CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● SEPTEMBER 28, 2021

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

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

A. CALL TO ORDER

September 28, 2021 Citrus County Courthouse
The meeting was called to order at 1:00 PM

1. Invocation

Commissioner Jeff Kinnard, D.C. led the invocation.

2. Pledge of Allegiance

Chairman Scott Carnahan introduced the Veterans who led the Pledge of Allegiance: Eileen MacKrell, who served in the U.S. Navy; and Jane Mundis, who served in the U.S. Navy.

3. Roll Call

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

4. Approval of Agenda

Chairman Scott Carnahan requested the addition of item O3 and provided additional information for items E8, E11, and O2.

County Administrator Charles R. Oliver announced that the requester for item H3 has asked for it to be deleted but Commissioner Jeff Kinnard, D.C. requested this item remain on the agenda.

Clerk's Note: Additional information was item E1i, not item E11.

. Motion to approve the agenda with the add ons.

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

B. CONSENT

Motion to approve the Consent Agenda.

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

Minutes

B.1. Board of County Commissioners - Special Meeting - Sep 9, 2021 1:00 PM

B.2. Board of County Commissioners - Tentative Budget Hearing - Sep 9, 2021 5:01 PM

Administration

No items.

Attorneys Office

No items.

Clerk

B.3. Release of Special Assessments

Approve and authorize the Chairman to execute Releases of Lien for Special Assessments by and between Citrus County and certain property owners 2010 Citrus Springs Waterline Extensions, 2014 Crystal River Wastewater, 2017 West Britain St

Waterlines, 2017 Limerock Road Paving, 2018 Citrus Springs Waterlines, 2019 S Garcia Pt Wastewater, 2021 Citrus Springs Waterlines, 2021 Montezuma Wastewater, 2008 Chassahowitzka Water, 2008 Chassahowitzka Sewer, 2008 Citrus Springs Waterline Extensions special assessment district.

B.4. County Warrants

Accept the attached check registers outlining the County warrants.

B.5. Clerk Records Disposition #1833

Approve and authorize the Chairman to execute the Clerk's Records Disposition Document #1833 for the disposal of records that have met their assigned retention periods

Community Services

B.6. Asset Deletion - Wesley Jones Playground Equipment

Approve deletion of the following items from the inventory of Parks and Recreation, and the removal of the same items from the county's capital asset listing. Asset #13956 - Tot's Choice Playground Equipment, Asset #13957 Kid's Choice Playground Equipment, and Asset #13528-002 Playground Base & Drainage System

Fire Services

No items.

Human Resources

No items.

Management and Budget

B.7. Deletion of Surplus Property

Approve deletion of the attached items from the capital asset inventory.

Planning and Development

B.8. PLT-21-13 Pecoraro-Sharp Replat

a. Review and approve application PLT-21-13, Pecoraro-Sharp Replat

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

Public Works

B.9. Declaration of County Owned Properties as Surplus

Approve the declaration of **Lot 1**: Com at SW Cor, Th N 89 Deg 37m 32s E Al S Ln 1354.28 Ft To Se Cor Of W1/2 Of SW1/4, Th N 0 Deg 12m 7s E Al E Ln O F W1/2 Of SW1/4 1525.48 Ft, Th N 37 Deg 42m 21s W 123.47; **Lot 35**, Deer Park Unrecord Subdivision; **Lot 9** Block 1606 Citrus Springs; **Lot 18 & E ½ of lot 19**, Block 439, Inverness Highlands West 1st Addition; **Lot 19**, Block 745, Citrus Springs Unit; **Lot 4**, Block 988, Citrus Springs Unit 16; **Lot 5**, Block 1017, Citrus Springs Unit 18; **Lots 18 & 19**, Block 250, Inverness Highlands; **Lot 1**, Block 181; **Lot 30**, Block 362, Inverness Highlands West; **Lot 1**, Block D, Glen Flora Aces Unrecorded; **Lot 21**, Block B, Highland; **Lot 3** Unrecorded of lot 117, Leisure Acres Unit; **Lots 43 & 44**, Block 16A, Lake; **Lot 7,** Block 317, Inverness Highlands; **Lot 21,** Block 332, Inverness Highlands; **Lot 6**, Block 352, Inverness Highlands; **Hercala Acres** Unit 2, **North ½** of West ½ of the East ½: Beg at NW Cor of Ozello Wtr Assoc Prop Being in SW'ly R/W Ln of SR 44 W, Th Al R/W Ln N 60 Deg 49M 4S W 115.23 Ft, Th S 0 Deg 36M 44S E 198.79 Ft to Wtrs of Cnl, Th Al Cnl S 64; **Remnant Parcel 1018R**; **Remnant Parcel 1042B** , as surplus and authorize Land Section to proceed with the sale of said properties pursuant to Florida Statute 125.35, Chapter 2, Article IV.I of the Citrus County Code and Administrative Regulation 8.03-2.

Systems Management

B.10. Public Records Report

Acknowledge receipt of the monthly Public Records Request report for August 2021

Visitors and Convention Bureau

No items.

Water Resources

No items.

Set Public Hearings

B.11. SV-21-02 Gerald Zahringer/Acme Storage LLC - Set Public Hearing

a. Set a public hearing on October 26, 2021, at 1:35 p.m. to consider application SV-21-02, Gerald Zahringer/Acme Storage LLC.

b. If approved, authorize the Chairman to execute the resolution setting the public hearing for SV 21-02.

Resolution Number 2021-102

B.12. PV-21-04 Clark A. Stillwell, Esq. for Kevin and Angela Shaffer - Set Public Hearing

a. Set a public hearing on October 26, 2021, at 1:30 p.m. to consider application PV-21-04, Clark A. Stillwell, Esq. for Kevin and Angela Shaffer.

b. If approved, authorize the Chairman to execute the resolution setting the public hearing for PV 21-04.

Resolution Number 2021-103

C. PROCLAMATIONS

Motion to approve the Proclamations.

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

1. Proclamation National 4-H Week

Approve and authorize the Board to execute a Proclamation to proclaim the week of October 3 through October 9, 2021 as "National 4-H Week".

2. Proclamation of October 2021 as Friends of the Library Month in Citrus County

Approve and authorize the Board to execute a proclamation extending appreciation to the Friends of the Library and declaring October 2021 as “Friends of the Library Month” in Citrus County, Florida.

3. Proclamation Mental Illness Awareness Week

Approve and authorize the Board to recognize the week of October 3 through 9, 2021 as Mental Health Awareness Week in Citrus County, Florida.

D. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues: Bud Osborn; Lisa Bower; Wayne Adams; Ron Sobol; Robert Bell; Vicki Brown; LouAnn Papp; Joe Papp; Rosemarie Josephson; Norma Morciglio; Joseph Josephson; Frank Papcin, representing Arrowhead Citizens Association; Jennifer Rey, serving on the General Counsel for Nature Coast Emergency Medical Services; Rodney McElroy; Josh Wooten, President and CEO of Citrus County Chamber of Commerce; and Marianne Wetherington.

Commissioners responded to comments from the public.

E. REGULAR BUSINESS

1. Bids

Motion to approve items E1a through i.
County Administrator Charles R. Oliver provided information for item E1i, followed by Board comments.

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

a. ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle Clearing Project

a. Approve and Authorize the Chairman to execute the Agreement between Citrus

County, Florida and C.W. Roberts Contracting, Incorporated to provide the pavement rehabilitation and obstacle clearing construction project of the Crystal River Airport (CGC) Runway 9-27.

b. Approve and Authorize the Chairman to execute the Work Authorization between Citrus County, Florida and Hanson Professional Services, Inc to provide the Construction Engineering and Inspection Services for the rehabilitation and obstacle clearing construction project at the Crystal River Airport (CGC) Runway 9-27.

c. Approve and Authorize the Chairman to execute the Work Authorization between Citrus County, Florida and American Infrastructure Development, Inc. to provide the Construction Administration Services for the rehabilitation and obstacle clearing construction project at the Crystal River Airport (CGC) Runway 9-27.

b. ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H- Kallkell Builders LLC

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Kallkell Builders LLC for the construction of the two (2) single family homes.

c. ITB 21-083 Sod & Sodding; Connolly's Sod & Lawn Service Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Connolly's Sod & Lawn Services Inc. to provide sod & sodding throughout the County on an as needed basis.

d. RFQ 20-045 Professional Engineering for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat Ramp; Cardno, Inc.

Approve and Authorize the Chairmen to execute the Agreement between Citrus County, Florida and Cardno, Inc. to provide the Design, Post Design, Permitting, and Bidding Assistance for the Barge Canal Boat Ramp.

e. 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 professional services for the design and construction administration for the rehabilitation of the Baxley's Coca Cola Building as part of the Court System expansion.

f. RFQ 18-060 Work Authorization; Continuing Contract for Professional Engineering-Water Resources; Stroud Engineering Consultants, Inc.

a. Approve and Authorize the Chairman to execute the Work Authorization for Stroud Engineering Consultants, Inc. to provide professional services for the Rehabilitation of the Brentwood Wastewater Treatment Facility.

b. Approve related Budget Resolution.

Resolution Number 2021-101

g. AGR 21-155 Spectrum Order Forms

a. Approve and Authorize the Chairman to execute the Spectrum Order Forms between Citrus County, Florida, and Spectrum Enterprise to provide various communication services throughout the County.

b. Motion and vote to ratify the County Administrator/Designee signature on the Spectrum Service Orders for the two locations 230 SWM Spectrum Service Order and 1999 UTIL Spectrum Service Order.

c. Approve and execute Resolution authorizing the Chairman or First (1st) Vice Chairman to execute any additional service orders, after review by the County Attorney without having to bring the documents before the Board.

h. PB 21-127 Miami-Dade Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING SERVICES; Image One Corporation

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and Image One Corporation to convert Growth Management, Building Division's records into digital images.

i. PB 21-123 HGAC RA05-18 Radio Communications Emergency Response Equipment & Mobile Interoperability Equipments; Motorola Solutions, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Motorola Solutions, Inc. to provide a CAD system to the County.

. Continued - E1 Bids

Board discussion ensued with County Administrator Charles R. Oliver.

Clerk's Note: Item number was called as E11 but item is E1i. Motion was already made for item E1i under Bids.

. Continued - E1 Bids

Board discussion ensued with County Attorney Denise A. Dymond Lyn, County Administrator Charles R. Oliver, and Deputy Clerk Amy Charley regarding the motion on item E11.

Motion on Bids for item E1i was amended to include the wording "cost allocation" and was made by Commissioner Jeff Kinnard, D.C. and Seconded by Commissioner Holly Davis.

E.2. Budget Transfers

Approve budget transfers for Solid Waste, Housing, Administrative Services, Fleet, NPDES Stormwater Sewer Phase II, Citrus Springs MSBU and Public Works 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 the

State Housing Initiative Partnership (SHIP) and the Crystal River Airport Runway Rehabilitation program grant budgets for fiscal year 2020-21.

Motion to approve item E3.

Resolution Number 2021-090

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

E.4. Accept Offer to Purchase Surplus Property

a. Approve the Purchase and Sale agreement with Kenneth D. and Shelly Coberly and authorize Chairman to execute the same.

b. Approve and Authorize Chairman to execute a County Deed to Kenneth D. and Shelly Coberly for AK 1597471, Lots 15 and 16 in Block 25, of Apache Shores, Unit 5, according to the Map or plat thereof recorded in Plat Book 4, Pages 75, Inclusive, Public Records of Citrus County, Florida and authorize the Clerk to record said document in the Public Records of Citrus County, Florida.

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

Motion to approve item E4a, b, and c.

Prior to the vote, the Board gave direction to County Administrator Charles R. Oliver regarding the fund allocation to the Animal Shelter.

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

E.5. Homosassa Phase V Septic to Sewer

Approve and authorize the Chairman to execute the Homosassa Phase 5 Septic to Sewer Project Agreement between the Florida Department of Environmental Protection and Citrus County.

Motion to approve item E5.

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

E.6. State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022

a. Approve and authorize the Chairman to execute a State Aid to Libraries Grant Agreement between the Florida Department of State, Division of Library and Information Services and Citrus County, Florida for Fiscal Year 2021-2022. Estimated grant amount is $61,077. No matching funds required.

b. Approve and authorize the Chairman to execute supporting documents including the Certification of Hours, Free Library Service and Access to Materials Form and the Annual Plan of Service for FY2021-2022.

Motion to approve item E6a and b.

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

E.7. EDA ARPA Travel, Tourism, and Outdoor Recreation Grant Funding

a. Adopt and authorize the Chairman to execute a Resolution authorizing the execution of an application, resulting contract, any amendments and other necessary documents, after review by the County Attorney, for the Economic Development Administration American Rescue Plan Travel, Tourism, and Outdoor Recreation Grant.

b. Direct staff to add the Inshore Reef project totaling $680,000 to the State Expenditure Plan during the current amendment period.

Motion to approve item E7a and b.

Resolution Number 2021-091

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

E.8. Insurance Renewals of New York Life Insurance, Florida Blue Administrative Services Agreement and Florida Blue Stop Loss

a. Approve and authorize the renewal of the agreement between Citrus County, Florida and New York Life insurance with an expiration of September 30, 2023 with no increase.

b. Approve and authorize the renewal of the Administrative Services Agreement with an expiration on September 30, 2025 with a 3% increase on October 1, 2023.

c. Approve and authorize the renewal of the Stop Loss policy with an expiration of September 30, 2022 with a 28% increase.

Motion to approve item E8a, b, and c.

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

E.9. Donations to the Animal Shelter

This agenda item is for informational purposes.

County Administrator Charles R. Oliver provided an update, followed by comments from Second Vice Chairman Ruthie Schlabach.

E.10. Employee Pay Increase

a. Authorize the Chairman to provide the wage increase as indicated above to all regular employees (excluding employees under a collective bargaining agreement and newly hired employees from Nature Coast EMS).

b. Adjust the current pay grades to match the increase stated above (excluding pay grades in a collective bargaining agreement or newly created pay grades for EMS).

Motion to approve item E10a and b.

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.	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	11/9/2021		
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	File for increased water use permit and hold a Workshop on Irrigation options	Ken Cheek	2/2022		
8.	7/13/2021	Solid Waste Bids due 9/14/21	Randall Onley	9/14/2021		
9.		Amend LDC definition of Accessory	Mike Sherman	9/14/2021		
10.	8/24/2021	Update on Homosassa River Noise & Safety Issue	Denise Lyn	Ongoing		
11.	9/14/2021	Transfer $30,000 from Chamber contract to YMCA	Randy Oliver	10/12/2021		
12.	9/14/2021	Extend Core Contract 6 months	Randy Oliver	10/12/2021		
13.	9/14/2021	When are Pirates Cove Applications Due?	Randy Oliver	10/12/2021	Email sent 9/17/2021	Due Mid-October

County Administrator Charles R. Oliver requested no changes.

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. Project Funding and Listing for Application for SWFWMD Cooperative Funding Initiative

a. Staff recommends that the Board approve funding for the listed projects and authorize application for SWFWMD CFI funds for the FY 2023 funding cycle.

b. Staff requests that the Board rank the projects in the order presented.

c. Staff requests the County Administrator to execute the ranking and funding letter required for application.

County Administrator Charles R. Oliver provided the recommendation.

Motion to approve item G1a, b, and c.

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.2. Establish Workshop to Discuss Road Resurfacing Methodoloy

Set a Workshop on Residential Road Resurfacing and Potential Funding Options for November 9, 2021 at 9:00 AM in the Board Chambers.

County Administrator Charles R. Oliver provided the recommendation.

Motion to approve item G2.

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

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming

a. Conduct a public hearing to consider application PV-21-01, Hulbert Construction for Sandra J. Fleming.

b. If approved, authorize the Chairman to execute the resolution approving PV 21-01, Hulbert Construction for Sandra J. Fleming and direct the Clerk to record the Resolution in the public records.

Land Development Director Joanna Coutu provided the staff presentation.

There were no public comments.

Motion to approve and authorize the Chairman to execute the resolution approving PV-21-01 and direct the Clerk to record the resolution in the public records.

Resolution Number 2021-092

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.2. PV-21-03 McKenzie Permitting for Grow-Land LLC - Set Public Hearing

a. Conduct a public hearing to consider application PV-21-03, McKenzie Permitting for Grow-Land, LLC.

b. If approved, authorize the Chairman to execute the resolution approving PV 21-03, McKenzie Permitting for Grow-Land LLC and direct the Clerk to record the Resolution in the public records.

Land Development Director Joanna Coutu provided the staff presentation.

There were no public comments.

Motion to approve and authorize the Chairman to execute the resolution approving PV-21-03 and direct the Clerk to record the resolution in the public records.

Resolution Number 2021-093

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.3. 2:00 PM Public Hearing - Medicaid Assessment Program Resolution

a. Conduct a public hearing to consider the imposition of non-ad valorem special assessments for enhanced Medicaid payments for local services.

b. Adopt and authorize the Chairman to execute a resolution of the Board of County Commissioners of Citrus County, Florida, authorizing and adopting a non-ad valorem special assessment within the County for the purpose of benefiting assessed properties through enhanced Medicaid payments for local services; finding and determining that certain real property and interests in property is specially benefited by the assessment; collecting the assessment against the real property; establishing the method of collection; providing for certain other authorizations and delegations of authority as necessary; and providing an effective date.

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

Commissioner Jeff Kinnard, D.C. provided the recommendation, followed by Board discussion.

County Attorney Denise A. Dymond Lyn addressed the Board regarding public hearing.

Greg Stewart, with Nabors Giblin & Nickerson, P.A. addressed the Board.

The following citizens commented: Colleen Ernst, Attorney with HCA and CHS Hospitals in the State of Florida; and Josh Wooten, President and CEO for the Citrus County Chamber of Commerce.

Commissioner discussion ensued.

Motion to execute a resolution by the Board to adopt this non-ad valorem special assessment for the enhanced Medicaid payments for the two hospitals and authorize the Clerk to record the resolution.

Prior to the vote, Commissioners continued discussion with Mr. Stewart and County Administrator Charles R. Oliver.

Resolution Number 2021-094

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

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

I.1. Special Library District Advisory Board Resignation and Announce Vacancy

a. Accept with regret the resignation of Karen Reaves from the Special Library District Advisory Board.

b. Announce vacancy available and the taking of applications for one regular member position on the Special Library District Advisory Board. Term will expire January 31, 2022.

County Administrator Charles R. Oliver announced the resignation of Karen Reaves and the vacancy for one regular member position on the Special Library District Advisory Board.

Motion to accept with regret the resignation of Karen Reaves from the Special Library District Advisory Board.

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

J. COMMITTEE REPORTS FROM COMMISSIONERS

Commissioner Jeff Kinnard, D.C. provided updates from the Hernando/Citrus Metropolitan Planning Organization (MPO) Board meeting.

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

K.1. Approve Sponsorship of Ads in the Chronicle and Face Book Boasts for Community Strategic Plan Sessions

a. Approve Ad with the Chronicle in the amount of $1,950 for Advertising in the Chronicle to Enhance participation in the Strategic Planning Sessions.

b. Approve a Facebook budget of $300 for boosted posts to adults within county borders.

Commissioner Holly Davis provided the recommendation.

Motion to approve item K1a and b.

Prior to the vote, Board discussion ensued.

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

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

No items.

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

No items.

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

No items.

O. CHAIRMAN SCOTT CARNAHAN - DISTRICT 4

O.1. Discussion on funding for Emergency Management Services (EMS) *- This item was pulled during the meeting.*

Discussion on funding for Emergency Management Services (EMS)

O.2. Discussion and vote on Water Front Set Backs

Discussion and vote on Water Front Set Backs

Board discussion ensued with County Administrator Charles R. Oliver and County Attorney Denise A. Dymond Lyn.

Motion to schedule a public workshop, as soon as possible, to get this back in front of us and set the language. Water Front Setbacks will be added to the existing public workshop scheduled for November 9, 2021, and will start at 8 A.M. instead of 9 A.M.

Citizen Clark Stillwell commented.

Commissioners responded to comments from the public.

Mr. Oliver verified the public workshop scheduled for November 9, 2021 will begin at 8 A.M. for Gas Tax, Roads, and Water Front Setbacks, followed by Board discussion.

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

O.3. Discuss Declaration of Emergency *- Item received after the agenda was published.*

Provide Direction on Issuing a State of Emergency for Flooding with the Limitation Listed Above.

Chairman Scott Carnahan presented the recommendation.

Citrus County Sheriff's Office Director of Emergency Management Amanda Woodward addressed the Board, followed by Board discussion with Ms. Woodward, County Administrator Charles R. Oliver, and County Attorney Denise A. Dymond Lyn.

At the request of Second Vice Chairman Ruthie Schlabach, Ms. Woodward provided 352-249-2777 as the citizen information line to report damage.

Motion to issue a local State of Emergency.

The following citizens addressed the Board: Janice Hampton; LouAnn Papp, Frank Papcin, representing Arrowhead Citizens Association; Joe Papp; and Lisa Bower.

Commissioners responded to comments from the public.

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

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

No items.

Q. OPEN TO THE PUBLIC

There were no public comments.

R. UPCOMING MEETINGS

1. Regular Meeting: **October 12, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. Regular Meeting: **October 26, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. Regular Meeting: **November 9, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

Chairman Scott Carnahan announced the public workshop scheduled for 8 A.M. on November 9, 2021.

T. 5:01 P.M. PUBLIC HEARINGS

T.1. 5:01 PM Public Hearing - Final Budget Hearing

a. Discuss the percentage change in the millage rate over the rolled-back rate.

b. Take public comment concerning the tentative budget and proposed millage.

c. Motion to approve and authorize the Chairman to execute a resolution amending the 2021/2022 budget for adjustments previously presented at the September 9, 2021 Tentative Budget Hearing (Exhibit A), other budget modifications (Exhibit B), and cash carry forward adjustments (Exhibit C).

d. Motion to adopt and authorize the Chairman to execute the water and wastewater rates and charges resolution for fiscal year 2021/2022.

e. Motion to adopt and authorize the Chairman to execute the final millage rate resolution.

(Prior to voting on motion, the name of the taxing authority, rolled-back rate, percentage change and the millage rate to be levied must be publicly announced.)

f. Motion to adopt and authorize the Chairman to execute the final budget resolution.

g. Motion to approve and authorize staff to execute the Vote Record Final Adoption of Millage Levy (DR-487V), Maximum Millage Levy Calculation Final Disclosure (DR-420MM), and Certification of Compliance (DR-487) via electronic format (e-TRIM).

h. Motion to authorize staff to execute the Certification of Final Taxable Value (DR-422), upon receipt, via electronic format.

i. Motion to adopt and authorize the Chairman to execute the roll forward grant resolution.

j. Approve and authorize Chairman to sign a letter to the Sheriff regarding the Sheriff's Budget Allocation for FY22 as approved by County Administrator and County Attorney.

Management and Budget Director Colleen Scott acknowledged the budget team: Senior Budget Analyst Barbara Luckham; Senior Budget Analyst Erin Dohren; and Budget Technician Nicole Burns. Ms. Scott reviewed the percentage change in the millage rate over the rolled-back rate.

There were no citizen comments.

Motion to approve and authorize the Chairman to execute a resolution amending the 2021/2022 budget for adjustments previously presented at the September 9, 2021: Tentative Budget Hearing (Exhibit A); other budget modifications (Exhibit B); and cash carry forward adjustments (Exhibit C).

Resolution Number 2021-095

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

. **Motion to adopt and authorize the Chairman to execute the water and wastewater rates and charges resolution for fiscal year 2021/2022.**

Resolution Number 2021-096

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

. **Motion to adopt and authorize the Chairman to execute the final millage rate resolution.**

Management and Budget Director Colleen Scott read the millage rates into the record:

	Fiscal Year 2021/2022 Millage
County-Wide:	
General Fund	*6.1937*
Transportation	*0.5972*
Health Department	*0.0626*
Total County-Wide	*6.8535*
Special Districts:	
Library Services	*0.3207*
Fire Taxing District	*0.0000*
Fire MSTU	*0.5881*
Stormwater MSTU	*0.0000*
Total Special Districts	*0.9088*
Total Proposed Tentative Millage	*7.7623*

Resolution Number 2021-097

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

. **Continued - Item T1e**

Management and Budget Director Colleen Scott read into the record: Aggregate Rolled-Back Rate is 7.5288 mills; Proposed Tentative Millage Rate is 7.7061 mills; and Percentage Rate increase is 2.35%.

. **Motion to adopt and authorize the Chairman to execute the final budget resolution.**

Resolution Number 2021-098

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

. **Motion to adopt and authorize the staff to execute the Vote Record Final Adoption of Millage Levy (DR-487V), Maximum Millage Levy Calculation Final Disclsoure (DR-420MM), and Certification of Compliance (DR-487), via electronic format (e-TRIM).**

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

. Motion to authorize staff to execute the Certification of Final Taxable Value (DR-422), upon receipt, via electronic format.

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

. Motion to adopt and authorize the Chairman to execute the roll forward grant resolution.

Resolution Number 2021-099

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

. Motion to approve and authorize the Chairman to sign a letter to the Sheriff regarding the Sheriff's Budget Allocation for FY22 as approved by County Administrator and County Attorney.

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

T.2. 5:05 pm OA-21-03 Annual Update of the Capital Improvements Element (Chapter Twelve of the Comprehensive Plan)

a. Conduct a public hearing on September 28, 2021, at 5:05 p.m. to review and discuss OA-21-03 - annual update of the Capital Improvements Element (Chapter Twelve).

b. If approved, adopt and authorize the Chairman to execute the ordinance for OA-21-03 - annual update of the Capital Improvements Element, and direct the Clerk to execute the ordinance.

Land Development Director Joanna Coutu provided the staff presentation.

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

There were no public comments.

Motion to approve, adopt and authorize the Chairman to execute the ordinance for OA-21-03, the annual update to the Capital Improvements Element, and direct the Clerk to execute the ordinance.

Prior to the vote, First Vice Chairman recognized staff.

Ordinance Number 2021-A28

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

U. ADJOURN

The meeting was adjourned at 5:09 PM

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● SEPTEMBER 9, 2021

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

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

A. CALL TO ORDER

September 09, 2021 Citrus County Courthouse
The meeting was called to order at 1:00 PM

1. Invocation

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

2. Pledge of Allegiance

3. Roll Call

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

Minutes Acceptance: Minutes of Sep 9, 2021 1:00 PM (Minutes)

B. SPECIAL MEETING

B.1. 1:00 p.m. Public Hearing Proposed Stormwater MSBU for Fiscal Year 2021-2022.

A. Conduct a public hearing to consider the creation of the 2021 Stormwater MSBU for the provision of stormwater management services, facilities, and programs within the unincorporated area of the County and consider the imposition of stormwater service assessments against certain real property in the unincorporated area of Citrus County established as the stormwater management area for the Fiscal Year 2021-2022.

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 stormwater management services; confirming the Initial Assessment Resolution; providing for hardship assistance; imposing stormwater service assessments against certain real property in the unincorporated area of Citrus County established as the stormwater management area; approving the assessment roll for stormwater service assessments; providing for collection of the stormwater service assessments; providing for severability; providing for conflicts; and providing an effective date.

County Administrator Charles R. Oliver provided the purpose of the public hearing.

Sandi Walker, Assistant Director with Government Services Group, Inc. provided the presentation and responded to questions from the Board.

The following individuals addressed the Board: Tim Reynard; Thomas Kucej; Robert Finkelsen; Billy Cayce; Mike Rausch; Melvin Payne; John Woods; Ron Sobol; Patrick Sullivan; Ken Murr; John Dallimore; Sabrina Watson; Zach Stivers; John Gattone; Phillip Hruska; Dennis Filger; Wayne Gherke; Randy Hudson; Ryan Turner; Joseph James; Paul LeVasseur; Rachelle Fagan; Angel Davila; Anthony Mozo; Donald Morr; Randy Silva; Alan Otis; Thomas Venable; Linda Willets; Jean Bonard; Janet Barek, for Citrus Springs Civic Association; Anne Brooks; Steve Barker; Martha Melissa Ray; John Griffin; Danuta Kubelik; Steve Bordeaux; Lynn Turck; Ellen Fondren; George Prescott; Chris Venable; Frank Papcin, representing Arrowhead Citizens Association; Rodney Miner; Bruce Jasper; Dixie Hollins, with Hollinswood Ranch; David Dane; and Rose Farley.

Commissioners responded to comments from the public.

Motion to adopt and authorize the Chairman to execute a Resolution of the Board of County Commissioners of Citrus County, Florida, relating to the provision of stormwater management services; confirming the Initial Assessment Resolution; providing for hardship assistance and VA exemption; imposing stormwater service assessments against certain real property in the unincorporated area of Citrus County established as the stormwater management area; approving the assessment roll for stormwater service assessments; providing for collection of the stormwater service assessments; providing for severability; providing for conflicts; and providing an effective date.

Engineer Director Brian Kauffman, County Attorney Denise A. Dymond Lyn, and Mr. Oliver responded to questions from Mr. Otis and the Board.

Resolution Number 2021-082

Minutes Acceptance: Minutes of Sep 9, 2021 1:00 PM (Minutes)

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

C. OPEN TO THE PUBLIC

D. UPCOMING MEETINGS

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

E. ADJOURN

The meeting was adjourned at 3:48 PM

Minutes Acceptance: Minutes of Sep 9, 2021 1:00 PM (Minutes)

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● SEPTEMBER 9, 2021

Tentative Budget Hearing **Citrus County Courthouse** **5:01 PM**

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

A. CALL TO ORDER

September 09, 2021 Citrus County Courthouse
The meeting was called to order at 5:01 PM

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	
Denise A. Dymond Lyn	County Attorney	Present	
Charles R. Oliver	County Administrator	Present	
Amy Charley	Deputy Clerk	Present	

Minutes Acceptance: Minutes of Sep 9, 2021 5:01 PM (Minutes)

B. TENTATIVE BUDGET HEARING

First Vice Chairman Ronald E. Kitchen, Jr. requested documentation that there was zero members of the public in attendance except for Mike Wright from the Chronicle.

B.1. Discuss the purpose of the Public Hearing

Hearings are primarily for the purpose of explaining the budget, proposed tax levy, and any proposed amendments, as well as affording the general public the opportunity to participate in the budget process.

County Administrator Charles R. Oliver provided an overview of the purpose of the hearing.

B.2. Discuss Proposed Tentative Millage Rates for 2021-2022

The Board of County Commissioners proposed tentative aggregate millage rate of 7.7061 mills is 2.35% increase over the aggregate rolled-back rate of 7.5288 mills. The 2021-2022 proposed tentative millage produces $86,650,251in ad valorem tax revenue.

	FY 20/21 Millage	FY 21/22 Millage
General Fund	6.2176	6.1937
Transportation	0.5988	0.5972
Health Department	0.0651	0.0626
Total County-Wide	6.8815	6.8535
Special Districts		
Library Services	0.3217	0.3207
Fire Taxing District	0.0000	0.0000
Fire MSTU	0.5881	0.5881
Stormwater MSTU	0.0974	0.0000
Total Special Districts	1.0072	0.9088
Total Proposed Tentative Millage	7.8887	7.7623

County Administrator Charles R. Oliver read the proposed tentative aggregate millage rates into the record.

Minutes Acceptance: Minutes of Sep 9, 2021 5:01 PM (Minutes)

B.3. Discuss Proposed Tentative Budget for 2021-2022

a) The Proposed Tentative Budget is $358,691,048 a 10.7% increase from fiscal year 2020/2021 budget of $324,138,176.

b) Presentation of budget modifications amending the 2021/2022 budget incorporating adjustments proposed at the Budget Workshop (Exhibit A), other budget modifications (Exhibit B), and Cash Carry Forward Projects (Exhibit C).

County Administrator Charles R. Oliver discussed the proposed tentative budget.

B.4. Receive Public Comments Regarding FY 21/22 Budget

Take comments and questions from the general public concerning the proposed millage and the tentative budget.

There were no public comments.

B.5. Accept any motions to adjust the tentative millage and proposed budget

Recalculate the proposed millage rates and percent increase/decrease in millage over the rolled-back rate.

County Administrator Charles R. Oliver provided an overview of the proposed tentative millage and proposed budget.

B.6. Set the Tentative Millage Rates for 2021-2022

Request Board adopt and authorize the Chairman to execute a resolution adopting the Board of County Commissioners tentative millage rates for the County-Wide millage, Library Services, Fire Taxing District, Fire Rescue/EMS MSTU, and Stormwater MSTU for 2021-2022.

Motion to adopt the Tentative Millage Rates for 2021-2022.

County Administrator Charles R. Oliver read the following proposed tentative millage rates into the record:

	FY21/22 Millage
General Fund	*6.1937*
Transportation	*0.5972*
Health Department	*0.0626*
Total County-Wide	*6.8535*
Special Districts	
Library Services	*0.3207*
Fire Taxing District	*0.0000*
Fire MSTU	*0.5881*
Stormwater MSTU	*0.0000*
Total Special Districts	*0.9088*
Total Proposed Tentative Millage	*7.7623*

Proposed Tentative Aggregate Millage Rate of 7.7061 mills is 2.35% increase over the Aggregate Rolled-Back Rate of 7.5288 mills.

Minutes Acceptance: Minutes of Sep 9, 2021 5:01 PM (Minutes)

At the request of Commissioner Jeff Kinnard, D.C., Mr. Oliver confirmed the Total Proposed Tentative Millage Rate of 7.7623.

There were no public comments.

Resolution Number 2021-083

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

B.7. Set the Tentative Budget for 2021-2022

Request Board adopt and authorize the Chairman to execute the resolution adopting the 2021-2022 tentative budget for the County-Wide budget, Library Services, Fire Taxing District, Fire Rescue/EMS MSTU, and Stormwater MSTU.

Motion to approve and adopt and authorize the Chairman to execute the resolution to adopt the 2021-2022 Tentative Budget.

There were no public comments.

At the request of Commissioner Holly Davis, County Administrator Charles R. Oliver provided clarification regarding the current level of service.

Resolution Number 2021-084

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

B.8. Announce the date, time and location for the final budget hearing as follows:

DATE: September 28, 2021

TIME: 5:01 P.M.

LOCATION: County Commission Meeting Room

110 North Apopka Avenue

Inverness, FL

County Administrator Charles R. Oliver announced the date, time, and location of the final budget hearing.

C. UPCOMING MEETINGS

1. Regular Meeting: **September 28, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
2. Regular Meeting: **October 12, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

Minutes Acceptance: Minutes of Sep 9, 2021 5:01 PM (Minutes)

3. Regular Meeting: **October 26, 2021 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

D. UPCOMING WORKSHOPS/SPECIAL MEETINGS

1. Final Budget Hearing: September 28, 2021, 5:01 PM, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL. 34450

E. ADJOURN

The meeting was adjourned at 5:09 PM

Minutes Acceptance: Minutes of Sep 9, 2021 5:01 PM (Minutes)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Release of Special Assessments
AGENDA DATE:	**September 28, 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, 2014 Crystal River Wastewater, 2017 West Britain St Waterlines, 2017 Limerock Road Paving, 2018 Citrus Springs Waterlines, 2019 S Garcia Pt Wastewater, 2021 Citrus Springs Waterlines, 2021 Montezuma Wastewater, 2008 Chassahowitzka Water, 2008 Chassahowitzka Sewer, 2008 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 23, 2019 the Board of County Commissioners filed in the public records, OR Book 2993 Page 731, Resolution No. 2019-064 (19A 2019 South Garcia Point Sewer Project) that levied a special assessment lien against certain lands.

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

AK# 1143314 **MILLER JAMES C JR & CAROL S**

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: 09-28-21_19A_Garcia_PT_Wastewater (18342 : 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 30, 2018 the Board of County Commissioners filed in the public records, OR Book 2916 Page 2020, Resolution No. 2018-053 (18B 2018 Citrus Springs Waterlines) that levied a special assessment lien against certain lands.

3. The Board wishes to release the liens on the attached Exhibit A as the records show the assessments have been paid in full.

AK# 2049821 **SOUTH OAK VILLAGE LLC**

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: 09-28-21_18B_2018CitrusSpringsWaterlines (18342 : 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 August 8, 2017 the Board of County Commissioners filed in the public records, OR Book 2846 Page 435, Resolution No. 2017-115 (17B 2017 Limerock Road) that levied a special assessment lien against certain lands.

3. The Board wishes to release the liens on the attached Exhibit A as the records show the assessments have been paid in full.

AK# 2908785 **HYLAND BRUCE FRANCIS & JANET A**

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: 09-28-21_17B_Limerock_Road (18342 : 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 August 8, 2017 the Board of County Commissioners filed in the public records, OR Book 2846 Page 414, Resolution No. 2017-114 (17A 2017 West Britain Waterlines) that levied a special assessment lien against certain lands.

3. The Board wishes to release the liens on the attached Exhibit A as the records show the assessments have been paid in full.

AK# 2285141 **LORENZ GERHARD & ANITA F**

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: 09-28-21_17A_West_BritainWaterline (18342 : Release of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

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

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

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

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

AK# 1101875 BARRETT MELVIN G & DEBRA K

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____
Notary Public -- State of Florida

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

Attachment: 09-28-21_14A_CrystalRiverWastewater-Area_114 (18342 : 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# 1372721 KOLEN GENE

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: 09-28-21_10A_CitrusSpringsWaterlineExtensions (18342 : 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# 1266769	KIRK TIMOTHY J II	AK# 1343330	BARROWCLOUGH BARBARA J TRUEE
AK# 1266777	KIRK TIMOTHY J II	AK# 2126361	JIMENEZ MERCEDES GIL & MANUEL
AK# 1266785	KIRK TIMOTHY J II	AK# 1280923	SIMPLY THE BEST INVESTMENTS LLC
AK# 1348269	BRIVIO ROBERT J & DOLORES	AK# 1346363	HOLMES KATHLEEN
AK# 1337259	SAYO CAMILO	AK# 1346371	HOLMES KATHLEEN
AK# 2188481	AMP HOLDINGS LLP	AK# 1346398	HOLMES KATHLEEN
AK# 1279747	ANTKOWIAK FRANK J & MARY L	AK# 1346401	HOLMES KATHLEEN
AK# 1396115	JOGANIC RAYMOND N & MARY ANN		

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____
Notary Public -- State of Florida

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

Attachment: 09-28-21_8E_CitrusSpringsWaterlineExtensions (18342 : Release of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

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

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

2. On July 22, 2008 the Board of County Commissioners filed in the public records Resolution No. 2008-164 (8D Chassahowitzka Wastewater) that levied a special assessment lien against certain lands. Said assessment was modified by Resolution 2010-024 on January 26, 2010. Said Resolutions were recorded in Official Record Books (ORB) 2232 Page 127 and ORB 2335 Page 314, public records of Citrus County, Florida.

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

AK# 1187125 **MICHALSKI PATRICIA MAE**

4. The Board does hereby release the assessment lien 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: 09-28-21_8D_ChassahowitzkaSewerRelease (18342 : Release of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

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

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

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

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

AK# 1187125 **MICHALSKI PATRICIA MAE**

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____
Notary Public -- State of Florida

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

Attachment: 09-28-21_8C_ChassahowitzkaWaterRelease (18342 : 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, 2021 the Board of County Commissioners filed in the public records, OR Book 3190 Page 928, Resolution No. 2021-069 (21B Montezuma Waters Sewer 2021 Assessment Area) that levied a special assessment lien against certain lands.

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

Exhibit A

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: 09-28-21_21B_MontezumaWastewater (18342 : Release of Special Assessments)

Exhibit A

AK#1064945	AUSTIN EDMUND JEFF
AK#1064961	SMALL HELEN HOLLAND TRUSTE
AK#1065071	DAVIS RONALD C & DEBORA S
AK#1065194	FECHTEL VINCENT J JR TRUSTEE
AK#1065216	PISARRI MURIEL R TRUSTEE
AK#1065224	HUNTER JOSEPH RAY & GEORGIA A
AK#1065399	DOLEN ROBERT
AK#1065500	ZUMA LLC
AK#1064988	SHEARD RANDOLPH L
AK#1065097	WILLIAMS JAMES C & XINIA M
AK#1065143	CUMMINGS CHESTER LEE & BETTY L
AK#1065160	FREDERICK EARNIE
AK#1065178	ANDREWS STUFF CR LLC
AK#1065321	ORLANDO CLAUDIO
AK#1065356	DIAL DONALD NELSON & CHRISTINE
AK#1065372	SIWIK ROBERT A & BARBARA C
AK#1065437	BENNETT CHARLES JOSEPH
AK#1065461	MONTEZUMA WATERS LLC
AK#1065089	WESTPY EDWARD & HLA ANN
AK#1065151	HARE CYNTHIA E
AK#1065208	FORD DEBORAH T & & FRANK E
AK#1065232	HANES ANN F TRUSTEE
AK#1065330	MILLER JEFFREY L
AK#1065348	JUDICLARE PROPERTIES
AK#1952913	SEAGER THOMAS & KEIKO CHEYENNE
AK#1991480	STROLY WALTER ANDREW
AK#2125861	DONNELLY THOMAS J & PATRICIA S
AK#1064953	HOLLYNN PROPERTIES INC
AK#1065402	SMUTNY STEPHEN
AK#1991366	COULLIAS KAREN BUSSARD

Attachment: 09-28-21_21B_MontezumaWastewater (18342 : 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, 2021 the Board of County Commissioners filed in the public records, OR Book 3190 Page 876, Resolution No. 2021-067 (21A Citrus Springs Waterline 2021 Assessment Area) that levied a special assessment lien against certain lands.

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

AK# 1298628	**AMERICAN ESTATE AND TRUST**
AK# 1377111	**RILEY SHARON M**
AK# 1433649	**BENOA ENTERPRISES CORP**

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: 09-28-21_21A_CitrusSpringsWaterlines (18342 : Release of Special Assessments)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	County Warrants
AGENDA DATE:	**September 28, 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 August of 2021.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Accept the attached check registers outlining the County warrants.

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484664	08/12/21	25027	ABILITY CARE SERVICES IN	5358ARE	0096 7/31/21	0.00	216.00
101000	484664	08/12/21	25027	ABILITY CARE SERVICES IN	5345APC	0096 7/31/21	0.00	200.00
101000	484664	08/12/21	25027	ABILITY CARE SERVICES IN	5345ARE	0096 7/31/21	0.00	324.00
101000	484664	08/12/21	25027	ABILITY CARE SERVICES IN	5326ARE	0096 7/31/21	0.00	238.00
101000	484664	08/12/21	25027	ABILITY CARE SERVICES IN	5347AHM	0096 7/31/21	0.00	102.00
101000	484664	08/12/21	25027	ABILITY CARE SERVICES IN	5347APC	0096 7/31/21	0.00	57.00
101000	484664	08/12/21	25027	ABILITY CARE SERVICES IN	5345APC	94A 7/20/21	0.00	10.00
101000	484664	08/12/21	25027	ABILITY CARE SERVICES IN	5345APC	93A 7/12/21	0.00	10.00
101000	484664	08/12/21	25027	ABILITY CARE SERVICES IN	5345ARE	93A 7/12/21	0.00	22.00
101000	484664	08/12/21	25027	ABILITY CARE SERVICES IN	5345ARE	94A 7/20/21	0.00	22.00
TOTAL CHECK							0.00	1,201.00
101000	484665	08/12/21	24991	ALAN FORINO	5345AHD	7/9-30/21 MILEAGE	0.00	10.89
101000	484665	08/12/21	24991	ALAN FORINO	5348AHD	7/2-26/21 MILEAGE	0.00	30.14
101000	484665	08/12/21	24991	ALAN FORINO	5351A	7/2-26/21 MILEAGE	0.00	5.91
101000	484665	08/12/21	24991	ALAN FORINO	5348AHD	7/9-30/21 MILEAGE	0.00	35.37
101000	484665	08/12/21	24991	ALAN FORINO	5351A	7/9-30/21 MILEAGE	0.00	1.36
TOTAL CHECK							0.00	83.67
101000	484666	08/12/21	2029	AMAZON.COM INC	5703-603	668744975747 7/20/21	0.00	2,088.00
101000	484667	08/12/21	26598	BLAKE & DOROTHY WISHART	450	1806359418 UTIL RFND	0.00	886.24
101000	484668	08/12/21	24547	BOEHRINGER INGELHEIM ANI	5106	13110047 7/23/21	0.00	3,487.80
101000	484669	08/12/21	24276	CARDIFF CONSTRUCTION LLC	001	RFND PERMIT 2021-05552	0.00	50.00
101000	484670	08/12/21	18437	CENTRAL FLORIDA GAS	3225	0514666-7 7/26/21	0.00	35.68
101000	484670	08/12/21	18437	CENTRAL FLORIDA GAS	2670	0322413-6 7/26/21	0.00	309.65
101000	484670	08/12/21	18437	CENTRAL FLORIDA GAS	5106	0378001-2 7/26/21	0.00	88.92
101000	484670	08/12/21	18437	CENTRAL FLORIDA GAS	4150	0376702-7 7/26/21	0.00	40.00
101000	484670	08/12/21	18437	CENTRAL FLORIDA GAS	2670	0525492-5 7/26/21	0.00	32.06
101000	484670	08/12/21	18437	CENTRAL FLORIDA GAS	2670	0525489-1 7/26/21	0.00	33.98
101000	484670	08/12/21	18437	CENTRAL FLORIDA GAS	2670	0525498-2 7/26/21	0.00	37.54
101000	484670	08/12/21	18437	CENTRAL FLORIDA GAS	2670	0514657-6 7/26/21	0.00	38.10
101000	484670	08/12/21	18437	CENTRAL FLORIDA GAS	2670	0514663-4 7/26/21	0.00	39.32
101000	484670	08/12/21	18437	CENTRAL FLORIDA GAS	4150	0376704-3 7/26/21	0.00	19.00
101000	484670	08/12/21	18437	CENTRAL FLORIDA GAS	2670	0332614-7 7/26/21	0.00	19.00
101000	484670	08/12/21	18437	CENTRAL FLORIDA GAS	2670	0376707-6 7/26/21	0.00	21.00
TOTAL CHECK							0.00	714.25
101000	484671	08/12/21	25067	CITRUS CO HISTORICAL SOC	5370AHD	SEPT 2021 RENT	0.00	400.00
101000	484671	08/12/21	25067	CITRUS CO HISTORICAL SOC	5348AHD	SEPT 2021 RENT	0.00	400.00
101000	484671	08/12/21	25067	CITRUS CO HISTORICAL SOC	5370AHD	AUG 2021 RENT	0.00	400.00
101000	484671	08/12/21	25067	CITRUS CO HISTORICAL SOC	5348AHD	AUG 2021 RENT	0.00	400.00
TOTAL CHECK							0.00	1,600.00
101000	484672	08/12/21	26595	CLARK COUNTY PUBLIC LIBR	6212	ILL# 201966678 7/28/21	0.00	17.00
101000	484673	08/12/21	26290	CYNTHIA ERSCH	5351A	7/9/21 MILEAGE	0.00	6.23
101000	484673	08/12/21	26290	CYNTHIA ERSCH	5348AHD	7/9/21 MILEAGE	0.00	3.12
TOTAL CHECK							0.00	9.35

Attachment: County Warrants August 2021 (18358 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484674	08/12/21	26158	DEANNA SMITH	5348AHD	8/2/21 MILEAGE	0.00	14.69
101000	484675	08/12/21	1621	DS SERVICES OF AMERICA I	2322-605	16242089 080621 8/6/21	0.00	204.79
101000	484675	08/12/21	1621	DS SERVICES OF AMERICA I	2322-605	16242089 070921 7/9/21	0.00	30.00
TOTAL CHECK							0.00	234.79
101000	484678	08/12/21	21092	DUKE ENERGY	3200	26397 05303 7/21/21	0.00	317.50
101000	484678	08/12/21	21092	DUKE ENERGY	7201	40993 53469 7/8/21	0.00	121.62
101000	484678	08/12/21	21092	DUKE ENERGY	3200	14016 00254 7/21/21	0.00	676.24
101000	484678	08/12/21	21092	DUKE ENERGY	4102	42084 32431 7/23/21	0.00	50.75
101000	484678	08/12/21	21092	DUKE ENERGY	7201	22261 44227 7/8/21	0.00	77.20
101000	484678	08/12/21	21092	DUKE ENERGY	6102	83512 18201 7/27/21	0.00	24.13
101000	484678	08/12/21	21092	DUKE ENERGY	2670	79592 13512 7/27/21	0.00	226.92
101000	484678	08/12/21	21092	DUKE ENERGY	3200	05483 66525 7/27/21	0.00	403.31
101000	484678	08/12/21	21092	DUKE ENERGY	9000	75950 80360 7/27/21	0.00	584.30
101000	484678	08/12/21	21092	DUKE ENERGY	3200	53922 75512 7/27/21	0.00	735.32
101000	484678	08/12/21	21092	DUKE ENERGY	9000	57601 29016 7/27/21	0.00	32.39
101000	484678	08/12/21	21092	DUKE ENERGY	2501	84176 19159 7/26/21	0.00	509.99
101000	484678	08/12/21	21092	DUKE ENERGY	7103	60221 28898 7/27/21	0.00	195.67
101000	484678	08/12/21	21092	DUKE ENERGY	7119	74047 05449 7/28/21	0.00	284.97
101000	484678	08/12/21	21092	DUKE ENERGY	7120	40724 37519 7/28/21	0.00	394.53
101000	484678	08/12/21	21092	DUKE ENERGY	6212	79266 92281 7/27/21	0.00	2,669.35
101000	484678	08/12/21	21092	DUKE ENERGY	8300	80843 34518 8/2/21	0.00	1,848.75
101000	484678	08/12/21	21092	DUKE ENERGY	4102	86291 33293 8/2/21	0.00	21.18
101000	484678	08/12/21	21092	DUKE ENERGY	4102	35598 36522 8/2/21	0.00	22.60
101000	484678	08/12/21	21092	DUKE ENERGY	4102	86453 72030 8/2/21	0.00	25.56
101000	484678	08/12/21	21092	DUKE ENERGY	3200	71060 14043 6/30/21	0.00	70.99
101000	484678	08/12/21	21092	DUKE ENERGY	5746EP	05132 06098 8/2/21	0.00	11.52
101000	484678	08/12/21	21092	DUKE ENERGY	5746EP	96661 59369 8/2/21	0.00	11.52
101000	484678	08/12/21	21092	DUKE ENERGY	4102	29261 22501 8/2/21	0.00	19.01
101000	484678	08/12/21	21092	DUKE ENERGY	4102	88307 59181 8/2/21	0.00	19.01
101000	484678	08/12/21	21092	DUKE ENERGY	4102	72694 92316 8/2/21	0.00	33.97
101000	484678	08/12/21	21092	DUKE ENERGY	8300	54415 24193 8/2/21	0.00	38.63
101000	484678	08/12/21	21092	DUKE ENERGY	4102	29071 00521 8/2/21	0.00	38.78
101000	484678	08/12/21	21092	DUKE ENERGY	4102	14582 21158 8/9/21	0.00	40.25
101000	484678	08/12/21	21092	DUKE ENERGY	3200	19874 00387 8/2/21	0.00	42.27
101000	484678	08/12/21	21092	DUKE ENERGY	4102	70215 70424 8/2/21	0.00	42.74
101000	484678	08/12/21	21092	DUKE ENERGY	4102	71527 09528 8/2/21	0.00	45.19
101000	484678	08/12/21	21092	DUKE ENERGY	4102	66892 91367 8/2/21	0.00	60.21
101000	484678	08/12/21	21092	DUKE ENERGY	7201	16689 92220 7/8/21	0.00	30.49
101000	484678	08/12/21	21092	DUKE ENERGY	7201	20960 17384 7/8/21	0.00	44.61
101000	484678	08/12/21	21092	DUKE ENERGY	7201	40992 09457 7/8/21	0.00	46.45
101000	484678	08/12/21	21092	DUKE ENERGY	7201	07412 32351 7/8/21	0.00	17.12
101000	484678	08/12/21	21092	DUKE ENERGY	7201	96241 07052 7/8/21	0.00	17.93
101000	484678	08/12/21	21092	DUKE ENERGY	7201	10411 78180 7/8/21	0.00	18.06
101000	484678	08/12/21	21092	DUKE ENERGY	6212	14426 78749 7/23/21	0.00	1,611.79
101000	484678	08/12/21	21092	DUKE ENERGY	7112	87186 50865 7/23/21	0.00	16,668.88
101000	484678	08/12/21	21092	DUKE ENERGY	9000	58838 56401 7/26/21	0.00	15.64
101000	484678	08/12/21	21092	DUKE ENERGY	2670	72218 03011 7/23/21	0.00	15.64
101000	484678	08/12/21	21092	DUKE ENERGY	9000	80253 02521 7/23/21	0.00	15.85
101000	484678	08/12/21	21092	DUKE ENERGY	4102	79873 75410 7/23/21	0.00	16.29

Attachment: County Warrants August 2021 (18358 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484678	08/12/21	21092	DUKE ENERGY	9000	93602 75117 7/23/21	0.00	16.35
101000	484678	08/12/21	21092	DUKE ENERGY	6102	65118 09426 7/23/21	0.00	17.73
101000	484678	08/12/21	21092	DUKE ENERGY	4102	31800 33115 7/23/21	0.00	18.92
101000	484678	08/12/21	21092	DUKE ENERGY	9000	65989 30151 7/23/21	0.00	20.70
101000	484678	08/12/21	21092	DUKE ENERGY	6102	94183 83266 7/23/21	0.00	27.83
101000	484678	08/12/21	21092	DUKE ENERGY	9000	39966 63072 7/26/21	0.00	28.21
101000	484678	08/12/21	21092	DUKE ENERGY	4102	26679 64072 7/23/21	0.00	42.02
101000	484678	08/12/21	21092	DUKE ENERGY	4102	96876 11293 7/23/21	0.00	44.93
101000	484678	08/12/21	21092	DUKE ENERGY	9000	86564 70387 7/26/21	0.00	48.64
101000	484678	08/12/21	21092	DUKE ENERGY	4102	80865 26498 7/23/21	0.00	70.31
101000	484678	08/12/21	21092	DUKE ENERGY	4102	10747 50352 7/23/21	0.00	109.29
101000	484678	08/12/21	21092	DUKE ENERGY	9000	75173 71164 7/26/21	0.00	137.49
101000	484678	08/12/21	21092	DUKE ENERGY	9000	67121 34048 7/26/21	0.00	173.26
101000	484678	08/12/21	21092	DUKE ENERGY	7119A	64921 43492 7/23/21	0.00	192.72
101000	484678	08/12/21	21092	DUKE ENERGY	9000	07123 80464 7/26/21	0.00	208.80
101000	484678	08/12/21	21092	DUKE ENERGY	7105	22158 11468 7/26/21	0.00	282.06
101000	484678	08/12/21	21092	DUKE ENERGY	7119B	43943 53527 7/23/21	0.00	414.54
101000	484678	08/12/21	21092	DUKE ENERGY	3200	42521 08431 7/23/21	0.00	729.70
TOTAL CHECK							0.00	30,798.62
101000	484679	08/12/21	0688	FEDERAL EXPRESS CORPORA	2125	7-455-58367 8/3/21	0.00	7.17
101000	484679	08/12/21	0688	FEDERAL EXPRESS CORPORA	2103	7-434-22028 7/13/21	0.00	28.00
TOTAL CHECK							0.00	35.17
101000	484680	08/12/21	6515	FLORIDA DEPARTMENT OF ST	6212	00513 7/28/21	0.00	68.00
101000	484681	08/12/21	26227	GARY W GOOD	5345AHD	7/2-26/21 MILEAGE	0.00	7.12
101000	484681	08/12/21	26227	GARY W GOOD	5348AHD	7/2-26/21 MILEAGE	0.00	44.50
TOTAL CHECK							0.00	51.62
101000	484682	08/12/21	26331	GAYLE A BRASHEARS	5348AHD	6/16-23/21 MILEAGE	0.00	7.15
101000	484682	08/12/21	26331	GAYLE A BRASHEARS	5345WHD	6/16-23/21 MILEAGE	0.00	2.20
TOTAL CHECK							0.00	9.35
101000	484683	08/12/21	25316	GEORGIA STEWART	5351A	7/2-30/21 MILEAGE	0.00	88.79
101000	484683	08/12/21	25316	GEORGIA STEWART	5348AHD	7/2-30/21 MILEAGE	0.00	10.45
TOTAL CHECK							0.00	99.24
101000	484684	08/12/21	24861	GREG NIXON	5348AHD	7/2-26/21 MILEAGE	0.00	56.07
101000	484684	08/12/21	24861	GREG NIXON	5351A	7/2-26/21 MILEAGE	0.00	28.04
TOTAL CHECK							0.00	84.11
101000	484685	08/12/21	26602	HIGHLAND RESTAURANT	401	SW ASMT RFND 54464-0	0.00	53.42
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	03071-00 7/29/21	0.00	804.96
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	03072-00 7/29/21	0.00	1,143.80
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	00567-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	6212	00581-00 7/29/21	0.00	41.88
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	6102	00477-00 7/29/21	0.00	45.37
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	02475-00 7/29/21	0.00	50.00
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	6102	00478-00 7/29/21	0.00	53.12
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	6102	00113-00 7/29/21	0.00	67.90

Attachment: County Warrants August 2021 (18358 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	6102	00476-00 7/29/21	0.00	122.32
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	6212	00562-00 7/29/21	0.00	168.07
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	3200	00288-00 7/29/21	0.00	53.12
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	6102	00344-00 7/29/21	0.00	85.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	00495-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	00201-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	00566-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	00568-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	00617-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	00659-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	00665-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	00697-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	00734-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	00754-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	00820-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	00841-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	00849-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	01018-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	01019-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	01103-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	01104-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	01105-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	01398-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	01399-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	01800-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	01867-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	02469-00 7/29/21	0.00	22.10
101000	484687	08/12/21	0969	HOMOSASSA SPECIAL WATER	9000	00246-00 7/29/21	0.00	22.10
TOTAL CHECK							0.00	3,188.14
101000	484688	08/12/21	21487	HOOPER FUNERAL HOMES INC	5350	DONALD 6/26/21	0.00	500.00
101000	484688	08/12/21	21487	HOOPER FUNERAL HOMES INC	5350	DUFOUR 5/3/21	0.00	500.00
TOTAL CHECK							0.00	1,000.00
101000	484689	08/12/21	24904	JAMES CODLING	5351A	7/2-26/21 MILEAGE	0.00	5.13
101000	484689	08/12/21	24904	JAMES CODLING	5348AHD	7/2-26/21 MILEAGE	0.00	38.48
TOTAL CHECK							0.00	43.61
101000	484690	08/12/21	26282	JANIS BOYD	5348AHD	7/12-26/21 MILEAGE	0.00	30.85
101000	484690	08/12/21	26282	JANIS BOYD	5351A	7/12-26/21 MILEAGE	0.00	3.56
101000	484690	08/12/21	26282	JANIS BOYD	5345AHD	7/12-26/21 MILEAGE	0.00	1.19
TOTAL CHECK							0.00	35.60
101000	484691	08/12/21	26597	JINGOLI POWER	401	LANDFILL ESCROW 55276	0.00	76.93
101000	484692	08/12/21	910805	JNP HOLDINGS LLC	450	1901029438 UTIL RFND	0.00	104.28
101000	484693	08/12/21	25311	KAREN LANDIN	5351A	7/14-28/21 MILEAGE	0.00	14.09
101000	484693	08/12/21	25311	KAREN LANDIN	5348AHD	7/14-28/21 MILEAGE	0.00	2.82
TOTAL CHECK							0.00	16.91
101000	484694	08/12/21	26605	KATHY FRIEDRICH	001	1004434.037 REFUND	0.00	50.00

Attachment: County Warrants August 2021 (18358 : 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	484695	08/12/21	22569	CHARLES E KLEINER	5348AHD	7/19-26/21 MILEAGE	0.00	26.55
101000	484695	08/12/21	22569	CHARLES E KLEINER	5351A	7/19-26/21 MILEAGE	0.00	2.65
101000	484695	08/12/21	22569	CHARLES E KLEINER	5358AHD	7/19-26/21 MILEAGE	0.00	1.33
TOTAL CHECK							0.00	30.53
101000	484696	08/12/21	2377	KSE SPORTSMAN MEDIA INC	2122	FL698075 7/28/21	0.00	1,250.00
101000	484697	08/12/21	22971	KYOCERA DOCUMENT SOLUTIO	5703-603	55V1231855 7/22/21	0.00	466.61
101000	484698	08/12/21	25282	LARRY & JULIE STREIT	5348AHD	7/12-26/21 MILEAGE	0.00	7.57
101000	484698	08/12/21	25282	LARRY & JULIE STREIT	5351A	7/12-26/21 MILEAGE	0.00	15.13
TOTAL CHECK							0.00	22.70
101000	484699	08/12/21	18911	RELX INC	5703-603	3093363252 7/31/21	0.00	321.40
101000	484700	08/12/21	25054	LEXISNEXIS RISK SOLUTION	5703-603	1723577-20210731 7/31/	0.00	118.65
101000	484701	08/12/21	25907	LINDA & BILL FICK	5348AHD	7/2-19/21 MILEAGE	0.00	16.70
101000	484701	08/12/21	25907	LINDA & BILL FICK	5351A	7/2-19/21 MILEAGE	0.00	4.55
101000	484701	08/12/21	25907	LINDA & BILL FICK	5345AHD	7/2-19/21 MILEAGE	0.00	4.56
TOTAL CHECK							0.00	25.81
101000	484702	08/12/21	24903	MAX RUSSELL	5345AHD	7/6-27/21 MILEAGE	0.00	9.84
101000	484702	08/12/21	24903	MAX RUSSELL	5351A	7/6-27/21 MILEAGE	0.00	4.92
101000	484702	08/12/21	24903	MAX RUSSELL	5348AHD	7/6-27/21 MILEAGE	0.00	47.99
TOTAL CHECK							0.00	62.75
101000	484703	08/12/21	25289	MAXINE WILLIAMS	5348AHD	5/10-28/21 MILEAGE	0.00	20.82
101000	484703	08/12/21	25289	MAXINE WILLIAMS	5348AHD	6/7-28/21 MILEAGE	0.00	24.68
101000	484703	08/12/21	25289	MAXINE WILLIAMS	5345WHD	6/7-28/21 MILEAGE	0.00	3.80
101000	484703	08/12/21	25289	MAXINE WILLIAMS	5345WHD	5/10-28/21 MILEAGE	0.00	6.33
TOTAL CHECK							0.00	55.63
101000	484704	08/12/21	23788	RODNEY MILLNER	5345WHD	6/4-25/21 MILEAGE	0.00	2.28
101000	484704	08/12/21	23788	RODNEY MILLNER	5348AHD	6/4-25/21 MILEAGE	0.00	70.70
TOTAL CHECK							0.00	72.98
101000	484705	08/12/21	23594	OLGA MOORE	5351A	7/21821 MILEAGE	0.00	2.06
101000	484705	08/12/21	23594	OLGA MOORE	5348AHD	7/21821 MILEAGE	0.00	14.41
TOTAL CHECK							0.00	16.47
101000	484706	08/12/21	18744	MSL PA	2101	135897 7/31/21	0.00	5,000.00
101000	484707	08/12/21	1433	OZELLO WATER ASSOC INC	3200	739 7/27/21	0.00	75.50
101000	484708	08/12/21	1433	OZELLO WATER ASSOC INC	9000	156 8/1/21	0.00	50.00
101000	484709	08/12/21	1433	OZELLO WATER ASSOC INC	9000	6188 8/3/21	0.00	3,368.50
101000	484710	08/12/21	6045	PRESTIGE COURT REPORTING	3200	171883 7/28/21	0.00	120.00

Attachment: County Warrants August 2021 (18358 : 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	484711	08/12/21	26596	RANDY LABREE	6212	LOST BK RFND 7/30/21	0.00	100.00
101000	484712	08/12/21	25312	RICHARD LEWIS	5348AHD	7/19-26/21 MILEAGE	0.00	79.66
101000	484713	08/12/21	25298	RITA SILVERS	5348AHD	7/12-26/21 MILEAGE	0.00	35.60
101000	484713	08/12/21	25298	RITA SILVERS	5345AHD	7/12-26/21 MILEAGE	0.00	7.12
TOTAL CHECK							0.00	42.72
101000	484714	08/12/21	910476	ROBERT D CLARK	450	1901031803 UTIL RFND	0.00	40.96
101000	484715	08/12/21	25995	ROBIN QUINN	5345WHD	6/1-22/21 MILEAGE	0.00	1.55
101000	484715	08/12/21	25995	ROBIN QUINN	5348AHD	6/1-22/21 MILEAGE	0.00	7.79
101000	484715	08/12/21	25995	ROBIN QUINN	5351A	6/1-22/21 MILEAGE	0.00	9.35
TOTAL CHECK							0.00	18.69
101000	484716	08/12/21	25381	SANDRA L CAMPISE	5348AHD	7/8/21 MILEAGE	0.00	12.46
101000	484716	08/12/21	25381	SANDRA L CAMPISE	5348AHD	7/12/21 MILEAGE	0.00	12.46
TOTAL CHECK							0.00	24.92
101000	484717	08/12/21	23930	SCOTT SCHULTZ	5345AHD	7/2/21 MILEAGE	0.00	3.38
101000	484717	08/12/21	23930	SCOTT SCHULTZ	5348AHD	7/21/21 MILEAGE	0.00	4.45
101000	484717	08/12/21	23930	SCOTT SCHULTZ	5348AHD	7/2/21 MILEAGE	0.00	13.53
101000	484717	08/12/21	23930	SCOTT SCHULTZ	5351A	7/21/21 MILEAGE	0.00	4.45
TOTAL CHECK							0.00	25.81
101000	484718	08/12/21	24891	SHERRY YOUNGER	5348AHD	7/4-26/21 MILEAGE	0.00	21.88
101000	484718	08/12/21	24891	SHERRY YOUNGER	5351A	7/4-26/21 MILEAGE	0.00	2.43
101000	484718	08/12/21	24891	SHERRY YOUNGER	5345AHD	7/4-26/21 MILEAGE	0.00	7.29
TOTAL CHECK							0.00	31.60
101000	484719	08/12/21	26293	SONJA E MEISTRELL	5345WHD	5/17-6/28/21 MILEAGE	0.00	2.35
101000	484719	08/12/21	26293	SONJA E MEISTRELL	5351A	5/17-6/28/21 MILEAGE	0.00	18.82
101000	484719	08/12/21	26293	SONJA E MEISTRELL	5358WHD	5/17-6/28/21 MILEAGE	0.00	2.35
101000	484719	08/12/21	26293	SONJA E MEISTRELL	5348AHD	5/17-6/28/21 MILEAGE	0.00	75.27
TOTAL CHECK							0.00	98.79
101000	484720	08/12/21	21592	STR INC	2122	493433 4/1/21	0.00	3,600.00
101000	484721	08/12/21	26229	SUSAN L CARPENTER	5351A	7/2-19/21 MILEAGE	0.00	1.68
101000	484721	08/12/21	26229	SUSAN L CARPENTER	5348AHD	7/2-19/21 MILEAGE	0.00	20.13
TOTAL CHECK							0.00	21.81
101000	484724	08/12/21	2031	W R E C	2670	1035419 7/28/21	0.00	9,814.06
101000	484724	08/12/21	2031	W R E C	9000	2143271 7/29/21	0.00	35.71
101000	484724	08/12/21	2031	W R E C	9000	2143268 7/29/21	0.00	35.89
101000	484724	08/12/21	2031	W R E C	9000	2143266 7/29/21	0.00	36.06
101000	484724	08/12/21	2031	W R E C	9000	2143270 7/29/21	0.00	36.23
101000	484724	08/12/21	2031	W R E C	9000	2143264 7/29/21	0.00	36.56
101000	484724	08/12/21	2031	W R E C	4150	1777569 7/29/21	0.00	871.74
101000	484724	08/12/21	2031	W R E C	4102	1777639 7/29/21	0.00	67.79
101000	484724	08/12/21	2031	W R E C	6102	1777653 7/29/21	0.00	44.69
101000	484724	08/12/21	2031	W R E C	3200	1777659 8/3/21	0.00	46.96

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484724	08/12/21	2031	W R E C	4102	1777647 7/29/21	0.00	55.33
101000	484724	08/12/21	2031	W R E C	4150	1777583 7/29/21	0.00	297.17
101000	484724	08/12/21	2031	W R E C	6102	1777649 7/29/21	0.00	496.51
101000	484724	08/12/21	2031	W R E C	4102	1777570 7/29/21	0.00	45.95
101000	484724	08/12/21	2031	W R E C	6102	1777657 7/29/21	0.00	61.02
101000	484724	08/12/21	2031	W R E C	4102	1777582 7/29/21	0.00	48.69
101000	484724	08/12/21	2031	W R E C	6102	1777533 7/29/21	0.00	70.58
101000	484724	08/12/21	2031	W R E C	6102	1777601 7/29/21	0.00	35.04
101000	484724	08/12/21	2031	W R E C	4102	1777581 7/29/21	0.00	48.86
101000	484724	08/12/21	2031	W R E C	4102	1777615 7/29/21	0.00	47.66
101000	484724	08/12/21	2031	W R E C	6102	1777630 7/29/21	0.00	243.80
101000	484724	08/12/21	2031	W R E C	4102	1777636 7/29/21	0.00	88.78
101000	484724	08/12/21	2031	W R E C	4102	1777622 7/29/21	0.00	49.62
101000	484724	08/12/21	2031	W R E C	4102	1777587 7/29/21	0.00	36.23
101000	484724	08/12/21	2031	W R E C	4102	1777623 7/29/21	0.00	36.99
101000	484724	08/12/21	2031	W R E C	4102	1777661 7/29/21	0.00	449.78
101000	484724	08/12/21	2031	W R E C	9000	2080143 7/28/21	0.00	35.04
101000	484724	08/12/21	2031	W R E C	9000	2143275 7/29/21	0.00	35.63
101000	484724	08/12/21	2031	W R E C	9000	2143281 7/29/21	0.00	35.71
101000	484724	08/12/21	2031	W R E C	9000	2143279 7/29/21	0.00	35.80
101000	484724	08/12/21	2031	W R E C	9000	2143276 7/29/21	0.00	35.89
101000	484724	08/12/21	2031	W R E C	9000	2143272 7/29/21	0.00	35.89
101000	484724	08/12/21	2031	W R E C	9000	2143273 7/29/21	0.00	36.06
101000	484724	08/12/21	2031	W R E C	9000	2143274 7/29/21	0.00	36.14
101000	484724	08/12/21	2031	W R E C	9000	2143278 7/29/21	0.00	36.91
101000	484724	08/12/21	2031	W R E C	9000	1777704 7/29/21	0.00	38.71
101000	484724	08/12/21	2031	W R E C	9000	1777656 7/29/21	0.00	43.31
101000	484724	08/12/21	2031	W R E C	4102	1777716 7/28/21	0.00	53.47
101000	484724	08/12/21	2031	W R E C	4102	1777717 7/28/21	0.00	59.60
101000	484724	08/12/21	2031	W R E C	7115	1777565 7/28/21	0.00	76.08
101000	484724	08/12/21	2031	W R E C	4102	2077592 7/28/21	0.00	76.75
101000	484724	08/12/21	2031	W R E C	9000	2080139 7/28/21	0.00	117.96
101000	484724	08/12/21	2031	W R E C	2670	1777702 7/28/21	0.00	167.58
101000	484724	08/12/21	2031	W R E C	2670	1777658 7/28/21	0.00	280.70
101000	484724	08/12/21	2031	W R E C	2670	1777548 7/28/21	0.00	296.55
101000	484724	08/12/21	2031	W R E C	9000	1777700 7/29/21	0.00	389.72
101000	484724	08/12/21	2031	W R E C	2670	1777720 7/28/21	0.00	437.31
101000	484724	08/12/21	2031	W R E C	6102	1777531 7/28/21	0.00	481.98
101000	484724	08/12/21	2031	W R E C	2670	1777715 7/28/21	0.00	621.91
101000	484724	08/12/21	2031	W R E C	2670	1777660 7/29/21	0.00	800.85
101000	484724	08/12/21	2031	W R E C	3225	1777523 7/28/21	0.00	908.65
101000	484724	08/12/21	2031	W R E C	9000	1777638 7/29/21	0.00	941.97
101000	484724	08/12/21	2031	W R E C	7113	1777585 7/28/21	0.00	993.51
101000	484724	08/12/21	2031	W R E C	2670	1777631 7/28/21	0.00	10,469.53
101000	484724	08/12/21	2031	W R E C	9000	1777705 7/29/21	0.00	35.04
101000	484724	08/12/21	2031	W R E C	2670	1777637 7/29/21	0.00	36.23
101000	484724	08/12/21	2031	W R E C	9000	1777642 7/29/21	0.00	97.48
101000	484724	08/12/21	2031	W R E C	2670	1777662 7/29/21	0.00	45.61
101000	484724	08/12/21	2031	W R E C	9000	1777706 7/29/21	0.00	156.08
101000	484724	08/12/21	2031	W R E C	9000	1777618 7/29/21	0.00	244.37
101000	484724	08/12/21	2031	W R E C	9000	1777709 7/29/21	0.00	612.70
101000	484724	08/12/21	2031	W R E C	2670	1777604 7/29/21	0.00	710.69

Attachment: County Warrants August 2021 (18358 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 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	484724	08/12/21	2031	W R E C	9000	1777560 7/29/21	0.00	1,753.12
101000	484724	08/12/21	2031	W R E C	9000	1777714 7/29/21	0.00	47.31
101000	484724	08/12/21	2031	W R E C	9000	1777571 7/29/21	0.00	50.56
101000	484724	08/12/21	2031	W R E C	2670	1777578 7/29/21	0.00	51.67
101000	484724	08/12/21	2031	W R E C	9000	1777640 7/29/21	0.00	40.75
101000	484724	08/12/21	2031	W R E C	9000	1777722 7/29/21	0.00	67.97
101000	484724	08/12/21	2031	W R E C	2670	1777543 7/29/21	0.00	908.67
101000	484724	08/12/21	2031	W R E C	9000	1777558 7/29/21	0.00	1,274.78
101000	484724	08/12/21	2031	W R E C	9000	1777588 7/29/21	0.00	447.22
101000	484724	08/12/21	2031	W R E C	9000	1777589 7/29/21	0.00	35.97
101000	484724	08/12/21	2031	W R E C	9000	1777606 7/29/21	0.00	38.37
101000	484724	08/12/21	2031	W R E C	9000	1777607 7/29/21	0.00	47.92
101000	484724	08/12/21	2031	W R E C	9000	1777620 7/29/21	0.00	45.27
101000	484724	08/12/21	2031	W R E C	9000	1777576 7/29/21	0.00	204.37
101000	484724	08/12/21	2031	W R E C	9000	1777574 7/29/21	0.00	214.94
101000	484724	08/12/21	2031	W R E C	9000	1777575 7/29/21	0.00	306.47
101000	484724	08/12/21	2031	W R E C	9000	1777619 7/29/21	0.00	39.05
101000	484724	08/12/21	2031	W R E C	9000	1777584 7/29/21	0.00	36.91
101000	484724	08/12/21	2031	W R E C	9000	1777579 7/29/21	0.00	328.99
101000	484724	08/12/21	2031	W R E C	9000	1777580 7/29/21	0.00	52.61
101000	484724	08/12/21	2031	W R E C	9000	1777603 7/29/21	0.00	175.19
101000	484724	08/12/21	2031	W R E C	9000	1777644 7/29/21	0.00	46.64
101000	484724	08/12/21	2031	W R E C	7121	1777645 7/27/21	0.00	526.20
101000	484724	08/12/21	2031	W R E C	7107	1777546 7/27/21	0.00	729.30
101000	484724	08/12/21	2031	W R E C	3200	1777612 7/23/21	0.00	690.23
101000	484724	08/12/21	2031	W R E C	4102	1777721 7/23/21	0.00	62.68
TOTAL CHECK							0.00	40,878.27
101000	484725	08/12/21	4625	FLORIDA DEPT OF LAW ENFO	5413W	2385374 7/2/21	0.00	71.00
101000	484725	08/12/21	4625	FLORIDA DEPT OF LAW ENFO	5858A	2385374 7/2/21	0.00	62.30
101000	484725	08/12/21	4625	FLORIDA DEPT OF LAW ENFO	5858AU	2385374 7/2/21	0.00	79.70
101000	484725	08/12/21	4625	FLORIDA DEPT OF LAW ENFO	5345W	2385374 7/2/21	0.00	45.25
TOTAL CHECK							0.00	258.25
101000	484726	08/12/21	22338	BARRACUDA EMERGENCY PHYS	2101A	HOSPITAL BILL 7/30/21	0.00	293.02
101000	484727	08/12/21	4125	BRIGHT HOUSE NETWORKS	5703-603	0050505835-02 7/23/21	0.00	490.39
101000	484727	08/12/21	4125	BRIGHT HOUSE NETWORKS	5703-602	0050505835-02 7/23/21	0.00	490.39
TOTAL CHECK							0.00	980.78
101000	484728	08/12/21	4125	BRIGHT HOUSE NETWORKS	2122	0050653741-01 7/28/21	0.00	139.00
101000	484729	08/12/21	4125	BRIGHT HOUSE NETWORKS	5799	0050711780-01 7/24/21	0.00	99.98
101000	484730	08/12/21	17174	CENTURYLINK	2332-602	311818766 7/25/21	0.00	52.45
101000	484730	08/12/21	17174	CENTURYLINK	2332-602	311818766 6/25/21	0.00	52.59
TOTAL CHECK							0.00	105.04
101000	484731	08/12/21	21092	DUKE ENERGY	6102	10182 28059 7/29/21	0.00	1,931.47
101000	484732	08/12/21	21092	DUKE ENERGY	4102	28441 14078 7/29/21	0.00	252.85

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484733	08/12/21	5233	FLORIDA DEPT OF FINANCIA	8100	20Q4S1295521511 7/1/21	0.00	2,034.35
101000	484734	08/12/21	1987	FLORIDA DEPARTMENT OF HE	6212	09-QL-977163 8/3/21	0.00	100.00
101000	484735	08/12/21	21694	MARION COUNTY BOCC	5703-602	003 1033 022993501 7/2	0.00	83.88
101000	484735	08/12/21	21694	MARION COUNTY BOCC	5703-603	003 1033 022993501 7/2	0.00	83.87
TOTAL CHECK							0.00	167.75
101000	484736	08/12/21	17137	PHYSICIANS OF CENTRAL FL	2101A	HOSPITAL BILL 7/30/21	0.00	328.07
101000	484737	08/12/21	25840	RADIOLOGY PHYSICIAN SOLU	2101A	HOSPITAL BILL 7/30/21	0.00	185.31
101000	484738	08/12/21	1628	ROLLING OAKS UTILITIES	6102	5866-00 7/15/21	0.00	10.66
101000	484738	08/12/21	1628	ROLLING OAKS UTILITIES	3200	5794-00 7/15/21	0.00	10.66
101000	484738	08/12/21	1628	ROLLING OAKS UTILITIES	6102	5863-00 7/15/21	0.00	11.30
101000	484738	08/12/21	1628	ROLLING OAKS UTILITIES	8300	5848-00 7/15/21	0.00	20.71
101000	484738	08/12/21	1628	ROLLING OAKS UTILITIES	8300	6443-00 7/15/21	0.00	21.93
101000	484738	08/12/21	1628	ROLLING OAKS UTILITIES	8300	5850-00 7/15/21	0.00	25.59
101000	484738	08/12/21	1628	ROLLING OAKS UTILITIES	5746EP	2056-00 7/15/21	0.00	27.97
101000	484738	08/12/21	1628	ROLLING OAKS UTILITIES	5746EP	2134-00 7/15/21	0.00	27.97
101000	484738	08/12/21	1628	ROLLING OAKS UTILITIES	6102	5867-00 7/15/21	0.00	27.97
101000	484738	08/12/21	1628	ROLLING OAKS UTILITIES	8300	5849-00 7/15/21	0.00	28.04
101000	484738	08/12/21	1628	ROLLING OAKS UTILITIES	6102	5858-00 7/15/21	0.00	32.56
101000	484738	08/12/21	1628	ROLLING OAKS UTILITIES	6212	5756-00 7/15/21	0.00	53.14
101000	484738	08/12/21	1628	ROLLING OAKS UTILITIES	6102	5874-00 7/15/21	0.00	78.94
101000	484738	08/12/21	1628	ROLLING OAKS UTILITIES	6102	2701-00 7/15/21	0.00	170.73
101000	484738	08/12/21	1628	ROLLING OAKS UTILITIES	6212	5755-00 7/15/21	0.00	189.92
101000	484738	08/12/21	1628	ROLLING OAKS UTILITIES	6102	5861-00 7/15/21	0.00	256.88
101000	484738	08/12/21	1628	ROLLING OAKS UTILITIES	6102	5875-00 7/15/21	0.00	763.76
TOTAL CHECK							0.00	1,758.73
101000	484739	08/12/21	6999.3	VERIZON WIRELESS MESSAGI	9000	9884783023 623093061	0.00	2,530.02
101000	484740	08/12/21	6999.3	VERIZON WIRELESS MESSAGI	5799	9884814582 821883073	0.00	51.56
101000	484741	08/12/21	6999.3	VERIZON WIRELESS MESSAGI	5799	9884820311 842194466	0.00	36.07
101000	484742	08/12/21	23776	WEST FLORIDA PROFESSIONA	2101A	HOSPITAL BILL 7/30/21	0.00	5.29
101000	484742	08/12/21	23776	WEST FLORIDA PROFESSIONA	2101A	HOSPITAL BILL 7/30/21	0.00	16.15
TOTAL CHECK							0.00	21.44
101000	484743	08/12/21	4836	CITY OF INVERNESS	2440	COOTER FEST	0.00	50.00
101000	484744	08/12/21	0389	CITY OF CRYSTAL RIVER	2440	CR SCARECROW FEST	0.00	25.00
101000	484745	08/12/21	26601	FRANCINE NOBLES	6102	PETTY CASH 7/29/21	0.00	10.00
101000	484746	08/12/21	11309	UNITED STATES POSTAL SER	2440	PO BOX ANNUAL RENTAL	0.00	520.00
101000	484747	08/12/21	3433	WILLIAM CLARE ENTERPRISE	6102	CONCERT 8/21/21	0.00	3,250.00
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2671437516 William Mar	0.00	148.70

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2718310015 Carlos Mora	0.00	181.58
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2720780025 Jacob Rose	0.00	199.92
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2011227003 Sean Simpso	0.00	203.45
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2010842916 Bertha Will	0.00	209.88
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2011533804 Lakeisha Ja	0.00	236.23
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2010125201 Mary Spence	0.00	250.00
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2671437516 William Mar	0.00	325.00
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2011210611 Stephanie B	0.00	271.97
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2650940011 Ruth Heinz	0.00	275.00
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2681895013 Tamela Burl	0.00	279.58
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2669010017 Susan Green	0.00	350.00
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2681895013 Tamela Burl	0.00	350.00
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2640348812 Jennifer Ma	0.00	350.00
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2718310015 Carlos Mora	0.00	350.00
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2010095502 Noelle Voti	0.00	350.00
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2011177404 Theresa Eva	0.00	350.00
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2711600016 Susan Deega	0.00	350.00
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2643370014 Linda Knowl	0.00	450.00
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2718750013 Victoria Ow	0.00	450.00
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2643491513 Samantha Ma	0.00	450.84
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2010842916 Bertha Will	0.00	350.00
101000	484749	08/12/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2640266115 Karrie Baco	0.00	956.17
TOTAL CHECK							0.00	7,688.32
101000	484750	08/12/21	21094	DUKE ENERGY	5331X	43953 70139 Zaccardi/S	0.00	207.01
101000	484750	08/12/21	21094	DUKE ENERGY	5331X	89631 44030 Shelton	0.00	69.09
101000	484750	08/12/21	21094	DUKE ENERGY	5331X	85127 49074 Lewis	0.00	577.01
101000	484750	08/12/21	21094	DUKE ENERGY	5331W	38451 85410 Shelton	0.00	199.70
101000	484750	08/12/21	21094	DUKE ENERGY	5331W	89631 44030 Shelton	0.00	49.78
101000	484750	08/12/21	21094	DUKE ENERGY	5331W	40133 94195 Henderson	0.00	138.09
101000	484750	08/12/21	21094	DUKE ENERGY	5331W	68365 65350 Largarino	0.00	150.71
TOTAL CHECK							0.00	1,391.39
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	1324710448 Julie Polla	0.00	170.85
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	2921625445 Valencia At	0.00	172.87
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	4794167047 Laura Elrod	0.00	174.13
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	4087544567 Amber Riner	0.00	175.13
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	3616064015 Sharlyn Ive	0.00	64.63
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	1435462580 Denise Born	0.00	70.30
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	6279835439 Julee Russe	0.00	102.71
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	8498841113 Virgen Sant	0.00	117.33
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	2579651015 Angelcira R	0.00	117.53
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	1103537150 Richard How	0.00	325.74
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	9130810131 Stephanie V	0.00	331.44
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	8194673560 Donald Cupp	0.00	334.67
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	9241360028 Sandra Watk	0.00	335.26
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	6000144316 Damaris Arr	0.00	347.25
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	8498841113 Virgen Sant	0.00	350.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	443645092 Michael Webb	0.00	350.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	728124463 James McMull	0.00	350.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	8163052184 Mario Canni	0.00	350.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	4459067348 Douglas Neq	0.00	350.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	3022288261 Christina S	0.00	350.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	4087544567 Amber Riner	0.00	350.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	1536825323 Mindy Bisho	0.00	350.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	4755006532 Christopher	0.00	350.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	9848547365 Angela Jone	0.00	350.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	7897406475 Andre Vieux	0.00	269.04
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	4779776111 Rhonda Tell	0.00	271.74
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	3006499273 Rene Aquino	0.00	246.49
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	2532153005 Teresa Brad	0.00	249.61
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	840912030 Carlos River	0.00	222.64
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	7012223127 Holden Agee	0.00	228.74
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	4206615245 Tiffany Ric	0.00	232.03
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	5287048323 Kenneth Sul	0.00	232.41
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	4685489207 Jessica Vie	0.00	200.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	1639063292 Bernadette	0.00	201.03
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	1272516356 Saundra Gar	0.00	201.32
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	2110454265 Lauren Moor	0.00	1,000.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	2487263554 Sherry McGr	0.00	1,000.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	4459067348 Douglas Neq	0.00	1,075.28
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	4755006532 Christopher	0.00	1,144.43
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	5662917129 Dyke White	0.00	350.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	6953897317 Sandra Gree	0.00	350.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	5926464007 Norman Nade	0.00	199.84
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	5873798590 Jacqueline	0.00	450.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	7904346226 Catrice Pat	0.00	618.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	45443490 Jessica Hale	0.00	620.50
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	6781026048 Joseph Gooc	0.00	663.46
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	3773419125 Michael Ste	0.00	711.13
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	2252902080 Lloyd Bush	0.00	758.34
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	1087042074 Crystal Hol	0.00	790.96
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	2397939072 Brire Poe	0.00	471.55
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	7754692555 Kelley Roge	0.00	490.31
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	771495446 Judith Day	0.00	500.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	9130810131 Stephanie V	0.00	525.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	7116366081 Jennifer Sw	0.00	600.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	7897406475 Andre Vieux	0.00	600.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	7116366081 Jennifer Sw	0.00	446.73
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	1435462580 Denise Born	0.00	450.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	2579651015 Angelcira R	0.00	450.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	8678184059 Joanne Knig	0.00	450.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	1103537150 Richard How	0.00	450.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	1272516356 Saundra Gar	0.00	450.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	6279835439 Julee Russe	0.00	450.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	5871782450 Nancy Trick	0.00	450.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	3156103420 Lisa Martin	0.00	375.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	6836565350 Mary Lagari	0.00	375.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	9671886266 Erna Messen	0.00	400.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	3130472386 Sandra Staf	0.00	400.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	0443645092 Michael Web	0.00	400.56
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	4019166355 William Coo	0.00	404.57
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	9848547365 Angela Jone	0.00	405.59
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	1320463484 Howard Brow	0.00	406.73

Attachment: County Warrants August 2021 (18358 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 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	484754	08/12/21	21093	DUKE ENERGY	5373U	9241360028 Sandra Watk	0.00	425.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	7904346226 Catrice Pat	0.00	425.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	6079743110 Lisa Morris	0.00	425.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	4685489207 Jessica Vie	0.00	306.08
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	4044000431 Kristina Ma	0.00	309.23
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	6315399418 John Davis	0.00	311.63
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	4044000431 Kristina Ma	0.00	325.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	1536825323 Mindy Bisho	0.00	325.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	3853432044 Colleen McC	0.00	325.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373U	4779776111 Rhonda Tell	0.00	300.00
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	3022288261 Christina S	0.00	275.92
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	2629247483 Robert McCu	0.00	276.13
101000	484754	08/12/21	21093	DUKE ENERGY	5373V	7247772057 Donna Stoke	0.00	274.00
TOTAL CHECK							0.00	32,880.86
101000	484755	08/12/21	4233.4	SECO	5331X	2010298900 Patricoff	0.00	198.60
101000	484755	08/12/21	4233.4	SECO	5331W	2629102818 Sharp	0.00	176.21
TOTAL CHECK							0.00	374.81
101000	484757	08/12/21	4233.1	W R E C	5373V	1461080 Mary Hernandez	0.00	141.00
101000	484757	08/12/21	4233.1	W R E C	5373V	1769429 Barbara Carnes	0.00	82.37
101000	484757	08/12/21	4233.1	W R E C	5373V	2112579 Celia Molina	0.00	95.06
101000	484757	08/12/21	4233.1	W R E C	5373V	2137326 Christopher Hu	0.00	177.48
101000	484757	08/12/21	4233.1	W R E C	5373V	2061830 Lisa Bertorell	0.00	172.99
101000	484757	08/12/21	4233.1	W R E C	5373U	2113528 Lawrence Dunig	0.00	189.00
101000	484757	08/12/21	4233.1	W R E C	5373V	1074888 Lolita Atkins	0.00	191.43
101000	484757	08/12/21	4233.1	W R E C	5373V	1481146 Samantha Harve	0.00	197.69
101000	484757	08/12/21	4233.1	W R E C	5373U	1575236 Alisha Head	0.00	198.46
101000	484757	08/12/21	4233.1	W R E C	5373V	2082141 Kendrick Gunn	0.00	199.54
101000	484757	08/12/21	4233.1	W R E C	5373V	2043352 Richard Kraeme	0.00	300.00
101000	484757	08/12/21	4233.1	W R E C	5373V	2103189 Cyria Lewis	0.00	305.00
101000	484757	08/12/21	4233.1	W R E C	5373U	1575236 Alisha Head	0.00	350.00
101000	484757	08/12/21	4233.1	W R E C	5373U	1648097 Lori Andrus	0.00	425.00
101000	484757	08/12/21	4233.1	W R E C	5373U	1461080 Mary Hernandez	0.00	400.00
101000	484757	08/12/21	4233.1	W R E C	5373U	1269844 Renee Reedy	0.00	400.00
101000	484757	08/12/21	4233.1	W R E C	5373U	1739286 Myrlande Alcan	0.00	400.00
101000	484757	08/12/21	4233.1	W R E C	5373U	2115592 Billy Howell	0.00	350.00
101000	484757	08/12/21	4233.1	W R E C	5373U	2002612 Selena Cox Wis	0.00	350.00
101000	484757	08/12/21	4233.1	W R E C	5373V	2051642 Kearstin Wille	0.00	359.74
101000	484757	08/12/21	4233.1	W R E C	5373U	1997838 Kimberly Trott	0.00	375.00
101000	484757	08/12/21	4233.1	W R E C	5373U	1659353 Wanda Holt	0.00	450.00
101000	484757	08/12/21	4233.1	W R E C	5373U	2051642 Kearstin Wille	0.00	450.00
101000	484757	08/12/21	4233.1	W R E C	5373V	1116327 Michelle Heinz	0.00	450.00
101000	484757	08/12/21	4233.1	W R E C	5373U	1418411 Judy Taylor	0.00	450.00
101000	484757	08/12/21	4233.1	W R E C	5373U	1562225 Linda Wrenn	0.00	450.00
101000	484757	08/12/21	4233.1	W R E C	5373U	1719891 Cheryl Inlow	0.00	450.00
101000	484757	08/12/21	4233.1	W R E C	5373U	2067361 Frankie Addiso	0.00	600.00
TOTAL CHECK							0.00	8,959.76
101000	484758	08/12/21	4233.5	WREC	5331X	1993646 Mayo	0.00	120.66
101000	484758	08/12/21	4233.5	WREC	5331X	1279595 Ortbring	0.00	124.83
101000	484758	08/12/21	4233.5	WREC	5331X	1304603 Morris	0.00	147.75

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484758	08/12/21	4233.5	WREC	5331X	1843993 Jefferson	0.00	230.30
101000	484758	08/12/21	4233.5	WREC	5331W	1704999 Lopez	0.00	277.76
TOTAL CHECK							0.00	901.30
101000	484759	08/12/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	484760	08/12/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	484761	08/12/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	484762	08/27/21	9345	ALEXANDER REAL ESTATE, I	5366Y	Acord Sep 21	0.00	246.00
101000	484763	08/27/21	24148	KATIRIA ENIZ AVILA	5366Y	Rodriguez Sep 21	0.00	505.00
101000	484764	08/27/21	24454	BRENTWOOD MEADOW HEALTH	5366Y	Cosgren Sep 21	0.00	84.00
101000	484765	08/27/21	7351	CASTRO REALTY AND PROPER	5366Y	Hyde Sep 21	0.00	945.00
101000	484765	08/27/21	7351	CASTRO REALTY AND PROPER	5366Y	Orr Sep 21	0.00	1,097.00
TOTAL CHECK							0.00	2,042.00
101000	484766	08/27/21	20147	CATHERINE COACHMAN	5366Y	Kelly Sep 21	0.00	470.00
101000	484767	08/27/21	25290	COLONNADE PARK LTD	5366Y	Valles Sep 21	0.00	495.00
101000	484767	08/27/21	25290	COLONNADE PARK LTD	5366Y	Windhorst Sep 21	0.00	382.00
101000	484767	08/27/21	25290	COLONNADE PARK LTD	5366Y	Winburn Sep 21	0.00	438.00
101000	484767	08/27/21	25290	COLONNADE PARK LTD	5366Y	Grant Sep 21	0.00	501.00
101000	484767	08/27/21	25290	COLONNADE PARK LTD	5366Y	Gomillion Sep 21	0.00	504.00
101000	484767	08/27/21	25290	COLONNADE PARK LTD	5366Y	Tejada Sep 21	0.00	518.00
TOTAL CHECK							0.00	2,838.00
101000	484768	08/27/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Bell Sep 21	0.00	576.00
101000	484768	08/27/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Wood Sep 21	0.00	500.00
101000	484768	08/27/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Sep 21	0.00	591.00
101000	484768	08/27/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Lowry Jr. Sep 21	0.00	446.00
101000	484768	08/27/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Maasch Sep 21	0.00	393.00
101000	484768	08/27/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Nenninger Sep 21	0.00	464.00
101000	484768	08/27/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Sep 21	0.00	452.00
101000	484768	08/27/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Vorontsova Sep 21	0.00	449.00
101000	484768	08/27/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Eastman Sep 21	0.00	450.00
101000	484768	08/27/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Moody Sep 21	0.00	266.00
101000	484768	08/27/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Jaeger Sep 21	0.00	143.00
101000	484768	08/27/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Scheide Sep 21	0.00	280.00
101000	484768	08/27/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Harp Sep 21	0.00	326.00
101000	484768	08/27/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Hilson Sep 21	0.00	343.00
TOTAL CHECK							0.00	5,679.00
101000	484769	08/27/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Jenkins Sep 21	0.00	274.00
101000	484769	08/27/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Sternal Sep 21	0.00	287.00
101000	484769	08/27/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Turner Sep 21	0.00	133.00
TOTAL CHECK							0.00	694.00
101000	484770	08/27/21	21394	JEFF CUNNINGHAM	5366Y	Recchio Sep 21	0.00	800.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484771	08/27/21	21092	DUKE ENERGY	5366Y	95854 45011 Heib	0.00	131.00
101000	484771	08/27/21	21092	DUKE ENERGY	5366Y	67610 18059 Garrison	0.00	222.00
101000	484771	08/27/21	21092	DUKE ENERGY	5366Y	57059 80011 Washington	0.00	109.00
101000	484771	08/27/21	21092	DUKE ENERGY	5366Y	88995 04313 Lozada2	0.00	55.00
101000	484771	08/27/21	21092	DUKE ENERGY	5366Y	07144 31508 Taylor	0.00	58.00
101000	484771	08/27/21	21092	DUKE ENERGY	5366Y	19077 65530 Serpa	0.00	4.00
101000	484771	08/27/21	21092	DUKE ENERGY	5366Y	70347 39231 Lockley	0.00	15.00
101000	484771	08/27/21	21092	DUKE ENERGY	5366Y	88835 84485 Cripps	0.00	28.00
101000	484771	08/27/21	21092	DUKE ENERGY	5366Y	40753 29176 Hudson	0.00	34.00
TOTAL CHECK							0.00	656.00
101000	484772	08/27/21	6516	FLORAL OAKS APARTMENTS L	5366Y	Greer Sep 21	0.00	313.00
101000	484772	08/27/21	6516	FLORAL OAKS APARTMENTS L	5366Y	Vando Sep 21	0.00	455.00
TOTAL CHECK							0.00	768.00
101000	484773	08/27/21	4119	GIOVANNA ABBINANTI	5366Y	Sturgell Sep 21	0.00	507.00
101000	484774	08/27/21	21797	HOME BUYER'S FRIEND INC	5366Y	Knight Sep 21	0.00	505.00
101000	484775	08/27/21	21515	HOMOSASSA LTD	5366Y	Overbay Sep 21	0.00	215.00
101000	484776	08/27/21	23882	THE HOLLOWAY GROUP PA	5366Y	Perkins Sep 21	0.00	190.00
101000	484776	08/27/21	23882	THE HOLLOWAY GROUP PA	5366Y	Baker Sep 21	0.00	330.00
101000	484776	08/27/21	23882	THE HOLLOWAY GROUP PA	5366Y	Christenbery Sep 21	0.00	502.00
101000	484776	08/27/21	23882	THE HOLLOWAY GROUP PA	5366Y	Schoefer Sep 21	0.00	664.00
101000	484776	08/27/21	23882	THE HOLLOWAY GROUP PA	5366Y	Brown Sep 21	0.00	759.32
101000	484776	08/27/21	23882	THE HOLLOWAY GROUP PA	5366Y	Rowe Sep 21	0.00	469.00
101000	484776	08/27/21	23882	THE HOLLOWAY GROUP PA	5366Y	Hoover Sep 21	0.00	440.00
101000	484776	08/27/21	23882	THE HOLLOWAY GROUP PA	5366Y	Tarver Sep 21	0.00	427.00
101000	484776	08/27/21	23882	THE HOLLOWAY GROUP PA	5366Y	Heib Sep 21	0.00	1,150.00
TOTAL CHECK							0.00	4,931.32
101000	484777	08/27/21	20157	CONNIE LEWIS	5366Y	Rushing Sep 21	0.00	641.00
101000	484778	08/27/21	22538	LUIS LEIVA	5366Y	Lozada Sep 21	0.00	775.00
101000	484779	08/27/21	26249	N-GES-RP OF CITRUS SPRIN	5366Y	Mercier Sep 21	0.00	1,309.00
101000	484780	08/27/21	21041	OMNIA CUM DEO CORP	5366Y	Travis Sep 21	0.00	459.00
101000	484781	08/27/21	4549	ONE REAL ESTATE INC	5366Y	Smith Sep 21	0.00	633.00
101000	484781	08/27/21	4549	ONE REAL ESTATE INC	5366Y	James Sep 21	0.00	619.00
101000	484781	08/27/21	4549	ONE REAL ESTATE INC	5366Y	Wozniak Sep 21	0.00	524.00
101000	484781	08/27/21	4549	ONE REAL ESTATE INC	5366Y	Murphy Sep 21	0.00	750.00
TOTAL CHECK							0.00	2,526.00
101000	484782	08/27/21	5995	TRUST ACCT OF J PATRICK	5366Y	Flaherty Sep 21	0.00	505.00
101000	484783	08/27/21	21106	PAMELA A TURPIN	5366Y	Harvey Sep 21	0.00	408.00
101000	484784	08/27/21	2031	W R E C	5366Y	2147761 Farrar	0.00	33.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484784	08/27/21	2031	W R E C	5366Y	1655922 Murphy	0.00	19.00
101000	484784	08/27/21	2031	W R E C	5366Y	1606545 Recchio	0.00	21.00
TOTAL CHECK							0.00	73.00
101000	484785	08/26/21	25027	ABILITY CARE SERVICES IN	5326ARE	0097 8/11/21	0.00	212.50
101000	484785	08/26/21	25027	ABILITY CARE SERVICES IN	5347AHM	0097 8/11/21	0.00	102.00
101000	484785	08/26/21	25027	ABILITY CARE SERVICES IN	5347APC	0097 8/11/21	0.00	38.00
101000	484785	08/26/21	25027	ABILITY CARE SERVICES IN	5358ARE	0097 8/11/21	0.00	72.00
101000	484785	08/26/21	25027	ABILITY CARE SERVICES IN	5345APC	0097 8/11/21	0.00	120.00
101000	484785	08/26/21	25027	ABILITY CARE SERVICES IN	5345ARE	0097 8/11/21	0.00	324.00
101000	484785	08/26/21	25027	ABILITY CARE SERVICES IN	5358ARE	0098 8/17/21	0.00	144.00
101000	484785	08/26/21	25027	ABILITY CARE SERVICES IN	5345APC	0098 8/17/21	0.00	80.00
101000	484785	08/26/21	25027	ABILITY CARE SERVICES IN	5345ARE	0098 8/17/21	0.00	288.00
101000	484785	08/26/21	25027	ABILITY CARE SERVICES IN	5326ARE	0098 8/17/21	0.00	238.00
101000	484785	08/26/21	25027	ABILITY CARE SERVICES IN	5347APC	0098 8/17/21	0.00	19.00
101000	484785	08/26/21	25027	ABILITY CARE SERVICES IN	5358ARE	95A 8/6/21	0.00	216.00
101000	484785	08/26/21	25027	ABILITY CARE SERVICES IN	5345APC	95A 8/6/21	0.00	200.00
101000	484785	08/26/21	25027	ABILITY CARE SERVICES IN	5345ARE	95A 8/6/21	0.00	396.00
101000	484785	08/26/21	25027	ABILITY CARE SERVICES IN	5326ARE	95A 8/6/21	0.00	238.00
101000	484785	08/26/21	25027	ABILITY CARE SERVICES IN	5347AHM	95A 8/6/21	0.00	102.00
101000	484785	08/26/21	25027	ABILITY CARE SERVICES IN	5347APC	95A 8/6/21	0.00	57.00
TOTAL CHECK							0.00	2,846.50
101000	484786	08/26/21	17248	ALLEN, NORTON & BLUE PA	3200	154182 7/31/21	0.00	122.50
101000	484787	08/26/21	22024	DENNIS BERTOLAMI	5348AHD	7/1-22/21 MILEAGE	0.00	13.54
101000	484787	08/26/21	22024	DENNIS BERTOLAMI	5351A	7/1-22/21 MILEAGE	0.00	18.95
TOTAL CHECK							0.00	32.49
101000	484788	08/26/21	7002	JAMES BRUNO	5379A	7/13-27/21 MILEAGE	0.00	16.32
101000	484789	08/26/21	10498	CARL J RAMM	5351A	7/2-26/21 MILEAGE	0.00	17.53
101000	484789	08/26/21	10498	CARL J RAMM	5348AHD	7/2-26/21 MILEAGE	0.00	17.53
101000	484789	08/26/21	10498	CARL J RAMM	5345AHD	7/2-26/21 MILEAGE	0.00	17.53
101000	484789	08/26/21	10498	CARL J RAMM	5348AHD	7/2-26/21 MILEAGE	0.00	4.37
TOTAL CHECK							0.00	56.96
101000	484790	08/26/21	25315	CAROL SANDERSON	5351A	7/2-30/21 MILEAGE	0.00	14.95
101000	484790	08/26/21	25315	CAROL SANDERSON	5348AHD	7/2-30/21 MILEAGE	0.00	6.41
TOTAL CHECK							0.00	21.36
101000	484791	08/26/21	18437	CENTRAL FLORIDA GAS	6102	0315000-0 7/26/21	0.00	86.01
101000	484791	08/26/21	18437	CENTRAL FLORIDA GAS	6102	0321964-9 7/26/21	0.00	308.33
TOTAL CHECK							0.00	394.34
101000	484792	08/26/21	6650	CITRUS PHONE & DATA INC	6212	63359 8/16/21	0.00	112.50
101000	484793	08/26/21	6363	COMPUTER INFORMATION & P	5703-602	5058 8/4/21	0.00	3,079.26
101000	484794	08/26/21	24334	CONNIE SENGER	5379A	7/2-30/21 MILEAGE	0.00	76.80
101000	484795	08/26/21	14912	COUNTY OF VOLUSIA	6212	ILL# 14982 6/24/21	0.00	7.99

Attachment: County Warrants August 2021 (18358 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484795	08/26/21	14912	COUNTY OF VOLUSIA	6212	ILL# 12794 4/20/21	0.00	11.95
TOTAL CHECK							0.00	19.94
101000	484796	08/26/21	22381	CYBRARIAN CORPORATION	131	10-79157 10/1/21	0.00	1,849.95
101000	484797	08/26/21	26608	DENNIS M HEWETT	5379A	7/8-21/21 MILEAGE	0.00	21.12
101000	484797	08/26/21	26608	DENNIS M HEWETT	5348AHD	7/8-21/21 MILEAGE	0.00	22.70
TOTAL CHECK							0.00	43.82
101000	484801	08/26/21	21092	DUKE ENERGY	4102	21948 15026 8/10/21	0.00	68.51
101000	484801	08/26/21	21092	DUKE ENERGY	7109	40997 85498 8/10/21	0.00	195.87
101000	484801	08/26/21	21092	DUKE ENERGY	7109	40999 29507 8/10/21	0.00	255.13
101000	484801	08/26/21	21092	DUKE ENERGY	5212	13048 06774 8/13/21	0.00	69.62
101000	484801	08/26/21	21092	DUKE ENERGY	5746DP	90913 85553 8/12/21	0.00	75.79
101000	484801	08/26/21	21092	DUKE ENERGY	8200	91988 48519 8/12/21	0.00	8.96
101000	484801	08/26/21	21092	DUKE ENERGY	8200	62853 66016 8/12/21	0.00	15.64
101000	484801	08/26/21	21092	DUKE ENERGY	9000	14196 05432 8/11/21	0.00	15.64
101000	484801	08/26/21	21092	DUKE ENERGY	9000	27741 30355 8/11/21	0.00	15.85
101000	484801	08/26/21	21092	DUKE ENERGY	9000	18950 91158 8/12/21	0.00	15.85
101000	484801	08/26/21	21092	DUKE ENERGY	8300	53042 90270 8/13/21	0.00	16.13
101000	484801	08/26/21	21092	DUKE ENERGY	8200	02115 47205 8/12/21	0.00	18.11
101000	484801	08/26/21	21092	DUKE ENERGY	3200	57743 43579 8/12/21	0.00	27.72
101000	484801	08/26/21	21092	DUKE ENERGY	5212	26355 12535 8/11/21	0.00	63.46
101000	484801	08/26/21	21092	DUKE ENERGY	8300	61122 99088 8/11/21	0.00	64.17
101000	484801	08/26/21	21092	DUKE ENERGY	5212	93698 81568 8/11/21	0.00	66.80
101000	484801	08/26/21	21092	DUKE ENERGY	3200	73183 62361 8/9/21	0.00	455.72
101000	484801	08/26/21	21092	DUKE ENERGY	3200	23796 39104 8/9/21	0.00	791.85
101000	484801	08/26/21	21092	DUKE ENERGY	5212	13046 62763 8/11/21	0.00	283.16
101000	484801	08/26/21	21092	DUKE ENERGY	8200	23437 82134 8/16/21	0.00	356.01
101000	484801	08/26/21	21092	DUKE ENERGY	2670	85456 14497 8/12/21	0.00	1,541.98
101000	484801	08/26/21	21092	DUKE ENERGY	8200	38657 69243 8/16/21	0.00	1,549.53
101000	484801	08/26/21	21092	DUKE ENERGY	7201	16689 92220 8/6/21	0.00	29.88
101000	484801	08/26/21	21092	DUKE ENERGY	5212	84358 35017 8/9/21	0.00	25.54
101000	484801	08/26/21	21092	DUKE ENERGY	5212	53809 35567 8/9/21	0.00	98.17
101000	484801	08/26/21	21092	DUKE ENERGY	7201	45561 74393 7/8/21	0.00	71.03
101000	484801	08/26/21	21092	DUKE ENERGY	6102	83194 94176 7/27/21	0.00	18.59
101000	484801	08/26/21	21092	DUKE ENERGY	4102	20637 45275 8/5/21	0.00	15.78
101000	484801	08/26/21	21092	DUKE ENERGY	4102	94399 41464 8/4/21	0.00	31.30
101000	484801	08/26/21	21092	DUKE ENERGY	4102	05159 11341 8/4/21	0.00	32.67
101000	484801	08/26/21	21092	DUKE ENERGY	4102	48260 22435 8/5/21	0.00	34.32
101000	484801	08/26/21	21092	DUKE ENERGY	4102	35668 14205 8/4/21	0.00	36.41
101000	484801	08/26/21	21092	DUKE ENERGY	4102	55746 96562 8/4/21	0.00	40.75
101000	484801	08/26/21	21092	DUKE ENERGY	4102	32493 84588 8/4/21	0.00	58.16
101000	484801	08/26/21	21092	DUKE ENERGY	9000	37661 97034 8/4/21	0.00	61.98
101000	484801	08/26/21	21092	DUKE ENERGY	7111	42994 72963 8/4/21	0.00	79.89
101000	484801	08/26/21	21092	DUKE ENERGY	9000	63844 40177 8/2/21	0.00	15.64
101000	484801	08/26/21	21092	DUKE ENERGY	9000	48148 78445 8/2/21	0.00	15.85
101000	484801	08/26/21	21092	DUKE ENERGY	2101	56663 05401 8/9/21	0.00	218.58
101000	484801	08/26/21	21092	DUKE ENERGY	5216	05081 22058 8/9/21	0.00	295.21
101000	484801	08/26/21	21092	DUKE ENERGY	3200	49528 54021 8/9/21	0.00	463.78
101000	484801	08/26/21	21092	DUKE ENERGY	6212	17543 25464 8/9/21	0.00	760.08
101000	484801	08/26/21	21092	DUKE ENERGY	5212	04132 11293 8/9/21	0.00	927.79

Attachment: County Warrants August 2021 (18358 : 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	484801	08/26/21	21092	DUKE ENERGY	6212	28396 08385 8/9/21	0.00	1,524.31
101000	484801	08/26/21	21092	DUKE ENERGY	7201	22261 44227 8/6/21	0.00	68.48
101000	484801	08/26/21	21092	DUKE ENERGY	7201	40993 53469 8/6/21	0.00	142.16
101000	484801	08/26/21	21092	DUKE ENERGY	5216	48189 05434 8/9/21	0.00	147.58
101000	484801	08/26/21	21092	DUKE ENERGY	3200	22183 56080 8/9/21	0.00	26.85
101000	484801	08/26/21	21092	DUKE ENERGY	4102	93856 97128 8/6/21	0.00	27.93
101000	484801	08/26/21	21092	DUKE ENERGY	4102	25817 71415 8/6/21	0.00	33.54
101000	484801	08/26/21	21092	DUKE ENERGY	4102	79320 54242 8/9/21	0.00	35.35
101000	484801	08/26/21	21092	DUKE ENERGY	4102	62932 28598 8/9/21	0.00	37.42
101000	484801	08/26/21	21092	DUKE ENERGY	4102	23379 30240 8/9/21	0.00	41.07
101000	484801	08/26/21	21092	DUKE ENERGY	4102	19941 52510 8/9/21	0.00	44.74
101000	484801	08/26/21	21092	DUKE ENERGY	7201	20960 17384 8/6/21	0.00	44.85
101000	484801	08/26/21	21092	DUKE ENERGY	7201	40992 09457 8/6/21	0.00	45.61
101000	484801	08/26/21	21092	DUKE ENERGY	7201	45561 74393 8/6/21	0.00	65.35
101000	484801	08/26/21	21092	DUKE ENERGY	7111	42951 52666 8/4/21	0.00	105.99
101000	484801	08/26/21	21092	DUKE ENERGY	7118	83583 18651 8/5/21	0.00	581.61
101000	484801	08/26/21	21092	DUKE ENERGY	7110	04843 27406 8/5/21	0.00	1,824.26
101000	484801	08/26/21	21092	DUKE ENERGY	2670	88619 76023 8/9/21	0.00	13.38
101000	484801	08/26/21	21092	DUKE ENERGY	3200	78831 20195 8/9/21	0.00	15.88
101000	484801	08/26/21	21092	DUKE ENERGY	9000	26436 58371 8/9/21	0.00	16.36
101000	484801	08/26/21	21092	DUKE ENERGY	7201	96241 07052 8/6/21	0.00	17.41
101000	484801	08/26/21	21092	DUKE ENERGY	7201	07412 32351 8/6/21	0.00	18.24
101000	484801	08/26/21	21092	DUKE ENERGY	5212	18190 57176 8/9/21	0.00	595.56
TOTAL CHECK							0.00	14,776.83
101000	484802	08/26/21	26615	EMMA SIPPEL	001	1004409.037 REFUND	0.00	100.00
101000	484803	08/26/21	0688	FEDERAL EXPRESS CORPORA	9000	7-463-06366 8/10/21	0.00	211.62
101000	484803	08/26/21	0688	FEDERAL EXPRESS CORPORA	6304	7-463-49111 8/10/21	0.00	7.17
101000	484803	08/26/21	0688	FEDERAL EXPRESS CORPORA	9000	7-441-29093 7/20/21	0.00	76.09
TOTAL CHECK							0.00	294.88
101000	484804	08/26/21	0713	FLORAL CITY WATER ASSOC	6102	0957-00 8/10/21	0.00	48.00
101000	484804	08/26/21	0713	FLORAL CITY WATER ASSOC	6102	0899-00 8/10/21	0.00	4.00
101000	484804	08/26/21	0713	FLORAL CITY WATER ASSOC	3200	0856-00 8/10/21	0.00	115.75
101000	484804	08/26/21	0713	FLORAL CITY WATER ASSOC	6212	0043-00 8/10/21	0.00	48.00
101000	484804	08/26/21	0713	FLORAL CITY WATER ASSOC	6102	2307-00 8/10/21	0.00	48.00
TOTAL CHECK							0.00	263.75
101000	484805	08/26/21	15338	FLORIDA CLINICAL PRACTIC	3340	080221-04 8/2/21	0.00	3,000.00
101000	484805	08/26/21	15338	FLORIDA CLINICAL PRACTIC	3340	072721-04 7/27/21	0.00	4,500.00
TOTAL CHECK							0.00	7,500.00
101000	484806	08/26/21	25764	FRIENDS OF THE CRYSTAL R	2122	VCB GRANT 5/24/21	0.00	1,000.00
101000	484807	08/26/21	26612	FS MUSIC	001	1004507.037 DEP RFND	0.00	50.00
101000	484808	08/26/21	24957	GAS SOUTH LLC	6102	7716833824 8/2/21	0.00	46.10
101000	484809	08/26/21	26331	GAYLE A BRASHEARS	5348AHD	7/14-28/21 MILEAGE	0.00	9.54
101000	484809	08/26/21	26331	GAYLE A BRASHEARS	5345AHD	7/14-28/21 MILEAGE	0.00	3.81
TOTAL CHECK							0.00	13.35

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484810	08/26/21	8419	GENUINE PARTS COMPANY, N	550	07-2021 7/30/21	0.00	111,538.35
101000	484811	08/26/21	5622	GOVERNMENT SERVICES GROU	2101	001481 8/2/21	0.00	111,948.61
101000	484812	08/26/21	26611	HEATHER BARTKIEWICZ	001	1004512.037 REFUND	0.00	50.00
101000	484813	08/26/21	25049	JOHN KUDLAS	5379A	7/3-31/21 MILEAGE	0.00	13.60
101000	484814	08/26/21	26613	JUSTYNA TRIETCH	001	1000267.001 REFUND	0.00	50.00
101000	484815	08/26/21	911313	KAREN WITT	450	1901030071 UTIL RFND	0.00	61.20
101000	484816	08/26/21	22569	CHARLES E KLEINER	5379A	7/4-30/21 MILEAGE	0.00	21.76
101000	484816	08/26/21	22569	CHARLES E KLEINER	5379A	7/12-26/21 MILEAGE	0.00	6.40
TOTAL CHECK							0.00	28.16
101000	484817	08/26/21	26115	LAW OFFICE OF CLARK STIL	001	RFND V-21-10 APP FEE	0.00	400.00
101000	484818	08/26/21	7657	BETTY LEWIS	5379A	7/2-30/21 MILEAGE	0.00	39.52
101000	484819	08/26/21	24717	LISA DOHERTY	5379A	7/14-30/21 MILEAGE	0.00	24.32
101000	484820	08/26/21	26617	LUKE CAREY	001	1004517.037 REFUND	0.00	50.00
101000	484821	08/26/21	22232	CATHY MILLER	5379A	7/6-27/21 MILEAGE	0.00	20.16
101000	484822	08/26/21	26609	NEW YORK SOCIETY LIBRARY	6212	ILL# 199870332 8/9/21	0.00	30.00
101000	484823	08/26/21	7541.1	OFFICE DEPOT	2322-605	186245447001 25062955	0.00	36.68
101000	484823	08/26/21	7541.1	OFFICE DEPOT	2322-605	186238170001 25062955	0.00	106.00
TOTAL CHECK							0.00	142.68
101000	484824	08/26/21	6677	PALM HARBOR COMMUNITY SE	6212	ILL# 24756 8/17/21	0.00	15.00
101000	484825	08/26/21	24271	VICTORIA PIETRAS	5379A	7/1-23/21 MILEAGE	0.00	28.80
101000	484825	08/26/21	24271	VICTORIA PIETRAS	5379A	7/26-30/21 MILEAGE	0.00	9.60
TOTAL CHECK							0.00	38.40
101000	484826	08/26/21	23537	TANYA PRICE	001	1004538.037 REFUND	0.00	50.00
101000	484827	08/26/21	26614	ROSENA BLEVINS	001	1000268.001 REFUND	0.00	50.00
101000	484828	08/26/21	24526	SAMANTHA JACKSON	001	1004247.037 REFUND	0.00	50.00
101000	484829	08/26/21	26616	SARA DURHAM	001	1004603.037 REFUND	0.00	45.00
101000	484830	08/26/21	24357	SCHARFELD CARE SOLUTIONS	5326ARE	0030 7/26/21	0.00	399.00
101000	484830	08/26/21	24357	SCHARFELD CARE SOLUTIONS	5347ACP	0030 7/26/21	0.00	84.00
101000	484830	08/26/21	24357	SCHARFELD CARE SOLUTIONS	5347APC	0030 7/26/21	0.00	131.25
101000	484830	08/26/21	24357	SCHARFELD CARE SOLUTIONS	5326ARE	0034 8/17/21	0.00	252.00
101000	484830	08/26/21	24357	SCHARFELD CARE SOLUTIONS	5326ARE	0030 7/26/21	0.00	225.75

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484830	08/26/21	24357	SCHARFELD CARE SOLUTIONS	5347AHM	0030 7/26/21	0.00	42.00
101000	484830	08/26/21	24357	SCHARFELD CARE SOLUTIONS	5347APC	0034 8/17/21	0.00	73.50
101000	484830	08/26/21	24357	SCHARFELD CARE SOLUTIONS	5347AHM	0034 8/17/21	0.00	42.00
TOTAL CHECK							0.00	1,249.50
101000	484831	08/26/21	24593	SLAMM MODEL MANAGEMENT	2122	35093 8/12/21	0.00	6,780.00
101000	484832	08/26/21	26293	SONJA E MEISTRELL	5348AHD	7/2-26/21 MILEAGE	0.00	36.41
101000	484832	08/26/21	26293	SONJA E MEISTRELL	5351A	7/2-26/21 MILEAGE	0.00	8.09
TOTAL CHECK							0.00	44.50
101000	484833	08/26/21	26618	STEPHANIE QUICK	001	1004487.037 REFUND	0.00	50.00
101000	484834	08/26/21	15996	SWEETWATER HOMES OF CITR	621	RFND PERMIT 2020-14969	0.00	41.00
101000	484834	08/26/21	15996	SWEETWATER HOMES OF CITR	620	RFND PERMIT 2020-14969	0.00	350.00
101000	484834	08/26/21	15996	SWEETWATER HOMES OF CITR	619	RFND PERMIT 2020-14969	0.00	267.00
101000	484834	08/26/21	15996	SWEETWATER HOMES OF CITR	622	RFND PERMIT 2020-14969	0.00	268.00
101000	484834	08/26/21	15996	SWEETWATER HOMES OF CITR	636	RFND PERMIT 2020-14969	0.00	675.00
101000	484834	08/26/21	15996	SWEETWATER HOMES OF CITR	623	RFND PERMIT 2020-14969	0.00	250.00
101000	484834	08/26/21	15996	SWEETWATER HOMES OF CITR	664	RFND PERMIT 2020-14969	0.00	1,697.00
101000	484834	08/26/21	15996	SWEETWATER HOMES OF CITR	611	RFND PERMIT 2020-14969	0.00	1,261.00
TOTAL CHECK							0.00	4,809.00
101000	484835	08/26/21	23408	MARYANN TAUHERT	5379A	7/6-27/21 MILEAGE	0.00	9.60
101000	484836	08/26/21	26148	THE ERIC RYAN CORPORATIO	2101	137026 8/15/21	0.00	31.26
101000	484837	08/26/21	25026	VIRGINIA MOW	5379A	7/1-23/21 MILEAGE	0.00	51.84
101000	484837	08/26/21	25026	VIRGINIA MOW	5379A	7/26-30/21 MILEAGE	0.00	15.52
TOTAL CHECK							0.00	67.36
101000	484838	08/26/21	21949	VOICES FOR CHILDREN OF N	001	1004207.037 REFUND	0.00	50.00
101000	484839	08/26/21	2031	W R E C	5746DP	1601017 8/11/21	0.00	70.27
101000	484839	08/26/21	2031	W R E C	6102	1777646 8/13/21	0.00	1,694.18
101000	484839	08/26/21	2031	W R E C	8200	1777617 8/17/21	0.00	1,871.55
101000	484839	08/26/21	2031	W R E C	9000	2135643 8/12/21	0.00	35.04
101000	484839	08/26/21	2031	W R E C	9000	2135642 8/12/21	0.00	35.04
101000	484839	08/26/21	2031	W R E C	4102	1777689 8/12/21	0.00	36.14
101000	484839	08/26/21	2031	W R E C	3200	1777687 8/9/21	0.00	350.65
101000	484839	08/26/21	2031	W R E C	6102	1777723 7/29/21	0.00	28.62
101000	484839	08/26/21	2031	W R E C	7112	1777586 8/3/21	0.00	3,907.61
101000	484839	08/26/21	2031	W R E C	7116	1777602 8/9/21	0.00	80.27
101000	484839	08/26/21	2031	W R E C	4102	1777688 8/9/21	0.00	63.11
101000	484839	08/26/21	2031	W R E C	4102	1777686 8/9/21	0.00	35.80
101000	484839	08/26/21	2031	W R E C	7104	1777557 8/10/21	0.00	131.02
101000	484839	08/26/21	2031	W R E C	3200	1777610 8/10/21	0.00	595.00
101000	484839	08/26/21	2031	W R E C	5746DP	1601018 8/13/21	0.00	68.90
TOTAL CHECK							0.00	9,003.20
101000	484840	08/26/21	21323	WRIGHT NATIONAL FLOOD IN	171	09 1151017760 8/10/21	0.00	2,173.00
101000	484840	08/26/21	21323	WRIGHT NATIONAL FLOOD IN	171	09 1151017766 8/10/21	0.00	2,895.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484840	08/26/21	21323	WRIGHT NATIONAL FLOOD IN	171	09 1151017753 8/10/21	0.00	3,120.00
101000	484840	08/26/21	21323	WRIGHT NATIONAL FLOOD IN	171	09 1151017749 8/10/21	0.00	5,428.00
101000	484840	08/26/21	21323	WRIGHT NATIONAL FLOOD IN	171	09 1151017764 8/10/21	0.00	5,704.00
101000	484840	08/26/21	21323	WRIGHT NATIONAL FLOOD IN	171	09 1151017754 8/10/21	0.00	6,028.00
101000	484840	08/26/21	21323	WRIGHT NATIONAL FLOOD IN	171	09 1151017770 8/10/21	0.00	720.00
101000	484840	08/26/21	21323	WRIGHT NATIONAL FLOOD IN	171	09 1151017771 8/10/21	0.00	931.00
101000	484840	08/26/21	21323	WRIGHT NATIONAL FLOOD IN	171	09 1151017772 8/10/21	0.00	931.00
101000	484840	08/26/21	21323	WRIGHT NATIONAL FLOOD IN	171	09 1151017762 8/10/21	0.00	1,194.00
101000	484840	08/26/21	21323	WRIGHT NATIONAL FLOOD IN	171	09 1151017769 8/10/21	0.00	1,327.00
101000	484840	08/26/21	21323	WRIGHT NATIONAL FLOOD IN	171	09 1151017751 8/10/21	0.00	1,636.00
101000	484840	08/26/21	21323	WRIGHT NATIONAL FLOOD IN	171	09 1151017755 8/10/21	0.00	1,815.00
101000	484840	08/26/21	21323	WRIGHT NATIONAL FLOOD IN	171	09 1151017767 8/10/21	0.00	1,875.00
101000	484840	08/26/21	21323	WRIGHT NATIONAL FLOOD IN	171	09 1151017758 8/10/21	0.00	7,019.00
TOTAL CHECK							0.00	42,796.00
101000	484841	08/26/21	908617	A PLUS HOMES INC	450	1901035214 UTIL RFND	0.00	123.18
101000	484842	08/26/21	906615	A PLUS HOMES, INC	450	1901035212 UTIL RFND	0.00	116.66
101000	484843	08/26/21	913528	AARON CARTER	450	1901024307 UTIL RFND	0.00	50.82
101000	484844	08/26/21	913598	ABOVE STANDARD EXPECTATI	450	1901037076 UTIL RFND	0.00	33.58
101000	484845	08/26/21	906351	ADAMS HOMES OF NW FL, IN	450	1901035900 UTIL RFND	0.00	34.65
101000	484846	08/26/21	913584	ADVANTAGE CONSTRUCTION S	450	1901035851 UTIL RFND	0.00	17.24
101000	484847	08/26/21	913446	AGB TRUST	450	1901036184 UTIL RFND	0.00	142.76
101000	484848	08/26/21	913489	ALAN IVORY	450	1901036782 UTIL RFND	0.00	82.38
101000	484849	08/26/21	913445	ALDANA CONTRACTING LLC	450	1901035585 UTIL RFND	0.00	147.97
101000	484849	08/26/21	913445	ALDANA CONTRACTING LLC	450	1901035584 UTIL RFND	0.00	129.69
TOTAL CHECK							0.00	277.66
101000	484850	08/26/21	913506	ALFRED & CYNTHIA MOTSCHM	450	1901036619 UTIL RFND	0.00	63.61
101000	484851	08/26/21	913447	ALFRED SIGNOR	450	1901016394 UTIL RFND	0.00	140.44
101000	484852	08/26/21	913427	ALICE KINDHEART & PETER	450	1901033568 UTIL RFND	0.00	188.29
101000	484853	08/26/21	913515	ALISA MUNN & DANIEL SCHU	450	1901029232 UTIL RFND	0.00	57.93
101000	484854	08/26/21	913540	ANDRA CRISAFI	450	1901015590 UTIL RFND	0.00	42.41
101000	484855	08/26/21	913586	ANDREE MERGEN	450	1589308814 UTIL RFND	0.00	16.07
101000	484856	08/26/21	913488	ANGELA DAVIS	450	1901012444 UTIL RFND	0.00	82.74
101000	484857	08/26/21	913537	ANITA CROINEX	450	1901028402 UTIL RFND	0.00	43.22
101000	484858	08/26/21	913435	ANN TIMMONS-DATTA	450	1901035139 UTIL RFND	0.00	160.06

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484859	08/26/21	913432	ANTHONY BRUNO	450	1901038699 UTIL RFND	0.00	167.68
101000	484860	08/26/21	913588	ANTHONY MANNAKEE	450	1901037559 UTIL RFND	0.00	103.57
101000	484861	08/26/21	913542	ARCPE HOLDING LLC	450	1901038179 UTIL RFND	0.00	41.98
101000	484862	08/26/21	913602	ASHLEIGH THORNTON	450	1901035241 UTIL RFND	0.00	20.34
101000	484863	08/26/21	913550	ASHLEY ACKERMAN	450	1901038073 UTIL RFND	0.00	50.00
101000	484864	08/26/21	913534	AUSTIN CAMP	450	1901025383 UTIL RFND	0.00	44.64
101000	484865	08/26/21	913573	AUTUMN BRYMER	450	1901016339 UTIL RFND	0.00	32.07
101000	484866	08/26/21	913521	BARBARA NICHOLS	450	1501096521 UTIL RFND	0.00	55.01
101000	484867	08/26/21	913597	BECKY ANN HARRIS	450	1501931024 UTIL RFND	0.00	34.04
101000	484868	08/26/21	913500	BENJAMIN & LACEY MILLER	450	1901026754 UTIL RFND	0.00	66.37
101000	484869	08/26/21	913429	BEVERLY TOWNSEND	450	1901019926 UTIL RFND	0.00	182.32
101000	484870	08/26/21	913503	BILLY & BRENDA WEAVER	450	1901032711 UTIL RFND	0.00	65.56
101000	484871	08/26/21	913607	BOBBY & NANCY BLACKEDGE	450	1901021847 UTIL RFND	0.00	170.00
101000	484872	08/26/21	913562	BRENDAN J LUCE	450	1901018788 UTIL RFND	0.00	35.91
101000	484873	08/26/21	913559	BRIAN MONTGOMERY	450	1901023718 UTIL RFND	0.00	36.48
101000	484874	08/26/21	902008	BRUCE KAUFMAN	450	1901036498 UTIL RFND	0.00	41.98
101000	484875	08/26/21	913547	BRUCE KAUFMAN	450	1901037782 UTIL RFND	0.00	40.36
101000	484876	08/26/21	908482	C RISE CORP	450	1901035495 UTIL RFND	0.00	28.19
101000	484877	08/26/21	913558	CALEB DOUGLAS	450	1901035692 UTIL RFND	0.00	36.98
101000	484878	08/26/21	913450	CANDACE PECK	450	1901037039 UTIL RFND	0.00	138.69
101000	484879	08/26/21	913453	CARLOS J GONZALEZ	450	1901033603 UTIL RFND	0.00	137.09
101000	484880	08/26/21	913482	CAROL MELODY	450	1901030765 UTIL RFND	0.00	89.38
101000	484881	08/26/21	913442	CAROL RASH & RANDY RAYL	450	1901016492 UTIL RFND	0.00	149.27
101000	484882	08/26/21	913498	CHARLES K LOH	450	1901022172 UTIL RFND	0.00	67.50
101000	484883	08/26/21	913458	CHARLES R MOORE	450	1901018607 UTIL RFND	0.00	132.18
101000	484884	08/26/21	913544	CHERYL RUSSELL	450	1802993509 UTIL RFND	0.00	41.30

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484885	08/26/21	913477	CHRISTOPHER & NIKOLE BUR	450	1901028175 UTIL RFND	0.00	94.57
101000	484886	08/26/21	913529	CHRISTOPHER HOLMES	450	1901015539 UTIL RFND	0.00	50.24
101000	484887	08/26/21	913452	CHRISTOPHER J KENDALL	450	1901038471 UTIL RFND	0.00	138.25
101000	484888	08/26/21	913416	CINDY & DON PRATT	450	1901021875 UTIL RFND	0.00	240.21
101000	484889	08/26/21	912961	CITRAVEST MANAGEMENT	450	1901037736 UTIL RFND	0.00	43.57
101000	484890	08/26/21	912944	CITRAVEST MANAGEMENT LLC	450	1901038485 UTIL RFND	0.00	42.54
101000	484890	08/26/21	912944	CITRAVEST MANAGEMENT LLC	450	1901038589 UTIL RFND	0.00	42.73
101000	484890	08/26/21	912944	CITRAVEST MANAGEMENT LLC	450	1901037786 UTIL RFND	0.00	46.43
101000	484890	08/26/21	912944	CITRAVEST MANAGEMENT LLC	450	1901038544 UTIL RFND	0.00	46.79
101000	484890	08/26/21	912944	CITRAVEST MANAGEMENT LLC	450	1901038593 UTIL RFND	0.00	47.50
101000	484890	08/26/21	912944	CITRAVEST MANAGEMENT LLC	450	1901038487 UTIL RFND	0.00	40.72
TOTAL CHECK							0.00	266.71
101000	484891	08/26/21	907955	CITRUS HILLS CONSTRUCTIO	450	1901035196 UTIL RFND	0.00	157.38
101000	484891	08/26/21	907955	CITRUS HILLS CONSTRUCTIO	450	1901035385 UTIL RFND	0.00	105.34
101000	484891	08/26/21	907955	CITRUS HILLS CONSTRUCTIO	450	1901028206 UTIL RFND	0.00	107.21
TOTAL CHECK							0.00	369.93
101000	484892	08/26/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901035847 UTIL RFND	0.00	88.87
101000	484893	08/26/21	913479	CLYDIE WILLIAMS	450	1806694210 UTIL RFND	0.00	93.13
101000	484894	08/26/21	913425	CRAIG & CAMBRIA MASON	450	1901035492 UTIL RFND	0.00	195.38
101000	484895	08/26/21	913497	CRAIG TATE	450	1901015113 UTIL RFND	0.00	67.95
101000	484896	08/26/21	913426	CRYSTAL CZECH	450	1901033702 UTIL RFND	0.00	189.89
101000	484897	08/26/21	913481	DARRELL N RAMIE	450	1901013887 UTIL RFND	0.00	89.57
101000	484898	08/26/21	913473	DAVID & JENNIFER SYPERT	450	1901034304 UTIL RFND	0.00	106.01
101000	484899	08/26/21	913560	DAVID IVORY	450	1901035995 UTIL RFND	0.00	36.43
101000	484900	08/26/21	913569	DAVID IVORY	450	1901035717 UTIL RFND	0.00	43.93
101000	484901	08/26/21	913539	DAVID RYDER JR	450	1901035521 UTIL RFND	0.00	42.50
101000	484902	08/26/21	913436	DAVID WELCH	450	1901033379 UTIL RFND	0.00	157.24
101000	484903	08/26/21	913574	DAWN M PICONE	450	1901037471 UTIL RFND	0.00	31.21
101000	484904	08/26/21	913494	DEBORAH HAYES	450	1901013132 UTIL RFND	0.00	72.50
101000	484905	08/26/21	913608	DEBRA HIGGINBOTHAM	450	1901025532 UTIL RFND	0.00	170.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484906	08/26/21	908714	DEER PARK COTTAGES LLC	450	1901016649 UTIL RFND	0.00	109.24
101000	484907	08/26/21	913449	DEER PARK LLC	450	1901036906 UTIL RFND	0.00	138.69
101000	484908	08/26/21	913523	DENNIS SCHULTZ	450	1513010700 UTIL RFND	0.00	53.55
101000	484909	08/26/21	913495	DIANE & VICTOR SMILGIN	450	1901027227 UTIL RFND	0.00	70.85
101000	484910	08/26/21	913561	DONALD BATCHELDER	450	1901038298 UTIL RFND	0.00	36.27
101000	484911	08/26/21	913460	DONNA ADAMS	450	1901020747 UTIL RFND	0.00	129.24
101000	484912	08/26/21	913572	DOROTHY PERNU	450	1501070518 UTIL RFND	0.00	32.12
101000	484913	08/26/21	913520	EDWARD LEE	450	1806678221 UTIL RFND	0.00	55.90
101000	484914	08/26/21	913496	EILEEN BUCKHEIT	450	1589948825 UTIL RFND	0.00	68.74
101000	484915	08/26/21	913490	ELIZABETH THORESON	450	1901028111 UTIL RFND	0.00	81.65
101000	484916	08/26/21	913609	EMERITUS CORP	450	1802325405 UTIL RFND	0.00	841.30
101000	484917	08/26/21	913167	EMPIRE CONSTRUCTION MGMT	450	1901037170 UTIL RFND	0.00	31.82
101000	484918	08/26/21	913576	ESTATE OF HOLMES MADGE	450	1901015606 UTIL RFND	0.00	30.52
101000	484919	08/26/21	913411	FLORIDA CRACKER UNDERGRO	450	1901037364 UTIL RFND	0.00	374.98
101000	484920	08/26/21	913580	FRANK S & DIANE D PACHEC	450	1901030348 UTIL RFND	0.00	26.02
101000	484921	08/26/21	913513	FRANK S WILSON	450	1801208016 UTIL RFND	0.00	59.39
101000	484922	08/26/21	913570	FRANKLIN REALTY CONSULTA	450	1901038060 UTIL RFND	0.00	32.54
101000	484923	08/26/21	913531	FRED PETERSON	450	1901028234 UTIL RFND	0.00	84.21
101000	484924	08/26/21	913421	GAY BATZEL	450	1901010928 UTIL RFND	0.00	269.46
101000	484925	08/26/21	913511	GEORGE B & PEGGY N SCRUG	450	1901024516 UTIL RFND	0.00	60.52
101000	484926	08/26/21	913536	GERALDINE GAUGLER	450	1901037633 UTIL RFND	0.00	43.22
101000	484927	08/26/21	913538	GREAT AMERICAN REALTY &	450	1901038125 UTIL RFND	0.00	42.86
101000	484928	08/26/21	913579	GREAT OAKS GENERAL CONTR	450	1901036020 UTIL RFND	0.00	26.37
101000	484929	08/26/21	913441	HALEIGH HOOD & BRIANNA P	450	1901033675 UTIL RFND	0.00	150.79
101000	484930	08/26/21	913516	HANNA HOGAN	450	1901027822 UTIL RFND	0.00	57.73
101000	484931	08/26/21	908457	HARTLAND HOMES	450	1901033405 UTIL RFND	0.00	30.53

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484932	08/26/21	913428	HASSAN BAYDOUN	450	1901025422 UTIL RFND	0.00	182.50
101000	484933	08/26/21	913418	HUNTER COOPER	450	1901034420 UTIL RFND	0.00	229.04
101000	484934	08/26/21	913563	JACOB SMOLINSKI	450	1901031822 UTIL RFND	0.00	35.59
101000	484935	08/26/21	913565	JACQUELINE M RALSTON	450	1501460024 UTIL RFND	0.00	34.99
101000	484936	08/26/21	913604	JAMES & KATHERINE NEIKIR	450	1901014131 UTIL RFND	0.00	130.00
101000	484937	08/26/21	913527	JAMES M & KARIN E COBURN	450	1502204025 UTIL RFND	0.00	51.12
101000	484938	08/26/21	913499	JEANETTE MATNEY	450	1901018482 UTIL RFND	0.00	66.82
101000	484939	08/26/21	913591	JEFFREY CARL & TERESA AN	450	1901033232 UTIL RFND	0.00	0.81
101000	484940	08/26/21	913468	JEFFREY P DILLON	450	1901025830 UTIL RFND	0.00	115.77
101000	484941	08/26/21	913585	JEFFREY R & SIMONE GIBSO	450	1901030152 UTIL RFND	0.00	16.75
101000	484942	08/26/21	913487	JENNI MONATH	450	1901037581 UTIL RFND	0.00	86.29
101000	484943	08/26/21	913424	JENNIFER SHANLE	450	1901033157 UTIL RFND	0.00	198.01
101000	484944	08/26/21	913438	JESSE SHAN	450	1901038584 UTIL RFND	0.00	154.93
101000	484945	08/26/21	913413	JNP HOLDINGS, LLC	450	1901028856 UTIL RFND	0.00	353.45
101000	484945	08/26/21	913413	JNP HOLDINGS, LLC	450	1901029439 UTIL RFND	0.00	364.98
TOTAL CHECK							0.00	718.43
101000	484946	08/26/21	913483	JOEL & HEATHER NELSON	450	1594014027 UTIL RFND	0.00	89.34
101000	484947	08/26/21	913549	JOHN & JANET MCLANEY	450	1901017006 UTIL RFND	0.00	39.81
101000	484948	08/26/21	913582	JOHN & MARY GUDORF	450	1901033546 UTIL RFND	0.00	37.18
101000	484949	08/26/21	913556	JOHN & TRACEY JOHNSON	450	1901021168 UTIL RFND	0.00	37.28
101000	484950	08/26/21	913518	JOHN BOGLE	450	1901024972 UTIL RFND	0.00	56.53
101000	484951	08/26/21	913594	JOHN CAREY	450	1901037708 UTIL RFND	0.00	67.43
101000	484952	08/26/21	913472	JOHN SHORT	450	1901038036 UTIL RFND	0.00	108.19
101000	484953	08/26/21	913465	JONATHAN & CONNIE CARPEN	450	1901037971 UTIL RFND	0.00	119.26
101000	484954	08/26/21	913596	JONATHAN RAWE	450	1901036208 UTIL RFND	0.00	59.65
101000	484955	08/26/21	913524	JOSH WILLIAMSON	450	1501896854 UTIL RFND	0.00	53.23
101000	484956	08/26/21	913422	JOSHUA WHITENECK	450	1901029997 UTIL RFND	0.00	213.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484957	08/26/21	913502	JUAN NIVAR	450	1901037067 UTIL RFND	0.00	65.84
101000	484958	08/26/21	913474	JUAN R GALARZA	450	1901030940 UTIL RFND	0.00	101.67
101000	484959	08/26/21	913557	JUNE & ROBERT EVERLING J	450	1901026681 UTIL RFND	0.00	37.02
101000	484960	08/26/21	913533	KAGE CONSTRUCTION INC	450	1901036058 UTIL RFND	0.00	44.64
101000	484961	08/26/21	913486	KAHLA PRUITT	450	1901032001 UTIL RFND	0.00	87.33
101000	484962	08/26/21	913567	KAREN REAVES	450	1804139812 UTIL RFND	0.00	34.90
101000	484963	08/26/21	913525	KAV REAL ESTATE SERVICES	450	1901036668 UTIL RFND	0.00	52.78
101000	484964	08/26/21	913509	KEITH WOYCHOWSKI	450	1901037560 UTIL RFND	0.00	62.18
101000	484965	08/26/21	913423	KELENE MAGANA	450	1901022453 UTIL RFND	0.00	206.52
101000	484966	08/26/21	913439	KELLEY & DEBORAH BLACK &	450	1901033229 UTIL RFND	0.00	153.21
101000	484967	08/26/21	913564	KENNETH & REBECCA DIETZ	450	1901033813 UTIL RFND	0.00	35.23
101000	484968	08/26/21	913548	KEVIN CAMP CONSTRUCTION	450	1901033772 UTIL RFND	0.00	40.20
101000	484969	08/26/21	913577	KITTY L MAYBIN	450	1805991427 UTIL RFND	0.00	30.35
101000	484970	08/26/21	913464	KRIS & MARGARET CORNETT	450	1901031490 UTIL RFND	0.00	120.00
101000	484971	08/26/21	913504	KRISTINE KRUG	450	1802438752 UTIL RFND	0.00	65.54
101000	484972	08/26/21	913554	KRISTOPHER SMITH	450	1901013696 UTIL RFND	0.00	38.24
101000	484973	08/26/21	913444	LARRY & RENNIE AUSTIN	450	1901036881 UTIL RFND	0.00	148.68
101000	484974	08/26/21	913462	LEILA J MORRIS	450	1801310127 UTIL RFND	0.00	126.17
101000	484975	08/26/21	913440	LIAN W SARGENT	450	1901038090 UTIL RFND	0.00	151.45
101000	484976	08/26/21	913470	LINDA & GARY TUCKER	450	1901028759 UTIL RFND	0.00	113.45
101000	484977	08/26/21	913417	LINDA KLUMPP	450	1901025311 UTIL RFND	0.00	232.97
101000	484978	08/26/21	913501	LINDA PLANSKER	450	1802560720 UTIL RFND	0.00	66.27
101000	484979	08/26/21	913571	LON & RONI SAYER	450	1901030446 UTIL RFND	0.00	32.28
101000	484980	08/26/21	913493	LORIE PAYTE	450	1901030638 UTIL RFND	0.00	72.79
101000	484981	08/26/21	913603	LOU & RACINE MCCULLOUGH	450	1901035806 UTIL RFND	0.00	19.98
101000	484982	08/26/21	911867	MANCIL CONSTRUCTION, LLC	450	1901027718 UTIL RFND	0.00	85.73

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SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	484983	08/26/21	913412	MARBEK CONTRUCTION CO	450	1901033141 UTIL RFND	0.00	372.70
101000	484984	08/26/21	913414	MARCO REYES & ALEXIS WAR	450	1901036261 UTIL RFND	0.00	333.00
101000	484985	08/26/21	913517	MARIA LOUISE MATHIS	450	1901038034 UTIL RFND	0.00	56.84
101000	484986	08/26/21	913419	MARK A GUTHRIE	450	1901037272 UTIL RFND	0.00	223.25
101000	484987	08/26/21	904501	MARONDA HOMES	450	1901035172 UTIL RFND	0.00	81.57
101000	484988	08/26/21	913507	MAX MARTONE	450	1901035896 UTIL RFND	0.00	62.89
101000	484989	08/26/21	913526	MELINA CASTELLI	450	1901035873 UTIL RFND	0.00	52.05
101000	484990	08/26/21	913430	MELISSA & MATTHEW WACKER	450	1901029806 UTIL RFND	0.00	181.85
101000	484991	08/26/21	913535	MERRITT THOMAS	450	1901033036 UTIL RFND	0.00	44.64
101000	484992	08/26/21	913455	MICHAEL & CATHERINE TIGH	450	1901019847 UTIL RFND	0.00	133.22
101000	484993	08/26/21	913492	MICHAEL A PRATT	450	1901011121 UTIL RFND	0.00	73.05
101000	484994	08/26/21	913475	MICHAEL B & CHELSEA MURP	450	1901028136 UTIL RFND	0.00	100.99
101000	484995	08/26/21	913581	MICHAEL WAGNER	450	1803344025 UTIL RFND	0.00	21.33
101000	484996	08/26/21	913599	MICHAEL WINSHIP	450	1806361117 UTIL RFND	0.00	31.79
101000	484997	08/26/21	913484	MINH TRAN	450	1901025126 UTIL RFND	0.00	87.77
101000	484998	08/26/21	913589	MOHAMMED H KABIR	450	1901027800 UTIL RFND	0.00	4.67
101000	484999	08/26/21	913606	MONICA R MAHONEY	450	1901025538 UTIL RFND	0.00	170.00
101000	485000	08/26/21	913601	MYLA SEATON	450	1901037576 UTIL RFND	0.00	27.05
101000	485001	08/26/21	913485	NACIYE TURAN & ISMAIL H	450	1901022194 UTIL RFND	0.00	87.55
101000	485002	08/26/21	913463	NANCY L KILBURN	450	1901037357 UTIL RFND	0.00	125.02
101000	485003	08/26/21	913605	NEAL & PATRICIA DAHL	450	1901024734 UTIL RFND	0.00	425.00
101000	485004	08/26/21	913575	NICHOLAS DENNINGTON	450	1501082935 UTIL RFND	0.00	31.01
101000	485005	08/26/21	913514	NOVIN B WILSON	450	1502678624 UTIL RFND	0.00	59.30
101000	485006	08/26/21	913522	OCEAN POND LLC	450	1901036840 UTIL RFND	0.00	54.71
101000	485007	08/26/21	913532	PATEL FAMILY IRREVOCABLE	450	1901018374 UTIL RFND	0.00	45.72
101000	485008	08/26/21	913461	PATRICIA A KRAG	450	1901029675 UTIL RFND	0.00	127.82

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485009	08/26/21	913420	PATRICIA J CAULFIELD	450	1901026613 UTIL RFND	0.00	216.74
101000	485010	08/26/21	913543	PAUL GLODOWSKI	450	1901037244 UTIL RFND	0.00	41.69
101000	485011	08/26/21	913578	PEDRO RODRIGUEZ	450	1501622631 UTIL RFND	0.00	28.90
101000	485012	08/26/21	913593	PENELOPE & MICHAEL MARAG	450	1901037742 UTIL RFND	0.00	116.22
101000	485013	08/26/21	913583	PETER MISURA	450	1802127611 UTIL RFND	0.00	62.88
101000	485014	08/26/21	913409	PRINCESS NAILS & SPA	450	1901021903 UTIL RFND	0.00	680.95
101000	485014	08/26/21	913409	PRINCESS NAILS & SPA	450	1901028796 UTIL RFND	0.00	823.85
TOTAL CHECK							0.00	1,504.80
101000	485015	08/26/21	913541	RACHEL CULLEN	450	1901029676 UTIL RFND	0.00	42.17
101000	485016	08/26/21	913491	RAFAEL SANTIAGO	450	1901034628 UTIL RFND	0.00	78.60
101000	485017	08/26/21	913510	RHONDA & ADAM JACKSON	450	1901034396 UTIL RFND	0.00	60.54
101000	485018	08/26/21	913448	RICHARD & JACQUELINE CUN	450	1901028072 UTIL RFND	0.00	139.34
101000	485019	08/26/21	913590	RICHARD LITTLE	450	1501550923 UTIL RFND	0.00	3.01
101000	485020	08/26/21	913476	RICHARD W NACHMAN	450	1901036885 UTIL RFND	0.00	96.00
101000	485021	08/26/21	913433	RITA S SMITH	450	1901020188 UTIL RFND	0.00	167.31
101000	485022	08/26/21	913545	ROBERT BELL	450	1901030947 UTIL RFND	0.00	41.27
101000	485023	08/26/21	913592	ROBERT M WHEELER	450	1901038554 UTIL RFND	0.00	146.81
101000	485024	08/26/21	913415	ROBERT PIERCE	450	1901023730 UTIL RFND	0.00	240.80
101000	485025	08/26/21	913466	ROBERT QUIGLEY	450	1901028122 UTIL RFND	0.00	119.20
101000	485026	08/26/21	913451	ROBERT SHAUGHNESSY	450	1901037473 UTIL RFND	0.00	138.69
101000	485027	08/26/21	913519	ROBYN TOBILLO	450	1901033607 UTIL RFND	0.00	56.28
101000	485028	08/26/21	913469	ROGER FODERINGHAM	450	1901025514 UTIL RFND	0.00	114.97
101000	485029	08/26/21	913551	ROSALBA MERCHANT	450	1901032203 UTIL RFND	0.00	39.13
101000	485030	08/26/21	913587	RYAN & NATALIE DICKERT	450	1901024780 UTIL RFND	0.00	15.46
101000	485031	08/26/21	913443	RYAN J STOOKEY	450	1901027758 UTIL RFND	0.00	149.12
101000	485032	08/26/21	913456	SALLY S WARE	450	1901036207 UTIL RFND	0.00	132.89
101000	485033	08/26/21	913555	SAM BETTS	450	1901037159 UTIL RFND	0.00	37.54

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485034	08/26/21	913600	SARA GRAH	450	1901015942 UTIL RFND	0.00	28.64
101000	485035	08/26/21	913568	SARAH EVANS	450	1901030586 UTIL RFND	0.00	34.49
101000	485036	08/26/21	913467	SECRETARY OF HOUSING AND	450	1901036851 UTIL RFND	0.00	117.33
101000	485037	08/26/21	913434	SETH D RICHER	450	1901038362 UTIL RFND	0.00	160.72
101000	485038	08/26/21	913508	SHELBIE ROBERTS	450	1901036566 UTIL RFND	0.00	62.89
101000	485039	08/26/21	913457	SHELLY COOPER	450	1901035564 UTIL RFND	0.00	132.50
101000	485040	08/26/21	913553	SHORNA ST KITTS	450	1901036738 UTIL RFND	0.00	38.57
101000	485041	08/26/21	913512	SI HOMES	450	1901033849 UTIL RFND	0.00	59.43
101000	485042	08/26/21	906273	SOUTHPORT CONSTRUCTION	450	1901037945 UTIL RFND	0.00	1,745.23
101000	485043	08/26/21	913410	SOUTHPORT CONSTRUCTION C	450	1901035481 UTIL RFND	0.00	381.80
101000	485044	08/26/21	15996.1	SWEETWATER HOMES OF CITR	450	1901034631 UTIL RFND	0.00	26.74
101000	485045	08/26/21	913530	TALISHA EIDSON	450	1501548653 UTIL RFND	0.00	50.02
101000	485046	08/26/21	913595	TAMI KELLEY	450	1901033471 UTIL RFND	0.00	59.68
101000	485047	08/26/21	913552	TAMMY KIRKLAND	450	1901032103 UTIL RFND	0.00	38.57
101000	485048	08/26/21	913454	TERESA ROBERTSON	450	1901037033 UTIL RFND	0.00	133.45
101000	485049	08/26/21	913478	TERRY & DONNA TAYLOR	450	1901028783 UTIL RFND	0.00	94.02
101000	485050	08/26/21	913480	TERRY & PAULA MARCUM	450	1901034475 UTIL RFND	0.00	90.38
101000	485051	08/26/21	913437	THOMAS DAVID QUINN	450	1901031882 UTIL RFND	0.00	157.22
101000	485052	08/26/21	913566	THOMAS W ELLIS	450	1501228439 UTIL RFND	0.00	34.96
101000	485053	08/26/21	913459	TONY HEITZ	450	1901036582 UTIL RFND	0.00	130.93
101000	485054	08/26/21	913471	TRACY & DANIEL HOWLETT	450	1901032714 UTIL RFND	0.00	112.10
101000	485055	08/26/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901036687 UTIL RFND	0.00	32.44
101000	485055	08/26/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901036428 UTIL RFND	0.00	33.12
101000	485055	08/26/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901036452 UTIL RFND	0.00	41.79
101000	485055	08/26/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901036426 UTIL RFND	0.00	40.56
101000	485055	08/26/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901036425 UTIL RFND	0.00	44.64
TOTAL CHECK							0.00	192.55
101000	485056	08/26/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901036236 UTIL RFND	0.00	46.43
101000	485056	08/26/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901035871 UTIL RFND	0.00	54.24
101000	485056	08/26/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901036280 UTIL RFND	0.00	41.07

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485056	08/26/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901036685 UTIL RFND	0.00	40.39
101000	485056	08/26/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901036414 UTIL RFND	0.00	37.73
101000	485056	08/26/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901036413 UTIL RFND	0.00	38.45
101000	485056	08/26/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901036684 UTIL RFND	0.00	33.68
101000	485056	08/26/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901036435 UTIL RFND	0.00	23.89
101000	485056	08/26/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901036682 UTIL RFND	0.00	24.23
TOTAL CHECK							0.00	340.11
101000	485057	08/26/21	17738.1	UNIVERSAL REAL ESTATE SO	450	1901037765 UTIL RFND	0.00	23.42
101000	485057	08/26/21	17738.1	UNIVERSAL REAL ESTATE SO	450	1901037391 UTIL RFND	0.00	67.56
TOTAL CHECK							0.00	90.98
101000	485058	08/26/21	913431	VICTOR & EVELYN GUZMAN	450	1901032850 UTIL RFND	0.00	170.00
101000	485059	08/26/21	912539	WADE JURNEY HOMES	450	1901034630 UTIL RFND	0.00	23.07
101000	485060	08/26/21	913505	WILLIAM L REGISTER	450	1901034977 UTIL RFND	0.00	63.77
101000	485061	08/26/21	913546	YVETTE & JOHN DIPERRI	450	1901037757 UTIL RFND	0.00	40.91
101000	485062	08/26/21	4625	FLORIDA DEPT OF LAW ENFO	5413X	2407431 7/31/21	0.00	15.08
101000	485062	08/26/21	4625	FLORIDA DEPT OF LAW ENFO	5858A	2407431 7/31/21	0.00	13.24
101000	485062	08/26/21	4625	FLORIDA DEPT OF LAW ENFO	5858AU	2407431 7/31/21	0.00	16.93
TOTAL CHECK							0.00	45.25
101000	485063	08/26/21	17174	CENTURYLINK	2122	320345045 8/9/21	0.00	87.10
101000	485064	08/26/21	25293	CENTURYLINK COMMUNICATIO	2440	238505004 90007515	0.00	658.72
101000	485065	08/26/21	21092	DUKE ENERGY	9000	21165 36097 8/11/21	0.00	17,128.80
101000	485066	08/26/21	21092	DUKE ENERGY	9000	44663 99113 8/3/21	0.00	38,349.61
101000	485067	08/26/21	21092	DUKE ENERGY	6102	62287 76301 8/13/21	0.00	2,947.65
101000	485068	08/26/21	20408	FLORIDA DEPARTMENT OF ST	2150	160986 8/6/21	0.00	71.48
101000	485069	08/26/21	23423	INTEGRATED REG LAB PATH	2101A	HOSPITAL BILL 7/30/21	0.00	222.91
101000	485070	08/26/21	20307	LIFE INSURANCE CO OF NOR	8000	15523_080121 8/31/21	0.00	11,888.74
101000	485070	08/26/21	20307	LIFE INSURANCE CO OF NOR	8000	15523_080121 8/31/21	0.00	15,381.03
TOTAL CHECK							0.00	27,269.77
101000	485071	08/26/21	1783	SOUTH DUNNELLON WATER AS	6102	138 7/23/21	0.00	41.50
101000	485072	08/26/21	6999.3	VERIZON WIRELESS MESSAGI	2332-602	9885224169 242197354	0.00	122.03
101000	485073	08/26/21	24287	WOLLINKA WIKLE TITLE INS	740	AK# 1396115 LIEN	0.00	27.49
101000	485074	08/26/21	6462	FLORIDA DEPARTMENT OF HE	5106	RADIATION MACHINE FEE	0.00	50.00
101000	485075	08/26/21	26340	JOHN PRICHER	2122	PETTY CASH 8/13/21	0.00	300.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485076	08/26/21	26624	JOYCE & LAVERNE TIMMER	182A	PPM REIMB 8/18/21	0.00	60.00
101000	485077	08/26/21	26600	SHRI HARI LARGO HOTEL LL	2991	HOTEL CULLEY 8/29-9/2/	0.00	456.00
101000	485078	08/26/21	10440.1	THE CITRUS COUNTY BAR AS	001	ANNUAL MEMBERSHIP	0.00	200.00
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2649102529 Yahira Feli	0.00	350.00
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2678430013 Linda Norri	0.00	350.00
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2661980016 Lesley Butz	0.00	319.87
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2685350025 Nancy Wilt	0.00	350.34
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2010810814 Angela Squi	0.00	368.32
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2011167804 Reba Shephe	0.00	388.79
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2634790014 Mary Malone	0.00	400.00
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2661980016 Lesley Butz	0.00	425.00
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2707390031 Jude Cote	0.00	425.00
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2661990014 Sara Coyne	0.00	450.00
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2695215011 Cecil Bradl	0.00	168.86
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2010839110 Paula Vowel	0.00	183.63
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2634790014 Mary Malone	0.00	195.35
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2690350041 Meadow Puck	0.00	204.50
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2667430010 Shirley Ive	0.00	219.84
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2661990014 Sara Coyne	0.00	291.90
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2699780036 Sharon Whit	0.00	113.20
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2724240011 Jill Ellis	0.00	146.64
101000	485079	08/26/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2672427515 Paul Besher	0.00	166.48
TOTAL CHECK							0.00	5,517.72
101000	485080	08/26/21	21094	DUKE ENERGY	5331W	46289 22498 Forbes	0.00	306.95
101000	485080	08/26/21	21094	DUKE ENERGY	5331W	20243 89537 DiMichele	0.00	307.06
101000	485080	08/26/21	21094	DUKE ENERGY	5331W	25413 70452 Stinson	0.00	433.50
101000	485080	08/26/21	21094	DUKE ENERGY	5331W	40640 88173 Burke	0.00	148.00
101000	485080	08/26/21	21094	DUKE ENERGY	5331W	62327 60339 Williams	0.00	181.93
TOTAL CHECK							0.00	1,377.44
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	5949019591 Erin Hontz	0.00	140.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	908664228 Benjiman Hil	0.00	148.49
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	4407616428 Joseph Cagg	0.00	152.35
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	4336824334 Anthony Ste	0.00	153.38
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	4936744226 Jessica Ohm	0.00	161.50
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	3045507214 Christina M	0.00	119.77
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	6010720364 Sunil Desai	0.00	121.62
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	6124776189 Marque Levy	0.00	123.43
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	8540888120 Cecillia Ty	0.00	129.40
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	2862640526 Providence	0.00	96.36
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	2695431319 Wanda Acost	0.00	101.45
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	1390120574 Cortney Car	0.00	105.57
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	8977149561 Constance S	0.00	69.01
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	9140924311 Alishia Bay	0.00	75.05
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	3563779085 Sophia Roac	0.00	289.58
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	1008873435 Tamika Hawk	0.00	227.74
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	6357687119 Jacqueline	0.00	273.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	7089698463 Cristina Be	0.00	275.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	8735762024 Michelle Fr	0.00	300.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	6010720364 Sunil Desai	0.00	300.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	4781732478 Tammara Orr	0.00	300.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	8313259539 Gary Horrel	0.00	305.94
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	8461945306 Karen Canni	0.00	325.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	521573562 Cynthia Kenn	0.00	325.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	9254416182 Kourtney Ro	0.00	337.54
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	8606734596 Jeffrey Gru	0.00	248.72
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	908664228 Benjiman Hil	0.00	250.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	1425555265 Cessy Marsh	0.00	264.74
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	2805300110 Nina Simmon	0.00	201.03
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	1414111533 Linda Howel	0.00	202.02
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	4794167047 Laura Elrod	0.00	167.97
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	3687519476 Elaine Thom	0.00	190.64
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	9780505454 Victoria Ga	0.00	175.74
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	2763861269 Jennie Ingr	0.00	179.68
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	8562276197 David Hetsl	0.00	505.29
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	4626588514 Hailey Morg	0.00	524.85
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	8297945350 Adrian Walt	0.00	499.11
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	8313259539 Gary Horrel	0.00	500.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	5743492369 Yndalia Fel	0.00	500.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	3907432430 Rita Fowler	0.00	500.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	3221923201 Lisa Wolski	0.00	425.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	3836497185 Gail Bell	0.00	440.44
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	8877787327 David Niedd	0.00	444.03
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	7780032561 Cory Marzec	0.00	450.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	4626588514 Hailey Morg	0.00	450.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	8977149561 Constance S	0.00	400.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	1057166150 Emma Anders	0.00	400.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	8738111172 Charlotte B	0.00	400.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	8475774404 Bonnie Ball	0.00	369.51
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	9780505454 Victoria Ga	0.00	375.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	4794167047 Laura Elrod	0.00	375.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	2763861629 Dennis Weed	0.00	375.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	6607791486 Bonnie Duga	0.00	375.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	8268681043 Jade McGaha	0.00	354.78
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	1008873435 Tamika Hawk	0.00	350.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	8735762024 Michelle Fr	0.00	347.34
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	1390120574 Cortney Car	0.00	350.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	8320908485 Myrna Ubals	0.00	350.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	1809150400 Sarah Reins	0.00	350.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	9254416182 Kourtney Ro	0.00	350.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373U	6165417181 Gail Daniel	0.00	350.00
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	5072428379 Danielle Ho	0.00	581.38
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	4781732478 Tammara Orr	0.00	633.06
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	6311426450 Paula Colli	0.00	642.61
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	7700469082 Joshua Rest	0.00	652.67
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	2561573593 David Melto	0.00	736.64
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	3084392051 John Sulliv	0.00	895.65
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	1809150400 Sarah Reins	0.00	905.48
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	2956613220 Richard Ste	0.00	1,468.27

Attachment: County Warrants August 2021 (18358 : 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	485084	08/26/21	21093	DUKE ENERGY	5373V	4862241374 Debra Sayre	0.00	1,548.57
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	7780032561 Cory Marzec	0.00	2,254.61
101000	485084	08/26/21	21093	DUKE ENERGY	5373V	3294428035 Alice Merci	0.00	2,336.93
TOTAL CHECK							0.00	30,603.05
101000	485085	08/26/21	4233.4	SECO	5331W	2667431010 Boose	0.00	187.29
101000	485085	08/26/21	4233.4	SECO	5331W	2710083729 Andersson	0.00	94.26
TOTAL CHECK							0.00	281.55
101000	485087	08/26/21	4233.1	W R E C	5373V	1672436 Alicia Cabrera	0.00	93.37
101000	485087	08/26/21	4233.1	W R E C	5373V	1205561 Tami Mazzei	0.00	135.07
101000	485087	08/26/21	4233.1	W R E C	5373V	2041772 Robert King	0.00	137.99
101000	485087	08/26/21	4233.1	W R E C	5373V	1605777 Katie Mazzie-P	0.00	150.37
101000	485087	08/26/21	4233.1	W R E C	5373V	1107159 Cheryl Camacho	0.00	147.86
101000	485087	08/26/21	4233.1	W R E C	5373V	1333177 Russell Rebell	0.00	676.39
101000	485087	08/26/21	4233.1	W R E C	5373U	1718317 Tryrell Orr	0.00	350.00
101000	485087	08/26/21	4233.1	W R E C	5373V	1724088 Krystal Sharp	0.00	365.11
101000	485087	08/26/21	4233.1	W R E C	5373U	1740582 Joan Armistead	0.00	325.00
101000	485087	08/26/21	4233.1	W R E C	5373U	1625694 Barbara Diaz	0.00	375.00
101000	485087	08/26/21	4233.1	W R E C	5373V	1718317 Tryrell Orr	0.00	403.71
101000	485087	08/26/21	4233.1	W R E C	5373U	1333177 Russell Rebell	0.00	500.00
101000	485087	08/26/21	4233.1	W R E C	5373U	2169436 Paul Rode	0.00	500.00
101000	485087	08/26/21	4233.1	W R E C	5373V	2089551 Samantha Prade	0.00	572.06
101000	485087	08/26/21	4233.1	W R E C	5373U	1279595 Donald Ortbrin	0.00	450.00
101000	485087	08/26/21	4233.1	W R E C	5373V	2077537 Erica Hernande	0.00	183.14
101000	485087	08/26/21	4233.1	W R E C	5373V	2081362 Joy Broadstock	0.00	185.04
101000	485087	08/26/21	4233.1	W R E C	5373V	2019562 Anita Cunningh	0.00	186.18
101000	485087	08/26/21	4233.1	W R E C	5373V	2123340 Kathy Adams	0.00	167.49
101000	485087	08/26/21	4233.1	W R E C	5373V	1993190 Dawn Allen	0.00	267.89
101000	485087	08/26/21	4233.1	W R E C	5373V	1489030 Renee Sandora	0.00	268.64
101000	485087	08/26/21	4233.1	W R E C	5373V	2078813 Courtney Hall	0.00	205.20
101000	485087	08/26/21	4233.1	W R E C	5373V	2145881 Shirley Kelley	0.00	207.13
101000	485087	08/26/21	4233.1	W R E C	5373V	2147563 Alisha Damon	0.00	209.76
101000	485087	08/26/21	4233.1	W R E C	5373V	1641896 William Gaddis	0.00	219.54
101000	485087	08/26/21	4233.1	W R E C	5373V	2179723 Jennie Martin	0.00	345.00
101000	485087	08/26/21	4233.1	W R E C	5373V	2076548 Kim Lambiase	0.00	315.59
101000	485087	08/26/21	4233.1	W R E C	5373V	1200043 Patricia Kobel	0.00	281.22
101000	485087	08/26/21	4233.1	W R E C	5373V	2117283 Tina Maddox	0.00	233.62
101000	485087	08/26/21	4233.1	W R E C	5373V	1319665 Carolyn Naber	0.00	291.33
101000	485087	08/26/21	4233.1	W R E C	5373V	2112579 Celia Molina	0.00	295.84
TOTAL CHECK							0.00	9,044.54
101000	485088	08/26/21	4233.5	WREC	5331W	1592365 Larocca	0.00	293.78
101000	485088	08/26/21	4233.5	WREC	5331W	1304603 Morris	0.00	153.78
TOTAL CHECK							0.00	447.56
101000	485089	08/26/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	485090	08/26/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	485091	08/26/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144805	08/12/21	26511	AARON BLAKE	9000	200002 7/30/21	0.00	1,865.00
101000	V144806	08/12/21	15815	ACCESSIBLE SOLUTIONS INC	5370ACO	38494 6/2/21	0.00	243.19
101000	V144806	08/12/21	15815	ACCESSIBLE SOLUTIONS INC	5348AHD	38494 6/2/21	0.00	243.20
TOTAL CHECK							0.00	486.39
101000	V144807	08/12/21	0030	ACE HARDWARE CORP	4102	036984/2 7/29/21	0.00	59.55
101000	V144808	08/12/21	23432	ADAPTS ELECTRONIC MONITO	2101A	13389 6/30/21	0.00	102.50
101000	V144809	08/12/21	22923	ADS WASTE HOLDINGS INC D	2501	P80001113743 12/31/20	0.00	202.38
101000	V144809	08/12/21	22923	ADS WASTE HOLDINGS INC D	5212	P80001199804 7/31/21	0.00	113.19
TOTAL CHECK							0.00	315.57
101000	V144810	08/12/21	26382	ADT LLC	5345AEM	JUL-21 7/1/21	0.00	18.60
101000	V144811	08/12/21	24121	AINSLEY BECKFORD	5345AHM	639 7/31/21	0.00	16.75
101000	V144811	08/12/21	24121	AINSLEY BECKFORD	5345AHM	634 7/24/21	0.00	16.75
101000	V144811	08/12/21	24121	AINSLEY BECKFORD	5358ARE	635 7/31/21	0.00	252.00
101000	V144811	08/12/21	24121	AINSLEY BECKFORD	5358ARE	631 7/24/21	0.00	336.00
TOTAL CHECK							0.00	621.50
101000	V144812	08/12/21	9132	AIR MECHANICAL & SERVICE	2670	106646 7/23/21	0.00	102.00
101000	V144812	08/12/21	9132	AIR MECHANICAL & SERVICE	2670	106647 7/23/21	0.00	561.08
TOTAL CHECK							0.00	663.08
101000	V144813	08/12/21	8509	AIRFIELD WESTERN, LLC	7201	SV21.09 7/6/21	0.00	1,005.70
101000	V144814	08/12/21	0714	AIRGAS USA LLC	3200	9981447356 7/31/21	0.00	38.63
101000	V144814	08/12/21	0714	AIRGAS USA LLC	3200	9981447357 7/31/21	0.00	89.84
TOTAL CHECK							0.00	128.47
101000	V144815	08/12/21	25830	ALCOPRO INC	5750	0249522-IN 7/29/21	0.00	682.16
101000	V144816	08/12/21	5047	ALLEN ENTERPRISES INC	7201	0069001-IN 7/22/21	0.00	279.88
101000	V144817	08/12/21	24064	AMERICAN INFRASTRUCTURE	5782H	INF19003CA-0 6/30/21	0.00	336.15
101000	V144817	08/12/21	24064	AMERICAN INFRASTRUCTURE	5780C	INF19003CA-0 6/30/21	0.00	1,904.88
TOTAL CHECK							0.00	2,241.03
101000	V144818	08/12/21	22154	AMERICAN PIPE & TANK INC	9000	85156 8/3/21	0.00	325.00
101000	V144818	08/12/21	22154	AMERICAN PIPE & TANK INC	9000	85175 8/5/21	0.00	325.00
101000	V144818	08/12/21	22154	AMERICAN PIPE & TANK INC	9000	85155 8/3/21	0.00	325.00
101000	V144818	08/12/21	22154	AMERICAN PIPE & TANK INC	9000	85173 8/5/21	0.00	325.00
101000	V144818	08/12/21	22154	AMERICAN PIPE & TANK INC	9000	85174 8/5/21	0.00	325.00
101000	V144818	08/12/21	22154	AMERICAN PIPE & TANK INC	9000	85157 8/3/21	0.00	975.00
101000	V144818	08/12/21	22154	AMERICAN PIPE & TANK INC	9000	85141 7/30/21	0.00	325.00
101000	V144818	08/12/21	22154	AMERICAN PIPE & TANK INC	9000	85142 7/30/21	0.00	325.00
101000	V144818	08/12/21	22154	AMERICAN PIPE & TANK INC	9000	85143 7/30/21	0.00	975.00
101000	V144818	08/12/21	22154	AMERICAN PIPE & TANK INC	9000	85121 7/29/21	0.00	325.00
101000	V144818	08/12/21	22154	AMERICAN PIPE & TANK INC	9000	85122 7/29/21	0.00	325.00
101000	V144818	08/12/21	22154	AMERICAN PIPE & TANK INC	9000	85123 7/29/21	0.00	650.00

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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	5,525.00
101000	V144819	08/12/21	26472	ANTHONY JAMES CAPE	6212	2140 6/28/21	0.00	5,700.00
101000	V144820	08/12/21	3297	APEX OFFICE PRODUCTS INC	2675	2205321-1 5/20/21	0.00	143.92
101000	V144821	08/12/21	13256	APPLIED AQUATIC MANAGEME	6304	195631 7/31/21	0.00	220.00
101000	V144822	08/12/21	25277	ARMOR FIRE PROTECTION IN	2670	27648 7/26/21	0.00	207.00
101000	V144823	08/12/21	2193	BAKER DISTRIBUTING LLC	5218	CH18717 7/28/21	0.00	129.99
101000	V144823	08/12/21	2193	BAKER DISTRIBUTING LLC	5218	CH18750 7/28/21	0.00	-64.99
TOTAL CHECK							0.00	65.00
101000	V144824	08/12/21	22882	JEFFREY BERG	5348AHD	7/2/21 MILEAGE	0.00	18.25
101000	V144825	08/12/21	24257	BG CHEMICAL LP	4102	2017-112 7/13/21	0.00	3,630.00
101000	V144826	08/12/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75260789 7/28/21	0.00	160.57
101000	V144826	08/12/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75260791 7/28/21	0.00	743.63
101000	V144826	08/12/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75260790 7/28/21	0.00	975.94
101000	V144826	08/12/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75260794 7/28/21	0.00	1,654.09
101000	V144826	08/12/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75260795 7/28/21	0.00	8,187.88
101000	V144826	08/12/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75260793 7/28/21	0.00	12,531.22
101000	V144826	08/12/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75260792 7/28/21	0.00	41,993.27
101000	V144826	08/12/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75260791 7/28/21	0.00	378.70
101000	V144826	08/12/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75260790 7/28/21	0.00	649.20
101000	V144826	08/12/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75260794 7/28/21	0.00	973.80
101000	V144826	08/12/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75260795 7/28/21	0.00	4,954.44
101000	V144826	08/12/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75260793 7/28/21	0.00	7,682.20
101000	V144826	08/12/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75260792 7/28/21	0.00	27,591.00
101000	V144826	08/12/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75260789 7/28/21	0.00	54.10
TOTAL CHECK							0.00	108,530.04
101000	V144827	08/12/21	8070	BOUND TREE MEDICAL	3200	84157261 8/5/21	0.00	651.81
101000	V144827	08/12/21	8070	BOUND TREE MEDICAL	3200	84157260 8/5/21	0.00	884.70
TOTAL CHECK							0.00	1,536.51
101000	V144828	08/12/21	22828	BOUNDLESS NETWORK INC	2670	I428532 7/23/21	0.00	679.00
101000	V144829	08/12/21	22455	BTI ACCESS CONTROLS INC	2670	06898 7/22/21	0.00	99.00
101000	V144829	08/12/21	22455	BTI ACCESS CONTROLS INC	2670	06897 7/22/21	0.00	312.00
TOTAL CHECK							0.00	411.00
101000	V144830	08/12/21	24680	BUNCH LAWN CARE LLC	4102	4292 7/19/21	0.00	557.50
101000	V144830	08/12/21	24680	BUNCH LAWN CARE LLC	4102	4292 7/19/21	0.00	167.31
101000	V144830	08/12/21	24680	BUNCH LAWN CARE LLC	4102	4292 7/19/21	0.00	55.77
101000	V144830	08/12/21	24680	BUNCH LAWN CARE LLC	4102	4292 7/19/21	0.00	474.05
101000	V144830	08/12/21	24680	BUNCH LAWN CARE LLC	4102	4292 7/19/21	0.00	167.31
101000	V144830	08/12/21	24680	BUNCH LAWN CARE LLC	4102	4292 7/19/21	0.00	25.35
101000	V144830	08/12/21	24680	BUNCH LAWN CARE LLC	4102	4293 7/19/21	0.00	304.20
101000	V144830	08/12/21	24680	BUNCH LAWN CARE LLC	4102	4293 7/19/21	0.00	202.80

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144830	08/12/21	24680	BUNCH LAWN CARE LLC	4102	4293 7/19/21	0.00	152.10
101000	V144830	08/12/21	24680	BUNCH LAWN CARE LLC	4102	4293 7/19/21	0.00	50.70
101000	V144830	08/12/21	24680	BUNCH LAWN CARE LLC	4102	4293 7/19/21	0.00	25.35
101000	V144830	08/12/21	24680	BUNCH LAWN CARE LLC	4102	4293 7/19/21	0.00	25.35
TOTAL CHECK							0.00	2,207.79
101000	V144831	08/12/21	10463	BURRELL ENGINEERING INC	9000	8420 8/2/21	0.00	843.75
101000	V144831	08/12/21	10463	BURRELL ENGINEERING INC	9000	8421 8/2/21	0.00	1,831.50
101000	V144831	08/12/21	10463	BURRELL ENGINEERING INC	9600	8419 8/2/21	0.00	712.50
101000	V144831	08/12/21	10463	BURRELL ENGINEERING INC	9600	8399 8/2/21	0.00	338.65
101000	V144831	08/12/21	10463	BURRELL ENGINEERING INC	9000	8418 8/2/21	0.00	7,448.25
TOTAL CHECK							0.00	11,174.65
101000	V144832	08/12/21	22031	SCOTT CARNAHAN	2109	FIN MILEAGE 6/29-30/21	0.00	65.24
101000	V144832	08/12/21	22031	SCOTT CARNAHAN	2109	FIN MEALS 6/29-30/21	0.00	25.00
TOTAL CHECK							0.00	90.24
101000	V144833	08/12/21	25117	CAUSSEAUX HEWITT & WALPO	9000	202102028 6/30/21	0.00	8,106.00
101000	V144833	08/12/21	25117	CAUSSEAUX HEWITT & WALPO	2831	202102028 6/30/21	0.00	29,656.70
TOTAL CHECK							0.00	37,762.70
101000	V144834	08/12/21	0328	CENTRAL MATERIALS COMPAN	4102	3315 7/31/21	0.00	849.85
101000	V144834	08/12/21	0328	CENTRAL MATERIALS COMPAN	4102	3314 7/31/21	0.00	9,554.20
TOTAL CHECK							0.00	10,404.05
101000	V144835	08/12/21	21593	CERIDA INVESTMENT CORP	9000	118-93190 8/3/21	0.00	380.00
101000	V144836	08/12/21	5803	CHANNEL INNOVATIONS CORP	3200	12208 8/9/21	0.00	286.00
101000	V144837	08/12/21	21283	CINTAS CORPORATION #148	6304V	4091860440 8/3/21	0.00	34.55
101000	V144837	08/12/21	21283	CINTAS CORPORATION #148	4102	4091860496 8/3/21	0.00	69.51
101000	V144837	08/12/21	21283	CINTAS CORPORATION #148	4150	4091860493 8/3/21	0.00	82.71
101000	V144837	08/12/21	21283	CINTAS CORPORATION #148	6304V	4092478026 8/10/21	0.00	34.55
101000	V144837	08/12/21	21283	CINTAS CORPORATION #148	4150	4091155101 7/27/21	0.00	95.45
101000	V144837	08/12/21	21283	CINTAS CORPORATION #148	6304V	4091155278 7/27/21	0.00	34.55
TOTAL CHECK							0.00	351.32
101000	V144838	08/12/21	23705	CITRUS CO FIRE RESCUE EX	809	FF AUG DONATIONS	0.00	10.00
101000	V144839	08/12/21	0356	CITRUS COUNTY CHAMBER OF	2122	65109 7/29/21	0.00	130.00
101000	V144840	08/12/21	21575	CITRUS COUNTY PROPERTY A	5212	SOLID WASTE LETTERS	0.00	7,306.83
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	3200	AUG 2021 FIRE 8/1/21	0.00	16,232.58
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	3101	SEP 2021 7/26/21	0.00	1,740,819.50
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	3200	AUG 2021 FIRE 8/1/21	0.00	187.15
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	3101	SEP 2021 7/26/21	0.00	409,098.91
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	3200	AUG 2021 FIRE 8/1/21	0.00	1,875.95
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	3101	SEP 2021 7/26/21	0.00	75,165.63
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	3101	SEP 2021 7/26/21	0.00	10,062.25
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	5106	SEP 2021 7/26/21	0.00	36,670.15
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	5106	SEP 2021 7/26/21	0.00	7,367.62

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	5106	SEP 2021 7/26/21	0.00	4,150.00
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	3103	SEP 2021 7/26/21	0.00	208,852.16
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	3103	SEP 2021 7/26/21	0.00	19,860.88
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	3103	SEP 2021 7/26/21	0.00	416.64
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	3104	SEP 2021 7/26/21	0.00	55,462.84
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	3104	SEP 2021 7/26/21	0.00	10,110.50
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	3104	SEP 2021 7/26/21	0.00	5,607.25
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	3109	SEP 2021 7/26/21	0.00	65,755.89
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	3109	SEP 2021 7/26/21	0.00	9,885.41
101000	V144841	08/12/21	16204	CITRUS COUNTY SHERIFFS O	3109	SEP 2021 7/26/21	0.00	7,157.25
TOTAL CHECK							0.00	2,684,738.56
101000	V144842	08/12/21	5998	CITRUS EQUIPMENT & REPAI	4102	157634 7/29/21	0.00	36.39
101000	V144842	08/12/21	5998	CITRUS EQUIPMENT & REPAI	4102	157633 7/29/21	0.00	56.42
101000	V144842	08/12/21	5998	CITRUS EQUIPMENT & REPAI	4102	155409 7/8/21	0.00	265.42
101000	V144842	08/12/21	5998	CITRUS EQUIPMENT & REPAI	4102	157133 7/29/21	0.00	158.80
TOTAL CHECK							0.00	517.03
101000	V144843	08/12/21	0519.3	CITRUS HEARING IMPAIRED	2101	14612 8/2/21	0.00	150.00
101000	V144843	08/12/21	0519.3	CITRUS HEARING IMPAIRED	2101	14602 7/28/21	0.00	150.00
101000	V144843	08/12/21	0519.3	CITRUS HEARING IMPAIRED	2101	14601 7/28/21	0.00	150.00
TOTAL CHECK							0.00	450.00
101000	V144844	08/12/21	4889	CITRUS COUNTY ASSOCIATIO	5191GDC	559752 7/31/21	0.00	2,428.75
101000	V144845	08/12/21	0388	CITRUS WELL DRILLING INC	9400	24644 8/3/21	0.00	7,143.90
101000	V144845	08/12/21	0388	CITRUS WELL DRILLING INC	2675	24392 6/7/21	0.00	945.00
TOTAL CHECK							0.00	8,088.90
101000	V144846	08/12/21	0389	CITY OF CRYSTAL RIVER	6212	1070000300 7/6/21	0.00	371.79
101000	V144846	08/12/21	0389	CITY OF CRYSTAL RIVER	6212	1070000400 7/6/21	0.00	10.13
TOTAL CHECK							0.00	381.92
101000	V144847	08/12/21	0390	CITY OF INVERNESS	9000	1030242000 7/31/21	0.00	12.12
101000	V144847	08/12/21	0390	CITY OF INVERNESS	2670	1180013000 7/31/21	0.00	9.88
101000	V144847	08/12/21	0390	CITY OF INVERNESS	6212	1100098000 7/31/21	0.00	10.00
101000	V144847	08/12/21	0390	CITY OF INVERNESS	2670	1170188000 7/31/21	0.00	10.00
101000	V144847	08/12/21	0390	CITY OF INVERNESS	2670	1080033500 7/31/21	0.00	23.36
101000	V144847	08/12/21	0390	CITY OF INVERNESS	2670	1170184000 7/31/21	0.00	75.52
101000	V144847	08/12/21	0390	CITY OF INVERNESS	6102	1030240000 7/31/21	0.00	319.65
101000	V144847	08/12/21	0390	CITY OF INVERNESS	2670	1170186000 7/31/21	0.00	46.88
101000	V144847	08/12/21	0390	CITY OF INVERNESS	6212	1100096000 7/31/21	0.00	349.74
101000	V144847	08/12/21	0390	CITY OF INVERNESS	2670	1170190000 7/31/21	0.00	377.98
101000	V144847	08/12/21	0390	CITY OF INVERNESS	2670	1200278000 7/31/21	0.00	407.00
101000	V144847	08/12/21	0390	CITY OF INVERNESS	2670	1180011000 7/31/21	0.00	781.89
101000	V144847	08/12/21	0390	CITY OF INVERNESS	2670	1080033000 7/31/21	0.00	1,236.43
101000	V144847	08/12/21	0390	CITY OF INVERNESS	5106	1030234000 7/31/21	0.00	2,324.67
101000	V144847	08/12/21	0390	CITY OF INVERNESS	9000	1320042000 7/31/21	0.00	2,843.68
TOTAL CHECK							0.00	8,828.80
101000	V144848	08/12/21	26599	CLAYTON BLALOCK	4150	REIMB SAFETY SHOES	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144849	08/12/21	3078	CLEAN HARBORS ENVIRONMEN	5219	1003832733 7/21/21	0.00	8,322.80
101000	V144850	08/12/21	21289	COMPUTER DATA SERVICES L	5373U	INV-0082 8/15/21	0.00	424.00
101000	V144851	08/12/21	11027	CORE & MAIN	9000	P047110 7/13/21	0.00	42,595.00
101000	V144852	08/12/21	19981	CREATIVE SHADE SOLUTIONS	2675	2020-0149 4/30/21	0.00	1,800.00
101000	V144853	08/12/21	24516	CROWNE CONSULTING GROUP	8000	101544 7/12/21	0.00	52,631.59
101000	V144854	08/12/21	2610	CTF DBA ACORN SELF STORA	2332-602	STATE ATTORNEY 8/1/21	0.00	320.00
101000	V144855	08/12/21	5719	MICHAEL G CZERWINSKI, P.	9000	3416 8/2/21	0.00	3,392.50
101000	V144856	08/12/21	15515	DAVID BOATWRIGHT	2501	6095015 7/29/21	0.00	157.00
101000	V144857	08/12/21	20848	DOCUMENT TECHNOLOGIES OF	2781	180613 8/3/21	0.00	80.37
101000	V144857	08/12/21	20848	DOCUMENT TECHNOLOGIES OF	2781	180614 8/3/21	0.00	80.37
101000	V144857	08/12/21	20848	DOCUMENT TECHNOLOGIES OF	2109	180612 8/3/21	0.00	120.76
101000	V144857	08/12/21	20848	DOCUMENT TECHNOLOGIES OF	2103	180612 8/3/21	0.00	120.77
101000	V144857	08/12/21	20848	DOCUMENT TECHNOLOGIES OF	2109	180612 8/3/21	0.00	32.56
101000	V144857	08/12/21	20848	DOCUMENT TECHNOLOGIES OF	3441	180611 8/3/21	0.00	425.00
101000	V144857	08/12/21	20848	DOCUMENT TECHNOLOGIES OF	3441	180611 8/3/21	0.00	123.20
101000	V144857	08/12/21	20848	DOCUMENT TECHNOLOGIES OF	3440	180615 8/3/21	0.00	80.37
TOTAL CHECK							0.00	1,063.40
101000	V144858	08/12/21	26546	DONNA ELLISON	5379A	7/16-27/21 MILEAGE	0.00	15.36
101000	V144859	08/12/21	10967	SHIRLEY DUBE	5348AHD	7/6/21 MILEAGE	0.00	12.46
101000	V144859	08/12/21	10967	SHIRLEY DUBE	5348AHD	7/13/21 MILEAGE	0.00	15.58
101000	V144859	08/12/21	10967	SHIRLEY DUBE	5348AHD	7/20/21 MILEAGE	0.00	11.13
TOTAL CHECK							0.00	39.17
101000	V144860	08/12/21	1043	DUVAL FORD	9100	MDA08475 6/29/21	0.00	53,227.00
101000	V144860	08/12/21	1043	DUVAL FORD	9000	MDA08474 6/29/21	0.00	53,227.00
101000	V144860	08/12/21	1043	DUVAL FORD	4155	MED50175 7/22/21	0.00	36,930.00
101000	V144860	08/12/21	1043	DUVAL FORD	3215	MFB95378 7/6/21	0.00	30,149.00
TOTAL CHECK							0.00	173,533.00
101000	V144861	08/12/21	0643	MARK EDWARDS	6304V	ADV MEALS 8/16-19/21	0.00	97.00
101000	V144862	08/12/21	24225	EMS TECHNOLOGY SOLUTIONS	3200	39480 8/9/21	0.00	9,960.00
101000	V144863	08/12/21	8236	ERNIE MORRIS ENTERPRISES	2440	426540-0 7/22/21	0.00	2,471.21
101000	V144864	08/12/21	26502	EWT HOLDINGS III CORP	9000	904998465 7/26/21	0.00	3,238.56
101000	V144865	08/12/21	7507	FAMILY LIFE CARE INC	5345APC	21-215 7/27/21	0.00	351.00
101000	V144865	08/12/21	7507	FAMILY LIFE CARE INC	5345ACP	21-215 7/27/21	0.00	204.13
101000	V144865	08/12/21	7507	FAMILY LIFE CARE INC	5345AHM	21-215 7/27/21	0.00	820.94
101000	V144865	08/12/21	7507	FAMILY LIFE CARE INC	5390A	21-216 7/27/21	0.00	71.00
101000	V144865	08/12/21	7507	FAMILY LIFE CARE INC	5358AOC	21-219 7/27/21	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	V144865	08/12/21	7507	FAMILY LIFE CARE INC	5345AOC	21-219 7/27/21	0.00	34.00
101000	V144865	08/12/21	7507	FAMILY LIFE CARE INC	5348AOC	21-219 7/27/21	0.00	34.00
101000	V144865	08/12/21	7507	FAMILY LIFE CARE INC	5358ARE	21-214 7/27/21	0.00	35.50
101000	V144865	08/12/21	7507	FAMILY LIFE CARE INC	5358ARE	21-214 7/27/21	0.00	135.00
101000	V144865	08/12/21	7507	FAMILY LIFE CARE INC	5347AHM	21-223 8/3/21	0.00	715.88
101000	V144865	08/12/21	7507	FAMILY LIFE CARE INC	5347APC	21-223 8/3/21	0.00	171.00
101000	V144865	08/12/21	7507	FAMILY LIFE CARE INC	5326ARE	21-218 7/27/21	0.00	350.00
101000	V144865	08/12/21	7507	FAMILY LIFE CARE INC	5358ARE	21-220 8/3/21	0.00	277.00
TOTAL CHECK							0.00	3,233.45
101000	V144866	08/12/21	6665	FERGUSON ENTERPRISES INC	9000	1900403-1 7/28/21	0.00	1,051.00
101000	V144867	08/12/21	21383	GERALD FINNER	5345AHD	7/6-27/21 MILEAGE	0.00	1.74
101000	V144867	08/12/21	21383	GERALD FINNER	5351A	7/6-27/21 MILEAGE	0.00	6.54
101000	V144867	08/12/21	21383	GERALD FINNER	5348AHD	7/6-27/21 MILEAGE	0.00	12.64
TOTAL CHECK							0.00	20.92
101000	V144868	08/12/21	26314	FIRE-DEX GW LLC	3200	661 7/29/21	0.00	618.00
101000	V144869	08/12/21	20814	FORESTRY RESOURCES LLC	2675	339641/T 7/30/21	0.00	1,625.25
101000	V144869	08/12/21	20814	FORESTRY RESOURCES LLC	2675	339640/T 7/29/21	0.00	1,625.25
101000	V144869	08/12/21	20814	FORESTRY RESOURCES LLC	2675	339639/T 7/29/21	0.00	1,733.60
TOTAL CHECK							0.00	4,984.10
101000	V144870	08/12/21	21982	FORTILINE INC	9000	5340888 7/20/21	0.00	193.51
101000	V144870	08/12/21	21982	FORTILINE INC	9000	5366266 7/21/21	0.00	2,362.50
101000	V144870	08/12/21	21982	FORTILINE INC	9000	5372909 7/21/21	0.00	2,371.16
101000	V144870	08/12/21	21982	FORTILINE INC	9000	5366606 7/27/21	0.00	312.00
101000	V144870	08/12/21	21982	FORTILINE INC	9000	5372205 7/27/21	0.00	9,194.35
101000	V144870	08/12/21	21982	FORTILINE INC	9000	5372198 7/27/21	0.00	10,517.11
101000	V144870	08/12/21	21982	FORTILINE INC	9000	5368674 7/27/21	0.00	16,390.22
101000	V144870	08/12/21	21982	FORTILINE INC	9000	5368673 7/27/21	0.00	6,755.91
TOTAL CHECK							0.00	48,096.76
101000	V144871	08/12/21	3263	GA FOOD SERVICE INC	5351A	C00092400007312021 8/3	0.00	603.50
101000	V144871	08/12/21	3263	GA FOOD SERVICE INC	5351A	C00092400007312021 8/3	0.00	616.25
101000	V144871	08/12/21	3263	GA FOOD SERVICE INC	5900E	C00092400007312021 8/3	0.00	174.25
101000	V144871	08/12/21	3263	GA FOOD SERVICE INC	5370ACO	C00092400007312021 8/3	0.00	8,912.25
101000	V144871	08/12/21	3263	GA FOOD SERVICE INC	5348AHD	C00092400007312021 8/3	0.00	16,447.50
101000	V144871	08/12/21	3263	GA FOOD SERVICE INC	5358AHD	C00092400007312021 8/3	0.00	191.25
101000	V144871	08/12/21	3263	GA FOOD SERVICE INC	5345AHD	C00092400007312021 8/3	0.00	2,562.75
101000	V144871	08/12/21	3263	GA FOOD SERVICE INC	5389AOC	C00092400007312021 8/3	0.00	340.00
TOTAL CHECK							0.00	29,847.75
101000	V144872	08/12/21	24607	GAI CONSULTANTS INC	5782G	2164200 7/7/21	0.00	200.00
101000	V144872	08/12/21	24607	GAI CONSULTANTS INC	5780A	2164200 7/7/21	0.00	1,800.00
TOTAL CHECK							0.00	2,000.00
101000	V144873	08/12/21	24852	GARY RALPH THOMAS	3200	110 8/9/21	0.00	7,800.00
101000	V144874	08/12/21	26374	GEORGE & KAREN LEWIS	5351A	6/7-28/21 MILEAGE	0.00	4.42
101000	V144874	08/12/21	26374	GEORGE & KAREN LEWIS	5348AHD	6/7-28/21 MILEAGE	0.00	30.96

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101000	V144874	08/12/21	26374	GEORGE & KAREN LEWIS	5345WHD	6/7-28/21 MILEAGE	0.00	1.11
TOTAL CHECK							0.00	36.49
101000	V144875	08/12/21	2182	GMA, INC	2140	3667 7/15/21	0.00	5,000.00
101000	V144876	08/12/21	0832	GOLDEN X PLUMBING SUPPLY	2670	596473 7/27/21	0.00	54.34
101000	V144876	08/12/21	0832	GOLDEN X PLUMBING SUPPLY	9000	596457 7/27/21	0.00	39.36
101000	V144876	08/12/21	0832	GOLDEN X PLUMBING SUPPLY	2670	596456 7/27/21	0.00	25.86
101000	V144876	08/12/21	0832	GOLDEN X PLUMBING SUPPLY	2670	596164 7/21/21	0.00	52.12
101000	V144876	08/12/21	0832	GOLDEN X PLUMBING SUPPLY	2670	596301 7/23/21	0.00	102.23
101000	V144876	08/12/21	0832	GOLDEN X PLUMBING SUPPLY	2670	596455 7/27/21	0.00	102.23
TOTAL CHECK							0.00	376.14
101000	V144877	08/12/21	5930	GRAINGER INDUSTRIAL INC	2670	9006014717 7/29/21	0.00	58.08
101000	V144877	08/12/21	5930	GRAINGER INDUSTRIAL INC	2670	9005010484 7/28/21	0.00	69.16
101000	V144877	08/12/21	5930	GRAINGER INDUSTRIAL INC	2670	9001305656 7/26/21	0.00	47.20
101000	V144877	08/12/21	5930	GRAINGER INDUSTRIAL INC	2670	9002304567 7/27/21	0.00	22.88
101000	V144877	08/12/21	5930	GRAINGER INDUSTRIAL INC	2670	9012814860 8/5/21	0.00	65.28
101000	V144877	08/12/21	5930	GRAINGER INDUSTRIAL INC	2670	9011127132 8/4/21	0.00	122.24
101000	V144877	08/12/21	5930	GRAINGER INDUSTRIAL INC	2670	9009090664 8/2/21	0.00	118.06
TOTAL CHECK							0.00	502.90
101000	V144878	08/12/21	9408	GRAY ROBINSON ATTORNEYS	3321C	11021651 7/15/21	0.00	32,502.46
101000	V144878	08/12/21	9408	GRAY ROBINSON ATTORNEYS	3321C	11021650 7/15/21	0.00	88.00
TOTAL CHECK							0.00	32,590.46
101000	V144879	08/12/21	19266.1	GUARDIAN COMMUNITY RESOU	5746X	M3075 8/3/21	0.00	3,750.00
101000	V144879	08/12/21	19266.1	GUARDIAN COMMUNITY RESOU	2790B	M3087 8/4/21	0.00	1,216.37
TOTAL CHECK							0.00	4,966.37
101000	V144880	08/12/21	2715	GUARDIAN MEDICAL MONITOR	5390A	20765 7/31/21	0.00	323.02
101000	V144880	08/12/21	2715	GUARDIAN MEDICAL MONITOR	5347AEM	20766-T 7/31/21	0.00	161.78
TOTAL CHECK							0.00	484.80
101000	V144881	08/12/21	10186	HAWKINS INC	9000	4998895 8/3/21	0.00	45.60
101000	V144881	08/12/21	10186	HAWKINS INC	9000	4998889 8/3/21	0.00	79.80
101000	V144881	08/12/21	10186	HAWKINS INC	9000	4998894 8/3/21	0.00	153.90
101000	V144881	08/12/21	10186	HAWKINS INC	9000	4993967 7/27/21	0.00	45.60
101000	V144881	08/12/21	10186	HAWKINS INC	9000	4993965 7/27/21	0.00	57.00
101000	V144881	08/12/21	10186	HAWKINS INC	9000	4993963 7/27/21	0.00	68.40
101000	V144881	08/12/21	10186	HAWKINS INC	9000	4993966 7/27/21	0.00	114.00
101000	V144881	08/12/21	10186	HAWKINS INC	9000	4993962 7/27/21	0.00	114.00
101000	V144881	08/12/21	10186	HAWKINS INC	9000	4993964 7/27/21	0.00	250.80
101000	V144881	08/12/21	10186	HAWKINS INC	9000	4993968 7/27/21	0.00	342.00
101000	V144881	08/12/21	10186	HAWKINS INC	9000	4993980 7/27/21	0.00	2,046.00
101000	V144881	08/12/21	10186	HAWKINS INC	9000	4998904 8/3/21	0.00	1,488.00
TOTAL CHECK							0.00	4,805.10
101000	V144882	08/12/21	3505	HERITAGE CONSULTANTS INC	8150	1372 8/1/21	0.00	2,980.25
101000	V144882	08/12/21	3505	HERITAGE CONSULTANTS INC	8150	7/6/21 & 7/13/21	0.00	17,274.02
TOTAL CHECK							0.00	20,254.27

Attachment: County Warrants August 2021 (18358 : 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	V144883	08/12/21	22349	DORIS HERP	5348AHD	7/2-16/21 MILEAGE	0.00	21.23
101000	V144883	08/12/21	22349	DORIS HERP	5351A	7/2-16/21 MILEAGE	0.00	2.36
TOTAL CHECK							0.00	23.59
101000	V144884	08/12/21	26267	HOLLY DAVIS	2109	FIN MEALS 6/29-7/1/21	0.00	72.00
101000	V144884	08/12/21	26267	HOLLY DAVIS	2109	FIN MILEAGE 6/29-7/1/2	0.00	65.24
TOTAL CHECK							0.00	137.24
101000	V144885	08/12/21	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	1,300.00
101000	V144886	08/12/21	21024	IDEXX DISTRIBUTION INC	5106	1150860721 7/31/21	0.00	181.00
101000	V144886	08/12/21	21024	IDEXX DISTRIBUTION INC	5106	3088802666 7/19/21	0.00	329.70
101000	V144886	08/12/21	21024	IDEXX DISTRIBUTION INC	5106	3088579102 7/15/21	0.00	349.75
101000	V144886	08/12/21	21024	IDEXX DISTRIBUTION INC	5106	0721115086 7/31/21	0.00	3,657.91
101000	V144886	08/12/21	21024	IDEXX DISTRIBUTION INC	5106	3088802657 7/19/21	0.00	929.40
101000	V144886	08/12/21	21024	IDEXX DISTRIBUTION INC	5106	3087757668 7/1/21	0.00	99.00
TOTAL CHECK							0.00	5,546.76
101000	V144887	08/12/21	4997	INTEGRITY CONSULTING GRO	5212	194 8/5/21	0.00	70.00
101000	V144888	08/12/21	24070	INVOICE CLOUD INC	5106	1795-2021_7 7/31/21	0.00	70.00
101000	V144888	08/12/21	24070	INVOICE CLOUD INC	9000	1271-2021_7 7/31/21	0.00	4,408.50
TOTAL CHECK							0.00	4,478.50
101000	V144889	08/12/21	18366	J NEWTON ENTERPRISES INC	2670	28268QT 6/18/21	0.00	848.00
101000	V144889	08/12/21	18366	J NEWTON ENTERPRISES INC	2670	1904841-1 8/9/21	0.00	4,498.00
TOTAL CHECK							0.00	5,346.00
101000	V144890	08/12/21	20808	JACK R PIERCE	5345AHD	7/12-26/21 MILEAGE	0.00	3.72
101000	V144890	08/12/21	20808	JACK R PIERCE	5348AHD	7/12-26/21 MILEAGE	0.00	26.95
101000	V144890	08/12/21	20808	JACK R PIERCE	5358AHD	7/12-26/21 MILEAGE	0.00	0.93
TOTAL CHECK							0.00	31.60
101000	V144891	08/12/21	25299	JANET LAWSON	5351A	7/9-23/21 MILEAGE	0.00	1.80
101000	V144891	08/12/21	25299	JANET LAWSON	5348AHD	7/9-23/21 MILEAGE	0.00	8.40
101000	V144891	08/12/21	25299	JANET LAWSON	5345AHD	7/9-23/21 MILEAGE	0.00	3.60
TOTAL CHECK							0.00	13.80
101000	V144892	08/12/21	21615	CYNTHIA JOACHIM	5351A	7/2-28/21 MILEAGE	0.00	2.37
101000	V144892	08/12/21	21615	CYNTHIA JOACHIM	5348AHD	7/2-28/21 MILEAGE	0.00	26.11
TOTAL CHECK							0.00	28.48
101000	V144893	08/12/21	9785	JONES, EDMUNDS & ASSOCIA	9000P2	247785 8/4/21	0.00	12,655.15
101000	V144893	08/12/21	9785	JONES, EDMUNDS & ASSOCIA	5215	0247786 8/4/21	0.00	29,080.49
101000	V144893	08/12/21	9785	JONES, EDMUNDS & ASSOCIA	5215	0247783 8/4/21	0.00	2,876.25
101000	V144893	08/12/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0247782 8/4/21	0.00	12,211.31
101000	V144893	08/12/21	9785	JONES, EDMUNDS & ASSOCIA	9000M1	0247784 8/4/21	0.00	19,324.20
TOTAL CHECK							0.00	76,147.40
101000	V144894	08/12/21	25279	KEITH VERSCHRAEGEN	5746DP	1055 8/1/21	0.00	540.00
101000	V144895	08/12/21	22137	RONALD E KITCHEN JR	2109	FIN TOLLS 8/9/21	0.00	9.88

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144895	08/12/21	22137	RONALD E KITCHEN JR	2109	FIN TOLLS 7/27/21	0.00	9.88
101000	V144895	08/12/21	22137	RONALD E KITCHEN JR	2109	FIN MILEAGE 8/9/21	0.00	76.27
101000	V144895	08/12/21	22137	RONALD E KITCHEN JR	2109	FIN MILEAGE 7/27/21	0.00	76.27
TOTAL CHECK							0.00	172.30
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	2670	274552742 7/31/21	0.00	44.55
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	2122	274557676 7/31/21	0.00	173.48
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	4150	274566126 7/31/21	0.00	137.27
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	5212	274552997 7/31/21	0.00	123.15
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	9000	274704996 7/31/21	0.00	281.51
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	2125	274553220 7/31/21	0.00	288.76
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	4103	274553223 7/31/21	0.00	78.72
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	2125	274567419 7/31/21	0.00	83.70
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	2101	274554490 7/31/21	0.00	434.40
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	6212	274705836 7/31/21	0.00	125.63
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	6212	274706197 7/31/21	0.00	105.13
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	6212	274706494 7/31/21	0.00	105.13
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	6212	274706033 7/31/21	0.00	105.13
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	6212	274706107 7/31/21	0.00	125.63
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	6212	274705743 7/31/21	0.00	105.13
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	6212	274706033 7/31/21	0.00	22.40
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	6212	274705836 7/31/21	0.00	31.55
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	6212	274705743 7/31/21	0.00	41.74
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	6212	274706197 7/31/21	0.00	52.83
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	6212	274706494 7/31/21	0.00	71.43
101000	V144896	08/12/21	17052	KONICA MINOLTA BUSINESS	6212	274706107 7/31/21	0.00	80.20
TOTAL CHECK							0.00	2,617.47
101000	V144897	08/12/21	9995	JUDITH KRENCIS	5351A	7/16-23/21 MILEAGE	0.00	2.95
101000	V144897	08/12/21	9995	JUDITH KRENCIS	5348AHD	7/16-23/21 MILEAGE	0.00	20.64
TOTAL CHECK							0.00	23.59
101000	V144898	08/12/21	2590	KRONOS INC	3200	11790478 7/18/21	0.00	-697.50
101000	V144898	08/12/21	2590	KRONOS INC	3200	11790479 7/18/21	0.00	-465.00
101000	V144898	08/12/21	2590	KRONOS INC	3200	11790480 7/18/21	0.00	-116.25
101000	V144898	08/12/21	2590	KRONOS INC	3200	11794650 7/29/21	0.00	658.75
101000	V144898	08/12/21	2590	KRONOS INC	3200	11781633 6/29/21	0.00	116.25
101000	V144898	08/12/21	2590	KRONOS INC	3200	11790737 7/19/21	0.00	116.25
101000	V144898	08/12/21	2590	KRONOS INC	3200	11790736 7/19/21	0.00	465.00
101000	V144898	08/12/21	2590	KRONOS INC	3200	11768205 5/27/21	0.00	465.00
101000	V144898	08/12/21	2590	KRONOS INC	3200	11743296 3/30/21	0.00	697.50
101000	V144898	08/12/21	2590	KRONOS INC	3200	11790735 7/19/21	0.00	697.50
TOTAL CHECK							0.00	1,937.50
101000	V144899	08/12/21	7476	LASER ACTION PLUS INC	5703-602	IN142015 8/1/21	0.00	54.77
101000	V144900	08/12/21	1174	LENGEMANN OF FLORIDA INC	9000	IN421852 5/27/21	0.00	13,112.00
101000	V144900	08/12/21	1174	LENGEMANN OF FLORIDA INC	9000	IN421852 5/27/21	0.00	1,895.25
101000	V144900	08/12/21	1174	LENGEMANN OF FLORIDA INC	9000	IN421852 5/27/21	0.00	1,070.00
TOTAL CHECK							0.00	16,077.25
101000	V144901	08/12/21	23320	LEONARD TIMM	5348AHD	7/2-26/21 MILEAGE	0.00	43.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144901	08/12/21	23320	LEONARD TIMM	5351A	7/2-26/21 MILEAGE	0.00	5.12
101000	V144901	08/12/21	23320	LEONARD TIMM	5345AHD	7/2-26/21 MILEAGE	0.00	2.56
TOTAL CHECK							0.00	51.18
101000	V144902	08/12/21	24345	LOVING CARE IN HOME SERV	5345ARE	62892 7/27/21	0.00	37.00
101000	V144902	08/12/21	24345	LOVING CARE IN HOME SERV	5345APC	62892 7/27/21	0.00	114.00
101000	V144902	08/12/21	24345	LOVING CARE IN HOME SERV	5347AHM	62892 7/27/21	0.00	100.50
101000	V144902	08/12/21	24345	LOVING CARE IN HOME SERV	5347AHM	62874 7/20/21	0.00	50.25
101000	V144902	08/12/21	24345	LOVING CARE IN HOME SERV	5345APC	62874 7/20/21	0.00	38.00
TOTAL CHECK							0.00	339.75
101000	V144903	08/12/21	7032	LOWE'S INVERNESS	2670	02180 7/28/21	0.00	569.05
101000	V144903	08/12/21	7032	LOWE'S INVERNESS	2670	02997 7/27/21	0.00	414.24
101000	V144903	08/12/21	7032	LOWE'S INVERNESS	2670	01734 8/3/21	0.00	10.88
101000	V144903	08/12/21	7032	LOWE'S INVERNESS	2670	01727 7/30/21	0.00	24.00
101000	V144903	08/12/21	7032	LOWE'S INVERNESS	2670	02134 8/2/21	0.00	34.83
101000	V144903	08/12/21	7032	LOWE'S INVERNESS	2670	19094 7/29/21	0.00	122.06
101000	V144903	08/12/21	7032	LOWE'S INVERNESS	2670	01498 7/29/21	0.00	310.63
101000	V144903	08/12/21	7032	LOWE'S INVERNESS	2670	08055 8/6/21	0.00	12.70
101000	V144903	08/12/21	7032	LOWE'S INVERNESS	2670	01390 8/5/21	0.00	89.61
101000	V144903	08/12/21	7032	LOWE'S INVERNESS	2670	01392 8/5/21	0.00	115.84
TOTAL CHECK							0.00	1,703.84
101000	V144904	08/12/21	22027	LAWRENCE MACE	5348AHD	7/2-26/21 MILEAGE	0.00	44.72
101000	V144904	08/12/21	22027	LAWRENCE MACE	5351A	7/2-26/21 MILEAGE	0.00	25.15
TOTAL CHECK							0.00	69.87
101000	V144905	08/12/21	22259	JESSE & LOIS MACKEY	5348AHD	7/14/21 MILEAGE	0.00	11.57
101000	V144906	08/12/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-007596 4/30/21	0.00	7,070.21
101000	V144906	08/12/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-008985 7/31/21	0.00	9,000.00
101000	V144906	08/12/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-008986 7/31/21	0.00	21,721.97
101000	V144906	08/12/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-008989 7/31/21	0.00	22,500.00
101000	V144906	08/12/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-008988 7/31/21	0.00	35,000.00
101000	V144906	08/12/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-008984 7/31/21	0.00	44,950.00
101000	V144906	08/12/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-008987 7/31/21	0.00	11,562.00
101000	V144906	08/12/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-008987 7/31/21	0.00	2,900.00
101000	V144906	08/12/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-008103 5/31/21	0.00	9,000.00
101000	V144906	08/12/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-008104 5/31/21	0.00	29,245.24
101000	V144906	08/12/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-008105 5/31/21	0.00	35,000.00
TOTAL CHECK							0.00	227,949.42
101000	V144907	08/12/21	18516	MADER ELECTRIC MOTORS, I	9400	T11318 7/25/21	0.00	11,818.00
101000	V144908	08/12/21	22252	MAN CAVE LLC	2122	AUG 2021 RENT	0.00	2,028.69
101000	V144909	08/12/21	1237	MARION MUSIC INC	2101	20994 7/27/21	0.00	500.00
101000	V144910	08/12/21	1094	MARION/SERVICE ROOFING	2670	8434 7/21/21	0.00	365.00
101000	V144911	08/12/21	17685	MIDWEST TAPE LLC	6212	500785716 7/30/21	0.00	22.49
101000	V144911	08/12/21	17685	MIDWEST TAPE LLC	6212	500785717 7/30/21	0.00	195.66

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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	218.15
101000	V144912	08/12/21	12725	MILITARY OUTLET, INC	4102	171748 7/30/21	0.00	90.00
101000	V144912	08/12/21	12725	MILITARY OUTLET, INC	8200	171763 7/30/21	0.00	100.00
101000	V144912	08/12/21	12725	MILITARY OUTLET, INC	4102	171775 7/31/21	0.00	100.00
101000	V144912	08/12/21	12725	MILITARY OUTLET, INC	5217	171900 8/6/21	0.00	100.00
101000	V144912	08/12/21	12725	MILITARY OUTLET, INC	3200	171811 8/3/21	0.00	95.00
101000	V144912	08/12/21	12725	MILITARY OUTLET, INC	3200	171810 8/3/21	0.00	140.00
101000	V144912	08/12/21	12725	MILITARY OUTLET, INC	3200	171655 7/24/21	0.00	90.00
101000	V144912	08/12/21	12725	MILITARY OUTLET, INC	3200	171545 7/20/21	0.00	90.00
101000	V144912	08/12/21	12725	MILITARY OUTLET, INC	3200	171546 7/20/21	0.00	90.00
101000	V144912	08/12/21	12725	MILITARY OUTLET, INC	3200	171547 7/20/21	0.00	140.00
101000	V144912	08/12/21	12725	MILITARY OUTLET, INC	4102	171616 7/23/21	0.00	100.00
101000	V144912	08/12/21	12725	MILITARY OUTLET, INC	4102	171644 7/23/21	0.00	100.00
TOTAL CHECK							0.00	1,235.00
101000	V144913	08/12/21	23637	MUNICIPAL EMERGENCY SERV	3200	IN1603978 7/29/21	0.00	1,380.00
101000	V144914	08/12/21	21170	MWI VETERINARY SUPPLY CO	5106	34574397 7/27/21	0.00	88.62
101000	V144914	08/12/21	21170	MWI VETERINARY SUPPLY CO	5106	34538055 7/26/21	0.00	9.10
101000	V144914	08/12/21	21170	MWI VETERINARY SUPPLY CO	5106	34579327 7/27/21	0.00	21.36
101000	V144914	08/12/21	21170	MWI VETERINARY SUPPLY CO	5106	34844019 8/9/21	0.00	26.40
101000	V144914	08/12/21	21170	MWI VETERINARY SUPPLY CO	5106	34601579 7/28/21	0.00	728.16
101000	V144914	08/12/21	21170	MWI VETERINARY SUPPLY CO	5106	34506553 7/23/21	0.00	44.16
101000	V144914	08/12/21	21170	MWI VETERINARY SUPPLY CO	5106	34690292 8/2/21	0.00	75.44
101000	V144914	08/12/21	21170	MWI VETERINARY SUPPLY CO	5106	34738670 8/3/21	0.00	444.90
TOTAL CHECK							0.00	1,438.14
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	150.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	150.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	50.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	500.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	150.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	75.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	450.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	300.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	100.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	400.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	150.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	100.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	50.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	25.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	25.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	50.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	25.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	25.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	25.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	10.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	15.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	200.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	200.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	100.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	100.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	25.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1592 8/8/21	0.00	25.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1591 8/8/21	0.00	50.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1591 8/8/21	0.00	20.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1591 8/8/21	0.00	5.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1591 8/8/21	0.00	50.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1591 8/8/21	0.00	20.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1591 8/8/21	0.00	5.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1588 7/30/21	0.00	5,544.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1588 7/30/21	0.00	68.40
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1587 7/30/21	0.00	820.80
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1587 7/30/21	0.00	34.20
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	7135	1589 7/30/21	0.00	165.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	7137	1589 7/30/21	0.00	165.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	7131	1589 7/30/21	0.00	165.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	7134	1589 7/30/21	0.00	82.50
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	7139	1589 7/30/21	0.00	82.50
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	7132	1589 7/30/21	0.00	165.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	3225	1578 7/20/21	0.00	85.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	3225	1573 7/15/21	0.00	85.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	3225	1574 7/15/21	0.00	85.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	3200	1574 7/15/21	0.00	519.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	3200	1573 7/15/21	0.00	519.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	3200	1578 7/20/21	0.00	519.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1586 7/26/21	0.00	150.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1586 7/26/21	0.00	50.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1585 7/26/21	0.00	400.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1585 7/26/21	0.00	100.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1585 7/26/21	0.00	50.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1585 7/26/21	0.00	25.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1585 7/26/21	0.00	50.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1585 7/26/21	0.00	25.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1585 7/26/21	0.00	25.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1585 7/26/21	0.00	15.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1585 7/26/21	0.00	200.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1585 7/26/21	0.00	100.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1585 7/26/21	0.00	100.00
101000	V144915	08/12/21	22605	MWM LAWN AND LANDSCAPE L	4102	1585 7/26/21	0.00	25.00
TOTAL CHECK							0.00	14,044.40
101000	V144916	08/12/21	6420	NORTH AMERICAN FIRE EQUI	3200	1098681 7/27/21	0.00	15.64
101000	V144916	08/12/21	6420	NORTH AMERICAN FIRE EQUI	3200	1098682 7/27/21	0.00	15.64
101000	V144916	08/12/21	6420	NORTH AMERICAN FIRE EQUI	3200	1098683 7/27/21	0.00	15.64
101000	V144916	08/12/21	6420	NORTH AMERICAN FIRE EQUI	3200	1098680 7/27/21	0.00	24.00
101000	V144916	08/12/21	6420	NORTH AMERICAN FIRE EQUI	3200	1098730 7/27/21	0.00	26.64
101000	V144916	08/12/21	6420	NORTH AMERICAN FIRE EQUI	3200	1098736 7/27/21	0.00	34.64
101000	V144916	08/12/21	6420	NORTH AMERICAN FIRE EQUI	3200	1098705 7/27/21	0.00	39.64
101000	V144916	08/12/21	6420	NORTH AMERICAN FIRE EQUI	3200	1098714 7/27/21	0.00	40.64
101000	V144916	08/12/21	6420	NORTH AMERICAN FIRE EQUI	3200	1098734 7/27/21	0.00	73.64
101000	V144916	08/12/21	6420	NORTH AMERICAN FIRE EQUI	3200	1098733 7/27/21	0.00	135.64
101000	V144916	08/12/21	6420	NORTH AMERICAN FIRE EQUI	3200	1098704 7/27/21	0.00	136.64

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144916	08/12/21	6420	NORTH AMERICAN FIRE EQUI	3200	1098735 7/27/21	0.00	75.64
TOTAL CHECK							0.00	634.04
101000	V144917	08/12/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	5,131.48
101000	V144918	08/12/21	26487	NATURAL RESOURCE PLANNIN	2105	10151346 7/21/21	0.00	38,000.00
101000	V144919	08/12/21	25989	NATURE COAST AT-HOME SER	5345APC	0046 8/6/21	0.00	1,040.75
101000	V144919	08/12/21	25989	NATURE COAST AT-HOME SER	5345ARE	0046 8/6/21	0.00	212.75
101000	V144919	08/12/21	25989	NATURE COAST AT-HOME SER	5345ACP	0046 8/6/21	0.00	402.50
101000	V144919	08/12/21	25989	NATURE COAST AT-HOME SER	5345AHM	0046 8/6/21	0.00	1,247.75
101000	V144919	08/12/21	25989	NATURE COAST AT-HOME SER	5358ARE	0046 8/6/21	0.00	161.00
TOTAL CHECK							0.00	3,064.75
101000	V144920	08/12/21	11087	NATURE COAST COMMUNICATI	5212	3390 8/2/21	0.00	1,850.00
101000	V144921	08/12/21	24980	NATURE SAFE SOLUTIONS LL	2670	JULY 2021 SERVICES	0.00	1,308.19
101000	V144922	08/12/21	24651	NEIL W RAINEY	2675	493 7/1/21	0.00	3,420.00
101000	V144922	08/12/21	24651	NEIL W RAINEY	2675	491 7/30/21	0.00	2,700.00
101000	V144922	08/12/21	24651	NEIL W RAINEY	2675	492 7/30/21	0.00	960.00
TOTAL CHECK							0.00	7,080.00
101000	V144923	08/12/21	26480	NEW ROOTS CONSTRUCTION I	5304V	2101 6/30/21	0.00	23,000.00
101000	V144924	08/12/21	13277	ODYSSEY MANUFACTURING CO	9000	367348 7/23/21	0.00	299.00
101000	V144924	08/12/21	13277	ODYSSEY MANUFACTURING CO	9000	367350 7/23/21	0.00	455.00
101000	V144924	08/12/21	13277	ODYSSEY MANUFACTURING CO	9000	367347 7/23/21	0.00	989.95
101000	V144924	08/12/21	13277	ODYSSEY MANUFACTURING CO	9000	367349 7/23/21	0.00	1,316.25
TOTAL CHECK							0.00	3,060.20
101000	V144925	08/12/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	210754 8/7/21	0.00	10,480.10
101000	V144925	08/12/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	210753 8/7/21	0.00	21,087.32
TOTAL CHECK							0.00	31,567.42
101000	V144926	08/12/21	25106	ORACLE ELEVATOR HOLDCO I	2670	SIN058394 7/1/21	0.00	655.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135436678 8/3/21	0.00	64.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135436481 8/2/21	0.00	41.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135437277 8/6/21	0.00	10.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135437357 8/8/21	0.00	15.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135437159 8/6/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135437359 8/8/21	0.00	41.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135437358 8/8/21	0.00	64.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135436778 8/4/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135436779 8/4/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135436956 8/5/21	0.00	10.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135437072 8/5/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135436957 8/5/21	0.00	20.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135436987 8/5/21	0.00	50.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135436316 8/2/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135436320 8/2/21	0.00	18.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135436321 8/2/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135436480 8/2/21	0.00	41.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135436349 8/2/21	0.00	70.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135436345 8/2/21	0.00	140.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135436346 8/2/21	0.00	140.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135436347 8/2/21	0.00	140.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135436348 8/2/21	0.00	140.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135436464 8/2/21	0.00	260.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135434786 7/26/21	0.00	15.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435062 7/27/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435068 7/27/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135429744 6/25/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135429745 6/25/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435084 7/27/21	0.00	20.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435086 7/27/21	0.00	20.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435085 7/27/21	0.00	30.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435063 7/27/21	0.00	41.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435064 7/27/21	0.00	41.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135430691 6/30/21	0.00	65.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135434748 7/26/21	0.00	140.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135428128 6/17/21	0.00	246.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135430695 6/30/21	0.00	600.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135430690 6/30/21	0.00	600.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135430692 6/30/21	0.00	665.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435944 7/30/21	0.00	32.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435943 7/30/21	0.00	48.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435662 7/29/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435862 7/29/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435863 7/29/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435223 7/27/21	0.00	16.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435370 7/28/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435099 7/27/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435101 7/27/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435130 7/27/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435131 7/27/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435134 7/27/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435135 7/27/21	0.00	18.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435149 7/27/21	0.00	40.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435136 7/27/21	0.00	64.00
101000	V144929	08/12/21	8285	PACE ANALYTICAL SERVICES	9000	2135435148 7/27/21	0.00	70.00
TOTAL CHECK							0.00	4,377.00
101000	V144930	08/12/21	16787	PAFF TREE SERVICE LLC	4102	TS-5479 7/29/21	0.00	200.00
101000	V144930	08/12/21	16787	PAFF TREE SERVICE LLC	4102	TS-5478 7/29/21	0.00	277.00
101000	V144930	08/12/21	16787	PAFF TREE SERVICE LLC	4102	TS-5429 7/29/21	0.00	1,362.00
101000	V144930	08/12/21	16787	PAFF TREE SERVICE LLC	4102	TS-5455 7/29/21	0.00	650.00
TOTAL CHECK							0.00	2,489.00
101000	V144931	08/12/21	1434	PAVE-RITE INC	4102	2100.44 7/20/21	0.00	600.00
101000	V144931	08/12/21	1434	PAVE-RITE INC	9000	2100.46 7/29/21	0.00	400.00
TOTAL CHECK							0.00	1,000.00

Attachment: County Warrants August 2021 (18358 : 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	V144932	08/12/21	26560	PAXTON MEDIA GROUP	2101	12977508 7/15/21	0.00	33.36
101000	V144932	08/12/21	26560	PAXTON MEDIA GROUP	2101	12977372 7/13/21	0.00	69.69
101000	V144932	08/12/21	26560	PAXTON MEDIA GROUP	5212	12977256 7/9/21	0.00	47.29
101000	V144932	08/12/21	26560	PAXTON MEDIA GROUP	7201	12976768 6/29/21	0.00	18.92
101000	V144932	08/12/21	26560	PAXTON MEDIA GROUP	2101	12977722 7/20/21	0.00	11.96
101000	V144932	08/12/21	26560	PAXTON MEDIA GROUP	2101	12977723 7/20/21	0.00	11.96
101000	V144932	08/12/21	26560	PAXTON MEDIA GROUP	8300	12977728 7/20/21	0.00	17.50
101000	V144932	08/12/21	26560	PAXTON MEDIA GROUP	8200	12977727 7/20/21	0.00	17.50
101000	V144932	08/12/21	26560	PAXTON MEDIA GROUP	2781	12977924 7/23/21	0.00	26.89
101000	V144932	08/12/21	26560	PAXTON MEDIA GROUP	2781	12977928 7/23/21	0.00	27.38
101000	V144932	08/12/21	26560	PAXTON MEDIA GROUP	2781	12977925 7/23/21	0.00	29.38
101000	V144932	08/12/21	26560	PAXTON MEDIA GROUP	2781	12977926 7/23/21	0.00	30.37
101000	V144932	08/12/21	26560	PAXTON MEDIA GROUP	2781	12977929 7/23/21	0.00	30.87
101000	V144932	08/12/21	26560	PAXTON MEDIA GROUP	2101	12977995 7/26/21	0.00	17.93
101000	V144932	08/12/21	26560	PAXTON MEDIA GROUP	2781	0010FHA 500007447	0.00	140.88
101000	V144932	08/12/21	26560	PAXTON MEDIA GROUP	6304V	50000389 8/1/21	0.00	110.60
101000	V144932	08/12/21	26560	PAXTON MEDIA GROUP	2101	12977901 7/22/21	0.00	37.34
101000	V144932	08/12/21	26560	PAXTON MEDIA GROUP	5304V	12977538 7/15/21	0.00	46.60
101000	V144932	08/12/21	26560	PAXTON MEDIA GROUP	2101	12977665 7/19/21	0.00	19.42
TOTAL CHECK							0.00	745.84
101000	V144933	08/12/21	24742	PERSONAL RESPONSE CORPOR	5390A	0022 HOPE 7/31/21	0.00	416.10
101000	V144933	08/12/21	24742	PERSONAL RESPONSE CORPOR	5347AEM	0022 TITLE3B 7/31/21	0.00	1,104.40
101000	V144933	08/12/21	24742	PERSONAL RESPONSE CORPOR	5345AEM	0027 CCE 7/31/21	0.00	596.90
TOTAL CHECK							0.00	2,117.40
101000	V144934	08/12/21	3449	PETROLEUM TRADERS CORPOR	550	1681731 7/28/21	0.00	21,157.47
101000	V144935	08/12/21	16782	PIPER FIRE PROTECTION IN	6212	88727 6/16/21	0.00	136.50
101000	V144936	08/12/21	13127	PITNEY BOWES	6212	3104875107 7/28/21	0.00	339.27
101000	V144937	08/12/21	23200	POINT RECOGNITION LTD	2107	PR009221 7/31/21	0.00	86.98
101000	V144938	08/12/21	23817	JOHN PRICHER	2122	ADV MILEAGE 8/27-30/21	0.00	68.00
101000	V144938	08/12/21	23817	JOHN PRICHER	2122	ADV MEALS 8/27-30/21	0.00	108.00
TOTAL CHECK							0.00	176.00
101000	V144939	08/12/21	23701	PROFESSIONAL FIREFIGHTER	809	AUG 21 DED DUES	0.00	2,150.00
101000	V144939	08/12/21	23701	PROFESSIONAL FIREFIGHTER	809	DED:5610 PFF UNION	0.00	25.00
101000	V144939	08/12/21	23701	PROFESSIONAL FIREFIGHTER	809	DED:5610 PFF UNION	0.00	-25.00
TOTAL CHECK							0.00	2,150.00
101000	V144940	08/12/21	24485	RAFTELIS FINANCIAL CONSU	9000	20089 7/28/21	0.00	2,226.50
101000	V144941	08/12/21	7635	RECREONICS INC	6102	866174 7/13/21	0.00	4,444.90
101000	V144942	08/12/21	11311	REDWOOD TOXICOLOGY LABOR	5750	10223620216 6/30/21	0.00	469.94
101000	V144943	08/12/21	20525	RESEARCH DATA SERVICES I	2122	21-3304 8/1/21	0.00	3,111.11
101000	V144944	08/12/21	22781	RICHARD R KOSAN, PA	2101	2585 7/20/21	0.00	1,710.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144945	08/12/21	21301	RICOH USA INC	6102	5062321533 7/1/21	0.00	5.67
101000	V144946	08/12/21	1615.2	RING POWER CORPORATION	550	1373556 7/20/21	0.00	7,299.86
101000	V144947	08/12/21	26557	ROBERT REEVES	5379A	7/13-20/21 MILEAGE	0.00	14.40
101000	V144948	08/12/21	24236	DAN ROWE	5348AHD	7/2-26/21 MILEAGE	0.00	40.50
101000	V144948	08/12/21	24236	DAN ROWE	5345AHD	7/2-26/21 MILEAGE	0.00	5.78
TOTAL CHECK							0.00	46.28
101000	V144949	08/12/21	23839	COMMUNITY ANGELS LLC	5326ARE	0282 7/31/21	0.00	368.50
101000	V144949	08/12/21	23839	COMMUNITY ANGELS LLC	5347AHM	0282 7/31/21	0.00	1,800.63
101000	V144949	08/12/21	23839	COMMUNITY ANGELS LLC	5358ARE	0282 7/31/21	0.00	608.00
101000	V144949	08/12/21	23839	COMMUNITY ANGELS LLC	5345AHM	0282 7/31/21	0.00	494.00
101000	V144949	08/12/21	23839	COMMUNITY ANGELS LLC	5345AOC	0281 7/24/21	0.00	68.00
101000	V144949	08/12/21	23839	COMMUNITY ANGELS LLC	5358ARE	0280 7/24/21	0.00	608.00
101000	V144949	08/12/21	23839	COMMUNITY ANGELS LLC	5348AOC	0281 7/24/21	0.00	204.00
101000	V144949	08/12/21	23839	COMMUNITY ANGELS LLC	5347AHM	0280 7/24/21	0.00	1,926.25
101000	V144949	08/12/21	23839	COMMUNITY ANGELS LLC	5345AHM	0280 7/24/21	0.00	494.00
101000	V144949	08/12/21	23839	COMMUNITY ANGELS LLC	5326ARE	0280 7/24/21	0.00	402.00
TOTAL CHECK							0.00	6,973.38
101000	V144950	08/12/21	24053	SAFARI MICRO INC	5703-605	SM370092 6/30/21	0.00	1,032.10
101000	V144951	08/12/21	26152	SAM RIVERA	5348AHD	6/2-30/21 MILEAGE	0.00	36.93
101000	V144951	08/12/21	26152	SAM RIVERA	5351A	6/2-30/21 MILEAGE	0.00	3.57
TOTAL CHECK							0.00	40.50
101000	V144952	08/12/21	3317	SEAN M GERRITS INC	5212	49906 7/31/21	0.00	11,310.39
101000	V144952	08/12/21	3317	SEAN M GERRITS INC	5212	49905 7/31/21	0.00	13,520.00
101000	V144952	08/12/21	3317	SEAN M GERRITS INC	4102	49896 8/2/21	0.00	210.00
TOTAL CHECK							0.00	25,040.39
101000	V144953	08/12/21	21331	SERVICEWEAR APPAREL INC	4102	00495850 8/4/21	0.00	-70.84
101000	V144953	08/12/21	21331	SERVICEWEAR APPAREL INC	4102	0042793110 7/27/21	0.00	122.38
TOTAL CHECK							0.00	51.54
101000	V144954	08/12/21	1738	SHERWIN WILLIAMS STORE 2	2670	8935-6 7/28/21	0.00	338.70
101000	V144955	08/12/21	23566	SOUTHERN PET SERVICES IN	5106	845 8/5/21	0.00	140.00
101000	V144956	08/12/21	1696	SOUTHWEST FLORIDA WATER	4116	21RE0000086 5/31/21	0.00	11,643.58
101000	V144956	08/12/21	1696	SOUTHWEST FLORIDA WATER	4116	20RE0000095 6/30/21	0.00	2,096.19
TOTAL CHECK							0.00	13,739.77
101000	V144957	08/12/21	9679	STANLEY STEEMER INC	2670	6968378 7/27/21	0.00	228.15
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	5106	A39/2U4386-20210715	0.00	0.02
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	3200	A39/2U4384-20210715	0.00	0.63
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	6212	A39/2U4383-20210715	0.00	286.34
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	2150	A39/2U4385-20210715	0.00	491.84

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	6102	A39/2U4383-20210715	0.00	26.35
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	2150	A39/2U4384-20210715	0.00	61.12
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	4102	A39/2U4383-20210715	0.00	131.75
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	5212	A39/2U4383-20210715	0.00	26.35
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	2122	A39/2U4383-20210715	0.00	79.05
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	9000	A39/2U4383-20210715	0.00	447.95
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	2150	A39/2U4383-20210715	0.00	658.75
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	6212	A39/2U4384-20210715	0.00	0.11
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	2501	A39/2U4386-20210715	0.00	7.37
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	7201	A39/2U4385-20210715	0.00	52.70
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	6102	A39/2U4382-20210715	0.00	73.56
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	3200	A39/2U4383-20210715	0.00	289.85
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	2440	A39/2U4386-20210715	0.00	2.32
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	6212	A39/2U4385-20210715	0.00	26.35
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	6102	A39/2U4384-20210715	0.00	47.28
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	7201	A39/2U4383-20210715	0.00	52.70
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	9000	A39/2U4382-20210715	0.00	93.08
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	4150	A39/2U4383-20210715	0.00	26.35
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	2150	A39/2U4382-20210715	0.00	31.56
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	4102	A39/2U4384-20210715	0.00	85.51
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	9000	A39/2U4385-20210715	0.00	237.15
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	9000	A39/2U4384-20210715	0.00	0.22
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	3200	A39/2U4382-20210715	0.00	23.27
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	5106	A39/2U4383-20210715	0.00	26.35
101000	V144959	08/12/21	0549.1	STATE OF FLORIDA	2501	A39/2U4385-20210715	0.00	184.45
TOTAL CHECK							0.00	3,470.33
101000	V144960	08/12/21	6232	STRICKLAND FUNERAL HOME	5350	DRAWDY 7/12/21	0.00	500.00
101000	V144961	08/12/21	19342	WILLIAM STRICKLAND	9000	REIMB WWT OP LICENSE	0.00	100.00
101000	V144962	08/12/21	23664	STROUD ENGINEERING CONSU	9000	220-0119-31 8/5/21	0.00	1,305.70
101000	V144962	08/12/21	23664	STROUD ENGINEERING CONSU	9000	220-0120-12 8/5/21	0.00	2,060.52
TOTAL CHECK							0.00	3,366.22
101000	V144963	08/12/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011875600 8/6/21	0.00	20.63
101000	V144963	08/12/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011435600 8/6/21	0.00	9.10
101000	V144963	08/12/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011447700 8/5/21	0.00	17.90
101000	V144963	08/12/21	1870	SUMTER ELECTRIC COOPERAT	9000	9607138001 7/28/21	0.00	37.80
101000	V144963	08/12/21	1870	SUMTER ELECTRIC COOPERAT	9000	9606951701 7/27/21	0.00	33.12
101000	V144963	08/12/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707250012 7/29/21	0.00	903.77
101000	V144963	08/12/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707697712 7/29/21	0.00	54.15
101000	V144963	08/12/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011317300 7/28/21	0.00	37.29
101000	V144963	08/12/21	1870	SUMTER ELECTRIC COOPERAT	9000	2010169500 7/29/21	0.00	43.18
101000	V144963	08/12/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707641912 7/29/21	0.00	45.44
101000	V144963	08/12/21	1870	SUMTER ELECTRIC COOPERAT	4102	9603343101 7/28/21	0.00	78.67
101000	V144963	08/12/21	1870	SUMTER ELECTRIC COOPERAT	9000	2706070012 7/29/21	0.00	338.20
101000	V144963	08/12/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011448200 7/27/21	0.00	15.12
101000	V144963	08/12/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011448600 7/28/21	0.00	16.10
TOTAL CHECK							0.00	1,650.47
101000	V144964	08/12/21	3350	SUNCOAST HYDRAULICS INC	550	18233 7/16/21	0.00	4,837.74

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144965	08/12/21	8651	SUNSHINE STATE ONE-CALL	9000	PS-INV1001165 7/31/21	0.00	747.57
101000	V144966	08/12/21	7109	SVK INC	550	011588 8/4/21	0.00	112.00
101000	V144966	08/12/21	7109	SVK INC	550	011589 8/4/21	0.00	138.00
101000	V144966	08/12/21	7109	SVK INC	550	011585 8/4/21	0.00	166.00
101000	V144966	08/12/21	7109	SVK INC	550	011576 8/2/21	0.00	118.00
101000	V144966	08/12/21	7109	SVK INC	550	011579 8/2/21	0.00	158.00
101000	V144966	08/12/21	7109	SVK INC	550	011586 8/4/21	0.00	28.00
101000	V144966	08/12/21	7109	SVK INC	550	011587 8/4/21	0.00	56.00
101000	V144966	08/12/21	7109	SVK INC	550	011568 7/28/21	0.00	53.00
101000	V144966	08/12/21	7109	SVK INC	550	011569 7/28/21	0.00	126.50
101000	V144966	08/12/21	7109	SVK INC	550	011567 7/28/21	0.00	191.00
TOTAL CHECK							0.00	1,146.50
101000	V144967	08/12/21	1919	TEN-8 FIRE & SAFETY LLC	3200	IN896980 7/23/21	0.00	68.37
101000	V144967	08/12/21	1919	TEN-8 FIRE & SAFETY LLC	3200	IN897273 8/2/21	0.00	255.00
101000	V144967	08/12/21	1919	TEN-8 FIRE & SAFETY LLC	3200	SVI16836 7/22/21	0.00	10,052.00
TOTAL CHECK							0.00	10,375.37
101000	V144968	08/12/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-162 8/2/21	0.00	8,910.00
101000	V144968	08/12/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-156 7/26/21	0.00	4,725.00
101000	V144968	08/12/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-157 7/26/21	0.00	8,955.00
TOTAL CHECK							0.00	22,590.00
101000	V144969	08/12/21	4770	THE WARE GROUP LLC	2670	S009928153.001 8/6/21	0.00	585.84
101000	V144970	08/12/21	24523	THERESA NATWICK	2122	ADV MILEAGE 8/21-22/21	0.00	121.40
101000	V144970	08/12/21	24523	THERESA NATWICK	2122	ADV MEALS 8/21-22/21	0.00	47.00
TOTAL CHECK							0.00	168.40
101000	V144971	08/12/21	1952	TRI-CO COMMUNICATIONS IN	3200	119006967-1 7/29/21	0.00	195.53
101000	V144972	08/12/21	5012	TRI-COUNTY OVERHEAD DOOR	2670	103133 7/16/21	0.00	150.00
101000	V144973	08/12/21	10876	UNIFIRST CORPORATION	2670	915 1598159 7/29/21	0.00	6.79
101000	V144973	08/12/21	10876	UNIFIRST CORPORATION	2670	915 1597721 7/29/21	0.00	28.99
101000	V144973	08/12/21	10876	UNIFIRST CORPORATION	2670	915 1597255 7/29/21	0.00	128.10
101000	V144973	08/12/21	10876	UNIFIRST CORPORATION	5218	915 1598208 7/29/21	0.00	6.24
101000	V144973	08/12/21	10876	UNIFIRST CORPORATION	5216	915 1598208 7/29/21	0.00	6.28
101000	V144973	08/12/21	10876	UNIFIRST CORPORATION	5212	915 1598208 7/29/21	0.00	12.47
101000	V144973	08/12/21	10876	UNIFIRST CORPORATION	5219	915 1598208 7/29/21	0.00	24.00
101000	V144973	08/12/21	10876	UNIFIRST CORPORATION	5217	915 1598208 7/29/21	0.00	38.88
101000	V144973	08/12/21	10876	UNIFIRST CORPORATION	5212	915 1598208 7/29/21	0.00	148.28
101000	V144973	08/12/21	10876	UNIFIRST CORPORATION	2670	915 1599363 8/5/21	0.00	6.79
101000	V144973	08/12/21	10876	UNIFIRST CORPORATION	5106	915 1599130 8/4/21	0.00	42.59
101000	V144973	08/12/21	10876	UNIFIRST CORPORATION	5216	915 1599408 8/5/21	0.00	6.28
101000	V144973	08/12/21	10876	UNIFIRST CORPORATION	5212	915 1599408 8/5/21	0.00	12.47
101000	V144973	08/12/21	10876	UNIFIRST CORPORATION	5219	915 1599408 8/5/21	0.00	30.24
101000	V144973	08/12/21	10876	UNIFIRST CORPORATION	5217	915 1599408 8/5/21	0.00	38.88
101000	V144973	08/12/21	10876	UNIFIRST CORPORATION	5212	915 1599408 8/5/21	0.00	123.73
101000	V144973	08/12/21	10876	UNIFIRST CORPORATION	5106	915 1597923 7/28/21	0.00	42.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	703.60
101000	V144974	08/12/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0419355 8/2/21	0.00	75.00
101000	V144975	08/12/21	14074	VERTEKS CONSULTING INC	2440	172738 7/15/21	0.00	440.75
101000	V144976	08/12/21	25588	VICEROY HOME SERVICES	5326ARE	0068 8/4/21	0.00	51.00
101000	V144976	08/12/21	25588	VICEROY HOME SERVICES	5345AHM	0068 8/4/21	0.00	360.00
101000	V144976	08/12/21	25588	VICEROY HOME SERVICES	5347ACP	0068 8/4/21	0.00	16.50
101000	V144976	08/12/21	25588	VICEROY HOME SERVICES	5345ACP	0068 8/4/21	0.00	120.00
101000	V144976	08/12/21	25588	VICEROY HOME SERVICES	5347AHM	0068 8/4/21	0.00	187.00
TOTAL CHECK							0.00	734.50
101000	V144977	08/12/21	25313	VIRGILIA RYAN	5351A	7/2-26/21 MILEAGE	0.00	5.08
101000	V144977	08/12/21	25313	VIRGILIA RYAN	5348AHD	7/2-26/21 MILEAGE	0.00	74.58
TOTAL CHECK							0.00	79.66
101000	V144978	08/12/21	26507	VIRTOWER LLC	7201	1078 7/26/21	0.00	6,000.00
101000	V144979	08/12/21	22307	WASTE PRO OCALA MRF LLC	5218	DB3089 7/31/21	0.00	15,010.32
101000	V144979	08/12/21	22307	WASTE PRO OCALA MRF LLC	5218	1277 8/5/21	0.00	864.18
TOTAL CHECK							0.00	15,874.50
101000	V144980	08/12/21	25322	WASTE PRO USA INC	4102	1960 7/31/21	0.00	490.00
101000	V144980	08/12/21	25322	WASTE PRO USA INC	4102	1998 8/6/21	0.00	350.00
TOTAL CHECK							0.00	840.00
101000	V144981	08/12/21	20624	WELLNESS SOLUTIONS INC	5345AMS	523357 8/1/21	0.00	135.50
101000	V144981	08/12/21	20624	WELLNESS SOLUTIONS INC	5345AMS	523358 8/3/21	0.00	139.50
TOTAL CHECK							0.00	275.00
101000	V144982	08/12/21	2623	WHETSTONE OIL CO INC	5212	357625 7/29/21	0.00	3,878.85
101000	V144983	08/12/21	26398	WINSUPPLY CRYSTAL RIVER	9000	003209 01 5/18/21	0.00	56.10
101000	V144983	08/12/21	26398	WINSUPPLY CRYSTAL RIVER	2670	005109 01 7/22/21	0.00	7.20
TOTAL CHECK							0.00	63.30
101000	V144984	08/12/21	24562	WRIGHT-PIERCE	9000V	0000214661 7/13/21	0.00	7,541.15
101000	V144984	08/12/21	24562	WRIGHT-PIERCE	9000	0000214660 7/13/21	0.00	1,432.17
TOTAL CHECK							0.00	8,973.32
101000	V144985	08/12/21	2150	XEROX CORPORATION	2440	013973198 8/1/21	0.00	164.30
101000	V144985	08/12/21	2150	XEROX CORPORATION	2440	013973197 8/1/21	0.00	186.44
TOTAL CHECK							0.00	350.74
101000	V144986	08/27/21	24931	750-753 CRYSTAL RIVER LL	5366Y	Lockley Sep 21	0.00	330.00
101000	V144987	08/27/21	23096	LYDIA E ACOSTA	5366Y	Acosta Sep 21	0.00	609.00
101000	V144988	08/27/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Hebert Sep 21	0.00	776.00
101000	V144988	08/27/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Robinson Sep 21	0.00	659.00
101000	V144988	08/27/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Broadstock Sep 21	0.00	404.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V144988	08/27/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Eckelberry Sep 21	0.00	499.00
101000	V144988	08/27/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Boliek Sep 21	0.00	368.00
101000	V144988	08/27/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Oliver Sep 21	0.00	326.00
TOTAL CHECK							0.00	3,032.00
101000	V144989	08/27/21	26440	AGNES WM REULEN LLC	5366Y	Scott Sep 21	0.00	618.00
101000	V144990	08/27/21	25767	AKG INVESTMENT HOLDINGS	5366Y	Sanchez-Cruz Sep 21	0.00	409.00
101000	V144991	08/27/21	21629	ALTO MANAGEMENT LLC	5366Y	Harris Sep 21	0.00	186.00
101000	V144992	08/27/21	25901	ANGEL LUIS VEGA	5366Y	Padilla Sep 21	0.00	475.00
101000	V144993	08/27/21	25051	ASA 10 LLC	5366Y	Mitchell Sep 21	0.00	572.00
101000	V144994	08/27/21	19228	MARK AUGUSTSSON	5366Y	Bergman Sep 21	0.00	512.00
101000	V144995	08/27/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Oleary Sep 21	0.00	484.00
101000	V144995	08/27/21	23531	BLGOODRICH HOLDINGS LLC	5366Y	Hetsler Sep 21	0.00	368.00
TOTAL CHECK							0.00	852.00
101000	V144996	08/27/21	26554	BROWARD COUNTY HOUSING A	5366Y	Eldesouky Sep 21	0.00	40.65
101000	V144996	08/27/21	26554	BROWARD COUNTY HOUSING A	5366Y	Eldesouky Sep 21	0.00	1,151.00
TOTAL CHECK							0.00	1,191.65
101000	V144997	08/27/21	20187	BUSHNELL TRAILER COURT I	5366Y	Grilli Sep 21	0.00	363.00
101000	V144997	08/27/21	20187	BUSHNELL TRAILER COURT I	5366Y	Johnson Sep 21	0.00	492.00
101000	V144997	08/27/21	20187	BUSHNELL TRAILER COURT I	5366Y	Slate Sep 21	0.00	456.00
101000	V144997	08/27/21	20187	BUSHNELL TRAILER COURT I	5366Y	Dietrich Sep 21	0.00	384.00
TOTAL CHECK							0.00	1,695.00
101000	V144998	08/27/21	25155	CHRISTIAN WORSHIP CENTER	5366Y	Allen Sep 21	0.00	898.00
101000	V144999	08/27/21	5991	MRS. MARJORIE J COPELAND	5366Y	Brooks Sep 21	0.00	478.00
101000	V145000	08/27/21	26527	CRYSTAL RIVER MHP LLC	5366Y	Thornton Sep 21	0.00	531.00
101000	V145001	08/27/21	25057	DANIEL MILEY	5366Y	Smith Victoria Sep 21	0.00	505.00
101000	V145002	08/27/21	26195	DOMINICO PAGAN	5366Y	Orr Sep 21	0.00	653.00
101000	V145002	08/27/21	26195	DOMINICO PAGAN	5366Y	Hudson Sep 21	0.00	815.00
TOTAL CHECK							0.00	1,468.00
101000	V145003	08/27/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Davis Sep 21	0.00	674.00
101000	V145003	08/27/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Gunn Sep 21	0.00	511.00
101000	V145003	08/27/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Dubose Sep 21	0.00	512.00
101000	V145003	08/27/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Joyner Sep 21	0.00	499.00
101000	V145003	08/27/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Yager Sep 21	0.00	451.00
101000	V145003	08/27/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Berry Sep 21	0.00	470.00
101000	V145003	08/27/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Sanders Sep 21	0.00	391.00
101000	V145003	08/27/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Beals Sep 21	0.00	350.00
101000	V145003	08/27/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Vosie Sep 21	0.00	351.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145003	08/27/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Evangelista Sep 21	0.00	424.00
101000	V145003	08/27/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Rodriguez Sep 21	0.00	363.00
101000	V145003	08/27/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Sauer Sep 21	0.00	366.00
101000	V145003	08/27/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Jimenez Sep 21	0.00	370.00
101000	V145003	08/27/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Bennett Sep 21	0.00	301.00
TOTAL CHECK							0.00	6,033.00
101000	V145004	08/27/21	20151	JEAN L FORT	5366Y	Anklam Sep 21	0.00	429.00
101000	V145005	08/27/21	26289	GARRY GUYETTE	5366Y	Kowchuck Sep 21	0.00	489.00
101000	V145006	08/27/21	25291	GRACE E SCYOCURKA-AVERY	5366Y	Marshall Sep 21	0.00	341.00
101000	V145007	08/27/21	16932	GREAT AMERICAN REALTY &	5366Y	Cassels Sep 21	0.00	342.00
101000	V145007	08/27/21	16932	GREAT AMERICAN REALTY &	5366Y	Gullo Sep 21	0.00	307.00
101000	V145007	08/27/21	16932	GREAT AMERICAN REALTY &	5366Y	Lane Sep 21	0.00	600.00
101000	V145007	08/27/21	16932	GREAT AMERICAN REALTY &	5366Y	Kuter Sep 21	0.00	601.00
101000	V145007	08/27/21	16932	GREAT AMERICAN REALTY &	5366Y	Hawkins Sep 21	0.00	641.00
101000	V145007	08/27/21	16932	GREAT AMERICAN REALTY &	5366Y	Tyler Sep 21	0.00	415.00
101000	V145007	08/27/21	16932	GREAT AMERICAN REALTY &	5366Y	Evans Sep 21	0.00	407.00
101000	V145007	08/27/21	16932	GREAT AMERICAN REALTY &	5366Y	Caffee Sep 21	0.00	470.00
101000	V145007	08/27/21	16932	GREAT AMERICAN REALTY &	5366Y	Williams Sep 21	0.00	499.00
TOTAL CHECK							0.00	4,282.00
101000	V145008	08/27/21	26421	HIGHLAND REAL PROPERTY P	5366Y	Back Sep 21	0.00	471.00
101000	V145009	08/27/21	22939	ALICIA VARGAS HINES	5366Y	Wells Sep 21	0.00	373.00
101000	V145010	08/27/21	25698	HORIZON TRUST COMPANY	5366Y	Gongora Sep 21	0.00	692.00
101000	V145011	08/27/21	20946	DAVID S HUTCHINS	5366Y	Lagarino Sep 21	0.00	663.00
101000	V145012	08/27/21	23051	KATHLEEN INDELICATO	5366Y	Nelson Sep 21	0.00	298.00
101000	V145013	08/27/21	26327	JAMES RHODEN	5366Y	Dennis Sep 21	0.00	1,089.00
101000	V145014	08/27/21	25680	JANICE L JORSTAD	5366Y	Cannizzo Sep 21	0.00	277.00
101000	V145014	08/27/21	25680	JANICE L JORSTAD	5366Y	Stepherson Sep 21	0.00	598.00
101000	V145014	08/27/21	25680	JANICE L JORSTAD	5366Y	Allen Sep 21	0.00	399.00
TOTAL CHECK							0.00	1,274.00
101000	V145015	08/27/21	26341	JESSE L MADDEN	5366Y	Goldsmith Sep 21	0.00	307.00
101000	V145015	08/27/21	26341	JESSE L MADDEN	5366Y	Dockery Sep 21	0.00	1,414.00
TOTAL CHECK							0.00	1,721.00
101000	V145016	08/27/21	24571	KARA PIROLO	5366Y	Lorina Sep 21	0.00	148.00
101000	V145017	08/27/21	19153	KG RENTALS LLC	5366Y	Bood Sep 21	0.00	399.00
101000	V145018	08/27/21	20155	BARBARA KIERS	5366Y	Wise Sep 21	0.00	456.00
101000	V145019	08/27/21	25811	KMS REALTY	5366Y	ONeal Sep 21	0.00	1,050.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145020	08/27/21	17516	GARY M KRAUSHAAR	5366Y	Egbert Sep 21	0.00	509.00
101000	V145021	08/27/21	8855	LAKE COUNTY BOCC	5366Y	Barron Sep 21	0.00	579.00
101000	V145021	08/27/21	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Sep 2	0.00	516.00
101000	V145021	08/27/21	8855	LAKE COUNTY BOCC	5366Y	Clark Sep 21	0.00	590.00
101000	V145021	08/27/21	8855	LAKE COUNTY BOCC	5366Y	Graham Sep 21	0.00	654.00
101000	V145021	08/27/21	8855	LAKE COUNTY BOCC	5366Y	Kelly-Bonasota Sep 21	0.00	773.00
101000	V145021	08/27/21	8855	LAKE COUNTY BOCC	5366Y	Prevatt Sep 21	0.00	727.00
101000	V145021	08/27/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Sep 21	0.00	113.00
101000	V145021	08/27/21	8855	LAKE COUNTY BOCC	5366Y	Graham Sep 21	0.00	40.65
101000	V145021	08/27/21	8855	LAKE COUNTY BOCC	5366Y	Kelly-Bonasota Sep 21	0.00	40.65
101000	V145021	08/27/21	8855	LAKE COUNTY BOCC	5366Y	Prevatt Sep 21	0.00	40.65
101000	V145021	08/27/21	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Sep 2	0.00	40.65
101000	V145021	08/27/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Sep 21	0.00	40.65
101000	V145021	08/27/21	8855	LAKE COUNTY BOCC	5366Y	Barron Sep 21	0.00	40.65
101000	V145021	08/27/21	8855	LAKE COUNTY BOCC	5366Y	Clark Sep 21	0.00	40.65
101000	V145021	08/27/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Sep 21	0.00	1,524.00
TOTAL CHECK							0.00	5,760.55
101000	V145022	08/27/21	23072	LEESON'S MHC LCC	5366Y	Moore Sep 21	0.00	1,226.55
101000	V145022	08/27/21	23072	LEESON'S MHC LCC	5366Y	Fox Sep 21	0.00	311.00
101000	V145022	08/27/21	23072	LEESON'S MHC LCC	5366Y	Kugler Sep 21	0.00	317.00
101000	V145022	08/27/21	23072	LEESON'S MHC LCC	5366Y	Sheridan Sep 21	0.00	279.00
101000	V145022	08/27/21	23072	LEESON'S MHC LCC	5366Y	White Sep 21	0.00	287.00
101000	V145022	08/27/21	23072	LEESON'S MHC LCC	5366Y	Cooper Sep 21	0.00	295.00
101000	V145022	08/27/21	23072	LEESON'S MHC LCC	5366Y	Wallace Sep 21	0.00	381.00
101000	V145022	08/27/21	23072	LEESON'S MHC LCC	5366Y	McGee Sep 21	0.00	337.00
101000	V145022	08/27/21	23072	LEESON'S MHC LCC	5366Y	Gruda Sep 21	0.00	475.00
101000	V145022	08/27/21	23072	LEESON'S MHC LCC	5366Y	Berger Sep 21	0.00	482.00
101000	V145022	08/27/21	23072	LEESON'S MHC LCC	5366Y	Summers Sep 21	0.00	345.00
101000	V145022	08/27/21	23072	LEESON'S MHC LCC	5366Y	Steinrock Sep 21	0.00	447.00
TOTAL CHECK							0.00	5,182.55
101000	V145023	08/27/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Dowdal Sep 21	0.00	409.00
101000	V145023	08/27/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Russo Sep 21	0.00	585.00
101000	V145023	08/27/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Davis Sep 21	0.00	324.00
TOTAL CHECK							0.00	1,318.00
101000	V145024	08/27/21	24969	LIZETTE MORENO	5366Y	Leonard Sep 21	0.00	984.00
101000	V145025	08/27/21	26456	MICHELLE KOZAK, PERSONAL	5366Y	Smith Sep 21	0.00	554.00
101000	V145026	08/27/21	14345	DAVID W MIKEL	5366Y	Gray-Jackson Sep 21	0.00	530.00
101000	V145027	08/27/21	18263	NATURE COAST AFFORDABLE	5366Y	Bunnell Sep 21	0.00	393.00
101000	V145027	08/27/21	18263	NATURE COAST AFFORDABLE	5366Y	Henderson Sep 21	0.00	445.00
101000	V145027	08/27/21	18263	NATURE COAST AFFORDABLE	5366Y	Gagnon Sep 21	0.00	499.00
101000	V145027	08/27/21	18263	NATURE COAST AFFORDABLE	5366Y	Schwegler Sep 21	0.00	269.00
101000	V145027	08/27/21	18263	NATURE COAST AFFORDABLE	5366Y	Jacobs Sep 21	0.00	258.00
TOTAL CHECK							0.00	1,864.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145028	08/27/21	20163	ROBERT NIXON	5366Y	Keels Sep 21	0.00	524.00
101000	V145028	08/27/21	20163	ROBERT NIXON	5366Y	Worthen Sep 21	0.00	506.00
101000	V145028	08/27/21	20163	ROBERT NIXON	5366Y	Mincey Sep 21	0.00	505.00
101000	V145028	08/27/21	20163	ROBERT NIXON	5366Y	Curry Sep 21	0.00	502.00
101000	V145028	08/27/21	20163	ROBERT NIXON	5366Y	Bailey Sep 21	0.00	502.00
TOTAL CHECK							0.00	2,539.00
101000	V145029	08/27/21	24425	ELONA OLMSTEAD	5366Y	Code Sep 21	0.00	409.00
101000	V145030	08/27/21	20164	PANASOFFKEE APARTMENTS L	5366Y	Thornberg Sep 21	0.00	477.00
101000	V145031	08/27/21	6728	PARKE FOREST I APTS LTD	5366Y	Bilotti Sep 21	0.00	416.00
101000	V145032	08/27/21	21566	PARKE FOREST II APTS LTD	5366Y	Iglesias Sep 21	0.00	580.00
101000	V145032	08/27/21	21566	PARKE FOREST II APTS LTD	5366Y	Davis Sep 21	0.00	222.00
TOTAL CHECK							0.00	802.00
101000	V145033	08/27/21	3516.1	JOSEPH & ANGELA PICONE	5366Y	Picone Sep 21	0.00	420.00
101000	V145034	08/27/21	21206	PLANTATION RENTALS INC	5366Y	Martinez Sep 21	0.00	478.00
101000	V145034	08/27/21	21206	PLANTATION RENTALS INC	5366Y	Chadourne Sep 21	0.00	467.00
TOTAL CHECK							0.00	945.00
101000	V145035	08/27/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Arroyo Sep 21	0.00	699.00
101000	V145035	08/27/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Fox Sep 21	0.00	295.00
101000	V145035	08/27/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Serpa Sep 21	0.00	950.00
TOTAL CHECK							0.00	1,944.00
101000	V145036	08/27/21	21945	QUICK TURN PROPERTIES LL	5366Y	Fetters Sep 21	0.00	627.00
101000	V145037	08/27/21	2618	RAINTREE APARTMENTS II	5366Y	DiCola Sep 21	0.00	469.00
101000	V145037	08/27/21	2618	RAINTREE APARTMENTS II	5366Y	Franz Sep 21	0.00	484.00
101000	V145037	08/27/21	2618	RAINTREE APARTMENTS II	5366Y	Long Sep 21	0.00	435.00
101000	V145037	08/27/21	2618	RAINTREE APARTMENTS II	5366Y	Alvarez Sep 21	0.00	352.00
TOTAL CHECK							0.00	1,740.00
101000	V145038	08/27/21	7065	RAINTREE APARTMENTS LTD	5366Y	ORourke Sep 21	0.00	400.00
101000	V145038	08/27/21	7065	RAINTREE APARTMENTS LTD	5366Y	Savoy Sep 21	0.00	432.00
101000	V145038	08/27/21	7065	RAINTREE APARTMENTS LTD	5366Y	Cripps Sep 21	0.00	500.00
101000	V145038	08/27/21	7065	RAINTREE APARTMENTS LTD	5366Y	Washington Sep 21	0.00	500.00
101000	V145038	08/27/21	7065	RAINTREE APARTMENTS LTD	5366Y	Harvey Sep 21	0.00	284.00
TOTAL CHECK							0.00	2,116.00
101000	V145039	08/27/21	18915	REALTY ADVISORY GROUP IN	5366Y	Cline Sep 21	0.00	469.00
101000	V145040	08/27/21	4859	RIDGE VIEW APARTMENTS	5366Y	Moehring Sep 21	0.00	416.00
101000	V145040	08/27/21	4859	RIDGE VIEW APARTMENTS	5366Y	Duvall Sep 21	0.00	442.00
101000	V145040	08/27/21	4859	RIDGE VIEW APARTMENTS	5366Y	McGuire Sep 21	0.00	287.00
101000	V145040	08/27/21	4859	RIDGE VIEW APARTMENTS	5366Y	Brown Sep 21	0.00	189.00
TOTAL CHECK							0.00	1,334.00
101000	V145041	08/27/21	26361	RTM PROPERTIES LLC	5366Y	Hall-Green Sep 21	0.00	739.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145042	08/27/21	26333	SALLY DORWARD	5366Y	Wright Sep 21	0.00	581.00
101000	V145043	08/27/21	26253	SAO ELITE LOCATIONS REAL	5366Y	Austin Sep 21	0.00	505.00
101000	V145043	08/27/21	26253	SAO ELITE LOCATIONS REAL	5366Y	Dombrowski Sep 21	0.00	505.00
TOTAL CHECK							0.00	1,010.00
101000	V145044	08/27/21	7939	SEVEN RIVERS APARTMENTS	5366Y	Burdick Sep 21	0.00	412.00
101000	V145044	08/27/21	7939	SEVEN RIVERS APARTMENTS	5366Y	Warino Sep 21	0.00	344.00
TOTAL CHECK							0.00	756.00
101000	V145045	08/27/21	26465	SHELBY J DAVIS	5366Y	Stoelton Sep 21	0.00	692.00
101000	V145046	08/27/21	22795	SHU JUAN DONG	5366Y	Taylor Sep 21	0.00	625.00
101000	V145046	08/27/21	22795	SHU JUAN DONG	5366Y	Warner Sep 21	0.00	442.00
TOTAL CHECK							0.00	1,067.00
101000	V145047	08/27/21	23940	KENNETH DREW SMITH	5366Y	Flattery Sep 21	0.00	443.00
101000	V145048	08/27/21	14798	STANFORD LIMITED	5366Y	Nunez-Castro Sep 21	0.00	495.00
101000	V145048	08/27/21	14798	STANFORD LIMITED	5366Y	Hackey Sep 21	0.00	512.00
TOTAL CHECK							0.00	1,007.00
101000	V145049	08/27/21	1870	SUMTER ELECTRIC COOPERAT	5366Y	26745 60046 Lane	0.00	63.00
101000	V145050	08/27/21	9673	RONALD SWALLOW	5366Y	Farrar Sep 21	0.00	600.00
101000	V145051	08/27/21	23935	THOMAS W TUITE	5366Y	Pilkington Sep 21	0.00	451.00
101000	V145052	08/27/21	10070	LOUISE F ULLMAN	5366Y	Ware Sep 21	0.00	403.00
101000	V145053	08/27/21	26190	URBAN CORE MULTI HOUSING	5366Y	Herrera Sep 21	0.00	558.00
101000	V145054	08/27/21	25771	VEER REAL ESTATE INC	5366Y	Sweredoski Sep 21	0.00	551.00
101000	V145054	08/27/21	25771	VEER REAL ESTATE INC	5366Y	Pitts Sep 21	0.00	505.00
TOTAL CHECK							0.00	1,056.00
101000	V145055	08/27/21	25914	VERA CURRY	5366Y	Brutton-Stephens Sep 2	0.00	679.00
101000	V145056	08/27/21	20183	RODRICK V WEAVER	5366Y	Weaver Sep 21	0.00	367.00
101000	V145057	08/27/21	26526	WILMA A MCCLAIN	5366Y	Purinton Sep 21	0.00	700.00
101000	V145058	08/27/21	20185	WINDMEADOWS RRH LTD	5366Y	Reaves Sep 21	0.00	445.00
101000	V145058	08/27/21	20185	WINDMEADOWS RRH LTD	5366Y	Crawford Sep 21	0.00	471.00
TOTAL CHECK							0.00	916.00
101000	V145059	08/27/21	6786	VIRGIL L WOLFLEY	5366Y	Garrison Sep 21	0.00	960.00
101000	V145060	08/26/21	4836	CITY OF INVERNESS	2100H	CARES FUNDS 8/11/21	0.00	255,199.51
101000	V145061	08/26/21	0006	A-ABLE SEPTIC & SEWER SE	001	51547 8/13/21	0.00	3,600.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145061	08/26/21	0006	A-ABLE SEPTIC & SEWER SE	001	51553 8/13/21	0.00	800.00
TOTAL CHECK							0.00	4,400.00
101000	V145062	08/26/21	23432	ADAPTS ELECTRONIC MONITO	2101A	13275 6/22/21	0.00	2,100.00
101000	V145062	08/26/21	23432	ADAPTS ELECTRONIC MONITO	2101A	12801 4/13/21	0.00	1,050.00
TOTAL CHECK							0.00	3,150.00
101000	V145063	08/26/21	22923	ADS WASTE HOLDINGS INC D	2670	P30000905131 7/31/21	0.00	112.27
101000	V145063	08/26/21	22923	ADS WASTE HOLDINGS INC D	6102	P80001199624 7/31/21	0.00	147.50
101000	V145063	08/26/21	22923	ADS WASTE HOLDINGS INC D	9000	P80001195661 7/31/21	0.00	595.00
TOTAL CHECK							0.00	854.77
101000	V145064	08/26/21	24121	AINSLEY BECKFORD	5347APC	648 8/14/21	0.00	42.00
101000	V145064	08/26/21	24121	AINSLEY BECKFORD	5345APC	647 8/14/21	0.00	42.00
101000	V145064	08/26/21	24121	AINSLEY BECKFORD	5358ARE	646 8/14/21	0.00	336.00
101000	V145064	08/26/21	24121	AINSLEY BECKFORD	5389AOC	649 8/14/21	0.00	63.00
101000	V145064	08/26/21	24121	AINSLEY BECKFORD	5345APC	632 7/24/21	0.00	63.00
101000	V145064	08/26/21	24121	AINSLEY BECKFORD	5389AOC	638 7/31/21	0.00	126.00
101000	V145064	08/26/21	24121	AINSLEY BECKFORD	5345APC	636 7/31/21	0.00	84.00
101000	V145064	08/26/21	24121	AINSLEY BECKFORD	5347APC	637 7/31/21	0.00	42.00
101000	V145064	08/26/21	24121	AINSLEY BECKFORD	5347APC	633 7/24/21	0.00	42.00
TOTAL CHECK							0.00	840.00
101000	V145065	08/26/21	21120	ALLIANCE BUS GROUP INC	5413X	910839 6/29/21	0.00	173.93
101000	V145065	08/26/21	21120	ALLIANCE BUS GROUP INC	5858AU	910839 6/29/21	0.00	195.27
101000	V145065	08/26/21	21120	ALLIANCE BUS GROUP INC	5858A	910839 6/29/21	0.00	152.63
TOTAL CHECK							0.00	521.83
101000	V145066	08/26/21	24064	AMERICAN INFRASTRUCTURE	5782H	INF19003CA-03 7/31/21	0.00	188.35
101000	V145066	08/26/21	24064	AMERICAN INFRASTRUCTURE	5780C	INF19003CA-03 7/31/21	0.00	1,067.32
TOTAL CHECK							0.00	1,255.67
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85200 8/9/21	0.00	325.00
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85201 8/9/21	0.00	325.00
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85202 8/9/21	0.00	650.00
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85167 8/4/21	0.00	19,064.00
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85182 8/6/21	0.00	21,584.00
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85215 8/10/21	0.00	325.00
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85213 8/10/21	0.00	325.00
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85214 8/10/21	0.00	650.00
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85239 8/12/21	0.00	325.00
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85240 8/12/21	0.00	325.00
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85243 8/12/21	0.00	650.00
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85249 8/13/21	0.00	7,305.90
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85272 8/17/21	0.00	325.00
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85273 8/17/21	0.00	325.00
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85274 8/17/21	0.00	325.00
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85275 8/17/21	0.00	325.00
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85260 8/16/21	0.00	325.00
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85261 8/16/21	0.00	325.00
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85262 8/16/21	0.00	325.00
101000	V145067	08/26/21	22154	AMERICAN PIPE & TANK INC	9000	85263 8/16/21	0.00	325.00

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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	54,453.90
101000	V145068	08/26/21	22918	CYNTHIA ANDERSON	5379A	7/13-27/21 MILEAGE	0.00	12.80
101000	V145069	08/26/21	26472	ANTHONY JAMES CAPE	5780B	2221 8/9/21	0.00	10,700.00
101000	V145070	08/26/21	3297	APEX OFFICE PRODUCTS INC	2675	2234282-1 8/10/21	0.00	422.79
101000	V145070	08/26/21	3297	APEX OFFICE PRODUCTS INC	2675	2234282-0 8/9/21	0.00	1,729.68
101000	V145070	08/26/21	3297	APEX OFFICE PRODUCTS INC	2675	2228053-0 7/22/21	0.00	984.60
TOTAL CHECK							0.00	3,137.07
101000	V145071	08/26/21	24561	AQUA TRIANGLE 1 CORP	6102	1113905 8/26/21	0.00	1,197.70
101000	V145072	08/26/21	15455	AUTOMATED BUILDING CONTR	6212	45724 7/28/21	0.00	300.00
101000	V145072	08/26/21	15455	AUTOMATED BUILDING CONTR	6212	45726 7/28/21	0.00	1,400.00
101000	V145072	08/26/21	15455	AUTOMATED BUILDING CONTR	2670	45725 7/28/21	0.00	1,500.00
TOTAL CHECK							0.00	3,200.00
101000	V145073	08/26/21	24862	AVANTPAGE INC	2440	IN-X-68435 8/18/21	0.00	75.00
101000	V145074	08/26/21	2193	BAKER DISTRIBUTING LLC	2670	CI33257 8/11/21	0.00	276.19
101000	V145075	08/26/21	15286	ROPER LAW PA	8100	67789 8/4/21	0.00	360.00
101000	V145075	08/26/21	15286	ROPER LAW PA	2103	67789 8/4/21	0.00	630.00
101000	V145075	08/26/21	15286	ROPER LAW PA	2440	67826 8/4/21	0.00	120.00
TOTAL CHECK							0.00	1,110.00
101000	V145076	08/26/21	10090	BENNETT FIRE PRODUCTS CO	3220	82021-1 8/20/21	0.00	2,915.00
101000	V145077	08/26/21	25796	BIOCLEAN SERVICES OF FLO	5347ACH	2121125 7/30/21	0.00	4,000.00
101000	V145078	08/26/21	8070	BOUND TREE MEDICAL	3200	84162610 8/10/21	0.00	154.99
101000	V145078	08/26/21	8070	BOUND TREE MEDICAL	3200	84164485 8/11/21	0.00	213.00
101000	V145078	08/26/21	8070	BOUND TREE MEDICAL	3200	84160842 8/9/21	0.00	398.76
101000	V145078	08/26/21	8070	BOUND TREE MEDICAL	3200	84168069 8/13/21	0.00	212.24
101000	V145078	08/26/21	8070	BOUND TREE MEDICAL	3200	84170574 8/16/21	0.00	336.75
TOTAL CHECK							0.00	1,315.74
101000	V145079	08/26/21	22455	BTI ACCESS CONTROLS INC	2670	06902 8/12/21	0.00	129.00
101000	V145080	08/26/21	22210	ALBERT BURKETT	5345AHD	7/1-30/21 MILEAGE	0.00	7.42
101000	V145080	08/26/21	22210	ALBERT BURKETT	5348AHD	7/1-30/21 MILEAGE	0.00	17.06
TOTAL CHECK							0.00	24.48
101000	V145081	08/26/21	24951	BUTLER ANIMAL HEALTH HOL	5106	VC77303 8/10/21	0.00	409.96
101000	V145082	08/26/21	26564	C RICHIE CATTLE LLC	5314T	82826 8/18/21	0.00	9,700.00
101000	V145083	08/26/21	18140	TERRIANNE CARALUZZO	6212	ADV MILEAGE 9/1/21	0.00	67.86
101000	V145084	08/26/21	26604	CARMELITA STRONG	5379A	7/1-28/21 MILEAGE	0.00	52.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145085	08/26/21	0274	CASA	5110	JUL 2021 ALLOCATION	0.00	1,007.66
101000	V145086	08/26/21	25117	CAUSSEAUX HEWITT & WALPO	2831	202102101 7/31/21	0.00	15,000.00
101000	V145087	08/26/21	21283	CINTAS CORPORATION #148	4150	4092477936 8/10/21	0.00	87.33
101000	V145087	08/26/21	21283	CINTAS CORPORATION #148	4150	4089214825 7/8/21	0.00	95.45
101000	V145087	08/26/21	21283	CINTAS CORPORATION #148	4102	4092478152 8/10/21	0.00	73.07
101000	V145087	08/26/21	21283	CINTAS CORPORATION #148	9000	4091857825 8/3/21	0.00	30.74
101000	V145087	08/26/21	21283	CINTAS CORPORATION #148	9000	4091147530 7/27/21	0.00	30.74
101000	V145087	08/26/21	21283	CINTAS CORPORATION #148	9000	4091298399 7/28/21	0.00	73.47
101000	V145087	08/26/21	21283	CINTAS CORPORATION #148	9000	4091994427 8/4/21	0.00	99.21
101000	V145087	08/26/21	21283	CINTAS CORPORATION #148	9000	4091156023 7/27/21	0.00	116.91
101000	V145087	08/26/21	21283	CINTAS CORPORATION #148	9000	4091860680 8/3/21	0.00	130.83
101000	V145087	08/26/21	21283	CINTAS CORPORATION #148	4150	4093135832 8/17/21	0.00	87.33
101000	V145087	08/26/21	21283	CINTAS CORPORATION #148	6304V	4093135739 8/17/21	0.00	34.55
TOTAL CHECK							0.00	859.63
101000	V145088	08/26/21	23705	CITRUS CO FIRE RESCUE EX	809	FF AUG DEDUCTIONS	0.00	10.00
101000	V145089	08/26/21	0356	CITRUS COUNTY CHAMBER OF	2122	GRANT REIMBURSEMENT	0.00	1,500.00
101000	V145089	08/26/21	0356	CITRUS COUNTY CHAMBER OF	2122	66172 8/17/21	0.00	10.44
101000	V145089	08/26/21	0356	CITRUS COUNTY CHAMBER OF	2122	66167 8/16/21	0.00	22.21
101000	V145089	08/26/21	0356	CITRUS COUNTY CHAMBER OF	2122	66168 8/16/21	0.00	48.89
101000	V145089	08/26/21	0356	CITRUS COUNTY CHAMBER OF	2122	66165 8/16/21	0.00	97.24
101000	V145089	08/26/21	0356	CITRUS COUNTY CHAMBER OF	2122	66166 8/16/21	0.00	543.24
101000	V145089	08/26/21	0356	CITRUS COUNTY CHAMBER OF	2122	66203 8/20/21	0.00	13.66
TOTAL CHECK							0.00	2,235.68
101000	V145090	08/26/21	16204	CITRUS COUNTY SHERIFFS O	5870	REIMB LEGAL FEES	0.00	5,174.01
101000	V145091	08/26/21	0519.3	CITRUS HEARING IMPAIRED	2101	14622 8/6/21	0.00	150.00
101000	V145092	08/26/21	4889	CITRUS COUNTY ASSOCIATIO	5358AOC	559751 7/31/21	0.00	967.50
101000	V145092	08/26/21	4889	CITRUS COUNTY ASSOCIATIO	5326ARE	559750 7/31/21	0.00	2,894.08
101000	V145092	08/26/21	4889	CITRUS COUNTY ASSOCIATIO	5765	559793 7/31/21	0.00	285.00
101000	V145092	08/26/21	4889	CITRUS COUNTY ASSOCIATIO	5765	559676 6/30/21	0.00	250.00
TOTAL CHECK							0.00	4,396.58
101000	V145093	08/26/21	0388	CITRUS WELL DRILLING INC	9400	24671 8/11/21	0.00	3,640.50
101000	V145094	08/26/21	0389	CITY OF CRYSTAL RIVER	2100H	CARES FUNDS 8/11/21	0.00	63,811.00
101000	V145094	08/26/21	0389	CITY OF CRYSTAL RIVER	6102	1150800030 7/19/21	0.00	20.85
101000	V145094	08/26/21	0389	CITY OF CRYSTAL RIVER	6102	1090094310 7/31/21	0.00	888.36
TOTAL CHECK							0.00	64,720.21
101000	V145095	08/26/21	0390	CITY OF INVERNESS	7201	1030233100 7/31/21	0.00	35.05
101000	V145095	08/26/21	0390	CITY OF INVERNESS	7201	1030233000 7/31/21	0.00	42.52
101000	V145095	08/26/21	0390	CITY OF INVERNESS	7201	1030229000 7/31/21	0.00	11.55
TOTAL CHECK							0.00	89.12
101000	V145096	08/26/21	26093	CITY OF OCALA	5703-603	563976-228020 8/5/21	0.00	22.50

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101000	V145097	08/26/21	26545	CLEAR BALLOT GROUP INC	2441	CBG31637 8/17/21	0.00	34,222.00
101000	V145097	08/26/21	26545	CLEAR BALLOT GROUP INC	2441	CBG31637 8/17/21	0.00	27,600.00
101000	V145097	08/26/21	26545	CLEAR BALLOT GROUP INC	2441	CBG31637 8/17/21	0.00	6,800.00
TOTAL CHECK							0.00	68,622.00
101000	V145098	08/26/21	26263	CONSTANTINE CONSTRUCTORS	450E	9 RET 200447.03	0.00	-8,486.09
101000	V145098	08/26/21	26263	CONSTANTINE CONSTRUCTORS	450G	11 RET 200447.02	0.00	-4,863.98
101000	V145098	08/26/21	26263	CONSTANTINE CONSTRUCTORS	9000G	11 200447.02	0.00	48,639.73
101000	V145098	08/26/21	26263	CONSTANTINE CONSTRUCTORS	9000E	9 200447.03	0.00	84,860.94
TOTAL CHECK							0.00	120,150.60
101000	V145099	08/26/21	11027	CORE & MAIN	9000	P388863 8/10/21	0.00	26,743.68
101000	V145100	08/26/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	5585 5/3/21	0.00	102.00
101000	V145100	08/26/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	6133 8/2/21	0.00	306.00
TOTAL CHECK							0.00	408.00
101000	V145101	08/26/21	24516	CROWNE CONSULTING GROUP	8000	101586 8/2/21	0.00	17,526.00
101000	V145101	08/26/21	24516	CROWNE CONSULTING GROUP	8000	101628 8/12/21	0.00	45,441.07
TOTAL CHECK							0.00	62,967.07
101000	V145102	08/26/21	2839	DALY & ZILCH (FLORIDA) I	3200	22100-3 8/11/21	0.00	21,758.00
101000	V145103	08/26/21	26623	DAMIAN CULLEY	2991	ADV MILEAGE 8/29-9/2/2	0.00	71.20
101000	V145103	08/26/21	26623	DAMIAN CULLEY	2991	ADV MEALS 8/29-9/2/21	0.00	144.00
TOTAL CHECK							0.00	215.20
101000	V145104	08/26/21	10326	DAVID B SPRAKER	4102	24806 8/11/21	0.00	430.25
101000	V145104	08/26/21	10326	DAVID B SPRAKER	4102	24808 8/12/21	0.00	413.75
TOTAL CHECK							0.00	844.00
101000	V145105	08/26/21	6190	DONLE ENTERPRISES INC	5304V	RHB 2021-01 7/28/21	0.00	25,060.00
101000	V145106	08/26/21	22584	DONNELLY ARCHITECTURE IN	2670	21079-001 8/11/21	0.00	1,531.80
101000	V145107	08/26/21	10967	SHIRLEY DUBE	5348AHD	8/3/21 MILEAGE	0.00	8.90
101000	V145107	08/26/21	10967	SHIRLEY DUBE	5348AHD	8/1/21 MILEAGE	0.00	9.35
TOTAL CHECK							0.00	18.25
101000	V145108	08/26/21	8962	EAGLE BUSINESS SOLUTIONS	2150	8779 7/31/21	0.00	330.00
101000	V145109	08/26/21	7364	EARNEST MAIL CONSULTING	2440	2948 8/14/21	0.00	715.50
101000	V145110	08/26/21	26471	EDWARD ISAACS	5379A	7/1-31/21 MILEAGE	0.00	25.60
101000	V145111	08/26/21	0643	MARK EDWARDS	6304	ADV MILEAG 8/31-9/3/21	0.00	358.67
101000	V145111	08/26/21	0643	MARK EDWARDS	6304	ADV MEALS 8/31-9/3/21	0.00	85.00
101000	V145111	08/26/21	0643	MARK EDWARDS	6304	ADV TOLLS 8/31-9/3/21	0.00	41.32
TOTAL CHECK							0.00	484.99
101000	V145112	08/26/21	7943	STEPHEN P EVANS	5379A	7/8-29/21 MILEAGE	0.00	15.68

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5358AOC	21-237 8/17/21	0.00	34.00
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5390A	21-234 8/17/21	0.00	62.13
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5347AHM	21-217 7/27/21	0.00	599.44
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5347APC	21-217 7/27/21	0.00	171.00
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5347APC	21-235 8/17/21	0.00	180.50
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5345AOC	21-237 8/17/21	0.00	68.00
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5345APC	21-233 8/17/21	0.00	370.50
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5348AOC	21-237 8/17/21	0.00	34.00
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5345ACP	21-233 8/17/21	0.00	155.31
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5326ARE	21-224 8/3/21	0.00	424.38
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5358ARE	21-232 8/17/21	0.00	135.00
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5326ARE	21-236 8/17/21	0.00	376.25
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5347AHM	21-235 8/17/21	0.00	668.44
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5345AHM	21-233 8/17/21	0.00	718.88
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5345AOC	21-225 8/3/21	0.00	68.00
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5348AOC	21-225 8/3/21	0.00	34.00
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5358AOC	21-225 8/3/21	0.00	34.00
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5390A	21-228 8/10/21	0.00	26.63
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5358ARE	21-226 8/10/21	0.00	94.50
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5345AOC	21-231 8/10/21	0.00	68.00
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5347AHM	21-229 8/10/21	0.00	659.81
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5345AHM	21-227 8/10/21	0.00	749.94
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5326ARE	21-230 8/10/21	0.00	363.13
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5345ACP	21-227 8/10/21	0.00	159.75
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5358AOC	21-231 8/10/21	0.00	34.00
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5358ARE	21-226 8/10/21	0.00	106.50
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5347APC	21-229 8/10/21	0.00	218.50
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5345APC	21-227 8/10/21	0.00	351.00
101000	V145114	08/26/21	7507	FAMILY LIFE CARE INC	5345ARE	21-227 8/10/21	0.00	18.00
TOTAL CHECK							0.00	6,983.59
101000	V145115	08/26/21	23642	FIDELITY SECURITY LIFE I	809	1012850 SEPT 2021	0.00	11.32
101000	V145115	08/26/21	23642	FIDELITY SECURITY LIFE I	809	1012850 SEPT 2021	0.00	169.80
101000	V145115	08/26/21	23642	FIDELITY SECURITY LIFE I	809	1012850 SEPT 2021	0.00	526.26
101000	V145115	08/26/21	23642	FIDELITY SECURITY LIFE I	809	1012850 SEPT 2021	0.00	782.08
101000	V145115	08/26/21	23642	FIDELITY SECURITY LIFE I	809	1012850 SEPT 2021	0.00	1,267.26
101000	V145115	08/26/21	23642	FIDELITY SECURITY LIFE I	809	DED:0775 EYEMED CHL	0.00	-11.32
101000	V145115	08/26/21	23642	FIDELITY SECURITY LIFE I	809	DED:0775 EYEMED CHL	0.00	11.32
TOTAL CHECK							0.00	2,756.72
101000	V145116	08/26/21	21383	GERALD FINNER	5379A	7/6-21/21 MILEAGE	0.00	15.36
101000	V145117	08/26/21	26314	FIRE-DEX GW LLC	3200	1-670 8/11/21	0.00	478.00
101000	V145118	08/26/21	25227	FISERV INC	9000	91945024 8/9/21	0.00	195.28
101000	V145119	08/26/21	6866	FL DEPARTMENT OF JUVENIL	3340	202108-9 8/5/21	0.00	23,928.00
101000	V145120	08/26/21	5520	FLORIDA GOVERNMENTAL UTI	6400	21-07 8/17/21	0.00	8,632.00
101000	V145121	08/26/21	20814	FORESTRY RESOURCES LLC	2675	339890/T 7/30/21	0.00	1,516.90

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145122	08/26/21	25098	FRANKLIN H WELLS JR	2670	4855 8/20/21	0.00	395.00
101000	V145123	08/26/21	24607	GAI CONSULTANTS INC	5782G	2165059 8/2/21	0.00	450.00
101000	V145123	08/26/21	24607	GAI CONSULTANTS INC	5780A	2165059 8/2/21	0.00	4,050.00
101000	V145123	08/26/21	24607	GAI CONSULTANTS INC	5782G	2165706 8/18/21	0.00	283.40
101000	V145123	08/26/21	24607	GAI CONSULTANTS INC	5780A	2165706 8/18/21	0.00	2,550.60
TOTAL CHECK							0.00	7,334.00
101000	V145124	08/26/21	20914	GEMINI GRAPHICS PRINTING	5212	218183 8/16/21	0.00	1,052.00
101000	V145124	08/26/21	20914	GEMINI GRAPHICS PRINTING	5212	218183 8/16/21	0.00	730.00
TOTAL CHECK							0.00	1,782.00
101000	V145125	08/26/21	26374	GEORGE & KAREN LEWIS	5351A	7/2-26/21 MILEAGE	0.00	1.63
101000	V145125	08/26/21	26374	GEORGE & KAREN LEWIS	5348AHD	7/2-26/21 MILEAGE	0.00	31.01
101000	V145125	08/26/21	26374	GEORGE & KAREN LEWIS	5345AHD	7/2-26/21 MILEAGE	0.00	1.63
TOTAL CHECK							0.00	34.27
101000	V145126	08/26/21	8329	ROBERT GLANCY	2675	ADV MEALS 8/29-9/2/21	0.00	133.00
101000	V145127	08/26/21	0832	GOLDEN X PLUMBING SUPPLY	2670	596538 7/28/21	0.00	54.49
101000	V145127	08/26/21	0832	GOLDEN X PLUMBING SUPPLY	2670	596626 7/29/21	0.00	102.23
TOTAL CHECK							0.00	156.72
101000	V145128	08/26/21	5930	GRAINGER INDUSTRIAL INC	2670	9021540043 8/13/21	0.00	145.20
101000	V145128	08/26/21	5930	GRAINGER INDUSTRIAL INC	2670	9028695352 8/20/21	0.00	57.04
101000	V145128	08/26/21	5930	GRAINGER INDUSTRIAL INC	2670	9021817292 8/13/21	0.00	86.12
TOTAL CHECK							0.00	288.36
101000	V145129	08/26/21	9408	GRAY ROBINSON ATTORNEYS	3321C	11025141 8/4/21	0.00	90,021.97
101000	V145130	08/26/21	9723	GS EQUIPMENT INC	2140	0106876 8/19/21	0.00	392,782.80
101000	V145131	08/26/21	2715	GUARDIAN MEDICAL MONITOR	5345AEM	20766-C 8/6/21	0.00	240.10
101000	V145132	08/26/21	23885	HANSON PROFESSIONAL SERV	5773K	1088212 6/30/21	0.00	8,005.00
101000	V145132	08/26/21	23885	HANSON PROFESSIONAL SERV	5782H	1088213 8/12/21	0.00	183.57
101000	V145132	08/26/21	23885	HANSON PROFESSIONAL SERV	5780C	1088213 8/12/21	0.00	1,040.24
TOTAL CHECK							0.00	9,228.81
101000	V145133	08/26/21	25070	HARRELL'S INC	2675	INV01528306 8/9/21	0.00	1,270.89
101000	V145134	08/26/21	3505	HERITAGE CONSULTANTS INC	8150	7/19/21 & 7/26/21	0.00	7,620.71
101000	V145134	08/26/21	3505	HERITAGE CONSULTANTS INC	8150	8/2/21 & 8/9/21	0.00	26,048.87
TOTAL CHECK							0.00	33,669.58
101000	V145135	08/26/21	12358	JOSEPH HOCHADEL	2781	ADV MEALS 8/30-9/3/21	0.00	152.00
101000	V145136	08/26/21	26267	HOLLY DAVIS	2109	FIN MILEAGE 8/11/21	0.00	38.98
101000	V145137	08/26/21	13156	HOME DEPOT STORE #6332	2675	021875/0973795 7/21/21	0.00	54.01
101000	V145137	08/26/21	13156	HOME DEPOT STORE #6332	2675	016747/5973612 7/16/21	0.00	170.14
101000	V145137	08/26/21	13156	HOME DEPOT STORE #6332	2675	029601/2974234 7/29/21	0.00	270.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145137	08/26/21	13156	HOME DEPOT STORE #6332	2675	003898/7021127 8/3/21	0.00	32.98
101000	V145137	08/26/21	13156	HOME DEPOT STORE #6332	2675	017367/3970100 8/17/21	0.00	70.22
101000	V145137	08/26/21	13156	HOME DEPOT STORE #6332	2675	011056/9974819 8/11/21	0.00	197.78
101000	V145137	08/26/21	13156	HOME DEPOT STORE #6332	2675	016929/4371682 8/16/21	0.00	227.24
TOTAL CHECK							0.00	1,022.37
101000	V145138	08/26/21	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	1,300.00
101000	V145139	08/26/21	24430	INNOVYZE INC	450	Q-94210 6/17/21	0.00	2,511.25
101000	V145140	08/26/21	17471	JACK OVERDORFF	9000X	458 8/5/21	0.00	1,250.00
101000	V145140	08/26/21	17471	JACK OVERDORFF	9000W	458 8/5/21	0.00	1,250.00
TOTAL CHECK							0.00	2,500.00
101000	V145141	08/26/21	26521	JODDY LODERBAUER	3200	1222 8/20/21	0.00	8,281.00
101000	V145141	08/26/21	26521	JODDY LODERBAUER	3200	1223 8/20/21	0.00	5,492.50
101000	V145141	08/26/21	26521	JODDY LODERBAUER	3200	1221 8/20/21	0.00	6,155.50
TOTAL CHECK							0.00	19,929.00
101000	V145142	08/26/21	8910	JOHNS EASTERN COMPANY, I	8100	08292021 8/29/21	0.00	18,875.00
101000	V145143	08/26/21	9785	JONES, EDMUNDS & ASSOCIA	5215	0247489 6/23/21	0.00	4,013.75
101000	V145143	08/26/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0247834 8/13/21	0.00	19,522.72
TOTAL CHECK							0.00	23,536.47
101000	V145144	08/26/21	17296	SHELBY JORDAN	5379A	7/12-26/21 MILEAGE	0.00	8.16
101000	V145145	08/26/21	17052	KONICA MINOLTA BUSINESS	6304	274553202 7/31/21	0.00	115.48
101000	V145145	08/26/21	17052	KONICA MINOLTA BUSINESS	2107	274552759 7/31/21	0.00	211.01
101000	V145145	08/26/21	17052	KONICA MINOLTA BUSINESS	2675	274704711 7/31/21	0.00	12.96
101000	V145145	08/26/21	17052	KONICA MINOLTA BUSINESS	2675	274704711 7/31/21	0.00	7.54
101000	V145145	08/26/21	17052	KONICA MINOLTA BUSINESS	2675	274704711 7/31/21	0.00	1.62
101000	V145145	08/26/21	17052	KONICA MINOLTA BUSINESS	2675	274704711 7/31/21	0.00	4.02
101000	V145145	08/26/21	17052	KONICA MINOLTA BUSINESS	2675	274704711 7/31/21	0.00	2.85
101000	V145145	08/26/21	17052	KONICA MINOLTA BUSINESS	6102	274697921 7/31/21	0.00	100.98
101000	V145145	08/26/21	17052	KONICA MINOLTA BUSINESS	6102	274697921 7/31/21	0.00	158.41
101000	V145145	08/26/21	17052	KONICA MINOLTA BUSINESS	9000	274559818 7/31/21	0.00	130.65
101000	V145145	08/26/21	17052	KONICA MINOLTA BUSINESS	9000	274553071 7/31/21	0.00	275.04
101000	V145145	08/26/21	17052	KONICA MINOLTA BUSINESS	2675	274704711 7/31/21	0.00	81.41
101000	V145145	08/26/21	17052	KONICA MINOLTA BUSINESS	8000	274698897 7/31/21	0.00	82.44
101000	V145145	08/26/21	17052	KONICA MINOLTA BUSINESS	2675	274704711 7/31/21	0.00	84.41
TOTAL CHECK							0.00	1,268.82
101000	V145146	08/26/21	24345	LOVING CARE IN HOME SERV	5347AHM	62909 8/3/21	0.00	100.50
101000	V145146	08/26/21	24345	LOVING CARE IN HOME SERV	5345APC	62930 8/10/21	0.00	38.00
101000	V145146	08/26/21	24345	LOVING CARE IN HOME SERV	5347AHM	62930 8/10/21	0.00	100.50
TOTAL CHECK							0.00	239.00
101000	V145147	08/26/21	7032	LOWE'S INVERNESS	9000	907268 7/28/21	0.00	137.04
101000	V145147	08/26/21	7032	LOWE'S INVERNESS	2675	971141 5/24/21	0.00	503.68
101000	V145147	08/26/21	7032	LOWE'S INVERNESS	2670	93581 8/23/21	0.00	614.10
101000	V145147	08/26/21	7032	LOWE'S INVERNESS	2670	01137 8/11/21	0.00	74.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145147	08/26/21	7032	LOWE'S INVERNESS	2675	02858 7/15/21	0.00	33.48
101000	V145147	08/26/21	7032	LOWE'S INVERNESS	2675	60485 7/30/21	0.00	55.76
101000	V145147	08/26/21	7032	LOWE'S INVERNESS	2675	01451 8/2/21	0.00	183.43
101000	V145147	08/26/21	7032	LOWE'S INVERNESS	2675	01698 7/22/21	0.00	184.74
101000	V145147	08/26/21	7032	LOWE'S INVERNESS	2675	02632 7/20/21	0.00	336.30
101000	V145147	08/26/21	7032	LOWE'S INVERNESS	2670	01731 8/13/21	0.00	12.34
101000	V145147	08/26/21	7032	LOWE'S INVERNESS	2670	61164 8/16/21	0.00	479.64
101000	V145147	08/26/21	7032	LOWE'S INVERNESS	2670	91938 8/16/21	0.00	1,352.40
101000	V145147	08/26/21	7032	LOWE'S INVERNESS	2675	01825 8/19/21	0.00	13.29
101000	V145147	08/26/21	7032	LOWE'S INVERNESS	2675	89746 8/6/21	0.00	560.50
101000	V145147	08/26/21	7032	LOWE'S INVERNESS	2670	01313 8/18/21	0.00	23.72
101000	V145147	08/26/21	7032	LOWE'S INVERNESS	2670	92343 8/18/21	0.00	369.00
TOTAL CHECK							0.00	4,933.89
101000	V145148	08/26/21	16189	MACKLER GRAPHICS INC	9000W	211166 7/22/21	0.00	1,875.00
101000	V145149	08/26/21	18516	MADER ELECTRIC MOTORS, I	9400	T11356 7/30/21	0.00	2,798.50
101000	V145149	08/26/21	18516	MADER ELECTRIC MOTORS, I	9400	T11355 7/30/21	0.00	3,998.50
TOTAL CHECK							0.00	6,797.00
101000	V145150	08/26/21	22252	MAN CAVE LLC	2122	RENT SEPT 2021	0.00	2,028.69
101000	V145151	08/26/21	26603	MARGERY WEST	5379A	7/7-28/21 MILEAGE	0.00	9.12
101000	V145152	08/26/21	1237	MARION MUSIC INC	2101	21013 8/10/21	0.00	600.00
101000	V145153	08/26/21	5718	MASSEY SERVICES INC	9000X	8094766-080921 8/9/21	0.00	320.00
101000	V145153	08/26/21	5718	MASSEY SERVICES INC	9000W	8094766-080921 8/9/21	0.00	320.00
TOTAL CHECK							0.00	640.00
101000	V145154	08/26/21	22221	MCKESSON MEDICAL-SURGICA	8000	27521518 7/26/21	0.00	5.92
101000	V145154	08/26/21	22221	MCKESSON MEDICAL-SURGICA	8000	27000702 7/13/21	0.00	25.49
101000	V145154	08/26/21	22221	MCKESSON MEDICAL-SURGICA	8000	27525670 7/26/21	0.00	53.90
101000	V145154	08/26/21	22221	MCKESSON MEDICAL-SURGICA	8000	27517332 7/26/21	0.00	353.64
101000	V145154	08/26/21	22221	MCKESSON MEDICAL-SURGICA	8000	26916988 7/12/21	0.00	483.71
101000	V145154	08/26/21	22221	MCKESSON MEDICAL-SURGICA	8000	26913555 7/12/21	0.00	1,679.88
TOTAL CHECK							0.00	2,602.54
101000	V145155	08/26/21	14175	ANN MCPARTLAND	5379A	7/6-29/21 MILEAGE	0.00	10.24
101000	V145156	08/26/21	21987	MEADOWCREST COMMUNITY AS	2101	SEP 2021 POA FEE	0.00	545.93
101000	V145157	08/26/21	26620	MICHAEL SHERMAN	3441	ADV MEALS 8/30-9/3/21	0.00	152.00
101000	V145158	08/26/21	1280	MID STATE GLASS OF CITRU	5212	3574 8/9/21	0.00	1,595.00
101000	V145159	08/26/21	17685	MIDWEST TAPE LLC	6212	500811978 8/6/21	0.00	113.94
101000	V145159	08/26/21	17685	MIDWEST TAPE LLC	6212	500811977 8/6/21	0.00	176.19
101000	V145159	08/26/21	17685	MIDWEST TAPE LLC	6212	500811979 8/6/21	0.00	519.86
101000	V145159	08/26/21	17685	MIDWEST TAPE LLC	6212	500844128 8/13/21	0.00	97.46
101000	V145159	08/26/21	17685	MIDWEST TAPE LLC	6212	500844129 8/13/21	0.00	454.88
101000	V145159	08/26/21	17685	MIDWEST TAPE LLC	6212	500871722 8/19/21	0.00	83.96

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145159	08/26/21	17685	MIDWEST TAPE LLC	6212	500871723 8/19/21	0.00	109.97
TOTAL CHECK							0.00	1,556.26
101000	V145160	08/26/21	12725	MILITARY OUTLET, INC	3200	171871 8/4/21	0.00	140.00
101000	V145160	08/26/21	12725	MILITARY OUTLET, INC	3440	171906 8/6/21	0.00	90.00
101000	V145160	08/26/21	12725	MILITARY OUTLET, INC	3200	171833 8/3/21	0.00	90.00
101000	V145160	08/26/21	12725	MILITARY OUTLET, INC	3200	171834 8/3/21	0.00	90.00
101000	V145160	08/26/21	12725	MILITARY OUTLET, INC	4102	171897 8/6/21	0.00	100.00
101000	V145160	08/26/21	12725	MILITARY OUTLET, INC	4104	171817 8/3/21	0.00	100.00
101000	V145160	08/26/21	12725	MILITARY OUTLET, INC	3200	171960 8/9/21	0.00	70.00
101000	V145160	08/26/21	12725	MILITARY OUTLET, INC	5212	172009 8/12/21	0.00	100.00
101000	V145160	08/26/21	12725	MILITARY OUTLET, INC	3440	172040 8/13/21	0.00	100.00
101000	V145160	08/26/21	12725	MILITARY OUTLET, INC	3440	171949 8/9/21	0.00	100.00
101000	V145160	08/26/21	12725	MILITARY OUTLET, INC	3200	171996 8/12/21	0.00	140.00
TOTAL CHECK							0.00	1,120.00
101000	V145161	08/26/21	26544	MIRANDA ANAYA	2781	ADV MEALS 8/30-9/3/21	0.00	152.00
101000	V145162	08/26/21	21170	MWI VETERINARY SUPPLY CO	5106	35082025 8/19/21	0.00	43.00
101000	V145162	08/26/21	21170	MWI VETERINARY SUPPLY CO	5106	35119430 8/20/21	0.00	1,128.90
101000	V145162	08/26/21	21170	MWI VETERINARY SUPPLY CO	5106	35118341 8/20/21	0.00	127.34
101000	V145162	08/26/21	21170	MWI VETERINARY SUPPLY CO	5106	34882602 8/10/21	0.00	8.40
101000	V145162	08/26/21	21170	MWI VETERINARY SUPPLY CO	5106	34921311 8/11/21	0.00	37.88
TOTAL CHECK							0.00	1,345.52
101000	V145163	08/26/21	22605	MWM LAWN AND LANDSCAPE L	3225	1593 8/8/21	0.00	85.00
101000	V145163	08/26/21	22605	MWM LAWN AND LANDSCAPE L	3225	1594 8/8/21	0.00	85.00
101000	V145163	08/26/21	22605	MWM LAWN AND LANDSCAPE L	3200	1594 8/8/21	0.00	519.00
101000	V145163	08/26/21	22605	MWM LAWN AND LANDSCAPE L	3200	1593 8/8/21	0.00	519.00
TOTAL CHECK							0.00	1,208.00
101000	V145164	08/26/21	8986	NABORS GIBLIN & NICKERSO	4105	253-21050-03 HJE	0.00	3,500.00
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101180 8/10/21	0.00	45.00
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101149 8/10/21	0.00	59.00
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101096 8/10/21	0.00	149.00
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101097 8/10/21	0.00	203.00
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101094 8/10/21	0.00	238.00
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101150 8/10/21	0.00	303.83
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101095 8/10/21	0.00	555.00
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101424 8/12/21	0.00	20.00
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101470 8/12/21	0.00	24.00
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101468 8/12/21	0.00	42.00
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101382 8/12/21	0.00	45.00
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101425 8/12/21	0.00	57.00
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101463 8/12/21	0.00	78.00
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101426 8/12/21	0.00	79.44
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101429 8/12/21	0.00	80.00
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101473 8/12/21	0.00	97.44
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101467 8/12/21	0.00	102.00
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101464 8/12/21	0.00	108.00
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101427 8/12/21	0.00	130.02

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101466 8/12/21	0.00	155.94
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101469 8/12/21	0.00	156.00
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101471 8/12/21	0.00	177.06
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101428 8/12/21	0.00	191.44
101000	V145166	08/26/21	6420	NORTH AMERICAN FIRE EQUI	3200	1101356 8/12/21	0.00	2,548.50
TOTAL CHECK							0.00	5,644.67
101000	V145167	08/26/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	5,081.48
101000	V145168	08/26/21	25989	NATURE COAST AT-HOME SER	5358ARE	0048 8/20/21	0.00	92.00
101000	V145168	08/26/21	25989	NATURE COAST AT-HOME SER	5345AHM	0048 8/20/21	0.00	1,121.25
101000	V145168	08/26/21	25989	NATURE COAST AT-HOME SER	5345APC	0048 8/20/21	0.00	977.50
101000	V145168	08/26/21	25989	NATURE COAST AT-HOME SER	5345ARE	0048 8/20/21	0.00	391.00
101000	V145168	08/26/21	25989	NATURE COAST AT-HOME SER	5345ACP	0048 8/20/21	0.00	299.00
101000	V145168	08/26/21	25989	NATURE COAST AT-HOME SER	5358ARE	0047 8/13/21	0.00	184.00
101000	V145168	08/26/21	25989	NATURE COAST AT-HOME SER	5345AHM	0047 8/13/21	0.00	1,155.75
101000	V145168	08/26/21	25989	NATURE COAST AT-HOME SER	5345APC	0047 8/13/21	0.00	1,017.75
101000	V145168	08/26/21	25989	NATURE COAST AT-HOME SER	5345ARE	0047 8/13/21	0.00	276.00
101000	V145168	08/26/21	25989	NATURE COAST AT-HOME SER	5345ACP	0047 8/13/21	0.00	339.25
TOTAL CHECK							0.00	5,853.50
101000	V145169	08/26/21	1344	NATURE COAST EMERGENCY M	2100H	CARES FUNDS	0.00	300,741.67
101000	V145170	08/26/21	24820	NICKIE KROSS	5379A	7/5-26/21 MILEAGE	0.00	11.52
101000	V145171	08/26/21	8839	FRANCINE M NOBLES	6102	ADV MILEAGE 8/30-9/1/2	0.00	80.72
101000	V145171	08/26/21	8839	FRANCINE M NOBLES	6102	ADV MEALS 8/30-9/1/21	0.00	72.00
TOTAL CHECK							0.00	152.72
101000	V145172	08/26/21	11491	NORTHERN SAFETY COMPANY	2675	904482516 7/21/21	0.00	131.90
101000	V145173	08/26/21	13277	ODYSSEY MANUFACTURING CO	9000	368343 8/5/21	0.00	352.95
101000	V145173	08/26/21	13277	ODYSSEY MANUFACTURING CO	9000	368342 8/5/21	0.00	455.00
101000	V145173	08/26/21	13277	ODYSSEY MANUFACTURING CO	9000	368910 8/12/21	0.00	656.50
101000	V145173	08/26/21	13277	ODYSSEY MANUFACTURING CO	9000	367926 7/30/21	0.00	1,153.75
101000	V145173	08/26/21	13277	ODYSSEY MANUFACTURING CO	9000	368344 8/5/21	0.00	1,181.05
101000	V145173	08/26/21	13277	ODYSSEY MANUFACTURING CO	9000	368909 8/12/21	0.00	1,186.25
101000	V145173	08/26/21	13277	ODYSSEY MANUFACTURING CO	9000	368345 8/5/21	0.00	1,300.00
TOTAL CHECK							0.00	6,285.50
101000	V145174	08/26/21	25106	ORACLE ELEVATOR HOLDCO I	2670	SIN064248 8/1/21	0.00	655.00
101000	V145175	08/26/21	26562	OUTER IMAGE INC	2322-605	25134 8/4/21	0.00	179.95
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438548 8/13/21	0.00	10.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438546 8/13/21	0.00	30.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438547 8/13/21	0.00	50.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135437645 8/9/21	0.00	38.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135437610 8/9/21	0.00	41.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135437611 8/9/21	0.00	41.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135437425 8/9/21	0.00	72.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135430696 6/30/21	0.00	600.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135437839 8/10/21	0.00	61.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438321 8/12/21	0.00	10.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438331 8/12/21	0.00	10.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438266 8/12/21	0.00	18.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438267 8/12/21	0.00	18.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438322 8/12/21	0.00	20.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438343 8/12/21	0.00	30.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438323 8/12/21	0.00	40.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438320 8/12/21	0.00	40.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438342 8/12/21	0.00	40.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438327 8/12/21	0.00	80.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438324 8/12/21	0.00	650.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438326 8/12/21	0.00	20.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438335 8/12/21	0.00	20.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438351 8/12/21	0.00	20.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438318 8/12/21	0.00	20.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438319 8/12/21	0.00	20.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438325 8/12/21	0.00	20.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135437993 8/11/21	0.00	18.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438132 8/11/21	0.00	30.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438136 8/11/21	0.00	30.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438137 8/11/21	0.00	50.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438139 8/11/21	0.00	50.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438143 8/11/21	0.00	50.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438134 8/11/21	0.00	80.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438114 8/11/21	0.00	260.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135437800 8/10/21	0.00	30.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135437802 8/10/21	0.00	50.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135437702 8/10/21	0.00	61.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135437674 8/10/21	0.00	70.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135439201 8/18/21	0.00	18.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135439202 8/18/21	0.00	18.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135439206 8/18/21	0.00	18.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135439502 8/19/21	0.00	18.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135439505 8/19/21	0.00	18.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135439286 8/18/21	0.00	20.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135439387 8/18/21	0.00	25.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135439537 8/19/21	0.00	50.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135439297 8/18/21	0.00	70.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135439299 8/18/21	0.00	70.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135439547 8/19/21	0.00	80.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135439298 8/18/21	0.00	80.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135440274 8/23/21	0.00	15.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135440275 8/23/21	0.00	41.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135440276 8/23/21	0.00	41.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135440219 8/23/21	0.00	64.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438733 8/16/21	0.00	30.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438863 8/16/21	0.00	41.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438754 8/16/21	0.00	64.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438969 8/17/21	0.00	18.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438970 8/17/21	0.00	18.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438971 8/17/21	0.00	41.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135438968 8/17/21	0.00	41.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135439842 8/20/21	0.00	18.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135439835 8/20/21	0.00	18.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135439841 8/20/21	0.00	18.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135439850 8/20/21	0.00	40.00
101000	V145179	08/26/21	8285	PACE ANALYTICAL SERVICES	9000	2135439849 8/20/21	0.00	80.00
TOTAL CHECK							0.00	3,871.00
101000	V145180	08/26/21	16787	PAFF TREE SERVICE LLC	2675	TS-5489 8/9/21	0.00	3,103.86
101000	V145180	08/26/21	16787	PAFF TREE SERVICE LLC	4102	TS-5390 8/9/21	0.00	188.36
101000	V145180	08/26/21	16787	PAFF TREE SERVICE LLC	4102	TS-5432 8/9/21	0.00	500.00
101000	V145180	08/26/21	16787	PAFF TREE SERVICE LLC	2675	TS-5436 7/31/21	0.00	4,425.00
TOTAL CHECK							0.00	8,217.22
101000	V145181	08/26/21	1434	PAVE-RITE INC	451	2 RET 21-007	0.00	-5,898.62
101000	V145181	08/26/21	1434	PAVE-RITE INC	9600	2 21-007	0.00	117,972.44
TOTAL CHECK							0.00	112,073.82
101000	V145182	08/26/21	26560	PAXTON MEDIA GROUP	2781	12978653 8/9/21	0.00	29.87
101000	V145182	08/26/21	26560	PAXTON MEDIA GROUP	2781	0010FWD 50002537	0.00	99.80
101000	V145182	08/26/21	26560	PAXTON MEDIA GROUP	2781	0010FWF 50002537	0.00	106.12
101000	V145182	08/26/21	26560	PAXTON MEDIA GROUP	3345	0010FIN 500001515	0.00	194.60
101000	V145182	08/26/21	26560	PAXTON MEDIA GROUP	3200	0010FDB 500001515	0.00	106.12
101000	V145182	08/26/21	26560	PAXTON MEDIA GROUP	2101	0010FIJ 500001515	0.00	276.76
101000	V145182	08/26/21	26560	PAXTON MEDIA GROUP	9454	0010FEK 500001515	0.00	112.44
101000	V145182	08/26/21	26560	PAXTON MEDIA GROUP	2101	12978125 7/28/21	0.00	33.36
101000	V145182	08/26/21	26560	PAXTON MEDIA GROUP	2101	12978195 7/29/21	0.00	59.24
101000	V145182	08/26/21	26560	PAXTON MEDIA GROUP	2440	12978174 7/29/21	0.00	12.95
101000	V145182	08/26/21	26560	PAXTON MEDIA GROUP	2781	50008921 50002537	0.00	87.16
101000	V145182	08/26/21	26560	PAXTON MEDIA GROUP	2781	50008919 50002537	0.00	87.16
101000	V145182	08/26/21	26560	PAXTON MEDIA GROUP	5304V	50008938 50003037	0.00	118.76
101000	V145182	08/26/21	26560	PAXTON MEDIA GROUP	2781	50008920 50002537	0.00	93.48
101000	V145182	08/26/21	26560	PAXTON MEDIA GROUP	5304V	50009142 50003037	0.00	93.48
101000	V145182	08/26/21	26560	PAXTON MEDIA GROUP	2781	0010FYL 50000360	0.00	112.44
TOTAL CHECK							0.00	1,623.74
101000	V145183	08/26/21	23980	PETDATA	5106	9934 7/31/21	0.00	2,410.90
101000	V145184	08/26/21	3449	PETROLEUM TRADERS CORPOR	550	1685689 8/11/21	0.00	10,302.23
101000	V145184	08/26/21	3449	PETROLEUM TRADERS CORPOR	550	1685692 8/11/21	0.00	9,618.98
TOTAL CHECK							0.00	19,921.21
101000	V145185	08/26/21	19565	PIGEON-ARDURRA LLC	9000	116268 8/11/21	0.00	3,900.50
101000	V145185	08/26/21	19565	PIGEON-ARDURRA LLC	9000T2	116259 8/11/21	0.00	3,431.73
TOTAL CHECK							0.00	7,332.23
101000	V145186	08/26/21	16782	PIPER FIRE PROTECTION IN	2670	91544 8/6/21	0.00	175.00
101000	V145186	08/26/21	16782	PIPER FIRE PROTECTION IN	2670	91546 8/6/21	0.00	235.00
101000	V145186	08/26/21	16782	PIPER FIRE PROTECTION IN	2670	91560 8/6/21	0.00	235.00
101000	V145186	08/26/21	16782	PIPER FIRE PROTECTION IN	2670	91203 7/29/21	0.00	275.00
101000	V145186	08/26/21	16782	PIPER FIRE PROTECTION IN	2670	91084 7/29/21	0.00	2,347.00
TOTAL CHECK							0.00	3,267.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145187	08/26/21	23817	JOHN PRICHER	2122	ADV MILEAGE 9/7-10/21	0.00	268.78
101000	V145187	08/26/21	23817	JOHN PRICHER	2122	ADV MEALS 9/7-10/21	0.00	66.00
TOTAL CHECK							0.00	334.78
101000	V145188	08/26/21	4834	PRIDE ENTERPRISES INC	2441	E2011461 8/12/21	0.00	2,055.65
101000	V145189	08/26/21	21926	PRISTINE SERVICES LLC	6212	21/295 8/22/21	0.00	4,924.80
101000	V145189	08/26/21	21926	PRISTINE SERVICES LLC	2501	21/296 8/22/21	0.00	1,685.26
TOTAL CHECK							0.00	6,610.06
101000	V145190	08/26/21	23701	PROFESSIONAL FIREFIGHTER	809	AUGUST 2021 DUES	0.00	2,125.00
101000	V145191	08/26/21	11311	REDWOOD TOXICOLOGY LABOR	5750	10223620217 7/31/21	0.00	515.64
101000	V145192	08/26/21	25540	REINHARD HUSSEL & SUSAN	5348AHD	7/14-28/21 MILEAGE	0.00	10.38
101000	V145192	08/26/21	25540	REINHARD HUSSEL & SUSAN	5351A	7/14-28/21 MILEAGE	0.00	3.90
101000	V145192	08/26/21	25540	REINHARD HUSSEL & SUSAN	5345AHD	7/14-28/21 MILEAGE	0.00	1.30
TOTAL CHECK							0.00	15.58
101000	V145193	08/26/21	25992	RENTAL OF INVERNESS INC	2675	173510 8/11/21	0.00	36.85
101000	V145193	08/26/21	25992	RENTAL OF INVERNESS INC	2675	173121 7/22/21	0.00	81.73
TOTAL CHECK							0.00	118.58
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	911472 9 7/23/21	0.00	3.28
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	911502 3 7/27/21	0.00	3.93
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	908885 7 6/11/21	0.00	4.51
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	909745 2 6/23/21	0.00	5.02
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	911492 7 7/29/21	0.00	5.02
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	911506 4 7/27/21	0.00	5.27
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	909758 5 6/25/21	0.00	5.27
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	911511 4 7/28/21	0.00	5.76
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	911507 2 7/27/21	0.00	6.04
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	911509 8 7/28/21	0.00	7.81
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	909762 7 6/25/21	0.00	7.81
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	909743 7 6/23/21	0.00	8.11
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	911491 9 7/26/21	0.00	8.11
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	910583 4 7/20/21	0.00	8.34
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	908842 8 6/2/21	0.00	8.34
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	909682 7 6/15/21	0.00	8.63
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	911431 5 7/20/21	0.00	8.63
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	911445 5 7/21/21	0.00	9.27
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	909696 7 6/16/21	0.00	9.27
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	908997 0 6/7/21	0.00	9.37
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	911555 1 7/23/21	0.00	11.18
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	909809 6 6/28/21	0.00	11.18
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	908932 7 6/11/21	0.00	12.00
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	906215 9 4/24/21	0.00	3.28
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	907311 5 5/12/21	0.00	9.37
101000	V145195	08/26/21	25827	RENTOKIL NORTH AMERICA I	3200	906300 9 4/24/21	0.00	11.18
TOTAL CHECK							0.00	195.98

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145196	08/26/21	24000	RESCUE SYSTEMS UNLIMITED	3220	12241 8/13/21	0.00	12,960.00
101000	V145196	08/26/21	24000	RESCUE SYSTEMS UNLIMITED	3220	12241 8/13/21	0.00	1,400.00
101000	V145196	08/26/21	24000	RESCUE SYSTEMS UNLIMITED	3220	12240 8/13/21	0.00	12,950.00
TOTAL CHECK							0.00	27,310.00
101000	V145197	08/26/21	13211	RILEY AUTO ELECTRIC INC	550	60702 8/13/21	0.00	2,591.50
101000	V145198	08/26/21	1615.2	RING POWER CORPORATION	2670	01WE7006160 7/28/21	0.00	2,400.00
101000	V145199	08/26/21	18981	ROBIN BRASWELL	6102	ADV MEALS 8/29-30/21	0.00	53.00
101000	V145200	08/26/21	18958	ROYAL "T" SYSTEMS	2122	7758 4/1/21	0.00	335.00
101000	V145200	08/26/21	18958	ROYAL "T" SYSTEMS	2122	7844 5/1/21	0.00	335.00
101000	V145200	08/26/21	18958	ROYAL "T" SYSTEMS	2122	8013 7/1/21	0.00	335.00
101000	V145200	08/26/21	18958	ROYAL "T" SYSTEMS	2122	8090 8/1/21	0.00	335.00
101000	V145200	08/26/21	18958	ROYAL "T" SYSTEMS	2122	7921 6/1/21	0.00	335.00
TOTAL CHECK							0.00	1,675.00
101000	V145201	08/26/21	23839	COMMUNITY ANGELS LLC	5348AOC	0286 8/14/21	0.00	238.00
101000	V145201	08/26/21	23839	COMMUNITY ANGELS LLC	5326ARE	0287 8/14/21	0.00	368.50
101000	V145201	08/26/21	23839	COMMUNITY ANGELS LLC	5347ACP	0287 8/14/21	0.00	65.00
101000	V145201	08/26/21	23839	COMMUNITY ANGELS LLC	5345AHM	0287 8/14/21	0.00	589.00
101000	V145201	08/26/21	23839	COMMUNITY ANGELS LLC	5358ARE	0287 8/14/21	0.00	608.00
101000	V145201	08/26/21	23839	COMMUNITY ANGELS LLC	5347AHM	0287 8/14/21	0.00	1,750.38
101000	V145201	08/26/21	23839	COMMUNITY ANGELS LLC	5345AOC	0286 8/14/21	0.00	68.00
TOTAL CHECK							0.00	3,686.88
101000	V145202	08/26/21	24053	SAFARI MICRO INC	5703-685	SM371231 7/22/21	0.00	825.68
101000	V145203	08/26/21	26152	SAM RIVERA	5348AHD	7/14-28/21 MILEAGE	0.00	23.14
101000	V145204	08/26/21	2447	SAND LAND OF FLORIDA ENT	4102	66761 8/11/21	0.00	140.00
101000	V145205	08/26/21	23048	SCOTT WRIGHT STONE STUCC	2670	PO 81697 8/15/21	0.00	4,999.00
101000	V145206	08/26/21	1738	SHERWIN WILLIAMS STORE 2	2670	9604-7 8/18/21	0.00	7.05
101000	V145206	08/26/21	1738	SHERWIN WILLIAMS STORE 2	2670	9377-0 8/11/21	0.00	62.18
101000	V145206	08/26/21	1738	SHERWIN WILLIAMS STORE 2	2670	2071-3 8/16/21	0.00	176.35
101000	V145206	08/26/21	1738	SHERWIN WILLIAMS STORE 2	2670	9603-9 8/18/21	0.00	68.33
TOTAL CHECK							0.00	313.91
101000	V145207	08/26/21	26610	SMA HEALTHCARE INC	5750	111030 JULY 2021	0.00	2,000.00
101000	V145208	08/26/21	13351	SONITROL OF N CENTRAL FL	2670	109817 9/1/21	0.00	365.00
101000	V145208	08/26/21	13351	SONITROL OF N CENTRAL FL	6212	109816 9/1/21	0.00	120.00
TOTAL CHECK							0.00	485.00
101000	V145209	08/26/21	23566	SOUTHERN PET SERVICES IN	5106	847 8/17/21	0.00	135.00
101000	V145210	08/26/21	23664	STROUD ENGINEERING CONSU	9000G	220-0117-17 7/31/21	0.00	1,947.00
101000	V145210	08/26/21	23664	STROUD ENGINEERING CONSU	9000	220-0121-02 7/31/20	0.00	2,218.00
101000	V145210	08/26/21	23664	STROUD ENGINEERING CONSU	9000	220-0319-08 7/31/21	0.00	1,947.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145210	08/26/21	23664	STROUD ENGINEERING CONSU	9000E	220-0420-08 7/31/21	0.00	947.50
101000	V145210	08/26/21	23664	STROUD ENGINEERING CONSU	9000	220-0221-03 7/31/21	0.00	6,085.50
TOTAL CHECK							0.00	13,145.00
101000	V145211	08/26/21	21201	MARY STROUD	5348AHD	6/22-7/30/21 MILEAGE	0.00	79.05
101000	V145211	08/26/21	21201	MARY STROUD	5351A	6/22-7/30/21 MILEAGE	0.00	14.37
101000	V145211	08/26/21	21201	MARY STROUD	5345AHD	6/22-7/30/21 MILEAGE	0.00	3.59
TOTAL CHECK							0.00	97.01
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	6102	2656322510 8/16/21	0.00	29.18
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 8/17/21	0.00	121.05
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	3200	2673030010 8/20/21	0.00	87.71
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	6102	2010101801 8/13/21	0.00	186.18
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	7201	9602391702 7/20/21	0.00	75.11
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	7201	2641510010 7/14/21	0.00	98.87
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	7201	2011307600 7/14/21	0.00	50.34
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	7201	2010048100 7/14/21	0.00	57.07
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	7201	2011157700 7/14/21	0.00	36.21
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	7201	2010809404 7/14/21	0.00	37.59
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	7126	2010084801 8/16/21	0.00	352.57
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641490010 8/12/21	0.00	178.32
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	2501	2673040011 8/20/21	0.00	244.36
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	7201	2641510010 8/12/21	0.00	89.77
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641500010 8/12/21	0.00	403.34
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	5106	2010123300 8/12/21	0.00	682.48
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641502510 8/12/21	0.00	826.60
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	7201	2011157700 8/12/21	0.00	31.83
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	3200	2010041300 8/13/21	0.00	31.83
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	3200	2010041400 8/13/21	0.00	31.83
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	7201	2010809404 8/12/21	0.00	33.39
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	7201	2011307600 8/12/21	0.00	44.28
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	7201	2010048100 8/12/21	0.00	50.16
101000	V145212	08/26/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011435400 8/13/21	0.00	8.10
TOTAL CHECK							0.00	3,788.17
101000	V145213	08/26/21	25454	SUSAN J KORMAN	5345AHD	7/2-27/21 MILEAGE	0.00	8.18
101000	V145213	08/26/21	25454	SUSAN J KORMAN	5351A	7/2-27/21 MILEAGE	0.00	10.91
101000	V145213	08/26/21	25454	SUSAN J KORMAN	5348AHD	7/2-27/21 MILEAGE	0.00	44.55
TOTAL CHECK							0.00	63.64
101000	V145214	08/26/21	7109	SVK INC	550	011624 8/16/21	0.00	35.50
101000	V145214	08/26/21	7109	SVK INC	550	011623 8/16/21	0.00	126.50
101000	V145214	08/26/21	7109	SVK INC	550	011632 8/17/21	0.00	186.50
101000	V145214	08/26/21	7109	SVK INC	550	011620 8/13/21	0.00	28.00
101000	V145214	08/26/21	7109	SVK INC	550	011618 8/13/21	0.00	151.00
101000	V145214	08/26/21	7109	SVK INC	550	011622 8/14/21	0.00	168.00
101000	V145214	08/26/21	7109	SVK INC	550	011619 8/13/21	0.00	56.00
101000	V145214	08/26/21	7109	SVK INC	550	011647 8/20/21	0.00	247.00
101000	V145214	08/26/21	7109	SVK INC	550	011636 8/18/21	0.00	130.50
101000	V145214	08/26/21	7109	SVK INC	550	011633 8/17/21	0.00	133.00
101000	V145214	08/26/21	7109	SVK INC	550	011615 8/12/21	0.00	135.50
101000	V145214	08/26/21	7109	SVK INC	550	011643 8/19/21	0.00	145.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145214	08/26/21	7109	SVK INC	550	011639 8/18/21	0.00	151.00
101000	V145214	08/26/21	7109	SVK INC	550	011609 8/11/21	0.00	194.00
101000	V145214	08/26/21	7109	SVK INC	550	011605 8/11/21	0.00	207.00
101000	V145214	08/26/21	7109	SVK INC	550	011604 8/10/21	0.00	222.00
101000	V145214	08/26/21	7109	SVK INC	550	011606 8/11/21	0.00	56.00
101000	V145214	08/26/21	7109	SVK INC	550	011607 8/11/21	0.00	56.00
101000	V145214	08/26/21	7109	SVK INC	550	011613 8/12/21	0.00	130.50
TOTAL CHECK							0.00	2,559.50
101000	V145215	08/26/21	2490	TEAMSTERS CHAUFFEURS & H	809	SEPT 2021 UNION DUES	0.00	1,567.00
101000	V145215	08/26/21	2490	TEAMSTERS CHAUFFEURS & H	809	SEPT UNION DUES	0.00	1,645.50
TOTAL CHECK							0.00	3,212.50
101000	V145216	08/26/21	24122	TEMPEST INTERACTIVE MEDI	2122	249924 9/1/21	0.00	20,400.00
101000	V145217	08/26/21	1919	TEN-8 FIRE & SAFETY LLC	3200	SVI17016 8/9/21	0.00	1,039.71
101000	V145218	08/26/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-173 8/9/21	0.00	772.20
101000	V145218	08/26/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-176 8/9/21	0.00	3,893.40
101000	V145218	08/26/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-178 8/9/21	0.00	9,000.00
101000	V145218	08/26/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-177 8/9/21	0.00	384.00
101000	V145218	08/26/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-172 8/9/21	0.00	1,225.00
101000	V145218	08/26/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-174 8/9/21	0.00	2,053.50
101000	V145218	08/26/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-175 8/9/21	0.00	2,663.40
TOTAL CHECK							0.00	19,991.50
101000	V145219	08/26/21	24523	THERESA NATWICK	2122	ADV MILEAGE 9/7-10/21	0.00	258.28
101000	V145219	08/26/21	24523	THERESA NATWICK	2122	ADV MEALS 9/7-10/21	0.00	66.00
TOTAL CHECK							0.00	324.28
101000	V145220	08/26/21	24774	THOMAS FOUR INC	5345AOC	7658 8/12/21	0.00	4,537.00
101000	V145221	08/26/21	24676	THOMAS RATCHFORD	3200	EDUCATION REIMB	0.00	1,046.36
101000	V145222	08/26/21	2082.4	WEST PUBLISHING CORP	2103	844753828 8/1/21	0.00	427.85
101000	V145223	08/26/21	1952	TRI-CO COMMUNICATIONS IN	3200	119007055-1 8/17/21	0.00	698.51
101000	V145224	08/26/21	23797	TRI-COUNTY LOCKSMITH	2670	29333 8/11/21	0.00	543.50
101000	V145225	08/26/21	24908	TRUEPOINT SOLUTIONS LLC	9000	21-686 7/31/21	0.00	1,902.44
101000	V145225	08/26/21	24908	TRUEPOINT SOLUTIONS LLC	3456	21-688 7/31/21	0.00	34,413.31
101000	V145225	08/26/21	24908	TRUEPOINT SOLUTIONS LLC	2140	21-687 7/31/21	0.00	2,656.19
TOTAL CHECK							0.00	38,971.94
101000	V145226	08/26/21	26380	UBER TECHNOLOGIES INC	158AU	5838 8/1/21	0.00	4,490.40
101000	V145226	08/26/21	26380	UBER TECHNOLOGIES INC	158A	5838 8/1/21	0.00	3,510.00
101000	V145226	08/26/21	26380	UBER TECHNOLOGIES INC	068X	5838 8/1/21	0.00	3,999.60
101000	V145226	08/26/21	26380	UBER TECHNOLOGIES INC	5858AU	5985 8/13/21	0.00	1,824.22
101000	V145226	08/26/21	26380	UBER TECHNOLOGIES INC	5858A	5985 8/13/21	0.00	1,425.78
TOTAL CHECK							0.00	15,250.00

Attachment: County Warrants August 2021 (18358 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145227	08/26/21	25256	ULTRA GRAPHICS & WINDOW	3215	17986 8/13/21	0.00	1,828.00
101000	V145227	08/26/21	25256	ULTRA GRAPHICS & WINDOW	3215	18039 8/17/21	0.00	1,828.00
TOTAL CHECK							0.00	3,656.00
101000	V145228	08/26/21	10876	UNIFIRST CORPORATION	5218	915 1600605 8/12/21	0.00	6.24
101000	V145228	08/26/21	10876	UNIFIRST CORPORATION	5216	915 1600605 8/12/21	0.00	6.28
101000	V145228	08/26/21	10876	UNIFIRST CORPORATION	5212	915 1600605 8/12/21	0.00	12.47
101000	V145228	08/26/21	10876	UNIFIRST CORPORATION	5219	915 1600605 8/12/21	0.00	24.00
101000	V145228	08/26/21	10876	UNIFIRST CORPORATION	5217	915 1600605 8/12/21	0.00	38.88
101000	V145228	08/26/21	10876	UNIFIRST CORPORATION	5212	915 1600605 8/12/21	0.00	131.98
101000	V145228	08/26/21	10876	UNIFIRST CORPORATION	5218	915 1601817 8/19/21	0.00	6.24
101000	V145228	08/26/21	10876	UNIFIRST CORPORATION	5216	915 1601817 8/19/21	0.00	6.28
101000	V145228	08/26/21	10876	UNIFIRST CORPORATION	5212	915 1601817 8/19/21	0.00	12.47
101000	V145228	08/26/21	10876	UNIFIRST CORPORATION	5219	915 1601817 8/19/21	0.00	30.24
101000	V145228	08/26/21	10876	UNIFIRST CORPORATION	5217	915 1601817 8/19/21	0.00	38.88
101000	V145228	08/26/21	10876	UNIFIRST CORPORATION	5212	915 1601817 8/19/21	0.00	121.89
101000	V145228	08/26/21	10876	UNIFIRST CORPORATION	2670	915 1601772 8/19/21	0.00	6.79
101000	V145228	08/26/21	10876	UNIFIRST CORPORATION	2670	915 1597256 7/29/21	0.00	119.95
101000	V145228	08/26/21	10876	UNIFIRST CORPORATION	5106	915 1601537 8/18/21	0.00	42.59
101000	V145228	08/26/21	10876	UNIFIRST CORPORATION	5106	915 1600320 8/11/21	0.00	42.59
101000	V145228	08/26/21	10876	UNIFIRST CORPORATION	2670	915 1600555 8/12/21	0.00	6.79
TOTAL CHECK							0.00	654.56
101000	V145229	08/26/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0420911 8/16/21	0.00	75.00
101000	V145230	08/26/21	22546	JOHN UVA	5345AHD	7/8-29/21 MILEAGE	0.00	4.90
101000	V145230	08/26/21	22546	JOHN UVA	5348AHD	7/8-29/21 MILEAGE	0.00	14.68
TOTAL CHECK							0.00	19.58
101000	V145231	08/26/21	26116	VECCHIO, CARRIER, FELDMA	8100	150356 7/31/21	0.00	332.00
101000	V145232	08/26/21	14074	VERTEKS CONSULTING INC	2440	173429 8/12/21	0.00	69.75
101000	V145232	08/26/21	14074	VERTEKS CONSULTING INC	2440	173462 8/12/21	0.00	440.75
TOTAL CHECK							0.00	510.50
101000	V145233	08/26/21	25588	VICEROY HOME SERVICES	5326ARE	0067 7/28/21	0.00	51.00
101000	V145233	08/26/21	25588	VICEROY HOME SERVICES	5326ARE	0069 8/12/21	0.00	102.00
101000	V145233	08/26/21	25588	VICEROY HOME SERVICES	5347ACP	0069 8/12/21	0.00	16.50
101000	V145233	08/26/21	25588	VICEROY HOME SERVICES	5345AHM	0069 8/12/21	0.00	360.00
101000	V145233	08/26/21	25588	VICEROY HOME SERVICES	5347AHM	0069 8/12/21	0.00	153.00
101000	V145233	08/26/21	25588	VICEROY HOME SERVICES	5345AHM	0067 7/28/21	0.00	360.00
101000	V145233	08/26/21	25588	VICEROY HOME SERVICES	5347ACP	0067 7/28/21	0.00	16.50
101000	V145233	08/26/21	25588	VICEROY HOME SERVICES	5347AHM	0067 7/28/21	0.00	170.00
TOTAL CHECK							0.00	1,229.00
101000	V145234	08/26/21	1853	ANGELA VICK, CLERK	2100H	CARES FUNDS 8/11/21	0.00	38,023.41
101000	V145235	08/26/21	1879	VR SYSTEMS INC	004	6971 8/13/21	0.00	13,963.00
101000	V145236	08/26/21	21392	MARK A WALTERS	5379A	7/12-26/21 MILEAGE	0.00	15.36
101000	V145237	08/26/21	10271	NANCY WESSEL	5379A	7/6-29/20 MILEAGE	0.00	27.84

Attachment: County Warrants August 2021 (18358 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20210801 00:00:00.000' and '20210831 00:00:00.000'
ACCOUNTING PERIOD: 12/21

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145238	08/26/21	2623	WHETSTONE OIL CO INC	5212	357177 8/12/21	0.00	1,464.15
101000	V145238	08/26/21	2623	WHETSTONE OIL CO INC	5212	357152 8/10/21	0.00	2,457.82
101000	V145238	08/26/21	2623	WHETSTONE OIL CO INC	5212	357762 8/5/21	0.00	4,663.86
TOTAL CHECK							0.00	8,585.83
101000	V145239	08/26/21	7327	GILMER LAWN SERVICE INC	4102	CS2021-4 7/31/21	0.00	14,525.00
101000	V145239	08/26/21	7327	GILMER LAWN SERVICE INC	7201	CRA2021-EMERG 7/31/21	0.00	4,212.00
101000	V145239	08/26/21	7327	GILMER LAWN SERVICE INC	7201	INVA2021-EMERG 7/31/21	0.00	4,792.80
101000	V145239	08/26/21	7327	GILMER LAWN SERVICE INC	4102	PR2021-4 7/31/21	0.00	2,591.60
101000	V145239	08/26/21	7327	GILMER LAWN SERVICE INC	4102	PR2021-4 7/31/21	0.00	376.20
101000	V145239	08/26/21	7327	GILMER LAWN SERVICE INC	4102	PR2021-4 7/31/21	0.00	5,358.00
101000	V145239	08/26/21	7327	GILMER LAWN SERVICE INC	4102	PR2021-4 7/31/21	0.00	143.00
101000	V145239	08/26/21	7327	GILMER LAWN SERVICE INC	4102	PR2021-4 7/31/21	0.00	4,058.40
101000	V145239	08/26/21	7327	GILMER LAWN SERVICE INC	4102	PR2021-4 7/31/21	0.00	972.80
TOTAL CHECK							0.00	37,029.80
101000	V145240	08/26/21	26398	WINSUPPLY CRYSTAL RIVER	2670	005779 01 8/17/21	0.00	122.13
101000	V145241	08/26/21	8384	CASIMIR JOHN WYZGOWSKI	5379A	7/13-27/21 MILEAGE	0.00	16.32
101000	V145242	08/26/21	2150	XEROX CORPORATION	4104	014061100 8/2/21	0.00	214.43
101000	V145242	08/26/21	2150	XEROX CORPORATION	4104	013973189 8/1/21	0.00	305.30
101000	V145242	08/26/21	2150	XEROX CORPORATION	2440	C13367351 5/6/21	0.00	194.31
101000	V145242	08/26/21	2150	XEROX CORPORATION	2440	C13122931 4/6/21	0.00	194.31
TOTAL CHECK							0.00	908.35
101000	V145243	08/26/21	25677	ZOOM VIDEO COMMUNICATION	6212	Q1080740 8/28/21	0.00	808.74
101000	V145243	08/26/21	25677	ZOOM VIDEO COMMUNICATION	131	Q1080740 8/28/21	0.00	8,896.06
TOTAL CHECK							0.00	9,704.80
101000	V145244	08/27/21	4836	CITY OF INVERNESS	2122	5190 3/30/21	0.00	3,000.00
TOTAL CASH ACCOUNT							0.00	7,076,246.15
TOTAL FUND							0.00	7,076,246.15
TOTAL REPORT							0.00	7,076,246.15

Attachment: County Warrants August 2021 (18358 : County Warrants)

AGENDA MEMORANDUM

FROM:	Angela Vick, Clerk of the Circuit Court and Comptroller
SUBJECT:	Clerk Records Disposition #1833
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

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

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Clerk's Records Disposition Document #1833 for the disposal of records that have met their assigned retention periods

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

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NO. 1833

PAGE 1 OF 6 PAGE(S)

PREPARED BY: Sherry Wolford
September 2, 2021

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

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

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

9-2-2021
Submitting Clerk's Signature — Date

7/2/21
Department Manager's Signature — Date

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

X a. Destruction ____ b. Microfilming and Destruction

X c. Other Scan and Destruction

Verified by — Date

Verified by — Date

5. LIST OF RECORD SERIES

a. Schedule Item	b. Item No.	c. Title	d. Retention	e. Inclusive Dates	f. Volume in Cubic Feet	g. Disposition Action and Date Completed After Authorization
		DEPARTMENT: Financial Services				
GS1-SL	32	**MINUTES: OFFICIAL MEETINGS** Trakman boxed inventory, Boxes: 29, 76, and 78	**SCANNED/ OSA**	11/27/1990 thru 12/12/2013		On Site Shredding
GS1-SL	228	**ORDINANCES** Trakman boxed inventory, Boxes: 31, 58, and 97 (Please see attached indexes for more details)	**SCANNED/ OSA**	1/1/1989 thru 12/31/2020		On Site Shredding
GS1-SL	4	**MINUTES: OFFICIAL MEETINGS (PRELIMINARY/AUDIO RECORDS/VIDEO RECORDINGS)**	**2 AY**	3/14/2013 thru 11/14/2013		On Site Shredding
					Total c.f.= 12	

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

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

Lindsay Tozer
Lindsay Tozer, RMLO

BOCC Chairman

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

Signature — Date

Witness Name — Date

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

Attachment: Disposition 1833 (18377 : Clerk Records Disposition #1833)

Commission Records Trakman Box Inventory - DISPOSITION #1833						
Box	#	Content Description	Inclusive Date	General Schedule Code	Retention	Notes:
Box	29	Land Development Code - Adopted 11/27/90 Amended 5/26/98	1990-2012	GS1-SL-32 Minutes: Official Meetings	OSA/SCANNED	Scanned by A.Charley-awaiting c tion
Box	31	1989 Comp Plan - Adopted 4/18/1989	1989 - 2020	GS1-SL-228 Ordinances	OSA/SCANNED	Scanned by A.Charley-awaiting c tion
Box	58	Ordinances Amending 90-14 2003-2012	3/25/03 - 5/8/12	GS1-SL-228 Ordinances	OSA/SCANNED	Scanned by A.Charley-awaiting c tion
Box	76	Citrus Springs Advisory Counsel	1/5/05 - 12/07/05	GS1-SL-32 Minutes: Official Meetings	OSA/SCANNED	Scanned by A.Charley-awaiting c tion
		Lake Tsala Apopka Basin Recr	1/18/05 - 2/15/05	GS1-SL-32 Minutes: Official Meetings	OSA/SCANNED	Scanned by A.Charley-awaiting c tion
		Local Mitigation Strategy	10/13/2004	GS1-SL-32 Minutes: Official Meetings	OSA/SCANNED	Scanned by A.Charley-awaiting c tion
		Planning & Development	1/6/05 - 12/15/05	GS1-SL-32 Minutes: Official Meetings	OSA/SCANNED	Scanned by A.Charley-awaiting c tion
		Affordable Housing Adv. Committee 2012	1/17/12 - 11/27/12	GS1-SL-32 Minutes: Official Meetings	OSA/SCANNED	Scanned by A.Charley-awaiting c tion
		Aviation Advisory Board 2012	1/12/12 - 1/10/13	GS1-SL-32 Minutes: Official Meetings	OSA/SCANNED	Scanned by A.Charley-awaiting c tion
		Water & Wastewater Authority Board 2012	1/9/12 - 11/5/12	GS1-SL-32 Minutes: Official Meetings	OSA/SCANNED	Scanned by A.Charley-awaiting c tion
		Water & Wastewater Authority Board 2011	1/3/11 - 12/5/11	GS1-SL-32 Minutes: Official Meetings	OSA/SCANNED	Scanned by A.Charley-awaiting c tion
		Affordable Housing Advisory Committee Mtgs.	1/15/13 - 11/19/13	GS1-SL-32 Minutes: Official Meetings	OSA/SCANNED	Scanned by A.Charley-awaiting c tion
		Aviation Advisory Board Minutes	1/10/13 - 12/12/13	GS1-SL-32 Minutes: Official Meetings	OSA/SCANNED	Scanned by A.Charley-awaiting c tion
		Historical Resources Advisory Board Minuteees	1/9/13 - 5/1/13	GS1-SL-32 Minutes: Official Meetings	OSA/SCANNED	Scanned by A.Charley-awaiting c tion
		Transportation Disadvantaged Coordinating Board - CDs	3/14/13 - 11/14/13	GS1-SL-4 Minutes: Official Meetings (Preliminary/Audio Records/Video Recordings)	2 AY	
		Veterans Services Advisory Boards Minutes	5/9/13 & 3/14/13	GS1-SL-32 Minutes: Official Meetings	OSA/SCANNED	Scanned by A.Charley-awaiting c tion
		Plat Review Team	1/8/05 -12/21/05	GS1-SL-32 Minutes: Official Meetings	OSA/SCANNED	Scanned by A.Charley-awaiting c tion
Box	78	Advisory Board Meetings (includes: Bev. Hills Ad. Council, Affordable Housing, Aviation, Historical Resources, Special Library Dist., Tourist Dev. Council Transportation Disadvantaged, Water & Wastewater, & Capital Projects Group)	2003 - 2005	GS1-SL-32 Minutes: Official Meetings	OSA/SCANNED	Scanned by A.Charley-awaiting c tion
Box	97	Ordinance Amending No 90-14 (LDC) 1991-1996	11/27/90 - 12/17/96	GS1-SL-228 Ordinances	OSA/SCANNED	Scanned by A.Charley-awaiting c tion

Attachment: Disposition 1833 (18377 : Clerk Records Disposition #1833)

Box 58
Ordinance Numbers
2003-A02
2003-A03
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Attachment: Disposition 1833 (18377 : Clerk Records Disposition #1833)

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Attachment: Disposition 1833 (18377 : Clerk Records Disposition #1833)

Box 97
Ordinance Numbers
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Attachment: Disposition 1833 (18377 : Clerk Records Disposition #1833)

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Attachment: Disposition 1833 (18377 : Clerk Records Disposition #1833)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Asset Deletion - Wesley Jones Playground Equipment
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

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

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approve deletion of the following items from the inventory of Parks and Recreation, and the removal of the same items from the county's capital asset listing. Asset #13956 - Tot's Choice Playground Equipment, Asset #13957 Kid's Choice Playground Equipment, and Asset #13528-002 Playground Base & Drainage System

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*
6102	13956	Tot's Choice Playground Equipment		9/30/1998	8309.46
6102	13957	Kid's Choice Playground Equipment		9/30/1998	19415.87
6102	13528-002	Playground Base & Drainage Sys		3/18/2003	5867.00

Comments/Justification:

Initiating Department

_____	8/23/21	_____	8/24/21
Asset Custodian or Division Director Signature*	Date	Department Director Signature	Date

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

Receiving Department (Transfers/Changes/Auctions)

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

Receiving Department (Donation/Disposal)

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

Financial Services Use Only

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

Attachment: Asset Activity Form - Wesley Jones Playground Equipment (18350 : Asset Deletion - Wesley Jones Playground Equipment)

WORKSHEET FOR INPUT OF PROPERTY

ID#	13528-002
DESCRIPTION	P Playground Base & Drainage System
MODEL#	
SERIAL #	
CAT CODE	44

Improvement to Park

RESPONSIBLE DEPT#	6102
USER	6102
LOCATION CODE	12 7 AD
ACT CODE	16 6 / 27
PROP LOCATION	Wesley Jones Park

DATE ACQUIRED	03/18/03
P.O.#	53/3/9
CHECK#	222045
VENDOR	Miller Recreation

COST	5867.00
ADDED	X
DELETED	
TRANSFER/CHANGE	

FOR DEPARTMENT 5212 / 9000 & 4150 ONLY
LIFE
DEPR
DEPT.
ACCT. 55960

All Departments
FUNCTION: 570
ACTIVITY: 572

BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

Sales Tax Exemption # 19-07-011249-53C
Phone 352-341-6462

PURCHASE ORDER NO. 51319

PAGE NO. 1

VENDOR
9984
MILLER RECREATION
312 69TH STREET N.W.
BRADENTON FL 34209

SHIP TO
PARKS-WESLEY JONES PARK
CITRUS COUNTY PARKS & RECREATION
2510 W CASTANIA DRIVE
CITRUS SPRINGS FL 34434
ATTN:

ORDER DATE: 02/10/03	BUYER: D.HARTLEY/C.GATTO	REQ. NO. 6578	REQ. DATE
TERMS: NET 30 DAYS	F.O.B.	DESC. FAXING BACK UP	

ITEM NO.	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			**********		
			* BILL TO:		
			* CITRUS COUNTY PARKS & RECREATION SECTION		
			* P.O. BOX 1390		
			* LECANTO FL 34460-1390		
			**********		
01	1.00		FIBAR312 125 CY.FIBAR,FELT,FIBARDRAIN	7425.0000	7,425.
02	7.00		MAT FIBARMAT 36"X36"	129.0000	903.
03	1.00		INSTALLATION	1100.0000	1,100.
04	1.00		FREIGHT	961.0000	961.
			STATE CONTRACT BID#650-001-01-1		
				TRADE-IN/DISCOUNT:	-4,522.

3/18/03 Invt# 93035038 5867.00

RECEIVED
MAR 19 2003

3/18/03
Dorothy Hartley

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
01	6120	56300	2,903.00	
02	6120	56300	903.00	
03	6120	56300	1,100.00	
04	6120	56300	961.00	

PAGE TOTAL	$	5,867.
TOTAL	$	5,867.

IMPORTANT PLEASE NOTE: THE PURCHASE ORDER NUMBER M APPEAR ON ALL INVOICES, PACKA PACKING SLIPS, SHIPPING PAPERS ON ALL CORRESPONDENCE.

SHIPPING INFORMATION ALL DELIVERIES MUST BE M BETWEEN 8:00 A.M. & 4:30 P.M.

We will make payment ONLY to the company to which this is issued unless we have authorization in writing, to do other

CONTROL NUMBER: 65407

APPROVED FOR SUFFICIENCY OF FUNDS

K Feldman
SIGNED

Attachment: Playground Equipment Back Up Information (18350 : Asset Deletion - Wesley Jones Playground Equipment)

MILLER RECREATION EQUIPMENT & DESIGN, INC.
312 69TH STREET N.W. • BRADENTON, FLORIDA • 34209
PHONE: 941+792-4580 • FAX: 941+794-2909

Invoice

Invoice Number:	93035038	**Shipping Method:**	Best Way
Invoice Date:	03/10/2003	**Freight Terms:**	Prepaid
Customer Number	3442B02	**Approximate Ship Date:**	03/13/2003
Terms:	Net 30	**Cust PO Num:**	51319
Customer Class:	1. Parks & Rec		

Prepared For: CITRUS COUNTY FACILITIES MAI
P.O. BOX 143
LECANTO, FL 34460

Location: WESLEY JONES PARK
2510 W. CASTANIA DRIVE
CITRUS SPRINGS, FL 34433

Contact: CHARLIE GATTO (352) 527-7600
FAX (352) 527-7603

Contact: CHARLIE GATTO (352) 527-7600

Quantity	Item Number	Description	Price Each	Price Total
1	FIBAR312	125 CY. FIBAR, FELT, FIBARDRAIN	$7,425.00	(1) $7,425.00
7	MAT	FIBARMAT 36" X 36"	$129.00	(2) $903.00

Color List:
System: PA Item Number: FIBAR312 Quantity: 1

System: PA Item Number: MAT Quantity: 7

Equipment Total:	$8,328.00
Freight:	(4) $961.00
Installation:	(3) $1,100.00
Discount:	$4,522.00
Other Charge:	$0.00
SubTotal:	$5,867.00
Tax:	$0.00
Grand Total:	$5,867.00

6120-56300
3/18/03 5867.00
dch

Notes:
PRICE INCLUDES INSTALLATION.

RECEIVED
MAR 12 2003
C.C. PARKS & RECREATION

Rep #: 93 Order #: 93035038 Page 1 of 1

Attachment: Playground Equipment Back Up Information (18350 : Asset Deletion - Wesley Jones Playground Equipment)

Attachment: Playground Equipment Back Up Information (18350 : Asset Deletion - Wesley Jones Playground Equipment)

CRT WORKSHEET FOR INPUT OF PROPERTY

ID# 13956 DESCRIPTION TOT'S CHOICE PLAYGROUND EQUIP

MODEL#

SERIAL #

CAT CODE 44

FUNDED by Citrus Springs MSBU - dept # 8200

RESPONSIBLE DEPT# 6102

USER 6127

LOCATION CODE 127AD

ACT CODE 166127

PROP LOCATION WESLEY JONES PARK - Citrus Springs

DATE ACQUIRED 093098

P.O.# 33984 + 33984 (installation)

CHECK# 138537 + 139494 (installation)

VENDOR MIRACLE RECREATION EQUIP

+ PLAY IT SAFE (INSTALLATION)

8309.46

COST 2813.93 + SHIPPING 495.53.

ADDED

DELETED

TRANSFER/CHANGE

5193.40 - product

2620.53 Installation

33% of total invoice of #7941.00

FOR DEPARTMENT 5212 / 9000 & 4125 ONLY

LIFE

DEPR

DEPT

ACCT 554960

STATUS A

Packet Pg. 130

B.6.b

Attachment: Playground Equipment Back Up Information (18350 : Asset Deletion - Wesley Jones Playground Equipment)

BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

Phone 352-637-9462

PURCHASE ORDER

PURCHASE ORDER REQUIREMENT - SEE BACK OF FORM

SHOW THIS NUMBER ON ALL SHIPPING CONTAINERS, PACKING LISTS, CORRESPONDENCE AND INVOICES: 39985

ISSUE DATE 08/04/98 PAGE 1 OF

REQUISITION NUMBER S4098

VENDOR NUMBER 5902.1

MIRACLE RECREATION EQUIPMENT
P.O. BOX 420
MIRA-LI, MO
65709

DEPARTMENT
CITRUS SPRINGS MSBU

SEND INVOICE TO:
CITRUS COUNTY PARKS & RECREATION
P.O. BOX 1439
CRYSTAL RIVER, FL
34423-1439

SALES TAX EXEMPTION NUMBER 19-07-011249-53C

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1.00		DELIVER TWO (2) MIRACLE R-CREATION PLAY UNITS AS PER QUOTE #11980952; PIGGY BACK BID #97-B-139 VOLUSIA COUNTY 18% DISCOUNT -4013.29; PLEASE SHIP BY 9/7/98	18282.72	1828

RECEIVED
SEP 11 1998
FINANCE DEPT.

OK TO CLOSE - Carl Walker

BUYER [illegible] FREIGHT 1501

SHIPPING INFORMATION ALL DELIVERIES MUST BE MADE BETWEEN 8:00 A.M. & 4:30 P.M. TOTAL ⇒ 19784

SHIP TO ADDRESS BELOW

CITRUS COUNTY PARKS & RECREATION
9510 W CRYSTAL DRIVE
CITRUS SPRINGS, FL
34434

IMPORTANT PLEASE NOTE ▶ THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, PACKING SLIPS, SHIPPING PAPERS AND ON ALL CORRESPONDENCE

SHIPPING INSTRUCTIONS

THIS AREA FOR FINANCE DEPARTMENT USE ONLY	FUND	COST CENTER	ACCOUNT	PROJECT	PROJECT ACCT.	AMOUNT
	790	9200	56312			19,784

APPROVED FOR SUFFICIENCY OF FUNDS

SIGNED Kim Aston

DATE 8/4/98

We will make payment ONLY to the company to which order is issued unless we have authorization in writing to do otherwise.

CONTROL NUMBER: 38339

DISTRIBUTION → WHITE: VENDOR'S - GREEN: ACCOUNTING - YELLOW: PURCHASING - PINK

Attachment: Playground Equipment Back Up Information (18350 : Asset Deletion - Wesley Jones Playground Equipment)

BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

Phone 352-637-9462

PURCHASE ORDER

PURCHASE ORDER REQUIREMENT - SEE BACK OF FORM

SHOW THIS NUMBER ON ALL SHIPPING CONTAINERS, PACKING LISTS, CORRESPONDENCE AND INVOICES: 33994

ISSUE DATE: 05/04/98 PAGE 1 OF

REQUISITION NUMBER: 94097

VENDOR NUMBER: 9922

PLAY II SALE ENTERPRISES INC.
15995 MILLER LANE
JUPITER FL 33478

DEPARTMENT
CITRUS SPRINGS MSBU

SEND INVOICE TO:
CITRUS COUNTY PARKS & RECREATION
P.O. BOX 1439
CRYSTAL RIVER, FL
34423-1439

SALES TAX EXEMPTION NUMBER 19-07-011249-53C

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
1.00		INSTALL TWO (2) MIRACLE RECREATION PLAY UNITS AS PER DRAWINGS	3320.00	3320
1.00		FURNISH AND INSTALL TWO (2) 5' X 5' CONCRETE RAMPS RUBBER SURFACE	1651.00	1651
1.00		FURNISH, DELIVER & INSTALL 150 C.Y. OF SAND FOR 2 FALL ZONE AREAS PIGGY BACK BID #97072 R PALM BEACH COUNTY; WORK ORDER #4111 OPTION #2; PLAY II SALE TO MAKE MIRACLE'S TRUCKS AT SITE TO UNLOAD EQUIPMENT	2970.00	2970

RECEIVED
OCT 02 1998
PARKS DEPT.

OK TO CLOSE PO
Carol Chalker

BUYER [illegible] FREIGHT

SHIPPING INFORMATION ALL DELIVERIES MUST BE MADE BETWEEN 8:00 A.M. & 4:30 P.M. TOTAL ⇒ 7941

SHIP TO ADDRESS BELOW

CITRUS COUNTY PARKS & RECREATION
2510 W CARDINAL DRIVE
CITRUS SPRINGS, FL
34433

IMPORTANT PLEASE NOTE: THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, PACKING SLIPS, SHIPPING PAPERS AND ON ALL CORRESPONDENCE

SHIPPING INSTRUCTIONS

THIS AREA FOR FINANCE DEPARTMENT USE ONLY	FUND	COST CENTER	ACCOUNT	PROJECT	PROJECT ACCT.	AMOUNT
	130	9200	55302			3,320.00
	130	9200	55302			1,651.00
	130	9200	55302			2,970.00

APPROVED FOR SUFFICIENCY OF FUNDS

SIGNED [signature]

DATE 10/1/98

We will make payment ONLY to the company to which order is issued unless we have authorization in writing do otherwise.

CONTROL NUMBER: 38338

DISTRIBUTION → WHITE: VENDOR'S - GREEN: ACCOUNTING - YELLOW: PURCHASING - PINK

Attachment: Playground Equipment Back Up Information (18350 : Asset Deletion - Wesley Jones Playground Equipment)

SEP 1 1998
C.C. PARKS & RECREATION

SOLD TO •
CITRUS CO. PARKS & REC.
ATTN: RAY SARGENT
PO BOX 1439
CRYSTAL RIVER , FL 34423

SHIP TO •
CITRUS CO. PARKS & REC.
2510 W. CASTANIA DRIVE
CITRUS SPRINGS, FL 34434

RECEIVED
SEP 11 1998
FINANCE DEPT.

MIRACLE
RECREATION EQUIPMENT CO.
P.O. BOX 7700
INDIANAPOLIS, IN 46277-3830
Working Hard For Recreation
Fed. I.D. #43-1595099
Phone (417) 235-6917

REFER TO THESE NUMBERS ON ALL PAYMENTS AND CORRESPONDENCE

WORK ORDER NO.	CUSTOMER ORDER NUMBER	SOLD BY	CUSTOMER NUMBER	INVOICE DATE	INVOICE N
437213	33985	015 NED M. NOLAND &	3442502	08/21/98	46170

QUANTITY	MODEL NO.	DESCRIPTION	UNIT PRICE	NET
24	44012R	6' MIRACLE TIMBER 12" HIG	43.00	1032.00
3	714502	DECK SQUARE (ATTACHES TO	515.00	1545.00
4	714552	POST 5" O.D. X 136" 3' TO	146.00	584.00
4	714572	POST 5" O.D. X 144" FOR S	139.00	556.00
4	714573	POST 5" O.D. X 168" FOR S	165.00	660.00
1	714700	5' SIDE-BY-SIDE W/CANOPY	650.00	650.00
1	7147274	GROOVE SLIDE (4' DECK)	617.00	617.00
1	714729	8' SERPENT TREK, DECK TO	1102.00	1102.00
1	7148002	SLIDE WAVE ROCKITE 10' (5	1056.00	1056.00
1	714808	CLIMBING POLE (3', 5' OR	298.00	298.00
2	714810	STAIR MIRATHERM ATA (1' R	668.00	1336.00
2	7149614	ROOF SQUARE DECK	464.00	928.00
1	71488510	6'8"CYCLONE ADA ROCKITE B	2848.00	2848.00
1	714908	CLIMBER SPIDER (2, 5' OR	474.00	474.00
1	714957	OVERHEAD FLYER W/ 3 POSTS	1199.00	1199.00
1	714965	TRANSFER POINT W/SINGLE S	1132.00	1132.00
1	714939	CUSTOMER SERVICE KIT	0.00	0.00
13	44012R	6' MIRACLE TIMBER 12" HIG	43.00	559.00
2	718502	DECK SQUARE (ATTACHES TO	400.00	800.00
4	718552	POST 3-1/2" O.D. X 130" 3	85.00	340.00
4	718573	POST 3 1/2" O.D. X 162"	87.00	348.00
1	718700	SLIDE SIDE-BY-SIDE (3' DE	320.00	320.00
1	7187138B	PANEL WINDOW BELOW DECK	395.00	395.00
1	7187264	MOGUL SLIDE ONE PIECE (4'	599.00	599.00
1	718810	RISER 12" W/ATA STAIR	409.00	409.00
1	7188614	ROOF SQUARE SHINGLE	429.00	429.00
1	71887530	LOOK OUT PANEL	395.00	395.00
1	718900	WALL ENCLOSURE W/STEERING	249.00	249.00
1	718965	TRANSFER POINT W/SINGLE S	995.00	995.00
		[illegible]	[illegible]	312.00
1	714918	RISER 12"		76.00
		[illegible] STEERING WHEEL BLUE		
		ANCENTE WHITE PVC BLUE		
		[illegible] CANOPY RED/BLUE BLUE		

Tot's Choice

O.K for payment
Andrea Zarella

#730-8200-56332

TERMS OF SALE: NET 30 DAYS FROM INVOICE DATE
1.5% CHARGE PER MONTH FOR PAST DUE INVOICES - PLEASE ENCLOSE THE DUPLICATE COPY OF THIS INVOICE WITH YOUR PAYMEN

REMIT TO: MIRACLE RECREATION EQUIPMENT CO.
P.O. BOX [illegible] INDIANAPOLIS, IN 46277-0000

Attachment: Playground Equipment Back Up Information (18350 : Asset Deletion - Wesley Jones Playground Equipment)

SOLD TO
CITRUS CO. PARKS & REC.
ATTN: RAY SARGENT
PO BOX 1439
CRYSTAL RIVER , FL 34423

SHIP TO
CITRUS CO. PARKS & REC.
1510 W. CASTANIA DRIVE
CITRUS SPRINGS, FL 34434

MIRACLE
RECREATION EQUIPMENT CO.
P.O. BOX 7700
INDIANAPOLIS, IN 46277-3830
Working Hard For Recreation
Fed. I.D. #43-1595099
Phone (417) 235-6917

REFER TO THESE NUMBERS ON ALL PAYMENTS AND CORRESPONDENCE

WORK ORDER NO.	CUSTOMER ORDER NUMBER	SOLD BY	CUSTOMER NUMBER	INVOICE DATE	INVOICE NO.
437219	32985	015 NED M. HOLAND R	3443802	08/21/90	461707

QUANTITY	MODEL NO.	DESCRIPTION	UNIT PRICE	NET
		SALE AMT		22,372.00
		NO SALES		0.00
		MISC CHG		0.00
		DISC 18% 1990		4,089.28
		COMM FRT		1,501.61
		TOTAL		19,784.33

6690

18,282.72 [illegible]
+ 1501.61 Supreme

Discount of 18.2785 %
Given on Product only

TERMS OF SALE

Attachment: Playground Equipment Back Up Information (18350 : Asset Deletion - Wesley Jones Playground Equipment)

18.27859 0 reviewed

PLAY-IT-SAFE ENTERPRISES, INC.

15896 Mellen Lane
Jupiter, Fl. 33478

Office: 561-745-9444
Fax: 561-745-8740

INVOICE

4111-1

0/4

TO:	Citrus County Parks & Rec	DATE:	9/15/98
	P.O. Box 1439		
	Crystal River, Fl. 34423-1439	PHONE:	352-795-2202
ATTN:	Rafael DelValle	FAX:	352-795-4421

JOB: Wesley Jones Park

P.O. # 33984

RECEIVED SEP 8 1998

DESCRIPTION OF WORK

Install Miracle Recreation Play Units

Furnish & Install two (2) concrete ramps with rubber safety surface

Furnish, Deliver & Install sand for fall zone areas

RECEIVED
SEP 30 1998
BY:

TOTAL AMOUNT DUE : $ 7,941.00

P.O. # 33984

O.K for payment
Audrey Daniels
130-8200-56332

PAYMENT TERMS : Due Upon Completion

Rafael DelValle

Attachment: Playground Equipment Back Up Information (18350 : Asset Deletion - Wesley Jones Playground Equipment)

CRT WORKSHEET FOR INPUT OF PROPERTY

ID# 13957 DESCRIPTION KID'S CHOICE PLAYGROUND Equip

MODEL#

SERIAL #

CAT CODE 44

RESPONSIBLE DEPT# 6102

USER 6127

LOCATION CODE 127AD

ACT CODE 166

PROP LOCATION WESLEY JONES PARK

PAID FOR By
Citrus Springs MSBU - Dept 8200

DATE ACQUIRED 093098

P.O.# 33985 + 33984 (INSTALLATION)

CHECK# 138537 + 139494 (INSTALLATION)

VENDOR MIRACLE RECREATION Equip

PLAY IT SAFE
19,415.87

COST ~~18409.99~~ +SHIPPING 1006.08

ADDED X

DELETED

TRANSFER/CHANGE

13,089.32 product -
5320.47 INSTALLATION - 67% of total invoice $7941.00

FOR DEPARTMENT 5212 / 9000 & 4125 ONLY

LIFE

DEPR

DEPT

ACCT. 58960

STATUS A

Packet Pg. 136

B.6.b

BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

Phone 352-637-9462

PURCHASE ORDER

PURCHASE ORDER REQUIREMENT - SEE BACK OF FORM

SHOW THIS NUMBER ON ALL SHIPPING CONTAINERS, PACKING LISTS, CORRESPONDENCE AND INVOICES: 33984

ISSUE DATE: 05/04/98 PAGE 1 OF 1

REQUISITION NUMBER: 94097

VENDOR NUMBER: 9922

PLAY II SALE ENTERPRISES INC
15996 MILLER LANE
JUPITER FL 33478

DEPARTMENT
CITRUS SPRINGS MSSU

SEND INVOICE TO:
CITRUS COUNTY PARKS & RECREATI
P.O. BOX 1489
CRYSTAL RIVER, FL
34423-1489

SALES TAX EXEMPTION NUMBER 19-07-011249-53C

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUN
1.00		INSTALL TWO (2) MIRACLE RECREATION PLAY UNITS AS PER DRAWINGS	3320.00	3320
1.00		FURNISH AND INSTALL TWO (2) 5' X 5' CONCRETE RAMPS RUBBER SURFACE	1651.00	1651
1.00		FURNISH, DELIVER & INSTALL 150 C.Y. OF SAND FOR 2 FALL ZONE AREAS PIGGY BACK BID #97072 R PALM BEACH COUNTY) WORK ORDER #4111 OPTION #2) PLAY II SALE TO MEET MIRACLE'S TRUCKS AT SITE TO UNLOAD EQUIPMENT	2970.00	2970

RECEIVED
OCT 02 1998
PARKS DEPT.

OK TO CLOSE PO
Carol Chalker

BUYER [illegible] FREIGHT

SHIPPING INFORMATION ALL DELIVERIES MUST BE MADE BETWEEN 8:00 A.M. & 4:30 P.M. TOTAL ⇒ 7941.

SHIP TO ADDRESS BELOW

CITRUS COUNTY PARKS & RECREATION
2510 W CASTANIA DRIVE
CITRUS SPRINGS, FL
34433

IMPORTANT PLEASE NOTE: THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, PACKING SLIPS, SHIPPING PAPERS AND ON ALL CORRESPONDENCE

SHIPPING INSTRUCTIONS

THIS AREA FOR FINANCE DEPARTMENT USE ONLY	FUND	COST CENTER	ACCOUNT	PROJECT	PROJECT ACCT.	AMOUNT
	730	9200	55332			3,320.0
	730	9200	55332			1,651.0
	730	9200	55332			2,970.0

APPROVED FOR SUFFICIENCY OF FUNDS

SIGNED Kim Dixon

DATE 6/4/98

We will make payment ONLY to the company to which order is issued unless we have authorization in writing do otherwise.

CONTROL NUMBER: 38338

DISTRIBUTION → WHITE: VENDOR'S - GREEN: ACCOUNTING - YELLOW: PURCHASING - PINK:

Attachment: Playground Equipment Back Up Information (18350 : Asset Deletion - Wesley Jones Playground Equipment)

BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

Phone 352-637-9462

PURCHASE ORDER REQUIREMENT - SEE BACK OF FORM

PURCHASE ORDER

SHOW THIS NUMBER ON ALL SHIPPING CONTAINERS, PACKING LISTS, CORRESPONDENCE AND INVOICES: 39985

ISSUE DATE 08/04/98 PAGE 1 OF 1

REQUISITION NUMBER 04098

VENDOR NUMBER 5902.1

MIRACLE RECREATION EQUIPMENT
P.O. BOX 420
MIRA-11, MO
65709

DEPARTMENT
CITRUS SPRINGS MSBU

SEND INVOICE TO:
CITRUS COUNTY PARKS & RECREATI
P.O. BOX 1439
CRYSTAL RIVER, FL
34423-1439

SALES TAX EXEMPTION NUMBER 19-07-011249-53C

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUN
1.00		DELIVER TWO (2) MIRACLE RECREATION PLAY UNITS AS PER QUOTE #11980952; PIGGY BACK BID #97-B-139 VOLUSIA COUNTY 18% DISCOUNT -4013.28; PLEASE SHIP BY 9/7/98	19292.72	19282

RECEIVED
SEP 11 1998
FINANCE DEPT.

OK TO CLOSE - Carol Baker

BUYER [illegible] FREIGHT 1501.

SHIPPING INFORMATION ALL DELIVERIES MUST BE MADE BETWEEN 8:00 A.M. & 4:30 P.M. TOTAL ⇒ 19794.

SHIP TO ADDRESS BELOW

CITRUS COUNTY PARKS & RECREATION
2510 W CRYSTALIA DRIVE
CITRUS SPRINGS, FL
34434

IMPORTANT PLEASE NOTE: THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, PACKING SLIPS, SHIPPING PAPERS AND ON ALL CORRESPONDENCE

SHIPPING INSTRUCTIONS

THIS AREA FOR FINANCE DEPARTMENT USE ONLY	FUND	COST CENTER	ACCOUNT	PROJECT	PROJECT ACCT.	AMOUNT
	130	9200	55032			19,794.3

APPROVED FOR SUFFICIENCY OF FUNDS

SIGNED Kim Adams

DATE 8/4/98

We will make payment ONLY to the company to which order is issued unless we have authorization in writing do otherwise.

CONTROL NUMBER: 38339

DISTRIBUTION → WHITE: VENDOR'S - GREEN: ACCOUNTING - YELLOW: PURCHASING - PINK

Attachment: Playground Equipment Back Up Information (18350 : Asset Deletion - Wesley Jones Playground Equipment)

SOLD TO •
CITRUS CO. PARKS & REC.
ATTN: RAY SARGENT
PO BOX 1439
CRYSTAL RIVER , FL 34423

SHIP TO •
CITRUS CO. PARKS & REC.
2510 W. CASTANIA DRIVE
CITRUS SPRINGS, FL 34434

SEP 1 1998
C.C. PARKS & RECREATION

RECEIVED
SEP 11 1998
FINANCE DEPT.

MIRACLE
RECREATION EQUIPMENT CO.
P.O. BOX 7700
INDIANAPOLIS, IN 46277-3830
Working Hard For Recreation
Fed. I.D. #43-1595099
Phone (417) 235-6917

REFER TO THESE NUMBERS ON ALL PAYMENTS AND CORRESPONDENCE

WORK ORDER NO.	CUSTOMER ORDER NUMBER	SOLD BY	CUSTOMER NUMBER	INVOICE DATE	INVOICE
437213	33985	015 NED M. NOLAND &	3442B02	08/21/98	46170

QUANTITY	MODEL NO.	DESCRIPTION	UNIT PRICE	NET
24	44012R	6' MIRACLE TIMBER 12" HIG	43.00	1032.00
3	714502	DECK SQUARE (ATTACHES TO	515.00	1545.00
4	714552	POST 5" O.D. X 136" 3' TO	146.00	584.00
4	714572	POST 5" O.D. X 144" FOR S	139.00	556.00
4	714573	POST 5" O.D. X 168" FOR S	165.00	660.00
1	714700	5' SIDE-BY-SIDE W/CANOPY	650.00	650.00
1	7147274	GROOVE SLIDE (4' DECK)	617.00	617.00
1	714729	8' SERPENT TREK, DECK TO	1102.00	1102.00
1	7148002	SLIDE WAVE ROCKITE 10' (5	1056.00	1056.00
1	714808	CLIMBING POLE (3', 5' OR	298.00	298.00
2	714810	STAIR MIRATHERM ATA (1' R	668.00	1336.00
2	7148614	ROOF SQUARE DECK	464.00	928.00
1	71488510	6'8"CYCLONE ADA ROCKITE B	2848.00	2848.00
1	714908	CLIMBER SPIDER (2, 5' OR	474.00	474.00
1	714957	OVERHEAD FLYER W/ 3 POSTS	1199.00	1199.00
1	714965	TRANSFER POINT W/SINGLE S	1132.00	1132.00
1	714999	CUSTOMER SERVICE KIT	0.00	0.00
16	44012R	6' MIRACLE TIMBER 12" HIG	43.00	688.00
2	718502	DECK SQUARE (ATTACHES TO	400.00	800.00
4	718552	POST 3-1/2" O.D. X 130" 3	85.00	340.00
4	718573	POST 3 1/2" O.D. X 162"	87.00	348.00
1	718700	SLIDE SIDE-BY-SIDE (3' DE	320.00	320.00
1	71871388	PANEL WINDOW BELOW DECK	395.00	395.00
1	7187264	MOGUL SLIDE ONE PIECE (4'	599.00	599.00
1	718810	RISER 12" W/ATA STAIR	409.00	409.00
1	7188614	ROOF SQUARE SHINGLE	429.00	429.00
1	71887530	LOOK OUT PANEL	395.00	395.00
1	719900	WALL ENCLOSURE W/STEERING	249.00	249.00
1	7189965	TRANSFER POINT W/SINGLE S	995.00	995.00
[illegible]	[illegible]	[illegible] (3' &	312.00	312.00
1	714812	RISER 12"	96.00	96.00

POST & PLATFORM ROYAL BLUE
ACCENTS WHITE PVC BLUE
ROCKITE RED CANOPY RED/ROYAL BLUE

O.K for payment
Andrea Zanella

#730-8200-56332

TERMS OF SALE: NET 30 DAYS FROM INVOICE DATE
1.25% CHARGE PER MONTH FOR PAST DUE INVOICES • PLEASE ENCLOSE THE DUPLICATE COPY OF THIS INVOICE WITH YOUR PAYMEI

REMIT TO: MIRACLE RECREATION EQUIPMENT CO
P.O. BOX 7700, INDIANAPOLIS, IN 46277-3830

Attachment: Playground Equipment Back Up Information (18350 : Asset Deletion - Wesley Jones Playground Equipment)

SOLD TO
CITRUS CO. PARKS & REC.
ATTN: RAY SARGENT
PO BOX 1439
CRYSTAL RIVER , FL 34423

SHIP TO
CITRUS CO. PARKS & REC.
2510 W. CASTANIA DRIVE
CITRUS SPRINGS, FL 34434

MIRACLE
RECREATION EQUIPMENT CO.
P.O. BOX 7700
INDIANAPOLIS, IN 46277-3830
Working Hard For Recreation
Fed. I.D. #43-1595099
Phone (417) 235-6917

REFER TO THESE NUMBERS ON ALL PAYMENTS AND CORRESPONDENCE

WORK ORDER NO.	CUSTOMER ORDER NUMBER	SOLD BY	CUSTOMER NUMBER	INVOICE DATE	INVOICE NO
437213	33965	015 NED M. NOLAND &	3442B02	08/21/98	461707

QUANTITY	MODEL NO.	DESCRIPTION	UNIT PRICE	NET
		SALE AMT		22,372.00
		NO SALES		0.00
		MISC CHG		0.00
		60% DISC ~~40%~~.		4,089.28-
		COMM FRT		1,501.61
		TOTAL		19,784.33

18,282.72 product
+ 1501.61 Shipping

Discount of 18.2785 %
Given on product only.

TERMS OF SALE: NET 30 DAYS FROM INVOICE DATE
1.25% CHARGE PER MONTH FOR PAST DUE INVOICES · PLEASE ENCLOSE THE DUPLICATE COPY OF THIS INVOICE WITH YOUR PAYMENT.

REMIT TO: MIRACLE RECREATION EQUIPMENT CO
P.O. BOX 7700, INDIANAPOLIS, IN 46277-3830

Attachment: Playground Equipment Back Up Information (18350 : Asset Deletion - Wesley Jones Playground Equipment)

18.2785 pg 10 revised

PLAY-IT-SAFE ENTERPRISES, INC.

15896 Mellen Lane
Jupiter, Fl. 33478

Office: 561-745-9444
Fax: 561-745-8740

INVOICE

4111-1

0/4

TO:	Citrus County Parks & Rec	DATE:	9/15/98
	P.O. Box 1439		
	Crystal River, Fl. 34423-1439	PHONE:	352-795-2202
ATTN:	Rafael DelValle	FAX:	352-795-4421

JOB: Wesley Jones Park
P.O. # 33984

RECEIVED
SEP 18 1998

DESCRIPTION OF WORK

Install Miracle Recreation Play Units
Furnish & Install two (2) concrete ramps with rubber safety surface
Furnish, Deliver & Install sand for fall zone areas

RECEIVED
SEP 30 1998
BY:

TOTAL AMOUNT DUE : $ 7,941.00

P.O. # 33984

O.K for payment
Charles A Farrell
790-8200-52332

PAYMENT TERMS : Due Upon Completion

Rafael DelValle

Attachment: Playground Equipment Back Up Information (18350 : Asset Deletion - Wesley Jones Playground Equipment)

WORKSHEET FOR INPUT OF PROPERTY

ID#	13528-002
DESCRIPTION	Playground Base & Drainage System
MODEL#	
SERIAL #	
CAT CODE	44

Improvement to Park

RESPONSIBLE DEPT#	6102
USER	6102
LOCATION CODE	12 7 AD
ACT CODE	166/127
PROP LOCATION	Wesley Jones Park

DATE ACQUIRED	03/18/03
P.O.#	5/3/9
CHECK#	222045
VENDOR	Miller Recreation

COST	58670.00
ADDED	X
DELETED	
TRANSFER/CHANGE	

FOR DEPARTMENT 5212 / 9000 & 4150 ONLY
LIFE _____
DEPR _____
DEPT. _____
ACCT. 55960
STATUS _____

All Departments
FUNCTION: 570
ACTIVITY: 572

BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY, FLORIDA

Sales Tax Exemption # 19-07-011249-53C
Phone 352-341-6462

PURCHASE ORDER NO. 51319

PAGE NO. 1

VENDOR
9984
MILLER RECREATION
312 69TH STREET N.W.
BRADENTON FL 34209

SHIP TO
PARKS-WESLEY JONES PARK
CITRUS COUNTY PARKS & RECREATION
2510 W CASTANIA DRIVE
CITRUS SPRINGS FL 34434
ATTN:

ORDER DATE: 02/10/03	BUYER: D.HARTLEY/C.GATTO	REQ. NO. 6578	REQ. DATE
TERMS: NET 30 DAYS	F.O.B.	DESC. FAXING BACK UP	

ITEM NO.	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
			**********		
			* BILL TO:		
			* CITRUS COUNTY PARKS & RECREATION SECTION		
			* P.O. BOX 1390		
			* LECANTO FL 34460-1390		
			**********		
01	1.00		FIBAR312 125 CY.FIBAR,FELT,FIBARDRAIN	7425.0000	7,425.(
02	7.00		MAT FIBARMAT 36"X36"	129.0000	903.(
03	1.00		INSTALLATION	1100.0000	1,100.(
04	1.00		FREIGHT	961.0000	961.(
			STATE CONTRACT BID#650-001-01-1		
				TRADE-IN/DISCOUNT:	-4,522.(

3/18/03 Invt# 93035038 5867.00

RECEIVED
MAR 19 2003

3/18/03
Dorothy Hartley

ITEM#	ACCOUNT		AMOUNT	PROJECT CODE
01	6120	56300	2,903.00	
02	6120	56300	903.00	
03	6120	56300	1,100.00	
04	6120	56300	961.00	

PAGE TOTAL	$	5,867.(
TOTAL	$	5,867.(

IMPORTANT PLEASE NOTE ▶ THE PURCHASE ORDER NUMBER M APPEAR ON ALL INVOICES, PACKAG PACKING SLIPS, SHIPPING PAPERS ON ALL CORRESPONDENCE.

SHIPPING INFORMATION ALL DELIVERIES MUST BE M/ BETWEEN 8:00 A.M. & 4:30 P.M.

We will make payment ONLY to the company to which this o is issued unless we have authorization in writing, to do otherv

CONTROL NUMBER: 65407

APPROVED FOR SUFFICIENCY OF FUNDS

K.F Daragan
SIGNED

Attachment: Playground Equipment Back Up Information (18350 : Asset Deletion - Wesley Jones Playground Equipment)

MILLER RECREATION EQUIPMENT & DESIGN, INC.
312 69TH STREET N.W. • BRADENTON, FLORIDA • 34209
PHONE: 941+792-4580 • FAX: 941+794-2909

Invoice

Invoice Number:	93035038	**Shipping Method:**	Best Way
Invoice Date:	03/10/2003	**Freight Terms:**	Prepaid
Customer Number	3442B02	**Approximate Ship Date:**	03/13/2003
Terms:	Net 30	**Cust PO Num:**	51319
Customer Class:	1. Parks & Rec		

Prepared For: CITRUS COUNTY FACILITIES MAI
P.O. BOX 143
LECANTO, FL 34460

Location: WESLEY JONES PARK
2510 W. CASTANIA DRIVE
CITRUS SPRINGS, FL 34433

Contact: CHARLIE GATTO (352) 527-7600
FAX (352) 527-7603

Contact: CHARLIE GATTO (352) 527-7600

Quantity	Item Number	Description	Price Each	Price Total
1	FIBAR312	125 CY. FIBAR, FELT, FIBARDRAIN	$7,425.00	(1) $7,425.00
7	MAT	FIBARMAT 36" X 36"	$129.00	(2) $903.00

Color List:
System: PA Item Number: FIBAR312 Quantity: 1

System: PA Item Number: MAT Quantity: 7

Equipment Total:	$8,328.00
Freight:	(4) $961.00
Installation:	(3) $1,100.00
Discount:	$4,522.00
Other Charge:	$0.00
SubTotal:	$5,867.00
Tax:	$0.00
Grand Total:	$5,867.00

6120-56300
3/18/03 5867.00
dch

Notes:
PRICE INCLUDES INSTALLATION.

RECEIVED
MAR 12 2003
C.C. PARKS & RECREATION

Rep #: 93 Order #: 93035038 Page 1 of 1

Attachment: Playground Equipment Back Up Information (18350 : Asset Deletion - Wesley Jones Playground Equipment)

Attachment: Playground Equipment Back Up Information (18350 : Asset Deletion - Wesley Jones Playground Equipment)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Deletion of Surplus Property
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

On February 23, 2021, Administrative Regulation 6.08-1 was approved by the Board of County Commissioners to be consistent with Florida Administrative Code 69I-73 for Tangible Personal Property Owned by Local Governments. All property with a value or cost of $5,000 or more and a useful life of one (1) year or more shall be recorded in the local government's financial system as property for inventory purposes. Items less than $5,000 will no longer be maintained as capital asset inventory. Attached items will be tracked separately.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approve deletion of the attached items from the capital asset inventory.

Dept	Asset ID	Acquisition Date	Description	Location	Cost
7201	18889A-000	10/31/01	7.5 KW REGULATOR	CRYSTAL RIVER AIRPORT	0.00
7201	18889B-000	10/31/01	10.0 KW REGULATOR	CRYSTAL RIVER AIRPORT	0.00
7201	18889C-000	10/31/01	RECEIVER CONTROLLER	CRYSTAL RIVER AIRPORT	0.00
7201	18889D-000	10/31/01	SQUARE "D" CIRCUIT BOX	CRYSTAL RIVER AIRPORT	0.00
7201	18889E-000	10/31/01	SQUARE "D" MAIN CIRCUIT PANEL	CRYSTAL RIVER AIRPORT	0.00
7201	18889G-000	10/31/01	GENERATOR CONTROL BOX	CRYSTAL RIVER AIRPORT	0.00
7201	51155-000	4/12/11	(59) TAXIWAY LIGHT LENSES	INVERNESS AIRPORT	1,062.00
7201	51160-000	4/12/11	AIRFIELD DIRECTIONAL SIGN	INVERNESS AIRPORT	3,200.00
7201	51161-000	4/12/11	AIRFIELD DIRECTIONAL SIGN	INVERNESS AIRPORT	3,200.00
7201	51162-000	4/12/11	AIRFIELD DIRECTIONAL SIGN	INVERNESS AIRPORT	3,200.00
7201	51163-000	4/12/11	AIRFIELD DIRECTIONAL SIGN	INVERNESS AIRPORT	3,200.00
7201	51164-000	4/12/11	AIRFIELD DIRECTIONAL SIGN	INVERNESS AIRPORT	3,200.00
7201	51165-000	4/12/11	AIRFIELD DIRECTIONAL SIGN	INVERNESS AIRPORT	3,200.00
7201	51166-000	4/12/11	AIRFIELD DIRECTIONAL SIGN	INVERNESS AIRPORT	3,200.00
7201	51167-000	4/12/11	AIRFIELD DIRECTIONAL SIGN	INVERNESS AIRPORT	3,200.00
7201	51157-000	4/12/11	AIRFIELD DIRECTIONAL SIGN	INVERNESS AIRPORT	3,500.00
7201	51158-000	4/12/11	AIRFIELD DIRECTIONAL SIGN	INVERNESS AIRPORT	3,500.00
7201	51159-000	4/12/11	AIRFIELD DIRECTIONAL SIGN	INVERNESS AIRPORT	3,500.00
7201	51153-000	4/12/11	(3) RUNWAY LIGHTS	INVERNESS AIRPORT	4,200.00
7201	51168-000	4/12/11	AIRFIELD DIRECTIONAL SIGN	INVERNESS AIRPORT	4,800.00
7201	51169-000	4/12/11	AIRFIELD DIRECTIONAL SIGN	INVERNESS AIRPORT	4,800.00
7201	51170-000	4/12/11	AIRFIELD DIRECTIONAL SIGN	INVERNESS AIRPORT	4,800.00
7201	51171-000	4/12/11	AIRFIELD DIRECTIONAL SIGN	INVERNESS AIRPORT	4,800.00
7201	51172-000	4/12/11	AIRFIELD DIRECTIONAL SIGN	INVERNESS AIRPORT	4,800.00
7201	51173-000	4/12/11	AIRFIELD DIRECTIONAL SIGN	INVERNESS AIRPORT	4,800.00
6102	16185-000	10/3/02	FISHING PIER / DECK	TRAILS END PARK	2,500.00
6102	13736-B-000	3/8/04	BOAT RAMP	SPRUCE DRIVE PARK	2,182.37
6102	19255-000	12/23/03	BOAT RAMP	HERNANDO BEACH PARK	3,994.53
9999	55369-000	10/1/19	GAZEBO	WCGC - BOCC ADMIN	2,849.00
9000	19577-000	2/15/07	FIBERGLASS BUILDING	UT - MEADOWCREST WWTP	0.00
9000	B182A-000	2/15/07	METAL BUILDING	UT - SUGARMILL WOODS WWTP	0.00
9500	18761-000	3/17/06	VINYL SHED	EXTENSION SERVICES	1,221.56
9999	16243-000	4/3/03	WOOD SHED	FIRE STATION #14 - CIT SPRINGS	1,400.00
9999	16244-000	4/3/03	WOOD SHED	FIRE STATION #20 - PINE RIDGE	1,400.00
5212	12695-000	9/3/96	ALUMINUM STORAGE BUILDING	LANDFILL - HAZ MAT	1,420.00
9999	30038-000	10/29/07	ALUMINUM SHED	INVERNESS AIRPORT	1,494.16
9000	12756-000	9/30/96	ALUMINUM SHED	UT - BRENTWOOD WWTP	1,540.00
9000	12755-000	9/30/96	ALUMINUM SHED	UT - CHARLES A BLACK I WTP	1,540.00
9999	13761-000	10/1/97	UTILITY BLDG / WELL HOUSE	FIRE STATION #19 - HEATHERWOOD	1,832.00
6102	16184-000	12/26/02	VINYL SHED	CITRUS SPRINGS COMM CENTER	1,950.00
7203	55496-000	9/30/20	ALUMINUM AWNING	CCRC - HUMAN/SENIOR SERVICES	2,000.00
9999	17499-000	6/2/04	ALUMINUM SHED	BEVERLY HILLS COMMUNITY BLDG	2,066.55
4102	14955-000	1/30/01	ALUMINUM SHED	HOMOSASSA AREA RECREATION P/	2,213.00
5212	13069-000	4/14/97	LTP EQUIPMENT BUILDING	LANDFILL - GRAY STORAGE BLDG	2,280.00
9999	15038-000	3/27/01	ALUMINUM SHED	FIRE STATION #09 - DE ROSA	2,545.00
7203	30880-000	10/11/12	WOOD SHED	CCRC - HUMAN/SENIOR SERVICES	2,609.05
9999	13119-000	7/2/97	STORAGE BUILDING	FIRE TRAINING CENTER	2,725.00
9000	52791-000	6/29/17	CARPORT	UT - MEADOWCREST WWTP	2,895.00
6102	19315-000	5/7/07	ALUMINUM SHED	WITHLAPOPKA ISL COMMUNITY BLD	2,920.00
9999	17901A1-000	1/14/05	CARPORT	ROAD MAINT - AREA #4 SATELLITE	3,020.00

Attachment: REMAINING LESS THAN 5K (18344 : Deletion of Surplus Property)

2102	11985-000	9/29/95	ALUMINUM SHED	CITRUS COUNTY JAIL	3,025.00
5212	17877-000	10/27/04	CARPORT	LANDFILL - OPERATIONS YARD	3,032.16
9000	30578-000	4/27/10	ALUMINUM SHED	UT - MEADOWS	3,200.00
9000	51111-000	5/18/11	ALUMINUM SHED	UT - SUGARMILL WOODS WWTP	3,750.00
6102	19354-000	8/14/07	METAL STORAGE BUILDING	HOMOSASSA AREA RECREATION P/	3,945.00
6102	19355-000	8/14/07	METAL STORAGE BUILDING	LGC - GROUNDS MAINTENANCE	3,945.00
6102	15577-000	2/28/02	ALUMINUM SHED	HOLDEN COMMUNITY PARK	4,000.00
6102	15576-000	2/28/02	METAL STORAGE BUILDING	LGC - GROUNDS MAINTENANCE	4,000.00
9999	13341-000	1/30/97	ALUMINUM STORAGE BUILDING	FIRE TRAINING CENTER	4,120.00
3200	51188-000	8/28/11	STEEL BURN BOX	FIRE TRAINING CENTER	4,500.00
5350	18737A-000	8/23/06	8 CHANNEL AMPLIFIER 420 WATTS	CCRC - HUMAN/SENIOR SERVICES	0.00
5350	18737B1-000	8/23/06	(2) WHITE SPEAKERS	CCRC - HUMAN/SENIOR SERVICES	0.00
5350	18737B2-000	8/23/06	(2) WHITE SPEAKERS	CCRC - HUMAN/SENIOR SERVICES	0.00
5212	55371-000	10/31/19	MOTOROLA PORTABLE RADIO	LANDFILL - ADMINISTRATION BLDG	2,200.39
5212	55372-000	10/31/19	MOTOROLA PORTABLE RADIO	LANDFILL - ADMINISTRATION BLDG	2,200.39
5212	55413-000	4/21/20	MOTOROLA PORTABLE RADIO	LANDFILL - ADMINISTRATION BLDG	2,200.39
5212	55414-000	4/21/20	MOTOROLA PORTABLE RADIO	LANDFILL - ADMINISTRATION BLDG	2,200.39
4102	55386-000	2/6/20	MOTOROLA BASE STATION	ROAD MAINT - AREA #4 SATELLITE	3,246.27
4102	55387-000	2/6/20	MOTOROLA BASE STATION	ROAD MAINT - AREA #1 SATELLITE	3,479.07
4102	55388-000	2/6/20	MOTOROLA BASE STATION	ROAD MAINT - AREA #3 SATELLITE	3,479.07
2150	15779-000	9/4/02	SUPERSTACK 24P SWITCH	LGB - SYSTEMS MANAGEMENT	1,098.00
2150	51610-000	12/8/14	ZEBRA ID CARD PRINTER	LGC - TRANSIT SERVICES	1,205.53
2440	55521-000	9/25/20	HP LASERJET PRINTER	WCGC - ELECTIONS	1,211.53
2150	54997-000	10/7/19	DELL PRECISION COMPUTER	LGB - SYSTEMS MANAGEMENT	1,235.00
2322	55421-000	2/26/20	DELL LATITUDE LAPTOP	COURTHOUSE - CIRCUIT COURT	1,265.29
2322	55422-000	2/26/20	DELL LATITUDE LAPTOP	COURTHOUSE - CIRCUIT COURT	1,265.29
2322	55423-000	2/26/20	DELL LATITUDE LAPTOP	COURTHOUSE - CIRCUIT COURT	1,265.29
2335	51181-000	9/29/11	LIBRARY ORGANIZER PRO V2.6	COURTHOUSE - DRUG COURT	1,275.00
2440	53261-000	5/1/18	NET OPTICS GIG TAP SPLITTER	WCGC - ELECTIONS	1,300.00
2322	55467-000	9/23/20	DELL LATITUDE LAPTOP	COURTHOUSE - CIRCUIT COURT	1,373.63
2322	55468-000	9/23/20	DELL LATITUDE LAPTOP	COURTHOUSE - CIRCUIT COURT	1,373.63
2322	55485-000	5/7/20	DELL LATITUDE LAPTOP	COURTHOUSE - CIRCUIT COURT	1,373.63
2322	55486-000	5/7/20	DELL LATITUDE LAPTOP	COURTHOUSE - CIRCUIT COURT	1,373.63
2322	55487-000	5/7/20	DELL LATITUDE LAPTOP	COURTHOUSE - CIRCUIT COURT	1,373.63
2322	55488-000	5/7/20	DELL LATITUDE LAPTOP	COURTHOUSE - CIRCUIT COURT	1,373.63
2322	55489-000	5/7/20	DELL LATITUDE LAPTOP	COURTHOUSE - CIRCUIT COURT	1,373.63
2150	50874-000	2/28/12	APC SMART UPS BATTERY	LGB - SYSTEMS MANAGEMENT	1,380.74
4150	40234-000	11/18/99	HP LASERJET PRINTER	LGC - FLEET MGMT - ADMIN/SHOP	1,430.00
2150	54998-000	1/23/20	DELL PRECISION COMPUTER	LGB - GEOGRAPHIC INFO SYSTEMS	1,525.00
2150	54999-000	1/23/20	DELL PRECISION COMPUTER	LGB - GEOGRAPHIC INFO SYSTEMS	1,525.00
2150	55000-000	1/23/20	DELL PRECISION COMPUTER	LGB - GEOGRAPHIC INFO SYSTEMS	1,525.00
2150	55001-000	1/23/20	DELL PRECISION COMPUTER	LGB - GEOGRAPHIC INFO SYSTEMS	1,525.00
2150	55002-000	2/4/20	DELL PRECISION COMPUTER	LGB - GROWTH MANAGEMENT	1,525.00
2440	55472-000	12/31/19	DELL OPTIPLEX COMPUTER	WCGC - ELECTIONS	1,534.46
2440	55482-000	7/16/20	DELL PRECISION COMPUTER	WCGC - ELECTIONS	1,544.28
2440	55483-000	7/16/20	DELL PRECISION COMPUTER	WCGC - ELECTIONS	1,544.28
2440	55484-000	7/16/20	DELL PRECISION COMPUTER	WCGC - ELECTIONS	1,544.28
2322	55514-000	2/3/20	DELL LATITUDE LAPTOP	COURTHOUSE - CIRCUIT COURT	1,582.77
2150	55010-000	2/11/20	DELL PRECISION LAPTOP	LGB - GEOGRAPHIC INFO SYSTEMS	1,594.74
9000	55003-000	3/9/20	DELL PRECISION LAPTOP	LGB - UTILITIES	1,594.74
2150	17302-000	9/17/04	DELL PROJECTOR	CCRC - HUMAN/SENIOR SERVICES	1,649.74
2440	53281-000	8/1/18	WATCHGUARD FIREBOX	WCGC - ELECTIONS	1,841.43

Attachment: REMAINING LESS THAN 5K (18344 : Deletion of Surplus Property)

4150	10616-000	1/7/91	GAS BOY FUEL MGMT SYSTEM	LGC - FLEET MGMT - ADMIN/SHOP	2,052.41
2150	16501-000	8/20/03	DELL PROJECTOR	CCRC - HOUSING SERVICES	2,378.95
2333	55481-000	8/29/20	DELL POWEREDGE SERVER	COURTHOUSE - PUBLIC DEFENDER	2,773.62
3200	52030-000	10/16/17	PANASONIC TOUGHBOOK LAPTOP	FIRE STATION #03 - HOMOSASSA	3,129.47
3200	52031-000	10/16/17	PANASONIC TOUGHBOOK LAPTOP	FIRE STATION #03 - HOMOSASSA	3,129.47
2440	55402-000	9/18/20	PROX BADGE PRINTER	WCGC - ELECTIONS	3,820.00
7203	51446-000	7/17/13	MITSUBISHI PROJECTOR	LGC - TRANSIT SERVICES	3,826.00
7203	51447-000	7/17/13	MITSUBISHI PROJECTOR	LGC - TRANSIT SERVICES	3,826.00
2440	53296-000	8/3/18	NETGEAR 48P SWITCH	WCGC - ELECTIONS	4,175.00
2440	53297-000	8/3/18	NETGEAR 48P SWITCH	WCGC - ELECTIONS	4,175.00
5212	55004-000	8/25/20	POWERSWITCH SWITCH	LANDFILL - ADMINISTRATION BLDG	4,467.47
3440	50514A-000	11/5/08	OCE TC4 SCANNER	LGB - BUILDING DIVISION	4,886.50
2150	13975-000	11/17/98	HP LASERJET PRINTER / PLOTTR	LGC - AQUATIC SERVICES	4,954.74
9000	19567-000	2/15/07	WOOD POLE BARN	UT - SUGARMILL WOODS WWTP	0.00
9000	19977-000	2/15/07	WOOD POLE BARN	UT - SUGARMILL WOODS WWTP	0.00
5102	52426-000	7/15/16	INTEGRATED WALL UNIT	HEALTH DEPT - LECANTO	1,049.00
5102	52427-000	7/15/16	INTEGRATED WALL UNIT	HEALTH DEPT - LECANTO	1,049.00
5102	52428-000	7/15/16	INTEGRATED WALL UNIT	HEALTH DEPT - LECANTO	1,049.00
5102	52429-000	7/15/16	INTEGRATED WALL UNIT	HEALTH DEPT - LECANTO	1,049.00
5102	52430-000	7/15/16	INTEGRATED WALL UNIT	HEALTH DEPT - LECANTO	1,049.00
5102	52431-000	7/15/16	INTEGRATED WALL UNIT	HEALTH DEPT - LECANTO	1,049.00
6210	10912-000	11/21/91	4 UNIT HARDBACK MODULAR VIEWST	LAKES REGION LIBRARY	1,200.00
6210	30017-000	10/12/07	PAPERBACK END PANEL BOOKCASE	HOMOSASSA LIBRARY	1,394.65
6210	30018-000	10/12/07	PAPERBACK END PANEL BOOKCASE	HOMOSASSA LIBRARY	1,394.65
6210	30019-000	10/12/07	PAPERBACK END PANEL BOOKCASE	HOMOSASSA LIBRARY	1,394.65
6210	30020-000	10/12/07	PAPERBACK END PANEL BOOKCASE	HOMOSASSA LIBRARY	1,394.65
6210	30021-000	10/12/07	PAPERBACK END PANEL BOOKCASE	HOMOSASSA LIBRARY	1,394.65
6210	30022-000	10/12/07	PAPERBACK END PANEL BOOKCASE	HOMOSASSA LIBRARY	1,394.65
6210	08858A-000	10/30/01	ADDITIONAL SHELVING	LAKES REGION LIBRARY	1,584.88
4102	52205-000	10/1/15	SHELVING	ROAD MAINT - AREA #4 SATELLITE	1,747.96
6210	14339A-000	10/30/01	BOOK SHELVING	CENTRAL RIDGE LIBRARY	2,090.35
6150	18371-000	4/21/05	(6) SHELVING UNITS	CHASSAHOWITZKA CAMPGROUND	2,231.00
6210	19852-000	9/30/07	(6) HINGED SHELVING	HOMOSASSA LIBRARY	2,546.46
2102	14077-000	12/1/98	6 SHELF BARKER	CITRUS COUNTY JAIL	2,550.00
6210	08860A-000	10/30/01	BOOK SHELVING	COASTAL REGION LIBRARY	4,602.00
6210	19940-000	10/12/07	(10) INTEGRAL BACK SHELVING	HOMOSASSA LIBRARY	4,883.11
9000	19544-000	2/15/07	6' CHAINLINK FENCING	UT - CITRUS SPRINGS	0.00
9000	19545-000	2/15/07	5' CHAINLINK FENCING	UT - CITRUS SPRINGS	0.00
9000	19548-000	2/15/07	6' CHAINLINK FENCING	UT - CITRUS SPRINGS	0.00
9000	19549-000	2/15/07	6' CHAINLINK FENCING	UT - CITRUS SPRINGS	0.00
9000	19554-000	2/15/07	6' CHAINLINK FENCING	UT - CITRUS SPRINGS	0.00
9000	19559-000	2/15/07	6' CHAINLINK FENCING	UT - LAKESIDE WTP	0.00
9000	19569-000	2/15/07	6' CHAINLINK FENCING	UT - POINT O WOODS	0.00
9000	19570-000	2/15/07	6' CHAINLINK FENCING	UT - POINT O WOODS	0.00
9000	19594-000	2/15/07	8' CHAINLINK FENCING	UT - SUGARMILL WOODS WTP #1	0.00
9000	19597-000	2/15/07	6' CHAINLINK FENCING	UT - SUGARMILL WOODS WTP #1	0.00
9000	19601-000	2/15/07	4' CHAINLINK FENCING	UT - SUGARMILL WOODS WTP #1	0.00
9000	19608-000	2/15/07	6' CHAINLINK FENCING	UT - SUGARMILL WOODS WTP #1	0.00
9000	19609-000	2/15/07	6' CHAINLINK FENCING	UT - SUGARMILL WOODS WTP #1	0.00
9000	19610-000	2/15/07	6' CHAINLINK FENCING	UT - SUGARMILL WOODS WTP #1	0.00
9000	19611-000	2/15/07	6' CHAINLINK FENCING	UT - SUGARMILL WOODS WTP #1	0.00
9000	19994-000	2/15/07	6' CHAINLINK FENCING	UT - SUGARMILL WOODS WWTP	0.00

Attachment: REMAINING LESS THAN 5K (18344 : Deletion of Surplus Property)

5212	05109-000	7/1/82	CHAINLINK FENCING	WEST SIDE CONVENIENCE CENTER	0.00
5212	05109-001	7/12/07	SECURITY FENCE UPGRADE	WEST SIDE CONVENIENCE CENTER	0.00
2670	30367-000	8/22/08	10' CHAINLINK FENCING	LGC - AQUATIC SERVICES	1,000.00
7203	19969-000	11/5/07	6' SHADOW BOX FENCING	CCRC - HUMAN/SENIOR SERVICES	1,050.00
7203	19995-000	11/5/07	6' SHADOW BOX FENCING	CCRC - HUMAN/SENIOR SERVICES	1,050.00
9000	30458-000	3/24/09	6' CHAINLINK FENCING	UT - CHASSAHOWITZKA	1,081.00
6102	15678-000	1/11/02	4' CHAINLINK FENCING	MISCELLANOUS BOAT RAMPS	1,103.86
9000	19575-000	2/15/07	6' CHAINLINK FENCING	UT - SPRING GARDENS	1,133.40
9000	19750-000	2/15/07	4' CHAINLINK FENCING	UT - SUGARMILL WOODS WWTP	1,173.41
9000	19562-000	2/15/07	6' CHAINLINK FENCING	UT - OAK FOREST WTP	1,204.02
6102	15673-000	2/5/02	4' CHAINLINK FENCING	LAND - CEMETERIES	1,210.75
9000	30712-000	1/25/11	WOODEN STOCKADE FENCING	UT - CANTERBURY LAKES	1,220.00
6102	18318-000	4/15/05	6' CHAINLINK FENCING	CITRONELLE COMMUNITY PARK	1,278.75
9999	14652 D-000	4/5/00	CHAINLINK FENCING	HISTORIC HERNANDO SCHOOL	1,312.00
9000	16052-000	12/31/02	8' CHAINLINK FENCING	UT - ELDORADO WTP	1,360.75
6102	18787-000	5/1/06	6' CHAINLINK FENCING	BICENTENNIAL PARK	1,361.50
6102	18316-000	4/25/05	6' CHAINLINK FENCING	CITRONELLE COMMUNITY PARK	1,500.00
9000	30579-000	4/27/10	6' CHAINLINK FENCING	UT - MEADOWCREST	1,500.00
9000	30580-000	4/27/10	6' CHAINLINK FENCING	UT - MEADOWCREST	1,500.00
6102	30046-000	12/12/07	8' CHAINLINK FENCING	EUGENE MARTIN PARK	1,572.00
9000	55264-000	1/16/20	6' CHAINLINK FENCING	UT - INFRASTRUCTURE	1,607.70
5106	13024-000	10/1/96	(7) IMPOUND CORRAL PANELS	ANIMAL SERVICES - OPER YARD	1,628.00
9000	51703-000	2/13/15	6' CHAINLINK FENCING	UT - SUGARMILL WOODS WWTP	1,675.00
9000	19587-000	2/15/07	6' CHAINLINK FENCING	UT - PINE RIDGE	1,696.44
6102	18269-000	9/6/05	CHAINLINK FENCING	FORT ISLAND TRAIL PARK	1,807.00
7201	17046-000	2/2/04	300' CHAINLINK FENCING	CRYSTAL RIVER AIRPORT	1,875.00
6102	15589-000	2/20/02	4' CHAINLINK FENCING	HIGHLANDS PARK	1,956.80
6102	17273-000	6/10/04	WOOD FENCING	HOLDEN COMMUNITY PARK	1,970.84
5212	17217-000	6/9/04	PORTABLE LITTER FENCING	LANDFILL - OPERATIONS YARD	2,000.00
9000	30403-000	10/1/08	6' CHAINLINK FENCING	UT - RIVERHAVEN	2,104.00
9000	19576-000	2/15/07	CHAINLINK FENCING	UT - SPRING GARDENS	2,116.48
6102	30486-000	9/22/09	6' GALVANIZED FENCING	CENTRAL RIDGE PARK	2,120.00
4106	55071-000	5/14/19	FARM FENCING	DRAINAGE RETENTION AREAS	2,145.00
9000	30401-000	10/1/08	6' CHAINLINK FENCING	UT - RIVERHAVEN	2,188.00
9000	30404-000	10/1/08	6' CHAINLINK FENCING	UT - RIVERHAVEN	2,188.00
9000	19593-000	2/15/07	6' CHAINLINK FENCING	UT - CITRUS SPRINGS	2,203.06
9000	30851-000	6/30/12	6' CHAINLINK FENCING	UT - MEADOWCREST	2,300.00
9000	30397-000	10/1/08	6' CHAINLINK FENCING	UT - RIVERHAVEN	2,300.00
7201	30626-000	9/14/10	6' CHAINLINK FENCING W/ GATE	CRYSTAL RIVER AIRPORT	2,335.00
9000	30398-000	10/1/08	6' CHAINLINK FENCING	UT - RIVERHAVEN	2,356.00
9000	19566-000	2/15/07	6' CHAINLINK FENCING	UT - POINT O WOODS	2,382.49
9000	19572-000	2/15/07	6' CHAINLINK FENCING	UT - ROSEMONT/ROLLING GRN WTF	2,449.46
6102	30470-000	3/5/10	6' CHAINLINK FENCING	HERNANDO TRAILHEAD PARK	2,500.00
9000	51561-000	5/27/14	6' CHAINLINK FENCING	UT - RIVERHAVEN	2,500.00
6150	18400-000	9/30/05	ALUMINUM COATED RAILS	CHASSAHOWITZKA CAMPGROUND	2,574.53
9000	30399-000	10/1/08	6' CHAINLINK FENCING	UT - RIVERHAVEN	2,660.00
9000	30379-000	9/12/08	6' CHAINLINK FENCING	UT - CHASSAHOWITZKA	2,744.00
5106	30437-000	3/10/09	4' CHAINLINK FENCING	ANIMAL SERVICES - OPER YARD	2,785.00
9000	30377-000	9/12/08	6' CHAINLINK FENCING	UT - CHASSAHOWITZKA	2,828.00
9000	30400-000	10/1/08	6' CHAINLINK FENCING	UT - RIVERHAVEN	2,828.00
6102	15346-000	3/6/01	4' VINYL CHAINLINK FENCING	HERNANDO BEACH PARK	2,853.50
5212	18062-000	6/6/05	PORTABLE LITTER FENCING	LANDFILL - OPERATIONS YARD	2,950.00

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5212	18063-000	7/12/05	PORTABLE LITTER FENCING	LANDFILL - OPERATIONS YARD	2,950.00
5212	18064-000	7/12/05	PORTABLE LITTER FENCING	LANDFILL - OPERATIONS YARD	2,950.00
5212	18065-000	7/12/05	PORTABLE LITTER FENCING	LANDFILL - OPERATIONS YARD	2,950.00
5212	18130-000	7/19/05	PORTABLE LITTER FENCING	LANDFILL - OPERATIONS YARD	2,950.00
5212	18131-000	7/19/05	PORTABLE LITTER FENCING	LANDFILL - OPERATIONS YARD	2,950.00
5212	18132-000	7/19/05	PORTABLE LITTER FENCING	LANDFILL - OPERATIONS YARD	2,950.00
5212	18133-000	7/19/05	PORTABLE LITTER FENCING	LANDFILL - OPERATIONS YARD	2,950.00
5106	11061-000	8/27/92	CHAINLINK FENCING	ANIMAL SERVICES - OPER YARD	3,026.00
4102	03573-000	10/1/81	CHAINLINK FENCING	ROAD MAINT - AREA #1 SATELLITE	3,026.00
6210	30455-000	6/30/09	CHAINLINK FENCING	HOMOSASSA LIBRARY	3,103.03
9000	19540-000	2/15/07	6' CHAINLINK FENCING	UT - APACHE SHORES	3,153.00
6102	16899-000	11/10/03	BULLWIRE FENCING	TRAILS END PARK	3,169.00
6102	15703-000	2/5/01	VINYL CHAINLINK FENCING	FLORAL PARK	3,200.00
9000	51510-000	2/11/14	6' CHAINLINK FENCING	UT - MEADOWCREST	3,200.00
6102	17030-000	12/1/03	6' CHAINLINK FENCING	LECANTO COMMUNITY PARK	3,216.00
6150	18402-000	9/30/05	ALUMINUM COATED RAILS	CHASSAHOWITZKA CAMPGROUND	3,337.35
6102	18815-000	6/29/06	6' CHAINLINK FENCING	HOLDEN COMMUNITY PARK	3,338.00
9000	19588-000	2/15/07	6' CHAINLINK FENCING	UT - PINE RIDGE	3,340.00
6102	51624-000	9/23/14	6' CHAINLINK FENCING	BLUEBIRD SPRINGS PARK	3,345.00
6102	15676-000	1/6/02	4' CHAINLINK FENCING	LAND - CEMETERIES	3,435.50
9000	19581-000	2/15/07	6' CHAINLINK FENCING	UT - PINE RIDGE	3,442.41
9000	19758-000	2/15/07	6' CHAINLINK FENCING	UT - SUGARMILL WOODS WWTP	3,457.30
9000	19759-000	2/15/07	6' CHAINLINK FENCING	UT - SUGARMILL WOODS WWTP	3,458.37
9000	30402-000	10/1/08	6' CHAINLINK FENCING	UT - RIVERHAVEN	3,494.00
9000	30425-000	10/2/08	6' CHAINLINK FENCING	UT - SPRING GARDENS	3,500.00
6102	15590-000	2/20/02	BULLWIRE FENCING	HIGHLANDS PARK	3,534.75
9000	19541-000	2/15/07	6' CHAINLINK FENCING	UT - APACHE SHORES	3,583.11
6150	18401-000	9/30/05	ALUMINUM COATED RAILS	CHASSAHOWITZKA CAMPGROUND	3,623.41
6102	16045-000	5/2/00	6' FIELD FENCING	FLORAL PARK	3,635.85
2670	30585-000	4/27/10	CHAINLINK FENCING	FACILITIES MGMT - MISC BLDGS	3,650.00
9000	30122-000	1/29/08	CHAINLINK FENCING	UT - BRENTWOOD	3,742.00
6102	18404-000	2/15/05	6' VINYL CHAINLINK FENCING	WITHLAPOPKA ISL COMMUNITY BLD	3,825.00
6102	17913-000	2/22/05	BARRIER WOOD FENCING	HOMOSASSA AREA RECREATION P/	3,954.67
9000	30599-000	2/15/10	6' CHAINLINK FENCING	UT - SOUTH DUNNELLON	4,050.00
9000	30378-000	9/12/08	6' CHAINLINK FENCING	UT - CHASSAHOWITZKA	4,060.00
9000	51511-000	2/11/14	6' CHAINLINK FENCING	UT - MEADOWCREST	4,100.00
7201	30825-000	2/22/12	6' CHAINLINK FENCING W/ GATE	CRYSTAL RIVER AIRPORT	4,181.29
2102	30191-000	2/29/08	6' VINYL PRIVACY FENCING	CITRUS COUNTY JAIL	4,200.00
6102	30047-000	12/5/07	SPLIT RAIL FENCING	SPRUCE DRIVE PARK	4,225.00
6102	18788-000	5/1/06	4' CHAINLINK FENCING	BICENTENNIAL PARK	4,315.50
9000	30121-000	1/29/08	CHAINLINK FENCING	UT - BRENTWOOD	4,335.46
6102	18232-000	9/13/05	4' FENCING	BLUEBIRD SPRINGS PARK	4,342.65
3200	30574-000	3/9/10	SECURITY FENCING	FIRE STATION #07 - LECANTO	4,397.75
6102	15675-000	2/20/02	4' CHAINLINK FENCING	LAND - CEMETERIES	4,441.60
9000	30881-000	2/14/12	6' CHAINLINK FENCING	UT - MEADOWCREST	4,500.00
9000	19943-000	2/15/07	8' CHAINLINK FENCING	UT - CITRUS SPRINGS WWTP	4,529.35
6102	18317-000	7/19/04	BULLWIRE FENCING	CITRONELLE COMMUNITY PARK	4,600.00
6102	17237-000	7/14/04	BULLWIRE FENCING	EUGENE MARTIN PARK	4,600.00
6102	18808-000	5/16/06	BOARD & POST FENCING	FLORAL PARK	4,600.00
6102	16100-000	10/15/02	4' CHAINLINK FENCING	ALEXANDER FAMILY PARK	4,667.96
6102	16900-000	11/24/03	WIRE FIELD FENCING	CITRONELLE COMMUNITY PARK	4,808.00
6102	19220-000	12/19/06	6' CHAINLINK FENCING	LECANTO COMMUNITY PARK	4,820.00

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9000	19967-000	2/15/07	6' CHAINLINK FENCING	UT - SUGARMILL WOODS WWTP	4,859.00
3200	54754B-000	8/13/18	GLOBE BUNKER GEAR PANTS	FIRE STATION #07 - LECANTO	1,043.00
3200	55280A-000	9/22/20	GLOBE BUNKER GEAR JACKET	FIRE STATION #03 - HOMOSASSA	1,412.00
3200	55210A-000	8/21/20	GLOBE BUNKER GEAR JACKET	FIRE STATION #05 - HERNANDO	1,412.00
3200	55274A-000	9/22/20	GLOBE BUNKER GEAR JACKET	FIRE STATION #05 - HERNANDO	1,412.00
3200	55272A-000	9/22/20	GLOBE BUNKER GEAR JACKET	FIRE STATION #07 - LECANTO	1,412.00
3200	55277A-000	9/22/20	GLOBE BUNKER GEAR JACKET	FIRE STATION #07 - LECANTO	1,412.00
3200	55278A-000	9/22/20	GLOBE BUNKER GEAR JACKET	FIRE STATION #07 - LECANTO	1,412.00
3200	55211A-000	8/21/20	GLOBE BUNKER GEAR JACKET	FIRE STATION #18 - SUG WOODS	1,412.00
3200	55212A-000	8/21/20	GLOBE BUNKER GEAR JACKET	FIRE STATION #18 - SUG WOODS	1,412.00
3200	55271A-000	9/22/20	GLOBE BUNKER GEAR JACKET	FIRE STATION #20 - PINE RIDGE	1,412.00
3200	55275A-000	9/22/20	GLOBE BUNKER GEAR JACKET	FIRE STATION #20 - PINE RIDGE	1,412.00
3200	55276A-000	9/22/20	GLOBE BUNKER GEAR JACKET	FIRE STATION #20 - PINE RIDGE	1,412.00
3200	55281A-000	9/22/20	GLOBE BUNKER GEAR JACKET	FIRE STATION #20 - PINE RIDGE	1,412.00
3200	55213A-000	8/21/20	GLOBE BUNKER GEAR JACKET	FIRE STATION #23 - KENSINGTON	1,412.00
3200	55214A-000	8/21/20	GLOBE BUNKER GEAR JACKET	FIRE STATION #23 - KENSINGTON	1,412.00
3200	55270A-000	9/22/20	GLOBE BUNKER GEAR JACKET	FIRE TRAINING CENTER	1,412.00
3200	55209A-000	8/21/20	GLOBE BUNKER GEAR JACKET	LGB - FIRE RESCUE	1,412.00
3200	55273A-000	9/22/20	GLOBE BUNKER GEAR JACKET	WCGC - FIRE LOGISTICS	1,412.00
3200	55279A-000	9/22/20	GLOBE BUNKER GEAR JACKET	WCGC - FIRE LOGISTICS	1,412.00
3200	55280B-000	9/22/20	GLOBE BUNKER GEAR PANTS	FIRE STATION #03 - HOMOSASSA	1,503.00
3200	55210B-000	8/21/20	GLOBE BUNKER GEAR PANTS	FIRE STATION #05 - HERNANDO	1,503.00
3200	55274B-000	9/22/20	GLOBE BUNKER GEAR PANTS	FIRE STATION #05 - HERNANDO	1,503.00
3200	55272B-000	9/22/20	GLOBE BUNKER GEAR PANTS	FIRE STATION #07 - LECANTO	1,503.00
3200	55277B-000	9/22/20	GLOBE BUNKER GEAR PANTS	FIRE STATION #07 - LECANTO	1,503.00
3200	55278B-000	9/22/20	GLOBE BUNKER GEAR PANTS	FIRE STATION #07 - LECANTO	1,503.00
3200	55211B-000	8/21/20	GLOBE BUNKER GEAR PANTS	FIRE STATION #18 - SUG WOODS	1,503.00
3200	55212B-000	8/21/20	GLOBE BUNKER GEAR PANTS	FIRE STATION #18 - SUG WOODS	1,503.00
3200	55271B-000	9/22/20	GLOBE BUNKER GEAR PANTS	FIRE STATION #20 - PINE RIDGE	1,503.00
3200	55275B-000	9/22/20	GLOBE BUNKER GEAR PANTS	FIRE STATION #20 - PINE RIDGE	1,503.00
3200	55276B-000	9/22/20	GLOBE BUNKER GEAR PANTS	FIRE STATION #20 - PINE RIDGE	1,503.00
3200	55281B-000	9/22/20	GLOBE BUNKER GEAR PANTS	FIRE STATION #20 - PINE RIDGE	1,503.00
3200	55213B-000	8/21/20	GLOBE BUNKER GEAR PANTS	FIRE STATION #23 - KENSINGTON	1,503.00
3200	55214B-000	8/21/20	GLOBE BUNKER GEAR PANTS	FIRE STATION #23 - KENSINGTON	1,503.00
3200	55270B-000	9/22/20	GLOBE BUNKER GEAR PANTS	FIRE TRAINING CENTER	1,503.00
3200	55209B-000	8/21/20	GLOBE BUNKER GEAR PANTS	LGB - FIRE RESCUE	1,503.00
3200	55273B-000	9/22/20	GLOBE BUNKER GEAR PANTS	WCGC - FIRE LOGISTICS	1,503.00
3200	55279B-000	9/22/20	GLOBE BUNKER GEAR PANTS	WCGC - FIRE LOGISTICS	1,503.00
6102	51634-000	9/8/14	K-9 GUZZLER DRINKING FOUNTAIN	BLUEBIRD SPRINGS PARK	1,614.00
2670	55524-000	9/29/20	ELKAY BOTTLED WATER FOUNTAIN	COURTHOUSE - FACILITIES MGMT	1,728.25
2670	55535-000	9/29/20	ELKAY BOTTLED WATER FOUNTAIN	COURTHOUSE - FACILITIES MGMT	1,728.25
6102	51635-000	8/4/14	2-HEAD DRINKING FOUNTAIN	BLUEBIRD SPRINGS PARK	2,620.02
6102	17820-000	12/1/04	PEDESTAL DRINKING FOUNTAIN	HOMOSASSA AREA RECREATION P/	2,904.50
5212	15326-000	5/23/01	OLYMPIAN 480 VOLT GENERATOR	LANDFILL - OPERATIONS YARD	0.00
9000	51084-000	6/30/08	CUMMINS GENERATOR	UT - BRENTWOOD	0.00
9000	51085-000	6/30/08	CUMMINS GENERATOR	UT - BRENTWOOD	0.00
9000	51089-000	9/30/01	KOHLER GENERATOR	UT - RIVERHAVEN	0.00
4102	20066B-000	4/15/02	JOHN DEERE TREE BOOM	ROAD MAINT - AREA #4 SATELLITE	445.00
9000	16530-000	8/15/03	JOHN DEERE PALLET FORKS	UT - SUGARMILL WOODS WWTP	900.00
4102	20066E-000	4/15/02	JOHN DEERE AUGER	ROAD MAINT - AREA #4 SATELLITE	1,605.80
5212	13270-000	7/2/97	STAINLESS STEEL BLADDER PUMP	LANDFILL - OPERATIONS YARD	1,732.38
5212	13271-000	7/2/97	STAINLESS STEEL BLADDER PUMP	LANDFILL - OPERATIONS YARD	1,732.38

Attachment: REMAINING LESS THAN 5K (18344 : Deletion of Surplus Property)

5212	13272-000	7/2/97	STAINLESS STEEL BLADDER PUMP	LANDFILL - OPERATIONS YARD	1,732.38
8888	20066A-000	4/15/02	JOHN DEERE PALLET FORKS	LGC - FLEET MGMT - YARD	1,971.00
8888	20066C-000	4/15/02	JOHN DEERE GRAPPLE BUCKET	LGC - FLEET MGMT - YARD	2,605.50
2675	20066D-000	4/15/02	JOHN DEERE GRAPPLE FORKS	LGC - GROUNDS MAINTENANCE	2,838.00
9000	19920-000	2/15/07	BACKHOE ATTACHMENT	UT - MEADOWCREST WWTP	2,895.06
5212	09344B-000	2/19/96	CATERPILLAR PALLET FORKS	LANDFILL - OPERATIONS YARD	3,726.00
2670	55063-000	9/22/19	GENERAC 100 KW GENERATOR	MONTGOMERY PROP - CLERK	4,986.55
7203	53175-000	11/2/17	MAXX ICE MACHINE	LGC - TRANSIT SERVICES	1,435.59
9000	10600-000	11/20/90	MANITOWOC ICE MACHINE	UT - MEADOWCREST WWTP	1,620.81
2321	55525-000	1/24/20	MAYTAG REFRIGERATOR	COURTHOUSE - CLERK OF COURTS	1,672.40
2150	55008-000	9/2/20	SAMSUNG 85" TELEVISION	LGB - SYSTEMS MANAGEMENT	1,789.99
2150	55009-000	9/2/20	SAMSUNG 85" TELEVISION	LGB - SYSTEMS MANAGEMENT	1,789.99
3200	55434-000	9/9/20	GULF ICE MACHINE	FIRE STATION #14 - CIT SPRINGS	2,127.50
9000	55393-000	12/13/19	ICE-O-MATIC ICE MACHINE	UT - BRENTWOOD WWTP	2,222.03
3200	55412-000	3/23/20	ICE-O-MATIC ICE MACHINE	FIRE STATION #24 - FLORAL CITY	2,703.22
7203	51226-000	12/13/11	IN-SINK-ERATOR DISPOSAL	CCRC - HUMAN/SENIOR SERVICES	4,100.00
7201	51582-000	10/1/13	COMFORT A/C UNIT	INVERNESS AIRPORT	1,840.00
7201	51583-000	10/1/13	COMFORT A/C UNIT	INVERNESS AIRPORT	1,840.00
7201	51584-000	10/1/13	COMFORT A/C UNIT	INVERNESS AIRPORT	1,840.00
2670	55470-000	5/13/20	ENVIRO-TEC VAV CONTOLLER	MONTGOMERY PROP - HEALTH DPT	1,902.00
9000	55457-000	1/16/20	A/C UNIT	UT - CITRUS SPRINGS	1,959.43
3200	53840-000	10/1/17	MITSUBISHI A/C UNIT	FIRE STATION #23 - KENSINGTON	2,040.00
3200	53841-000	10/1/17	MITSUBISHI A/C UNIT	FIRE STATION #23 - KENSINGTON	2,040.00
4150	55502-000	9/3/20	GRAND AIRE A/C UNIT	LGC - FLEET MGMT - ADMIN/SHOP	2,335.20
2440	55399-000	9/18/20	SAMSUNG A/C UNIT	WCGC - ELECTIONS	2,676.48
9000	55428-000	7/31/20	GREE A/C UNIT	UT - PINE RIDGE	2,684.41
9000	55429-000	7/31/20	GREE A/C UNIT	UT - PINE RIDGE	2,684.41
3200	55450-000	2/7/20	A/C UNIT	FIRE STATION #14 - CIT SPRINGS	2,877.00
9000	12995-000	12/2/96	BARD A/C UNIT	UT - CHARLES A BLACK II WTP	3,500.00
6304	55449-000	2/4/20	TRANE A/C UNIT	LGC - AQUATIC SERVICES	3,788.00
4102	55454-000	2/19/20	TRANE A/C UNIT	ROAD MAINT - AREA #4 SATELLITE	3,788.00
4102	55455-000	2/19/20	TRANE A/C UNIT	ROAD MAINT - AREA #4 SATELLITE	3,788.00
4102	55453-000	3/9/20	LENNOX A/C UNIT	ROAD MAINT - AREA #3 SATELLITE	3,912.00
4102	55452-000	3/3/20	LENNOX A/C UNIT	ROAD MAINT - AREA #2 SATELLITE	4,120.00
5350	55456-000	2/6/20	TRANE A/C UNIT	EAST CITRUS COMMUNITY CENTER	4,190.00
9000	55501-000	9/4/20	A/C UNIT	UT - MEADOWCREST WWTP	4,385.09
6102	55460-000	2/3/20	LENNOX A/C UNIT	WITHLAPOPKA ISL COMMUNITY BLD	4,612.00
6102	55461-000	2/3/20	LENNOX A/C UNIT	WITHLAPOPKA ISL COMMUNITY BLD	4,612.00
2670	55463-000	12/18/19	SEER A/C UNIT	SHERIFF - ADMINISTRATION BLDG	4,635.22
3200	55458-000	5/6/20	LENNOX A/C UNIT	FIRE TRAINING CENTER	4,721.00
3200	55459-000	4/16/20	LENNOX A/C UNIT	FIRE TRAINING CENTER	4,721.00
6302	55497-000	9/30/20	TRANE A/C UNIT	EXTENSION SERVICES	4,995.00
6302	55498-000	9/30/20	TRANE A/C UNIT	EXTENSION SERVICES	4,995.00
6302	55499-000	9/30/20	TRANE A/C UNIT	EXTENSION SERVICES	4,995.00
6302	55500-000	9/30/20	TRANE A/C UNIT	EXTENSION SERVICES	4,995.00
9000	30657-000	9/30/10	LANDSCAPING	UT - MEADOWCREST WWTP	1,627.68
9000	19962-000	2/15/07	LANDSCAPING	UT - SUGARMILL WOODS WWTP	1,823.99
4102	B-164L-000	12/29/05	1,250 YDS BAHIA SOD	LGC - ROAD MAINTENANCE	1,962.50
9000	19949-000	2/15/07	LANDSCAPING	UT - APACHE SHORES	2,157.79
2000	16615-000	9/30/02	LANDSCAPING	LAKES REGION LIBRARY	3,110.00
9000	51146-000	8/23/11	LANDSCAPING	UT - SUGARMILL WOODS WTP #2	4,000.00
9000	19959-000	2/15/07	LANDSCAPING	UT - CITRUS SPRINGS WWTP	4,947.01

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9000	19765-000	2/15/07	SOUTHERN ROTARY MOWER	UT - MEADOWCREST WWTP	0.00
9000	19981-000	2/15/07	BUSH HOG MOWER	UT - MEADOWCREST WWTP	0.00
5106	55532-000	1/13/20	ANESTHESIA OXYGEN CONCENTRATOR	ANIMAL SERVICES - ADMIN	1,469.00
2670	55321-000	10/1/19	ZOLL AED DEFIBRILLATOR	LGC - FACILITIES MANAGEMENT	1,675.00
5106	55395-000	1/14/20	ULTRASOUND	ANIMAL SERVICES - SHELTER	2,025.00
5106	55473-000	2/3/20	BOVIE 50W GENERATOR	ANIMAL SERVICES - SHELTER	2,306.73
5106	13184-000	5/12/97	MODULAR DESK UNIT	ANIMAL SERVICES - ADMIN	0.00
5106	13200-000	5/12/97	MODULAR DESK UNIT	ANIMAL SERVICES - ADMIN	0.00
5106	13223-000	5/12/97	MODULAR DESK UNIT	ANIMAL SERVICES - ADMIN	0.00
5106	13292-000	5/12/97	MODULAR DESK UNIT	ANIMAL SERVICES - ADMIN	0.00
5106	13298-000	5/12/97	MODULAR DESK UNIT	ANIMAL SERVICES - ADMIN	0.00
5106	13299-000	5/12/97	MODULAR DESK UNIT	ANIMAL SERVICES - ADMIN	0.00
5212	13172-000	5/12/97	MODULAR DESK UNIT	LANDFILL - ADMINISTRATION BLDG	0.00
5212	13173-000	5/12/97	MODULAR DESK UNIT	LANDFILL - ADMINISTRATION BLDG	0.00
2101	13199-000	12/1/99	MODULAR DESK UNIT	LGB - BOCC ADMINISTRATION	0.00
2101	13207-000	5/12/97	MODULAR DESK UNIT	LGB - BOCC ADMINISTRATION	0.00
2101	13208-000	5/12/97	MODULAR DESK UNIT	LGB - BOCC ADMINISTRATION	0.00
2103	13209-000	5/12/97	MODULAR DESK UNIT	LGB - BOCC ADMINISTRATION	0.00
3440	13149-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13150-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13152-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13154-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13157-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13159-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13160-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13161A-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13163-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13164-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13165-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13166-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13167-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13168-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13169-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13213-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13214-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13219-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13262-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13263-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13264-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13266-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13269-000	5/12/97	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	13435-000	5/12/97	(13) WORKSTATION PANELS	LGB - BUILDING DIVISION	0.00
3440	13436-000	5/12/97	(12) WORKSTATION PANELS	LGB - BUILDING DIVISION	0.00
3440	13440-000	9/5/97	BURROUGHS FILING SYSTEM	LGB - BUILDING DIVISION	0.00
3440	14024-000	12/1/98	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	14025-000	12/1/98	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	14314-000	8/13/99	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	14315-000	8/13/99	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	17418-000	8/11/04	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	17418-001	7/28/05	MODULAR DESK BRIDGE	LGB - BUILDING DIVISION	0.00
3440	17419-000	8/11/04	DESK ADDITION	LGB - BUILDING DIVISION	0.00
3440	17420-000	8/11/04	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00

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3440	17421-000	8/11/04	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	17422-000	8/11/04	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	17423-000	8/11/04	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	17424-000	8/11/04	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3440	17425-000	8/11/04	MODULAR DESK UNIT	LGB - BUILDING DIVISION	0.00
3345	13155-000	5/12/97	MODULAR DESK UNIT	LGB - CODE COMPLIANCE	0.00
3345	13229-000	5/12/97	MODULAR DESK UNIT	LGB - CODE COMPLIANCE	0.00
3345	13230-000	5/12/97	MODULAR DESK UNIT	LGB - CODE COMPLIANCE	0.00
3345	13231-000	5/12/97	MODULAR DESK UNIT	LGB - CODE COMPLIANCE	0.00
3345	13232-000	5/12/97	MODULAR DESK UNIT	LGB - CODE COMPLIANCE	0.00
3345	13233-000	5/12/97	MODULAR DESK UNIT	LGB - CODE COMPLIANCE	0.00
3345	13234-000	5/12/97	MODULAR DESK UNIT	LGB - CODE COMPLIANCE	0.00
3345	13235-000	5/12/97	MODULAR DESK UNIT	LGB - CODE COMPLIANCE	0.00
3345	13236-000	5/12/97	MODULAR DESK UNIT	LGB - CODE COMPLIANCE	0.00
3345	13429-000	5/12/97	(3) WORKSTATION PANELS	LGB - CODE COMPLIANCE	0.00
4104	13148-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13228-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13248-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13249-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13251-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13253-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13254-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13255-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13257-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13280-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13281-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13282-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13284-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13285-1-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13287-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13288-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13289-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13290-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13291-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13293-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13294-000	5/12/97	MODULAR DESK UNIT	LGB - ENGINEERING	0.00
4104	13438-000	5/12/97	(65) WORKSTATION PANELS	LGB - ENGINEERING	0.00
4104	13439-000	5/12/97	(9) WORKSTATION PANELS	LGB - ENGINEERING	0.00
2670	13125-000	5/12/97	MODULAR DESK UNIT	LGB - FACILITIES MANAGEMENT	0.00
3200	13144-000	5/12/97	MODULAR DESK UNIT	LGB - FIRE RESCUE	0.00
3200	13145-000	5/12/97	MODULAR DESK UNIT	LGB - FIRE RESCUE	0.00
2151	13123-000	5/12/97	MODULAR DESK UNIT	LGB - GEOGRAPHIC INFO SYSTEMS	0.00
2151	13130-000	5/12/97	MODULAR DESK UNIT	LGB - GEOGRAPHIC INFO SYSTEMS	0.00
2151	13131-000	5/12/97	MODULAR DESK UNIT	LGB - GEOGRAPHIC INFO SYSTEMS	0.00
2151	13202-000	5/12/97	MODULAR DESK UNIT	LGB - GEOGRAPHIC INFO SYSTEMS	0.00
2151	13215-000	5/12/97	MODULAR DESK UNIT	LGB - GEOGRAPHIC INFO SYSTEMS	0.00
2151	13432-000	5/12/97	(26) WORKSTATION PANELS	LGB - GEOGRAPHIC INFO SYSTEMS	0.00
2151	13433-000	5/12/97	(89) WORKSTATION PANELS	LGB - GEOGRAPHIC INFO SYSTEMS	0.00
2151	13434-000	5/12/97	(12) WORKSTATION PANELS	LGB - GEOGRAPHIC INFO SYSTEMS	0.00
2151	13437-000	5/12/97	(2) WORKSTATION PANELS	LGB - GEOGRAPHIC INFO SYSTEMS	0.00
3441	13133-000	5/12/97	MODULAR DESK UNIT	LGB - GROWTH MANAGEMENT	0.00
3441	13156-000	5/12/97	MODULAR DESK UNIT	LGB - GROWTH MANAGEMENT	0.00

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2107	13204-000	5/12/97	MODULAR DESK UNIT	LGB - HUMAN RESOURCES	0.00
2107	13240-000	5/12/97	MODULAR DESK UNIT	LGB - HUMAN RESOURCES	0.00
2107	13242-000	5/12/97	MODULAR DESK UNIT	LGB - HUMAN RESOURCES	0.00
2107	13250-000	5/12/97	MODULAR DESK UNIT	LGB - HUMAN RESOURCES	0.00
2780	13139-000	5/12/97	MODULAR DESK UNIT	LGB - LAND DEVELOPMENT	0.00
2780	13140-000	5/12/97	MODULAR DESK UNIT	LGB - LAND DEVELOPMENT	0.00
2780	13141-000	5/12/97	MODULAR DESK UNIT	LGB - LAND DEVELOPMENT	0.00
2780	13142-000	5/12/97	MODULAR DESK UNIT	LGB - LAND DEVELOPMENT	0.00
2780	13146-000	5/12/97	MODULAR DESK UNIT	LGB - LAND DEVELOPMENT	0.00
2780	13147-000	5/12/97	MODULAR DESK UNIT	LGB - LAND DEVELOPMENT	0.00
2780	13158-000	5/12/97	MODULAR DESK UNIT	LGB - LAND DEVELOPMENT	0.00
2780	13161-000	5/12/97	MODULAR DESK UNIT	LGB - LAND DEVELOPMENT	0.00
2780	13162-000	5/12/97	MODULAR DESK UNIT	LGB - LAND DEVELOPMENT	0.00
2780	13170-000	5/12/97	MODULAR DESK UNIT	LGB - LAND DEVELOPMENT	0.00
2780	13175-000	5/12/97	MODULAR DESK UNIT	LGB - LAND DEVELOPMENT	0.00
2780	13221-000	5/12/97	MODULAR DESK UNIT	LGB - LAND DEVELOPMENT	0.00
2780	13226-000	5/12/97	MODULAR DESK UNIT	LGB - LAND DEVELOPMENT	0.00
2780	15213-000	6/25/01	MODULAR DESK UNIT	LGB - LAND DEVELOPMENT	0.00
2780	15213-001	9/25/01	CENTER DRAWER & TWO PEDESTALS	LGB - LAND DEVELOPMENT	0.00
2125	13129-000	5/12/97	MODULAR DESK UNIT	LGB - MANAGEMENT & BUDGET	0.00
2125	13185-000	5/12/97	MODULAR DESK UNIT	LGB - MANAGEMENT & BUDGET	0.00
2125	13186-000	5/12/97	MODULAR DESK UNIT	LGB - MANAGEMENT & BUDGET	0.00
2125	13187-000	5/12/97	MODULAR DESK UNIT	LGB - MANAGEMENT & BUDGET	0.00
2125	13191-000	5/12/97	MODULAR DESK UNIT	LGB - MANAGEMENT & BUDGET	0.00
2125	13192-000	5/12/97	MODULAR DESK UNIT	LGB - MANAGEMENT & BUDGET	0.00
2125	13193-000	5/12/97	MODULAR DESK UNIT	LGB - MANAGEMENT & BUDGET	0.00
2125	13194-000	5/12/97	MODULAR DESK UNIT	LGB - MANAGEMENT & BUDGET	0.00
2125	13197-000	5/12/97	MODULAR DESK UNIT	LGB - MANAGEMENT & BUDGET	0.00
2125	13243-000	5/12/97	MODULAR DESK UNIT	LGB - MANAGEMENT & BUDGET	0.00
2125	17127-000	3/18/04	MODULAR DESK UNIT	LGB - MANAGEMENT & BUDGET	0.00
4103	13220-000	5/12/97	MODULAR DESK UNIT	LGB - PUBLIC WORKS ADMIN	0.00
4103	13244-000	5/12/97	MODULAR DESK UNIT	LGB - PUBLIC WORKS ADMIN	0.00
4103	13245-000	5/12/97	MODULAR DESK UNIT	LGB - PUBLIC WORKS ADMIN	0.00
4103	13246-000	5/12/97	MODULAR DESK UNIT	LGB - PUBLIC WORKS ADMIN	0.00
2150	13120-000	5/12/97	MODULAR DESK UNIT	LGB - SYSTEMS MANAGEMENT	0.00
2150	13121-000	5/12/97	MODULAR DESK UNIT	LGB - SYSTEMS MANAGEMENT	0.00
2150	13122-000	5/12/97	MODULAR DESK UNIT	LGB - SYSTEMS MANAGEMENT	0.00
2150	13124-000	5/12/97	MODULAR DESK UNIT	LGB - SYSTEMS MANAGEMENT	0.00
2150	13132-000	5/12/97	MODULAR DESK UNIT	LGB - SYSTEMS MANAGEMENT	0.00
2150	13201-000	5/12/97	MODULAR DESK UNIT	LGB - SYSTEMS MANAGEMENT	0.00
2150	13203-000	5/12/97	MODULAR DESK UNIT	LGB - SYSTEMS MANAGEMENT	0.00
2150	13252-000	5/12/97	MODULAR DESK UNIT	LGB - SYSTEMS MANAGEMENT	0.00
2150	13256-000	5/12/97	MODULAR DESK UNIT	LGB - SYSTEMS MANAGEMENT	0.00
2150	13431-000	5/12/97	(3) WORKSTATION PANELS	LGB - SYSTEMS MANAGEMENT	0.00
9000	13224-000	5/12/97	MODULAR DESK UNIT	LGB - UTILITIES	0.00
9500	13128-000	5/12/97	MODULAR DESK UNIT	LGB - WATER RESOURCES	0.00
9500	13153-000	5/12/97	MODULAR DESK UNIT	LGB - WATER RESOURCES	0.00
9500	13171-000	5/12/97	MODULAR DESK UNIT	LGB - WATER RESOURCES	0.00
9500	13206-000	5/12/97	MODULAR DESK UNIT	LGB - WATER RESOURCES	0.00
9500	13265-000	5/12/97	MODULAR DESK UNIT	LGB - WATER RESOURCES	0.00
9500	13267-000	5/12/97	MODULAR DESK UNIT	LGB - WATER RESOURCES	0.00
9500	13268-000	5/12/97	MODULAR DESK UNIT	LGB - WATER RESOURCES	0.00

Attachment: REMAINING LESS THAN 5K (18344 : Deletion of Surplus Property)

9500	15214-000	6/25/01	MODULAR DESK UNIT	LGB - WATER RESOURCES	0.00
9500	17201-000	5/17/04	MODULAR DESK UNIT	LGB - WATER RESOURCES	0.00
9500	17202-000	5/17/04	MODULAR DESK UNIT	LGB - WATER RESOURCES	0.00
9500	17204-000	5/17/04	MODULAR DESK UNIT	LGB - WATER RESOURCES	0.00
9000	13241-000	5/12/97	MODULAR DESK UNIT	UT - MEADOWCREST WWTP	0.00
4150	40226-000	7/30/75	4 DRAWER FILE CABINET	LGC - FLEET MGMT - ADMIN/SHOP	115.00
5212	14930A-000	1/16/01	(2) DRAWER LATERAL FILE	LANDFILL - ADMINISTRATION BLDG	475.10
9000	14473-000	12/29/99	5 DRAWER FLAT FILE UNIT	UT - MEADOWCREST WWTP	767.00
9000	15739-000	7/2/02	5 DRAWER FLAT FILE UNIT	UT - MEADOWCREST WWTP	779.29
9000	14934-000	1/6/01	EXECUTIVE DESK	LGB - UTILITIES	842.00
9000	15269-000	8/31/01	MODULAR DESK UNIT	LGB - UTILITIES	850.11
9000	15528-000	11/15/01	MODULAR DESK UNIT	LGB - UTILITIES	889.55
5212	14930B-000	1/16/01	COMPUTER DESK	LANDFILL - ADMINISTRATION BLDG	911.10
5212	13074-000	5/5/97	EXECUTIVE 'L' DESK	LANDFILL - ADMINISTRATION BLDG	944.00
9000	01972-000	10/1/78	CONFERENCE TABLE	LGB - UTILITIES	1,006.61
5212	14930-000	1/16/01	EXECUTIVE DESK	LANDFILL - ADMINISTRATION BLDG	1,011.10
6210	50802-000	3/31/09	PARK BENCH	FLORAL CITY LIBRARY	1,015.72
6210	50803-000	3/31/09	PARK BENCH	FLORAL CITY LIBRARY	1,015.72
5212	15056-000	5/1/01	EXECUTIVE CREDENZA	LANDFILL - ADMINISTRATION BLDG	1,036.00
5212	14064-000	1/6/99	EXECUTIVE DESK W/LEFT RETURN	LANDFILL - ADMINISTRATION BLDG	1,044.00
6210	50790-000	3/10/09	LOUNGE CHAIR	FLORAL CITY LIBRARY	1,059.30
6210	50791-000	3/10/09	LOUNGE CHAIR	FLORAL CITY LIBRARY	1,059.30
6210	50792-000	3/10/09	LOUNGE CHAIR	FLORAL CITY LIBRARY	1,059.30
6210	50793-000	3/10/09	LOUNGE CHAIR	FLORAL CITY LIBRARY	1,059.30
6210	50794-000	3/10/09	LOUNGE CHAIR	FLORAL CITY LIBRARY	1,059.30
6210	50795-000	3/10/09	LOUNGE CHAIR	FLORAL CITY LIBRARY	1,059.30
6210	40323-000	11/2/93	BOOK DROP	LAKES REGION LIBRARY	1,085.00
6210	40324-000	11/2/93	BOOK DROP	LAKES REGION LIBRARY	1,085.00
4150	03933-000	12/1/71	(133) DRAWER FILE CABINET	LGC - FLEET MGMT - ADMIN/SHOP	1,088.18
6210	40326-000	11/2/93	MICROFILM DRAWER	LAKES REGION LIBRARY	1,095.00
6210	50801-000	3/31/09	PARK BENCH	FLORAL CITY LIBRARY	1,141.12
6210	50798-000	3/31/09	PARK BENCH	FLORAL CITY LIBRARY	1,141.13
6210	50799-000	3/31/09	PARK BENCH	FLORAL CITY LIBRARY	1,141.13
6210	50800-000	3/31/09	PARK BENCH	FLORAL CITY LIBRARY	1,141.13
5212	14569-000	2/1/00	MODULAR DESK UNIT	LANDFILL - ADMINISTRATION BLDG	1,147.44
6210	40325-000	11/2/93	(2) DISPLAY CABINETS	LAKES REGION LIBRARY	1,198.00
6210	40327-000	11/2/93	VIEWSTACK DISPLAY	LAKES REGION LIBRARY	1,200.00
6210	40314-000	11/2/93	CARREL	LAKES REGION LIBRARY	1,245.00
6210	40315-000	11/2/93	CARREL	LAKES REGION LIBRARY	1,245.00
6210	40316-000	11/2/93	CARREL	LAKES REGION LIBRARY	1,245.00
6210	40317-000	11/2/93	CARREL	LAKES REGION LIBRARY	1,245.00
6210	40318-000	11/2/93	CARREL	LAKES REGION LIBRARY	1,245.00
6210	40319-000	11/2/93	CARREL	LAKES REGION LIBRARY	1,245.00
5102	55528-000	3/20/20	CAPRI SOFA	HEALTH DEPT - LECANTO	1,316.04
2113	51462-000	6/8/13	MODULAR DESK UNIT	CCRC - HOUSING SERVICES	1,332.26
7203	51458-000	6/8/13	MODULAR DESK UNIT	LGC - TRANSIT SERVICES	1,332.26
7203	51459-000	6/8/13	MODULAR DESK UNIT	LGC - TRANSIT SERVICES	1,332.26
7203	51460-000	6/8/13	MODULAR DESK UNIT	LGC - TRANSIT SERVICES	1,332.26
7203	51463-000	6/8/13	MODULAR DESK UNIT	LGC - TRANSIT SERVICES	1,332.26
6210	40320-000	11/2/93	ATLAS STAND	LAKES REGION LIBRARY	1,389.00
6210	50788-000	3/6/09	MULTIMEDIA KIOSK	LAKES REGION LIBRARY	1,422.01
5212	15588-000	3/19/02	EXECUTIVE 'U' DESK	LANDFILL - ADMINISTRATION BLDG	1,510.10

Attachment: REMAINING LESS THAN 5K (18344 : Deletion of Surplus Property)

2780	40328-000	10/1/00	9 DRAWER METAL FILE CABINET	LGB - LAND DEVELOPMENT	1,519.00
6210	50796-000	3/10/09	SOFA	FLORAL CITY LIBRARY	1,752.75
4150	40228-000	7/16/93	MODULAR DESK SYSTEM	LGC - FLEET MGMT - ADMIN/SHOP	1,764.22
6210	50789-000	3/6/09	MULTIMEDIA KIOSK	LAKES REGION LIBRARY	1,801.81
6210	40313-000	2/16/05	STUFFED LOVESEAT	LAKES REGION LIBRARY	1,828.00
6210	50783-000	3/6/09	COMPUTER STATION	FLORAL CITY LIBRARY	1,906.37
6210	50782-000	3/6/09	COMPUTER STATION	FLORAL CITY LIBRARY	2,229.44
6210	50786-000	3/6/09	ROUND TABLE	FLORAL CITY LIBRARY	2,614.17
6210	50787-000	3/6/09	ROUND TABLE	FLORAL CITY LIBRARY	2,614.17
6210	50784-000	3/6/09	DESK	FLORAL CITY LIBRARY	2,813.93
2335	51022-000	9/30/10	FIRE RESISTANT CABINET	COURTHOUSE - DRUG COURT	3,007.96
7203	16580-000	10/17/02	MODULAR DESK UNIT	LGC - TRANSIT SERVICES	3,118.50
9000	13296-000	5/12/97	MODULAR DESK UNIT	UT - CITRUS SPRINGS WWTP	3,125.28
6210	50805-000	9/30/09	3 POSITION COMPUTER STATION	FLORAL CITY LIBRARY	3,773.29
9999	12902-028	3/4/02	(10) WORKSTATIONS	LGB - BOCC ADMINISTRATION	4,026.60
7203	16254-000	4/3/03	CONFETTI-CUT PAPER SHREDDER	LGC - TRANSIT SERVICES	1,044.45
2335	51302-000	8/9/12	ATIVA SHREDDER	COURTHOUSE - DRUG COURT	1,516.00
6102	19288-000	3/8/07	CONTROL LINK	BICENTENNIAL PARK - FIELD #1	1,100.00
6102	19289-000	3/8/07	CONTROL LINK	BICENTENNIAL PARK - FIELD #5	1,100.00
2210	52213-000	2/19/16	OUTSIDE LIGHTING	HISTORIC COURTHOUSE	1,902.19
7201	51568-000	6/30/14	LIGHTING POLE W/ 1 FIXTURE	INVERNESS AIRPORT	2,415.00
7201	51569-000	6/30/14	LIGHTING POLE W/ 1 FIXTURE	INVERNESS AIRPORT	2,415.00
7201	51570-000	6/30/14	LIGHTING POLE W/ 1 FIXTURE	INVERNESS AIRPORT	2,415.00
7201	51571-000	6/30/14	LIGHTING POLE W/ 1 FIXTURE	INVERNESS AIRPORT	2,415.00
6102	19290-000	3/8/07	CONTROL LINK	BICENTENNIAL PARK - FIELD #4	2,900.00
7201	19016-000	7/17/06	LIGHTING POLE W/ 2 FIXTURES	INVERNESS AIRPORT	3,007.33
7201	18840-000	7/17/06	LIGHTING POLE W/ 2 FIXTURES	INVERNESS AIRPORT	3,007.34
7201	18838-000	7/17/06	LIGHTING POLE W/ 3 FIXTURES	INVERNESS AIRPORT	3,647.33
7201	18839-000	7/17/06	LIGHTING POLE W/ 3 FIXTURES	INVERNESS AIRPORT	3,647.33
6102	16689-000	8/21/03	LIGHTING POLE W/ 3 FIXTURES	BICENTENNIAL PARK	3,816.36
6102	16690-000	8/21/03	LIGHTING POLE W/ 3 FIXTURES	BICENTENNIAL PARK	3,816.36
7201	18828-000	2/14/06	SECURITY RAMP LIGHT	CRYSTAL RIVER AIRPORT	4,182.00
7201	18829-000	2/14/06	SECURITY RAMP LIGHT	CRYSTAL RIVER AIRPORT	4,182.00
7201	18830-000	2/14/06	SECURITY RAMP LIGHT	CRYSTAL RIVER AIRPORT	4,182.00
7201	18831-000	2/14/06	SECURITY RAMP LIGHT	CRYSTAL RIVER AIRPORT	4,182.00
4102	17907-000	1/14/05	(5) LIGHTING POLES	ROAD MAINT - AREA #4 SATELLITE	4,450.00
6102	16688-000	8/21/03	LIGHTING POLE W/ 3 FIXTURES	BICENTENNIAL PARK	4,826.35
2102	19321A-000	5/7/07	SUPER CIRCUIT CAMERA	CITRUS COUNTY JAIL	0.00
2102	19321B-000	5/7/07	BEHRINGER SPLITTER	CITRUS COUNTY JAIL	0.00
2102	19321D-000	5/7/07	PYRAMID POWER SUPPLY	CITRUS COUNTY JAIL	0.00
2102	19321E-000	5/7/07	(2) MICROPHONES	CITRUS COUNTY JAIL	0.00
2101	16869M-000	10/14/03	(3) RACKS	COURTHOUSE - BOCC ADMIN	0.00
6302	18798A-000	5/25/06	SHARP XR20S PROJECTOR W/MOUNT	EXTENSION SERVICES	0.00
6302	18798B-000	5/25/06	100" WALL SCREEN W / BRACKETS	EXTENSION SERVICES	0.00
6302	18798C-000	5/25/06	SONY SLVD370P DVD/VHS PLAYER	EXTENSION SERVICES	0.00
6302	18798D-000	5/25/06	TOA 700 SERIES AMPLIFIER	EXTENSION SERVICES	0.00
6302	18798E-000	5/25/06	SONY SLVD370P DVD/VHS PLAYER	EXTENSION SERVICES	0.00
6302	18798F-000	5/25/06	TOA BG1030 AMPLIFIER	EXTENSION SERVICES	0.00
6302	18798G1-000	5/25/06	WALL MOUNTED SPEAKER	EXTENSION SERVICES	0.00
6302	18798G2-000	5/25/06	WALL MOUNTED SPEAKER	EXTENSION SERVICES	0.00
6302	18798H1-000	5/25/06	BELTPACK & LAVALIER MICROPHONE	EXTENSION SERVICES	0.00
6302	18798H2-000	5/25/06	BELTPACK & LAVALIER MICROPHONE	EXTENSION SERVICES	0.00

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6302	18798I-000	5/25/06	VGA 50' CABLE	EXTENSION SERVICES	0.00
6302	18798J-000	5/25/06	RCA 50" CABLE	EXTENSION SERVICES	0.00
6302	18798K-000	5/25/06	SVHS 50' CABLE	EXTENSION SERVICES	0.00
6302	18798L-000	5/25/06	WALL PLATE VGA/RCA/ SVHS AUDIO	EXTENSION SERVICES	0.00
6302	18798M1-000	5/25/06	WIRELESS KEYBOARD COMBO	EXTENSION SERVICES	0.00
6302	18798M2-000	5/25/06	WIRELESS KEYBOARD COMBO	EXTENSION SERVICES	0.00
6302	18798N-000	5/25/06	WIRELESS MICROPHONE	EXTENSION SERVICES	0.00
2322	40201-000	9/30/05	SPECTRUM HIGH LINK CABINET	JAIL - CIRCUIT COURT	0.00
2322	40202-000	9/30/05	SONY MONITOR	JAIL - CIRCUIT COURT	0.00
2107	14694A-000	7/14/00	DUAL CASSETTE DECK	LGB - HUMAN RESOURCES	0.00
2150	55006-000	8/28/20	PTZOPTICS CONFERENCE CAMERA	LGB - SYSTEMS MANAGEMENT	1,799.00
2150	55007-000	8/28/20	PTZOPTICS CONFERENCE CAMERA	LGB - SYSTEMS MANAGEMENT	1,799.00
2322	55490-000	1/28/20	POLY & HP VIDEO CONFERENCE KIT	COURTHOUSE - CIRCUIT COURT	2,830.16
2322	55491-000	1/28/20	POLY & HP VIDEO CONFERENCE KIT	COURTHOUSE - CIRCUIT COURT	2,830.16
2000	16626-000	9/30/02	PLAYGROUND SAND	CITRONELLE COMMUNITY PARK	720.82
2000	16614-000	5/15/02	MASON SAND FOR BALLFIELDS	CENTRAL RIDGE PARK	1,016.40
2000	16627-000	9/19/02	PLAYGROUND SAND	CITRONELLE COMMUNITY PARK	2,650.52
6102	16691-000	12/4/02	MASONRY SAND	ALEXANDER FAMILY PARK	2,835.38
6102	16428-000	7/2/03	(17) INTERCONNECT TIMBERS	EUGENE MARTIN PARK	955.66
6102	16426-000	7/2/03	FIBAR BASE	EUGENE MARTIN PARK	1,821.33
6102	16427-000	7/2/03	(27) INTERCONNECT TIMBERS	EUGENE MARTIN PARK	1,911.34
6102	17035-000	12/12/03	FIBAR SURFACING	FLORAL PARK	3,427.00
6102	16425-000	7/2/03	FIBAR BASE	EUGENE MARTIN PARK	3,642.67
6102	17264-000	8/10/04	(23) INTERCONNECT TIMBERS	HOMOSASSA FIRE STATION PARK	4,139.00
6102	18233-000	9/13/05	PLAYGROUND FIBRE BASE	BLUEBIRD SPRINGS PARK	4,371.90
6102	16183-000	2/19/03	BASKETBALL EQUIPMENT	HIGHLANDS PARK	928.40
6102	51237-000	4/12/12	STAIRMASTER STEPPER	CENTRAL RIDGE COMMUNITY CENT	1,088.57
6102	55286-000	2/13/20	WASTE RECEPTACLE	SHIMMER TRAILHEAD PARK	1,208.46
6102	55287-000	2/13/20	WASTE RECEPTACLE	SHIMMER TRAILHEAD PARK	1,208.46
6102	55288-000	2/13/20	WASTE RECEPTACLE	SHIMMER TRAILHEAD PARK	1,208.46
6102	55289-000	2/13/20	WASTE RECEPTACLE	SHIMMER TRAILHEAD PARK	1,208.46
6102	55290-000	2/13/20	WASTE RECEPTACLE	SHIMMER TRAILHEAD PARK	1,208.46
6210	50804-000	4/17/09	ALUMINUM FLAG POLE	FLORAL CITY LIBRARY	1,620.00
6102	55297-000	2/13/20	BICYCLE FIXIT STATION	SHIMMER TRAILHEAD PARK	1,725.00
6102	55291-000	2/13/20	PICNIC TABLE	SHIMMER TRAILHEAD PARK	1,798.93
6102	55292-000	2/13/20	PICNIC TABLE	SHIMMER TRAILHEAD PARK	1,798.93
6102	55293-000	2/13/20	PICNIC TABLE	SHIMMER TRAILHEAD PARK	1,798.93
6102	55294-000	2/13/20	PICNIC TABLE	SHIMMER TRAILHEAD PARK	1,798.93
6102	55295-000	2/13/20	ALUMINUM FLAG POLE	SHIMMER TRAILHEAD PARK	3,031.90
6102	18252-000	9/13/05	TENNIS NET & POLES	BICENTENNIAL PARK	2,616.69
6102	18253-000	9/13/05	TENNIS NET & POLES	BICENTENNIAL PARK	2,616.69
6102	18254-000	9/13/05	TENNIS NET & POLES	BICENTENNIAL PARK	2,616.69
6102	18255-000	9/13/05	TENNIS NET & POLES	BICENTENNIAL PARK	2,616.69
6102	16628-000	5/13/03	BASKETBALL COURT SURFACE	EUGENE MARTIN PARK	4,019.60
6102	18229-000	9/13/05	SAND VOLLEYBALL COURT	BLUEBIRD SPRINGS PARK	4,622.80
5212	14959-000	2/6/01	20 YD ROLL-OFF CONTAINER	LANDFILL - RECYCLE CONTAINERS	2,079.00
5212	14960-000	2/6/01	20 YD ROLL-OFF CONTAINER	LANDFILL - RECYCLE CONTAINERS	2,079.00
5212	14961-000	2/6/01	20 YD ROLL-OFF CONTAINER	LANDFILL - RECYCLE CONTAINERS	2,079.00
5212	14962-000	2/6/01	20 YD ROLL-OFF CONTAINER	LANDFILL - RECYCLE CONTAINERS	2,079.00
5212	15057-000	5/15/01	20 YD ROLL-OFF CONTAINER	LANDFILL - RECYCLE CONTAINERS	2,079.00
5212	15058-000	5/15/01	20 YD ROLL-OFF CONTAINER	LANDFILL - RECYCLE CONTAINERS	2,079.00
5212	15059-000	5/15/01	20 YD ROLL-OFF CONTAINER	LANDFILL - RECYCLE CONTAINERS	2,079.00

Attachment: REMAINING LESS THAN 5K (18344 : Deletion of Surplus Property)

5212	12743-000	9/30/96	ROLL-OFF RECYCLE CONTAINER	LANDFILL - RECYCLE CONTAINERS	2,250.00
5212	12425-000	2/5/96	20' RHINO ROLL-OFF RECYCLER	LANDFILL - RECYCLE CONTAINERS	3,200.00
5212	12574-000	3/18/96	20' RHINO ROLL-OFF RECYCLER	LANDFILL - RECYCLE CONTAINERS	3,200.00
5212	12579-000	3/18/96	20' RHINO ROLL-OFF RECYCLER	LANDFILL - RECYCLE CONTAINERS	3,200.00
5212	15804-000	8/6/02	SURGE SUPPRESSOR	LANDFILL - OPERATIONS YARD	761.10
5212	15805-000	8/6/02	SURGE SUPPRESSOR	LANDFILL - OPERATIONS YARD	761.10
5212	15801-000	8/6/02	SURGE SUPPRESSOR	LANDFILL - OPERATIONS YARD	846.10
5212	15809-000	8/6/02	SURGE SUPPRESSOR	LANDFILL - ADMINISTRATION BLDG	875.10
5212	15808-000	8/6/02	SURGE SUPPRESSOR	LANDFILL - SCALEHOUSE	875.10
5212	15806-000	8/6/02	SURGE SUPPRESSOR	LANDFILL - SERVICE GARAGE	875.10
5212	15125-000	6/5/01	EYE,FACE WASH SHOWER SPRAY	LANDFILL - HAZ MAT	913.34
5212	15751-000	9/4/02	CHEM ST CONTAINMENT PALLET	LANDFILL - OPERATIONS YARD	925.63
5212	15789-000	8/6/02	SURGE SUPPRESSOR	LANDFILL - ADMINISTRATION BLDG	1,089.10
5212	15790-000	8/6/02	SURGE SUPPRESSOR	LANDFILL - ADMINISTRATION BLDG	1,089.10
5212	15791-000	8/6/02	SURGE SUPPRESSOR	LANDFILL - SCALEHOUSE	1,089.10
5212	15792-000	8/6/02	SURGE SUPPRESSOR	LANDFILL - OPERATIONS YARD	1,232.10
5212	15793-000	8/6/02	SURGE SUPPRESSOR	LANDFILL - OPERATIONS YARD	1,232.10
5212	15799-000	8/6/02	SURGE SUPPRESSOR	LANDFILL - OPERATIONS YARD	1,232.10
5212	15800-000	8/6/02	SURGE SUPPRESSOR	LANDFILL - OPERATIONS YARD	1,232.10
5212	15788-000	8/6/02	SURGE SUPPRESSOR	LANDFILL - OPERATIONS YARD	1,346.10
5212	15811-000	8/6/02	SURGE SUPPRESSOR	LANDFILL - OPERATIONS YARD	1,404.10
5212	15817-000	8/6/02	SURGE SUPPRESSOR	LANDFILL - OPERATIONS YARD	1,404.10
5212	13064-000	3/31/97	FIRE SUPPRESSION SYSTEM	LANDFILL - HAZ MAT	1,500.00
6102	19364-000	4/18/07	IRRIGATION SYSTEM	BICENTENNIAL PARK	2,125.00
2670	19192-000	1/2/07	IRRIGATION SYSTEM WATER LINE	SHERIFF - ADMINISTRATION BLDG	2,747.14
9000	14149-000	3/8/99	TOPCON AUTOMATIC TRANSIT LEVEL	LGB - UTILITIES	919.00
5212	10311-000	3/8/90	TOPCON AUTO LEVEL	LANDFILL - ADMINISTRATION BLDG	994.88
9000	55410-000	3/9/20	TOPCON LASER LEVEL	LGB - UTILITIES	2,274.95
9000	19553-000	2/15/07	ONAN 75 KW GENERATOR	UT - CITRUS SPRINGS	0.00
9000	19550-000	2/15/07	GENERAC 250 KW GENERATOR	UT - CITRUS SPRINGS WWTP	0.00
9000	19987-000	2/15/07	ISCO SLUDGE SAMPLER	UT - CITRUS SPRINGS WWTP	0.00
9000	51086-000	9/30/01	KOHLER 135 KW GENERATOR	UT - MEADOWCREST	0.00
9000	19552-000	2/15/07	CAMPBELL AIR COMPRESSOR	UT - MEADOWCREST WWTP	0.00
9000	19751-000	2/15/07	GORMAN RUPP PUMP	UT - MEADOWCREST WWTP	0.00
9000	19760-000	2/15/07	AIR SYS INTERNATIONAL BLOWER	UT - MEADOWCREST WWTP	0.00
9000	19761-000	2/15/07	DBI SALA TRIPOD	UT - MEADOWCREST WWTP	0.00
9000	19762-000	2/15/07	SPEED SHORE HYDRAULIC PUMP	UT - MEADOWCREST WWTP	0.00
9000	19766-000	2/15/07	1500# LIFTMORE CRANE	UT - MEADOWCREST WWTP	0.00
9000	19979-000	2/15/07	PRIME SOURCE AIR COMPRESSOR	UT - MEADOWCREST WWTP	0.00
9000	19992-000	2/15/07	5500W GENERATOR	UT - MEADOWCREST WWTP	0.00
9000	19993-000	2/15/07	RIGID PIPE VISE	UT - MEADOWCREST WWTP	0.00
9000	19591-000	2/15/07	AIR COMPRESSOR	UT - PINE RIDGE	0.00
9000	19980-000	2/15/07	BLUE M TRANSITE OVEN	UT - POINT O WOODS	0.00
9000	19982-000	2/15/07	CAMBRIDGE INST MICROSCOPE	UT - POINT O WOODS	0.00
9000	19988-000	2/15/07	METTLER AE160 SCALE	UT - POINT O WOODS	0.00
9000	19754-000	2/15/07	FISHER LINE LOCATOR	UT - SUGARMILL WOODS WWTP	0.00
9000	19756-000	2/15/07	ENVIROMENTAL SYS WELL WIZARD	UT - SUGARMILL WOODS WWTP	0.00
9000	19990-000	2/15/07	SALA LIFT	UT - SUGARMILL WOODS WWTP	0.00
9999	16215D-000	2/2/06	BABY CHANGING TABLE	COURTHOUSE ANNEX - PROP APPR	296.93
9999	16215E-000	2/2/06	BABY CHANGING TABLE	COURTHOUSE ANNEX - PROP APPR	296.93
4150	15447-000	1/2/02	(2) AIR/WATER DISPENSERS	LGC - FLEET MGMT - ADMIN/SHOP	455.00
9000	14578-000	3/27/00	MAGNA TRAK 102 LOCATOR	LGB - UTILITIES	799.64

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9000	14640-000	5/12/00	MAGNA TRAK 102 LOCATOR	UT - MEADOWCREST WWTP	800.07
9000	07950-000	4/30/86	MUELLER DRILLING MACHINE	UT - MEADOWCREST WWTP	902.50
5212	14276-000	7/6/99	TIREGUARD ROAD SWEEPER	LANDFILL - OPERATIONS YARD	915.00
9000	15370-000	11/7/01	7 TON BEARING PULLER SET	UT - MEADOWCREST WWTP	962.36
5212	11200-000	3/2/93	SAFETY MATE GAS MONITOR	LANDFILL - ADMINISTRATION BLDG	975.59
2670	55529-000	7/30/20	FIXED BASE HYDRO STACKER	LGC - FACILITIES MANAGEMENT	1,009.64
4150	40220-000	11/18/94	LINCOLN 1 1/4 TON WHEEL DOLLY	LGC - FLEET MGMT - ADMIN/SHOP	1,031.25
9000	15525-000	1/28/02	WELL FLOW METER	UT - CHARLES A BLACK II WTP	1,050.00
9000	15526-000	1/28/02	WELL FLOW METER	UT - CHARLES A BLACK II WTP	1,050.00
9000	12757-000	9/30/96	ISOTEMP OVEN	UT - MEADOWCREST WWTP	1,125.00
4150	40254-000	2/10/89	TOOL SET	LGC - FLEET MGMT - WELD SHOP	1,138.14
9000	15537-000	2/18/02	0-300 LEVEL TRANSDUCER	UT - MEADOWCREST WWTP	1,146.10
9000	15538-000	2/18/02	0-300 LEVEL TRANSDUCER	UT - MEADOWCREST WWTP	1,146.10
7203	51481-000	11/19/13	BICYCLE RACK	LGC - TRANSIT SERVICES	1,155.17
2670	55408-000	2/18/20	CLEAN FREAK FLOOR BUFFER	LGC - FACILITIES MANAGEMENT	1,155.20
4102	55370-000	10/17/19	STIHL CUT SAW 14"	ROAD MAINT - AREA #4 SATELLITE	1,161.26
4150	40243-000	6/1/93	MECHANIC'S TOOL SET	LGC - FLEET MGMT - YARD	1,211.25
2670	55409-000	2/18/20	CLEAN FREAK BURNISHER	LGC - FACILITIES MANAGEMENT	1,245.20
9000	11025-000	5/27/92	WALLACE TRIPOID	UT - MEADOWCREST WWTP	1,249.11
3200	54307-000	10/1/17	KODIAK VEHICLE STABALIZER KIT	FIRE STATION #09 - DE ROSA	1,250.48
9000	14584-000	3/3/00	RACO CHATTERBOX	UT - MEADOWCREST WWTP	1,251.67
9000	14014-000	12/1/98	MULTIQUIP 3" TRASH PUMP	UT - MEADOWCREST WWTP	1,268.00
7203	51675-000	11/7/14	BICYCLE RACK	LGC - TRANSIT SERVICES	1,284.23
7203	51676-000	11/7/14	BICYCLE RACK	LGC - TRANSIT SERVICES	1,284.23
7203	51674-000	11/7/14	BICYCLE RACK	LGC - TRANSIT SERVICES	1,284.24
9000	55378-000	4/2/20	1HP GOULDS PUMP	UT - MEADOWCREST	1,284.50
3200	55221-000	2/19/20	MULTIRAE CRADLE CHARGER	FIRE STATION #07 - LECANTO	1,319.00
8888	40263-000	11/18/94	LINCOLN END LIFT JACK	LGC - FLEET MGMT - ADMIN/SHOP	1,357.50
9000	07409-000	5/19/85	AP DYNATEL CABLE LOCATOR	UT - MEADOWCREST WWTP	1,362.89
4150	40245-000	10/18/88	DOYLE OUTDOOR VACCUM	LGC - FLEET MGMT - YARD	1,410.00
4102	55385-000	11/18/19	WACKER TAMPER	ROAD MAINT - AREA #3 SATELLITE	1,460.50
4150	06058-000	10/1/82	B KELLOG AMERICAN COMPRESSOR	LGC - FLEET MGMT - YARD	1,495.00
9000	12761-000	9/30/96	FURNANCE / MUFFLE	UT - BRENTWOOD WWTP	1,495.00
4150	40231-000	11/1/00	MAGNETIC CARD ENCODER	LGC - FLEET MGMT - ADMIN/SHOP	1,583.90
9000	15446-000	1/8/02	AMPROBE EARTH GROUND TESTER	UT - MEADOWCREST WWTP	1,600.00
9000	13469-000	11/13/97	SPECTROPHOTOMETER	UT - BRENTWOOD WWTP	1,610.00
4150	40211-000	1/1/80	HYDRAULIC FORCING PRESS	LGC - FLEET MGMT - WELD SHOP	1,740.00
9000	12758-000	9/30/96	ANALYTICAL BALANCES	UT - MEADOWCREST WWTP	1,750.00
9000	14579-000	3/28/00	STONE PLATE COMPACTOR	UT - CITRUS SPRINGS WWTP	1,754.00
9000	14592-000	4/3/00	(2) FLOW METER ASSEMBLIES	UT - MEADOWCREST WWTP	1,782.96
9000	10517-000	9/10/90	AQUA SCOPE SONIC DETECTION	UT - MEADOWCREST WWTP	1,796.84
9000	14759-000	8/21/00	FLOW METER ASSEMBLY	UT - MEADOWCREST WWTP	1,797.00
9000	14040-000	12/22/98	ALLEGRO EXPLOSION PROOF BLOWER	UT - SUGARMILL WOODS WWTP	1,814.45
9000	10514-000	9/12/90	5 HP HYDROSTATIC TEST PUMP	UT - CITRUS SPRINGS WWTP	1,848.00
9000	11489-000	9/1/94	KOHLER 5 KW GENERATOR	UT - MEADOWCREST WWTP	2,070.00
9000	55390-000	12/11/19	AQUATAP KIT	UT - MEADOWCREST	2,095.00
9000	55373-000	11/8/19	2 HP GRINDER PUMP	UT - MEADOWCREST	2,097.80
9000	15527-000	1/28/02	LARGE METER TESTER	UT - SUGARMILL WOODS WWTP	2,100.00
9000	15531-000	1/17/02	SCHLUMBERGER FIELD PROGRAMMER	LGB - UTILITIES	2,134.83
4150	40246-000	12/1/98	LINCOLN WIREMATIC WELDER	LGC - FLEET MGMT - ADMIN/SHOP	2,167.64
9000	12079-000	10/2/95	ISCO SLUDGE SAMPLER	UT - SUGARMILL WOODS WWTP	2,183.00
9000	10599-000	12/10/90	WATER METER TESTING EQUIPMENT	UT - MEADOWCREST WWTP	2,298.87

Attachment: REMAINING LESS THAN 5K (18344 : Deletion of Surplus Property)

4102	55384-000	11/18/19	WACKER	ROAD MAINT - AREA #1 SATELLITE	2,321.50
9000	13447-000	9/30/97	225 AC/DC WELDER & GENERATOR	UT - MEADOWCREST WWTP	2,325.86
9000	10890-000	10/21/91	SAMPLER SEWAGE TEST EQUIPMENT	UT - SUGARMILL WOODS WWTP	2,353.50
4150	15448-000	1/2/02	(9) DIGITAL NOZZLES	LGC - FLEET MGMT - ADMIN/SHOP	2,379.60
4150	40212-000	11/14/83	ASSY MACHINE HYD HOSE	LGC - FLEET MGMT - WELD SHOP	2,395.00
9000	14802-000	9/20/00	RIGID TAPPING TOOL	UT - MEADOWCREST WWTP	2,443.16
9000	11642-000	3/23/95	SIMPSON PRESSURE WASHER	UT - MEADOWCREST WWTP	2,526.00
9000	55392-000	1/30/20	6 CHANNEL RECORDER	UT - SUGARMILL WOODS	2,699.70
9000	14440-000	11/12/99	CONFINED SPACE MANLIFT	UT - SUGARMILL WOODS WWTP	2,798.00
2670	55389-000	12/16/19	M18 FORCE LOGIC PRESS TOOL KIT	LGC - FACILITIES MANAGEMENT	2,810.28
9000	14224-000	5/21/99	HACH SPECTROPHOTOMETER	UT - MEADOWCREST WWTP	2,848.00
9000	15358-000	11/26/01	3 HP HYDROMATIC SUB PUMP	UT - CITRUS SPRINGS	2,986.00
9000	55430-000	8/5/20	AQUATAP PRO TAPPING KIT	UT - MEADOWCREST	2,999.00
9000	17922-000	3/1/05	ELECTROMAGNETIC FLOW METER	UT - SUGARMILL WOODS WTP #3	3,032.95
4102	55492-000	9/14/20	BULKHEAD NOZZLE	ROAD MAINT - AREA #1 SATELLITE	3,100.00
5212	55471-000	8/6/20	5 HP SUBMERSIBLE PUMP	LANDFILL - OPERATIONS YARD	3,246.22
5212	14965-000	2/1/01	5 HP SUBMERSIBLE PUMP	LANDFILL - OPERATIONS YARD	3,256.70
6102	55406-000	1/31/20	20" DISK TILE FLOOR SCRUBBER	CENTRAL RIDGE COMMUNITY CENT	3,322.00
9000	55374-000	11/13/19	5 PH 1 PHASE VORTEX PUMP	UT - MEADOWCREST	3,325.00
4102	55531-000	2/10/20	STANLEY HYDRAULIC BREAKER	ROAD MAINT - AREA #1 SATELLITE	3,375.00
9000	14223-000	5/24/99	HONDA 12 KW GENERATOR	UT - SUGARMILL WOODS WWTP	3,413.25
4150	08149-000	7/16/86	DISC BRAKE LATHE	LGC - FLEET MGMT - ADMIN/SHOP	3,505.50
3200	55223-000	2/19/20	MULTIRAE MULTI GAS MONITOR	FIRE STATION #07 - LECANTO	3,626.00
3200	55224-000	2/19/20	MULTIRAE MULTI GAS MONITOR	FIRE STATION #07 - LECANTO	3,626.00
3200	55225-000	2/19/20	MULTIRAE MULTI GAS MONITOR	FIRE STATION #07 - LECANTO	3,626.00
4150	10617-000	12/19/90	DRILL PRESS MACHINE	LGC - FLEET MGMT - WELD SHOP	3,839.59
5212	55433-000	8/26/20	1 HP SUBMERSIBLE PUMP	LANDFILL - OPERATIONS YARD	4,167.00
9000	55437-000	3/16/20	HACH CONTROLLER AND PROBE	UT - MEADOWCREST	4,182.60
9000	55379-000	4/8/20	6.7 HP GRINDER PUMP	UT - MEADOWCREST	4,226.00
9000	55383-000	4/8/20	6.7 HP GRINDER PUMP	UT - MEADOWCREST	4,226.00
5212	55426-000	6/26/20	BULB CRUSHER	LANDFILL - HAZ MAT	4,268.00
9000	14586-000	2/29/00	ULTRAMAG FLOW METER	UT - BRENTWOOD WWTP	4,400.00
9000	55375-000	11/11/19	1.5 HP BARNES PUMP	UT - SUGARMILL WOODS	4,435.00
9000	55416-000	5/13/20	6" MAG METER	UT - SUGARMILL WOODS	4,448.15
9000	55417-000	5/13/20	8" MAG METER	UT - SUGARMILL WOODS	4,655.25
9000	19604-000	2/15/07	CATERPILLAR 150 KW GENERATOR	UT - SUGARMILL WOODS WTP #3	4,657.16
9000	55376-000	12/9/19	1.5 HP BARNES PUMP	UT - SUGARMILL WOODS	4,807.00
9000	55394-000	1/31/20	3" PNEUMATIC PIERCING TOOL	UT - SUGARMILL WOODS	4,850.00
9000	17297-000	9/30/04	KOHLER 40 KW GENERATOR	UT - ELDORADO WTP	4,912.30
9000	17261-000	9/30/04	KOHLER 40 KW GENERATOR	UT - MEADOWCREST WWTP	4,912.30
9000	17298-000	9/30/04	KOHLER 40KW GENERATOR	UT - WATER OAKS WTP	4,912.30
9990	12841A-000	10/1/97	(2) SCHOOL FLASHERS	TRAFFIC SIGNALS	0.00
9990	14161-000	4/6/99	SCHOOL FLASHER	TRAFFIC SIGNALS	4,375.00
9990	14162-000	4/6/99	SCHOOL FLASHER	TRAFFIC SIGNALS	4,375.00
9500	20343-000	2/15/07	'06 TOYOTA TRUCK	LGB - WATER RESOURCES	0.00
9000	20380-000	2/15/07	'10 HOMEMADE TRAILER	UT - CITRUS SPRINGS WWTP	0.00
9000	20477-000	9/30/09	'09 HOMEMADE TRAILER	UT - CITRUS SPRINGS WWTP	0.00
9000	20387-000	2/15/07	'10 ENCLOSED TRAILER	UT - MEADOWCREST WWTP	0.00
9000	20379-000	2/15/07	'00 ENCLOSED SAFETY TRAILER	UT - SUGARMILL WOODS WWTP	0.00
9000	20381A-000	10/1/15	'81 SINGLE AXLE TRAILER	UT - SUGARMILL WOODS WWTP	0.00
9000	09456-000	5/5/98	'00 CROSLEY TRAILER	UT - MEADOWCREST WWTP	1,800.00
9000	20054-000	3/18/02	'02 CHEROKEE ENCLOSED TRAILER	UT - MEADOWCREST WWTP	3,000.00

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3200	53560-000	10/1/17	'90 CROSLEY EQUIPMENT TRALER	FIRE STATION #07 - LECANTO	3,800.00
9000	09293-000	11/2/94	'00 CROSLEY UTILITY TRAILER	UT - MEADOWCREST WWTP	3,807.50
2440	52829-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52830-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52831-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52832-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52833-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52834-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52835-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52836-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52837-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52838-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52839-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52840-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52841-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52842-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52843-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52844-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52845-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52846-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52847-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52848-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52849-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52850-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52851-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52852-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52853-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52854-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52855-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52856-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52857-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52858-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52859-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52860-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52861-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52862-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52863-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52864-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52865-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52866-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52867-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52868-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52869-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52870-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52871-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52872-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52873-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52874-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52875-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52876-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52877-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52878-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00

Attachment: REMAINING LESS THAN 5K (18344 : Deletion of Surplus Property)

2440	52879-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52880-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52881-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52882-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52883-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52884-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52885-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52886-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52887-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52888-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52889-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52890-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52891-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52892-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52893-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52894-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52895-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52896-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52897-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52898-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52899-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52900-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52901-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52902-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52903-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52904-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52905-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52906-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52907-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52908-000	9/20/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52998-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	52999-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53000-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53001-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53002-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53003-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53004-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53005-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53006-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53007-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53008-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53009-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53010-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53011-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53012-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53013-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53014-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53015-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53016-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53017-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53018-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53019-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00

Attachment: REMAINING LESS THAN 5K (18344 : Deletion of Surplus Property)

2440	53020-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53021-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53022-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53023-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53024-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53025-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53026-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53027-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53028-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53029-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53030-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53031-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53032-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53033-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53034-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53035-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53036-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53037-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53038-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53039-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53040-000	11/29/17	EVID EDGE POLL BOOK	WCGC - ELECTIONS	1,995.00
2440	53045-000	2/7/18	EVID EDGE POLL BOOK	WCGC - ELECTIONS	2,015.00
2440	53046-000	2/7/18	EVID EDGE POLL BOOK	WCGC - ELECTIONS	2,015.00
2440	53047-000	2/7/18	EVID EDGE POLL BOOK	WCGC - ELECTIONS	2,015.00
2440	53304-000	9/12/18	EVID EDGE UNIT	WCGC - ELECTIONS	2,015.00
2440	53305-000	9/12/18	EVID EDGE UNIT	WCGC - ELECTIONS	2,015.00
2440	53306-000	9/12/18	EVID EDGE UNIT	WCGC - ELECTIONS	2,015.00
2440	53307-000	9/12/18	EVID EDGE UNIT	WCGC - ELECTIONS	2,015.00
2440	53308-000	9/12/18	EVID EDGE UNIT	WCGC - ELECTIONS	2,015.00
2440	53411-000	1/29/19	EVID EDGE UNIT	WCGC - ELECTIONS	2,015.00
2440	53412-000	1/29/19	EVID EDGE UNIT	WCGC - ELECTIONS	2,015.00
2440	53413-000	1/29/19	EVID EDGE UNIT	WCGC - ELECTIONS	2,015.00
2440	53414-000	1/29/19	EVID EDGE UNIT	WCGC - ELECTIONS	2,015.00
2440	53415-000	1/29/19	EVID EDGE UNIT	WCGC - ELECTIONS	2,015.00
2440	54879-000	2/11/19	EVID EDGE UNIT	WCGC - ELECTIONS	2,015.00
2440	54880-000	2/11/19	EVID EDGE UNIT	WCGC - ELECTIONS	2,015.00
2440	54881-000	2/11/19	EVID EDGE UNIT	WCGC - ELECTIONS	2,015.00
2440	54882-000	2/11/19	EVID EDGE UNIT	WCGC - ELECTIONS	2,015.00
2440	54883-000	2/11/19	EVID EDGE UNIT	WCGC - ELECTIONS	2,015.00
2440	54884-000	2/11/19	EVID EDGE UNIT	WCGC - ELECTIONS	2,015.00
2440	54885-000	2/11/19	EVID EDGE UNIT	WCGC - ELECTIONS	2,015.00
2440	54886-000	2/11/19	EVID EDGE UNIT	WCGC - ELECTIONS	2,015.00
2440	51408-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,495.00
2440	51409-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,495.00
2440	51410-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,495.00
2440	51411-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,495.00
2440	51412-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,495.00
2440	51413-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,495.00
2440	51414-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,495.00
2440	51415-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,495.00
2440	51416-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,495.00
2440	51417-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,495.00

Attachment: REMAINING LESS THAN 5K (18344 : Deletion of Surplus Property)

2440	51418-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,495.00
2440	51419-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,495.00
2440	51420-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,495.00
2440	51421-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,495.00
2440	51422-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,495.00
2440	51423-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,495.00
2440	51424-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,595.00
2440	51425-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,595.00
2440	51426-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,595.00
2440	51427-000	8/27/13	EVID ELECTRONIC POLL BOOK	WCGC - ELECTIONS	2,595.00

Attachment: REMAINING LESS THAN 5K (18344 : Deletion of Surplus Property)

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	PLT-21-13 Pecoraro-Sharp Replat
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

This is an application for a plat that would create two residential lots from three residential lots on N. Heritage Oaks Path in Hernando. The proposed plat has been reviewed and recommended for approval by staff.

BUDGET IMPACT/FUNDING SOURCE:

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

N/A – Applicant responsibility (recording fee)

RECOMMENDED ACTION:

a. Review and approve application PLT-21-13, Pecoraro-Sharp Replat

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

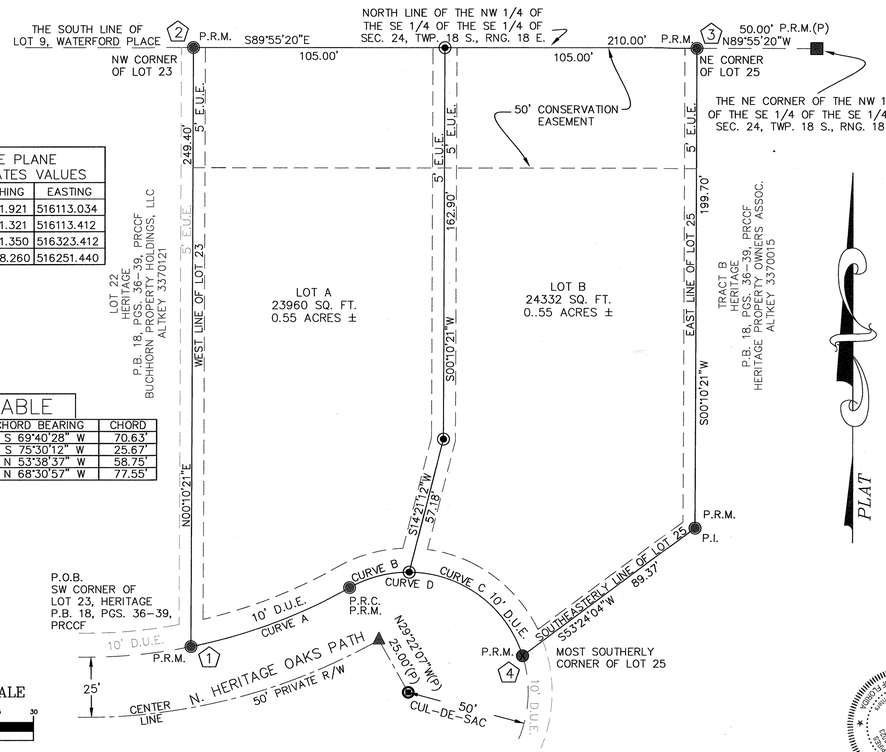
PECORARO–SHARP REPLAT

A REPLAT OF LOTS 23, 24 AND 25, HERITAGE, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 18, PAGES 36 THROUGH 39 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
SECTION 24, TOWNSHIP 18 SOUTH, RANGE 18 EAST

LEGAL DESCRIPTION:

A REPLAT OF LOTS 23, 24 AND 25, HERITAGE, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 18, PAGES 36 THROUGH 39 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, BEING FURTHER DESCRIBED AS FOLLOWS:
BEGIN AT THE SW CORNER OF LOT 23, HERITAGE, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 18, PAGES 36 THROUGH 39 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, SAID POINT ALSO BEING ON A CURVE AND THE NORTHERLY RIGHT–OF–WAY LINE OF NORTH HERITAGE OAKS PATH (A 50 FOOT WIDE PRIVATE ROAD PER SAID PLAT); THENCE N 00° 10' 21" E ALONG THE WEST LINE OF SAID LOT 23, 249.40 FEET TO THE NW CORNER OF SAID LOT 23 SAID POINT ALSO BEING ON THE SOUTH LINE OF LOT 9, WATERFORD PLACE, PLAT BOOK 17, PAGES 3 AND 4 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE S 89° 55' 20" E, 210.00 FEET TO THE NE CORNER OF LOT 25 OF SAID PLAT; THENCE S 00° 10' 21" W ALONG THE EAST LINE OF SAID LOT 25, 199.70 FEET TO A POINT OF INTERSECTION OF SAID EAST LINE, THENCE S 53° 24' 04" W ALONG THE SOUTHEASTERLY LINE OF SAID LOT 25, 89.37 FEET TO THE MOST SOUTHERLY CORNER OF SAID LOT 25, SAID POINT ALSO BEING ON THE AFOREMENTIONED NORTHERLY RIGHT–OF–WAY LINE AND CURVE CONCAVED SOUTHWESTERLY HAVING A RADIUS OF 50.00 FEET AND A CENTRAL ANGLE OF 101°42'21"; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE AND SAID NORTHERLY RIGHT–OF–WAY LINE, 88.68 FEET (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS N 68° 30' 57" W, 77.55 FEET) TO A POINT OF REVERSE CURVE, CONCAVED NORTHERLY HAVING A RADIUS OF 225.00 FEET AND A CENTRAL ANGLE OF 18°03'47"; THENCE ALONG THE ARC OF SAID CURVE AND SAID NORTHERLY RIGHT–OF–WAY LINE, 70.93 FEET (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS S 69° 40' 28" W, 70.63 FEET) TO THE POINT OF BEGINNING. CONTAINING 1.1 ACRES MORE OR LESS.

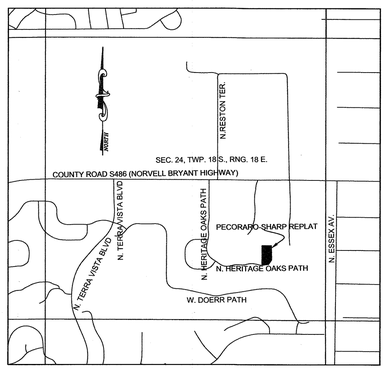
STATE PLANE COORDINATES VALUES		
POINT	NORTHING	EASTING
1	1658631.921	516113.034
2	1658881.321	516113.412
3	1658881.350	516323.412
4	1658628.260	516251.440



CURVE TABLE					
NO.	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD
A	70.93'	225.00'	18°03'47"	S 69°40'28" W	70.63'
B	25.96'	50.00'	29°44'39"	S 75°30'12" W	25.67'
C	62.80'	50.00'	71°57'42"	N 53°38'37" W	58.75'
D	88.68'	50.00'	101°42'21"	N 68°30'57" W	77.55'

GRAPHIC SCALE
30 0 15 30
(IN FEET)
1 inch = 30 ft.

LEGEND:
- FOUND 4"X4" CONCRETE MONUMENT (LB 3951) Except as noted.
- FOUND 5/8" IRON ROD & CAP (LB 7008) Except as noted.
- SET 5/8" IRON ROD & CAP (LB 7314)
- FOUND 5/8" IRON ROD (NO IDENTIFICATION)
- FOUND NAIL AND DISK (LB 3951)
- DESCRIPTIVE POINT (NOT FOUND, NOT SET)
- (F) FIELD MEASURED
- (LB) LICENSED BUSINESS
- (R) RADIUS
- (L) ARC LENGTH
- (Δ) DELTA
- (CHD) CHORD: BEARING & DISTANCE
- (PG(S).) PAGE(S)
- (R/W) RIGHT OF WAY
- (MOL)(±) MORE OR LESS
- (P.B.) PLAT BOOK
- (ALTKEY) ALTERNATE KEY NUMBER
- (D.U.E.) DRAINAGE & UTILITY EASEMENT
- (E.U.E.) ELECTRICAL UTILITY EASEMENT
- (P.R.M.) PERMANENT REFERENCE MONUMENT
- (P.R.C.C.F.) PUBLIC RECORDS CITRUS COUNTY FLORIDA
- (P) PLAT OF HERITAGE, P.B. 18, PGS. 36–39, PRCCF
- (1) STATE PLANE COORDINATE POINT NUMBER
- (P.O.B.) POINT OF BEGINNING
- (P.R.C.) POINT OF REVERSE CURVATURE
- (P.R.M.) PERMANENT REFERENCE MONUMENT
- (P.I.) POINT OF INTERSECTION
- (SEC.) SECTION
- (TWP.) TOWNSHIP
- (RNG.) RANGE



VICINITY MAP
NOT TO SCALE

SURVEYOR'S NOTES:

1. BEARINGS SHOWN ARE BASED ON THE PLAT OF HERITAGE, AS RECORDED IN PLAT BOOK 18, PAGES 36 THROUGH 39, THE WEST LINE OF LOT A. WAS HELD TO BEAR N 00°10'21" E.
2. ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 12017C 0214 D AND 12017C 0218D, DATED SEPTEMBER 26, 2014, THIS PROPERTY LIES IN FLOOD ZONE X (LESS THAN 0.2 % ANNUAL FLOOD RISK) ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY.
3. THIS PROJECT WILL BE SERVICED BY CITRUS COUNTY PUBLIC WATER AND WASTE WATER SYSTEMS..
4. HORIZONTAL COORDINATE VALUES SHOWN HEREON REFLECT FLORIDA STATE PLANE COORDINATES WEST ZONE (0902) AND ARE REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD83), ADJUSTMENT OF 1999. THE SOURCE OF THESE COORDINATES IS FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION, CERTIFIED CORNER RECORDS..
5. ALL DISTANCES SHOWN HEREON ARE GROUND DISTANCES.
6. NO NEW ROADWAYS HAVE BEEN CREATED BY THIS PLAT.

APPROVAL OF OFFICIALS:

BY: _____ COUNTY ENGINEER

BY: _____ DIRECTOR OF PUBLIC WORKS

BY: _____ DIRECTOR OF ENVIRONMENTAL HEALTH

BY: _____ LAND DEVELOPMENT DIRECTOR

APPROVED AS TO FORM AND SUBSTANCE:

BY: _____ DATE: _____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

COUNTY COMMISSION'S APPROVAL:

THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA DOES HEREBY APPROVE THIS PLAT FOR RECORDING IN THE PUBLIC RECORDS AND ACCEPTS THE FOREGOING DEDICATION.

BY: _____ FOR ANGELA VICK, CLERK OF THE CIRCUIT COURT

BY: _____ SCOTT E. CARNAHAN, CHAIRMAN OF THE BOARD

CLERK'S CERTIFICATE:

THIS IS TO CERTIFY THIS PLAT HAS BEEN FILED IN PLAT BOOK _____, PAGE ___, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA AT _____, ON _____, 2021, FILE NO. _____

BY: _____
FOR ANGELA VICK
CLERK OF CIRCUIT COURT

NOTICE:

THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.

CERTIFICATE OF SURVEYOR AND MAPPER:

I HEREBY CERTIFY THAT THIS PLAT OF "PECORARO–SHARP REPLAT" IS A TRUE AND CORRECT REPRESENTATION OF LANDS AS RECENTLY SURVEYED AND PLATTED UNDER MY DIRECTION; THAT THE PERMANENT REFERENCE MONUMENTS AS SHOWN HEREON WERE IN PLACE AS OF THE 12TH DAY OF June, 2021, AND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF CHAPTER 177, PART 1, FLORIDA STATUTES AND THE CITRUS COUNTY LAND DEVELOPMENT CODE, CHAPTER 11–035.

BY: Wallace L. Higgins DATE: 8/13/21
WALLACE L. HIGGINS, P.S.M. FOR GULFWEST SURVEYING, INC.
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA REGISTRATION NO. 5832
LICENSED BUSINESS NO. 7314

PREPARED BY :
GULFWEST SURVEYING, INC.
PROFESSIONAL SURVEYORS AND MAPPERS
9469 W. GREEN BAY LANE
CRYSTAL RIVER, FLORIDA 34428
PH: 352.563.1252 FAX: 352.563.1253

DEDICATION:

KNOW ALL MEN BY THESE PRESENTS, THAT ROBERT PECORARO AND JOAN CELLANA, AND MARK A. SHARP AND SANDRA M. SHARP, BEING THE OWNER IN FEE SIMPLE OF THE LANDS LOCATED IN CITRUS COUNTY, FLORIDA, AND THAT NO EASEMENTS OR RIGHT OF WAYS WERE CREATED BY THIS PLAT. ALL STREETS WERE PREVIOUSLY DEDICATED IN THE PLAT OF HERITAGE IN PLAT BOOK 18, PAGES 36 THROUGH 39 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA. CITRUS COUNTY, FLORIDA SHALL HAVE A NON–EXCLUSIVE EASEMENT IN, OVER, UNDER, AND THROUGH, AND THE NON–EXCLUSIVE RIGHT TO USE SAID ROADWAY AND ALL EASEMENTS FOR THE INSTALLATION AND MAINTENANCE OF DRAINAGE FACILITIES, UTILITIES, AND PURPOSES INCIDENTAL THERETO, AS WELL AS THE INGRESS AND EGRESS FOR THE PURPOSES OF PROVIDING EMERGENCY, FIRE, MEDICAL, AND SIMILAR SERVICES.

SIGNED AND ATTESTED TO BY THE PERSONS NAMED BELOW HERETO ON THIS 19TH DAY OF August, 2021.

BY: _____ ROBERT PECORARO
PRINTED NAME: ROBERT PECORARO
ATTEST: Marsha Dakin
PRINTED NAME: Marsha Dakin
ATTEST: Marsha Dakin (Laura Gorman)
PRINTED NAME: Marsha Dakin

BY: _____ JOAN CELLANA
PRINTED NAME: JOAN CELLANA
ATTEST: Marsha Dakin
PRINTED NAME: Marsha Dakin
ATTEST: Laura Gorman
PRINTED NAME: Laura Gorman

BY: _____ MARK A. SHARP
PRINTED NAME: Mark A Sharp
ATTEST: Clint Pinkerton
PRINTED NAME: Clint Pinkerton
ATTEST: Taylor P. Owenby
PRINTED NAME: Taylor P. Owenby

BY: _____ SANDRA M. SHARP
PRINTED NAME: SANDRA M SHARP
ATTEST: Clint Pinkerton
PRINTED NAME: Clint Pinkerton
ATTEST: Taylor P. Owenby
PRINTED NAME: Taylor P. Owenby

NOTARY ACKNOWLEDGMENT:

STATE OF Fla
COUNTY OF Citrus

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 13 DAY OF Aug, 2021, BY ROBERT PECORARO OWNER OF SAID LANDS, WHO IS PERSONALLY KNOWN TO ME OR HAS PRODUCED DL AS IDENTIFICATION AND DID NOT TAKE AN OATH.

DATE : 8/13/21 SIGNED : _____
NOTARY PUBLIC, STATE OF _____
MY COMMISSION EXPIRES
COMMISSION NO.: Laura Gorman

NOTARY ACKNOWLEDGMENT:

STATE OF Fla
COUNTY OF Citrus

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 13 DAY OF Aug, 2021, BY JOAN CELLANA OWNER OF SAID LANDS, WHO IS PERSONALLY KNOWN TO ME OR HAS PRODUCED DL AS IDENTIFICATION AND DID NOT TAKE AN OATH.

DATE : 8/13/21 SIGNED : _____
NOTARY PUBLIC, STATE OF _____
MY COMMISSION EXPIRES
COMMISSION NO.: Laura Gorman

NOTARY ACKNOWLEDGMENT:

STATE OF NC
COUNTY OF Guilford

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 17 DAY OF August, 2021, BY MARK A. SHARP OWNER OF SAID LANDS, WHO IS PERSONALLY KNOWN TO ME OR HAS PRODUCED DL AS IDENTIFICATION AND DID NOT TAKE AN OATH.

DATE : 8/17/21 SIGNED : _____
Taylor P. Owenby NOTARY PUBLIC Guilford County North Carolina My Commission Expires 9-7-2022
NOTARY PUBLIC, STATE OF NC
MY COMMISSION EXPIRES 9-7-2022
COMMISSION NO.:

NOTARY ACKNOWLEDGMENT:

STATE OF NC
COUNTY OF Guilford

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 17 DAY OF August, 2021, BY SANDRA M. SHARP OWNER OF SAID LANDS, WHO IS PERSONALLY KNOWN TO ME OR HAS PRODUCED DL AS IDENTIFICATION AND DID NOT TAKE AN OATH.

DATE : 8/17/21 SIGNED : _____
Taylor P. Owenby NOTARY PUBLIC Guilford County North Carolina My Commission Expires 9-7-2022
NOTARY PUBLIC, STATE OF NC
MY COMMISSION EXPIRES 9-7-2022
COMMISSION NO.:

ABSTRACTOR'S CERTIFICATE:

I HEREBY CERTIFY THAT ROBERT PECORARO AND JOAN CELLANA, AND MARK A. SHARP AND SANDRA M. SHARP ARE THE OWNERS OF RECORD OF THE LANDS HEREBY PLATTED, THAT THERE ARE NO DELINQUENT TAXES ON SAID LANDS, AND THAT THERE ARE NO MORTGAGE HOLDERS OF RECORD AND THAT NO ADDITIONAL EASEMENTS OR ENCUMBRANCES EXIST THAT WOULD AFFECT THE PLATTING PROCESS OF THESE LANDS.

BY: _____ DATE: 8/13/2021
PRINTED NAME: Laura Gorman
COMPANY : Express Title.

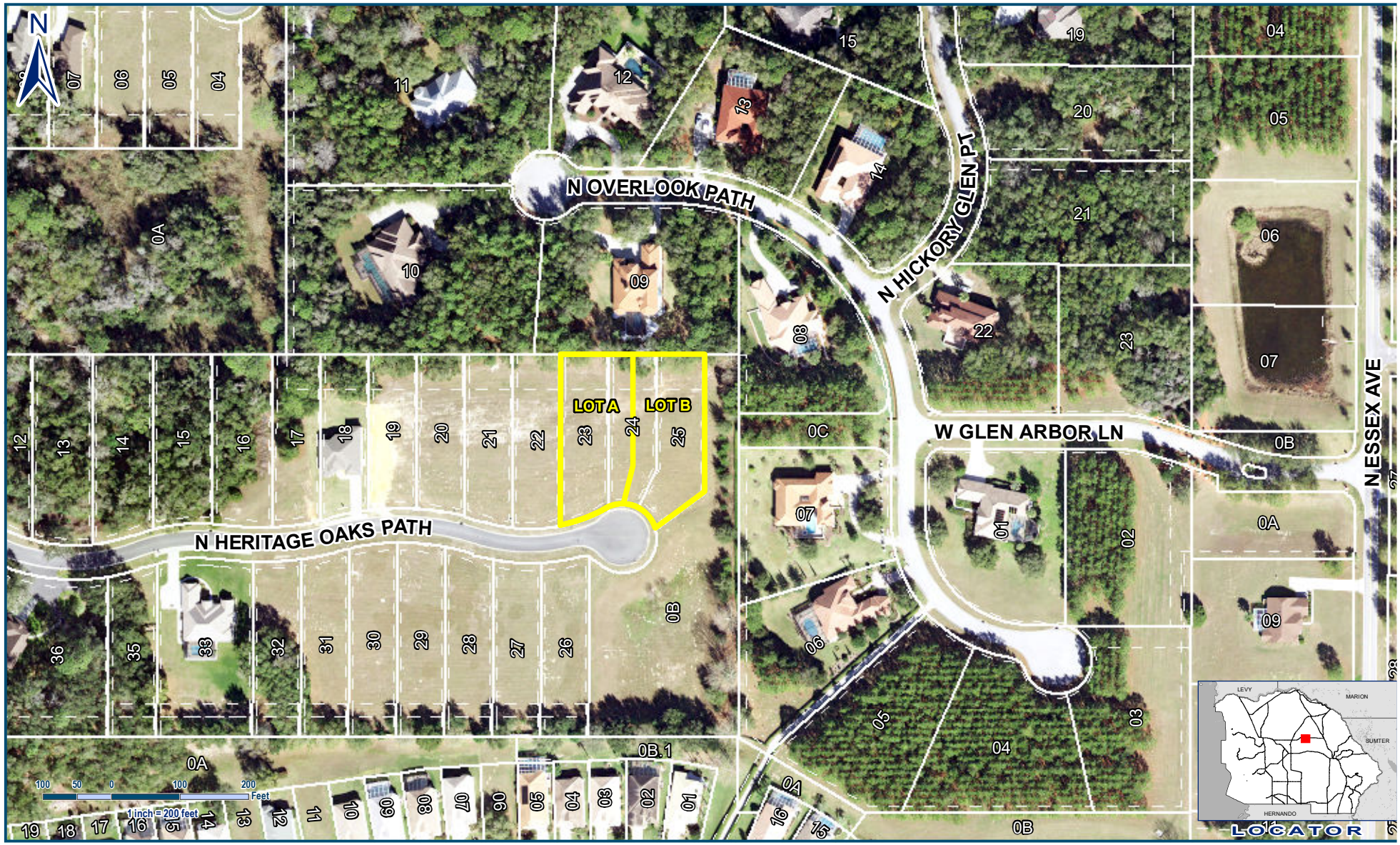
COUNTY SURVEYOR'S APPROVAL:

I HEREBY CERTIFY THAT I AM A PROFESSIONAL SURVEYOR AND MAPPER, EMPLOYED BY CITRUS COUNTY, FLORIDA, AND I HAVE REVIEWED THE SURVEY AND PLAT FOR CONFORMITY TO CHAPTER 177, PART 1, OF THE FLORIDA STATUTES AND I HEREBY CERTIFY THAT SAID SURVEY AND PLAT COMPLY WITH THE REQUIREMENTS OF CHAPTER 177, PART 1 OF THE FLORIDA STATUTES AND THE CITRUS COUNTY LAND DEVELOPMENT CODE, CHAPTER 11–035.

_____ DATE SIGNED: _____
MARK T. THOMAS, P.S.M. NO. 5151
CITRUS COUNTY SURVEY SECTION CHIEF

PLAT BOOK _____ PAGE _____

Attachment: mylar scan (17297 : PLT-21-13 Pecoraro-Sharp Replat)



Legend

PLT-21-13

PECORARO - SHARP REPLAT
PLT-21-13
SEC 24 TWN 18S RNG 18E

Geographic Information Systems

Prepared By : Susan O'Connell
Date: August 23, 2021
Source: Enterprise Geodatabase
Map Number: SO001179

Cynthia P. Skelhorn
Director

This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide content that is accurate and complete as of the date it is printed. However, all information provided must be independently verified by the user.

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of this information, including but not limited to, damages or losses caused by reliance upon the accuracy or timeliness of this information and the viewing, copying, or distributing of these materials.

Attachment: Locator map (17297 : PLT-21-13 Pecoraro-Sharp Replat)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Declaration of County Owned Properties as Surplus
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

The following vacant properties have escheated to Citrus County via Tax Deed for non-payment of taxes. Staff is recommending these properties be declared surplus and request authorization to proceed with the sale of said properties pursuant to Florida Statute 125.35, and Citrus County Code, Chapter 2, Article IV.I, and Administrative Regulation 8.03-2

The appropriate steps have been taken to ensure that the County has no use for the properties at this time.

- Lot 1: Com at SW cor, th N 89 deg 37m 32s E al S ln 1354.28 ft to SE cor of W1/2 Of SW1/4, th N 0 deg 12m 7s E al E ln of W1/2 of SW1/4 1525.48 ft, th N 37 deg 42m 21s W 123.47 - 48,432 square feet/1.11 acres, AK 2380403 - 3010 E. Barn Owl Path, Hernando
- Lot 35, Deer Park Unrecord Subdivision - 59,064 square feet/1.36 acres, AK 3273780 - 10797 W. Watergate Lane, Crystal River
- Lot 9 Block 1606 Citrus Springs - 9,978 square feet/0.23 acres, AK 3466975 - 2918 W. Redgate Drive, Citrus Springs
- Lot 18 & E ½ of lot 19, Block 439, Inverness Highlands West 1st Addition - 12,960 square feet/0.30 acres, AK 1837961 - 5121 E. Walter Lane, Inverness
- Lot 19, Block 745, Citrus Springs Unit 14 - 12466 square feet/0.29 acres, AK 1388589 - 7379 N. Fuller Ter., Citrus Springs
- Lot 4, Block 988, Citrus Springs Unit 16 - 10,000 square feet/0.23 acres, AK 1399912 - 579 W. Horizon Lane, Citrus Springs
- Lot 5, Block 1017, Citrus Springs Unit 18 - 11,258 square feet/0.26 acres, AK 1416744 - 30 W. Norwood Place, Citrus Springs
- Lots 18 & 19, Block 250, Inverness Highlands South - 9,602 square feet/0.22 acres, AK 2652632 - 1136 S. Highlands Avenue, Inverness
- Lot 1, Block 181, Sugarmill Woods Oak Village - 12,919 square feet/0.30 acres, AK 2208686 - 30 Lone Pine Street, Homosassa
- Lot 30, Block 362, Inverness Highlands West - 9,597 square feet/0.22 acres, AK 1815045 - 5975 E. Loring Lane, Inverness
- Lot 1, Block D, Glen Flora Aces Unrecorded Subdivision - 73,232 square feet/1.68 acres, AK 2449047 - 4120 W. Roadrunner Court, Homosassa
- Lot 21, Block B, Highland Estates - 9,600 square feet/0.22 acres, AK 1941245 - 7111 W. Gator Lane, Crystal River
- Lot 3 Unrecorded of lot 117, Leisure Acres Unit 4 - 21,583 square feet/0.50

acres, AK 2389036 - 4687 W. Outlaw Court, Homosassa

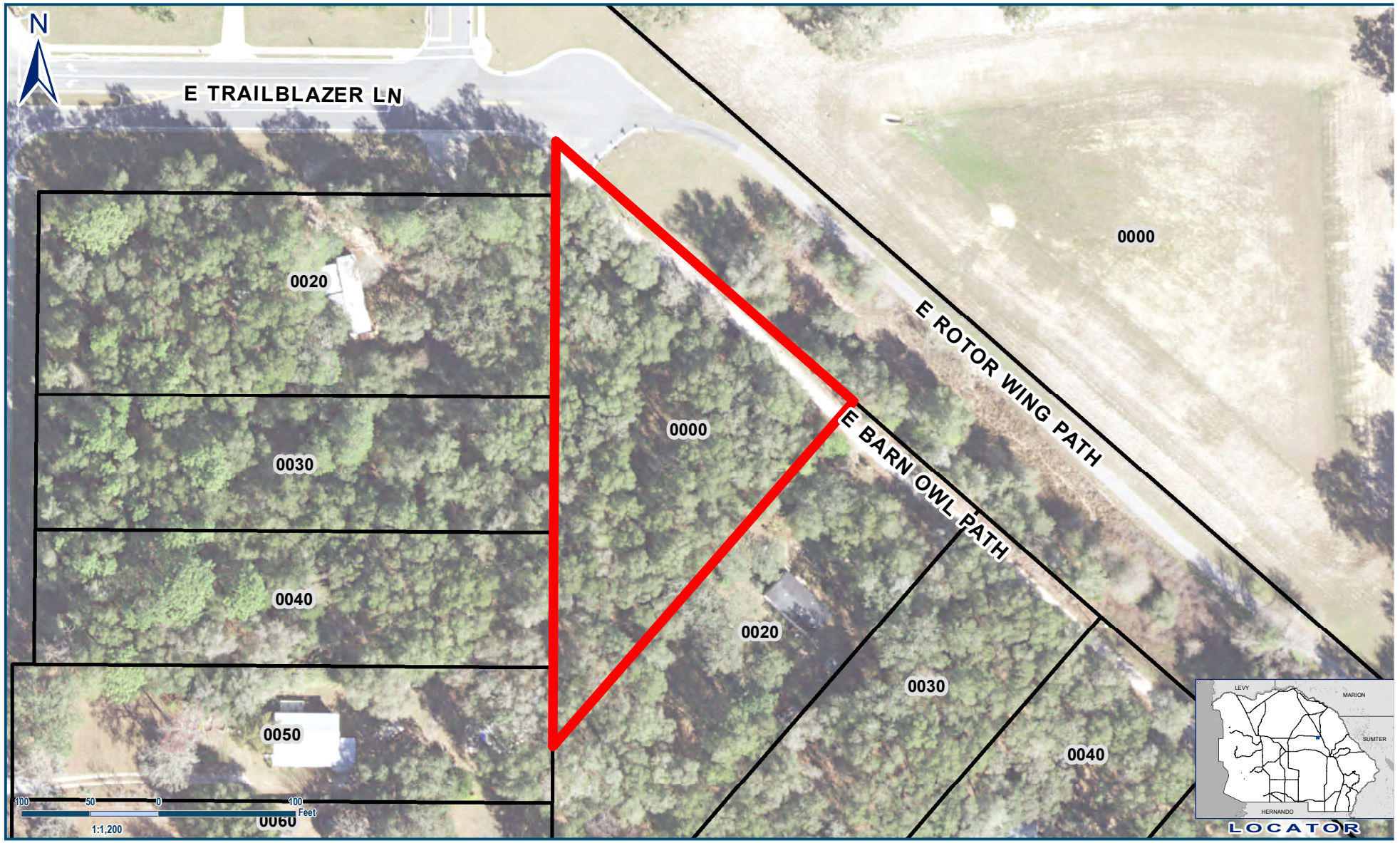
- Lots 43 & 44, Block 16A, Lake Estates - 19,200 square feet/0.44 acres, AK 1796890 - 3927 S. Ibis Point, Inverness
- Lot 7, Block 317, Inverness Highlands West - 9,601 square feet/0.22 acres, AK 1802083 - 3354 S. Diamond Avenue, Inverness
- Lot 21, Block 332, Inverness Highlands West - 9,600 square feet/0.22 acres, AK 1806577 - 6507 E. Glover Street, Inverness
- Lot 6, Block 352, Inverness Highlands West - 9,599 square feet/0.22 acres, AK 1812054 - 6122 E. Holly Street, Inverness
- Hercala Acres Unit 2, North ½ of West ½ of the East 1/2 - 20,912 square feet/0.48 acres, AK 1935946 - 1101 E. Figaro Court, Hernando
- Beg at NW Cor of Ozello Wtr Assoc Prop Being in SW'ly R/W Ln of SR 44 W, Th Al R/W Ln N 60 Deg 49M 4S W 115.23 Ft, Th S 0 Deg 36M 44S E 198.79 Ft to Wtrs of Cnl, Th Al Cnl S 64 - 19031 square feet/.44 acres AK 2343222 - 10030 W Fort Island Trail., Crystal River
- Remnant Parcel 1018R, CR 491 Road Widening Project - 90,937 square feet/2.088 acres - Lecanto
- Remnant Parcel 1042B, CR 491 Road Widening Project - 153,146 square feet/3.516 acres - Lecanto

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve the declaration of **Lot 1**: Com at SW Cor, Th N 89 Deg 37m 32s E Al S Ln 1354.28 Ft To Se Cor Of W1/2 Of SW1/4, Th N 0 Deg 12m 7s E Al E Ln O F W1/2 Of SW1/4 1525.48 Ft, Th N 37 Deg 42m 21s W 123.47; **Lot 35**, Deer Park Unrecord Subdivision; **Lot 9** Block 1606 Citrus Springs; **Lot 18 & E ½ of lot 19**, Block 439, Inverness Highlands West 1st Addition; **Lot 19**, Block 745, Citrus Springs Unit; **Lot 4**, Block 988, Citrus Springs Unit 16; **Lot 5**, Block 1017, Citrus Springs Unit 18; **Lots 18 & 19**, Block 250, Inverness Highlands; **Lot 1**, Block 181; **Lot 30**, Block 362, Inverness Highlands West; **Lot 1**, Block D, Glen Flora Aces Unrecorded; **Lot 21**, Block B, Highland; **Lot 3** Unrecorded of lot 117, Leisure Acres Unit; **Lots 43 & 44**, Block 16A, Lake; **Lot 7,** Block 317, Inverness Highlands; **Lot 21,** Block 332, Inverness Highlands; **Lot 6**, Block 352, Inverness Highlands; **Hercala Acres** Unit 2, **North ½** of West ½ of the East ½: Beg at NW Cor of Ozello Wtr Assoc Prop Being in SW'ly R/W Ln of SR 44 W, Th Al R/W Ln N 60 Deg 49M 4S W 115.23 Ft, Th S 0 Deg 36M 44S E 198.79 Ft to Wtrs of Cnl, Th Al Cnl S 64; **Remnant Parcel 1018R**; **Remnant Parcel 1042B** , as surplus and authorize Land Section to proceed with the sale of said properties pursuant to Florida Statute 125.35, Chapter 2, Article IV.I of the Citrus County Code and Administrative Regulation 8.03-2.



Legend

Subject Property

AK# 2380403

3010 E. Barn Owl Path, Hernando

Lot 1

Geographic Information Systems

Prepared By : R.W. Voak

Date: April 20, 2021

Source: Enterprise Geodatabase

Map Number: BV000792

Cynthia P. Skelhorn
Director

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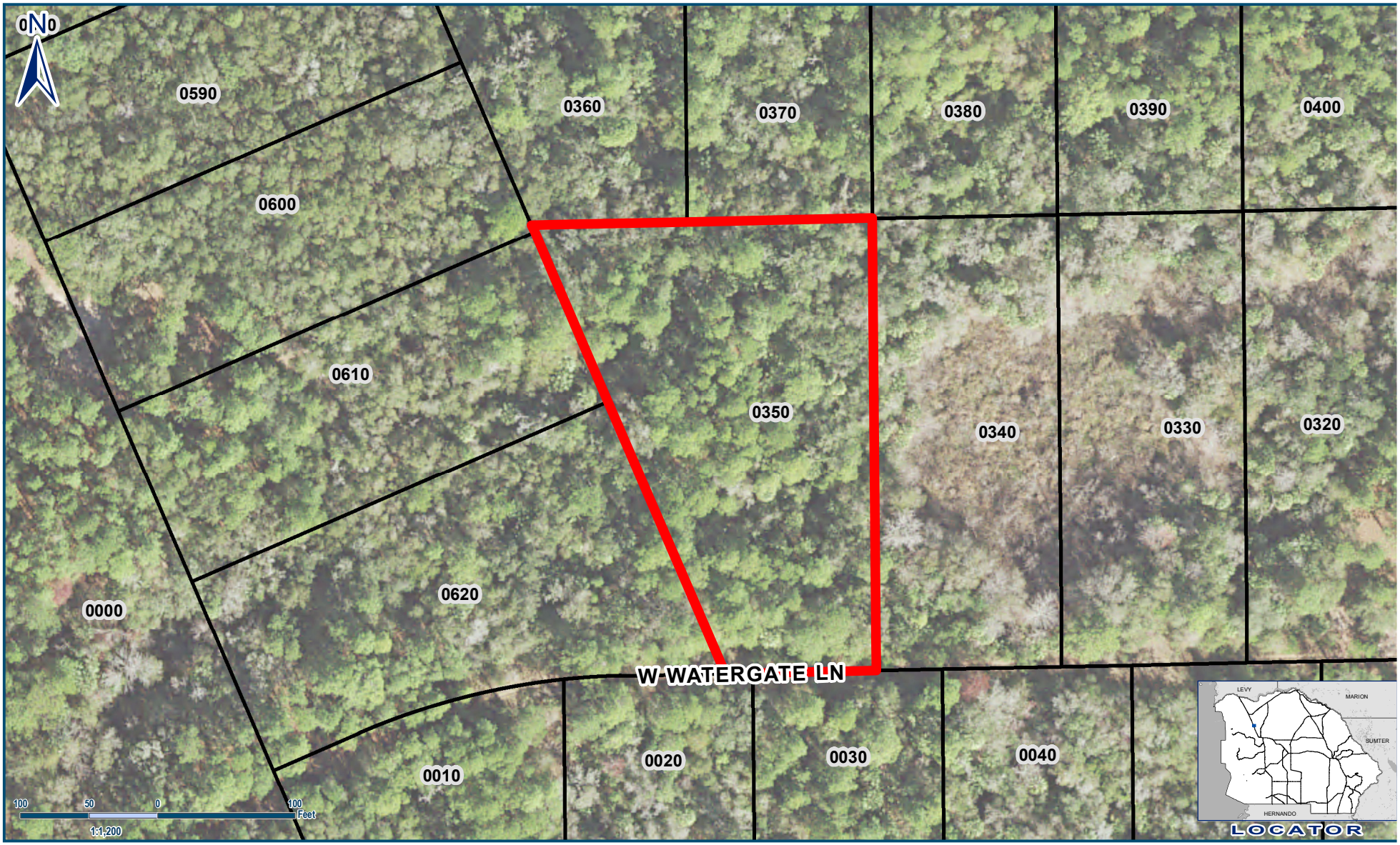
Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as



Legend

Subject Property

AK# 3273780

10797 W. Watergate Lane, Crystal River

Lot 35, Deer Park Unrecord Subdivision

Geographic Information Systems

Prepared By : R.W. Voak

Date: April 20, 2021

Source: Enterprise Geodatabase

Map Number: BV000793

Cynthia P. Skelhorn
Director

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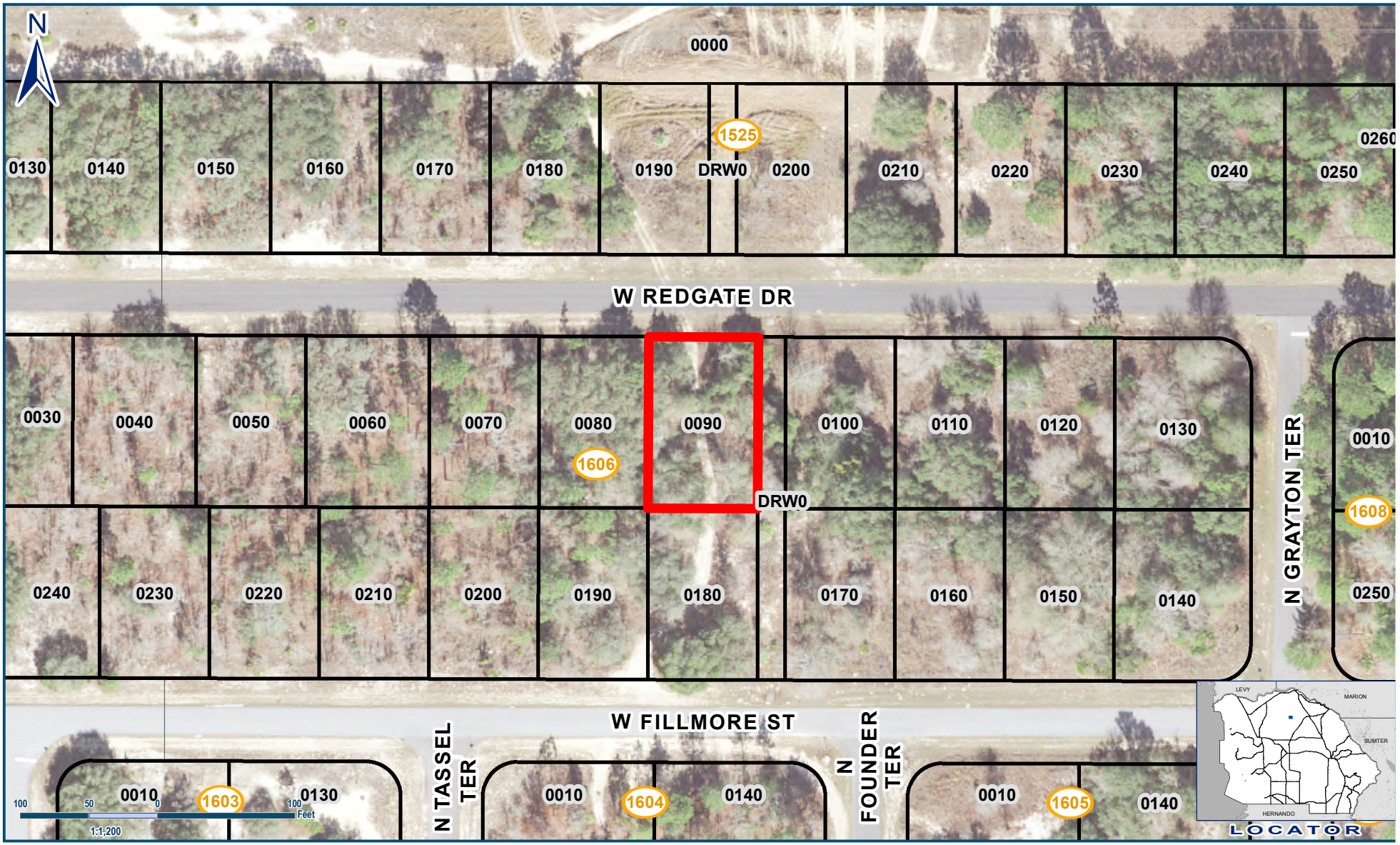

Legend

Subject Property

AK# 3466975

2918 W. Redgate Drive, Citrus Springs

Lot 9, Block1606, Citrus Springs Unit 22

Geographic Information Systems

Prepared By : R.W. Voak

Date: April 20, 2021

Source: Enterprise Geodatabase

Map Number: BV000794

Cynthia P. Skelhorn
Director

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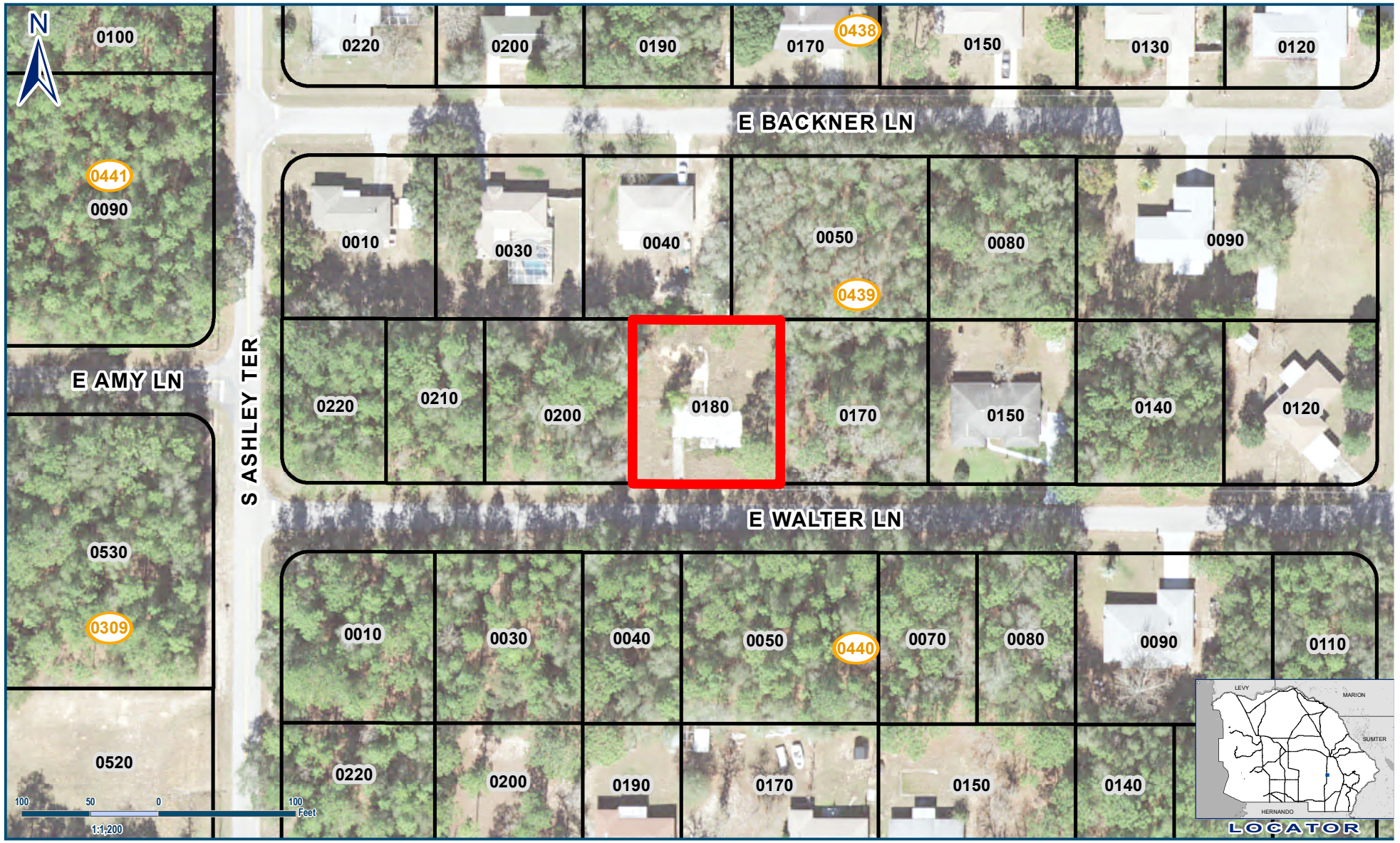

Legend

Subject Property

AK# 1837961

5121 E. Walter Lane, Inverness

Lot 18 & E ½ of lot 19, Block 439,

Inverness Highlands West 1st Addition

Geographic Information Systems

Prepared By : R.W. Voak

Date: Aprilr 20, 2021

Source: Enterprise Geodatabase

Map Number: BV000795

Cynthia P. Skelhorn
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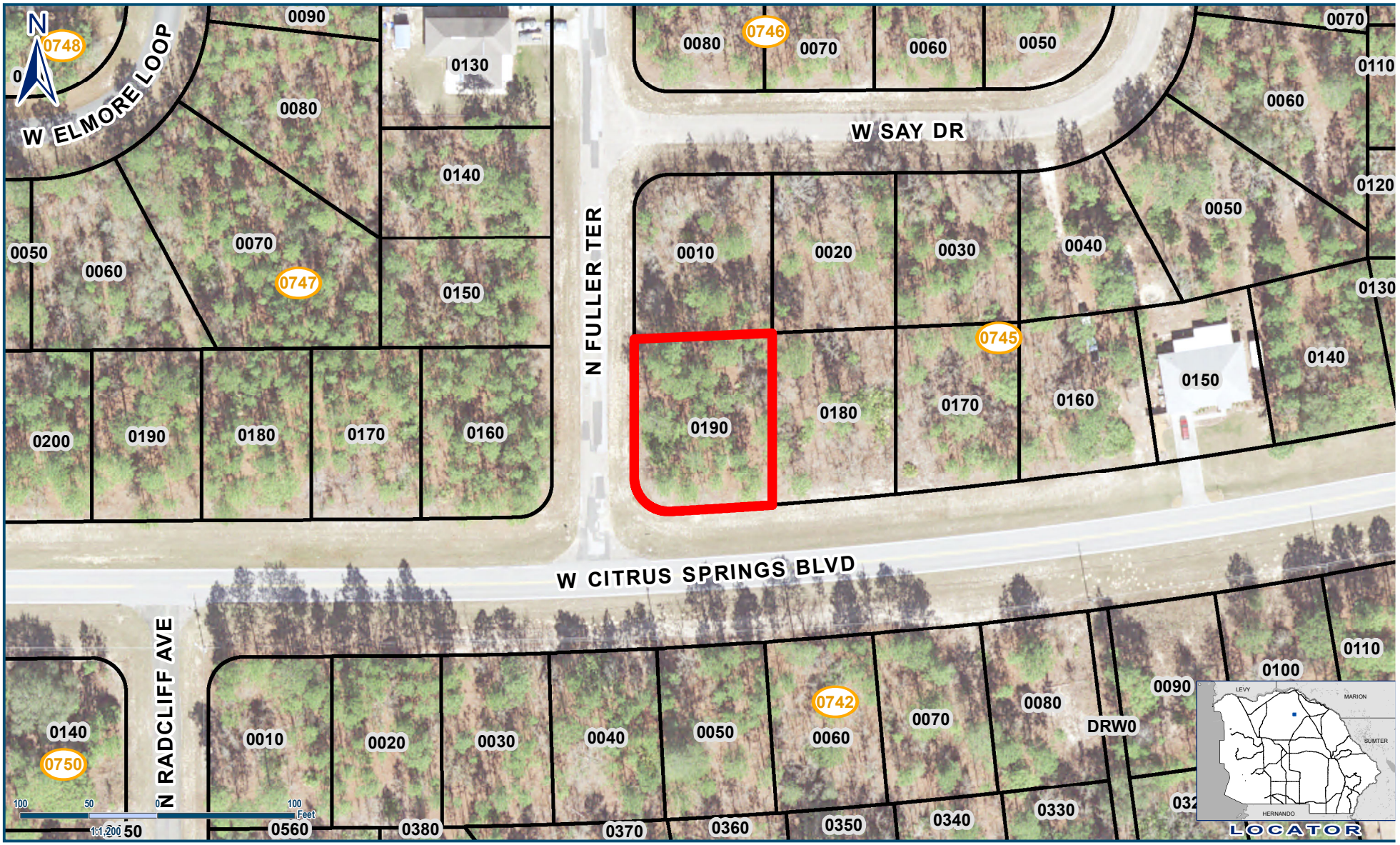

Legend

Subject Property

AK# 1388589

7379 N. Fuller Terrace, Citrus Springs

Lot 19, Block 745, Citrus Springs Unit 14

Geographic Information Systems

Prepared By : R.W. Voak

Date: Aprilr 20, 2021

Source: Enterprise Geodatabase

Map Number: BV000796

Cynthia P. Skelhorn
Director

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Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as

Legend

Subject Property

AK# 1399912

579 W. Horizon Lane, Citrus Springs

Lot 4, Block 988, Citrus Springs Unit 16

Geographic Information Systems

Prepared By : R.W. Voak

Date: April 20, 2021

Source: Enterprise Geodatabase

Map Number: BV000797

Cynthia P. Skelhorn
Director

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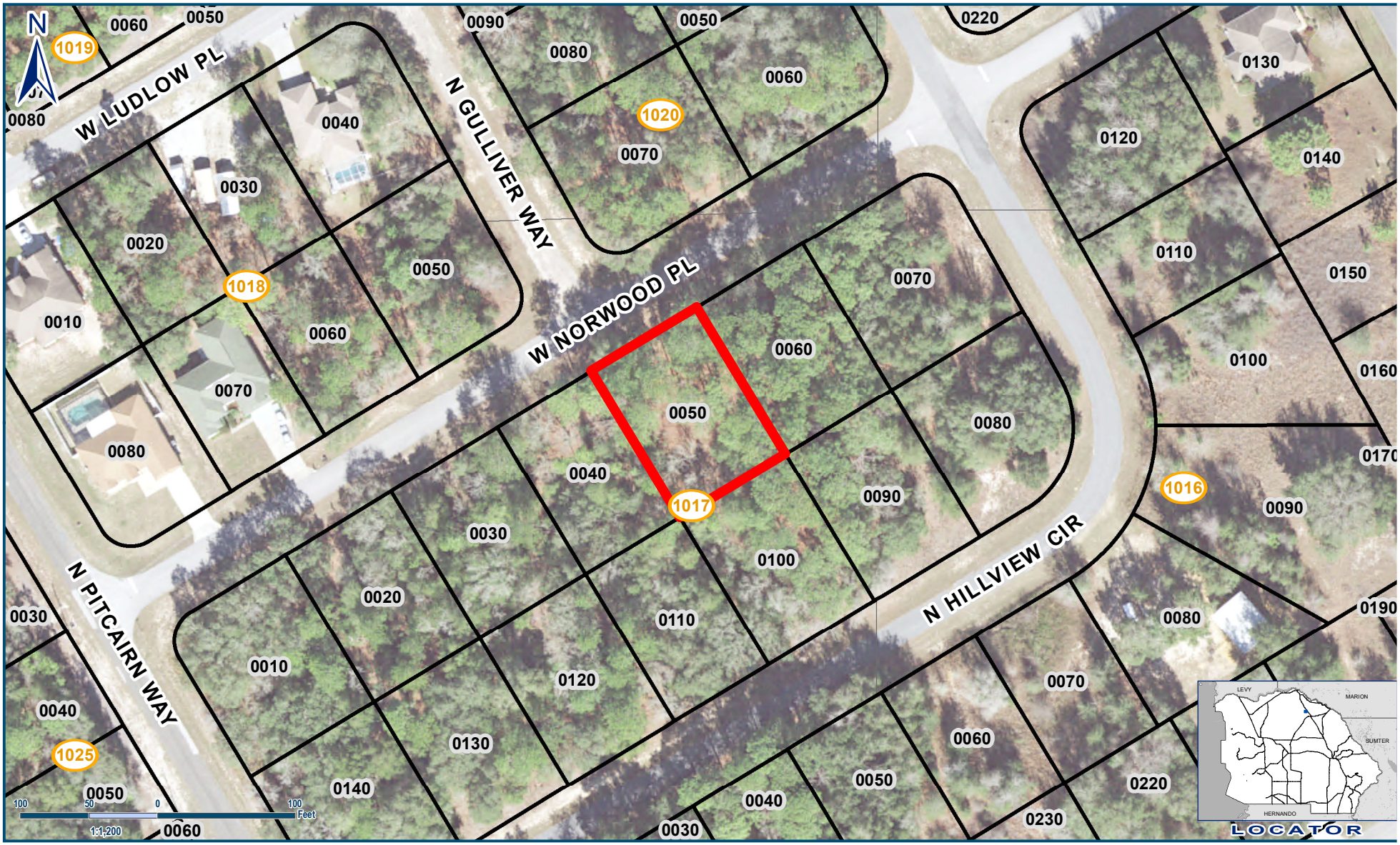

Legend

Subject Property

AK# 1416744

30 W. Norwood Place, Citrus Springs

Lot 5, Block 1017, Citrus Springs Unit 18

Geographic Information Systems

Prepared By : R.W. Voak

Date: Aprilr 20, 2021

Source: Enterprise Geodatabase

Map Number: BV000798

Cynthia P. Skelhorn
Director

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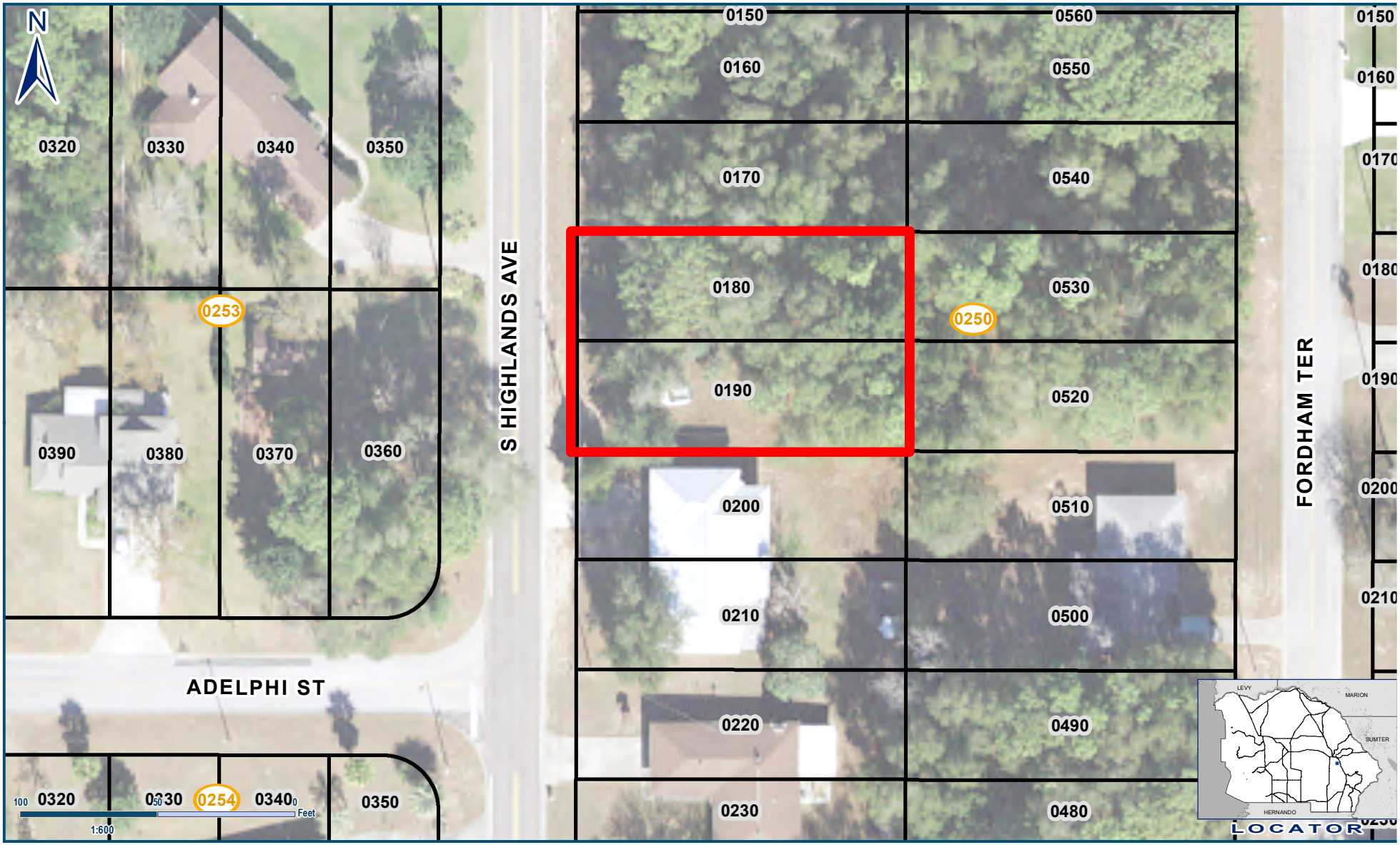

Legend

Subject Property

AK# 2652632

1136 S. Highlands Avenue, Inverness

Lot 18 & 19, Block 250, Inverness Highlands South

Geographic Information Systems

Prepared By : R.W. Voak

Date: Aprilr 20, 2021

Source: Enterprise Geodatabase

Map Number: BV000799

Cynthia P. Skelhorn
Director

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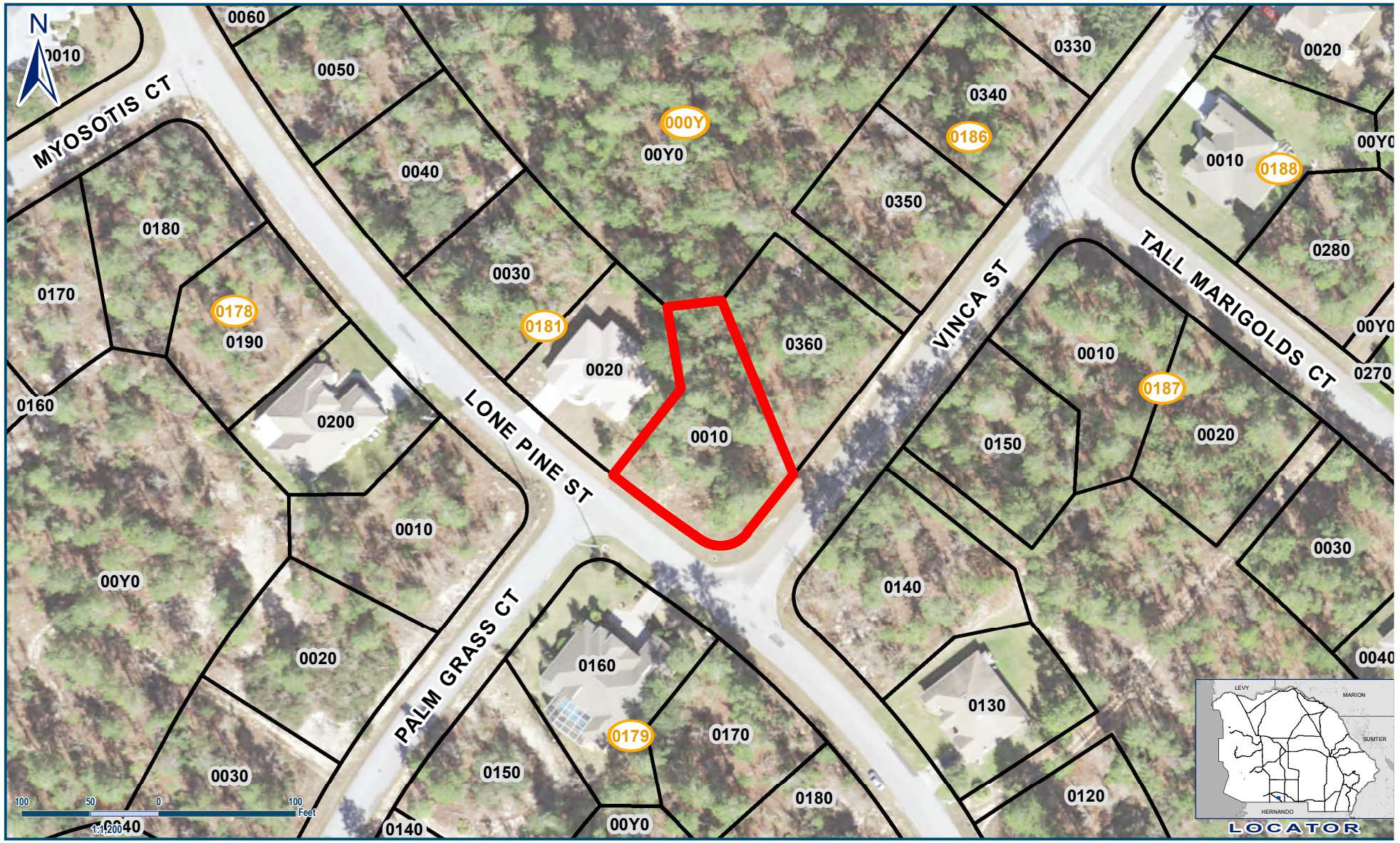

Legend

Subject Property

AK# 2208686

30 Lone Pine Street, Homosassa

Lot 1, Block 181, Sugarmill Woods OakVillage

Geographic Information Systems

Prepared By : R.W. Voak

Date: April 20, 2021

Source: Enterprise Geodatabase

Map Number: BV000800

Cynthia P. Skelhorn
Director

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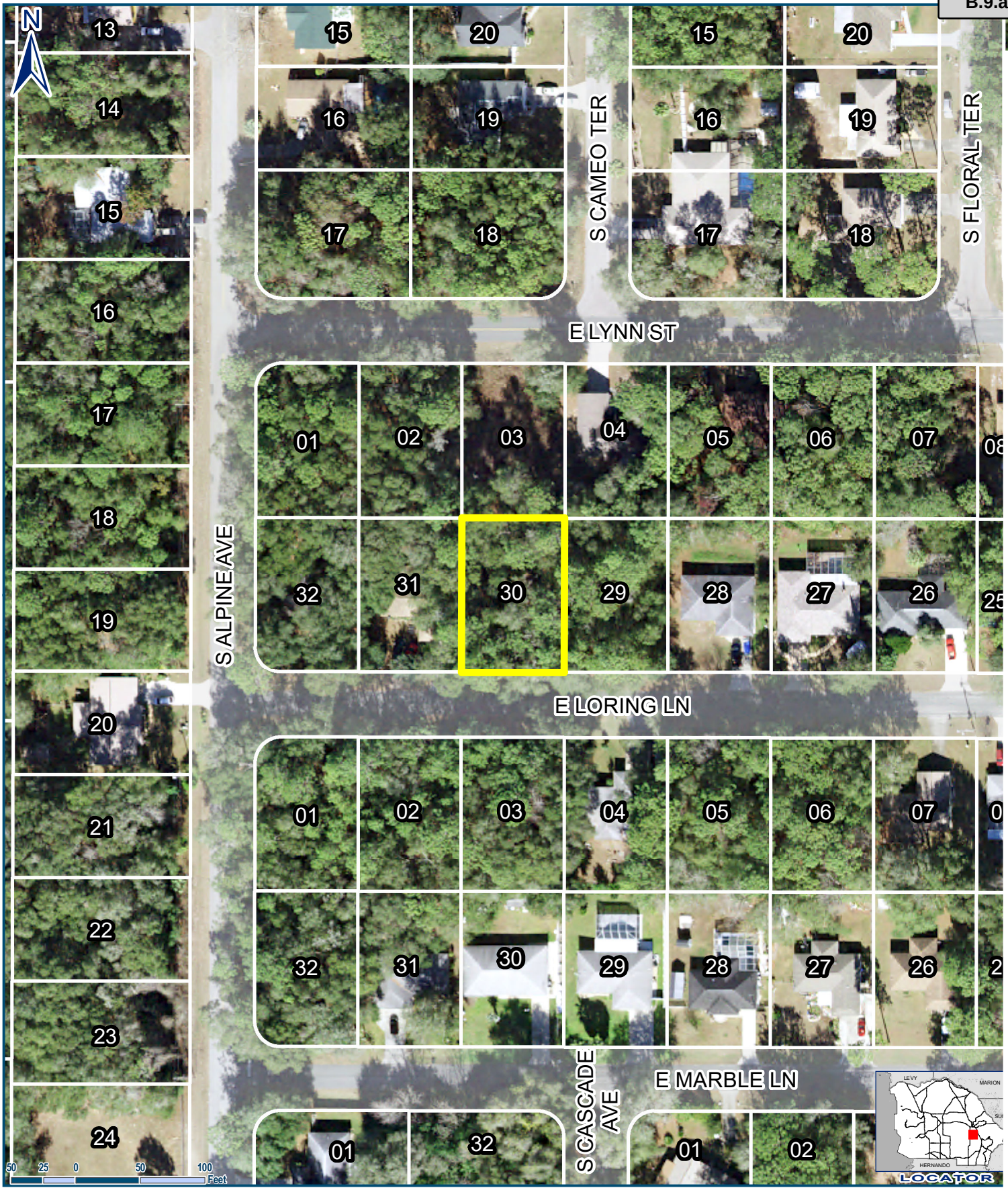

Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as Surplus)

Legend

County Owned Surplus Property

AK# 1815045
5975 E. Loring Lane, Inverness
Lot 30, Block 362,
Inverness Highlands West

Geographic Information Systems

Prepared By : William Braunsch
Date: April 28, 2021
Source: Enterprise Geodatabase
Map Number: WB0000504

Cynthia P. Skelhorn
Director

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Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as Surplus)

Legend

County Owned Surplus Property

AK# 2449047
4120 W. Roadrunner Court, Homosassa
Lot 1, Block D,
Glen Flora Aces Unrecorded Subdivision

Geographic Information Systems

Prepared By : William Braunsch
Date: April 28, 2021
Source: Enterprise Geodatabase
Map Number: WB0000505

Cynthia P. Skelhorn
Director

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Legend

County Owned Surplus Property

AK# 1941245
7111 W. Gator Lane, Crystal River
Lot 21, Block B, Highland Estates

Geographic Information Systems

Prepared By : William Braunsch

Date: April 28, 2021

Source: Enterprise Geodatabase

Map Number: WB0000506

Cynthia P. Skelhorn
Director

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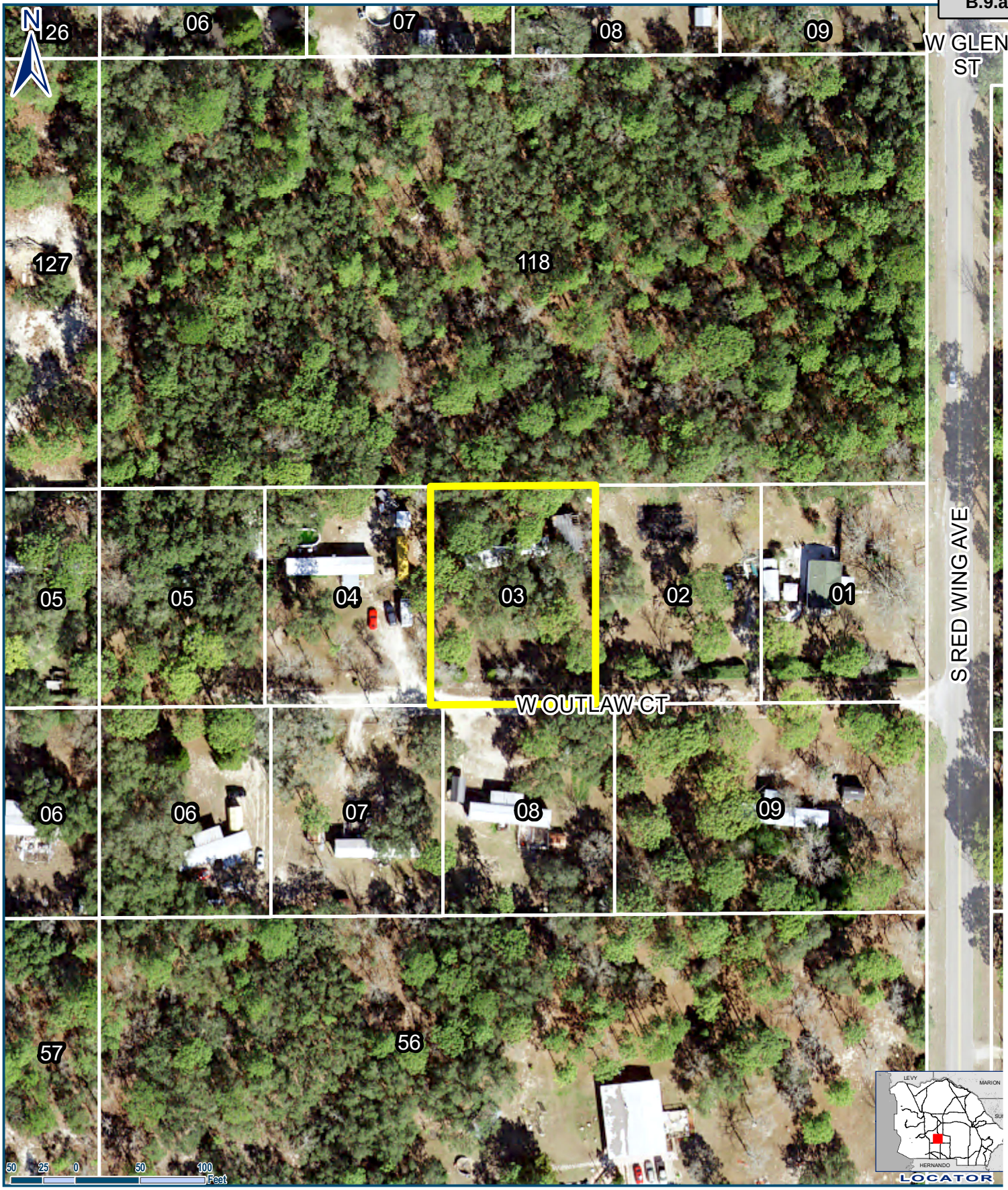
Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as Surplus)



Legend

County Owned Surplus Property

AK# 2389036
4687 W. Outlaw Court, Homosassa
Lot 3 Unrecorded of lot 117
Leisure Acres Unit 4

Geographic Information Systems

Prepared By : William Braunsch

Date: April 28, 2021

Source: Enterprise Geodatabase

Map Number: WB0000507

Cynthia P. Skelhorn
Director

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Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as Surplus)

Legend

County Owned Surplus Property

AK# 1796890
3927 S. Ibis Point, Inverness
Lot 43 & 44, Block 16A, Lake Estates

Geographic Information Systems

Prepared By : William Braunsch
Date: April 28, 2021
Source: Enterprise Geodatabase
Map Number: WB0000508

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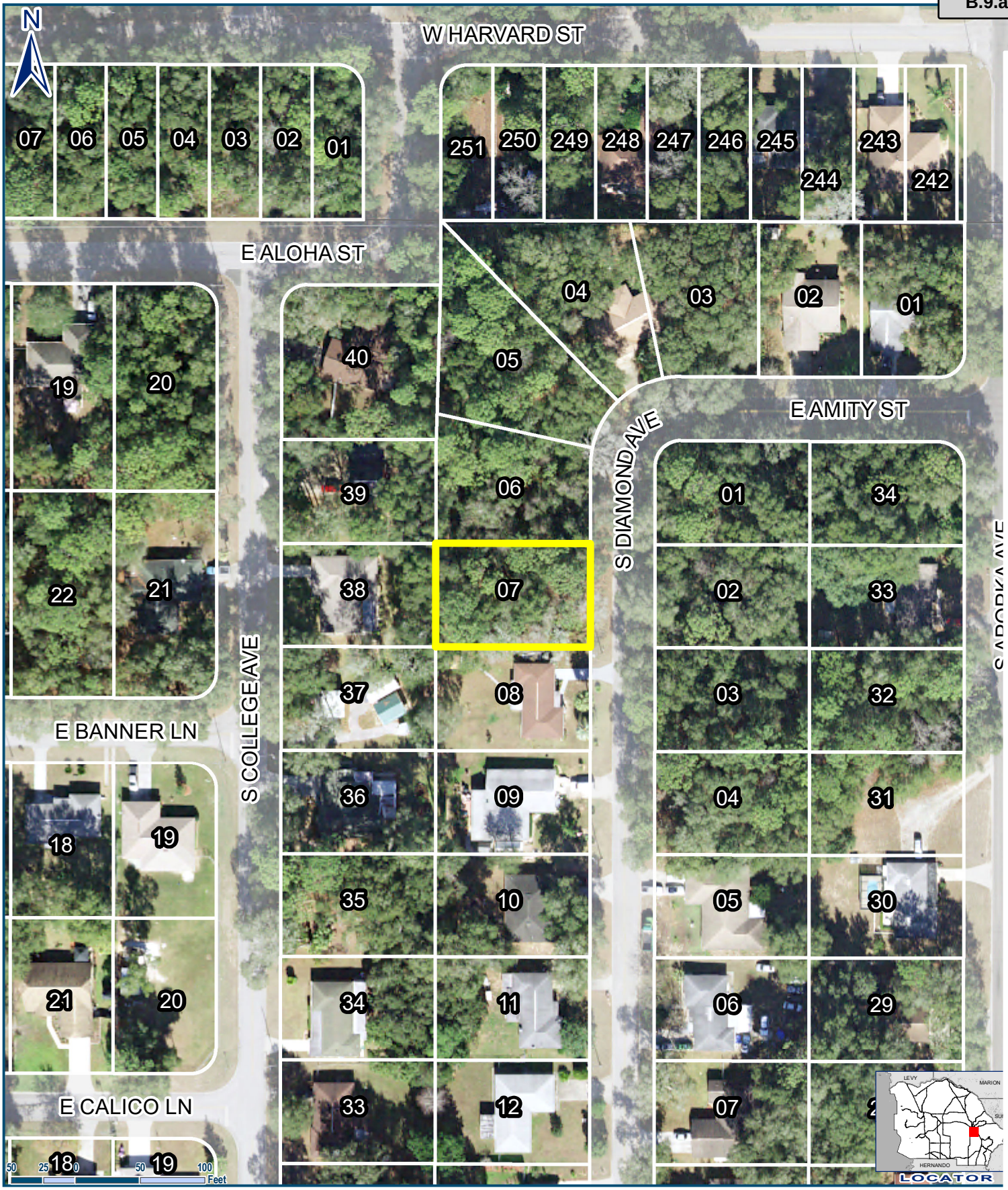

Legend

County Owned Surplus Property

AK# 1802083
3354 S. Diamond Avenue, Inverness
Lot 7, Block 317
Inverness Highlands West

Geographic Information Systems

Prepared By : William Braunsch
Date: April 28, 2021
Source: Enterprise Geodatabase
Map Number: WB0000509

Cynthia P. Skelhorn
Director

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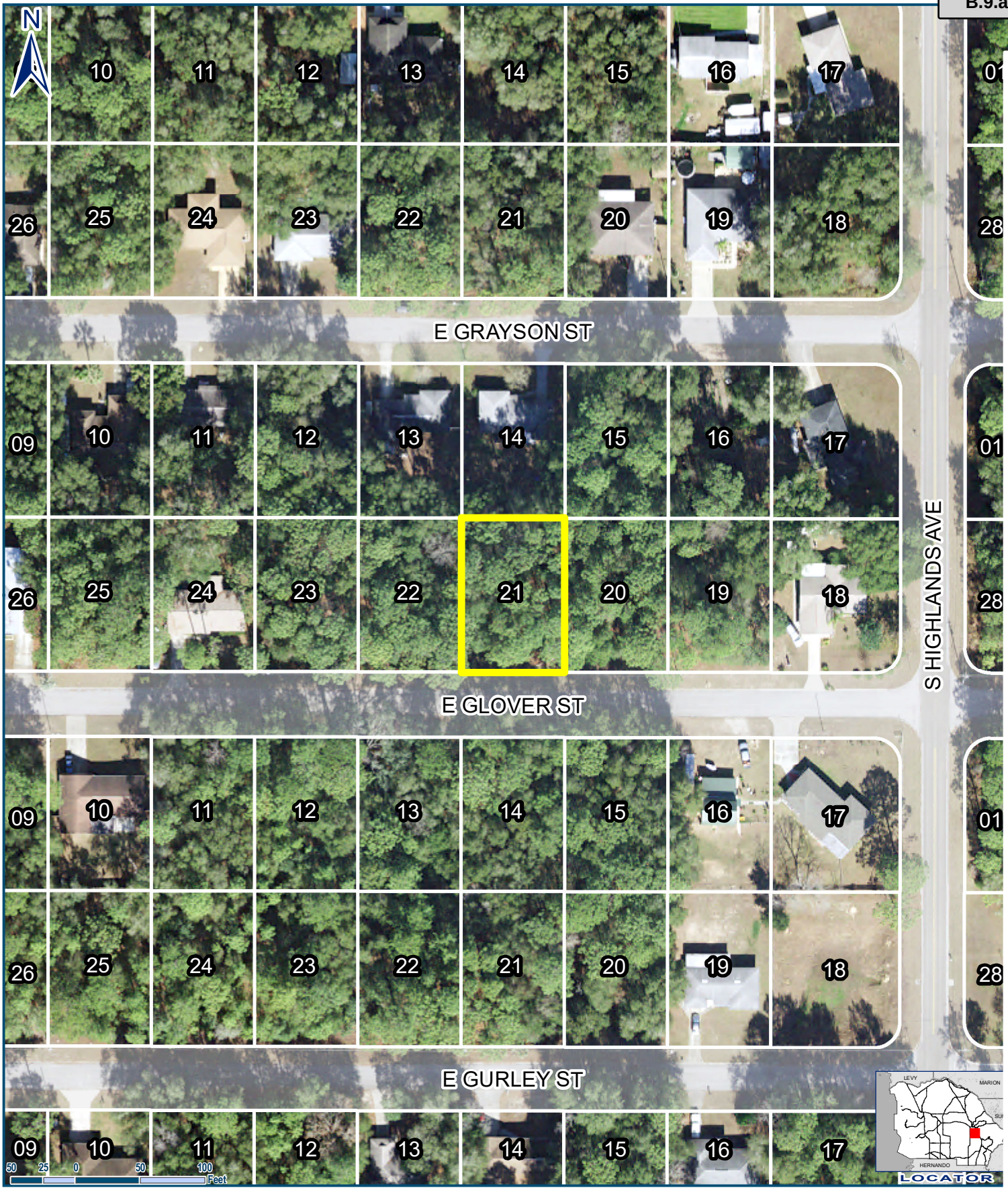

Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as Surplus)

Legend

County Owned Surplus Property

AK# 1806577
6507 E. Glover Street, Inverness
Lot 21, Block 332
Inverness Highlands West

Geographic Information Systems

Prepared By : William Braunsch
Date: April 28, 2021
Source: Enterprise Geodatabase
Map Number: WB0000510

Cynthia P. Skelhorn
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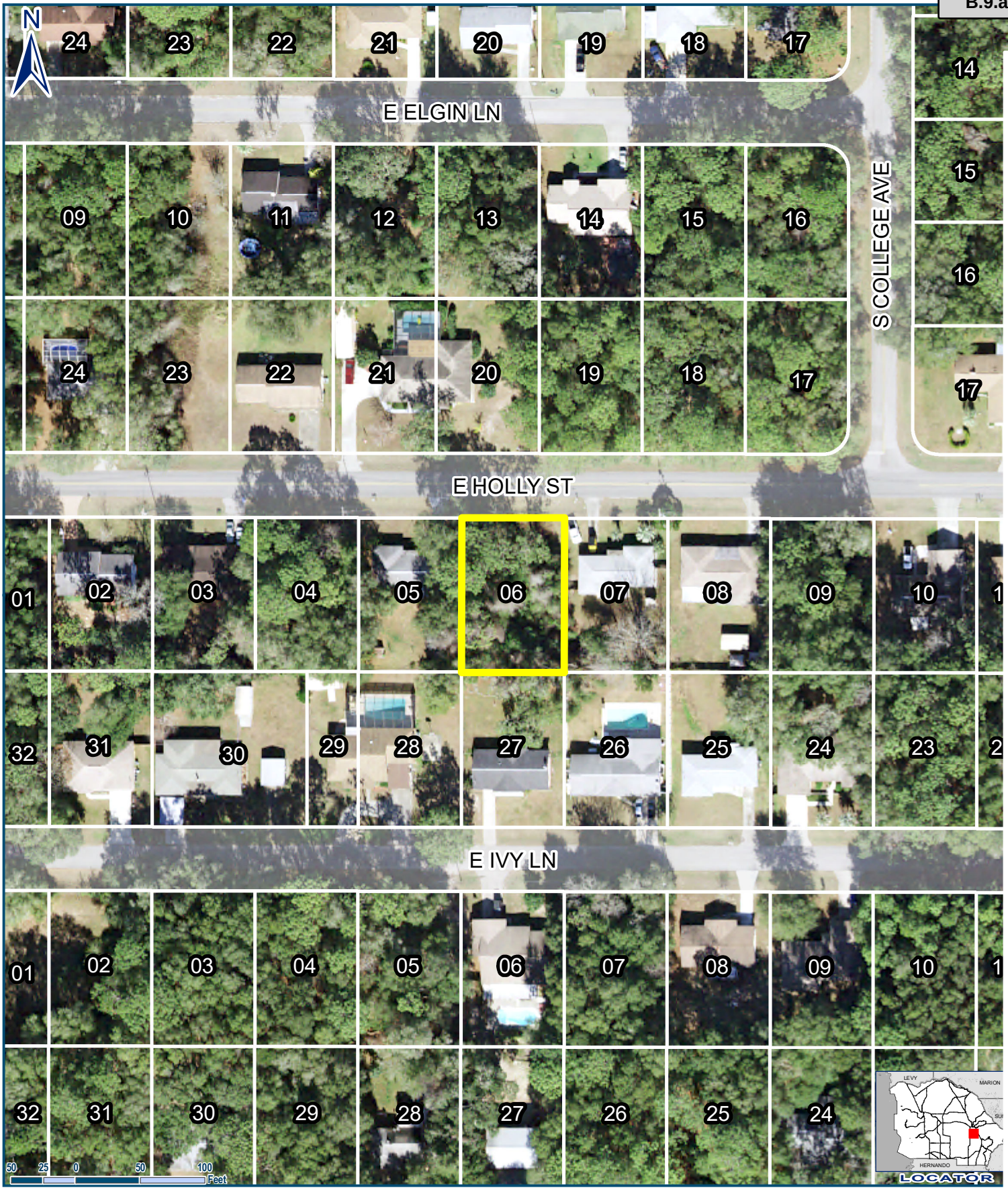

Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as Surplus)

Legend

County Owned Surplus Property

AK# 1812054
6122 E. Holly Street, Inverness
Lot 6, Block 352
Inverness Highlands West

Geographic Information Systems

Prepared By : William Braunsch
Date: April 28, 2021
Source: Enterprise Geodatabase
Map Number: WB0000511

Cynthia P. Skelhorn
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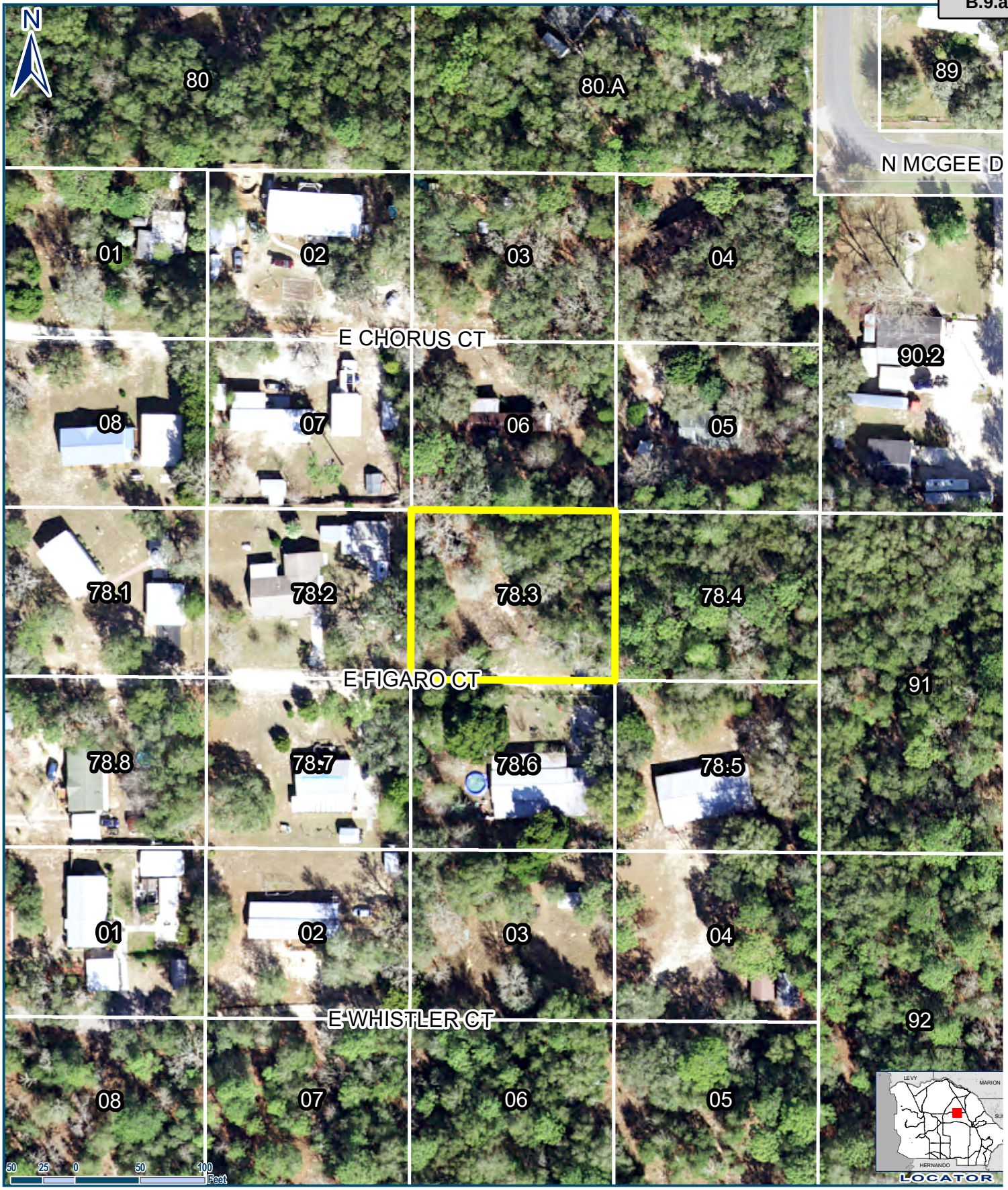

Legend

County Owned Surplus Property

AK# 1935946
1101 E. Figaro Court, Hernando
Hercala Acres Unit 2
North ½ of West ½ of the East ½

Geographic Information Systems

Prepared By : William Braunsch

Date: April 28, 2021

Source: Enterprise Geodatabase

Map Number: WB0000512

Cynthia P. Skelhorn
Director

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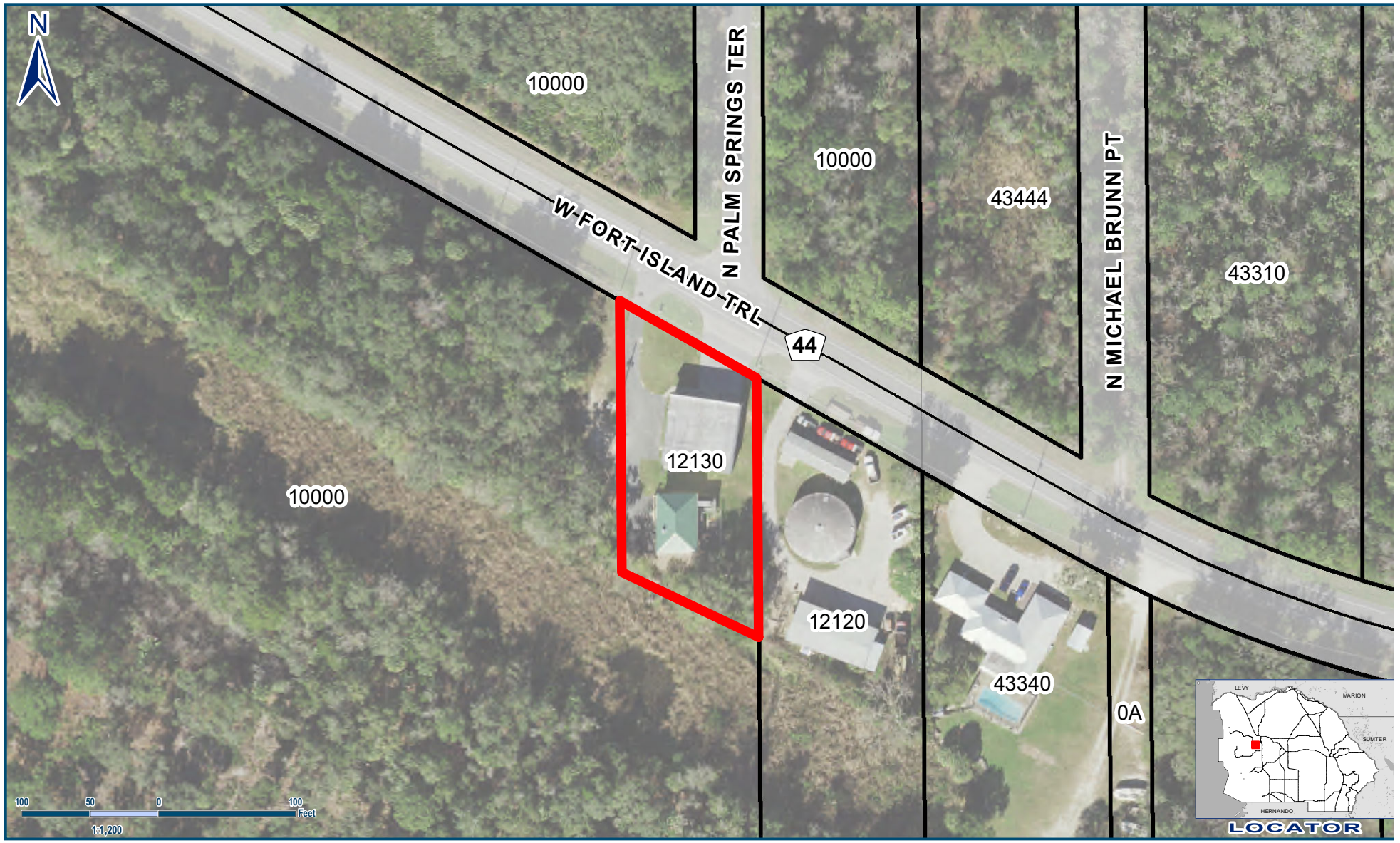

Legend

Subject Property

AK# 2343222

10030 W Fort Island Trail, Crystal River

Geographic Information Systems

Prepared By : R.W. Voak

Date: August 18, 2021

Source: Enterprise Geodatabase

Map Number: BV000811

Cynthia P. Skelhorn
Director

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Legend

Remnant Parcel 1018R

CR 491 Road Widening Project
Remnant Parcel 1018R
S. Lecanto Hwy, Lecanto

Geographic Information Systems

Prepared By : William Braunsch

Date: June 23, 2021

Source: Enterprise Geodatabase

Map Number: WB0000591

Cynthia P. Skelhorn
Director

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Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as Surplus)

Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as Surplus)

Legend

Remnant Parcel 1042B

CR 491 Road Widening Project
Remnant Parcel 1042B
S. Line Road, Lecanto

Geographic Information Systems

Prepared By : William Braunsch

Date: June 23, 2021

Source: Enterprise Geodatabase

Map Number: WB0000592

Cynthia P. Skelhorn
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Select Year: 2020 Go

The 2020 Florida Statutes

Title XI
COUNTY ORGANIZATION AND INTERGOVERNMENTAL RELATIONS

Chapter 125
COUNTY GOVERNMENT

View Entire Chapter

125.35 County authorized to sell real and personal property and to lease real property.—

(1)(a) The board of county commissioners is expressly authorized to sell and convey any real or personal property, and to lease real property, belonging to the county, whenever the board determines that it is to the best interest of the county to do so, to the highest and best bidder for the particular use the board deems to be the highest and best, for such length of term and such conditions as the governing body may in its discretion determine.

(b) Notwithstanding paragraph (a), under terms and conditions negotiated by the board, the board of county commissioners may:

1. Negotiate the lease of an airport or seaport facility;

2. Modify or extend an existing lease of real property for an additional term not to exceed 25 years, where the improved value of the lease has an appraised value in excess of $20 million; or

3. Lease a professional sports franchise facility financed by revenues received pursuant to s. 125.0104 or s. 212.20 which may include commercial development that is ancillary to the sports facility if the ancillary development property is part of or contiguous to the professional sports franchise facility. The board's authority to lease the above described ancillary commercial development in conjunction with a professional sports franchise facility lease applies only if at the time the board leases the ancillary commercial development, the professional sports franchise facility lease has been in effect for at least 10 years and such lease has at least an additional 10 years remaining in the lease term.

(c) No sale of any real property shall be made unless notice thereof is published once a week for at least 2 weeks in some newspaper of general circulation published in the county, calling for bids for the purchase of the real estate so advertised to be sold. In the case of a sale, the bid of the highest bidder complying with the terms and conditions set forth in such notice shall be accepted, unless the board of county commissioners rejects all bids because they are too low. The board of county commissioners may require a deposit to be made or a surety bond to be given, in such form or in such amount as the board determines, with each bid submitted.

(2) When the board of county commissioners finds that a parcel of real property is of insufficient size and shape to be issued a building permit for any type of development to be constructed on the property or when the board of county commissioners finds that the value of a parcel of real property is $15,000 or less, as determined by a fee appraiser designated by the board or as determined by the county property appraiser, and when, due to the size, shape, location, and value of the parcel, it is determined by the board that the parcel is of use only to one or more adjacent property owners, the board may effect a private sale of the parcel. The board may, after sending notice of its intended action to owners of adjacent property by certified mail, effect a sale and conveyance of the parcel at private sale without receiving bids or publishing notice; however, if, within 10 working days after receiving such mailed notice, two or more owners of adjacent property notify the board of their desire to purchase the parcel, the board shall accept sealed bids for the parcel from such property owners and may convey such parcel to the highest bidder or may reject all offers.

Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as Surplus)

(3) As an alternative to subsections (1) and (2), the board of county commissioners may by ordinance prescribe disposition standards and procedures to be used by the county in selling and conveying any real or personal property and in leasing real property owned by the county. The standards and procedures must provide at a minimum for:

(a) Establishment of competition and qualification standards upon which disposition will be determined.

(b) Reasonable public notice of the intent to consider disposition of county property and the availability of copies of the standards. Reasonableness of the notice is to be determined by the efficacy and efficiency of the means of communication used.

(c) Identification of the form and manner by which an interested person may acquire county property.

(d) Types of negotiation procedures applicable to the selection of a person to whom county properties may be disposed.

(e) The manner in which interested persons will be notified of the board's intent to consider final action at a regular meeting of the board on the disposition of a property and the time and manner for making objections.

(f) Adherence in the disposition of real property to the governing comprehensive plan and zoning ordinances.

History.—s. 1, ch. 23829, 1947; s. 1, ch. 70-388; s. 1, ch. 77-475; s. 1, ch. 81-87; s. 1, ch. 83-100; s. 1, ch. 86-105; s. 2, ch. 89-103; s. 2, ch. 95-416; ss. 1, 2, ch. 99-190; s. 1, ch. 2001-252; ss. 56, 79, ch. 2002-402; s. 8, ch. 2013-213.

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Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as Surplus)

ARTICLE IV.I. - REAL PROPERTY DISPOSITION PROCEDURES

Sec. 2-109. - Purpose.

This article is adopted for the purpose of setting forth the methods of disposition of surplus county real property. The county administrator or designee shall have the option of utilizing the statutory methods of disposal, this article, or any combination thereof.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-110. - Authority, purpose, and standards.

(a) This section is enacted under authority F.S. § 125.35 for the sale, leasing and donation of real property by the county when it is determined by the board of county commissioners (the "board") to be in the best interest of the county.

(b) Any of the procedures specified in this article may be used and applied, where applicable, by the board for the competitive or non-competitive sale or lease of any real property.

(c) At a minimum, persons or legal entities seeking to purchase or lease available county real property must be financially responsible and currently active, registered and in good standing with the Florida Department of State. Other standards for competition and qualification for the sale or lease of county real property are set forth in sections 2-111 through 2-114 below.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-111. - Declaration of surplus property.

(a) Any real property owned by the county may be declared as surplus upon:

(1) Presentation of a staff request to the board of county commissioners by the county administrator or designee. The county administrator or designee shall review all real property held by the county as frequently as is needed to determine whether such property is unusable or no longer needed for county purposes or usable for affordable housing.

(2) Presentation of an interested party's request to the board of county commissioners by the county administrator or designee. The county administrator or designee shall include a staff recommendation with the interested party's request.

(3) The board of county commissioners' own motion.

(b) When the board of county commissioners finds that any real property owned by the county is unusable or not needed for county purposes or usable for affordable housing, the board may declare the real property to be surplus property. Once the property is declared surplus, the property may be sold, dedicated, donated, leased or otherwise conveyed to interested parties in accordance with applicable Florida Statutes or pursuant to the terms of this article.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-112. - Methods of disposal.

Once the real property has been declared surplus, the county administrator or designee shall recommend to the board of county commissioners a particular method of disposal as set forth in this section.

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(1) *Statutory competitive bidding.* In accordance with F.S. § 125.35(1), the county may sell, convey or lease any real property, whenever the board of county commissioners determines that it is in the best interest of the county to do so, to the highest and best bidder for the particular use of the property the board determines is the highest and best pursuant to the statutory procedures provided in F.S. § 125.35(1). Notice shall be published once a week for at least two weeks in a newspaper of general circulation, calling for bids on the property.

(2) *Private sale.* In accordance with F.S. § 125.35(2), the county may negotiate a private sale with an adjacent property owner when the board of county commissioners finds that the property is of insufficient size and shape to be issued a permit for any type of development, or when the value of the property is $15,000.00 or less as determined by an independent appraisal or by the county property appraiser and of use only to the adjacent property owners. Notice of intended action shall be sent to the adjacent property owners by certified mail and no bids or public notice shall be required. However, if, within ten days, two or more adjacent property owners indicate an interest to purchase the property, then the county administrator or designee shall accept sealed bids for the parcel from those property owners and may convey the property to the highest bidder or reject all bids. If no response is received from the adjacent property owners, then a private sale may be completed.

(3) *Property exchange.* In accordance with F.S. § 125.37, the county may exchange surplus real property for another parcel of real property, provided that the board of county commissioners has published a notice for at least two weeks in a newspaper of general circulation, before adoption of a resolution authorizing the exchange. The notice shall set forth the terms and conditions of the exchange of property.

(4) *Sale to government or nonprofit.* In accordance with F.S. § 125.38, upon a finding by the board of county commissioners that the property is required for use by another governmental entity or nonprofit entity, the county may sell, transfer, lease or convey real property to that entity for such price, whether nominal or otherwise as the board may fix. No advertisement is required. The fact of the application being made, the purpose for which such property is to be used, and the price or rent thereof shall be set out in a resolution duly adopted by the board, setting forth the following:

a. The facts of the application;

b. The purpose for which the property is to be used;

c. The rent and term of the lease or the purchase price and terms; and

d. A provision to be incorporated into the lease or deed which states that in the event the property is not used or ceases to be used for the stated purpose, the lease term shall immediately cease, or in the case of a purchase, the property shall revert to the county which shall thereafter have the right to re-enter and repossess the property.

(5) *Affordable housing.* In accordance with F.S. § 125.379, the county may sell, transfer, lease, or convey surplus real property to another governmental entity, a nonprofit entity, or a private entity or person to carry out the provisions of F.S. ch. 420, relating to affordable housing. The county may adopt requirements for such conveyances on a case-by-case basis and after recommendation by the affordable housing advisory committee, such as deed restrictions, percentage of affordable units for low-income, moderate-income and very low-income persons as defined in F.S. § 420.0004, and such other restrictions to insure that said property will be permanently preserved as affordable housing.

(6) *Alternative disposition procedures.* As authorized in F.S. § 125.35(3), the county may dispose of surplus real property through alternative procedures outlined in this subsection:

a. *Minimum base bid.* The county may sell, transfer, lease or convey real property through the minimum base bid procedures outlined in this subsection.

1. A minimum base bid for the lease or sale of real property may be determined by:

i. A written offer procured by a real estate broker; or

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ii. An appraisal; or

iii. An unsolicited written offer made by a prospective lessee or purchaser.

2. After determining the minimum base bid, the county may elect to advertise for bids on the property which is the subject matter of the written offer. The election to advertise for bids must be brought up as a regular agenda item at a duly noticed regular public meeting of the board of county commissioners at which members of the public are afforded the opportunity to comment on the proposed sale or lease. The advertisement shall specify the minimum base bid and the specific terms and conditions, if any, to be bid upon. All bids shall be sealed and must contain a minimum of one percent or $150.00, whichever amount is greater, as an earnest money deposit.

3. Upon receipt of the sealed bids, the property shall be sold or leased to the bidder submitting the highest, qualified, responsive and best bid. The offer of the prospective purchaser used to establish the minimum base bid, shall be deemed to constitute the bid of the lessee/purchaser unless a second sealed bid is submitted by the prospective lessee/purchaser. The county commission reserves the right to reject any bid, including the minimum base bid, that is not reasonably close to the fair market value of the property at the time bids are opened.

4. If no other bids are received or if no bid exceeds the minimum base bid, the offer used as the minimum base bid shall be accepted by the county only if such minimum base bid is reasonably close to the fair market value of the property. If other bids are received, and at least one such bid is reasonably close to the fair market value of the property, the sale or lease shall be made to the highest and best bidder.

b. *Negotiated sale.* The county may sell, transfer, lease or convey real property through the negotiated sale procedures outlined in this subsection through the use of a licensed real estate broker or through a public auction house in the following manner:

1. A licensed real estate broker or public auction house (including internet auction companies) shall be retained in accordance with county policy to market, lease, or auction the real property. Any contract for services shall, at a minimum, set forth the amount of compensation due for services, the length of notice/advertising time, the time for auction, if being auctioned, and such other information as deemed necessary by the county administrator or designee. The contract(s) shall be approved by the board of county commissioners. Notice of the board's intent to consider the contract(s) shall be given in accordance with the board's regular advertising procedures.

2. Any offer made to a licensed real estate broker for purchase of listed surplus property shall be brought to the board of county commissioners in the form of a purchase agreement. Notice of the board's intent to consider the purchase agreement shall be given in accordance with the board's regular advertising procedures. If the board approves the purchase agreement, then the chair shall be authorized to sign all required closing documents, including the deed.

3. For any real property dispositions made through public auction, the county shall establish a base reserve for the property.

c. *Request for proposals.* The county may sell, transfer, lease or convey real property through the request for proposals (RFP) process in the following manner:

1. The election to use the RFP process must be brought up as a regular agenda item at a duly noticed regular public meeting of the board of county commissioners at which members of the public are afforded the opportunity to comment on the proposed sale or lease.

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2. Upon approval by the board, the county administrator or designee shall proceed to issue the RFP, evaluate the proposals, and submit a recommendation regarding such proposals to the board of county commissioners.

3. If the sale or lease of the property was initiated in response to an unsolicited offer by a prospective purchaser then the offeror may submit another proposal. If no other proposal is received, the original proposal shall be accepted, unless the original offer was deemed unacceptable and rejected before issuing the RFP. The county reserves the right to reject any RFP in which the proposed sale or lease amount is not reasonably close to the fair market value of the property at the time RFPs are considered by the county commission.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-113. - Negotiation procedures.

(a) In determining the terms and conditions of the disposal of surplus property, the county administrator or designee shall take into consideration the following factors:

(1) The appraised value of the real property;

(2) The condition of the real property, and the extent to which the party seeking to acquire the property will have to expend funds to make the property usable, rezoning issues excluded, or, to bring the property into compliance with the county Code;

(3) The proposed use of the party seeking to acquire the property; and

(4) The proposed use of the property for affordable housing.

(b) In no event shall the disposition of surplus property violate the county comprehensive plan or the zoning regulations of the county.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-114. - Exemptions.

Notwithstanding anything in this article to the contrary, the county is expressly authorized to:

(1) Negotiate the lease of an airport or seaport facility;

(2) Modify or extend an existing lease of real property for an additional term not to exceed 25 years; or

(3) Lease a professional sports franchise facility financed by revenues received pursuant to F.S. § 125.0104 or 212.20.

(Ord. No. 2014-02, § 2, 3-25-14)

Secs. 2-115—2-140. - Reserved.

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ADMINISTRATIVE REGULATION	AR: 8.03-2	DATE APPROVED
		February 14, 2012
SUBJECT:		ORIGINATING DEPARTMENT:
Acquisition and Sale of Property (Real Estate)		Administration

The following is intended to establish real estate acquisition and sale procedures for Citrus County. All real estate acquisition will comply with Florida Statutes and Citrus County Code, County Ordinance 97.05.

PROCEDURE: ACQUISITION

A. A Department, Division or Office shall make a written request, which must be signed by the Department Director and forwarded, to the Director of Engineering through the chain of command.

B. All acquisition action requires the Board of County Commissioners' approval.

C. If a survey/title search is necessary, Land Section will conduct or contract for the necessary research and/or work products.

D. An Expenditure Account number must be provided with all requests.

E. The Land Section shall prepare an Agenda Request and submit to the County Attorney for the Board of County Commissioners to formally accept and authorize recording of a deed and place an acceptance seal on the document.

PROCEDURE: SALE OF SURPLUS PROPERTY

A. Annually, the Department of Public Works will prepare a list of surplus properties for review and approval by the Board of County Commissioners. Land Section will verify with all departments that the properties are not necessary to fulfill requirements of the Comprehensive Plan, Facilities Plan or other Master Space Plan. The list will be divided into two categories: those properties that have a reasonable potential for public sale and those properties that have a low potential for sale and are recommended by staff for possible donation to not-for-profits. The Board shall add, delete, and modify categories of properties as they see fit.

B. Florida Statutes shall control whether adjacent property owners will have the first option to purchase the parcel.

C. Florida Statutes shall also control whether an appraisal will be required.

D. **For those properties approved by the Board for public purchase only:**

1. The Board of County Commissioners will determine if the property is to be sold by the bid process, or by another procedure established by local ordinance.

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2. Any public land offering shall establish a minimum bid threshold based on the appraised value as reflected in the current Property Appraiser's database. Only offers of at least 75% of the Property Appraiser's appraised value or higher will be placed on the Board agenda for consideration.

3. If the Board determines the bid process should be implemented, a bid package will be prepared.

4. A successful bidder shall receive a Statutory "Deed of Conveyance" approved by the Board of County Commissioners. A marketable title will not be guaranteed.

E. **For those properties approved as eligible for donation to Not-for-Profits:**

1. Properties shown on the annual list of surplus properties shall be eligible for acquisition by qualified non-profit agencies for the purposes of promoting community interest and welfare.

2. A request for donation of a specific parcel must be made to the Land Section of the Engineering Division by a non-profit agency interested in acquiring County property. The request should outline the proposed public purpose use of the property as it relates to the not-for-profit's business activities, submitted on official letterhead, and signed by the agent/officer qualified to accept real property.

3. Florida Statutes shall control whether adjacent property owners will have the first option to purchase the parcel.

4. Florida Statutes shall also control whether an appraisal will be required.

5. Florida Statute 125.38, or its successor, shall control non-profit agency requests for property.

6. The non-profit agency shall provide proof of their corporate status as a 501(c)3 or 501(c)4 as defined in IRS Publication 557. The Land Section will verify non-profit status.

7. If a request is received from a qualifying non-profit agency, the Board of County Commissioners reserves the right to transfer the property to that agency through either sale (including sale at a reduced value) or donation, provided that such action is in compliance with applicable Florida Statutes.

8. Once a request is received and validated from a legitimate not-for-profit agency, it will be posted on the Land Section website and publicly in the lobby of the Lecanto Government Building for seven (7) calendar days giving other not-for-profits an opportunity to request the same property.

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9. In the event that requests are received from two (2) or more not-for-profit agencies for the same parcel, sufficient additional information may be requested for presentation to the Board of County Commissioners. The Board shall make the final decision as to which agency receives the donation. Consideration shall be given to items such as; proposed use, benefit to the general public, community support, proximity to the core function of the agency, and agencies that are currently housed in the facility to be donated.

10. Requests for donation of property to not-for-profits is limited to ten (10) conveyances per year.

11. Prior to transfer to not-for-profits following this section, the Board of County Commissioners must duly adopt a resolution finding that the transfer is for public or community interest and welfare. Consideration shall include the proposed purpose for which the property will be used. The resolution shall include the proposed price or that it is a donation. No advertisement shall be required.

12. A successful bidder shall receive a Statutory "Deed of Conveyance" approved by the Board of County Commissioners. A marketable title will not be guaranteed. The Board of County Commissioners reserves the right to determine whether a reverter clause is required.

FOOTNOTES & REFERENCES RELATED TO AR's: Supersedes AR 8.03 dated May 25, 1999, Supersedes AR 8.03-1 dated July 27, 2010

Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as Surplus)

Kelly H. Barnes

From: Tiffany G. Crosby
Sent: Tuesday, April 13, 2021 1:34 PM
To: Kelly H. Barnes
Subject: RE: Possible Surplus

Hi Kelly,

Engineering Stormwater has no need for these properties.

Thanks!

Sincerely,

Tiffany Crosby, E.I.
Citrus County BOCC | Engineer I
Department of Public Works
Engineering Division
P: (352) 527-5452
F: (352) 527-5482
3600 W. Sovereign Path
Suite 241
Lecanto, FL 34461

From: Kelly H. Barnes <Kelly.Barnes@citrusbocc.com>
Sent: Monday, March 29, 2021 1:30 PM
To: Bob C. Glancy <BOB.GLANCY@citrusbocc.com>; Brian C. Kauffman <Brian.Kauffman@citrusbocc.com>; Carlton Hall <CARLTON.HALL@citrusbocc.com>; Charles G. Leazott <Charles.Leazott@citrusbocc.com>; Christina L. Malmberg <Christina.Malmberg@citrusbocc.com>; Craig Stevens <Craig.Stevens@citruscountyfire.com>; Cynthia P. Skelhorn <Cynthia.Skelhorn@citrusbocc.com>; Don H. Maidlow <Don.Maidlow@citrusbocc.com>; Francine M. Nobles <FRANCINE.NOBLES@citrusbocc.com>; Henry C. Norris <Henry.Norris@citrusbocc.com>; James L. Sterling <James.Sterling@citrusbocc.com>; Joseph C. Hochadel <joe.hochadel@citrusbocc.com>; Keith A. Long <Keith.Long@citruscountyfire.com>; Ken K. Cheek <KEN.CHEEK@citrusbocc.com>; Larry J. Brock <LARRY.BROCK@citrusbocc.com>; Mariselle Rodriguez <Mariselle.Rodriguez@citrusbocc.com>; Mark L. Edwards <MARK.EDWARDS@citrusbocc.com>; Michael F. Sherman <Michael.Sherman@citrusbocc.com>; Quincy D. Wylupek <QUINCY.WYLUPEK@citrusbocc.com>; Randall S. Olney <Randall.Olney@citrusbocc.com>; Tammy J. Harris <Tammy.Harris@citrusbocc.com>; Tiffany G. Crosby <Tiffany.Crosby@citrusbocc.com>; Walt Eastmond <WALT.EASTMOND@citrusbocc.com>
Subject: Possible Surplus

Good afternoon,

Land Section is working on County owned possible surplus properties that have escheated to the County by Tax Deed. In order for us to proceed with the disposition of the subject properties, we need to ensure your department(s) has no need for them. Please review the properties by clicking the links below.

http://www.citruspa.org/_Web/datalets/datalet.aspx?mode=profileall&UseSearch=no&pin=2380403&jur=19&LMparent=20

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Please respond on or before April 12, 2021 and feel free to contact me should you have any questions.

Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as Surplus)

Thank you,

Kelly Barnes
Senior Assessment Agent
Land Section, Engineering Division
Citrus County Board of County Commissioners
3600 West Sovereign Path, Suite 205
Lecanto, FL 34461
Office (352) 527-5418
Main (352) 527-5458
Fax (352) 527-5459

Kelly.barnes@citrusbocc.com
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"Please Note: Florida has a very broad Public Records Law. Most written communications to or from State and Local Officials regarding State or Local business are public records available to the public and media upon request. Your email communications may therefore be subject to public disclosure."

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http://www.citruspa.org/_Web/datalets/datalet.aspx?mode=profileall&UseSearch=no&pin=1399912&jur=19&LMparent=20

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Please respond on or before April 12, 2021 and feel free to contact me should you have any questions.

Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as Surplus)

Thank you,

Kelly Barnes
Senior Assessment Agent
Land Section, Engineering Division
Citrus County Board of County Commissioners
3600 West Sovereign Path, Suite 205
Lecanto, FL 34461
Office (352) 527-5418
Main (352) 527-5458
Fax (352) 527-5459

Kelly.barnes@citrusbocc.com
www.citrusbocc.com

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Kelly H. Barnes

From: Bob C. Glancy
Sent: Monday, April 5, 2021 6:27 AM
To: Kelly H. Barnes; Brian C. Kauffman; Carlton Hall; Charles G. Leazott; Christina L. Malmberg; Craig Stevens; Cynthia P. Skelhorn; Don H. Maidlow; Francine M. Nobles; Henry C. Norris; James L. Sterling; Joseph C. Hochadel; Keith A. Long; Ken K. Cheek; Larry J. Brock; Mariselle Rodriguez; Mark L. Edwards; Michael F. Sherman; Quincy D. Wylupek; Randall S. Olney; Tammy J. Harris; Tiffany G. Crosby; Walt Eastmond
Subject: RE: Possible Surplus

Grounds has no need for this property.

Bob Glancy
Grounds Maintenance Manager
(352)527-5761

From: Kelly H. Barnes <Kelly.Barnes@citrusbocc.com>
Sent: Monday, March 29, 2021 1:30 PM
To: Bob C. Glancy <BOB.GLANCY@citrusbocc.com>; Brian C. Kauffman <Brian.Kauffman@citrusbocc.com>; Carlton Hall <CARLTON.HALL@citrusbocc.com>; Charles G. Leazott <Charles.Leazott@citrusbocc.com>; Christina L. Malmberg <Christina.Malmberg@citrusbocc.com>; Craig Stevens <Craig.Stevens@citruscountyfire.com>; Cynthia P. Skelhorn <Cynthia.Skelhorn@citrusbocc.com>; Don H. Maidlow <Don.Maidlow@citrusbocc.com>; Francine M. Nobles <FRANCINE.NOBLES@citrusbocc.com>; Henry C. Norris <Henry.Norris@citrusbocc.com>; James L. Sterling <James.Sterling@citrusbocc.com>; Joseph C. Hochadel <joe.hochadel@citrusbocc.com>; Keith A. Long <Keith.Long@citruscountyfire.com>; Ken K. Cheek <KEN.CHEEK@citrusbocc.com>; Larry J. Brock <LARRY.BROCK@citrusbocc.com>; Mariselle Rodriguez <Mariselle.Rodriguez@citrusbocc.com>; Mark L. Edwards <MARK.EDWARDS@citrusbocc.com>; Michael F. Sherman <Michael.Sherman@citrusbocc.com>; Quincy D. Wylupek <QUINCY.WYLUPEK@citrusbocc.com>; Randall S. Olney <Randall.Olney@citrusbocc.com>; Tammy J. Harris <Tammy.Harris@citrusbocc.com>; Tiffany G. Crosby <Tiffany.Crosby@citrusbocc.com>; Walt Eastmond <WALT.EASTMOND@citrusbocc.com>
Subject: Possible Surplus

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Thank you,

Kelly Barnes
Senior Assessment Agent
Land Section, Engineering Division
Citrus County Board of County Commissioners
3600 West Sovereign Path, Suite 205
Lecanto, FL 34461

Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as Surplus)

Office (352) 527-5418
Main (352) 527-5458
Fax (352) 527-5459

Kelly.barnes@citrusbocc.com
www.citrusbocc.com

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Kelly H. Barnes

From: Henry C. Norris
Sent: Tuesday, March 30, 2021 8:13 AM
To: Kelly H. Barnes; Bob C. Glancy; Brian C. Kauffman; Carlton Hall; Charles G. Leazott; Christina L. Malmberg; Craig Stevens; Cynthia P. Skelhorn; Don H. Maidlow; Francine M. Nobles; James L. Sterling; Joseph C. Hochadel; Keith A. Long; Ken K. Cheek; Larry J. Brock; Mariselle Rodriguez; Mark L. Edwards; Michael F. Sherman; Quincy D. Wylupek; Randall S. Olney; Tammy J. Harris; Tiffany G. Crosby; Walt Eastmond
Subject: RE: Possible Surplus

Solid Waste has no purpose for the listed properties.

Henry

From: Kelly H. Barnes <Kelly.Barnes@citrusbocc.com>
Sent: Monday, March 29, 2021 1:30 PM
To: Bob C. Glancy <BOB.GLANCY@citrusbocc.com>; Brian C. Kauffman <Brian.Kauffman@citrusbocc.com>; Carlton Hall <CARLTON.HALL@citrusbocc.com>; Charles G. Leazott <Charles.Leazott@citrusbocc.com>; Christina L. Malmberg <Christina.Malmberg@citrusbocc.com>; Craig Stevens <Craig.Stevens@citruscountyfire.com>; Cynthia P. Skelhorn <Cynthia.Skelhorn@citrusbocc.com>; Don H. Maidlow <Don.Maidlow@citrusbocc.com>; Francine M. Nobles <FRANCINE.NOBLES@citrusbocc.com>; Henry C. Norris <Henry.Norris@citrusbocc.com>; James L. Sterling <James.Sterling@citrusbocc.com>; Joseph C. Hochadel <joe.hochadel@citrusbocc.com>; Keith A. Long <Keith.Long@citruscountyfire.com>; Ken K. Cheek <KEN.CHEEK@citrusbocc.com>; Larry J. Brock <LARRY.BROCK@citrusbocc.com>; Mariselle Rodriguez <Mariselle.Rodriguez@citrusbocc.com>; Mark L. Edwards <MARK.EDWARDS@citrusbocc.com>; Michael F. Sherman <Michael.Sherman@citrusbocc.com>; Quincy D. Wylupek <QUINCY.WYLUPEK@citrusbocc.com>; Randall S. Olney <Randall.Olney@citrusbocc.com>; Tammy J. Harris <Tammy.Harris@citrusbocc.com>; Tiffany G. Crosby <Tiffany.Crosby@citrusbocc.com>; Walt Eastmond <WALT.EASTMOND@citrusbocc.com>
Subject: Possible Surplus

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Please respond on or before April 12, 2021 and feel free to contact me should you have any questions.

Thank you,

Kelly Barnes
Senior Assessment Agent
Land Section, Engineering Division
Citrus County Board of County Commissioners
3600 West Sovereign Path, Suite 205
Lecanto, FL 34461
Office (352) 527-5418

Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as Surplus)

Main (352) 527-5458
Fax (352) 527-5459

Kelly.barnes@citrusbocc.com
www.citrusbocc.com

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Kelly H. Barnes

From: Charles G. Leazott
Sent: Tuesday, March 30, 2021 7:21 AM
To: Kelly H. Barnes
Subject: RE: Possible Surplus

Good Morning,

Engineering Operations has no need for these properties.

Thank you,

Charles G. Leazott
Engineering Operations Manager
Citrus County Board of County Commissioners
Department of Public Works
Engineering Division
3600 W. Sovereign Path, Suite 241
Lecanto, FL 34461
Phone# (352) 527-5446
Direct# (352) 527-5269
Cell# (352) 586-3378

From: Kelly H. Barnes <Kelly.Barnes@citrusbocc.com>
Sent: Monday, March 29, 2021 1:30 PM
To: Bob C. Glancy <BOB.GLANCY@citrusbocc.com>; Brian C. Kauffman <Brian.Kauffman@citrusbocc.com>; Carlton Hall <CARLTON.HALL@citrusbocc.com>; Charles G. Leazott <Charles.Leazott@citrusbocc.com>; Christina L. Malmberg <Christina.Malmberg@citrusbocc.com>; Craig Stevens <Craig.Stevens@citruscountyfire.com>; Cynthia P. Skelhorn <Cynthia.Skelhorn@citrusbocc.com>; Don H. Maidlow <Don.Maidlow@citrusbocc.com>; Francine M. Nobles <FRANCINE.NOBLES@citrusbocc.com>; Henry C. Norris <Henry.Norris@citrusbocc.com>; James L. Sterling <James.Sterling@citrusbocc.com>; Joseph C. Hochadel <joe.hochadel@citrusbocc.com>; Keith A. Long <Keith.Long@citruscountyfire.com>; Ken K. Cheek <KEN.CHEEK@citrusbocc.com>; Larry J. Brock <LARRY.BROCK@citrusbocc.com>; Mariselle Rodriguez <Mariselle.Rodriguez@citrusbocc.com>; Mark L. Edwards <MARK.EDWARDS@citrusbocc.com>; Michael F. Sherman <Michael.Sherman@citrusbocc.com>; Quincy D. Wylupek <QUINCY.WYLUPEK@citrusbocc.com>; Randall S. Olney <Randall.Olney@citrusbocc.com>; Tammy J. Harris <Tammy.Harris@citrusbocc.com>; Tiffany G. Crosby <Tiffany.Crosby@citrusbocc.com>; Walt Eastmond <WALT.EASTMOND@citrusbocc.com>
Subject: Possible Surplus

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Kelly Barnes
Senior Assessment Agent
Land Section, Engineering Division
Citrus County Board of County Commissioners
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Lecanto, FL 34461
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Kelly H. Barnes

From: Craig Stevens
Sent: Monday, March 29, 2021 4:34 PM
To: Kelly H. Barnes
Subject: RE: Possible Surplus

Good evening,

Fire Rescue has no need for any of these properties.

Thank you,
Craig Stevens
Fire Chief
Citrus County Fire Rescue
Direct: 352.527.7692

From: Kelly H. Barnes <Kelly.Barnes@citrusbocc.com>
Sent: Monday, March 29, 2021 1:30 PM
To: Bob C. Glancy <BOB.GLANCY@citrusbocc.com>; Brian C. Kauffman <Brian.Kauffman@citrusbocc.com>; Carlton Hall <CARLTON.HALL@citrusbocc.com>; Charles G. Leazott <Charles.Leazott@citrusbocc.com>; Christina L. Malmberg <Christina.Malmberg@citrusbocc.com>; Craig Stevens <Craig.Stevens@citruscountyfire.com>; Cynthia P. Skelhorn <Cynthia.Skelhorn@citrusbocc.com>; Don H. Maidlow <Don.Maidlow@citrusbocc.com>; Francine M. Nobles <FRANCINE.NOBLES@citrusbocc.com>; Henry C. Norris <Henry.Norris@citrusbocc.com>; James L. Sterling <James.Sterling@citrusbocc.com>; Joseph C. Hochadel <joe.hochadel@citrusbocc.com>; Keith A. Long <Keith.Long@citruscountyfire.com>; Ken K. Cheek <KEN.CHEEK@citrusbocc.com>; Larry J. Brock <LARRY.BROCK@citrusbocc.com>; Mariselle Rodriguez <Mariselle.Rodriguez@citrusbocc.com>; Mark L. Edwards <MARK.EDWARDS@citrusbocc.com>; Michael F. Sherman <Michael.Sherman@citrusbocc.com>; Quincy D. Wylupek <QUINCY.WYLUPEK@citrusbocc.com>; Randall S. Olney <Randall.Olney@citrusbocc.com>; Tammy J. Harris <Tammy.Harris@citrusbocc.com>; Tiffany G. Crosby <Tiffany.Crosby@citrusbocc.com>; Walt Eastmond <WALT.EASTMOND@citrusbocc.com>
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http://www.citruspa.org/_Web/datalets/datalet.aspx?mode=profileall&UseSearch=no&pin=1935946&jur=19&LMparent=20

Please respond on or before April 12, 2021 and feel free to contact me should you have any questions.

Thank you,

Kelly Barnes
Senior Assessment Agent
Land Section, Engineering Division
Citrus County Board of County Commissioners

Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as Surplus)

3600 West Sovereign Path, Suite 205
Lecanto, FL 34461
Office (352) 527-5418
Main (352) 527-5458
Fax (352) 527-5459

Kelly.barnes@citrusbocc.com
www.citrusbocc.com

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Kelly H. Barnes

From: James L. Sterling
Sent: Monday, March 29, 2021 4:23 PM
To: Kelly H. Barnes; Bob C. Glancy; Brian C. Kauffman; Carlton Hall; Charles G. Leazott; Christina L. Malmberg; Craig Stevens; Cynthia P. Skelhorn; Don H. Maidlow; Francine M. Nobles; Henry C. Norris; Joseph C. Hochadel; Keith A. Long; Ken K. Cheek; Larry J. Brock; Mariselle Rodriguez; Mark L. Edwards; Michael F. Sherman; Quincy D. Wylupek; Randall S. Olney; Tammy J. Harris; Tiffany G. Crosby; Walt Eastmond
Subject: RE: Possible Surplus

Road Maintenance does not have a need for the properties.

Thanks,
Jim

James L Sterling
Director
Citrus County Road Maintenance
1300 S. Lecanto Highway
Lecanto, FL34461
352-527-7606

From: Kelly H. Barnes <Kelly.Barnes@citrusbocc.com>
Sent: Monday, March 29, 2021 1:30 PM
To: Bob C. Glancy <BOB.GLANCY@citrusbocc.com>; Brian C. Kauffman <Brian.Kauffman@citrusbocc.com>; Carlton Hall <CARLTON.HALL@citrusbocc.com>; Charles G. Leazott <Charles.Leazott@citrusbocc.com>; Christina L. Malmberg <Christina.Malmberg@citrusbocc.com>; Craig Stevens <Craig.Stevens@citruscountyfire.com>; Cynthia P. Skelhorn <Cynthia.Skelhorn@citrusbocc.com>; Don H. Maidlow <Don.Maidlow@citrusbocc.com>; Francine M. Nobles <FRANCINE.NOBLES@citrusbocc.com>; Henry C. Norris <Henry.Norris@citrusbocc.com>; James L. Sterling <James.Sterling@citrusbocc.com>; Joseph C. Hochadel <joe.hochadel@citrusbocc.com>; Keith A. Long <Keith.Long@citruscountyfire.com>; Ken K. Cheek <KEN.CHEEK@citrusbocc.com>; Larry J. Brock <LARRY.BROCK@citrusbocc.com>; Mariselle Rodriguez <Mariselle.Rodriguez@citrusbocc.com>; Mark L. Edwards <MARK.EDWARDS@citrusbocc.com>; Michael F. Sherman <Michael.Sherman@citrusbocc.com>; Quincy D. Wylupek <QUINCY.WYLUPEK@citrusbocc.com>; Randall S. Olney <Randall.Olney@citrusbocc.com>; Tammy J. Harris <Tammy.Harris@citrusbocc.com>; Tiffany G. Crosby <Tiffany.Crosby@citrusbocc.com>; Walt Eastmond <WALT.EASTMOND@citrusbocc.com>
Subject: Possible Surplus

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Senior Assessment Agent
Land Section, Engineering Division
Citrus County Board of County Commissioners
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Lecanto, FL 34461
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Kelly H. Barnes

From: Mark L. Edwards
Sent: Monday, March 29, 2021 4:09 PM
To: Kelly H. Barnes
Subject: RE: Possible Surplus

Aquatics does not have a need for the below mentioned properties.

Mark Edwards
Aquatic Services Director
352-527-7620
mark.edwards@citrusbocc.com

From: Kelly H. Barnes <Kelly.Barnes@citrusbocc.com>
Sent: Monday, March 29, 2021 1:30 PM
To: Bob C. Glancy <BOB.GLANCY@citrusbocc.com>; Brian C. Kauffman <Brian.Kauffman@citrusbocc.com>; Carlton Hall <CARLTON.HALL@citrusbocc.com>; Charles G. Leazott <Charles.Leazott@citrusbocc.com>; Christina L. Malmberg <Christina.Malmberg@citrusbocc.com>; Craig Stevens <Craig.Stevens@citruscountyfire.com>; Cynthia P. Skelhorn <Cynthia.Skelhorn@citrusbocc.com>; Don H. Maidlow <Don.Maidlow@citrusbocc.com>; Francine M. Nobles <FRANCINE.NOBLES@citrusbocc.com>; Henry C. Norris <Henry.Norris@citrusbocc.com>; James L. Sterling <James.Sterling@citrusbocc.com>; Joseph C. Hochadel <joe.hochadel@citrusbocc.com>; Keith A. Long <Keith.Long@citruscountyfire.com>; Ken K. Cheek <KEN.CHEEK@citrusbocc.com>; Larry J. Brock <LARRY.BROCK@citrusbocc.com>; Mariselle Rodriguez <Mariselle.Rodriguez@citrusbocc.com>; Mark L. Edwards <MARK.EDWARDS@citrusbocc.com>; Michael F. Sherman <Michael.Sherman@citrusbocc.com>; Quincy D. Wylupek <QUINCY.WYLUPEK@citrusbocc.com>; Randall S. Olney <Randall.Olney@citrusbocc.com>; Tammy J. Harris <Tammy.Harris@citrusbocc.com>; Tiffany G. Crosby <Tiffany.Crosby@citrusbocc.com>; Walt Eastmond <WALT.EASTMOND@citrusbocc.com>
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Thank you,

Kelly Barnes
Senior Assessment Agent
Land Section, Engineering Division
Citrus County Board of County Commissioners
3600 West Sovereign Path, Suite 205
Lecanto, FL 34461
Office (352) 527-5418

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Main (352) 527-5458
Fax (352) 527-5459

Kelly.barnes@citrusbocc.com
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Kelly H. Barnes

From: Larry J. Brock
Sent: Monday, March 29, 2021 2:30 PM
To: Kelly H. Barnes; Bob C. Glancy; Brian C. Kauffman; Carlton Hall; Charles G. Leazott; Christina L. Malmberg; Craig Stevens; Cynthia P. Skelhorn; Don H. Maidlow; Francine M. Nobles; Henry C. Norris; James L. Sterling; Joseph C. Hochadel; Keith A. Long; Ken K. Cheek; Mariselle Rodriguez; Mark L. Edwards; Michael F. Sherman; Quincy D. Wylupek; Randall S. Olney; Tammy J. Harris; Tiffany G. Crosby; Walt Eastmond
Subject: RE: Possible Surplus

Public Works Administration has no need for the referenced properties.

Larry J. Brock
Assistant Public Works Director
352-527-5466

From: Kelly H. Barnes <Kelly.Barnes@citrusbocc.com>
Sent: Monday, March 29, 2021 1:30 PM
To: Bob C. Glancy <BOB.GLANCY@citrusbocc.com>; Brian C. Kauffman <Brian.Kauffman@citrusbocc.com>; Carlton Hall <CARLTON.HALL@citrusbocc.com>; Charles G. Leazott <Charles.Leazott@citrusbocc.com>; Christina L. Malmberg <Christina.Malmberg@citrusbocc.com>; Craig Stevens <Craig.Stevens@citruscountyfire.com>; Cynthia P. Skelhorn <Cynthia.Skelhorn@citrusbocc.com>; Don H. Maidlow <Don.Maidlow@citrusbocc.com>; Francine M. Nobles <FRANCINE.NOBLES@citrusbocc.com>; Henry C. Norris <Henry.Norris@citrusbocc.com>; James L. Sterling <James.Sterling@citrusbocc.com>; Joseph C. Hochadel <joe.hochadel@citrusbocc.com>; Keith A. Long <Keith.Long@citruscountyfire.com>; Ken K. Cheek <KEN.CHEEK@citrusbocc.com>; Larry J. Brock <LARRY.BROCK@citrusbocc.com>; Mariselle Rodriguez <Mariselle.Rodriguez@citrusbocc.com>; Mark L. Edwards <MARK.EDWARDS@citrusbocc.com>; Michael F. Sherman <Michael.Sherman@citrusbocc.com>; Quincy D. Wylupek <QUINCY.WYLUPEK@citrusbocc.com>; Randall S. Olney <Randall.Olney@citrusbocc.com>; Tammy J. Harris <Tammy.Harris@citrusbocc.com>; Tiffany G. Crosby <Tiffany.Crosby@citrusbocc.com>; Walt Eastmond <WALT.EASTMOND@citrusbocc.com>
Subject: Possible Surplus

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Lecanto, FL 34461

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Kelly H. Barnes

From: Carlton Hall
Sent: Monday, March 29, 2021 2:22 PM
To: Kelly H. Barnes
Subject: RE: Possible Surplus

Kelly, Facilities Management has no need for the listed properties.

THANK YOU

Carlton Hall
FACILITIES MANAGEMENT DIRECTOR
CITRUS COUNTY
DEPARTMENT OF PUBLIC WORKS
OFFICE 352-527-7600
CELL 352-400-0619
CARLTON.HALL@CITRUSBOCC.COM

From: Kelly H. Barnes <Kelly.Barnes@citrusbocc.com>
Sent: Monday, March 29, 2021 1:30 PM
To: Bob C. Glancy <BOB.GLANCY@citrusbocc.com>; Brian C. Kauffman <Brian.Kauffman@citrusbocc.com>; Carlton Hall <CARLTON.HALL@citrusbocc.com>; Charles G. Leazott <Charles.Leazott@citrusbocc.com>; Christina L. Malmberg <Christina.Malmberg@citrusbocc.com>; Craig Stevens <Craig.Stevens@citruscountyfire.com>; Cynthia P. Skelhorn <Cynthia.Skelhorn@citrusbocc.com>; Don H. Maidlow <Don.Maidlow@citrusbocc.com>; Francine M. Nobles <FRANCINE.NOBLES@citrusbocc.com>; Henry C. Norris <Henry.Norris@citrusbocc.com>; James L. Sterling <James.Sterling@citrusbocc.com>; Joseph C. Hochadel <joe.hochadel@citrusbocc.com>; Keith A. Long <Keith.Long@citruscountyfire.com>; Ken K. Cheek <KEN.CHEEK@citrusbocc.com>; Larry J. Brock <LARRY.BROCK@citrusbocc.com>; Mariselle Rodriguez <Mariselle.Rodriguez@citrusbocc.com>; Mark L. Edwards <MARK.EDWARDS@citrusbocc.com>; Michael F. Sherman <Michael.Sherman@citrusbocc.com>; Quincy D. Wylupek <QUINCY.WYLUPEK@citrusbocc.com>; Randall S. Olney <Randall.Olney@citrusbocc.com>; Tammy J. Harris <Tammy.Harris@citrusbocc.com>; Tiffany G. Crosby <Tiffany.Crosby@citrusbocc.com>; Walt Eastmond <WALT.EASTMOND@citrusbocc.com>
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Kelly H. Barnes

From: Quincy D. Wylupek
Sent: Monday, March 29, 2021 2:22 PM
To: Kelly H. Barnes
Subject: RE: Possible Surplus

Kelly,
Aviation has no need of these parcels.
Thank you,
Quincy

From: Kelly H. Barnes <Kelly.Barnes@citrusbocc.com>
Sent: Monday, March 29, 2021 1:30 PM
To: Bob C. Glancy <BOB.GLANCY@citrusbocc.com>; Brian C. Kauffman <Brian.Kauffman@citrusbocc.com>; Carlton Hall <CARLTON.HALL@citrusbocc.com>; Charles G. Leazott <Charles.Leazott@citrusbocc.com>; Christina L. Malmberg <Christina.Malmberg@citrusbocc.com>; Craig Stevens <Craig.Stevens@citruscountyfire.com>; Cynthia P. Skelhorn <Cynthia.Skelhorn@citrusbocc.com>; Don H. Maidlow <Don.Maidlow@citrusbocc.com>; Francine M. Nobles <FRANCINE.NOBLES@citrusbocc.com>; Henry C. Norris <Henry.Norris@citrusbocc.com>; James L. Sterling <James.Sterling@citrusbocc.com>; Joseph C. Hochadel <joe.hochadel@citrusbocc.com>; Keith A. Long <Keith.Long@citruscountyfire.com>; Ken K. Cheek <KEN.CHEEK@citrusbocc.com>; Larry J. Brock <LARRY.BROCK@citrusbocc.com>; Mariselle Rodriguez <Mariselle.Rodriguez@citrusbocc.com>; Mark L. Edwards <MARK.EDWARDS@citrusbocc.com>; Michael F. Sherman <Michael.Sherman@citrusbocc.com>; Quincy D. Wylupek <QUINCY.WYLUPEK@citrusbocc.com>; Randall S. Olney <Randall.Olney@citrusbocc.com>; Tammy J. Harris <Tammy.Harris@citrusbocc.com>; Tiffany G. Crosby <Tiffany.Crosby@citrusbocc.com>; Walt Eastmond <WALT.EASTMOND@citrusbocc.com>
Subject: Possible Surplus

Good afternoon,

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http://www.citruspa.org/_Web/datalets/datalet.aspx?mode=profileall&UseSearch=no&pin=2380403&jur=19&LMparent=20

http://www.citruspa.org/_Web/datalets/datalet.aspx?mode=profileall&UseSearch=no&pin=3273780&jur=19&LMparent=20

http://www.citruspa.org/_Web/datalets/datalet.aspx?mode=profileall&UseSearch=no&pin=3466975&jur=19&LMparent=20

http://www.citruspa.org/_Web/datalets/datalet.aspx?mode=profileall&UseSearch=no&pin=1837961&jur=19&LMparent=20

http://www.citruspa.org/_Web/datalets/datalet.aspx?mode=profileall&UseSearch=no&pin=1388589&jur=19&LMparent=20

Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as Surplus)

http://www.citruspa.org/_Web/datalets/datalet.aspx?mode=profileall&UseSearch=no&pin=1399912&jur=19&LMparent=20

http://www.citruspa.org/_Web/datalets/datalet.aspx?mode=profileall&UseSearch=no&pin=1416744&jur=19&LMparent=20

http://www.citruspa.org/_Web/datalets/datalet.aspx?mode=profileall&UseSearch=no&pin=2652632&jur=19&LMparent=20

http://www.citruspa.org/_Web/datalets/datalet.aspx?mode=profileall&UseSearch=no&pin=2208686&jur=19&LMparent=20

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http://www.citruspa.org/_Web/datalets/datalet.aspx?mode=profileall&UseSearch=no&pin=1935946&jur=19&LMparent=20

Please respond on or before April 12, 2021 and feel free to contact me should you have any questions.

Thank you,

Kelly Barnes
Senior Assessment Agent
Land Section, Engineering Division
Citrus County Board of County Commissioners
3600 West Sovereign Path, Suite 205
Lecanto, FL 34461
Office (352) 527-5418
Main (352) 527-5458
Fax (352) 527-5459

Attachment: 1b Supporting Docs for Dec of Surplus (17281 : Declaration of County Owned Properties as Surplus)

Kelly.barnes@citrusbocc.com
www.citrusbocc.com

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Kelly H. Barnes

From: Walt Eastmond
Sent: Monday, March 29, 2021 2:19 PM
To: Kelly H. Barnes
Cc: Brian C. Kauffman
Subject: RE: Possible Surplus

Good afternoon Kelly – the first parcel in the list was acquired by the County as part of the Croft Rd widening project. The subject parcel was intended to be used for a Pump Station site for utilities.

Additionally:

1. based on the aerial exhibit, it looks like the northern portion of the subject parcel is actually a portion of the ROW for Trailblazer Ln cul-de-sac....if we surplus this parcel, please be sure the parcel is reconfigured so as to create the noted ROW.
2. It also appears that Barn Owl Path (pvt road easement) is within the noted parcel

Eng. Trans has no need for the remaining parcels.

Walt—
3/29/21

From: Kelly H. Barnes <Kelly.Barnes@citrusbocc.com>
Sent: Monday, March 29, 2021 1:30 PM
To: Bob C. Glancy <BOB.GLANCY@citrusbocc.com>; Brian C. Kauffman <Brian.Kauffman@citrusbocc.com>; Carlton Hall <CARLTON.HALL@citrusbocc.com>; Charles G. Leazott <Charles.Leazott@citrusbocc.com>; Christina L. Malmberg <Christina.Malmberg@citrusbocc.com>; Craig Stevens <Craig.Stevens@citruscountyfire.com>; Cynthia P. Skelhorn <Cynthia.Skelhorn@citrusbocc.com>; Don H. Maidlow <Don.Maidlow@citrusbocc.com>; Francine M. Nobles <FRANCINE.NOBLES@citrusbocc.com>; Henry C. Norris <Henry.Norris@citrusbocc.com>; James L. Sterling <James.Sterling@citrusbocc.com>; Joseph C. Hochadel <joe.hochadel@citrusbocc.com>; Keith A. Long <Keith.Long@citruscountyfire.com>; Ken K. Cheek <KEN.CHEEK@citrusbocc.com>; Larry J. Brock <LARRY.BROCK@citrusbocc.com>; Mariselle Rodriguez <Mariselle.Rodriguez@citrusbocc.com>; Mark L. Edwards <MARK.EDWARDS@citrusbocc.com>; Michael F. Sherman <Michael.Sherman@citrusbocc.com>; Quincy D. Wylupek <QUINCY.WYLUPEK@citrusbocc.com>; Randall S. Olney <Randall.Olney@citrusbocc.com>; Tammy J. Harris <Tammy.Harris@citrusbocc.com>; Tiffany G. Crosby <Tiffany.Crosby@citrusbocc.com>; Walt Eastmond <WALT.EASTMOND@citrusbocc.com>
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Kelly H. Barnes

From: Tammy J. Harris
Sent: Monday, March 29, 2021 1:46 PM
To: Kelly H. Barnes
Subject: RE: Possible Surplus

Housing Services has no interest at this time.
Thanks,
Tammy

From: Kelly H. Barnes <Kelly.Barnes@citrusbocc.com>
Sent: Monday, March 29, 2021 1:30 PM
To: Bob C. Glancy <BOB.GLANCY@citrusbocc.com>; Brian C. Kauffman <Brian.Kauffman@citrusbocc.com>; Carlton Hall <CARLTON.HALL@citrusbocc.com>; Charles G. Leazott <Charles.Leazott@citrusbocc.com>; Christina L. Malmberg <Christina.Malmberg@citrusbocc.com>; Craig Stevens <Craig.Stevens@citruscountyfire.com>; Cynthia P. Skelhorn <Cynthia.Skelhorn@citrusbocc.com>; Don H. Maidlow <Don.Maidlow@citrusbocc.com>; Francine M. Nobles <FRANCINE.NOBLES@citrusbocc.com>; Henry C. Norris <Henry.Norris@citrusbocc.com>; James L. Sterling <James.Sterling@citrusbocc.com>; Joseph C. Hochadel <joe.hochadel@citrusbocc.com>; Keith A. Long <Keith.Long@citruscountyfire.com>; Ken K. Cheek <KEN.CHEEK@citrusbocc.com>; Larry J. Brock <LARRY.BROCK@citrusbocc.com>; Mariselle Rodriguez <Mariselle.Rodriguez@citrusbocc.com>; Mark L. Edwards <MARK.EDWARDS@citrusbocc.com>; Michael F. Sherman <Michael.Sherman@citrusbocc.com>; Quincy D. Wylupek <QUINCY.WYLUPEK@citrusbocc.com>; Randall S. Olney <Randall.Olney@citrusbocc.com>; Tammy J. Harris <Tammy.Harris@citrusbocc.com>; Tiffany G. Crosby <Tiffany.Crosby@citrusbocc.com>; Walt Eastmond <WALT.EASTMOND@citrusbocc.com>
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AGENDA MEMORANDUM

FROM:	Todd Dunn, Systems Management Director
SUBJECT:	Public Records Report
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

Acknowledge receipt of the monthly Public Records Request report for August 2021

BUDGET IMPACT/FUNDING SOURCE:

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

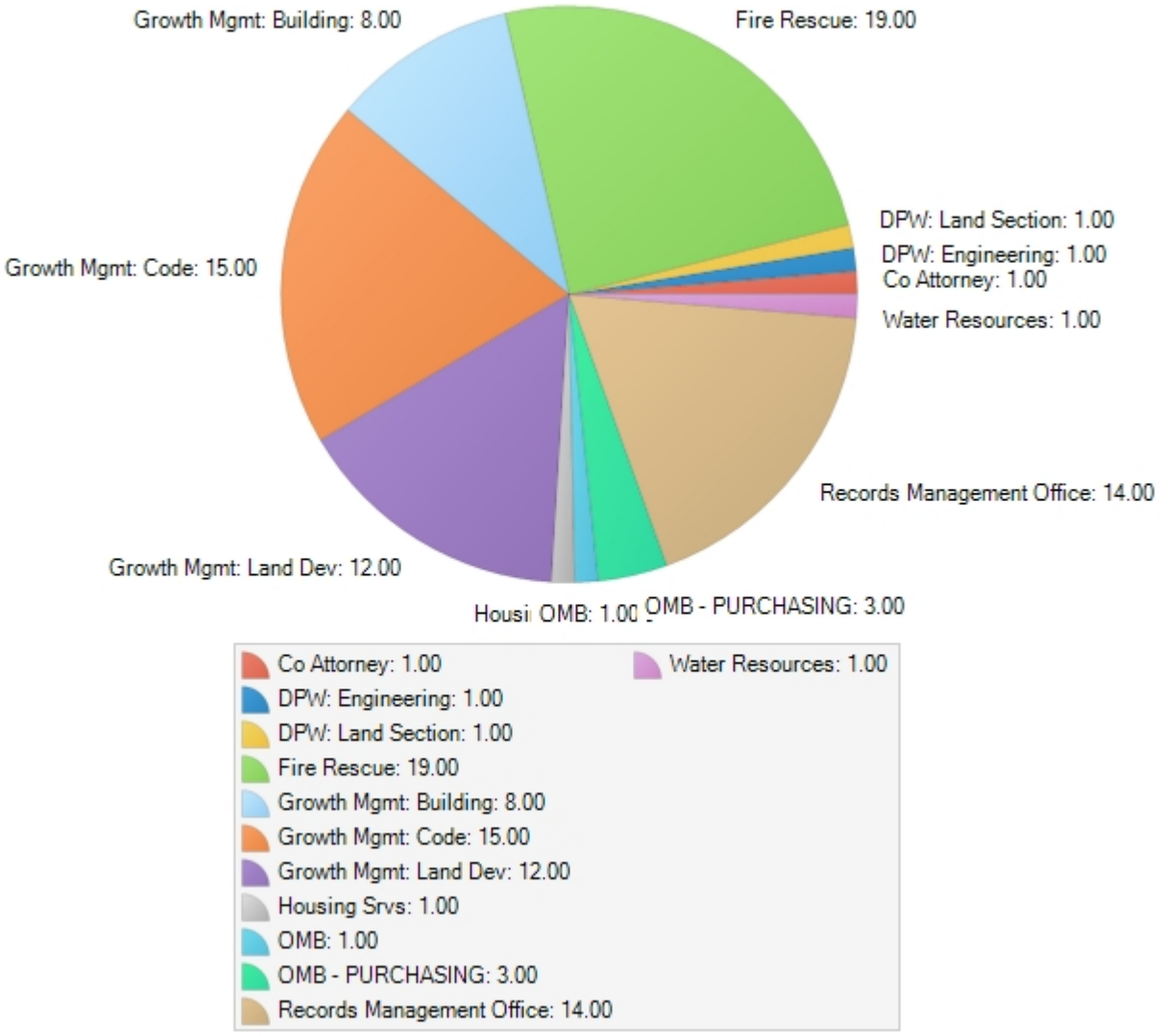
RECOMMENDED ACTION:

Acknowledge receipt of the monthly Public Records Request report for August 2021

Public Records Requests - Monthly Report

Run Date: 09/03/2021 4:19 PM

Public Records Requests: AUGUST 2021



Attachment: PublicRecordsRpt_AUGUST (18370 : Public Records Report)

(Not Specified)

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Full Name
G005127-071521				Records Management Office	REDIRECT TO BOCC WEBPAGE	7/15/2021	7/15/2021	
G005139-071921				Records Management Office	REDIRECT TO BOCC WEBPAGE	7/19/2021	7/19/2021	Mr James Adams
G005142-072021				Records Management Office	REDIRECT TO BOCC WEBPAGE	7/20/2021	7/20/2021	
G005151-072421				Records Management Office	REDIRECT TO BOCC WEBPAGE	7/24/2021	7/24/2021	
G005152-072421				Records Management Office	REDIRECT TO BOCC WEBPAGE	7/24/2021	7/24/2021	
G005160-072621				Records Management Office	REDIRECT TO BOCC WEBPAGE	7/26/2021	7/26/2021	Dan Starkey
							Total Requests: 6	

Email Search

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Full Name
W005085-062821	Other	All emails to/from Commissioner Ruthie Schlabach.	All emails	Records Management Office	RELEASED	6/28/2021	7/2/2021	Mike Wright
W005105-070721	Other	Please provide me all emails to/from Commissioner Ruthie Davis Schlabach. Please provide them in a zip file.	all emails	Records Management Office	RELEASED	7/7/2021	7/12/2021	Mike Wright
W005122-071421	Other	All emails to/from Commissioner Holly Davis. Please provide Friday, July 16 in a zip format.	All emails	Records Management Office	RELEASED	7/14/2021	7/16/2021	Mike Wright
W005141-072021	Other	All emails to/from Commissioner Ron Kitchen Jr. Please provide Friday, July 23 in a zip file.	All emails	Records Management Office	RELEASED	7/20/2021	7/23/2021	Mike Wright
W005150-072321	Other	Please provide me all emails to/from Commissioner Ruthie Davis Schlabach.	all email	Records Management Office	RELEASED	7/23/2021	7/30/2021	Mike Wright
							Total Requests: 5	

Public Records Request

Attachment: PublicRecordsRpt_AUGUST (18370 : Public Records Report)

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Full Name
W005002-052721	Other	Engineered drawings of subdivision and hydraulic calculations that was submitted in 2005 by Burrell Engineering with initials (BRG) in the design box. One of the subdivisions I designed had about 75 lots +-. I am pretty sure the location was in Citrus Springs,		DPW: Engineering	RELEASED	5/27/2021	7/9/2021	Mr Brian Granstrom
W005048-061721	Building Permit Records	Requested copies of plans for permit # 9502503		Growth Mgmt: Building	RELEASED	6/17/2021	7/2/2021	Michelle Merri
W005053-061821	Zoning Records	Zoning document request		Growth Mgmt: Land Dev	RELEASED	6/18/2021	7/8/2021	Paralegal Brittany Toney
W005066-062321	Code Compliance	Code enforcement officer stopped abruplty in front of my home today and refused to give her name or any information.		Growth Mgmt: Code	CANCELLED NO RESPONSE	6/23/2021	7/1/2021	Mr John LaMc
W005072-062421	Water Resources Department Records	Hi, Please email me a list of all residential properties that have had their water shut off for delinquency between 11/01/2020 and 6/24/2021. Prefer excel or csv file if you have. If this is not the correct place to be reaching out, please point me in the right direction. Thank you so much.		Water Resources	CANCELLED NO RESPONSE	6/24/2021	7/9/2021	
W005076-062521	Planning Review Board Meeting Minutes	Minutes of 6/17/2021 Board Meeting		Growth Mgmt: Land Dev	CANCELLED NO RESPONSE	6/25/2021	7/9/2021	Requestor
W005088-062921	Planning Records	Variance Application V-20-11 Jennifer and Anthony Ardolino PDC hearing date June 17, 2021. I would like to request a complete transcription of the hearing, we will pay the transcription cost. I received a letter Joe Hochadel stating we can request copies of the complete transcript and pay transcription cost. Time is of the essence we have only few days left to appeal.		Growth Mgmt: Land Dev	CANCELLED BY REQUESTER	6/29/2021	7/1/2021	Tony Ardolino
W005091-063021	Fire Reports	Morning Nancy, Checking in for your latest fire reports. Thank you as always, Joey Sharkey		Fire Rescue	RELEASED	6/30/2021	7/1/2021	Joey Sharkey
W005092-063021	Road Maintenance	Any BCC Resolution accepting the roads in Oak Village Subdivision, Plat Book 9, Page 86-150 for maintenance.		Co Attorney	NO RESPONSIVE RECORDS	6/30/2021	7/13/2021	Mr Clark Stillw
W005093-070121	Building Permit Records	All plans, applications, comments and documents related to the following permits: 1994-01173 and 1997-03759 Property ID: Alt-key 350752 Address: 15055 West Norvell Bryant Hwy, Crystal River		Growth Mgmt: Building	RELEASED	7/1/2021	7/9/2021	Transportation Planning Manager Lynn Zolezzi
W005094-070121	Code Compliance	Copy of Case # 2142803 for address 11839 N Par Ter via email.		Growth Mgmt: Code	RELEASED	7/1/2021	7/20/2021	Marshall Hash

Attachment: PublicRecordsRpt_AUGUST (18370 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Full Name
W005095-070121	Code Compliance	Copy of Case # 2142803 for address 11839 N Par Ter		Growth Mgmt: Code	RELEASED	7/1/2021	7/1/2021	Marshall Hash
W005096-070121	Planning Records	Please provide all materials associated with Variance V-20-11 to include staff report and denial.		Growth Mgmt: Land Dev	RELEASED	7/1/2021	7/12/2021	Mr Clark Stillw
W005097-070121	Other	I am trying to locate any documents establishing E. Fort Cooper Road in Inverness, FL. I have been unable to locate anything in Public Records, however, it appears that this roadway runs through a portion of the legal description for the parcel I am searching (Altkey: 1842352). I have searched this parcel back to 1948 ad did not find any order of taking or deed to the county for the property this right-of-way lies on. I am looking for any information on the creation of this County maintained roadway.		DPW: Land Section	CANCELLED NO RESPONSE	7/1/2021	7/15/2021	Jennifer Hortc
W005098-070221	Building Permit Records	a boundary survey, elevation survey, and a inspection on the septic. the property is 10580 W Palmetto Street, Homosassa, Florida 34448 call at 352-403-9723 to have me pick them up or e-mail files to angeloserranorealtor@gmail.com		Growth Mgmt: Land Dev	RELEASED	7/2/2021	7/2/2021	Realtor, Floric Angelo Serrar
W005099-070221	Other	I'm trying to find information about a company called Strom Inc., or possibly Strom Energy Inc., operating under the larger umbrella company of Glauben Besitz. A few years back, they were looking at building a liquefied natural gas facility in Crystal River. I'm told this predates the county's economic development office, but Don Taylor, now from the Citrus County Economic Development Authority, was working on behalf of the county regarding Strom's inquiries about the facility and possible economic incentives. He said that some county people did attend a meeting with Strom/Glauben Besitz officials at Black Diamond Ranch at the time. Request any records pertaining to Strom or Glauben Besitz, whether it's emails or letters or reports or plans. The address in question is 6700 Tallahassee Road in Crystal River		Records Management Office	RELEASED	7/2/2021	7/9/2021	Jay Cridlin, Economic Development Reporter

Attachment: PublicRecordsRpt_AUGUST (18370 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Full Name
W005101-070221	Planning Records	Request: the Pine Ridge Master Plan in its original form; approved changes as authorized through the years either at the staff or BOCC level; any and all digital data which governs these matters to also include the GFUM and Land Use Atlas Maps. (full letter on file)		Growth Mgmt: Land Dev	RELEASED	7/2/2021	7/23/2021	Michael Perry Pine Ridge P(President
W005102-070221	Fire Reports	Request the fire report for 11375 N Clamdigger Ter Inglis FL 34449. Date of loss 7/1/2021		Fire Rescue	RELEASED	7/2/2021	7/8/2021	Chris Creame
W005103-070221	RFP Request for Proposal	We are respectfully requesting a complete electronic copy of each of the following documents/information to the RFP #20-0262 for the provision of Inmate Communication System and Services: 1. Complete list of each bidder 2. Scoring documents used to determine award, as well as any documents reflecting decisions or reasoning to determine the award 3. List of all evaluators and the recommended vendor by evaluator 4. A copy winning vendor's proposal 5. Executed contract with winning vendor Thank you.		OMB - PURCHASING	RELEASED	7/2/2021	7/9/2021	Contract Extraction Specialist Anr Thrasher
W005104-070221	Fire Reports	Request the fire report for 42 S Lucille St Beverly Hills FL 34465 Date of loss 3/9/2021		Fire Rescue	RELEASED	7/2/2021	7/6/2021	Nikki Streets
W005106-070821	Fire Reports	Fire Report for 994 E. Winnetka; Hernando, FL		Fire Rescue	RELEASED	7/8/2021	7/8/2021	Diane Price
W005107-070821	Code Compliance	Records pertaining to violation Case #2144607		Growth Mgmt: Code	RELEASED	7/8/2021	7/20/2021	Mrs. Carla Woodall
W005108-070921	Building Permit Records	Requested plans for 12029 S Istachatta Road.		Growth Mgmt: Building	RELEASED	7/9/2021	7/9/2021	Gene Morris
W005109-070921	Planning Review Board Meeting Minutes	audio of PDC meeting held on 6/17/21 for application V-20-11 (Ardolino)		Growth Mgmt: Land Dev	RELEASED	7/9/2021	7/9/2021	Mr Clark Stillv
W005110-070921	Other	• Any and all current contracts for Sign Language services, Oral Interpretation Services, Over-the-phone interpreting services and/or translation of documents. • A list of payments related to those contracts for the past 12 months. • All current continuing contracts for civil engineering, structural engineering, MEP engineering or any general engineering		Records Management Office	NO RESPONSIVE RECORDS	7/9/2021	7/12/2021	Alan Byrd

Attachment: PublicRecordsRpt_AUGUST (18370 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Full Name
W005111-070921	Other	I am conducting personal research on public housing authorities within the State of Florida. I am submitting this public records request pursuant to Article 1, Section 24 of the Florida Constitution and Chapter 119.07 of the Florida Statutes (2020). In my individual capacity, I am seeking the following information and record: The name, race and sex of your current Executive Director and any other Executive Director back to 2013. A copy of the current Executive Director's employment contract should one exist. The dates and types of any U. S. Department of Housing and Urban Development program review (Compliance Review; Comprehensive Review; Consolidated Review; Limited Review; Management Review; Technical Review; or Program Assessment) that your public housing agency has undergone between calendar years 2013 and 2020).		Housing Srvs	NO RESPONSIVE RECORDS	7/9/2021	7/27/2021	Taviana Gord
W005112-071021	Code Compliance	I would like to request who made the complaint against our property. Thank you Property 264 S Ponder Ave, Lecanto		Growth Mgmt: Code	RELEASED	7/10/2021	7/20/2021	Kassandra Ottinger
W005113-071221	Building Permit Records	Building and any plumbing permits for my home		Growth Mgmt: Building	CANCELLED BY REQUESTER	7/12/2021	7/27/2021	Beth Antrim
W005114-071221	Fire Reports	Request for medical records and billing pertaining to Lula Kyle on or around The Grove Health and Rehabilitation Center 124 West Norvell Bryant Highway, Hernando, FL 34442		Fire Rescue	NO RESPONSIVE RECORDS	7/12/2021	7/13/2021	Mendes Reins Wilander, PLL Kelly Bowler
W005115-071221	Building Permit Records	Needs copies of everything for permits: 199705906, 9503597, 34663, 33538		Growth Mgmt: Building	RELEASED	7/12/2021	7/12/2021	Letitia Granneman
W005116-071221	Code Compliance	Copy of case for address 5580 S Woodside Ter via email.		Growth Mgmt: Code	RELEASED	7/12/2021	7/23/2021	Brian Casucci
W005117-071221	Planning Records	Citrus County CPA/AA/PUD-21-09 Request copies of the application and the staff report please.		Growth Mgmt: Land Dev	RELEASED	7/12/2021	7/13/2021	Tracy Hayden
W005118-071321	Fire Reports	Request medical records, including progress notes, diagnostic testing, any and any patient questionnaire(s), intake sheets, history and physical(s), initial evaluation(s), physician(s), physician(s) hand written notes and /or comments, ETC. From 5/18/2021 to present including an itemized billing statement.		Fire Rescue	CANCELLED NO RESPONSE	7/13/2021	7/29/2021	James Magaz

Attachment: PublicRecordsRpt_AUGUST (18370 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Full Name
W005119-071321	Fire Reports	Please accept this email as a formal request for the fire department report for the following: Citrus County Report No.: 21-2174 Incident Address: 6700 W Robin Lane, Homosassa, FL 34448 Date of Occurrence: 07/11/21 Thank you!		Fire Rescue	RELEASED	7/13/2021	7/16/2021	Keli Langley
W005120-071321	Code Compliance	Would like to know who made a complaint about my trailer being on my property. 6900 W Riverbend Rd. Dunnellon, FL 34433		Growth Mgmt: Code	RELEASED	7/13/2021	7/23/2021	Shannon Hawkins
W005121-071321	Fire Reports	Hey Nancy, Sending my request for your latest fire reports dating back to your last email on 7/1/2021. Thank you as always, J		Fire Rescue	RELEASED	7/13/2021	7/16/2021	Joey Sharkey
W005125-071521	Fire Reports	BFAEI Case Number: 47-21-2174 Agency Case Number: 2021-0003985 - Citrus County Fire Please e-mail or fax a copy of your report on the following information: Date of incident: 07/11/21, Address: 6700 W Robin Ln, Homosassa, FL, 34448 , Type of incident: Single Story CBS.		Fire Rescue	RELEASED	7/15/2021	7/16/2021	Sondra Mutch
W005126-071521	Fire Reports	Request the fire report for 6700 W Robin Ln Homosassa Date of loss is 7/11/2021		Fire Rescue	RELEASED	7/15/2021	7/16/2021	John Suveran
W005128-071521	Code Compliance	Copy of code complaint for address 5555 S Bluegill Way, Floral City		Growth Mgmt: Code	RELEASED	7/15/2021	7/23/2021	Mandy Thompson
W005129-071521	Code Compliance	Copies of communications between Citrus County Sheriff's Office (CCSO) and the Citrus County Code Compliance Department (CCCCD) pertaining to the following attached cases. Thank you.		Growth Mgmt: Code	NO RESPONSIVE RECORDS	7/15/2021	7/23/2021	A AL Studhan
W005130-071521	Code Compliance	Copy of the code complaint #2145465		Growth Mgmt: Code	RELEASED	7/15/2021	7/23/2021	Charmaine
W005131-071521	Fire Reports	I would like to request via email (armorinv@gmail.com) when it becomes available the fire report for a residential fire that occurred on 7/13/21 at the home of Michael Quigley, 7529 Fountainhead Drive, Citrus Springs, FL 34433.		Fire Rescue	RELEASED	7/15/2021	7/16/2021	Manager/Own Beatriz Schwa
W005132-071521	Other	I am requesting adopted versions of Resolutions 2021-062 (property abatement) and 2021-064 (stormwater) adopted by the Board on July 13, 2021. PDF copies by e-mail will be sufficient for my needs.		Records Management Office	RELEASED	7/15/2021	7/16/2021	Legal Assistar Sarah Blalock
W005133-071621	Fire Reports	Request medical records, report and test results regarding Susan Bennington incident date 6/13/2021		Fire Rescue	NO RESPONSIVE RECORDS	7/16/2021	7/21/2021	Tami Yergin

Attachment: PublicRecordsRpt_AUGUST (18370 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Full Name
W005134-071621	Fire Reports	SUBPOENA Request the UNREDACTED fire reports for 1550 N Julia Way Hernando . Date of incident 10/10/2020.		Fire Rescue	RELEASED	7/16/2021	7/16/2021	Blake Shore
W005136-071921	Other	Variance 12010 W Bayshore Dr Crystal River, FL 34429		Growth Mgmt: Land Dev	RELEASED	7/19/2021	7/23/2021	Insurance Age SHANNA UMPHRESS
W005137-071921	Bid Records	Good afternoon, In reference to ITB 21-097 Transportation & Processing of Single Stream Recyclable Commodities, could I please get the annual value for the current contract that is in place?		OMB - PURCHASING	NO RESPONSIVE RECORDS	7/19/2021	7/27/2021	
W005138-071921	Fire Reports	Request the fire report for 3435 W Promontory Dr. Date of loss 7/12/2021 Incident number 2021-4022		Fire Rescue	RELEASED	7/19/2021	7/19/2021	
W005140-072021	Fire Reports	Request the report from 4/21/2021 for Gina Russo.		Fire Rescue	NO RESPONSIVE RECORDS	7/20/2021	7/20/2021	Ana Martins
W005143-072021	Building Permit Records	ingsway Homes, 6150 North Lecanto Highway Beverly Hills FL 34465 Please accept this as a formal request for open records on the subject property. 1. Open/Active Zoning, Building/Fire Violations and Open/Active Permits 2. Planning Approvals (Variances, Special and Conditional Use Permits, Planned Unit Development Approval Records) 3. Final Construction Building Permits for the Development of the property in question. 4. Certificate of Occupancy / Certificates of Completions A. Was a certificates of occupancy issues on the subject property? B. If so, how many units were approved during issuance? 5. Plans for road construction that would result in condemnation or taking of the right-of-way from the subject property. At your earliest convenience, acknowledge receipt of this request with any fees and turnaround time for response.		Growth Mgmt: Building	NO RESPONSIVE RECORDS	7/20/2021	7/27/2021	Rebekah Fox

Attachment: PublicRecordsRpt_AUGUST (18370 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Full Name
W005144-072021	Code Compliance	ingsway Homes, 6150 North Lecanto Highway Beverly Hills FL 34465 Please accept this as a formal request for open records on the subject property. 1. Open/Active Zoning, Building/Fire Violations and Open/Active Permits 2. Planning Approvals (Variances, Special and Conditional Use Permits, Planned Unit Development Approval Records) 3. Final Construction Building Permits for the Development of the property in question. 4. Certificate of Occupancy / Certificates of Completions A. Was a certificates of occupancy issues on the subject property? B. If so, how many units were approved during issuance? 5. Plans for road construction that would result in condemnation or taking of the right-of-way from the subject property. At your earliest convenience, acknowledge receipt of this request with any fees and turnaround time for response.		Growth Mgmt: Code	CANCELLED DUPLICATE REQUEST	7/20/2021	7/27/2021	Rebekah Fox
W005146-072121	Code Compliance	Copy of Code case 2143633 for address 8938 N Cascade Pt via email.		Growth Mgmt: Code	RELEASED	7/21/2021	7/23/2021	Sonita Fanto
W005148-072121	Code Compliance	Copy of Code Cases 2145922 and 2145921 for address 11730 E Hawk Ln via email.		Growth Mgmt: Code	RELEASED	7/21/2021	7/23/2021	Antoinette Waldrop
W005149-072321	Building Permit Records	Customer requested building plans for 201604292		Growth Mgmt: Building	RELEASED	7/23/2021	7/27/2021	D Penkava
W005154-072621	Fire Reports	Fire report from July 12, 2021 for 3435 W. Promontory Dr.; Beverly Hills, FL 34465		Fire Rescue	RELEASED	7/26/2021	7/26/2021	Joel

Attachment: PublicRecordsRpt_AUGUST (18370 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Full Name
W005155-072621	Building Permit Records	Kingsway Homes, 6150 North Lecanto Highway Beverly Hills FL 34465 Please accept this as a formal request for open records on the subject property. 1. Open/Active Zoning, Building/Fire Violations and Open/Active Permits 2. Planning Approvals (Variances, Special and Conditional Use Permits, Planned Unit Development Approval Records) 3. Final Construction Building Permits for the Development of the property in question. 4. Certificate of Occupancy / Certificates of Completions A. Was a certificates of occupancy issues on the subject property? B. If so, how many units were approved during issuance? 5. Plans for road construction that would result in condemnation or taking of the right-of-way from the subject property. At your earliest convenience, acknowledge receipt of this request with any fees and turnaround time for response.		Growth Mgmt: Building	CANCELLED DUPLICATE REQUEST	7/26/2021	7/27/2021	Rebekah Fox
W005156-072621	Code Compliance	Kingsway Homes, 6150 North Lecanto Highway Beverly Hills FL 34465 Please accept this as a formal request for open records on the subject property. 1. Open/Active Zoning, Building/Fire Violations and Open/Active Permits 2. Planning Approvals (Variances, Special and Conditional Use Permits, Planned Unit Development Approval Records) 3. Final Construction Building Permits for the Development of the property in question. 4. Certificate of Occupancy / Certificates of Completions A. Was a certificates of occupancy issues on the subject property? B. If so, how many units were approved during issuance? 5. Plans for road construction that would result in condemnation or taking of the right-of-way from the subject property. At your earliest convenience, acknowledge receipt of this request with any fees and turnaround time for response.		Growth Mgmt: Code	CANCELLED DUPLICATE REQUEST	7/26/2021	7/27/2021	Rebekah Fox

Attachment: PublicRecordsRpt_AUGUST (18370 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Full Name
W005157-072621	Fire Reports	Kingsway Homes, 6150 North Lecanto Highway Beverly Hills FL 34465 PLESAE ADVISE IF THERE ARE ANY OPEN/ACTIVE FIRE CODE VIOLATIONS OR THE ABOVE SITE		Fire Rescue	NO RESPONSIVE RECORDS	7/26/2021	7/27/2021	Rebekah Fox
W005158-072621	Planning Records	Kingsway Homes, 6150 North Lecanto Highway Beverly Hills FL 34465 Please accept this as a formal request for open records on the subject property. 1. Open/Active Zoning, Building/Fire Violations and Open/Active Permits 2. Planning Approvals (Variances, Special and Conditional Use Permits, Planned Unit Development Approval Records) 3. Final Construction Building Permits for the Development of the property in question. 4. Certificate of Occupancy / Certificates of Completions A. Was a certificates of occupancy issues on the subject property? B. If so, how many units were approved during issuance? 5. Plans for road construction that would result in condemnation or taking of the right-of-way from the subject property. At your earliest convenience, acknowledge receipt of this request with any fees and turnaround time for response.		Growth Mgmt: Land Dev	NO RESPONSIVE RECORDS	7/26/2021	7/27/2021	Rebekah Fox
W005159-072621	RFP Request for Proposal	Would like copies of the proposals mentioned on the agenda for AGR 21-093 DATED June 22,2021. The Aviation Advisory Board evaluated three systems that are able to document the 500.		OMB - PURCHASING	RELEASED	7/26/2021	7/28/2021	Support Servi Manager Edw ONeal
W005162-072721	Planning Review Board Meeting Minutes	application CU-21-08 Daniel White needed verbatim records to appeal the denial decision		Growth Mgmt: Land Dev	NO RESPONSIVE RECORDS	7/27/2021	7/27/2021	Daniel White
W005163-072721	Fire Reports	Fire report from 7/19/2021 at 3461 E. Hartley Ct.; Hernando, FL		Fire Rescue	RELEASED	7/27/2021	7/27/2021	Ryan Daniel
W005164-072821	Planning Records	Development Application CPA/AA/PUD-21-12		Growth Mgmt: Land Dev	RELEASED	7/28/2021	7/30/2021	David Boyer
W005165-072821	Other	This is a request for the following public records: 1. Any record showing the receipt of funds relating to the American Rescue Plan Act of 2021.		OMB	RELEASED	7/28/2021	7/29/2021	MICHAEL BARFIELD

Attachment: PublicRecordsRpt_AUGUST (18370 : Public Records Report)

Public Records Request

Reference No	Records Requested	Public Records	Email Terms	Assigned Dept	Request Status	Create Date	Close Date	Customer Full Name
W005166-072921	Code Compliance	Working with the owners of 1500 W. Sunturf Ave to get the property on the market. Any Code Violations?		Growth Mgmt: Code	NO RESPONSIVE RECORDS	7/29/2021	7/29/2021	Cassandra Eckert
W005169-073021	Fire Reports	MVA report from 1/30/2021		Fire Rescue	RELEASED	7/30/2021	7/30/2021	Amber Howell
							Total Requests: 66	

Attachment: PublicRecordsRpt_AUGUST (18370 : Public Records Report)

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

Set public hearing on October 26, 2021 at 1:35 p.m. for Street Vacation application SV-21-02, Gerald Zahringer/Acme Storage, LLC. The request is to vacate that portion of W. International Court lying west of US-19, between Blocks B and C, US-19 No. 3 Addition, as recorded in Plat Book 2, Page 123, public record of Citrus County, Florida.

The Planning and Development Commission discussed the request on September 2 2021, and recommended approval.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Set a public hearing on October 26, 2021, at 1:35 p.m. to consider application SV-21-02, Gerald Zahringer/Acme Storage LLC.

b. If approved, authorize the Chairman to execute the resolution setting the public hearing for SV 21-02.

Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140
Lecanto, FL 34461
Telephone: (352) 527-5239 TTY Dial 711
Web Address: www.citrusbocc.com

STREET/PLAT VACATION APPLICATION

Application No.: SV-21-02 Date: 4/23/21

* Agent for Petitioner .

Applicant*
Name: Gerald Zahringer
Address: 8438 S. Suncoast Blvd
City: Homosassa
State: FL Zip: 34446
Home No.: Cell No.: 352-302-0821
Work No.: 352-382-1671 Fax No.: 352-382-4514
Email: JZahringer@Acmehomesfla.com

Petitioner(s)
Name:
Address:
City:
State: Zip:
Home No.: Cell No.:
Work No.: Fax No.:
Email:

Property Description: Section: 13 Township: 20S South Range: 17 East
Legal Description: US 19 No 3 ADDN PB 2 PG 123 Lots 5 Thru 13 BLK B LESS
Subdivision: 001888 - US 19 3rd Addition Lot(s): 5-13 Block/Parcel:
Alternate Key #: 2956267 Parcel ID: 17E20S240010000B00058

Is this hearing being requested as a result of a Code Violation Notice? Yes (No)

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

Applicant Request (purpose of vacation): We own Property on both sides - Neighbor Owner Nearby on West will Not Agree to their Property - Have Power on the East - Can would Like to Feed off to Traffic West go to our Property without going in our driveway. This road could Easy Work in works

Directions to the Property from Lecanto: Hwy 491 South to Right on Cardinal Ln to Left on Hwy 19 to Right on International Ct

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

Signature:

STATE OF FLORIDA
COUNTY OF CITRUS

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

WITNESS my hand and official seal this 18th day of March, 21.

Justin Adelstein
Printed Name

Notary Public - State of Florida

JUSTIN ADELSTEIN MY COMMISSION EXPIRES FEBRUARY 11, 2024 #GG 957307 Bonded thru Notary Public Underwriters NOTARY PUBLIC, STATE OF FLORIDA

For Staff Use Only
Date:
Time:
Initials:

SV-21-02

Phone Company: Cable TV: ✓ Electric Service: ✓
Water Provider: ✓ Sewer Provider: ✓ Mosquito Control: ✓
Provider: N/A Ownership and Encumbrance Report:
Fee for Plat Vacations: Proof of Publication: Proof of Paid Taxes: ✓

., 2017

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

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

In reply, refer to:

PL4-21-42

June 21, 2021

Gerald Zahringer
8438 S. Suncoast Blvd.
Homosassa, FL 34446

RE: STREET VACATION APPLICATION SV-21-02 BY GERALD ZAHRINGER - TO VACATE A PORTION OF W. INTERNATIONAL CT. (SECTION 24, TOWNSHIP 20 SOUTH, RANGE 17 EAST)

Dear Mr. Zahringer:

County and State Staff made the following recommendations on pending application **SV-21-02:**

Environmental Health has no objection to SV-21-01, however, this letter does not exempt the applicant from compliance with other Federal, State, or Local Permitting required for development of this property.

The Utilities Division has no objection and recommends approval.

The Survey Section of the Division of Engineering Mark Thomas, (352) 527-5446, recommends approval.

The Geographic Information Systems (GIS) Division recommends approval.

The Engineering Division Cynthia Jones, (352) 527-5247, recommends approval.

The Land Development Division recommends approval.

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

Therefore, I have made the following recommendation on the Street Vacation application **SV-21-02:**

(X) APPROVAL*

***This application is currently scheduled to be heard by the Planning and Development Commisison on September 2, 2021.**

If you have questions, please contact our office at (352) 527-5239.

Respectfully,

Joanna L. Coutu, AICP
Director
Land Development Division
Department of Growth Management

SW

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

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

FLORIDA HEALTH

Vision: To be the Healthiest State in the Nation

Ron DeSantis
Governor

Scott A. Rivkees, MD
State Surgeon General

MEMORANDUM

DATE: 05/28/2021

TO: Land Development Director

THROUGH: Planning Coordinator(s)

FROM: Environmental Health Director, Glenn "Will" Bryant

SUBJECT: No Objection to SV-21-02

Environmental Health has no objection to SV-21-02, however, this does not exempt the applicant from compliance with other Federal, State, or Local Permitting required for development of this property.

If further information is needed, please ask.

Sincerely,

G.W. Bryant

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

SV-21-02

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

Joanna L. Coutu

From: Thompson, Devyn <DThompson@sheriffcitrus.org>
Sent: Thursday, July 8, 2021 9:42 AM
To: Joanna L. Coutu
Cc: Harvey, David
Subject: [EXTERNAL]Vacation of Utility Easement SV-21-02 - W International Court
Attachments: SV-21-02.pdf

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Director Coutu,

The Citrus County Sheriff's Office has no object to Plot Vacation Application Number PV-21-02.

Devyn Thompson

9-1-1 Coordinator

Citrus County Sheriff's Office
3549 Saunders Way

Lecanto, FL 34461
+1 (352) 249-2702 Office

RECEIVED
JUL 12 2021
SV-21-02
Land Development Division

<http://www.sheriffcitrus.org/images/CCSO_S_Logo_250.png>

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

CITRUS COUNTY FIRE RESCUE

Administration Office

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

TO: Joanna Coutu, AICP, Director, Land Development Division

FROM: Craig Stevens, Fire Chief

DATE: July 9, 2021

SUBJECT: **Street Vacation Application Number SV-21-02, Gerald Zahringer – vacate a portion of W. International Court lying west of US-19, between Blocks B and C, US-19 No. 3 Addition, as recorded in Plat Book 2, Page 123, public records of Citrus County, Florida (Sections 13 and 24, Township 20 South, Range 17 East)**

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

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

RECEIVED
JUL 12 2021
SV-21-02
Land Developm

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

FLORIDA PUBLIC UTILITIES

12 Mar 2021

To Whom It May Concern;

Florida Public Utilities has no objection to the vacate of the easement along W International Ct. Florida Public Utilities has no buried facilities in that location and releases any future access to the location.

Thank you

Philip Zimmer
Gas Operations Supervisor
Florida Public Utilities
3050 N Florida Ave
Hernando FL 34442

SV-21-02

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

CITRUS COUNTY MOSQUITO CONTROL DISTRICT

Commissioners:
Stephanie Adams
AJ Green
Joe Adams

Director:
George Deskins

March 11, 2021

ACME Homes II, Inc.
Ryan Diefel
ryan@acmehomesfla.com

RE: Easement vacation at: W. International Ct, 8438 S. Suncoast Blvd, Homosassa, FL.

Dear Mr. Diefel:

The Citrus County Mosquito Control District has no easements, utilities, or structures which will be impacted by this request for vacation.
We have no objection with the request as stated.

Sincerely,

George Deskins
Director

SV-21-02

968 N. LECANTO HWY. • LECANTO, FL 34461
PHONE: (352) 527-7478 • FAX: (352) 527-9567
WWW.CITRUSMOSQUITO.ORG

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

Charter

March 9, 2021,

Gerald Zahringer
Acme Homes II, INC
8438 S. Suncoast Blvd
Homosassa FL 34446

Re: Easement Vacate: W. International Ct. Homosassa FL 34448

Please be advised that Charter Communications has no objection to the vacation of easement proposed on your request. I have enclosed your original request for your reference. Please let me know if I can be of further assistance.

Sincerely,

Anthony Eichhorn
Construction Supervisor
Charter Spectrum

SV-21-02

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

Board of County Commissioners
DEPARTMENT OF WATER RESOURCES

3600 W. Sovereign Path, Suite 292
Lecanto, Florida 34461-7788
(352) 527-7650 FAX (352) 527-7644
www.citrusbocc.com

March 2, 2021

Acme Storage
8438 S. Suncoast Boulevard
Homosassa FL 34446

Subject: Vacate of Road Right-of-Way know as West International Court

This letter will confirm that the Citrus County Water Resources Department has no objection to the property owner's request to vacate the road right-of-way known as W. International Court.

Sincerely,

Ken Cheek – Director, Citrus County Department of Water Resources

cc: File

SV-21-02

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Partner

February 10, 2021

John E Zahringer & Darlene A Zahringer
9971 Thaxton St
Weeki Wachee Fl 34613

RE: Vacation of Utility Easement

Dear John E Zahringer & Darlene A Zahringer:

Withlacoochee River Electric Cooperative, Inc. does not have any electrical facilities in the proposed location and has no objections to your planned vacation of the utility easement on WEST INTERNATIONAL CT adjacent to parcel # 17E20S240010 000B0 0050 Altkey: 2956267

If you have any questions or need further information, please feel free to contact me at (352) 795-4382, ext. 4130.

Sincerely,

Steve Bowler
District Supervisor
Engineering Services

SB/rj

cc: file

SV-21-02

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

JANICE A. WARREN C.F.C.
CITRUS COUNTY TAX COLLECTOR

2021 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE	
2955571		0000	

ACME STORAGE LLC
8438 S SUNCOAST BLVD
HOMOSASSA, FL 34446

INSTALLMENT 1 (JUN) 2021
7280 W INTERNATIONAL CT

US 19 NO 3 ADDN PB 2 PG 123 LOTS 1, 2 & 3 BLK C

Exemptions:

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 · INVERNESS, FL 34450-4298 · (352) 341-6500

AD VALOREM TAXES

TAXING AUTHORITY	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE AMOUNT	MILLAGE RATE	TAXES LEVIED
General County	139,530	0	139,530	6.2176	867.54
Transportation Trust	139,530	0	139,530	0.5988	83.55
Health Department	139,530	0	139,530	0.0651	9.08
Library	139,530	0	139,530	0.3217	44.89
Fire District	139,530	0	139,530	0.0000	0.00
Stormwater	139,530	0	139,530	0.0974	13.59
Fire Rescue EMS	139,530	0	139,530	0.5881	82.06
Schools Local Req'd Effort	139,530	0	139,530	3.6820	513.75
Schools Capital Outlay	139,530	0	139,530	1.5000	209.30
Schools Discretionary	139,530	0	139,530	0.7480	104.37
SWFWMD General	139,530	0	139,530	0.2669	37.24
Mosquito Control	139,530	0	139,530	0.4478	62.48
			TOTAL	14.5334	$2,027.85

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
131 Fire Services		4.07
	NON-AD VALOREM ASSESSMENTS	$4.07

COMBINED TAXES AND ASSESSMENTS	$2,031.92	See reverse side for important information.

If Paid By	Jun 30, 2021				
Please Pay	$0.00				

RETAIN THIS PORTION FOR YOUR RECORDS.
WALK-IN CUSTOMERS, PLEASE BRING FOR RECEIPT.

JANICE A. WARREN, C.F.C.
CITRUS COUNTY TAX COLLECTOR

2021 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE	
2955571		0000	

ACME STORAGE LLC
8438 S SUNCOAST BLVD
HOMOSASSA, FL 34446

INSTALLMENT 1 (JUN) 2021
7280 W INTERNATIONAL CT

US 19 NO 3 ADDN PB 2 PG 123 LOTS 1, 2 & 3 BLK C

RETURN WITH PAYMENT.

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

If Paid By	Jun 30, 2021				
Please Pay	$0.00				

DO NOT WRITE ON BOTTOM PORTION

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

Paid 06/21/2021 Receipt # 000-20-17221951 $177.50

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

PETITION

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

The undersigned, hereby petitions this Board to close, vacate, abandon, and discontinue (that, those) certain street(s), road(s), alleyway(s) delineated on the recorded plat of U.S. Hwy No3 Addn, recorded in Plat Book 2, Page 123, public records of Citrus County, Florida, described on the attached Exhibit "A", which is hereby made a part hereof by reference; that petitioner would not inconvenience anyone for the same to be closed, that Petitioner recognizes, acknowledges and accepts the reservation by said County, the right to create any easements upon said vacated lands as may be necessary to further and/or preserve the public health, safety, and welfare, and that Petitioner will pay the expense of public notice of the hearing to determine the advisability of closing the same.

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

Petitioner

SV-21-02

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY
1410 N. Westshore Blvd. Ste. 800
Tampa, FL 33607
Phone: 813-228-0555
Fax: 866 596-8764

OWNER & ENCUMBRANCE PROPERTY INFORMATION REPORT

Agent File No.: Zahringer

File No: 21033998-Amendment 2

RECEIVED
JUN 2 1 2021
Land Development Division

PRECISION TITLE OF THE SUNCOAST
5975 S. Suncoast Blvd
HOMOSASSA, FL 34446
Phone: 352-382-3100

ATTN: Wendy

THIS TITLE SEARCH IS AN OWNERSHIP AND ENCUMBRANCE SEARCH ONLY AND DOES NOT REFLECT TITLE DEFECTS OR OTHER MATTERS THAT WOULD BE SHOWN BY TITLE INSURANCE.

Legal Description:

See Attached Legal Description

Last Record Title Holder:

Citrus County, a political subdivision of the state of Florida

Documents of Record (copies attached):

1. All matters contained on the Plat of U.S. 19 NO. 3 ADD'N, as recorded in Plat Book 2, 123.
2. All matters contained on the Plat of U.S. 19 NO. 3 ADD'N., as recorded in Plat Book 2, Page 91; as affected by Resolution No. 80-73 recorded in O.R. Book 563, Page 27.

Period Searched:

From May 1, 1979 to February 15, 2021 @ 8:00AM.

Tax Information:

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

Tax ID Number: 2955571 and 2956267 and 1153441

2020 Taxes are Due
Back Taxes: None

1. Note: Taxes for the year 2021 became a lien on the land January 1st although they will not be due or payable until November 1st of said year. Taxes for the year 2020 in the amount of $2,031.92 are NOT PAID. Tax ID Number 2955571. Abuts along the South of West International Ct.

   Acme Storage, LLC
   7280 W. International CT.
   Homosassa, FL 34446

2. Note: Taxes for the year 2021 became a lien on the land January 1st although they will not be due or payable until November 1st of said year. Taxes for the year 2020 in the amount of $2,834.95 are NOT PAID. Tax ID Number 2956267. Abuts along the North of West International Ct.

   John E. Zahringer, as Trustee of the John E. Zahringer Intervivos Trust Agreement dated the 30th day of November. 2006 and Darlene A. Zahringer, as Trustee of the Darlene A. Zahringer Inter Vivos Trust Agreement dated the 30th day of November, 2006
   8424 S. Suncoast Blvd
   Homosassa, FL 34446

3. Note: Taxes for the year 2021 became a lien on the land January 1st although they will not be due or payable until November 1st of said year. Taxes for the year 2020 are EXEMPT. Tax ID Number 1153441. Abuts along the West of West International Ct.

   The Board of Trustees of the Internal Improvement Trust Fund of the State of Florida is the current owner of Parcel 3
   8801 W. Burnt Bridge Rd.
   Homosassa, FL 34448

4. US 19 - S. Suncoast Blvd. abuts along the East of West International Ct. and appears to still be in use.

   US 19 - S Suncoast Blvd is in control of Citrus County on behalf of the public.

NOTE: THIS INFORMATION IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY.

OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY has not searched for, nor do we assume any liability as to any, restrictions, easements, reservations, conditions, or limitations of record, further this report does not cover any improvement or special assessments by any county or municipal governmental agency.

This report is not title insurance. Pursuant to s. 627.7843, Florida Statutes, the maximum liability of the issuer of this property information report for errors or omissions in this property information report is limited to the amount paid for this property information report, and is further limited to the person(s) expressly identified by name in the property information report as the recipient(s) of the property information report.

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

Date: May 25, 2021

Authorized Signatory Wendy J Rowthorn

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

EXHIBIT A

DESCRIPTION OF LAND TO BE VACATED:

That portion of U.S. 19 NO. 3 ADD'N, according to plat thereof as recorded in Plat Book 2, Page 91, as corrected in Plat Book 2, Page 123, of the Public Records of Citrus County, Florida; lying between Block B and C, thereof.

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

Altkey: 2955571
ACME STORAGE LLC

Parcel ID: 17E20S240010 000C0 0010
7280 W INTERNATIONAL CT , HOMOSASSA

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	1000 - VACANT COMM
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	0419 - HWY 19 W INDUSTRIAL LN SOUTH TO COUNTY L
Tax District	0000 - COASTAL RIVERS BASIN
Subdivision	001888 - U. S. 19 3RD ADDITION
Short Legal	US 19 NO 3 ADDN PB 2 PG 123 LOTS 1, 2 & 3 BLK C
Est. Parcel Sqft	87,888
Est. Parcel Acres	2.02
Map SC-TW-RG	24-20S-17E

Mailing Address

Name	ACME STORAGE LLC
Mailing Address	8438 S SUNCOAST BLVD HOMOSASSA FL 34446

All Owners

Name	Owner Type
ACME STORAGE LLC	BU - Business

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$139,530	$0	$139,530	$139,530	$0	$139,530	$0	$2,031.92	Link
2019	$139,530	$0	$139,530	$139,530	$0	$139,530	$0	$2,060.98	Link

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
08/05/2020	$100	3080/2191	02-MIN DOC STAMP ($100)	V
10/02/2019	$100	3008/1740	02-MIN DOC STAMP ($100)	V
11/01/2006	$100	2078/0186	03-SAME FAMILY/DEED FOL	V
01/01/2001	$75,000	1404/1996	00-WARRANTY DEED	V

Permit Summary

Permit Date	Permit Number	Description	Amount	Occupancy Date
07/08/2020	202003091	CONSTRUCT BUILDING COVERED STORAGE "B" WITH ELECTRIC - * NOC IN OR BK 3073 PG 50	$800,000	
07/08/2020	202003090	CONSTRUCT BUILDING COVERED STORAGE "A" WITH ELECTRIC - * NOC IN OR BK 3073 PG 49	$800	
07/08/2020	202003092	CONSTRUCT STEEL BUILDING COVERED STORAGE "C" WITH ELECTRIC - * NOC IN OR BK 3073	$800,000	
10/16/2019	201905724	SITE IMPROVEMENT PLAN FOR 3 OPEN COVERED RV AND BOAT STORAGE BUILDINGS -- (NO OF	$60,000	

SV-21-02

Additional Site Addresses

Seq	Adrno	Dir	Street	Suffix	Suffix 2	City	Unit #
2	8522	S	SUNCOAST	BLVD		HOMOSASSA	

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	1019-COMM HWY 19	S-SQUARE FOOT	87,888.00	150.0	593				GNC

Total Misc Value

Legal Description

Legal Description
US 19 NO 3 ADDN PB 2 PG 123 LOTS 1, 2 & 3 BLK C

2955571

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

Altkey: 2956267
ZAHRINGER JOHN E TRUSTEE &

Parcel ID: 17E20S240010 000B0 0050
8424 S SUNCOAST BLVD , HOMOSASSA

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	1200 - STORE/OFF/RES
Bldg Counts	Res 0 / MH 5 / Comm 1
Nbhd	0419 - HWY 19 W INDUSTRIAL LN SOUTH TO COUNTY L
Tax District	0000 - COASTAL RIVERS BASIN
Subdivision	001888 - U. S. 19 3RD ADDITION
Short Legal	US 19 NO 3 ADDN PB 2 PG 123 LOTS 5 THRU 13 BLK B LESS R/W AND THE E 400 FT OF LOTS 11 THRU 13 BLK B US 19 NO 3 IN PB 2 PG 91 DESC IN OR BK 2078 PG 189
Est. Parcel Sqft	271,890
Est. Parcel Acres	6.24
Map SC-TW-RG	13-20S-17E

Mailing Address

Name	ZAHRINGER JOHN E TRUSTEE &DARLENE A ZAHRINGER TRUSTEE
Mailing Address	9971 THAXTON ST WEEKI WACHEE FL 34613

All Owners

Name		Owner Type
ZAHRINGER JOHN E TRUSTEE &	DARLENE A ZAHRINGER TRUSTEE	O - Owner

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$397,800	$332,410	$730,210	$730,210	$0	$730,210	$0	$11,373.04	Link
2019	$397,800	$324,350	$722,150	$722,150	$0	$722,150	$0	$11,406.26	Link

Special Assessment

Project #	Description	Amount
0030	SOLID WASTE, RESID IMPRVD	$150.00
0131	FIRE SERVICES ASSESSMENT	$610.60

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
11/01/2006	$100	2078/0189	03-SAME FAMILY/DEED FOL	I

Permit Summary

Permit Date	Permit Number	Description	Amount	Occupancy Date
04/17/2019	201903429	ROOFOVER MH 2/12 PITCH 13 SQ (WOOD CONSTRUCTION ROOF & METAL OVER EXIST MH) * NO	$4,500	
07/11/2006	200514671	SITE PERMIT FOR REPLACEMENT OFFICE BUILDING—NOC	$0	12/07/2006
07/11/2006	200514672	BUILDING PERMIT FOR A MODULAR TO REPLACE EXISTING	$125,798	12/07/2006
05/04/2006	200514673	2 PORCHES/EXTERIOR STAIRS/REATTACH HANDICAP RAMP–	$0	
03/31/2006	200603224	REPL MOBILE HOME 14 X 76 1991 FLEETWOOD! * NOC N/A	$3,000	05/17/2006
04/01/2000	200003116	INSTALL NEW 200 AMP SERVI	$900	
12/01/1996	9505539	OFFICE ADDITION TO MH SAL	$435	
05/01/1992	9202979	92 MH 24X52 REPL	$10,000	05/01/1992
01/01/1986	63501	MH-SALES OFFICE (MODEL)	$22,068	06/01/1986
01/01/1980	23405	MH	$2,500	04/01/1980

SV-21-02

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

Additional Site Addresses

Seq	Adrno	Dir	Street	Suffix	Suffix 2	City	Unit #
2	8436	S	SUNCOAST	BLVD		HOMOSASSA	
3	8448	S	SUNCOAST	BLVD		HOMOSASSA	
4	8456	S	SUNCOAST	BLVD		HOMOSASSA	
5	8468	S	SUNCOAST	BLVD		HOMOSASSA	
6	8473	S	TIMBER PINES	AVE		HOMOSASSA	

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	1019-COMM HWY 19	A-ACREAGE	6.24	450.0	594				GNC

Residential

1 of 5

Bldg Number	1
Class	R5 - RESIDENTIAL MOBILE HOME
Year Built	1982
Total FLA	1,152
Total Under Roof	1,152
Exterior Wall	18 - METAL SIDING WD FRAME
Foundation	6 - MINIMAL
HVAC	106 - FORCED AIR DUCTED
Stories	1
Floor System	03 - MBL. HOME SUB FLOOR
Roof Frame	08 - ROOFOVER
Roof Cover	02 - METAL
Fuel	1 - ELECTRIC
Bedrooms/Full Baths/Half Baths	3/2/
Addl Fixtures	
FPL: Stacks/Openings	/
RCN	
RCNLD	

Additions to Base Area

Building	Description	Year Built	Area
1	MAIN BULDING	1982	1,152

Miscellaneous Improvements

Building #	Line	Description	Year Built	L	W	Units	Area	Value
1	4	DECKING WOOD-[1-SF]	1982	8	6	1	48	
1	5	OPEN PORCH FIN WOOD/ALUM W/O CONC SLAB-[1-SF]	2017	8	6	1	48	
1	6	OPEN PORCH FIN WOOD/ALUM W/O CONC SLAB-[1-SF]	2017	8	6	1	48	
2	1	UTILY BLDG FIN STEEL WITH OR W/O FLOOR-[1-SF]	1980	8	12	1	96	
4	1	DECKING WOOD-[1-SF]	1986	6	8	1	48	
6	1	OPEN PORCH FIN WOOD/ALUM W/O CONC SLAB-[1-SF]	2006	5	8	1	40	
6	2	PAVING ASPHALT-[1-SF]	2006			1	3,250	
6	3	PAVING CONCRETE-[1-SF]	2006			1	390	

Total Misc Value

Legal Description

Legal Description

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

US 19 NO 3 ADDN PB 2 PG 123 LOTS 5 THRU 13 BLK B LESS R/W
AND THE E 400 FT OF LOTS 11 THRU 13 BLK B US 19 NO 3 IN PB
2 PG 91 DESC IN OR BK 2078 PG 189

Commercial

Building Number	6
Improvement Name	RESIDENTIAL USE
Year Built	2006
Area	2,760
Units	0
Total Stories	2

Base RCN

Total RCNLD

Cost Value

Summary of Interior/Exterior Data

Building Number	Line Number	Section	From Floor	To Floor	Area	Use
6	1	01	01	01	1,560	12C-COMMERIAL & RESIDENT
6	2	01	02	02	1,200	12C-COMMERIAL & RESIDENT

Other Feature Details

Card	Line #	Code/Description	Measurement 1	Measurement 2	Identical Units
6	1	B2-BATHS TWO-FIX			3
6	1	BX-BATHS EX-FIX			1
6	2	OPF-OPEN PORCH FIN	160	1	1
6	2	OPF-OPEN PORCH FIN	160	1	1

2956267

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

Altkey: 1153441
TIITF/FORESTRY

Parcel ID: 17E19S34 10000
8801 W BURNT BRIDGE RD , HOMOSASSA

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	8000 - DISTRICTS
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	2310 - HOMOSASSA
Tax District	0000 - COASTAL RIVERS BASIN
Subdivision	001894 - VILLA SITE ADDITION TO HOMOSAS
Short Legal	34-19-17 (10000): TRACT A PCL 4: NE1/4; SE1/4; S1/2 OF SW1/4; NW1/4 OF SW1/4; NE1/4 OF NW1/4 EXC 3 X 62.78 FT PCL & EXC 5 X 2 FT PCL & EXC PT OF US HWY 19 DESC IN OR BK 932
Est. Parcel Sqft	141,448,343
Est. Parcel Acres	3,247.21
Map SC-TW-RG	12-20S-17E

Mailing Address

Name	TIITF/FORESTRYHOMOSASSA RES FOREST
Mailing Address	C/O DEP 3900 COMMONWEALTH BLVD TALLAHASSEE FL 32399

All Owners

Name		Owner Type
TIITF/FORESTRY	HOMOSASSA RES FOREST	O - Owner

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$3,833,230	$0	$3,833,230	$3,833,230	$3,833,230	$0	$0	$.00	Link
2019	$3,833,230	$0	$3,833,230	$3,833,230	$3,833,230	$0	$0	$.00	Link

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
04/01/1992	$172,500	0932/0467	14-SALE / MORE THAN 1 PARCEL	V
04/01/1992	$2,467,500	0932/0459	14-SALE / MORE THAN 1 PARCEL	V
04/01/1992	$4,860,000	0932/0412	14-SALE / MORE THAN 1 PARCEL	V

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	8700-STATE	A-ACREAGE	569.00	.0					CON
2	8700-STATE	A-ACREAGE	1,019.00	.0					CON
3	8700-STATE	A-ACREAGE	735.00	.0					CON
4	8700-STATE	A-ACREAGE	235.00	.0					CON
5	8700-STATE	A-ACREAGE	355.00	.0					CON
6	8700-STATE	A-ACREAGE	10.00	.0					CON
7	9600-WASTELAND	A-ACREAGE	260.00	.0					CON
8	8700-STATE	A-ACREAGE	40.00	.0					CON

Total Misc Value

SV-21-02

Legal Description

Legal Description
34-19-17 (10000): TRACT A PCL 4: NE1/4; SE1/4; S1/2 OF

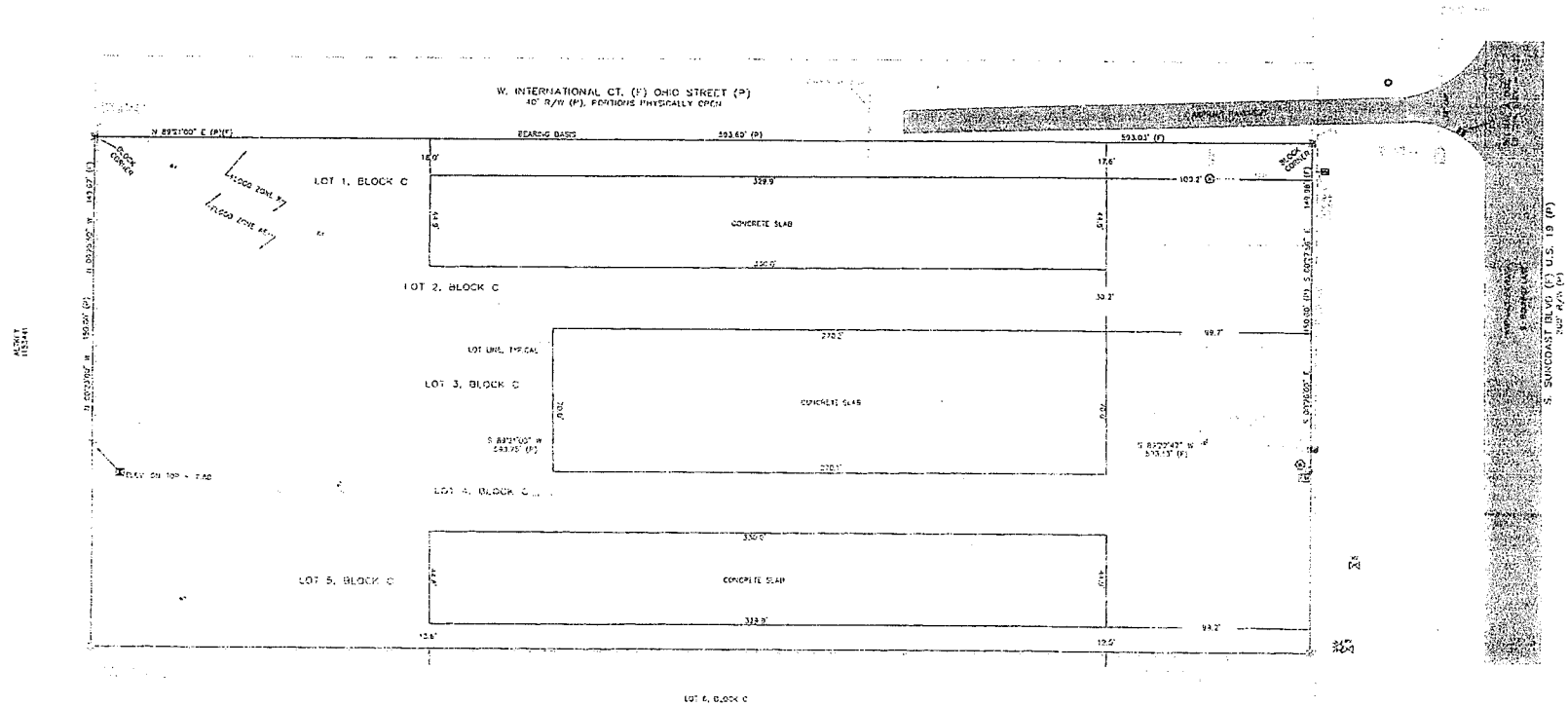
Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

SW1/4; NW1/4 OF SW1/4; NE1/4 OF NW1/4 EXC 3 X 62.78 FT PCL & EXC 5 X 2 FT PCL & EXC PT OF US HWY 19 DESC IN OR BK 932 PG 415 ---&--- 1-20-17 (11000): TRACT A PCL 5: ALL GL 1, 2, 3 & 4 W OF US HWY 19 EXC PT S & E OF RD DESC IN OR BK 683 PG 1037 (11000-1) EXC OR BK 661 PG 328(005C) EXC 660 PG 503(005B & 006B), OR BK 652 PG 639(005A), OR BK 654 PG 546(006C), OR BK 645 PG 1955(006A), OR BK 644 PG 2173(007D), OR BK 660 PG 255 002D & 007C) OR BK 654 PG 1147(007A), OR BK 636 PG 835(007B) ---&--- 2-20-17 (11000): TRACT A PCL 6: GL 1, 2 & S1/2 OF GL 3 ---&--- 11-20-17 (41000): TRACT A PCL 16: N1/2 OF NW1/4 N OF CTRLN OF RD IN OR BK 692 PG 717 ---&--- 11-20-17 (10000): TRACT A PCL 17: E1/2 EXC RD IN 513 PG 303 ---&--- 12-20-17 (30000 & 13000): TRACT A PCL 19 & TRACT B PCL 18: W1/2 OF E1/2 & SW1/4 & NW1/4 EXC RD R/W IN OR BK 513 PG 303 ---&--- 13-20-17 (13000): TRACT A PCL 20 & (24000): TRACT A PCL 22 & (40000): TRACT A PCLS 23A-C & (23000):TRACT B PCL 21 DESC AS: W1/2 OF E1/2 & E1/2 OF SW1/4 & NW1/4 ---&--- 14-20-17 (30000): TRACT A PCL 25 & 14-20-17 (13000): TRACT B PCL 24 DESC AS: W1/2 OF NE1/4; SW1/4; NW1/4 ---&--- 23-20-17 (14000): TRACT A PCL 31 & 23-20-17 (13000): TRACT B PCL 30 & 23-20-17 (23000): TRACT B PCL 32 DESC AS: W1/2 OF NE1/4; SE1/4; E1/2 OF NW1/4 & NW1/4 OF SW1/4 ---&--- 24-20-17 (10000): TRACT A PCL 33B & TRACT B PCL 33A DESC AS: W1/2 OF NE1/4; W1/2 OF SE1/4; SW1/4; SE1/4 OF NW1/4 --- ALL DESC IN OR BK 932 PGS 412 & 459

1153441

Attachment: Applicant Submittal and Staff Reviews (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

LEGAL DESCRIPTION:
Lots 1, 2, 3, 4 and 5, Block C, of U.S. 19 No. 3 ADDITION, as per plat thereof, recorded in Plat Book 2, page 123, of the Public Records of Citrus County, Florida.



SURVEYORS NOTES:
1. The bearings shown hereon are based on the Plat of U.S. 19 No. 3 ADDITION, as per plat thereof, recorded in Plat Book 2, page 123 with the N. line of Block C being held to bear N 89°21'00" E as computed from data shown on said plat.
2. This survey is not intended to locate any underground foundations, underground encroachments or underground improvements including utilities, except as shown. Additional sub-surface utilities or structures may exist.
3. No instrument of record reflecting easements, rights of way and/or ownership were furnished to the surveyor except as shown hereon. No title opinion is expressed or implied.
4. The lands bound by this survey may be subject to other recorded or unrecorded easements, right of ways, conveyances, restrictions and reservations other than shown hereon.
5. The elevations shown hereon are based on NAVD 88 and were obtained by G.P.S. (Global Positioning System) observation.
6. There are Mobile Homes being stored on this property which are not setup.

LEGEND:
BENCHMARK
UTILITY POLE
WATER METER
IRON ROD
IRON PIPE
PLAT
FIELD MEASURED
LICENSED BUSINESS
CONCRETE MONUMENT FOUND AS NOTED
P.O.B. POINT OF BEGINNING
P.O.C. POINT OF COMMENCEMENT
PALM TREE (SIZE NOTED)
PINE TREE (SIZE NOTED)
OAK TREE (SIZE NOTED)
SPOT ELEVATION
CENTER ELEVATION
FENCE
NAVD 88 NATIONAL GEODETIC VERTICAL DATUM OF 1988
ELEV. ELEVATION
ELECTRIC METER
GAS VALVE
FIRE HYDRANT

GRAPHIC SCALE
(IN FEET)
1 inch = 30 ft.

FLOOD STATEMENT:
The property shown hereon is located in Flood Zones X and AE, (Elevation 8.1) per Flood Insurance Rate Map number 12017C dated: September 26, 2014.

CERTIFIED TO:
John Zahringer and Darlene Zahringer
Bronnen Banks
Precision Title of the Suncoast, Inc.
Old Republic National Title Insurance Company

7-30-2020
Wallace L. Higgins, P.S.M. for GulfWest Surveying, Inc.
Florida Surveyor and Mapper registration no. 5832
Florida licensed business number 7312
Not valid without the signature and original raised seal of a Florida licensed surveyor and mapper.

GulfWest Surveying, Inc.
Professional Surveyors and Mappers
9469 W. Green Bay Lane
Crystal River, Florida 34428
Ph: 352.563.1252 Fax: 352.563.1253

DATE: REVISION

BOUNDARY SURVEY FOR
John Zahringer and Darlene Zahringer
COUNTY: FLORIDA
Field Book: See File
Field Date: 07-23-2020
Drawn By: CEB

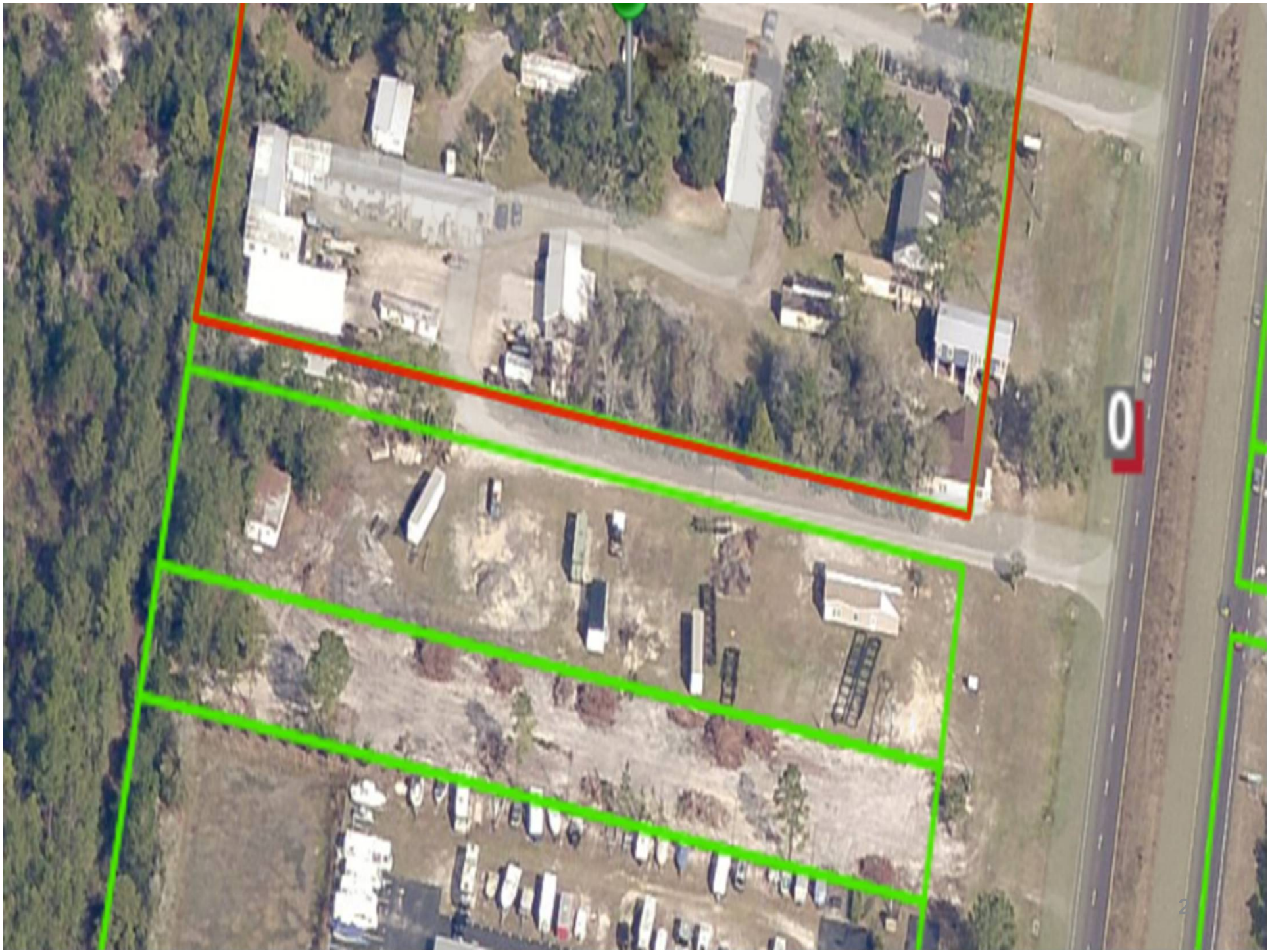
B.11.a

Packet Pg. 279

SV-21-02

Gerald Zahringer/Acme Storage LLC

Attachment: BCC pp (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)



Attachment: BCC pp (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

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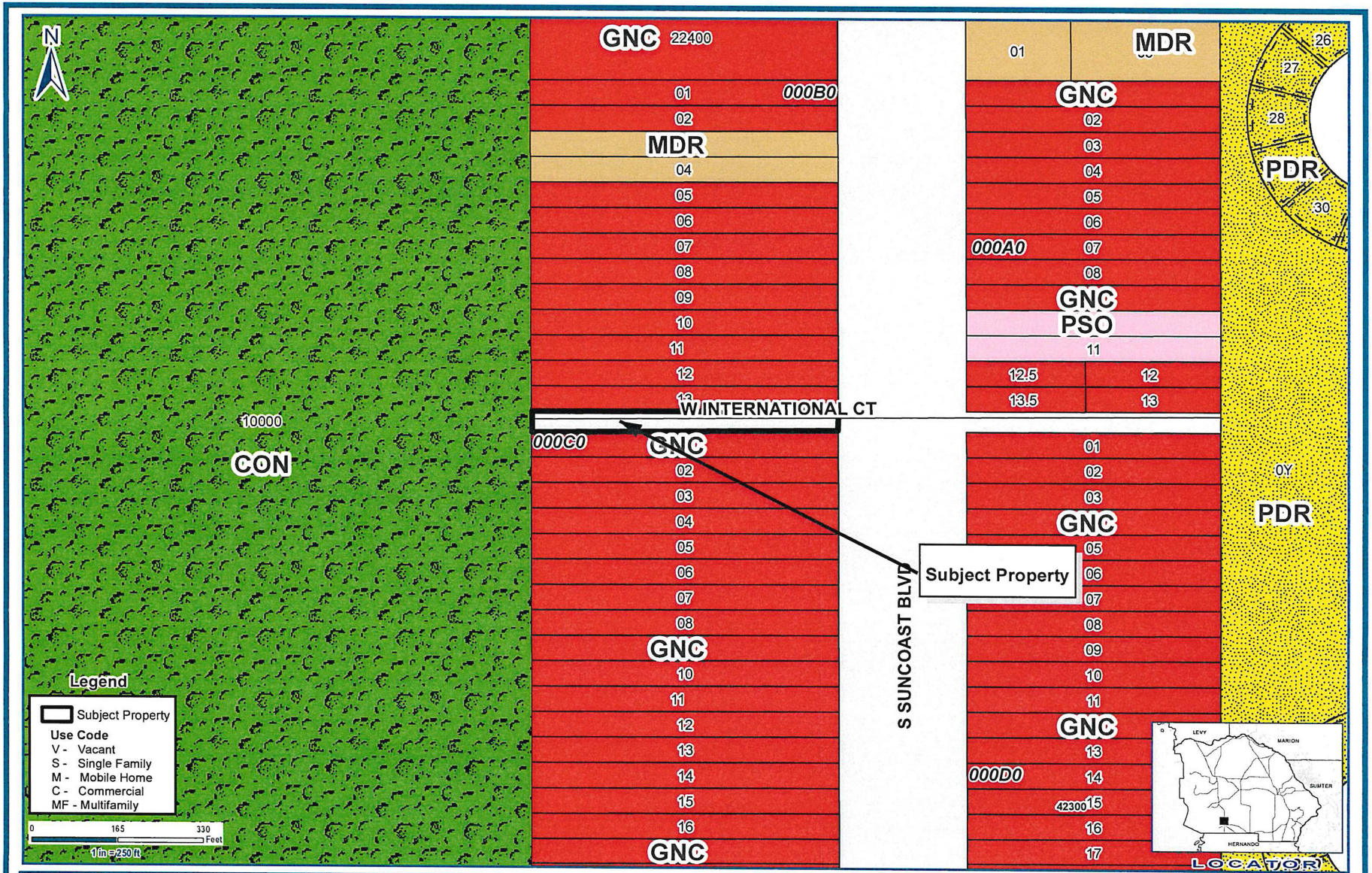


Application #: SV-21-02	Applicant: Gerald Zahringer
Proposal: Portion of W. International Court lying west of US-19, between Blocks B and C	Location: To vacate that portion of W. International Court lying west of US-19, between Blocks B and C
Land Use Atlas: GNC, General Commercial	S-T-R - 13&24-20-17

Planner Initials: JL Date: 7/19/21

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : William Braunsch
Date: July 14, 2021
Source: Enterprise Geodatabase
Map Number: WB0000611

This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide content that is accurate and complete as of the date it is posted. However, all information provided must be independently verified by the user.

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of this information, including but not limited to, damages or losses caused by reliance upon the accuracy or timeliness of the information and the viewing, copying, or distributing of these materials.

Attachment: BCC pp (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

PM2-21-101

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

STREET VACATION APPLICATION NO. – SV-21-02
Gerald Zahringer/Acme Storage, LLC

DATE: September 2, 2021
PREPARED BY: Joanna L. Coutu, AICP, Director; Land Development Division

REQUEST AND SUBJECT PROPERTY:	To vacate that portion of W. International Court lying west of US-19, between Blocks B and C, US-19 No. 3 Addition, as recorded in Plat Book 2, Page 123, public records of Citrus County, Florida (Sections 13 and 24, Township 20 South, Range 17 East), in Homosassa, FL.
SURROUNDING LAND USE	GNC, General Commercial, on the Land Development Code (LDC) Atlas; and the Future Land Use Map on both sides of the vacate area CON, Conservation on the LDC Atlas and the Future Land Use Map to the west
SURROUNDING AREA	RV and Boat Storage/Sales/Repair (on both sides of proposed vacate area); US-19

ANALYSIS

The purpose of this application is to remove a roadway that separates property owned and developed by the applicant. The platted right-of-way, only a portion of which is improved, leads west from US-19. On paper, the roadway continues to State conservation lands, but only a portion has been cleared. The applicant is currently using part of this roadway for the adjacent RV/boat storage/sales/repair areas, and approval of this application could allow permitted use of this area.

Comprehensive Plan Policy 10B.4.3 states:

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

Based on Policy 10B.4.3 and a review of the application, it has been determined that this request is consistent with the Comprehensive Plan.

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

Attachment: BCC staff report and locator map (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

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

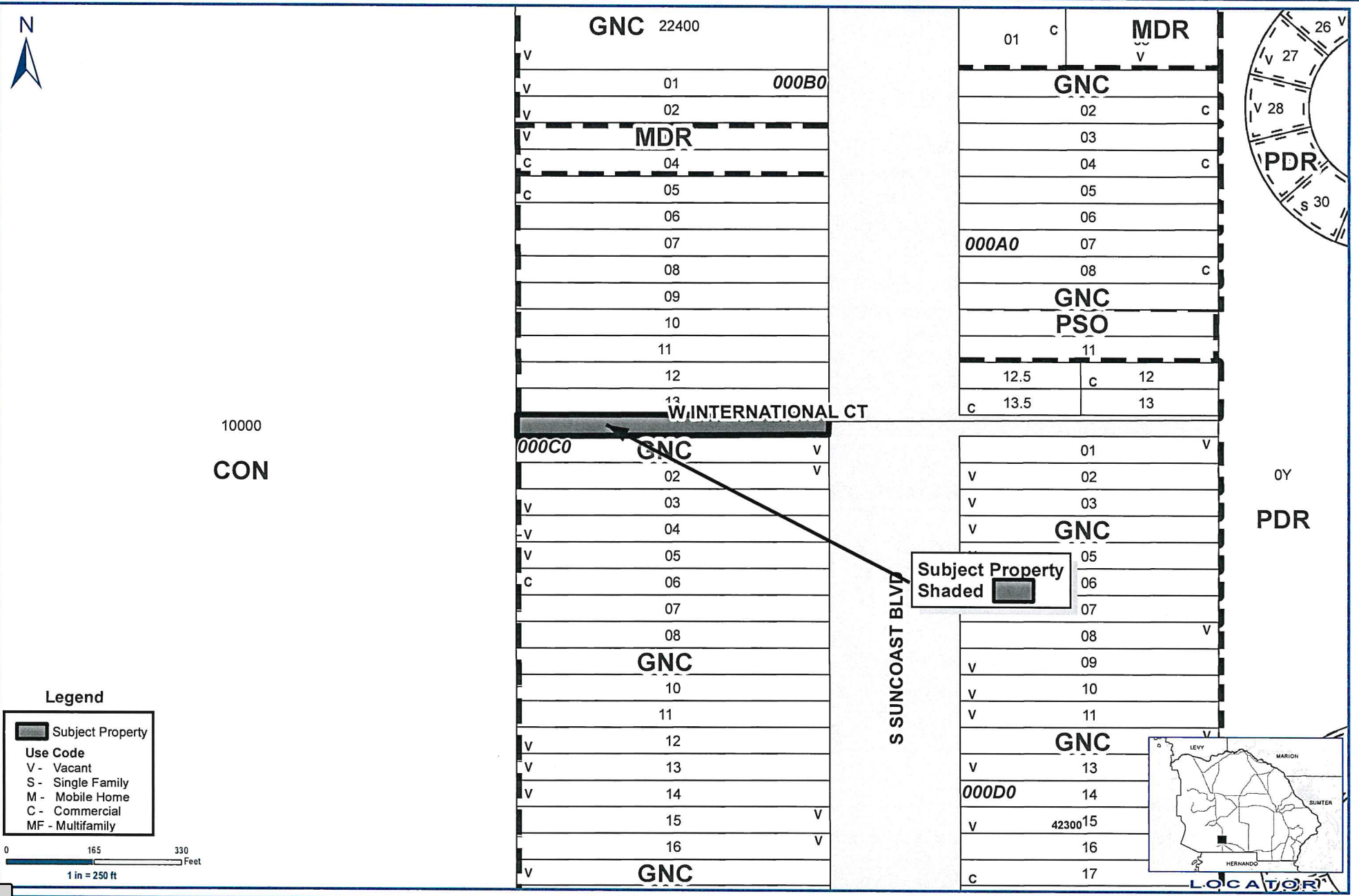
The application has been reviewed by the Citrus County Utilities Division, Land Development Division, Engineering Division, Survey Section, and the Environmental Health Office (State of Florida). These offices recommend approval of the vacation application.

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

Planning and Development Commission Recommendation: The Planning and Development Commission discussed this application on September 2, 2021, and recommended approval.

JLC/cb
ko

Attachment: BCC staff report and locator map (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)



Application #: SV-21-02

Applicant: Gerald Zahringer

Proposal: Portion of W. International Court lying west of US-19, between Blocks B and C

Location: To vacate that portion of W. International Court lying west of US-19, between Blocks B and C

Land Use Atlas: GNC, General Commercial

S-T-R - 13&24-20-17

Planner Initials: Date: 7/19/21

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : William Braunsch
Date: July 14, 2021
Source: Enterprise Geodatabase
Map Number: WB0000610

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Attachment: BCC staff report and locator map (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

RESOLUTION NO. 2021 – _____

A RESOLUTION PROVIDING FOR A PUBLIC HEARING ON A PETITION FILED BY GERALD ZAHRINGER FOR ACME STORAGE, LLC FOR SV-21-02 TO VACATE THE PORTION OF WEST INTERNATIONAL COURT LYING WEST OF US-19, BETWEEN BLOCKS B AND C, US-19 NO. 3 ADDITION, AS RECORDED IN PLAT BOOK 2, PAGE 123, PUBLIC RECORD OF CITRUS COUNTY, FLORIDA.

WHEREAS, Gerald Zahringer for Acme Storage, LLC has submitted a Petition to the Board of County Commissioners of Citrus County, Florida, to vacate the portion of West International Court lying west of US-19, between Blocks B and C, US-19 No. 3 Addition, as recorded in Plat Book 2, Page 123, public records of Citrus County; and

WHEREAS, the petitioners request that the Board adopt this Resolution setting a time and place for a public hearing to consider whether it will vacate the above-described property; and

WHEREAS, the petitioners acknowledge that any such vacation enacted pursuant to this section shall be subject to any street vacations as may be delineated as necessary to further and/or preserve the public health, safety and welfare; and

WHEREAS, it appears that the Petition is sufficient under Section 177.101, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Citrus County, Florida, in regular session this 28th day of September, 2021, as follows:

1. That a public hearing shall be held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, at 1:35 p.m. on the 26th day of October, 2021, to determine whether or not this Board shall vacate the portion of West International Court lying west of US-19, between Blocks B and C, US-19 No. 3 Addition, as recorded in Plat Book 2, Page 123, public records of Citrus County.

Attachment: SV-21-02 Acme Storage Resolution Sets PH (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

2. That a Notice of such hearing shall be published one time in a newspaper of general circulation in Citrus County, Florida, at least two weeks prior to the date of the hearing.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
ANGELA VICK, CLERK

BY:_____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

Attachment: SV-21-02 Acme Storage Resolution Sets PH (18363 : SV-21-02 Gerald Zahringer/Acme Storage LLC - Request for Street Vacation)

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

Set public hearing on October 26, 2021 for Plat Vacation application PV-21-04, Clark A. Stillwell, Esq. for Kevin and Angela Shaffer. The request is to vacate the platted drainage and utility easements lying on the east side of Lot 3 and the west side of Lot 4, Block 61, Crystal Manor Unit No. 3, as recorded in Plat Book 8, Pages 112-134, public records of Citrus County, Florida.

The Planning and Development Commission discussed the request on September 2 2021, and recommended approval.

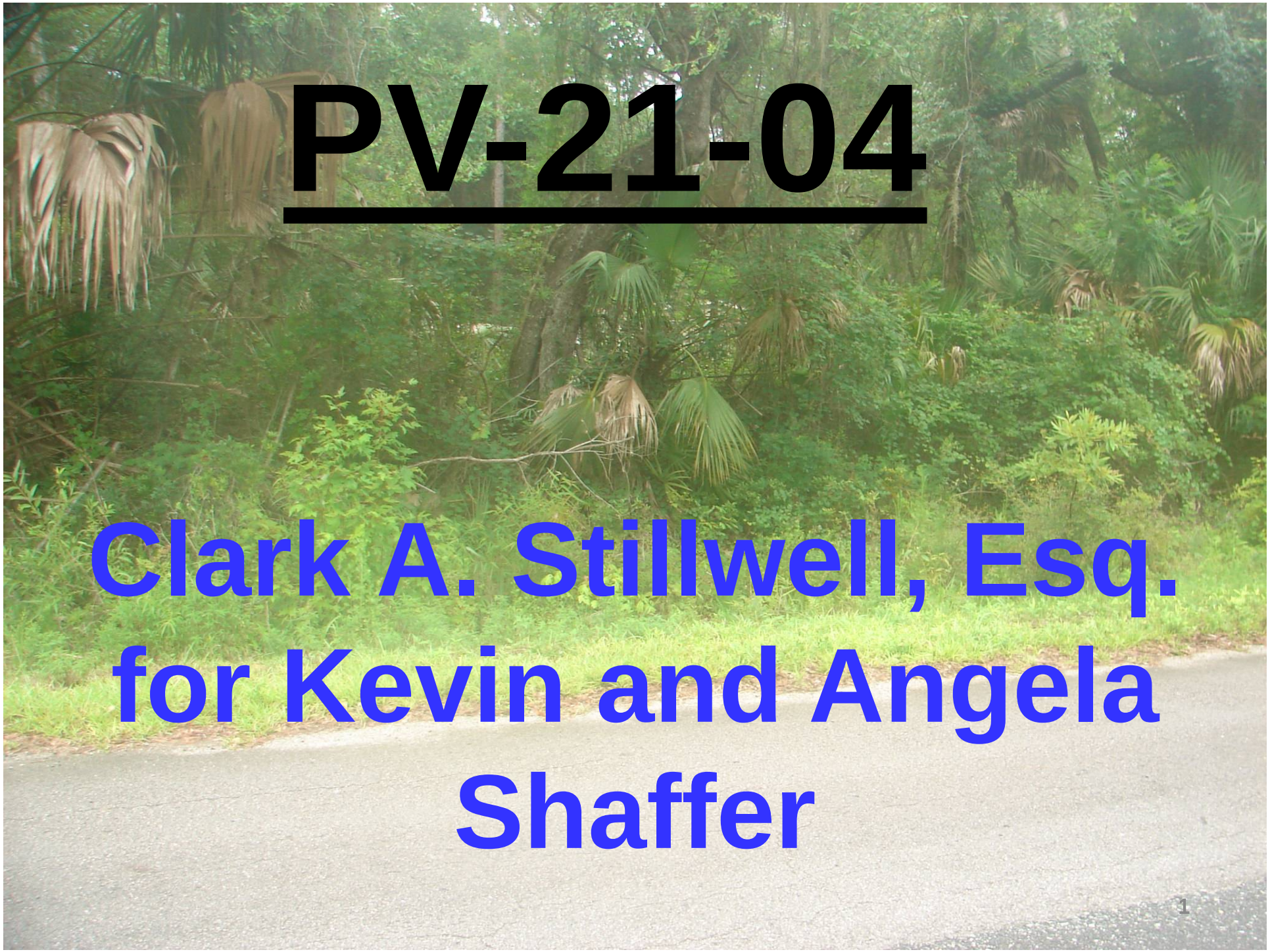
BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Set a public hearing on October 26, 2021, at 1:30 p.m. to consider application PV-21-04, Clark A. Stillwell, Esq. for Kevin and Angela Shaffer.

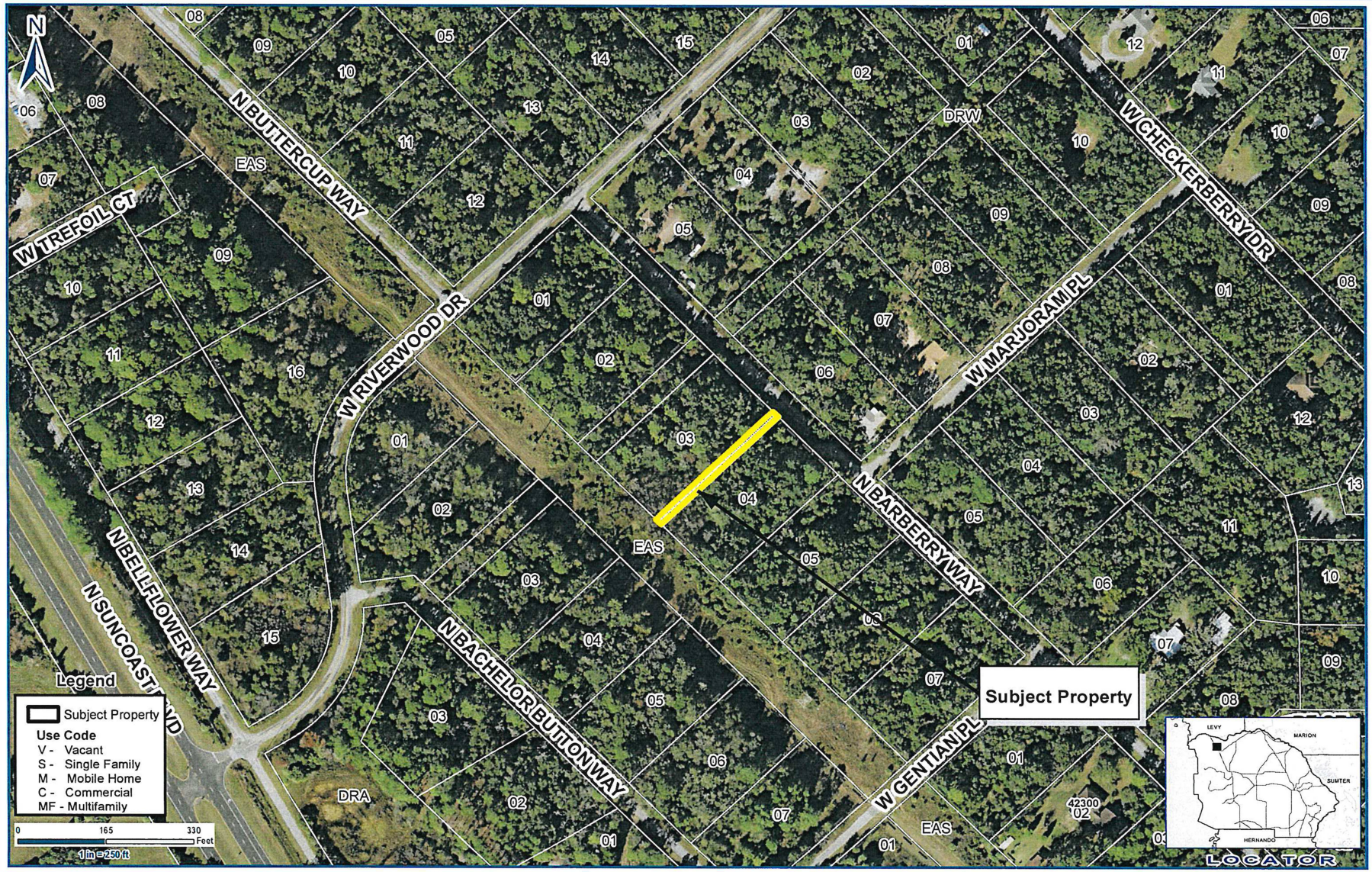
b. If approved, authorize the Chairman to execute the resolution setting the public hearing for PV 21-04.



PV-21-04

Clark A. Stillwell, Esq. for Kevin and Angela Shaffer

Attachment: BCC pp (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat



Application #: PV-21-04	**Applicant: Clark A. Stillwell, Esq. for Kevin and Angela Shaffer**
Proposal: To vacate the platted drainage and utility easements lying on the east side of Lot 3 and the west side of Lot 4, Block 61, Crystal Manor Unit No. 3	**Location: 8700 and 8688 N. Barberry Way, Crystal River**
	S-T-R - 24-16-17
Land Use Atlas: CLR, Coastal and Lakes Residential	**Planner Initials:** ____ **Date:** 7/23/21

Geographic Information Systems

Cynthia P. Skelhorn

Prepared By : William Braunsch
Date: July 14, 2021
Source: Enterprise Geodatabase
Map Number: WB0000615

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2

Attachment: BCC pp (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat

NOT
PROPERTY MO
MOULT
CAMER

Attachment: BCC pp (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat

LAW OFFICE OF
CLARK A. STILLWELL, LLC
ATTORNEY AT LAW

BRANNEN BANK BUILDING
320 U.S. HIGHWAY 41 SOUTH
INVERNESS, FLORIDA 34450

TELEPHONE: (352) 726-6767
FAX: (352) 726-8283
caslaw@tampabay.rr.com

MAILING ADDRESS:
POST OFFICE BOX 250
INVERNESS, FL 34451-0250

June 7, 2021

Hand Delivery

Joanna Coutu
Land Development Division
3600 W. Sovereign Path
Lecanto, Florida 34461

RE: Kevin and Angela Shaffer – Utility and Drainage Easement Vacation
8700 N Barberry Way, Crystal River, Florida

Joanna:

On behalf of my clients Kevin and Angela Shaffer, I enclose the attached County plat/easement vacation application with supporting materials. The easements to be vacated are side lot utility and drainage easements between client's two (2) abutting lots. They have historically and currently serve no purpose. The survey (Exhibit "D") depicts the location of the easements and the need to vacate the unused easements to utilize the two (2) lots for one single family residence crossing over lot lines. Given proposed use across lot lines, this is a title issue. There are no utility issues per collected consents (attached as Exhibit "B"). Exhibit "E" the O&E Report will be provided when received; the title provider has had a recent health issue which has delayed such. I'll be glad to provide such (equivalent to a lawyer's title opinion).

Please review for completeness. A filing fee of $700.00 enclosed. Thank you

Very truly yours,

LAW OFFICE of CLARK A. STILLWELL, LLC

Clark A. Stillwell

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

CAS/cv
Enclosure
cc: Denise Lyn, Esquire w/o encl.
Client w/o encl.

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140
Lecanto, FL 34461
Telephone: (352) 527-5239 TTY Dial 711
Web Address: www.citrusbocc.com

STREET/PLAT VACATION APPLICATION

Application No.: PV-21-04 Date: 6/9/21

* Agent for Petitioner .

Applicant*
Name: Law Office of Clark A. Stillwell
Address: PO Box 250
City: Inverness
State: Florida Zip: 34451
Home No.: Cell No.:
Work No.: 726-6767 Fax No.: 726-8283
Email: caslaw@tampabay.rr.com

Petitioner(s)
Name: Kevin and Angela Shaffer
Address: 541 County Road 329
City: Double Springs
State: AL Zip: 35553
Home No.: Cell No.:
Work No.: Fax No.:
Email:

Property Description: Section: 24 Township: 17 South Range: 16 East
Legal Description: See Exhibit "A"
Subdivision: 000528 Crystal Manor Unit 2 Lot(s): 3 & 4 Block/Parcel: 61
Alternate Key #: 1031575 Parcel ID:

Is this hearing being requested as a result of a Code Violation Notice? Yes No X
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

Applicant Request (purpose of vacation): Vacation of utility/drainage easements between two (2) lots so the lots can be built upon accross lot lines.

Directions to the Property from Lecanto: See Exhibit "A"

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

Signature: Clark A. Stillwell, Esq.

STATE OF FLORIDA
COUNTY OF CITRUS

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

WITNESS my hand and official seal this 7th day of June 2021

Carla Venard
Printed Name

Notary Public - State of Florida

Seal

CARLA VENARD MY COMMISSION EXPIRES MAY 4, 2023 #GG 322987 Bonded thru Notary Public Underwriters NOTARY PUBLIC, STATE OF FLORIDA

For Staff Use Only
Date:
Time:
Initials:

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

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 1
Lecanto, FL 34461
Telephone: (352) 527-5239 Fax (352) 527-5417
Toll Free (352) 489-2120 TTY (352) 527-5315
Web Address: www.citrusbocc.com

AUTHORIZATION

APPLICATION REQUEST: (check one)

_____Variance _____Conditional Use _____Minor Subdivision ____Lot Reconfiguration

__X__Plat Vacation _____Street Vacation _____Comprehensive Plan Amendment

_____Atlas Amendment _____Other (specify): _____

LEGAL DESCRIPTION OF PROPERTY:

Section 24 Township 17 Range 16 Alternate Key # 1031575

Lot/Parcel 3 & 4 Block 61

Subdivision 000528 Crystal Manor Unit 2

I, Kevin H. Shaffer, owner of the above described property,
(Name of Owner)

authorize Clark A. Stillwell of Law Office of Clark A. Stillwell to
(Name of Representative) (Name of Business)

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

SIGNATURE: _____
Kevin H. Shaffer (Signature of Owner)

STATE OF ~~FLORIDA~~ Maryland
COUNTY OF CITRUS

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Kevin H. Shaffer, who is personally known to me or provided MD DL as identification and who did not take an oath.

WITNESS my hand and official seal this 20th day of April, 2021

_____
Printed Name Sarah L. Walker

Seal

Expires: 10/01/2023
Notary Public - State of ~~Florida~~ Maryland

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 14
Lecanto, FL 34461
Telephone: (352) 527-5239 Fax (352) 527-542
Toll Free (352) 489-2120 TTY (352) 527-531
Web Address: www.citrusbocc.com

AUTHORIZATION

APPLICATION REQUEST: (check one)

_____Variance _____Conditional Use _____Minor Subdivision ____Lot Reconfiguration

__X__Plat Vacation _____Street Vacation _____Comprehensive Plan Amendment

____Atlas Amendment _____Other (specify): _____

LEGAL DESCRIPTION OF PROPERTY:

Section 24 Township 17 Range 16 Alternate Key # 1031575

Lot/Parcel 3 & 4 Block 61

Subdivision 000528 Crystal Manor Unit 2

I, Angela S Shaffer, owner of the above described property,
(Name of Owner)

authorize Clark A. Stillwell of Law Office of Clark A. Stillwell to
(Name of Representative) (Name of Business)

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

SIGNATURE: Angela S Shaffer
Angela S Shaffer (Signature of Owner)

STATE OF ~~FLORIDA~~ Maryland
COUNTY OF CITRUS

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Angela S. Shaffer, who is personally known to me or provided MD DL as identification and who did not take an oath.

WITNESS my hand and official seal this 20th day of April, 2021

Printed Name Sarah L. Walker

Expires: 10/01/2023
Notary Public - State of ~~Florida~~ Maryland

Seal

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Exhibit List
Kevin and Angela Shaffer – Utility and Drainage Easement Vacation
8700 N Barberry Way, Crystal River, Florida

Exhibit "A" – PA data printout, Deed and Directions

Exhibit "B" – Utility Letters
- Charter/Spectrum
- Century Link
- Duke Energy – To be provided
- Central Florida Gas/Florida Public Utilities
- City of Crystal River – Public Works
- Citrus County Mosquito Control District
- Citrus County Utilities
- Citrus County Engineering

Exhibit "C-1" – Aerial
"C-2" – Citrus County General Parcel Map

Exhibit "D" –Survey

Exhibit "E" –O & E Report – To be provided upon availability

Exhibit "F" – Application Text

Exhibit "G" – Tax Receipt

Exhibit "H" – Petition

Exhibit "I" – Proof of Publication

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Exhibit "A"

Altkey: 1031575
SHAFFER KEVIN HORACE

Parcel ID: 17E17S200220 00610 0030
8700 N BARBERRY WAY , CRYSTAL RIVER

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOTS 3 & 4 BLK 61
Est. Parcel Sqft	100,598
Est. Parcel Acres	2.31
Map SC-TW-RG	24-17S-16E

Mailing Address

Name	SHAFFER KEVIN HORACE
Mailing Address	541 COUNTY RD 329 DOUBLE SPRINGS AL 35553

All Owners

Name	Owner Type
SHAFFER KEVIN HORACE	LE - Life Estate
SHAFFER ANGELA S	LE - Life Estate
SHAFFER NOAH M	RW - Remainder Without Joinder
SHAFFER ABIGAIL E	RW - Remainder Without Joinder

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$14,400	$0	$14,400	$12,995	$0	$12,995	$0	$201.27	Link
2019	$12,400	$0	$12,400	$11,814	$0	$11,814	$0	$181.81	Link

Buyer Beware!

Property taxes may be affected with change in ownership. When buying real estate property, you should not assume that property taxes will remain the same. Whenever there is a change in ownership, the assessed value of the property may reset to full market value, which could result in higher property taxes. Please use our tax estimator to approximate your new property taxes. Homestead exemptions and agricultural classifications are not transferable to the new owner. You must apply for your own exemptions and agricultural classifications.

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07

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Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
06/22/2020	$12,000	3075/0133	07-LIFE ESTATE	V
07/01/2004	$100	1743/1818	15-15	V
07/01/2003	$6,900	1618/2448	00-WARRANTY DEED	V
02/01/2003	$1,000	1576/1362	01-CORRECTIVE/QC/TD/COT	V
09/01/1978	$10,000	0518/0098	13-FROM DEVELOPERS	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0008-SFR NON-WATERFRONT	U-UNIT	1.00	165.0	305				CLR
2	0008-SFR NON-WATERFRONT	U-UNIT	1.00	165.0	305				CLR

Total Misc Value

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

2020036133 BK: 3075 PG: 133 7/15/2020 7:47 AM 1 Receipt: 2020031469
RECORDING $10.00 INDEX $2.00 D DOCTAX PD $84.00

Rec10.00
DS 84.00

After Recording Return to:

RETURN TO GRANTEE

This Instrument Prepared by:
Name: Brenda L. Bute
A-1 Title of the Nature Coast, Inc.
7655 W. Gulf to Lake Hwy., Ste 4
Crystal River, FL 34429
as a necessary incident to the fulfillment of conditions contained in a title insurance commitment issued by it.

Property Appraisers Parcel I.D. (Folio) Number(s): 20 17S 17E 0220 00610 0030
File No.: 2015411

WARRANTY DEED

This Warranty Deed, Made the 22 day of June, 2020, by

Oren Homer Roberts and Lynda Kaye Roberts, husband and wife whose post office address is: 541 County Rd 329, Double Springs, AL 35553 hereinafter called the Grantor(s), to

Kevin Horace Shaffer and Angela S. Shaffer, Grantees/Life Tenants, a Life Estate whose post office address is: P.O. Box 1319, Berlin, MD 21811, **without any liability for waste, and with full power and authority in them, or the survivor of them, to sell, convey, mortgage, lease and otherwise dispose of the property described below in fee simple, with or without consideration, without joinder by the remainderman and to retain absolutely any and all proceeds derived therefrom. Upon the death of the life tenants, the remainder, is any, to Noah M. Shaffer and Abigail E. Shaffer, as Joint Tenants with Rights of Survivorship, not as Tenants in Common** whose post office address is: p.O Box 1319, Berlin, MD 21811, **Grantee/Remainderman.**

WITNESSETH: That the Grantors, for in consideration of the sum of **Twelve Thousand Dollars ($12,000.00)** and and other valuable considerations, receipt whereof is hereby acnowledged, hereby grants , bargains, sells, aliens, remise, releases, conveys and confirms unto the Grantee all that certain land situate in County of ***CITRUS***, State of ***FLORIDA***, more particularly described as follows:

Lots 3 and 4, in Block 61 of CRYSTAL MANOR UNIT 2, according to the map or plat thereof as recorded in Plat Book 8, Pages 112 through 134, inclusive, Public Records of Citrus County, Florida.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.
To Have and to Hold, the same in fee simple forever.
And the Grantor hereby covenants with said Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey said land; that the Grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances, except taxes accruing subsequent to , reservations, restrictions and easements of record, if any.
(The terms "Grantor" and "Grantee" herein shall be construed to include all genders and singular or plural as the context indicates.)
IN WITNESS WHEREOF, Grantor has hereunto set Grantor's hand and seal the day and year first above written.

SIGNED IN THE PRESENCE OF THE FOLLOWING WITNESSES
TWO SEPARATE DISINTERESTED WITNESSES REQUIRED

X Cindy M Reed
Witness Signature
Printed Name: X Cindy M Reed

David Clark
Witness Signature
Printed Name: X David Clark

X Oren Homer Roberts
Oren Homer Roberts

X Lynda Kaye Roberts
Lynda Kaye Roberts

State of Alabama
County of Winston

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 22 day of June, 2020, by **Oren Homer Roberts and Lynda Kaye Roberts, husband and wife.** He/She/(they) is/are ☐ Personally Known OR ☒ Produced valid driver license as identification.

X Jasmine Moore
Notary Public Signature
Printed Name: X Jasmine Moore

My Commission Expires: MY COMMISSION EXPIRES 8/24/2022
(SEAL)

☐ Online Notary (Check Box if acknowledgment done by Online Notarization)

JASMINE MOORE ★ NOTARY PUBLIC ★ ALABAMA STATE AT LARGE

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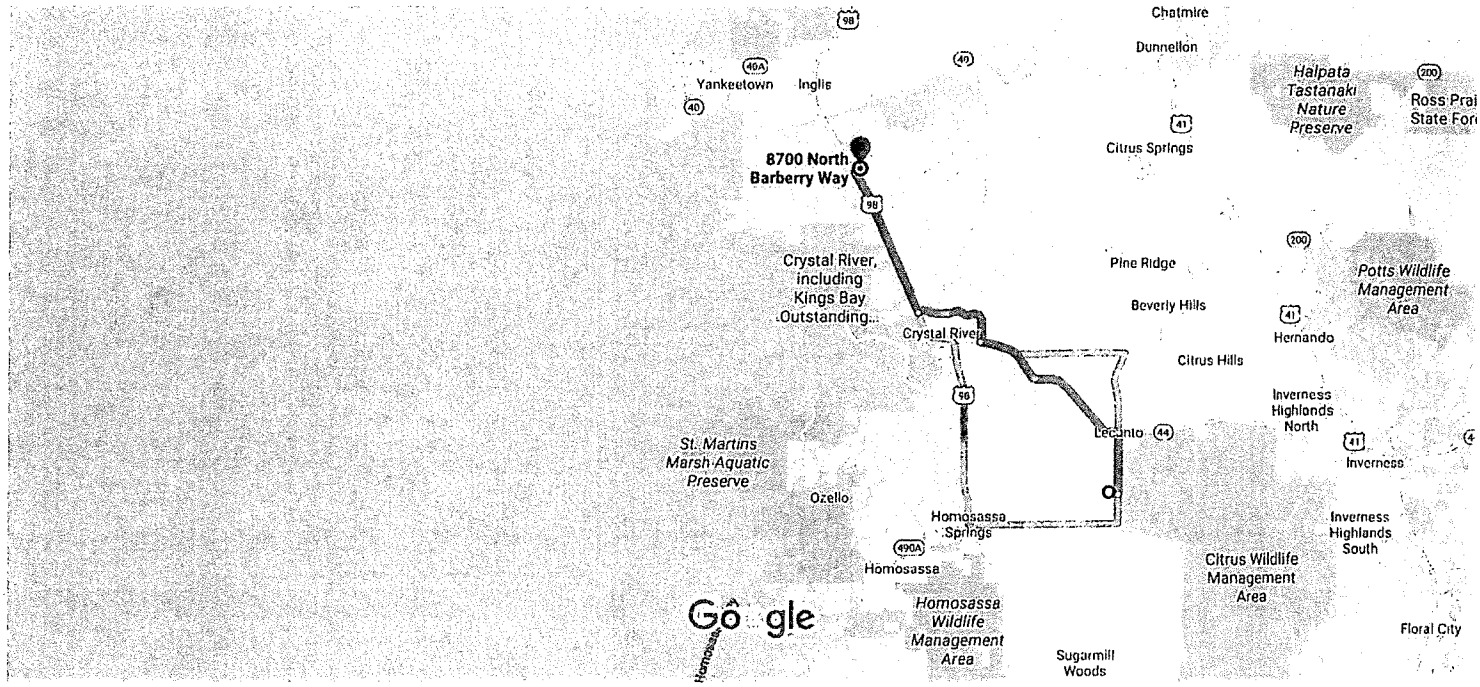
Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Google Maps 3600 West Sovereign Path, Lecanto, FL to 8700 N Barberry Way Drive 18.1 miles, 28 min



3600 W Sovereign Path

Lecanto, FL 34461

Take Co Rd 491 to FL-44 W

5 min (2.6 mi)

1. Head southeast

364 ft

2. Turn right toward W Educational Path

0.1 mi

3. Turn left onto W Educational Path

0.3 mi

4. Turn left at the 1st cross street onto Co Rd 491

2.2 mi

5. Use the left 2 lanes to turn left onto FL-44 W

10 min (6.3 mi)

6. Turn right onto N Turkey Oak Dr

6 min (3.3 mi)

7. Turn right onto US-19 N/US-98 N/N Suncoast Blvd

6 min (5.5 mi)

Continue on W Riverwood Dr. Drive to N Barberry Way

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Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

1 min (0.4 mi)

8. Turn right onto W Riverwood Dr

0.3 mi

9. Turn right onto N Barberry Way

Destination will be on the right

0.1 mi

8700 N Barberry Way

Crystal River, FL 34428

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Exhibit "B"

Charter

April 6th, 2021

Clark A. Stillwell
Law Office of Clark A. Stillwell, LLC
Post Office Box 250
Inverness, Florida 34451-0250
(352) 726-6767
(352) 726-8283-Facsimile
caslaw@tampabay.rr.com

Re: Utility Easement Vacate- Kevin and Angela Shaffer, 8700 N. Barberry Way, Crystal River FL

Please be advised that Spectrum does not have conflict with vacating the location on your request, as we do not have facilities within the area. Please let me know if I can be of further assistance.

Sincerely,

John Smith
Construction Coordinator I, Spectrum West Florida
2850 S Lecanto Hwy
Lecanto FL, 34446
Cell# (352) 302-6615
Office# (407) 374-0550

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Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Partial Plat and Street Vacation
Lots 3-4, Block 61
Crystal Manor Unit 2, Crystal River, Florida
Section 24, Township 17S, Range 16E

COMMENTS

✓ We agree to the stated plat and street vacation.

____ We object to the plat and street vacation. If so, please state why.

____ We agree to the plat and street vacation but require an alternate easement or access, either (1) concurrently with vacation resolution or (2) an easement at the time of permitting.

Charter Spectrum

Comment:

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Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Partial Plat and Street Vacation
Lots 3-4, Block 61
Crystal Manor Unit 2, Crystal River, Florida
Section 24, Township 17S, Range 16E

COMMENTS

__xx__ We agree to the stated plat and street vacation.

_____ We object to the plat and street vacation. If so, please state why.

_____ We agree to the plat and street vacation but require an alternate easement or access, either (1) concurrently with vacation resolution or (2) an easement at the time of permitting.

Kurt Judd
Century Link

Comment:

_____
_____
_____
_____
_____
_____
_____

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Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

DUKE ENERGY®

March 3, 2021

Mr. Kevin H. Schaffer
8700 N. Barberry Way
Crystal River, FL 34429

RE: Platted Easement Vacate Request for:
8700 N. Barberry Way, Crystal River, FL 34429

Dear Mr. Schaffer:

Please be advised that the Duke Energy Distribution and Transmission Departments **DO NOT OBJECT** to the vacation and abandonment of the 7.50-foot platted side-lot utility easements for the parcels more particularly described as:

Lots 3 and 4, in Block 61 of CRYSTAL MANOR UNIT 2, according to the map or plat thereof as recorded in Plat Book 8, Pages 112 through 134, Inclusive, Public Records of Citrus County, Florida.

More particular as shown on the Sketch of Description attached hereto as Exhibit "A" and incorporated herein by reference.

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

--
Natalie Haney
Real Estate Research Specialist
Land Services - 3300 Exchange Place
Lake Mary, FL 32746 | Mail Code: NP4A

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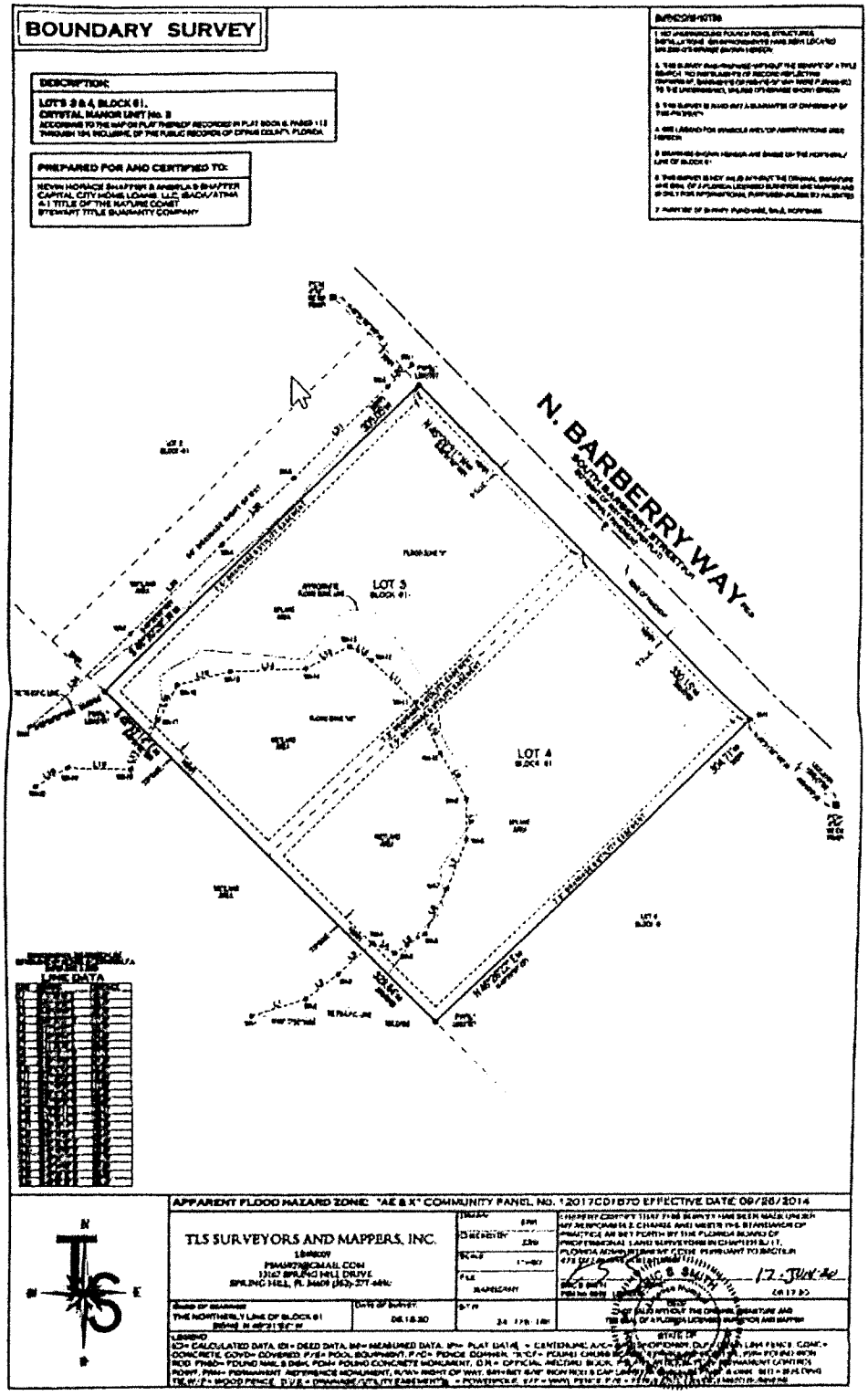
Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

EXHIBIT "A"



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Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Partial Plat and Street Vacation
Lots 3-4, Block 61
Crystal Manor Unit 2, Crystal River, Florida
Section 24, Township 17S, Range 16E

COMMENTS

X We agree to the stated plat and street vacation.

____ We object to the plat and street vacation. If so, please state why.

____ We agree to the plat and street vacation but require an alternate easement or access, either (1) concurrently with vacation resolution or (2) an easement at the time of permitting.

Central Florida Gas/Florida Public Utilities

Comment:

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Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Partial Plat and Street Vacation
Lots 3-4, Block 61
Crystal Manor Unit 2, Crystal River, Florida
Section 24, Township 17S, Range 16E

COMMENTS

X We agree to the stated plat and street vacation.

____ We object to the plat and street vacation. If so, please state why.

____ We agree to the plat and street vacation but require an alternate easement or access, either (1) concurrently with vacation resolution or (2) an easement at the time of permitting.

Crystal River Utilities
BEAU KEENE
DPW DIRECTOR

Comment:

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Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

CITRUS COUNTY MOSQUITO CONTROL DISTRICT

Commissioners:
Stephanie Adams
AJ Green
Joe Adams

Director:
George Deskins

May 13, 2021

Ms. Angela Shaffer
PO Box 1319
Berlin, MD. 21811

RE: Easement vacation: 8700 N Bayberry Way, Crystal River, FL. 34428, Lots 3 & 4, Block 61, Crystal Manor, Unit No. 2

Dear Ms. Shaffer,

The Citrus County Mosquito Control District has no easements, utilities, or structures which will be impacted by this request for vacation.
We have no objection with the request as stated.

Sincerely,

George Deskins
Director

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Land Development Division

968 N. LECANTO HWY. • LECANTO, FL 34461
PHONE: (352) 527-7478 • FAX: (352) 527-9567
WWW.CITRUSMOSQUITO.ORG

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Board of County Commissioners
DEPARTMENT OF WATER RESOURCES
UTILITY PLANNING AND ENGINEERING DIVISION
3600 W. Sovereign Path, Suite 291
Lecanto, Florida 34461-7788
Telephone: (352) 527-7650 Fax: (352) 527-7644
TTY Telephone: (352) 527-5312
www.bocc.citrus.fl.us
E-mail Address: WaterResources@bocc.citrus.fl.us

04/28/2021

Mr. Clark A. Stillwell, Esquire
Law Office of Clark A. Stillwell, LLC
P.O. Box 250
Inverness, FL 34451
caslaw@tampabay.rr.com

RE: Kevin and Angela Shaffer - Partial Plat and Street Vacation
8700 N Barberry Way, Crystal River, Florida
Section 24, Township 17, Range 16
Lots 3-4, Block 61, Crystal Manor Unit 2 - Plat Book 8, Page 112

Dear Mr. Stillwell:

This letter will confirm that the Citrus County Water Resources Department has no objection to the property owner's request to vacate the dedicated utility and drainage easement (7.5 feet per lot) abutting and lying between the two lots described in your April 27, 2021 letter.

Please let us know if this information is not responsive to your request.

CITRUS COUNTY DEPT. OF WATER RESOURCES

Layne C. Cady, P.E.
Senior Engineer

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Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Partial Plat and Street Vacation
Lots 3-4, Block 61
Crystal Manor Unit 2, Crystal River, Florida
Section 24, Township 17S, Range 16E

COMMENTS

√ We agree to the stated plat and street vacation.

___ We object to the plat and street vacation. If so, please state why.

___ We agree to the plat and street vacation but require an alternate easement or access, either (1) concurrently with vacation resolution or (2) an easement at the time of permitting.

Cynthia L Jones
Citrus County Engineering Division
5-27-2021

Comment:

An inspection was conducted on 5-27-2021. No drainage features were present within the vacate area.

CLJ

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Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

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PV-21-04

Land Development Division

Kevin and Angela Shaffer

Geographic Information Systems

Prepared By : Web User

Date: 5/6/2021

Source: Enterprise Geodatabase

Copyright © 2014 Citrus County B.O.C.C.

Cynthia Skelhorn
Director

Exhibit "C-1"

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PV-21-04
Land Development Division

Kevin and Angela Shaffer

Geographic Information Systems

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 4/22/2021
Source: Enterprise Geodatabase

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Exhibit "C-2"

Exhibit "D"

BOUNDARY SURVEY

DESCRIPTION:

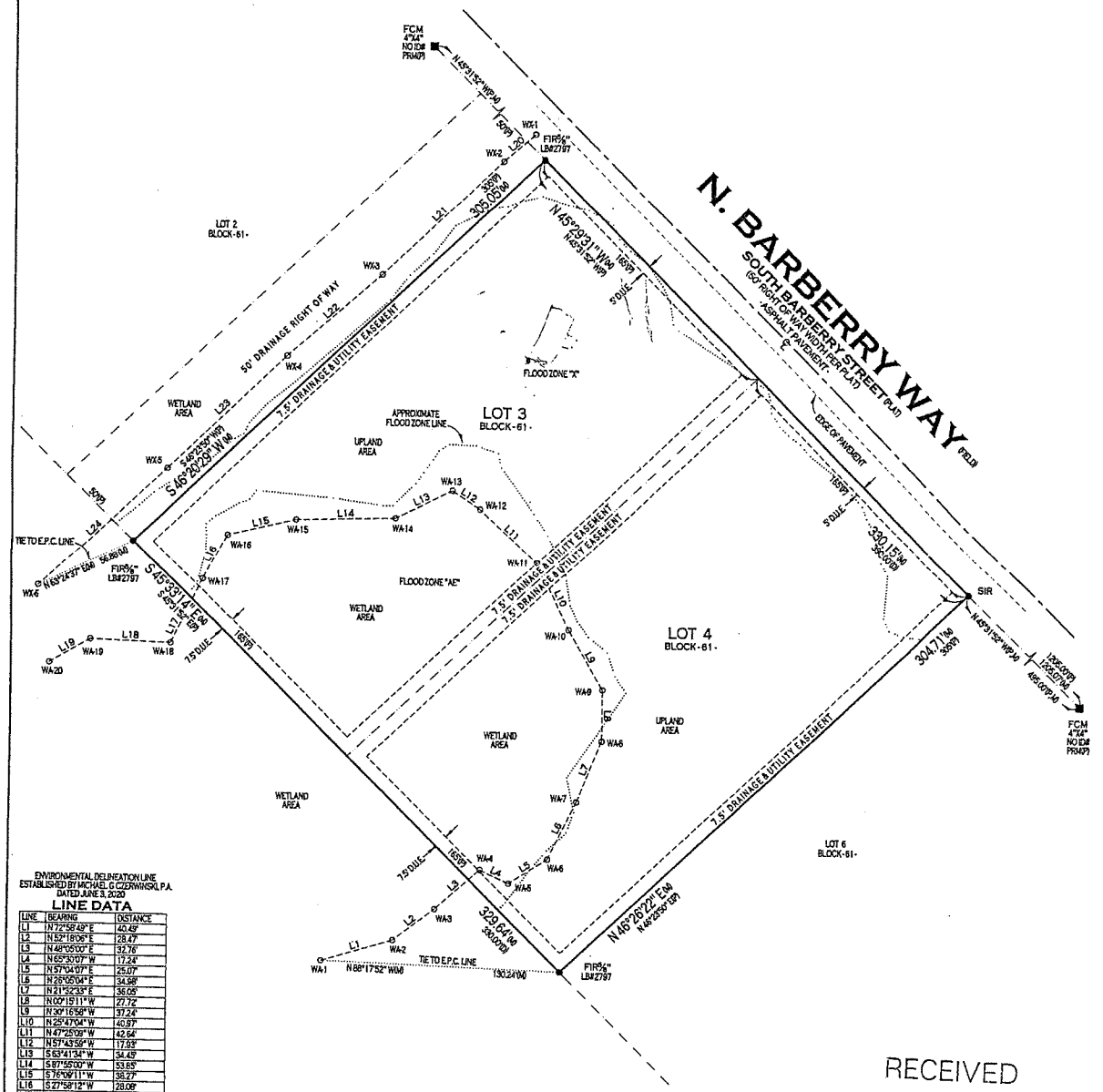
LOT'S 3 & 4, BLOCK 61,
CRYSTAL MANOR UNIT No. 2
ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 8, PAGES 112 THROUGH 134, INCLUSIVE, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

PREPARED FOR AND CERTIFIED TO:

KEVIN HORACE SHAFFER & ANGELA S SHAFFER
CAPITAL CITY HOME LOANS, LLC, ISAOA/ATIMA
A-1 TITLE OF THE NATURE COAST
STEWART TITLE GUARANTY COMPANY

SURVEYORS NOTES:

1. NO UNDERGROUND FOUNDATIONS, STRUCTURES, INSTALLATIONS OR IMPROVEMENTS HAVE BEEN LOCATED UNLESS OTHERWISE SHOWN HEREON.
2. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE SEARCH. NO INSTRUMENTS OF RECORD REFLECTING OWNERSHIP, EASEMENTS OR RIGHTS OF WAY WERE FURNISHED TO THE UNDERSIGNED, UNLESS OTHERWISE SHOW HEREON.
3. THIS SURVEY IS IN NO WAY A GUARANTEE OF OWNERSHIP OF THIS PROPERTY.
4. SEE LEGEND FOR SYMBOLS AND/OR ABBREVIATIONS USED HEREON.
5. BEARINGS SHOWN HEREON ARE BASED ON THE NORTHERLY LINE OF BLOCK 61
6. THIS SURVEY IS NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER AND IS ONLY FOR INFORMATIONAL PURPOSES UNLESS SO VALIDATED.
7. PURPOSE OF SURVEY: PURCHASE, SALE, MORTGAGE.



LINE DATA

LINE	BEARING	DISTANCE
L1	N 72°58'43" E	40.48'
L2	N 52°18'06" E	28.47'
L3	N 48°05'00" E	32.76'
L4	N 65°30'07" W	17.24'
L5	N 57°04'07" E	25.07'
L6	N 28°05'54" E	34.98'
L7	N 21°52'35" E	36.05'
L8	N 00°15'11" W	27.72'
L9	N 30°16'58" W	37.24'
L10	N 25°47'04" W	40.97'
L11	N 47°25'09" W	42.64'
L12	N 57°43'56" W	17.03'
L13	S 63°41'34" W	34.49'
L14	S 87°55'00" W	53.85'
L15	S 76°09'11" W	38.27'
L16	S 27°58'12" W	28.06'
L17	S 25°43'14" W	39.43'
L18	S 88°16'39" E	43.44'
L19	S 59°32'45" W	25.49'
L20	S 48°45'53" W	22.69'
L21	S 46°04'11" W	90.76'
L22	S 48°24'06" W	67.88'
L23	S 46°06'19" W	66.58'
L24	S 46°42'15" W	95.10'

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APPARENT FLOOD HAZARD ZONE: "AE & X" COMMUNITY PANEL No. 12017C0157D EFFECTIVE DATE: 09/26/2014

TLS SURVEYORS AND MAPPERS, INC.
LB#8009
PSM6929@GMAIL.COM
13167 SPRING HILL DRIVE
SPRING HILL, FL 34609 (352)-277-6550

DRAWN: ESS
CHECKED BY: ESS
SCALE: 1"=60'
FILE: BARBERRY

I HEREBY CERTIFY THAT THIS SURVEY HAS BEEN MADE UNDER MY RESPONSIBLE CHARGE AND MEETS THE STANDARDS OF PRACTICE AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL LAND SURVEYORS IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES.

ERIC C. SMITH — PSM No. 6929 — LB#8009 — DATE: 06.17.20 — License Number 6929

BASIS OF BEARINGS: THE NORTHERLY LINE OF BLOCK 61 BEING N 45°31'52" W
DATE OF SURVEY: 06.15.20
S-T-R: 24 - 17S - 16E

NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND THE SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

LEGEND:
(C)= CALCULATED DATA, (D)= DEED DATA, (M)= MEASURED DATA, (P)= PLAT DATA, ℄ = CENTERLINE, A/C= AIR CONDITIONER, CLF= CHAIN LINK FENCE, CONC= CONCRETE, COVD= COVERED, P/E= POOL EQUIPMENT, F/C= FENCE CORNER, "X"CF= FOUND CROSS SCRIBE, FIP= FOUND IRON PIPE, FIR= FOUND IRON ROD, FN&D= FOUND NAIL & DISK, FCM= FOUND CONCRETE MONUMENT, O.R.= OFFICIAL RECORD BOOK, P.B.= PLAT BOOK, PCP= PERMANENT CONTROL POINT, PRM= PERMANENT REFERENCE MONUMENT, R/W= RIGHT OF WAY, SIR=SET 5/8" IRON ROD & CAP LB#8009, SN&D= SET NAIL & DISK, (BT) = BUILDING TIE, W/F= WOOD FENCE, D.U.E.= DRAINAGE/UTILITY EASEMENTS, ⊗ = POWERPOLE, V/F = VINYL FENCE, F/E = FENCE END, LB= LICENSED BUSINESS

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Exhibit "E"

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PV-21-04
Land Development Division

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Exh E

LAW OFFICE OF
CLARK A. STILLWELL, LLC
ATTORNEY AT LAW

BRANNEN BANK BUILDING
320 U.S. HIGHWAY 41 SOUTH
INVERNESS, FLORIDA 34450

TELEPHONE: (352) 726-6767
FAX: (352) 726-8283
caslaw@tampabay.rr.com

MAILING ADDRESS:
POST OFFICE BOX 250
INVERNESS, FL 34451-0250

June 23, 2021

Email and US Mail

Ms. Joanna Coutu, Director
Citrus County Planning & Development
3600 W Sovereign Path
Lecanto, Florida 34461

RE: Ownership and Encumbrance Report on Kevin and Angela Shaffer, husband and wife Alternate Key #1031575
8700 N Barberry Way, Crystal River, Florida

Ms. Coutu:

Please be advised that we have made a search of the public records of Citrus County, Florida on the aforementioned property through June 22, 2021 at 3:00 p.m. and have found the following to be of record:

Legal Description
Lots 3 and 4, in Block 61 of CRYSTAL MANOR UNIT 2, according to the map or plat thereof as recorded in Plat Book 8, Page 112 through 134, inclusive, Public Records of Citrus County, Florida

TITLE VESTED IN: Kevin Horace Shaffer and Angela S. Shaffer, husband and wife, jointly as life tenants with the remainder interest to Noah M. Shaffer and Abigail E. Shaffer as joint tenants with rights of survivorship, not as tenants in common.

Quitclaim deed filed in Official Records Book 1743, Page1818-1819, Public Records of Citrus County, Florida (attached).

And

Warranty Deed filed in Official Records Book 3075, Page 133, Public Records of Citrus County, Florida (attached).

ENCUMBERANCES:

Encumbrances, adverse claims, or other matters, if any created, which may affect title.

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Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Irrevocable Unity of Title Affidavit filed in Official Records Book 3152, Page 119, Public Records of Citrus County, Florida.

Notice of Commencement filed in Official Records Book 3143, Page 1156, Public Records of Citrus County, Florida.

Notice of Commencement filed in Official Records Book 3152, Page 1602, Public Records of Citrus County, Florida.

TAXES: The 2020 taxes HAVE been paid. Alternate Key 1031575.

The abutter's list has been provided previously; please advise if this suffices. Thank you.

Very truly yours,

LAW OFFICE of CLARK A. STILLWELL, LLC

Clark A. Stillwell

CAS/cv
Enclosure

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

- Select the Document Category
- Select the Town Name
- Select / Enter the Begin Date
- Select / Enter the End Date OR
- Search the last 7, 30 or 90 days from the dropdown
- Show first 100, 500, 1000 or 2000 records from the dropdown
- Click Submit

My List

Results

Returned 4 records of 4

Show Display Section | Hide Features | Clear Results | Print | Export

Your Name Search for Name "Shaffer Kevin", Document Types "", Begin Date "1/1/1980", and End Date "6/22/2021" returned the following results:

Displaying 25 records per page

First Previous 1 Next

	Status	Name	Grantor	Grantee	Record D	Doc Type	Book T	Book	Page	Instrument N	Legal
#			Status	Search Name	Grantor	Grantee	Record Date	Doc Type	Book Type	Book	Page	Instrument #	Legal
1			V	[illegible]	ROBERTS LYNDA KAYE ROBERTS OREN HOMER	SHAFFER ABIGAIL E SHAFFER ANGELA S SHAFFER KEVIN HOLTZE SHAFFER NOAH M	07/15/2020	DEED	OR	3076	0153	2020046103	L 3 Blk 61 SUB CRYSTAL MANOR UNIT 2 L 4 Blk 61 Sub CRYSTAL MANOR UNIT 2
2			V	SHAFFER KEVIN H	SHAFFER KEVIN H	SHAFFER KEVIN H	03/12/2021	NOT COMM	OR	3143	1156	2021015791	
3			V	SHAFFER KEVIN	SHAFFER ANGELA SHAFFER KEVIN	TO WHOM IT MAY CONCERN	04/08/2021	AFFIDAVIT	OR	3152	0119	2021022650	
4			V	SHAFFER KEVIN	SHAFFER KEVIN	SHAFFER KEVIN	04/09/2021	NOT COMM	OR	3152	1602	2021023064	

First Previous 1 Next

»

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

- Select the Document Category
- Select the Town Name
- Select / Enter the Begin Date
- Select / Enter the End Date OR
- Search the last 7, 30 or 90 days from the dropdown
- Show first 100, 500, 1000 or 2000 records from the dropdown
- Click Submit

My List

Results

Hide Results | Clear Results | Print | Export

Returned 2 records

Your Name Search for Name "Shaffer angela", Document Types "", Begin Date "1/1/1980", and End Date "6/22/2021" returned the following results:

Displaying 25 records per page

First Previous 1 Next

	Status	Name	Grantor	Grantee	Record D	Doc Type	Book T	Book	Page	Instrument N	Legal

#			Status	Search Name	Grantor	Grantee	Record Date	Doc Type	Book Type	Book	Page	Instrument #	Legal
1			V	SHAFFER ANGELA S	ROBERTS LYNDA KAYE ROBERTS OREN HOMER	SHAFFER ABIGAIL E SHAFFER ANGELA S SHAFFER KEVIN HORACE SHAFFER NOAH M	07/15/2020	DEED	OR	3075	0133	2020036133	L: 3 Blk: 61 Sub: CRYSTAL MANOR U: 2 L: 4 Blk: 61 Sub: CRYSTAL MANOR U: 2
2			V	SHAFFER ANGELA	SHAFFER ANGELA SHAFFER KEVIN	TO WHOM IT MAY CONCERN	04/08/2021	AFFIDAVIT	OR	3152	0119	2021022650	

First Previous 1 Next

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

OFFICIAL RECORDS
CITRUS COUNTY
BETTY STRIFLER
CLERK OF THE CIRCUIT COURT
RECORDING FEE: $18.50
DOCUMENTARY TAX: $0.70
2004050250 BK:1743 PG:1818-1819
07/19/2004 09:13 AM 2 PGS
KCCR,DC Receipt #031923

2004050250 2 PGS

Quitclaim Deed

THIS QUITCLAIM DEED, executed this 19 day of July, 2004, by first party, Grantor, Kathy Lynn Beebe whose post office address is 8950 N Evenstock Way Crystal River, FL. to second party, Grantee, Lynda Faye Roberts & Glen Homer Roberts whose post office address is 11610 N Kayak Pt. Inglis, FL 34449

WITNESSETH, That the said first party, for good consideration and for the sum of ten & no/100 Dollars ($10.00) paid by the said second party, the receipt whereof is hereby acknowledged, does hereby remise, release and quitclaim unto the said second party forever, all the right, title, interest and claim which the said first party has in and to the following described parcel of land, and improvements and appurtenances thereto in the County of Citrus, State of Florida to wit:

Lot 3 and 4, in Block 61 of Crystal Manor, Unit 2, according to the map or plat thereof as recorded in plat book 8 Page 112 though 134, Records of Citrus County, FL

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

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IN WITNESS WHEREOF, The said first party has signed and sealed these presents the day and year first above written.
Signed, sealed and delivered in presence of:

Signature of Witness: Amanda Tyra

Print name of Witness: Amanda Tyra

Signature of Witness: Kelly L. Carpenter

Print name of Witness: Kelly L. Carpenter

Signature of First Party: Kathy Lynn Beebe

Print name of First Party: Kathy Lynn Beebe

Signature of Second Party: _____

Print name of Second Party: _____

Signature of Preparer _____

Print Name of Preparer Kathy Lynn Beebe

Address of Preparer 8950 N. Evenstack Way
Crystal River, FL 34428

State of Florida }
County of Citrus }

On July 19, 2004 before me, Kathy Lynn Beebe,
appeared Kathy Lynn Beebe
personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.
WITNESS my hand and official seal.

Kelly L. Carpenter
Signature of Notary

KELLY L. CARPENTER
MY COMMISSION # DD 003367
EXPIRES: April 1, 2005
Bonded Thru Notary Public Underwriters

KELLY L. CARPENTER NOTARY PUBLIC STATE OF FLORIDA

Affiant ___ Known ✓ Produced ID
Type of ID Florida DL
B100519416820 (Seal)

www.socrates.com

© 200
LF298 • Rev. 04/04

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

:020036133 BK: 3075 PG: 133 7/15/2020 7:47 AM 1 Receipt: 2020031469
ECORDING $10.00 INDEX $2.00 D DOCTAX PD $84.00

Rec 10.00
DS 84.00

After Recording Return to:

RETURN TO GRANTEE

This Instrument Prepared by:
Name: Brenda L. Buta
A-1 Title of the Nature Coast, Inc.
7655 W. Gulf to Lake Hwy., Ste 4
Crystal River, FL 34429
as a necessary incident to the fulfillment of conditions contained in a title insurance commitment issued by it.

Property Appraisers Parcel I.D. (Folio) Number(s): 20 17S 17E 0220 00610 0030
File No.: 2015411

WARRANTY DEED

This Warranty Deed, Made the 22 day of June, 2020, by

Oren Homer Roberts and Lynda Kaye Roberts, husband and wife whose post office address is: 541 County Rd 329, Double Springs, AL 35553 hereinafter called the Grantor(s), to

Kevin Horace Shaffer and Angela S. Shaffer, Grantees/Life Tenants, a Life Estate whose post office address is: P.O. Box 1319, Berlin, MD 21811, **without any liability for waste, and with full power and authority in them, or the survivor of them, to sell, convey, mortgage, lease and otherwise dispose of the property described below in fee simple, with or without consideration, without joinder by the remainderman and to retain absolutely any and all proceeds derived therefrom. Upon the death of the life tenants, the remainder, is any, to Noah M. Shaffer and Abigail E. Shaffer, as Joint Tenants with Rights of Survivorship, not as Tenants in Common** whose post office address is: p.O Box 1319, Berlin, MD 21811,
Grantee/Remainderman.

WITNESSETH: That the Grantors, for in consideration of the sum of **Twelve Thousand Dollars ($12,000.00)** and and other valuable considerations, receipt whereof is hereby acnowledged, hereby grants , bargains, sells, aliens, remise, releases, conveys and confirms unto the Grantee all that certain land situate in County of ***CITRUS***, State of ***FLORIDA***, more particularly described as follows:

Lots 3 and 4, in Block 61 of CRYSTAL MANOR UNIT 2, according to the map or plat thereof as recorded in Plat Book 8, Pages 112 through 134, inclusive, Public Records of Citrus County, Florida.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.
To Have and to Hold, the same in fee simple forever.
And the Grantor hereby covenants with said Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey said land; that the Grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances, except taxes accruing subsequent to , reservations, restrictions and easements of record, if any.
(The terms "Grantor" and "Grantee" herein shall be construed to include all genders and singular or plural as the context indicates.)
IN WITNESS WHEREOF, Grantor has hereunto set Grantor's hand and seal the day and year first above written.

SIGNED IN THE PRESENCE OF THE FOLLOWING WITNESSES
TWO SEPARATE DISINTERESTED WITNESSES REQUIRED

X Cindy M Reed
Witness Signature David Clark
Printed Name: X

X Cindy M Reed
Witness Signature David Clark
Printed Name: X

X Oren Homer Roberts
Oren Homer Roberts

X Lynda Kaye Roberts
Lynda Kaye Roberts

State of Alabama
County of Winston

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this 22 day of June, 2020, by **Oren Homer Roberts and Lynda Kaye Roberts, husband and wife.** He/She/(They) is/are ☐ Personally Known OR ☒ Produced valid driver license as identification.

X Jasmine Moore
Notary Public Signature
Printed Name: X Jasmine Moore

My Commission Expires: MY COMMISSION EXPIRES 8/24/2022
(SEAL)

JASMINE MOORE NOTARY PUBLIC ALABAMA STATE AT LARGE

☐ Online Notary (Check Box if acknowledgment done by Online Notarization)

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021022650 BK: 3152 PG: 119 4/8/2021 3:53 PM 1 Receipt: 2021019349
RECORDING $27.00

This instrument was prepared by and return to:
KEVIN SHAFFER
PO BOX 1319
BRELL MO 21811
Alt Key #(s) _____

IRREVOCABLE UNITY OF TITLE AFFIDAVIT

BEFORE ME, this day personally appeared KEVIN & ANGELA SHAFFER ["Owners(s)"], who being first duly sworn, deposes and says:

Owner is the owner of the property legally described in Exhibit "A," attached hereto and made a part hereof, (collectively, the "Property"). Owner intends to combine the use of the lots described in Exhibit "A" in conjunction with each other, for the purpose of adding an accessory use, as if they consisted of one overall parcel of land under the Citrus County Land Development Code and applicable regulations, as if the same were a single combined parcel, rather than separate lots or parts thereof. The Owner does hereby make the following declarations of conditions, limitations, and restrictions on said property:

1. That the aforesaid plot or combinations of separate lots, plots, parcels, acreage, or portions thereof shall be regarded as and is hereby established and declared to be unified under one title as an individual building site.

2. That the said property shall henceforth be considered as one plot of or parcel of land and that no portion thereof shall be sold, assigned, transferred, conveyed, or devised separately except in its entirety as one plot or parcel of land.

3. This Unity of Title shall constitute a covenant running with the land as provided by law and shall be binding upon the undersigned, its successors and assigns and all parties claiming thereunder.

4. The undersigned understands and acknowledges that by its execution of this Unity of Title Affidavit, to be recorded in the public records of Citrus County, prior to issuance of any building permits, the Owner's ability to utilize the property or parts thereof as separate independently developable lots will be precluded.

5. This declaration is irrevocable. Further affiant sayeth not.

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021022650 BK: 3152 PG: 120 4/8/2021 3:53 PM 2 Receipt: 2021019349
RECORDING $27.00

First Witness:
By: Kris Skiles
Print Name: KRIS SKILES

Second Witness:
By: Tracy R Webb
Print Name: Tracy R Webb

Owner:
By:
Print Name: Kevin Shaffer

Address: PO Box 1319
Berlin MD 21811

First Witness:
By: Kris Skiles
Print Name: KRIS SKILES

Second Witness:
By: Tracy R Webb
Print Name: Tracy R Webb

Owner:
By: Angela Shaffer
Print Name: Angela Shaffer

Address: PO Box 1319
Berlin MD 21811

STATE OF FLORIDA
COUNTY OF Citrus

The foregoing instrument was acknowledged before me this 8th day of April, 2021 by Kevin Horace Shaffer & Angela Sue Shaffer [name of Owner(s)], who is/are personally known to me or who has/have produced MD Dr Licenses as identification. Physically Appeared

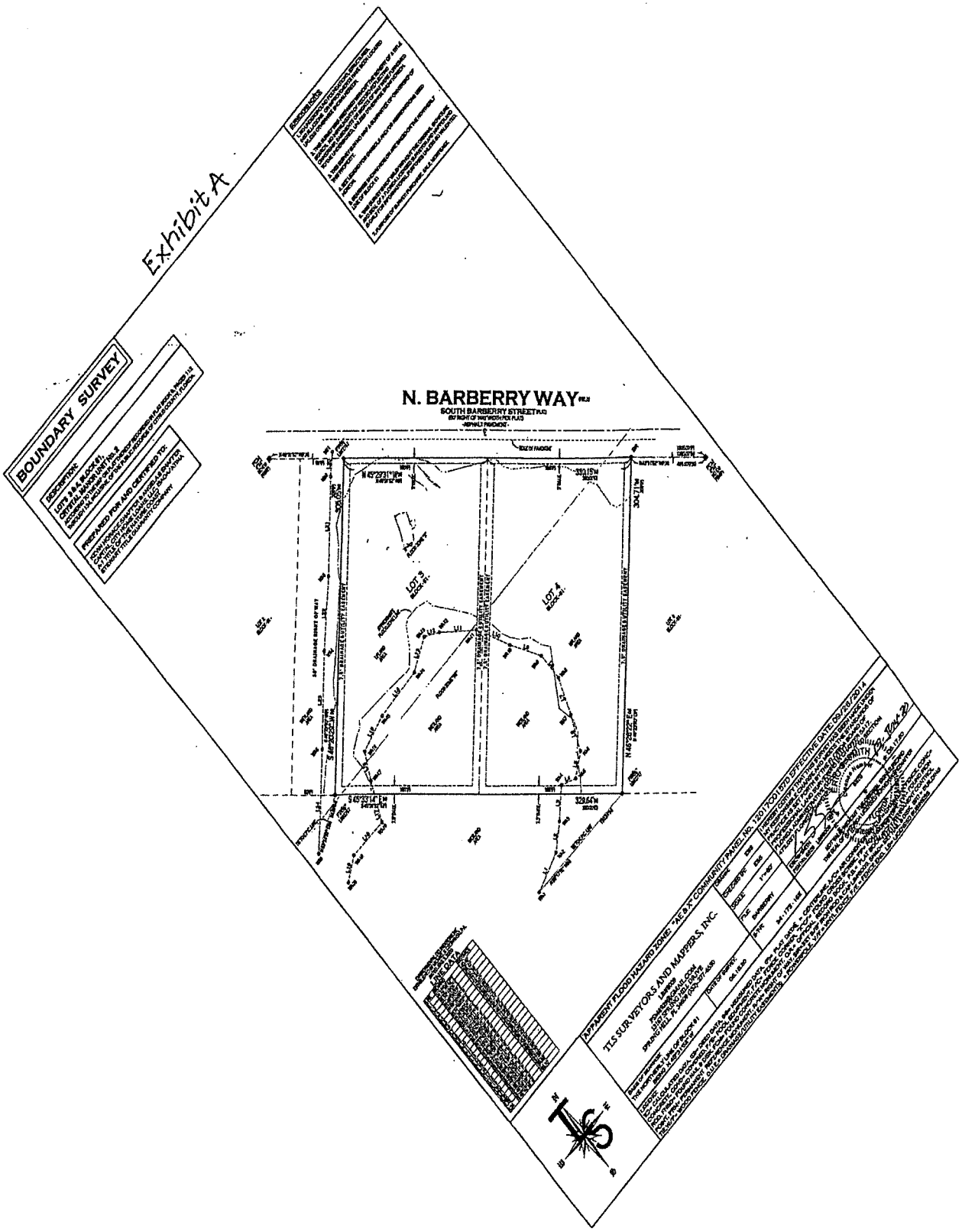
TRACY RAE WEBB
Notary Public - State of Florida
Commission # GG 273747
My Comm. Expires Nov 23, 2022
Bonded through National Notary Assn.

Tracy Rae Webb
Signature of Notary Public
Notary Stamp

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021022650 BK: 3152 PG: 121 4/8/2021 3:53 PM 3 Receipt: 2021019349
RECORDING $27.00

Exhibit A



Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021015791 BK: 3143 PG: 1156 3/12/2021 8:04 AM 1 Receipt: 2021013462
RECORDING $10.00

THIS SPACE FOR CLERK'S RECORDING:

Permit No. 202602654

Tax Folio/Parcel ID: _____

NOTICE OF COMMENCEMENT

THE UNDERSIGNED hereby gives notice that improvement will be made to certain real property, and in accordance with Chapter 713, Florida Statutes, the following information is provided in this Notice of Commencement:

1. Description of property: (legal description of property, and street address if available) 8700 N BARBERRY WAY
2. General description of improvement: NEW HOME
3. Owner information:
   a. Name and address: KEVIN H SHAFFER PO BOX 1319 BERLIN MD 21811
   b. Phone number: 443 859 4981
   c. Name and address of fee simple titleholder (if other than owner): _____
4. Contractor:
   a. Name and address: OWNER
   b. Phone number: _____
5. Surety:
   a. Name and address: _____
   b. Amount of bond $ _____ c. Phone number: _____
6. Lender:
   a. Name and address: _____
   b. Phone number: 443 859 4981
7. Persons with the State of Florida designated by Owner upon whom notices or other documents may be served as provided in Section 713.13(1)(a)7, Florida Statutes:
   a. Name and address: _____
   b. Phone number: _____
8. In addition to himself, Owner designates the following person(s) to receive a copy of the Lienor's Notice as provided in Section 713.13(1)(b), Florida Statutes:
   a. Name and address: _____
   b. Phone number: _____
9. The expiration date of the notice of commencement is one (1) year from the date of recording unless a different date is specified: _____

WARNING TO OWNER: ANY PAYMENTS MADE BY THE OWNER AFTER THE EXPIRATION OF THE NOTICE OF COMMENCEMENT ARE CONSIDERED IMPROPER PAYMENTS UNDER CHAPTER 713, PART I, SECTION 713.13, FLORIDA STATUTES, AND CAN RESULT IN YOUR PAYING TWICE FOR IMPROVEMENTS TO YOUR PROPERTY. A NOTICE OF COMMENCEMENT MUST BE RECORDED AND POSTED ON THE JOB SITE BEFORE THE FIRST INSPECTION. IF YOU INTEND TO OBTAIN FINANCING, CONSULT WITH YOUR LENDER OR AN ATTORNEY BEFORE COMMENCING WORK OR RECORDING YOUR NOTICE OF COMMENCEMENT.

_____ KEVIN H SHAFFER _____

Signature of Owner or Owner's Authorized Officer/Director/Partner/Manager — Printed Name — Title/Office

STATE OF FLORIDA
COUNTY OF Citrus

The foregoing instrument was acknowledged before me this 26 day of Feb, 20 21 by Kevin Shaffer _____ (name of person) as _____ (type of authority: e.g., officer, trustee, attorney-in-fact) for _____ (name of party on behalf of whom instrument was executed), who is personally known to me or who has produced MD DL _____ as identification.

Notary Stamp: LAURETTA FERDINAND Commission # HH 040524 Expires January 5, 2025 Bonded Thru Troy Fain Insurance 800-385-7019

_____
Signature of Notary Public

Verification Pursuant to Section 92.525, Florida Statutes

Under penalties of perjury, I declare that I have read the foregoing and that the facts stated in it are true to the best of my knowledge and belief.

_____
Signature of Natural Person Signing Above

F:\Shared\DDS\BUILDING\Building forms\NOC.docx

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021023064 BK: 3152 PG: 1602 4/9/2021 4:43 PM 1 Receipt: 2021019694
RECORDING $10.00

THIS SPACE FOR CLERK'S RECORDING:

Permit No. 20210492

Tax Folio/Parcel ID: _____

NOTICE OF COMMENCEMENT

THE UNDERSIGNED hereby gives notice that improvement will be made to certain real property, and in accordance with Chapter 713, Florida Statutes, the following information is provided in this Notice of Commencement:

1. Description of property: (legal description of property, and street address if available) 8700 NORTH BARBARET WAY CRYSTAL RIVER FL 34429
2. General description of improvement: CONSTRUCT 24x41 OPEN CARPORT SET 8x40 STORAGE CONTAINER
3. Owner information:
   a. Name and address: KEVIN SHAFFER PO BOX 1319 BRECKENRIDGE MO 27811
   b. Phone number: 443 859 4981
   c. Name and address of fee simple titleholder (if other than owner): _____
4. Contractor:
   a. Name and address: OWNER
   b. Phone number: _____
5. Surety:
   a. Name and address: _____
   b. Amount of bond $ _____ c. Phone number: _____
6. Lender:
   a. Name and address: _____
   b. Phone number: _____
7. Persons with the State of Florida designated by Owner upon whom notices or other documents may be served as provided in Section 713.13(1)(a)7, Florida Statutes:
   a. Name and address: _____
   b. Phone number: _____
8. In addition to himself, Owner designates the following person(s) to receive a copy of the Lienor's Notice as provided in Section 713.13(1)(b), Florida Statutes:
   a. Name and address: _____
   b. Phone number: _____
9. The expiration date of the notice of commencement is one (1) year from the date of recording unless a different date is specified: _____

WARNING TO OWNER: ANY PAYMENTS MADE BY THE OWNER AFTER THE EXPIRATION OF THE NOTICE OF COMMENCEMENT ARE CONSIDERED IMPROPER PAYMENTS UNDER CHAPTER 713, PART I, SECTION 713.13, FLORIDA STATUTES, AND CAN RESULT IN YOUR PAYING TWICE FOR IMPROVEMENTS TO YOUR PROPERTY. A NOTICE OF COMMENCEMENT MUST BE RECORDED AND POSTED ON THE JOB SITE BEFORE THE FIRST INSPECTION. IF YOU INTEND TO OBTAIN FINANCING, CONSULT WITH YOUR LENDER OR AN ATTORNEY BEFORE COMMENCING WORK OR RECORDING YOUR NOTICE OF COMMENCEMENT.

_____ _____ _____
Signature of Owner or Owner's Authorized Officer/Director/Partner/Manager | Printed Name | Title/Office

STATE OF FLORIDA
COUNTY OF Citrus

The foregoing instrument was acknowledged before me this 9 day of Apr. 21, 2021 by Kevin Shaffer.
_____ (name of person) as _____ (type of authority: e.g., officer, trustee, attorney-in-fact) for _____
_____ (name of party on behalf of whom instrument was executed), who is personally known to me or who has produced _____
FLDL as identification.

_____
Signature of Notary Public

[Notary Stamp]
DONNA L. HARRIS
Commission # GG 353230
Expires August 24, 2023
Bonded Thru Troy Fain Insurance 800-385-7019

Verification Pursuant to Section 92.525, Florida Statutes

Under penalties of perjury, I declare that I have read the foregoing and that the facts stated in it are true to the best of my knowledge and belief.

_____
Signature of Natural Person Signing Above

F:\Shared\DDS\BUILDING\Building forms\NOC.docx

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

JANICE A. WARREN C.F.C.
CITRUS COUNTY TAX COLLECTOR

2020 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE	
1031575		000X	

SHAFFER KEVIN HORACE
SHAFFER ANGELA S
et al.
541 COUNTY RD 329
DOUBLE SPRINGS, AL 35553

8700 N BARBERRY WAY

CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOTS 3 & 4 BLK 61

Exemptions:

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

AD VALOREM TAXES

TAXING AUTHORITY	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE AMOUNT	MILLAGE RATE	TAXES LEVIED
General County	12,995	0	12,995	6.2176	80.80
Transportation Trust	12,995	0	12,995	0.5988	7.78
Health Department	12,995	0	12,995	0.0651	0.85
Library	12,995	0	12,995	0.3217	4.18
Fire District	12,995	0	12,995	0.0000	0.00
Stormwater	12,995	0	12,995	0.0974	1.27
Fire Rescue EMS	12,995	0	12,995	0.5881	7.64
Schools Local Req'd Effort	14,400	0	14,400	3.6820	53.02
Schools Capital Outlay	14,400	0	14,400	1.5000	21.60
Schools Discretionary	14,400	0	14,400	0.7480	10.77
SWFWMD General	12,995	0	12,995	0.2669	3.47
Mosquito Control	12,995	0	12,995	0.4478	5.82
			TOTAL	14.5334	$197.20

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
131 Fire Services		4.07
	NON-AD VALOREM ASSESSMENTS	$4.07

COMBINED TAXES AND ASSESSMENTS	$201.27	See reverse side for important information.

If Received By	Apr 30, 2021				
Please Pay	$0.00				

RETAIN THIS PORTION FOR YOUR RECORDS.
WALK-IN CUSTOMERS, PLEASE BRING FOR RECEIPT.

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

DO NOT WRITE ON BOTTOM PORTION

RETURN WITH PAYMENT.

JANICE A. WARREN, C.F.C.
CITRUS COUNTY TAX COLLECTOR

2020 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE	
1031575		000X	

SHAFFER KEVIN HORACE
SHAFFER ANGELA S
et al.
541 COUNTY RD 329
DOUBLE SPRINGS, AL 35553

8700 N BARBERRY WAY

CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOTS 3 & 4 BLK 61

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

If Received By	Apr 30, 2021				
Please Pay	$0.00				

Exhibit "F" - Application Text
Kevin and Angela Shaffer – Utility and Drainage Easement Vacation
8700 N Barberry Way, Crystal River, Florida

I. Site: Two (2) abutting platted residential lots each 50,299 square feet in size. Plat Book 8, Page 112. Per plat stormwater/utility easements on all lot sides. Applicant desires to build one single family (SF) residence across lot lines.

Total parcel size is 100,598 square feet (2.31 acres). Flood plain is A and X. Soils are Boca Fine Sand. The parcel is treed but no known specimen trees exist. Lots have access from dedicated public roads which also provide for existing utilities.

II. Vacation Standards: No access to other lots is impacted, either directly or indirectly, no objection from utility providers, no objection from County Engineering as to drainage/stormwater. The Lot(s) post vacation will still have adequate utility access from streets and remaining lot easements. Adequate space exists to meet LDC drainage standards for single family use.

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Exhibit "G"

JANICE A. WARREN C.F.C.
CITRUS COUNTY TAX COLLECTOR

2020 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE	
1031575		000X	

SHAFFER KEVIN HORACE
SHAFFER ANGELA S
et al.
541 COUNTY RD 329
DOUBLE SPRINGS, AL 35553

8700 N BARBERRY WAY

CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOTS 3 & 4 BLK 61

Exemptions:

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

AD VALOREM TAXES

TAXING AUTHORITY	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE AMOUNT	MILLAGE RATE	TAXES LEVIED
General County	12,995	0	12,995	6.2176	80.80
Transportation Trust	12,995	0	12,995	0.5988	7.78
Health Department	12,995	0	12,995	0.0651	0.85
Library	12,995	0	12,995	0.3217	4.18
Fire District	12,995	0	12,995	0.0000	0.00
Stormwater	12,995	0	12,995	0.0974	1.27
Fire Rescue EMS	12,995	0	12,995	0.5881	7.64
Schools Local Req'd Effort	14,400	0	14,400	3.6820	53.02
Schools Capital Outlay	14,400	0	14,400	1.5000	21.60
Schools Discretionary	14,400	0	14,400	0.7480	10.77
SWFWMD General	12,995	0	12,995	0.2669	3.47
Mosquito Control	12,995	0	12,995	0.4478	5.82
			TOTAL	14.5334	$197.20

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
131 Fire Services		4.07
	NON-AD VALOREM ASSESSMENTS	$4.07

COMBINED TAXES AND ASSESSMENTS	$201.27	See reverse side for important information.

If Received By	Apr 30, 2021				
Please Pay	$0.00				

RETAIN THIS PORTION FOR YOUR RECORDS.
WALK-IN CUSTOMERS, PLEASE BRING FOR RECEIPT.

JANICE A. WARREN, C.F.C.
CITRUS COUNTY TAX COLLECTOR

2020 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE	
1031575		000X	

RETURN WITH PAYMENT.

SHAFFER KEVIN HORACE
SHAFFER ANGELA S
et al.
541 COUNTY RD 329
DOUBLE SPRINGS, AL 35553

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

8700 N BARBERRY WAY

CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOTS 3 & 4 BLK 61

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

If Received By	Apr 30, 2021				
Please Pay	$0.00				

DO NOT WRITE ON BOTTOM PORTION

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Paid 04/27/2021 Receipt # 000-20-00024062 $226.06

Exhibit "H"
Petition
Kevin and Angela Shaffer
8700 N Barberry Way, Crystal River, Florida

The undersigned, hereby petitions this Board to close, vacate, abandon, and discontinue those utility and drainage easements delineated on the recorded plat of Crystal Manor, Unit 2, recorded in Plat Book 8, Page 112, public records of Citrus County Florida, described below as Exhibit "A" to include which is hereby made a part hereof by reference; that petitioner would not inconvenience anyone for the same to be closed, that Petitioner recognizes, acknowledges and accepts the reservation by said County, the right to create any easements upon said vacated lands as may be necessary to further and/or preserve the public health, safety, and welfare, and that Petitioner will pay the expense of public notice of the hearing to determine the advisability of closing the same.

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

_____
Clark A. Stillwell, Attorney for Petitioners
Kevin and Angela Shaffer

Exhibit "A"

Legal Description
That 7.5 foot utility/drainage easement located on the (1) south side of Lot 3 and (2) north side of Lot 4, Plat of Crystal Manor, Unit 2, Plat Book 8, Page 112, public records of Citrus County, Florida.

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Land Development Division

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Exhibit "I"

Proof of Publication

from the

CITRUS COUNTY CHRONICLE

Crystal River, Citrus County, Florida

PUBLISHED DAILY

STATE OF FLORIDA
COUNTY OF CITRUS

Before the undersigned authority personally appeared

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

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

1445-0509 SUCRN NOTICE OF PETITION TO PARTIALLY VACATE PLATTED EASEMENTS The Petitioner, Clark A. Stillwell, Esq., on behalf of Kevin and Angela Shaffer, owners, of the below noted parcels, pursuant to F.S. 177.101(4) hereby give notice of their int

was published in said newspaper in the issues of

May 2nd, 2021, May 9th, 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 10th day of May, 2021

By: Theresa Holland and/or Mary Ann Naczi and/or Tonya Knight and/or Jeanne Ethridge
who appeared by (X) means of physical presence or ( ) via online notarization.

Notary Public

1445-0509 SUCRN

NOTICE OF PETITION TO PARTIALLY VACATE PLATTED EASEMENTS

The Petitioner, **Clark A. Stillwell, Esq.**, on behalf of **Kevin and Angela Shaffer**, owners, of the below noted parcels, pursuant to F.S. 177.101(4) hereby give notice of their intention to petition the Citrus County Board of County Commissioners to vacate certain easements as described below of the plat of Crystal Manor, Unit Two, Plat Book 8, Page 112 to wit:

That 7.5 foot utility/drainage easement located on the (1) south side of Lot 3 and (2) north side of Lot 4, Plat of Crystal Manor, Unit 2, Plat Book 8, Page 112, public records of Citrus County, Florida.

BY: Clark A. Stillwell, Esq.
For Kevin and Angela Shaffer
PETITIONER/OWNER

Published May 2 & 9, 2021

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JUN 09 2021

PV-21-04

Land Development Division

NOTARY PUBLIC STATE OF FLORIDA

MARIA A. PARKS
Commission # HH 099773
Expires April 20, 2025
Bonded Thru Budget Notary Services

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

AFFIDAVIT OF CLARK A. STILLWELL

Shaffer Easement Vacation/Ownership & Encumbrance Search
Lots 3 & 4, Block 61 Crystal Manor Unit 2, Crystal River, Florida

State of Florida
County of Citrus

BEFORE ME, the undersigned authority, personally appeared Clark A. Stillwell, a member in good standing of the Florida Bar who states as follows:

1. The undersigned has filed a utility and drainage easement vacation on the noted lots.
2. To meet Citrus County filing requirements for said vacation, an Ownership and Encumbrance Report is required, the undersigned has personally conducted a search of Citrus County's Property Appraiser's records for all property owners within 500 feet of the noted vacation lots. See attached map – Exhibit "A".
3. A list of names and addresses of said property owners are attached – Exhibit "B".
4. Attached as Exhibit "C" for each listed lots/property owners is a copy of the Property Appraisers records/data printout as of June 8, 2021 along with the current deed for each parcel.

CLARK A. STILLWELL

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me this 8th day of June, 2021, by CLARK A. STILLWELL, who is personally known to me (or has produced _____ as identification) and who did take an oath.

Signature of Notary

Carla Venard

Print, Stamp or Type Name of Notary

CARLA VENARD
MY COMMISSION EXPIRES
MAY 4, 2023
#GG 322987
Bonded thru
Notary Public Underwriters
NOTARY PUBLIC, STATE OF FLORIDA

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Attachment: Applicant Submittal part 1 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

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JUN 09 2021

PV-21-04

Land Development Division

Shaffer 500 ft abutter map

Geographic Information Systems

Prepared By : Web User

Date: 6/8/2021

Source: Enterprise Geodatabase

Copyright © 2014 Citrus County B.O.C.C.

Cynthia Skelhorn
Director

This information is for general purposes only. The Citrus County Geographic Information System does not warrant, attest to or provide any level of accuracy, and assumes no liability for any decisions made or actions taken or not taken by any person in reliance upon any information or data furnished hereunder. Citrus County shall not be liable for any claim, demand, or cause of action of any kind or character, including but not limited to, damages or losses sustained by any person or entity resulting from the use of this map.

Exhibit "A"

List of Property Owners – Exhibit "B"

1. Stephen Holzman and Peter Colangelo et al.
   12498 W Riverwood Drive, Crystal River, FL

2. Lamonta Aiken
   8643 N Bachelor Button Way, Crystal River, FL

3. James & Valerie Marquez
   8601 N Bachelor Button Way, Crystal River, FL

4. Joan Wells et al
   8577 N Bachelor Button Way, Crystal River, FL

5. David Oztolaza and Kimaura Tanon
   8555 N Bachelor Button Way, Crystal River, FL

6. Wallys Land, LLC
   8533 N Bachelor Button Way, Crystal River, FL

7. Robert Nelson Page & Kathy Lorainne Page
   8624 N Barberry Way, Crystal River, FL

8. Brian & Dawn Lawlor
   8632 N Barberry Way, Crystal River, FL

9. Donald R McAvoy & Trudy L McAvoy
   8656 N Barberry Way, Crystal River, FL

10. Land a Deal, Inc.
    8722 N Barberry Way, Crystal River, FL

11. Martina L Gonzalez
    8144 N Barberry Way, Crystal River, FL

12. William Dean Watts, Nancy McCafferty Watts and Watts Family Revocable Living Trust
    8739 N Barberry Way, Crystal River, FL

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Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

13. Terry Charles Brothers, Beverly Frances Brothers and Brothers Revocable Living Trust
12297 W Marjoram Place, Crystal River, FL

14. Gerald C Wardrip
12298 W Marjoram Place, Crystal River, FL

15. Emanuel Aguilera and Stephanie Damewood
12278 W Marjoram Place, Crystal River, FL

16. Tiffany MacDonald
12277 W Marjoram Place, Crystal River, FL

17. William Dean Watts, Nancy McCafferty Watts and Watts Family Revocable Living Trust
12376 W Riverwood Drive, Crystal River, FL

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Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Exhibit "C"

Altkey: 2098902 **Parcel ID: 17E17S200220 00570 0010**
HOLZMAN STEPHEN & **12498 W RIVERWOOD DR , CRYSTAL RIVER**

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 PB 8 PG 112 LT 1 BLK 57
Est. Parcel Sqft	41,751
Est. Parcel Acres	.96
Map SC-TW-RG	24-17S-16E

Mailing Address

Name	HOLZMAN STEPHEN &PETER COLANGELO ET AL
Mailing Address	365 S COUNTRY CLUB DR ATLANTIS FL 33462

All Owners

Name		Owner Type
HOLZMAN STEPHEN &	PETER COLANGELO ET AL	TC - Tenants In Common

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$7,200	$0	$7,200	$5,397	$0	$5,397	$0	$93.21	Link
2019	$6,200	$0	$6,200	$4,906	$0	$4,906	$0	$84.33	Link

Buyer Beware!

Property taxes may be affected with change in ownership. When buying real estate property, you should not assume that property taxes will remain the same. Whenever there is a change in ownership, the assessed value of the property may reset to full market value, which could result in higher property taxes. Please use our tax estimator to approximate your new property taxes. Homestead exemptions and agricultural classifications are not transferable to the new owner. You must apply for your own exemptions and agricultural classifications.

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
03/01/2009	$100	2280/2344	10-DEEDS CONVEYING PARTIAL INTEREST	V

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PV-21-04
Land Development Division

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

05/01/2005	$34,900 1861/1351	00-WARRANTY DEED	V
03/01/1984	$7,500 0639/1098	13-FROM DEVELOPERS	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0008-SFR NON-WATERFRONT	U-UNIT	1.00	166.0	378				CLR

Total Misc Value

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Return to:
Peninsula Title Services, LLC
4888 Babcock Street NE
Palm Bay, FL 32905

2009016304 1 PG

This Instrument Prepared By:
Stephen Holzman
17592 Lake Estate Drive
Boca Raton, Florida 33496

OFFICIAL RECORDS
CITRUS COUNTY
BETTY STRIFLER
CLERK OF THE CIRCUIT COURT
RECORDING FEE: $10.00
DOCUMENTARY TAX: $0.70
2009016304 BK:2280 PG:2344
04/14/2009 12:24 PM 1 PG
JCARROLL,DC Receipt #012230

Quit Claim Deed

Made this 27th day of March, 2009, A.D.by RICHARD MCMILLIAN, as to a 1/3rd tenant in common interest, * hereinafter called the grantor, to STEPHEN HOLZMAN, a married man, whose post office address is: 17592 Lake Estate Drive, Boca Raton, Florida 33496, hereinafter called the grantee:
*3065 Wedgewood Boulevard, Delray Beach, Florida33445
(Whenever used herein the term "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

Witnesseth, that the grantor, for and in consideration of the sum of $ TEN AND NO/100 DOLLARS ($10.00)- and other valuable considerations, receipt whereof is hereby acknowledged, does hereby remise, release, and quit claim unto the grantee forever, all the right, title, interest, claim and demand which the said grantor has in and to, all that certain land situate in Citrus County, Florida, viz:

Lot 1, Block 57, CRYSTAL MANOR, UNIT NO. 2, a subdivision according to the plat thereof, recorded in Plat Book 8, Pages 112 through 134, inclusive, Public Records of Citrus County, Florida.

GRANTOR covenants that this is not his homestead property nor contiguous to his residence or homestead.

THIS DEED WAS PREPARED WITHOUT BENEFIT OF TITLE EXAMINATION

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

To Have and to Hold, the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of the said grantor, either in law or equity, to the only proper use, benefit and behoof of the said grantee forever.

In Witness Whereof, the said grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in our presence:

FIRST WITNESS
Witness Printed Name: MARLENE L. SHIELDS

RICHARD MCMILLIAN (Seal)
Address: 3065 Wedgewood Boulevard
Delray Beach, Florida 33445

X
SECOND WITNESS
Witness Printed Name: Sean Kushner

State of FLORIDA
County of Palm Beach

The foregoing instrument was acknowledged before me this ____ day of March, 2009, by RICHARD MCMILLIAN, ( ) who is personally known to me or (X) who has produced FL/DL M254-752-72-461-0 as identification. (12-21-11)

Notary Public
Print Name:
My Commission Expires:

MARLENE L. SHIELDS
Notary Public, State of Florida
Commission# DD639630
My comm. expires Feb. 15, 2011

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PV-21-04
Land Development Div

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Altkey: 2098929
AIKEN LAMONTA D

Parcel ID: 17E17S200220 00570 0020
8643 N BACHELOR BUTTON WAY , CRYSTAL RIVER

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 PB 8 PG 112 LT 2 BLK 57
Est. Parcel Sqft	53,853
Est. Parcel Acres	1.24
Map SC-TW-RG	24-17S-16E

Mailing Address

Name	AIKEN LAMONTA D
Mailing Address	10720 PICTORIAL PARK DR TAMPA FL 33647

All Owners

Name	Owner Type
AIKEN LAMONTA D	IN - Individual

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$7,200	$0	$7,200	$6,820	$0	$6,820	$0	$105.42	Link
2019	$6,200	$0	$6,200	$6,200	$0	$6,200	$0	$95.48	Link

Buyer Beware!

Property taxes may be affected with change in ownership. When buying real estate property, you should not assume that property taxes will remain the same. Whenever there is a change in ownership, the assessed value of the property may reset to full market value, which could result in higher property taxes. Please use our tax estimator to approximate your new property taxes. Homestead exemptions and agricultural classifications are not transferable to the new owner. You must apply for your own exemptions and agricultural classifications.

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Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
08/01/2010	$5,700	2375/1304	04-TO OR FROM BANKS/LOAN CO.	V

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

10/01/2009	$100 2316/1584	04-TO OR FROM BANKS/LOAN CO.	V
07/01/2005	$44,000 1884/0616	00-WARRANTY DEED	V
02/01/2005	$22,000 1833/1095	00-WARRANTY DEED	V
07/01/2004	$9,000 1744/2384	13-FROM DEVELOPERS	V
02/01/2000	$100 1350/1937	18-REVERTED BACK TO SELLER	V
11/01/1999	$15,000 1342/2331	13-FROM DEVELOPERS	V
12/01/1988	$100 0800/1857	02-MIN DOC STAMP ($100)	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0008-SFR NON-WATERFRONT	U-UNIT	1.00	217.0	311				CLR

Total Misc Value

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

OFFICIAL RECORDS
CITRUS COUNTY
BETTY STRIFLER
CLERK OF THE CIRCUIT COURT
RECORDING FEE $18.50
DOCUMENTARY TAX. $39.90
2010040018 BK:2375 PG:1304
09/07/2010 04:06 PM 2 PGS
TSTEELFOX,DC Receipt #031999

2010040018 2 PGS

Prepared by and Return to:
Precision Title of the Suncoast, Inc.
Wendy Cortalano
7839 W. Homosassa Trail
Homosassa, Florida 34448
Our File Number: 2010-0083

$5,700.00 **For official use by Clerk's office only**

STATE OF MS)
COUNTY OF Forrest)
)

SPECIAL WARRANTY DEED
(Corporate Seller)

THIS INDENTURE, made this August ____, 2010, between REGIONS BANK, a Alabama corporation, whose mailing address is: 215 Forest Street, Hattiesburg, MS 39404-8001, party of the first part, and LAMONTA D. AIKEN, whose mailing address is: 3330 Shadey Creek Court, Jefferson, GA 30549, party/parties of the second part,

WITNESSETH:

First party, for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other valuable considerations, receipt whereof is hereby acknowledged, does hereby grant, bargain, sell, aliens, remises, releases, conveys and confirms unto second party/parties, his/her/their heirs and assigns, the following described property, towit:

Lot 2, Block 57, CRYSTAL MANOR UNIT NO. 2 , a subdivision according to the plat thereof recorded at Plat Book 8, Page 112-134, in the Public Records of Citrus County, Florida.

Subject, however, to all covenants, conditions, restrictions, reservations, limitations, easements and to all applicable zoning ordinances and/and restrictions and prohibitions imposed by governmental authorities, if any.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD the same in fee simple forever.

AND THE GRANTOR, DOES HEREBY COVENANT with the Grantee, except as above-noted, that, at the time of the delivery of this Deed, the premises were free from all encumbrances made by it, and that it will warrant and defend the same against the lawful claims and demands of all persons claiming, by, through, or under it, but against none other.

GRANTOR makes no representations or warranties of any kind of character expressed or implied as to the condition of the material and workmanship in the dwelling house located on said property. The Grantees have inspected and examined the property and are purchasing same based on no representation or warranties expressed or implied, Made by Grantor, but on their own judgement.

IN WITNESS WHEREOF, first party has signed and sealed these present the date set forth on August 18, 2010.

Signed, sealed and delivered
in the presence of:

Witness signature

Steven Purser
Print witness name

Witness signature

Brenda J. Lee
Print witness name

REGIONS BANK

By:
Print Name: Joe Terrill
Title: VP

(Corporate Seal)

State of MS
County of Forrest

THE FOREGOING INSTRUMENT was acknowledged before me this 18th day of August, 2010 by Joe Terrill, VP of REGIONS BANK who is personally known to me or who has produced Driver's License as identification.

Notary Public

Jeffery M Kelsaver
Print Notary Name

My Commission Expires: 2/4/13

Notary Seal

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Land Development Division

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

CERTIFICATE

I, Pamela R. Welch, a duly authorized Assistant Secretary of Regions Bank, hereby certify as follows:

1. That Article III, Section 11 of the By-laws of Regions Bank provides:

"Section 11. Execution of Instruments and Documents. The Chief Executive Officer, or the President, or any Regional or Local President or any Vice President is authorized, in his or her discretion, to do and perform any and all corporate and official acts in carrying on the business of the Bank, including, but not limited to, the authority to make, execute, acknowledge, accept and deliver any and all deeds, mortgages, releases, bills of sale, assignments, transfers, leases (as lessor or lessee), powers of attorney or of substitution, servicing or sub-servicing agreements, vendor agreements, proxies to vote stock or any other instrument in writing that may be necessary in the purchase, sale, lease, assignment, transfer, discount, management or handling in any way of any property of any description held, controlled or used by Bank or to be held, controlled or used by Bank, either in its own or in its fiduciary capacity and including the authority from time to time to open bank accounts with the Bank or any other institution, to borrow money in such amounts for such lengths of time, at such rates of interest and upon such terms and conditions as any said officer may deem proper and to evidence the indebtedness thereby created by executing and delivering in the name of the Bank promissory notes or other appropriate evidences of indebtedness, and to guarantee the obligations of any subsidiary or affiliate of the Bank. The enumeration herein of particular powers shall not restrict in any way the general powers and authority of said officers.

By way of example and not limitation, such officers of the Bank are authorized to execute, accept, deliver and issue, on behalf of the Bank and as binding obligations of Bank, such agreements and instruments as may be within the officer's area of responsibility, including, as applicable, agreements and related documents (such as schedules, confirmations, transfers, assignments, acknowledgments, and other documents) relating to derivative transactions, loan or letter of credit transactions, syndications, participations, trades, purchase and sale or discount transactions, transfers and assignments, servicing and sub-servicing agreements, vendor agreements, securitizations, and transactions of whatever kind or description arising in the conduct of the Bank's business.

The authority to execute and deliver documents, instruments, and agreements may be limited by resolution of the Board of Directors, by a committee of the Board, by the Chief Executive Officer, or by the President, by reference to subject matter, category, amount, geographical location, or any other criteria, and may be made subject to such policies, procedures, and levels of approval as may be adopted or amended from time to time."

2. I further certify that the following individuals are qualified to act as an officer of Regions Bank, with officer title as specified:

Name	Title
Morgan McCarty	Executive Vice President
Karen Griffis	Senior Vice President
Marianne Garner Lee	Senior Vice President
Brenda Goff	Vice President
Joe Terrill	Vice President
Khristi Matheny	Assistant Vice President

IN WITNESS WHEREOF, I have set my hand and affixed the seal of Regions Bank, an Alabama banking corporation, on this the 19th day of May, 2008.

SEAL

Pamela R. Welch
Assistant Secretary

40-000062/184830.62.doc

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JUN 09 2021
PV-21-04
Land Development Division

Altkey: 2098945 **Parcel ID: 17E17S200220 00570 0030**
MARQUEZ JAMES & VALERIE **8601 N BACHELOR BUTTON WAY , CRYSTAL RIVER**

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOTS 3 & 4 BLK 57
Est. Parcel Sqft	98,716
Est. Parcel Acres	2.27
Map SC-TW-RG	24-17S-16E

Mailing Address

Name	MARQUEZ JAMES & VALERIE
Mailing Address	13615 SW 74TH AVE MIAMI FL 33158

All Owners

Name	Owner Type
MARQUEZ JAMES & VALERIE	O - Owner

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$14,400	$0	$14,400	$12,705	$0	$12,705	$0	$198.77	Link
2019	$12,400	$0	$12,400	$11,550	$0	$11,550	$0	$179.54	Link

Buyer Beware!

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Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

12/01/2005	$39,900 1960/0629	15-15	V
12/01/2005	$39,900 1960/0628	15-15	V
05/01/2003	$100 1648/0442	02-MIN DOC STAMP ($100)	V
02/01/1981	$15,000 0572/0356	13-FROM DEVELOPERS	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0008-SFR NON-WATERFRONT	U-UNIT	1.00	165.0	299				CLR
2	0008-SFR NON-WATERFRONT	U-UNIT	1.00	165.0	299				CLR

Total Misc Value

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

R CRSAT

THIS INSTRUMENT WAS PREPARED INCIDENTAL TO THE WRITING OF A TITLE INSURANCE POLICY BY AND RETURN TO:
Judy Haag
Advance Homestead Title, Inc.
4771 South Suncoast Boulevard
Homosassa, FL 34446

File Number: **056300-10**

2006002715 1 PG

OFFICIAL RECORDS
CITRUS COUNTY
BETTY STRIFLER
CLERK OF THE CIRCUIT COURT
RECORDING FEE $10 00
DOCUMENTARY TAX $279 30
2006002715 BK:1960 PG:629
01/11/2006 11:31 AM 1 PG
ATYRE,DC Receipt #001444

(Space Above This Line For Recording Data)

Warranty Deed

This Warranty Deed made this 29 **day of** Dec , 2005, between **Dorothea Locco** whose post office address is **3215 Fleet Street, Baltimore, MD 21224**, grantor, and **James Marquez and Valerie Marquez, husband and wife** whose post office address is **13615 South West 74th Avenue, Miami, FL 33158**, grantee:

(Whenever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

Witnesseth, that said grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable considerations to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to the said grantee, and grantee's heirs and assigns forever, the following described land, situate, lying and being in **Citrus County, Florida**, to-wit:

Lot 4, Block 57, of Crystal Manor, Unit No. 2, according to the plat thereof, as recorded in Plat Book 8, Pages 112 through 134, inclusive, of the Public Records of Citrus County, Florida.

Parcel Identification Number(s): (17E17S200-220000570-0030)

The property described in this instrument is not the homestead of the grantor(s) who maintain(s) their homestead at 3215 Fleet Street Baltimore, MD 21224, nor is the property contiguous thereto.

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

To Have and to Hold, the same in fee simple forever.

And the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances, except taxes accruing subsequent to December 31, 2005, restrictions, reservations, covenants and easements of record.

In Witness Whereof, grantor has hereunto set grantor's hand and seal the day and year first above written.
Signed, sealed and delivered in our presence:

Melvin J. Kodenski
Witness Name: MELVIN J. KODENSKI

Janet Zakroski
Witness Name: Janet Zakroski

Dorothea Locco
Dorothea Locco
3215 Fleet Street
Baltimore, MD 21224

STATE OF Maryland
~~COUNTY~~ CITY OF Baltimore

The foregoing instrument was acknowledged before me this 29th day of December, 2005, by Dorothea Locco. Personally Known ✓ OR Produced Identification _____. Type of Identification Produced _____.

JANET ZAKROSKI NOTARY PUBLIC BALTIMORE CITY, MD. NOTARY SEAL

Janet Zakroski
Signature of Notary Public

Janet Zakroski
Printed Name of Notary Public

RECEIVED
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PV-21-04
Land Development Divisi

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Altkey: 2098996
WELLS JOAN ETAL

Parcel ID: 17E17S200220 00570 0050
8577 N BACHELOR BUTTON WAY , CRYSTAL RIVER

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 LT 5 BLK 57 DESCR IN O R BK 613 PG 332
Est. Parcel Sqft	49,358
Est. Parcel Acres	1.13
Map SC-TW-RG	24-17S-16E

Mailing Address

Name	WELLS JOAN ETAL
Mailing Address	3111 W 6TH EMPORIA KS 66801

All Owners

Name	Owner Type
WELLS JOAN ETAL	O - Owner

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$7,200	$0	$7,200	$6,353	$0	$6,353	$0	$101.42	Link
2019	$6,200	$0	$6,200	$5,775	$0	$5,775	$0	$91.83	Link

Buyer Beware!

Property taxes may be affected with change in ownership. When buying real estate property, you should not assume that property taxes will remain the same. Whenever there is a change in ownership, the assessed value of the property may reset to full market value, which could result in higher property taxes. Please use our tax estimator to approximate your new property taxes. Homestead exemptions and agricultural classifications are not transferable to the new owner. You must apply for your own exemptions and agricultural classifications.

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07

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PV-21-04
Land Development Division

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

01/01/2006	$100 1960/0283	11-11	V
03/01/1983	$7,500 0613/0332	13-FROM DEVELOPERS	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0008-SFR NON-WATERFRONT	U-UNIT	1.00	165.0	299				CLR

Total Misc Value

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

BK: 1960 PG: 283
CFN: 2006002603
SEQ: 1
IS NOT VIEWABLE VIA WEB

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PV-21-04
Land Development Division

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Altkey: 2099003
OZTOLAZA DAVID

Parcel ID: 17E17S200220 00570 0060
8555 N BACHELOR BUTTON WAY , CRYSTAL RIVER

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 LT 6 BLK 57 PB 8 PG 112
Est. Parcel Sqft	49,358
Est. Parcel Acres	1.13
Map SC-TW-RG	24-17S-16E

Mailing Address

Name	OZTOLAZA DAVID
Mailing Address	23522 EDENS CANYON SAN ANTONIO TX 78255 4411

All Owners

Name	Owner Type
OZTOLAZA DAVID	JT - Joint Tenancy
TANON KIMAURA Z	JT - Joint Tenancy

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$7,200	$0	$7,200	$6,353	$0	$6,353	$0	$101.42	Link
2019	$6,200	$0	$6,200	$5,775	$0	$5,775	$0	$91.83	Link

Buyer Beware!

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PV-21-04
Land Development Division

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

02/01/2006	$25,500 1974/0815	00-WARRANTY DEED	V
08/01/1985	$7,500 0677/0800	13-FROM DEVELOPERS	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0008-SFR NON-WATERFRONT	U-UNIT	1.00	165.0	299				CLR

Total Misc Value

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Rec 10.00
St 1750
Sur
Int
Tot 1850

Return to: Kacel Cridland
Name: Diversified Title, LLC
Address: 2717 Highway 44 West
Inverness, Florida 34455

This Instrument Prepared:
Kacel Cridland
Diversified Title, LLC
2717 Highway 44 West
Inverness, Florida 34455
as a necessary incident to the fulfillment of conditions contained in a title insurance commitment issued by it.

2006012758 1 PG

OFFICIAL RECORDS
CITRUS COUNTY
BETTY STRIFLER
CLERK OF THE CIRCUIT COURT
RECORDING FEE: $10.00
DOCUMENTARY TAX: $178.50
2006012758 BK:1974 PG:815
02/17/2006 01:27 PM 1 PG
BHINKOFER,DC Receipt #007564

Property Appraisers Parcel I.D. (Folio) Number(s):
2099003
Grantee(s) S.S.#(s):
File No:663000010

WARRANTY DEED

This Warranty Deed Made the 1st day of February, 2006, by **JOSEPHINE GANT,** hereinafter called the grantor, whose post office address is: **12358 S. Lowe Ave., Chicago, Illinois 60628**

to **DAVID OZTOLAZA and KIMAURA Z. TANON,** as joint tenants with full** whose post office address is: 10884 Conway Circle, Manassas., VA 20109, hereinafter called the grantee, **rights of survivorship and not as tenants in common

WITNESSETH: That said grantor, for and in consideration of the sum of $10.00 Dollars and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in **Citrus** County, Florida, viz:

Lot 6, Block 57, CRYSTAL MANOR, UNIT NO. 2, according to the Plat thereof, recorded in Plat Book 8, Pages 112 through 134, Public Records of Citrus County, Florida.

BEING KNOWN AS PARCEL NO. 2099003

THIS IS VACANT PROPERTY AND IS NOT THE HOMESTEAD PROPERTY OF THE GRANTOR NAMED HEREIN.

The property **is not** the homestead of the Grantor(s).
TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.
To Have and to Hold, the same in fee simple forever.
And the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances, except taxes accruing subsequent to **2005**, reservations, restrictions and easements of record, if any.
(The terms "grantor" and "grantee" herein shall be construed to include all genders and singular or plural as the context indicates.)
In Witness Whereof, Grantor has hereunto set grantor's hand and seal the day and year first above written.

Signed, sealed and delivered in our presence:

Witness Signature: Debra Cross
Printed Name: Debra Cross

Witness Signature: Susan Washburn
Printed Name: Susan Washburn

Witness Signature: _____
Printed Name:

Witness Signature: _____
Printed Name:

Josephine Gant
JOSEPHINE GANT

STATE OF IL
COUNTY OF Cook

The foregoing instrument was acknowledged before me this 10TH day of **February, 2006,** by **JOSEPHINE GANT,** who is/are personally known to me or who has/have produced DL as identification.

My Commission Expires:

"OFFICIAL SEAL"
RENARDO GILBERT
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES AUG. 19, 2007

Renardo Gilbert
Printed Name: Renardo Gilbert
Notary Public
Serial Number

RECEIVED
JUN 09 2021
PV-21-04
Development Division

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Altkey: 1031486
WALLYS LAND LLC

Parcel ID: 17E17S200220 00570 0070
8533 N BACHELOR BUTTON WAY , CRYSTAL RIVER

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 LOT 7 BLK 57 PB 8 PG 112 DESC IN OR BK 699 PG 1628
Est. Parcel Sqft	49,358
Est. Parcel Acres	1.13
Map SC-TW-RG	24-17S-16E

Mailing Address

Name	WALLYS LAND LLC
Mailing Address	1883 W ROYAL HUNTE DR STE 200A CEDAR CITY UT 84720

All Owners

Name	Owner Type
WALLYS LAND LLC	BU - Business

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$7,200	$0	$7,200	$6,353	$0	$6,353	$0	$101.42	Link
2019	$6,200	$0	$6,200	$5,775	$0	$5,775	$0	$91.83	Link

Buyer Beware!

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RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

07/21/2020	$100 3078/1648	02-MIN DOC STAMP ($100)	V
10/01/2013	$7,500 2586/1899	00-WARRANTY DEED	V
08/01/2013	$3,200 2573/0342	01-CORRECTIVE/QC/TD/COT	V
12/01/2005	$2,300 2008/0011	10-DEEDS CONVEYING PARTIAL INTEREST	V
12/01/2005	$2,300 2008/0007	10-DEEDS CONVEYING PARTIAL INTEREST	V
12/01/2005	$2,300 2008/0003	10-DEEDS CONVEYING PARTIAL INTEREST	V
12/01/1985	$100 0699/1628	02-MIN DOC STAMP ($100)	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0008-SFR NON-WATERFRONT	U-UNIT	1.00	165.0	299				CLR

Total Misc Value

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2020038970 BK: 3078 PG: 1648 7/29/2020 9:15 AM 1 Receipt: 2020033946
RECORDING $27.00 D DOCTAX PD $0.70

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Prepared By:
Wally Jones
Wallys Land LLC
1883 W. Royal Hunte Drive, Suite# 200A
Cedar City, UT 84720

WHEN RECORDED RETURN TO:
Wallys Land LLC
1883 W. Royal Hunte Drive, Suite# 200A
Cedar City, UT 84720

WARRANTY DEED

THIS WARRANTY DEED dated July 11, 2020,

THE GRANTOR(S),
- Dan Hartshorn, a married person, 7310 Willow Ave , Lincoln, NE 68507

WITNESSETH: That the Grantor, for and in consideration of the sum of $10 and other valuable consideration, receipt and sufficiency which is hereby acknowledged, has granted, bargained, sold, remised, released, conveyed, and confirmed unto the Grantee,

- Wallys Land LLC, 1883 W. Royal Hunte Drive, Suite# 200A, Cedar City, UT, 84720

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2020038970 BK: 3078 PG: 1649 7/29/2020 9:15 AM 2 Receipt: 2020033946
RECORDING $27.00 D DOCTAX PD $0.70

the following described land situated in County of CITRUS, State of Florida, to-wit:

Parcel ID: 17E17S200220 00570 0070

CRYSTAL MANOR UNIT 2 LOT 7 BLK 57 PB 8 PG 112 DESC IN OR BK 699 PG 1628

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining,

TO HAVE AND TO HOLD grantors interest in the aforementioned premises unto the grantee, his heirs and assigns forever.

AND the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances.

IN WITNESS WHEREOF, grantor has signed and sealed these presents the date and year first above written.

Signed, sealed and delivered in our presence:

Grantor Signature:

DAN HARTSHORN a married person
7310 Willow Ave , Lincoln, NE 68507

Witnesses:

Witness
Printed
Name: Ryane Weedles

Witness
Printed
Name: Dallas Ringland

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2020038970 BK: 3078 PG: 1650 7/29/2020 9:15 AM 3 Receipt: 2020033946
RECORDING $27.00 D DOCTAX PD $0.70

Grantor Signature:

Witnesses:

Witness
Printed
Name: Ryane Needles

Witness
Printed
Name: Dallas Kingland

STATE OF NE

COUNTY OF Lancaster

I, a Notary Public, do hereby certify that Dan Hartshorn, personally appeared before me this day and acknowledged the due execution of the foregoing instrument. Witness my hand and (where an official seal is required by law) official seal

This the 21 day of July, 2020 (year).

(Official seal.)

Notary Public Signature

General Notary - State of Nebraska
RYANE NEEDLES
My Comm. Exp. Feb. 25, 2024.

Printed Name: Ryane Needles

My Commission Expires: 2/25/24

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Altkey: 2099836
PAGE ROBERT NELSON

Parcel ID: 17E17S200220 00610 0070
8624 N BARBERRY WAY , CRYSTAL RIVER

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOT 7 BLK 61
Est. Parcel Sqft	50,299
Est. Parcel Acres	1.15
Map SC-TW-RG	24-17S-16E

Mailing Address

Name	PAGE ROBERT NELSON
Mailing Address	4896 CRAIG FRONTAGE RD CASCADE MT 59421

All Owners

Name	Owner Type
PAGE ROBERT NELSON	MC - Married Couple
PAGE KATHY LORAINNE	MC - Married Couple

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$7,200	$0	$7,200	$6,474	$0	$6,474	$0	$102.47	Link
2019	$6,200	$0	$6,200	$5,885	$0	$5,885	$0	$92.75	Link

Buyer Beware!

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RECEIVED
JUN 09 2021
PV-21-04
Community Development Division

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

07/20/2017	$6,000 2843/1681	00-WARRANTY DEED	V
06/16/2017	$53,500 2839/1651	14-SALE / MORE THAN 1 PARCEL	V
08/02/2016	$100 2774/1969	01-CORRECTIVE/QC/TD/COT	V
03/01/2011	$100 2420/1791	02-MIN DOC STAMP ($100)	V
02/01/2011	$100 2403/1581	02-MIN DOC STAMP ($100)	V
03/01/2005	$32,000 1837/1085	00-WARRANTY DEED	V
12/01/2004	$100 1796/2082	11-11	V
10/01/1983	$7,500 0629/0954	13-FROM DEVELOPERS	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0008-SFR NON-WATERFRONT	U-UNIT	1.00	165.0	305				CLR

Total Misc Value

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2017035088 BK: 2843 PG: 1681 7/28/2017 1:17 PM 1 Receipt: 2017031001
RECORDING $18.50 D DOCTAX PD $42.00

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Prepared by and return to:
Aiste Bagdonaite
AAN Realty LLC
15500 Roosevelt Blvd # 201
Clearwater, FL 33760

[Space Above This Line For Recording Data]

Special Warranty Deed

This Special Warranty Deed made this 20th day of July, **2017** between AAN Realty LLC, whose address is 15500 Roosevelt Blvd., #201, Clearwater, FL 33760, grantor, and Dr. Robert Nelson Page or Kathy Lorainne Page, a married couple, whose address is 26 River Dr., Cascade, MT 59421 grantee(s):

(Whenever used herein the terms grantor and grantee include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

Witnesseth, that said grantor, for and in consideration of the sum TEN AND NO/100 DOLLARS ($10.00) and other good and valuable considerations to said grantor in hand paid by said grantee, the receipt whereof is hereby acknowledged, has granted, bargained, and sold to the said grantee, and grantee's heirs and assigns forever, the following described land, situate, lying and being in Citrus County, Florida, to-wit:

Lot 7, Block 61, Crystal Manor, Unit No. 2, a Subdivision according to the Map or Plat thereof as recorded in Plat Book 8, Pages 112 through 134, inclusive, of the Public Records of Citrus County, Florida.

Parcel # 17E17S200220 00610 0070

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

To Have and to Hold, the same in fee simple forever.

And the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons claiming by, through or under grantors.

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2017035088 BK: 2843 PG: 1682 7/28/2017 1:17 PM 2 Receipt: 2017031001
RECORDING $18.50 D DOCTAX PD $42.00

In Witness Whereof, grantor has hereunto set grantor's hand and seal the day and year first above written.

Signed, sealed and delivered in our presence:

Witness Signature: _____

Print Name: Ryan Hartman

_____ (Seal)
AAN Realty LLC., Grantor
Brandon Cole, Agent

Witness Signature: _____

Print Name: AISTE BAGDONAITE

State of Florida

County of Pinellas

The foregoing instrument was acknowledged before me this 20th day of July, 2017 by, Brandon Cole, an authorized signor for AAN Realty, LLC, who [**X**] is/are personally known or [ ] has/have produced a driver's license as identification.

[Notary Seal]

AISTE BAGDONAITE
MY COMMISSION #FF183421
EXPIRES January 11, 2019
(407) 398-0153 FloridaNotaryService.com

Notary Public _____

Printed Name: AISTE BAGDONAITE

My Commission Expires: 01/11/2019

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Altkey: 2099810
LAWLOR BRIAN

Parcel ID: 17E17S200220 00610 0060
8632 N BARBERRY WAY , CRYSTAL RIVER

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOT 6 BLK 61
Est. Parcel Sqft	50,299
Est. Parcel Acres	1.15
Map SC-TW-RG	24-17S-16E

Mailing Address

Name	LAWLOR BRIAN
Mailing Address	19950 FLAMINGO RD SUGARLOAF KEY FL 33042

All Owners

Name	Owner Type
LAWLOR BRIAN	HW - Husband And Wife
LAWLOR DAWN	HW - Husband And Wife

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$7,200	$0	$7,200	$6,474	$0	$6,474	$0	$102.47	Link
2019	$6,200	$0	$6,200	$5,885	$0	$5,885	$0	$92.75	Link

Buyer Beware!

Property taxes may be affected with change in ownership. When buying real estate property, you should not assume that property taxes will remain the same. Whenever there is a change in ownership, the assessed value of the property may reset to full market value, which could result in higher property taxes. Please use our tax estimator to approximate your new property taxes. Homestead exemptions and agricultural classifications are not transferable to the new owner. You must apply for your own exemptions and agricultural classifications.

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

06/01/2005	$5,800 1874/1058	11-11	V
05/01/2005	$100 1855/1522	01-CORRECTIVE/QC/TD/COT	V
10/01/2002	$100 1542/2306	02-MIN DOC STAMP ($100)	V
03/01/1996	$6,000 1124/1335	14-SALE / MORE THAN 1 PARCEL	V
01/01/1985	$14,000 0661/1542	14-SALE / MORE THAN 1 PARCEL	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0008-SFR NON-WATERFRONT	U-UNIT	1.00	165.0	305				CLR

Total Misc Value

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Prepared by and return to:
JAY GLADWIN PROPERTIES
39533 WOODWARD, SUITE 222
BLOOMFIELD HILLS, MICHIGAN 48304

Folio No. 20 17S17E0220 00610 0060

2005056689 1 PG

WARRANTY DEED

THIS INDENTURE, made this 14th day of June, 2005, between

JAY GLADWIN Revocable Trust Under Agreement dated June 16, 1980, as amended, Grantor and BRIAN LAWLOR and DAWN LAWLOR, husband & wife, Grantee(s), whose mailing address is 19950 Flamingo Road, Sugarloaf Key, Florida 33042.

W I T N E S S E T H:

That said Grantor(s), for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00), and other good and valuable considerations to said Grantor(s) in hand paid by said Grantee(s), the receipt of which is hereby acknowledged, have granted, bargained and sold to said Grantee(s), his/her/their heirs and assigns forever, the following described land, situate, lying and being in Citrus County, Florida, to-wit:

LOT 6, BLOCK 61, UNIT 2, CRYSTAL MANOR, according to the plat thereof recorded in Plat Book 8, Pages 112 through 134 of the Public Records of Citrus County, Florida, and as recorded on October 17, 2005, Book 1542, Page 2307.

THIS IS NOT HOMESTEAD PROPERTY.

Grantor(s) do hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, Grantor(s) have hereunto set his/her/their hands and seals and date and year first above written.

Signed, sealed, delivered
In the presence of:

Patti Vandekuyt
Print Name Patti Vandekuyt

Kay J. Redmond
Print Name Kay J. Redmond

Susan Scott Gladwin, Successor,
~~TTEE~~ UAD 6-16-80, as amended
39533 Woodward, ~~Suite~~ 222
Bloomfield Hills, Michigan 48304

OFFICIAL RECORDS
CITRUS COUNTY
BETTY STRIFLER
CLERK OF THE CIRCUIT COURT
RECORDING FEE $10 00
DOCUMENTARY TAX $40 60
2005056689 BK:1874 PG:1058
06/28/2005 08:16 AM 1 PG
JPARRISH,DC Receipt #033452

STATE OF MICHIGAN

COUNTY OF OAKLAND

The foregoing instrument was acknowledged before me, this 14th day of June, 2005 by Susan Scott Gladwin, as successor trustee, UAD 6-16-80 as amended, who is personally known to me or who has produced personally known as identification and who did take an oath and state: he/she is the individual described in and who executed the foregoing for the purposes therein expressed.

K. J. REDMOND NOTARY PUBLIC WAYNE COUNTY, MI

Kay J. Redmond, Notary Public
State of Michigan, Wayne County, Michigan,
acting in Oakland County, Michigan

My Commission Expires: 09-07-07

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Altkey: 2099798
MC AVOY DONALD R & TRUDY L

Parcel ID: 17E17S200220 00610 0050
8656 N BARBERRY WAY , CRYSTAL RIVER

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 PB 8 PG 112 LT 5 BLK 61
Est. Parcel Sqft	50,299
Est. Parcel Acres	1.15
Map SC-TW-RG	24-17S-16E

Mailing Address

Name	MC AVOY DONALD R & TRUDY L
Mailing Address	353 PATTERSON RD NEW CUMBERLAND WV 26047

All Owners

Name	Owner Type
MC AVOY DONALD R & TRUDY L	O - Owner

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$7,200	$0	$7,200	$6,474	$0	$6,474	$0	$102.47	Link
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RECEIVED
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PV-21-04
Land Development Division

Special Assessment

Project #	Description	Amount
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Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
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Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

05/01/2004	$12,700 1730/1284	00-WARRANTY DEED	V
10/01/2002	$100 1542/2306	02-MIN DOC STAMP ($100)	V
03/01/1996	$6,000 1124/1335	14-SALE / MORE THAN 1 PARCEL	V
01/01/1985	$14,000 0661/1542	14-SALE / MORE THAN 1 PARCEL	V

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Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0008-SFR NON-WATERFRONT	U-UNIT	1.00	165.0	305				CLR

Total Misc Value

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Prepared by
Toni Duvall, an employee of
First American Title Insurance Company d/b/a Crystal River Title
9030 West Fort Island Trail, Suite 4
Crystal River, Florida 34429
(352) 795-3535

Return to: Grantee

File No.: 1087-807715

2005042419 7 PGS

OFFICIAL RECORDS
CITRUS COUNTY
BETTY STRIFLER
CLERK OF THE CIRCUIT COURT
RECORDING FEE $61 00
DOCUMENTARY TAX $0 70
2005042419 BK:1855 PG:1522
05/16/2005 04:08 PM 7 PGS
KCCR,DC Receipt #025092

CORRECTIVE DEED

This indenture made on A.D., by

Susan Scott Gladwin as Successor-Trustee of the Jay Gladwin Revocable Trust Udner Agreement Dated June 16,1980

whose address is: **39533 Woodward Avenue, Bloomfield Hill, MI 48304**
hereinafter called the "grantor", to

Jay Gladwin Revocable Trust Under Agreement dated June16,1980

whose address is: ,
hereinafter called the "grantee":
(Which terms "Grantor" and "Grantee" shall include singular or plural, corporation or individual, and either sex, and shall include heirs, legal representatives, successors and assigns of the same)

Witnesseth, that the grantor, for and in consideration of the sum of Ten Dollars, ($10.00) and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in **Citrus** County, **Florida**, to-wit:
See Attached Schedule "A" Legal Description

This Corrective deed is being re recorded to correct Deed recorded in Book 1542 Page 2306 because mentioned deed fails to name Trustee.

The land is not the homestead of the Grantor under the laws and constitution of the State of Florida and neither the Grantor nor any person(s) for whose support the Grantor is responsible reside on or adjacent to the land.

Parcel Identification Number: **See Attached Schedule "A" Legal Description**

Subject to all reservations, covenants, conditions, restrictions and easements of record and to all applicable zoning ordinances and/or restrictions imposed by governmental authorities, if any.

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Land Development Division

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Together with all the tenements, hereditaments and appurtenances thereto belonging or in any way appertaining.

To Have and to Hold, the same in fee simple forever.

And the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances except taxes accruing subsequent to December 31st of 2005.

In Witness Whereof, the grantor has hereunto set their hand(s) and seal(s) the day and year first above written.

Susan Scott Gladwin, Successor-Trustee of the Jay Gladwin Revocable Trust Under Agreement Dated June 16, 1980, as amended

Susan Scott Gladwin, Successor Trustee

Signed, sealed and delivered in our presence:

Witness Signature

Print Name: PATTI VANDEKUYT

Witness Signature

Print Name: KAY J. REDMOND

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

State of MICHIGAN

County of OAKLAND

The Foregoing Instrument Was Acknowledged before me on MAY 4, 2005, by **Susan Scott Gladwin as Successor-Trustee of the Jay Gladwin Revocable Trust Under Agreement dated June 16, 1980, as amended** who is/are personally known to me or who has/have produced a valid driver's license as identification.

NOTARY PUBLIC

KAY J. REDMOND
Notary Print Name
My Commission Expires: 9-7-07
Wayne County, Michigan, acting in
Oakland County, Michigan

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

EXHIBIT A

Legal Descriptions

Lot 5, Block 76, Crystal Manor Unit No. 2, according to the plat thereof recorded in Plat Book 8, pages 112 through 134, public records of Citrus County, Florida TAX PARCEL NO. 2105780 0.

Lot 7, Block 53 of Crystal Manor Unit No. 2 according to the plat thereof recorded in Plat Book 8, pages 112 through 134, public records of Citrus County, Florida. TAX PARCEL NO. 2098724 0.

Lots 8 and 9, Block 93, Crystal Manor Unit No. 2, according to the plat thereof recorded in Plat Book 8, Pages 112 through 134 of the public records of Citrus County, Florida. TAX PARCEL NO. 20 17S17E0220 00930 0090 and 20 17S17E0220 00930 0080.

Lot 14, Block 95, Crystal Manor Unit No. 2, according to the plat thereof recorded in Plat Book 8, Pages 112 through 134 of the public records of Citrus County, Florida. TAX PARCEL NO. 20 17S17E0220 00950 0140

Lot 8, Block 102, Crystal Manor Unit No. 2, according to the plat thereof recorded in Plat Book 8, Pages 112 through 134 of the public records of Citrus County, Florida. TAX PARCEL NO. 20 17S17E0220 01020 0080

Lots 5 and 6, Block 61, Crystal Manor Unit No. 2, according to the plat thereof recorded in Plat Book 8, Pages 112 through 134 of the public records of Citrus County, Florida TAX PARCEL NO 20 17S17E0220 00610 0050 and 0060.

Lots 17 and 18, Block 83, Crystal Manor Unit 2, according to the map or plat thereof recorded in Plat Book 8, pages 112 to 134, inclusive, public records of Citrus County, Florida. TAX PARCEL NO 20 17S17E0220 00950 0170 and 0180 / CMU2

Lot 6, Block 100, Crystal Manor Unit No. 2, according to the plat thereof, recorded in Plat Book 8, pages 112 through 134, public records of Citrus County, Florida. TAX PARCEL NO. 2116056 0.

Lot 7, Block 101, Crystal Manor Unit No. 2, according to the plat thereof recorded in Plat Book 8, pages 112 through 134 of the public records of Citrus County, Florida. TAX PARCEL NO. 20 17S17E0220 01010 0070.

Lot 6, Block 76, Crystal Manor Unit No. 2 according to the plat thereof, recorded in Plat Book 8, pages 112 through 134, Public Records of Citrus County, Florida. TAX PARCEL NO. 2105836 0.

Lot 8, Block 123, Crystal Manor Unit 2, according to the map or plat thereof recorded in Plat Book 8, pages 112 to 134, inclusive, public records of Citrus County, Florida. TAX PARCEL NO. 2131772

Lot 4, Block 130, Crystal Manor Unit No. 3 according to the map or plat thereof recorded in Plat Book 8, pages 136 to 152, inclusive, public records of Citrus County, Florida TAX PARCEL NO 1999740.

Lot 9, Block 31, Crystal Manor Unit No. 2 according to the plat thereof, recorded in Plat Book 8, pages 112 through 134, public records of Citrus County, Florida TAX PARCEL NO 2087501 0.

Lot 4, Block 124, Crystal Manor Unit No. 2, according to the plat thereof recorded in Plat Book 8, pages 112 through 134, public records of Citrus County, Florida. TAX PARCEL NO 2132833 0.

Lot 4, Block 94, Crystal Manor Unit No. 2, according to the plat thereof, recorded in Plat Book 8, pages 112 through 134, Public Records of Citrus County, Florida. TAX PARCEL NO. 20 17S 17E 0220 00940 0040.

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PV-21-04
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Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Lot 12, Block 108, Crystal Manor Unit No. 2, according to the plat thereof recorded in Plat Book 8, Pages 112 through 134 of the public records of Citrus County, Florida. TAX PARCEL NO. 20 17S17E0220 01080 0120.

Lots 9 and 10, Block 29 of Crystal Manor Unit No. 2, according to the plat thereof recorded in Plat Book 8, pages 112 through 134, public records of Citrus County, Florida TAX PARCEL NO 1943965 0 and 1943965 0

Lot 7, Block 40 of Crystal Manor, Unit No 2 according to the plat thereof, as recorded in Plat Book 8, Pages 112 through 134, public records of Citrus County, Florida. TAX PARCEL NO 1031303.

Lot 12, Block 92, Crystal Manor Unit No. 2, according to the plat thereof, recorded in Plat Book 8, pages 112 through 134, public records of Citrus County, Florida. TAX PARCEL NO. 20 17S17E0220 00920 0120.

Lot 10, Block 31, Crystal Manor Unit No. 2 according to the plat thereof as recorded in Plat Book 8, pages 112 through 134, public records of Citrus County, Florida. TAX PARCEL NO. 1031214 0.

Lot 16, Block 115, Crystal Manor Unit No. 2 according to the plat thereof recorded in Plat Book 8, Pages 112 through 134, public records of Citrus County, Florida. TAX PARCEL NO. 20 17S17E0220 01150 0160.

Lot 10, Block 66, Crystal Manor Unit 2, according to the plat thereof recorded in Plat Book 8, Page 112 of the public records of Citrus County, Florida. TAX PARCEL NO. 20 17S17E0220 00660 0100.

Lot 19, Block 105, Crystal Manor Unit 2, according to the plat thereof recorded in Plat Book 8, Pages 112 through 134, public records of Citrus County, Florida TAX PARCEL NO. 20 17S17E0220 01050 0190.

Lot 3, Block 32, Crystal Manor Unit No. 2 according to the plat thereof, recorded in Plat Book 8, pages 112 – 134, Public Records of Citrus County, Florida TAX PARCEL NO. 2091801 0.

Lot 5 in Block 89 of Crystal Manor Unit No. 2, according to the plat thereof recorded in Plat Book 8, pages 112 – 134, Public Records of Citrus County, Florida. TAX PARCEL NO. 1032148 0.

Lot 3, Block 23, Crystal Manor Unit No. 2 according to the plat thereof, recorded in Plat Book 8, Pages 112 through 134, Public Records of Citrus County, Florida. TAX PARCEL NO 1031087 0.

Lot 13 in Block 162 of Crystal Manor Unit No. 3 according to the plat thereof recorded in Plat Book 8, pages 136 through 152, inclusive, public records of Citrus County, Florida TAX PARCEL NO. 20 17 17 0230 01620 0120.

Lot 6, Block 117, Crystal Manor Unit No. 2 according to the plat thereof recorded in Plat Book 8, Pages 112 through 13 of the public records of Citrus County, Florida. TAX PARCEL NO. 20 17S17E0220 01170 0060.

Lot 13, Block 164, Crystal Manor Unit 3, according to the plat thereof recorded in Plat Book 8, Pages 136 through 152 of the public records of Citrus County, Florida. TAX PARCEL NO. 20 17S17E0230 01640 0130.

Lot 5, Block 130, Crystal Manor Unit 3, according to the plat thereof recorded in Plat Book 8, Pages 136 through 152 of the public records of Citrus County, Florida. TAX PARCEL NO. 2017S17E0230 01300 0050

Lot 15, Block 165, Crystal Manor Unit 3, according to the plat thereof recorded in Plat Book 8, Page 136 through 152 of the public records of Citrus County, Florida. TAX PARCEL NO. 20 17S 17E 0230 01650 0150

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Lot 13, Block 168, Crystal Manor Unit 3 according to the plat thereof recorded in Plat Book 8, Pages 136 through 152 of the public records of Citrus County, Florida. TAX PARCEL NO. 20 17S17E0230 01680 0130

Lot 11, Block 133, Crystal Manor Unit 3, according to the plat thereof recorded in Plat Book 8, pages 136 through 152, public records of Citrus County, Florida. TAX PARCEL NO. 2005025 0.

Lot 15, Block 144 of Crystal Manor Unit No. 3, according to the plat thereof recorded in Plat Book 8, pages 136-152, Public Records of Citrus County, Florida. TAX PARCEL NO. 2011211 0.

Lot 12, Block 150, Crystal Manor Unit No. 3, according to the plat thereof recorded in Plat Book 8, Pages 136 through 152 of the public records of Citrus County, Florida. TAX PARCEL NO. 20 17S17E0230 01500 0120.

Lot 7, Block 152 of Crystal Manor Unit No. 3, according to the plat thereof recorded in Plat Book 8, Pages 136 through 152, of the public records of Citrus County, Florida. TAX PARCEL NO 20 17S 17E 0230 01520 0070 000.

Lot 11, Block 117, Crystal Manor Unit No. 2, according to the plat thereof recorded in Plat Book 8, Page 112 through 134 of the public records of Citrus County, Florida. TAX PARCEL NO. 20 17S 17E 0220 01170 0110

Lot 15, Block 168 and Lot 4, Block 169, Crystal Manor Unit No. 3 according to the plat thereof recorded in Plat Book 8, pages 136 through 152, public records of Citrus County, Florida. TAX PARCELS 20 17S 17E 0230 01680 0150 and 0230 01690 0040.

Lot 6, Block 171, Crystal Manor Unit No. 3 according to the plat thereof, recorded in Plat Book 8, Pages 136 through 152, public records of Citrus County, Florida. TAX PARCEL NO. 2026839.

Lot 5, Block 171, a replat of a portion of Unit No. 2 and a portion of Unit No. 3, Crystal Manor, according to the plat thereof, recorded in Plat Book 11, Pages 74 through 76, public records of Citrus County, Florida. TAX PARCEL NO. 2017S17E 0230 01710 0050

Lot 5, Block 167 of Crystal Manor Unit No. 3, according to the plat thereof recorded in Plat Book 8, pages 136 through 152, public records of Citrus County, Florida. TAX PARCEL NO 2017S17E 0230 01670 0060.

Lot 2, Block 83, of Crystal Manor Unit No. 2 according to the plat thereof recorded in Plat Book 8, Pages 112 through 134, public records of Citrus County, Florida. TAX PARCEL NO. 2017S17E 0220 00830 0020

Lot 17, Block 95, Crystal Manor Unit No 2, according to the plat thereof recorded in Plat Book 8, pages 112 through 134, inclusive, public records of Citrus County, Florida. TAX PARCEL NO. 20 17S17E0220 00950 0170.

Lot 4, Block 96, Crystal Manor Unit No. 2, according to the plat thereof recorded in Plat Book 8, pages 112 through 134, public records of Citrus County, Florida TAX PARCEL NO. 2017S17E0220 00960 0040.

Lot 4, Block 103 of Crystal Manor Unit No 2, according to the plat thereof recorded in Plat Book 8, pages 112 through 134, public records of Citrus County, Florida. TAX PARCEL NO. 21170100.

Lot 14, Block 168 of Crystal Manor Unit No 3 according to the plat thereof recorded in Plat Book 8, pages 136 through 152, public records of Citrus County, Florida. TAX PARCEL NO. 2017S17E0230 0168 0140.

Lot 1, Block 117 of Crystal Manor Unit 2 according to the plat thereof recorded in Plat Book 8, pages 112 through 134, public records of Citrus County, Florida. TAX PARCEL NO. 20 17S17E0220011700010.

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Lot 5, Block 74 of Crystal Manor Unit 2 according to the plat thereof recorded in Plat Book 8, pages 112 through 134, public records of Citrus County, Florida. TAX PARCEL NO. 1717200220 007400050.

Lot 8, Block 173 of Crystal Manor Unit 3 according to the map or plat thereof recorded in Plat Book 8, Pages 136 to 152, inclusive, public records of Citrus County, Florida. TAX PARCEL NO. 1717200230 017300080.

Lot 2, Block 166 of Crystal Manor Unit 3 according to the map or plat thereof recorded in Plat Book 8, Pages 136 to 152, inclusive, public records of Citrus County, Florida. TAX PARCEL NO. 1717200230 016600020.

Lot 3, Block 80 of Crystal Manor Unit 2 according to the plat thereof recorded in Plat Book 8, pages 112 through 134, public records of Citrus County, Florida. TAX PARCEL NO. 2107081 0.

Lot 6, Block 111 of Crystal Manor Unit 2 according to the plat thereof recorded in Plat Book 8, pages 112 through 134, public records of Citrus County, Florida TAX PARCEL NO. 1717200220 011100060.

BHLIB 400547 1\102421-00001

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Altkey: 2099763
LAND A DEAL INC

Parcel ID: 17E17S200220 00610 0020
8722 N BARBERRY WAY , CRYSTAL RIVER

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
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Est. Parcel Sqft	50,299
Est. Parcel Acres	1.15
Map SC-TW-RG	24-17S-16E

Mailing Address

Name	LAND A DEAL INC
Mailing Address	7901 4TH ST N SUITE 300 SAINT PETERSBURG FL 33702

All Owners

Name	Owner Type
LAND A DEAL INC	CO - Corporation

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$7,200	$0	$7,200	$7,200	$0	$7,200	$0	$108.71	Link
2019	$6,200	$0	$6,200	$6,200	$0	$6,200	$0	$95.48	Link

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PV-21-04
Land Development Division

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Project #	Description	Amount
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Sale Date	Sale Price	Book/Page	Instr Type	V/I
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Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

03/16/2020	$100 3049/1961	03-SAME FAMILY/DEED FOL	V
05/30/2019	$100 2979/2078	02-MIN DOC STAMP ($100)	V
11/20/2018	$2,800 2941/0504	00-WARRANTY DEED	V
04/01/2005	$34,900 1841/2437	00-WARRANTY DEED	V
06/01/1981	$7,500 0578/1640	13-FROM DEVELOPERS	V

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Total Misc Value

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2020040030 BK: 3080 PG: 185 8/4/2020 7:53 AM 1 Receipt: 2020034838
RECORDING $27.00 D DOCTAX PD $0.70

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Prepared By:

Land-a-Deal, Inc
Sven M. Storring
7901 4th St N, Suite 300
St. Petersburg, FL 33702

WHEN RECORDED RETURN TO:
Sven M. Storring
7643 Gate Parkway
Suite 104-572
Jacksonville, FL 32256

WARRANTY DEED

THIS WARRANTY DEED dated August 3rd 2020,

THE GRANTOR(S),
Sven M. Storring, 7643 Gate Parkway, Suite 104-572, Jacksonville, FL 32256

WITNESSETH: That the Grantor, for and in consideration of the sum of TEN and no/100 Dollars ($10.00) and other valuable consideration, receipt and sufficiency whereof is hereby acknowledged, has granted, bargained, sold, revised, released, conveyed, and confirmed unto the Grantee,

Land-a-Deal, Inc, a Florida corporation with a mailing address of 7901 4th St N, Suite 300, Saint Petersburg, FL 33702

RECEIVED
JUN 09 2021
PV-21-04
Land Development

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2020040030 BK: 3080 PG: 186 8/4/2020 7:53 AM 2 Receipt: 2020034838
RECORDING $27.00 D DOCTAX PD $0.70

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

the following described land situated in County of **Citrus**, State of **Florida**, to-wit:

Parcel ID: 17E-17S-20-0220-00610-0020

Lot 2, Block 61, of Crystal Manor, Unit No. 2, according to the plat thereof, as recorded in Plat Book 8, Pages 112 through 134, of the Public Records of Citrus County, Florida,

Subject To Covenants, Restrictions and Easements of record, if any, and Citrus County zoning ordinances,

Together with all the tenements, hereditaments and appurtenances thereto belonging or in any wise appertaining,

TO HAVE AND HOLD grantors interest in the aforementioned premises unto the grantee, his heirs and assigns forever,

AND the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances.

IN WITNESS WHEREOF, grantor has signed and sealed these presents the date and year first above written.

Signed, sealed and delivered in our ***presence:***

Grantor Signature:

Sven M. Storring

Witnesses:

1st Witness

Printed Name: Petra Mueller

2nd Witness

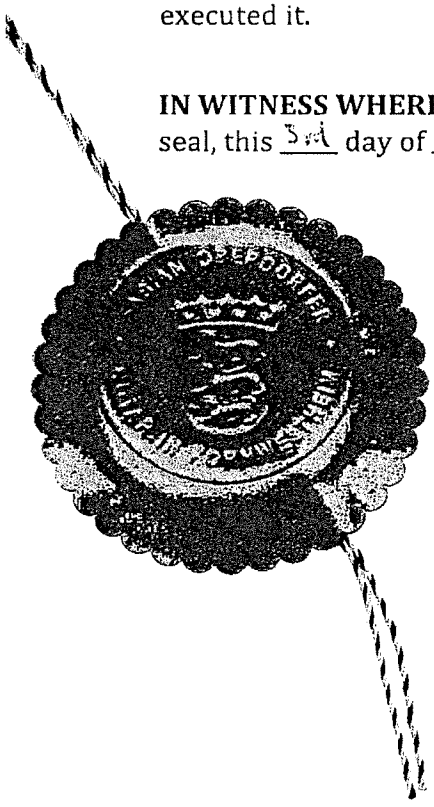
Printed Name: Sandra Stieglmeier

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2020040030 BK: 3080 PG: 187 8/4/2020 7:53 AM 3 Receipt: 2020034838
RECORDING $27.00 D DOCTAX PD $0.70

City of Kornwestheim
Baden-Wuerttemberg
Federal Republic of Germany

BEFORE ME, a Civil-Law Notary authorized by law to take oaths and acknowledgements, personally appeared SVEN M. STORRING, who has produced German Passport No. CF647H57J as identification, and who executed the foregoing instrument and acknowledged before me that he executed it.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, this 3rd day of August, 2020.



Civil-Law Notary

Printed Name: Fabian Oberdorfer

Oberdorfer
Notar

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Altkey: 2099755
GONZALEZ MARTINA L

Parcel ID: 17E17S200220 00610 0010
8144 N BARBERRY WAY , CRYSTAL RIVER

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 LT 1 BLK 61 DESCR IN O R BK 583 PG1766 & DC IN OR BK 659 PG 1683
Est. Parcel Sqft	50,299
Est. Parcel Acres	1.15
Map SC-TW-RG	24-17S-16E

Mailing Address

Name	GONZALEZ MARTINA L
Mailing Address	15124 NW 87TH PL MIAMI FL 33016

All Owners

Name	Owner Type
GONZALEZ MARTINA L	O - Owner

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$7,200	$0	$7,200	$6,474	$0	$6,474	$0	$102.47	Link
2019	$6,200	$0	$6,200	$5,885	$0	$5,885	$0	$92.75	Link

Buyer Beware!

Property taxes may be affected with change in ownership. When buying real estate property, you should not assume that property taxes will remain the same. Whenever there is a change in ownership, the assessed value of the property may reset to full market value, which could result in higher property taxes. Please use our tax estimator to approximate your new property taxes. Homestead exemptions and agricultural classifications are not transferable to the new owner. You must apply for your own exemptions and agricultural classifications.

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

08/01/1981	$7,500 0583/1766	13-FROM DEVELOPERS	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0008-SFR NON-WATERFRONT	U-UNIT	1.00	165.0	305				CLR

Total Misc Value

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Warranty Deed

THIS INDENTURE, made this 17th day of August, 1981, between

FLORIDA GENERAL EQUITIES, INC.

a corporation existing under the laws of the State of Florida of the County of Dade State of Florida, hereinafter called grantor, and RODOLFO O. GONZALEZ and MARTINA L. GONZALEZ, his wife, as Joint Tenants With Rights of Survivorship*

hereinafter called grantee, whose post office address is c/o Elena G. Patterson
12 Chelton Way
Long Branch, New Jersey 07740

WITNESSETH, that the grantor for and in consideration of the sum of ten dollars and other good and valuable considerations paid to grantor by grantee, receipt whereof is hereby acknowledged, has granted, bargained and sold to the grantee and to the heirs, successors and assigns of the grantee, in fee simple forever, the following described real property:

STATE OF FLORIDA DOCUMENTARY STAMP TAX DEPT. OF REVENUE $33.75

Lot 1, Block 61, CRYSTAL MANOR,
UNIT NO. 2, according to the plat thereof,
as recorded in Plat Book 8, Pages 112-134,
Public Records of Citrus County, Florida.

FILED AND RECORDED
CITRUS COUNTY, FLORIDA
1981 AUG 19 AM 9 05
FILE NO. 302207

SUBJECT ONLY TO THE FOLLOWING:

1. Conditions, restrictions, limitations and easements of record.
2. Taxes for 1981 and subsequent years.

and the grantor hereby fully warrants the title to said land, and will defend the same against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the grantor has executed this instrument on the day and year first above written.

Signed, sealed and delivered in our presence:

FLORIDA GENERAL EQUITIES, INC.

By: _____ (Seal)
Gerald Robins, President

_____ (Seal)

_____ (Seal)

*Designation at Request of Grantee

STATE OF FLORIDA

The foregoing instrument was acknowledged before me this 17th day of August, 1981, by GERALD ROBINS, as PRESIDENT of FLORIDA GENERAL EQUITIES, INC., a Florida corporation, on behalf of the corporation.

WITNESS my hand and official seal in the said state this 17th day of August, 1981.

This instrument prepared by:
Monica L. Abreu
Assistant Secretary
8101 Biscayne Boulevard
Miami, Florida 33138

Notary Public, State of Florida
My commission expires: NOTARY PUBLIC STATE OF FLORIDA AT LARGE MY COMMISSION EXPIRES JULY 8 1985 BONDED THRU GENERAL INS. UNDERWRITERS

BOOK 583 PAGE 1766

RECEIVED
JUL 2021

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Altkey: 3109522
WATTS WILLIAM DEAN

Parcel ID: 17E17S200220 00620 0050
8739 N BARBERRY WAY , CRYSTAL RIVER

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0100 - SINGLE FAMILY
Bldg Counts	Res 1 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOT 5 BLK 62 DESC IN OR BK624 PG 571
Est. Parcel Sqft	53,489
Est. Parcel Acres	1.23
Map SC-TW-RG	24-17S-16E

Mailing Address

Name	WATTS WILLIAM DEAN
Mailing Address	8739 N BARBERRY WAY CRYSTAL RIVER FL 34428 7303

All Owners

Name		Owner Type
WATTS WILLIAM DEAN		TR - Trustee
WATTS NANCY MCCAFFERTY		TR - Trustee
WATTS FAMILY REVOCABLE LIVING TRUST	DATED JANUARY 24 2007	RT - Revocable Trust

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$8,860	$195,467	$204,327	$138,189	$138,189	$0	$66,138	$25.00	Link
2019	$7,630	$193,820	$201,450	$135,082	$135,082	$0	$66,368	$25.00	Link

Buyer Beware!

Property taxes may be affected with change in ownership. When buying real estate property, you should not assume that property taxes will remain the same. Whenever there is a change in ownership, the assessed value of the property may reset to full market value, which could result in higher property taxes. Please use our tax estimator to approximate your new property taxes. Homestead exemptions and agricultural classifications are not transferable to the new owner. You must apply for your own exemptions and agricultural classifications.

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Special Assessment

Project #	Description	Amount
0030	SOLID WASTE, RESID IMPRVD	$27.00

Sales

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Sale Date	Sale Price	Book/Page	Instr Type	V/I
03/15/2021	$100	3144/0736	03-SAME FAMILY/DEED FOL	I
05/04/2013	$100	2560/2368	03-SAME FAMILY/DEED FOL	I
05/01/2013	$100	2560/2347	03-SAME FAMILY/DEED FOL	I
01/01/2007	$100	2090/1132	07-LIFE ESTATE	I

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Permit Summary

Permit Date	Permit Number	Description	Amount	Occupancy Date
04/08/2003	200301735	GLASS WINDOWS IN EX SCR LANAI	$5,350	
11/21/2001	200108311	SFD	$75,019	03/28/2002

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0108-RESIDENTIAL NON-WATERFRONT	U-UNIT	1.23	167.0	330				CLR

Residential

Bldg Number	1
Class	R1 - RESIDENTIAL SINGLE FAMILY
Year Built	2002
Total FLA	2,155
Total Under Roof	3,170
Exterior Wall	32 - CONCRETE BLOCK STUCCO
Foundation	3 - CONT. FOOTING-AVG.
HVAC	109 - HEAT PUMP
Stories	1
Floor System	01 - CONC. SLAB
Roof Frame	02 - HIP
Roof Cover	03 - ASPHALT SHINGLE
Fuel	1 - ELECTRIC
Bedrooms/Full Baths/Half Baths	3/2/
Addl Fixtures	
FPL: Stacks/Openings	/
RCN	
RCNLD	

Additions to Base Area

Building	Description	Year Built	Area

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

1	MAIN BULDING	2002	2,155
1	ENCLOSED PORCH	2004	326
1	GARAGE FINISHED	2002	609
1	OPEN PORCH FIN	2002	80

Miscellaneous Improvements

Building #	Line	Description	Year Built	L	W	Units	Area	Value
1	1	CHAIN LINK FENCE-[1-SF]	2004	3	200	1	600	

Total Misc Value

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021016450 BK: 3144 PG: 736 3/15/2021 4:30 PM 1 Receipt: 2021014062
RECORDING $10.00 D DOCTAX PD $0.70

This Instrument Prepared By,
and once recorded Return to:

NANCY MCCAFFERTY WATTS
8739 N. Barberry Way
Crystal River, FL 34428

PARCEL ID #: 17E17S200220 00620 0050

QUITCLAIM DEED

THIS QUIT-CLAIM DEED, executed this 15 day of March, 2021, between **NANCY MCCAFFERTY WATTS,** an unremarried widow, hereinafter called the Grantor, whose address is 8739 N. Barberry Way, Crystal River, FL 34428 to **NANCY MCCAFFERTY WATTS,** as Trustee of and subject to the terms of the Trust entitled the **"WATTS FAMILY REVOCABLE LIVING TRUST", dated January 24, 2007**, whose address is 8739 N. Barberry Way, Crystal River, FL 34428, hereinafter called the Grantee.

WITNESS, that said Grantor, for and in consideration of the sum of **TEN and NO/100 ($10.00) DOLLARS**, and other good and valuable considerations to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, does remise, release to the said Grantee and Grantee's heirs, executors, administrators and assigns forever, all of the right, title and interest of Grantor in the following described land, situated, lying and being in Citrus County, Florida, to-wit:

Lots 4 and 5, Block 62, CRYSTAL MANOR UNIT NO. 2, according to the plat thereof, as recorded in Plat Book 8, Pages 112-134, Public Records of Citrus County, Florida.

Grantor represents that this is Grantor's homestead property.
{This instrument was prepared by information provided to scrivener by grantor. Scrivener does not guarantee title or description.}

SUBJECT TO covenants, restrictions and easements of record.
"Grantor" and "Grantee" are used for singular or plural as context requires.

IN WITNESS WHEREOF, Grantor has hereunto set Grantor's hand and seal the day and year first above written.

Signed, sealed and delivered in our presence:

sign: Alice Sibree
Witness print: Alice Sibree

sign: Lee Ann Ward
Witness print: Lee Ann Ward

Nancy McCafferty Watts
NANCY MCCAFFERTY WATTS, Grantor

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 15 day of March, 2021, by **NANCY MCCAFFERTY WATTS**, who has produced a FL DL as identification and who did take an oath.

LEE ANN WARD
Commission # GG 932388
Expires March 15, 2024
Bonded Thru Budget Notary Services

NOTARY PUBLIC
sign: Lee Ann Ward
State of Florida at Large
My Commission Expires

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Altkey: 1031583
BROTHERS TERRY CHARLES

Parcel ID: 17E17S200220 00620 0060
12297 W MARJORAM PL , CRYSTAL RIVER

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0100 - SINGLE FAMILY
Bldg Counts	Res 1 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOT 6 BLK 62
Est. Parcel Sqft	50,702
Est. Parcel Acres	1.16
Map SC-TW-RG	24-17S-16E

Mailing Address

Name	BROTHERS TERRY CHARLES
Mailing Address	10336 N TWINFLOWER TER CRYSTAL RIVER FL 34428

All Owners

Name		Owner Type
BROTHERS TERRY CHARLES		TR - Trustee
BROTHERS BEVERLY FRANCES		TR - Trustee
BROTHERS REVOCABLE LIVING TRUST	DATED AUGUST 11 2009 AMENDED MARCH 30 20	RT - Revocable Trust

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$8,350	$106,867	$115,217	$115,217	$0	$115,217	$0	$1,778.49	Link
2019	$7,190	$108,730	$115,920	$115,920	$0	$115,920	$0	$1,812.84	Link

Buyer Beware!

Property taxes may be affected with change in ownership. When buying real estate property, you should not assume that property taxes will remain the same. Whenever there is a change in ownership, the assessed value of the property may reset to full market value, which could result in higher property taxes. Please use our tax estimator to approximate your new property taxes. Homestead exemptions and agricultural classifications are not transferable to the new owner. You must apply for your own exemptions and agricultural classifications.

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Special Assessment

Project #	Description	Amount
0030	SOLID WASTE, RESID IMPRVD	$27.00
0131	FIRE SERVICES ASSESSMENT	$79.00

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
06/29/2016	$7,000	2768/2451	04-TO OR FROM BANKS/LOAN CO.	V
04/01/2012	$100	2472/1878	01-CORRECTIVE/QC/TD/COT	V
07/01/2006	$55,000	2032/1554	00-WARRANTY DEED	V
02/01/2005	$27,900	1822/1084	00-WARRANTY DEED	V
07/01/2004	$8,500	1758/0335	00-WARRANTY DEED	V
09/01/1993	$9,400	1000/2082	00-WARRANTY DEED	V
10/01/1986	$2,900	0717/1801	17-17	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Permit Summary

Permit Date	Permit Number	Description	Amount	Occupancy Date
09/26/2016	201608875	SFD W/ 10' X 10'8" REAR CONCRETE PATIO ***NOC FOR CONSTRUCTION OF SFD IN FILE***	$118,083	03/20/2017

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0108-RESIDENTIAL NON-WATERFRONT	U-UNIT	1.16	143.0	340				CLR

Residential

Bldg Number	1
Class	R1 - RESIDENTIAL SINGLE FAMILY
Year Built	2017
Total FLA	971
Total Under Roof	1,460
Exterior Wall	32 - CONCRETE BLOCK STUCCO
Foundation	3 - CONT. FOOTING-AVG.
HVAC	109 - HEAT PUMP
Stories	1
Floor System	01 - CONC. SLAB
Roof Frame	02 - HIP
Roof Cover	09 - CUSTOM FIBERGLASS
Fuel	1 - ELECTRIC
Bedrooms/Full Baths/Half Baths	2/2/
Addl Fixtures	2
FPL: Stacks/Openings	/

RCN
RCNLD

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Additions to Base Area

Building	Description	Year Built	Area
1	MAIN BULDING	2017	971
1	GARAGE FINISHED	2017	357
1	OPEN PORCH FIN	2017	132

Miscellaneous Improvements

Building #	Line	Description	Year Built	L	W	Units	Area	Value
1	1	SCRN PRCH WOOD ALUM WITH CONCRETE SLAB-[1-SF]	2017	10	12	1	120	

Total Misc Value

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2016031206 BK: 2768 PG: 2451 7/11/2016 10:00 AM 1 Receipt: 2016027101
RECORDING $10.00 D DOCTAX PD $49.00

Prepared by and Return to:
Amanda Rowthorn, an employee of
Wollinka-Wikle Title Insurance Agency, Inc.
7076 W. Gulf to Lake Hwy
Crystal River, Florida 34429
Consideration: $7,000.00
Our File Number: CR16-491

RETURN TO: GRANTEE

R-27.00
D-49.00

For official use by Clerk's office only

SPECIAL WARRANTY DEED

THIS INDENTURE, made this June 29, 2016, between **CAPITAL CITY BANK, a Florida corporation**, whose mailing address is: 1301 Metropolitan Blvd., Tallahassee, Florida 32308, party of the first part, and **TERRY CHARLES BROTHERS and BEVERLY FRANCES BROTHERS, as Trustees of The Brothers Revocable Living Trust dated August 11, 2009 and Amended March 30, 2010** whose mailing address is: 3640 VAN BUREN DR, Virginia Beach, Virginia 23452, party/parties of the second part,

WITNESSETH:

First party, for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other valuable considerations, receipt whereof is hereby acknowledged, does hereby grant, bargain, sell, aliens, remises, releases, conveys and confirms unto second party/parties, his/her/their heirs and assigns, the following described property, towit:

Lot 6, Block 62, Crystal Manor Unit No. 2, according to the map or plat thereof, as recorded in Plat Book 8, Page(s) 112 through 134, of the Public Records of Citrus County, Florida.

Subject, however, to all covenants, conditions, restrictions, reservations, limitations, easements and to all applicable zoning ordinances and/and restrictions and prohibitions imposed by governmental authorities, if any.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD the same in fee simple forever.

AND the party of the first part hereby covenants with said party of the second part, that it is lawfully seized of said land in fee simple: that it has good right and lawful authority to sell and convey said land; that it hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons claiming by, through or under the party of the first part.

IN WITNESS WHEREOF, first party has signed and sealed these present the date set forth on June 29, 2016.

Signed, sealed and delivered
in the presence of:

David Smith
Witness signature
David Smith
Print witness name
Elizabeth M. Doll
Witness signature
Elizabeth M. Doll
Print witness name

CAPITAL CITY BANK

By: _____
Print Name: Sterling A. Bryant, Jr.
Title: Assistant Vice President

(Corporate Seal)

State of Florida
County of Leon

THE FOREGOING INSTRUMENT was acknowledged before me this 29th day of June, 2016 by Sterling A. Bryant, Jr. Assistant Vice President of CAPITAL CITY BANK who is personally known to me or who has produced _____ as identification.

Elizabeth M. Doll
Notary Public
Elizabeth M. Doll
Print Notary Name

My Commission Expires: _____

Notary Seal

ELIZABETH M. DOLL
MY COMMISSION # FF 913609
EXPIRES: August 29, 2019
Bonded Thru Notary Public Underwriters

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Altkey: 2100117
WARDRIP GERALD C

Parcel ID: 17E17S200220 00630 0050
12298 W MARJORAM PL , CRYSTAL RIVER

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOTS 5 & 6 BLK 63 DESC IN OR BK 892 PG 707
Est. Parcel Sqft	101,331
Est. Parcel Acres	2.33
Map SC-TW-RG	24-17S-16E

Mailing Address

Name	WARDRIP GERALD C
Mailing Address	408 ADAMS CIR STERLING CO 80751

All Owners

Name	Owner Type
WARDRIP GERALD C	O - Owner

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$14,400	$0	$14,400	$13,104	$0	$13,104	$0	$202.22	Link
2019	$12,400	$0	$12,400	$11,913	$0	$11,913	$0	$182.67	Link

Buyer Beware!

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RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

04/01/1991	$15,000 0892/0707	13-FROM DEVELOPERS	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0008-SFR NON-WATERFRONT	U-UNIT	1.00	151.0	350				CLR
2	0008-SFR NON-WATERFRONT	U-UNIT	1.00	165.0	305				CLR

Total Misc Value

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Warranty Deed

THIS INDENTURE, made this 9th day of April , 19 91 , between

FLORIDA GENERAL EQUITIES, INC.

a corporation existing under the laws of the State of Florida of the County of Dade State of Florida, hereinafter called grantor, and GERALD C. WARDRIP

hereinafter called grantee, whose post office address is 309 South Logan Avenue, Box 411
Fleming, Colorado 80728

WITNESSETH, that the grantor for and in consideration of the sum of ten dollars and other good and valuable considerations paid to grantor by grantee, receipt whereof is hereby acknowledged, has granted, bargained and sold to the grantee and to the heirs, successors and assigns of the grantee, in fee simple forever, the following described real property:

Lots 5 and 6, Block 63, CRYSTAL MANOR, UNIT NO. 2, according to the plat thereof, as recorded in Plat Book 8, pages 112-134, Public Records of Citrus County, Florida.

DOC. STAMPS PAID 02.80

FILED & RECORDED
CITRUS COUNTY, FLORIDA
BETTY STRIFLER, CLERK
'91 APR 22 PM 1 57
VERIFIED BY: D.C.

670045 BK0892PG0707

SUBJECT ONLY TO THE FOLLOWING:
1. Conditions, restrictions, easements and limitations of record.
2. Taxes for 1991 and subsequent years.

and the grantor hereby fully warrants the title to said land, and will defend the same against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the grantor has executed this instrument on the day and year first above written.

Signed, sealed and delivered in our presence:

FLORIDA GENERAL EQUITIES, INC.
BY: Monica L. Abreu, Vice President (Seal)
(Seal)
(Seal)

STATE OF FLORIDA

The foregoing instrument was acknowledged before me this 9th day of April , 1991 by Monica L. Abreu, Vice President of FLORIDA GENERAL EQUITIES, INC. , a Florida corporation, on behalf of the corporation.

WITNESS my hand and official seal in the said state this 9th day of April 1991

Notary Public, State of Florida
My commission expires:

NOTARY PUBLIC STATE OF FLORIDA
MY COMMISSION EXP. JAN.25,1992
BONDED THRU GENERAL INS. UND.

This instrument prepared by:
Monica L. Abreu
3250 Mary Street, Suite 402
Miami, Florida 33133

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Altkey: 2100087
AGUILERA EMANUEL

Parcel ID: 17E17S200220 00630 0040
12278 W MARJORAM PL , CRYSTAL RIVER

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOT 4 BLK 63
Est. Parcel Sqft	52,501
Est. Parcel Acres	1.21
Map SC-TW-RG	24-17S-16E

Mailing Address

Name	AGUILERA EMANUEL
Mailing Address	3531 E OLIVE LN HERNANDO FL 34442

All Owners

Name	Owner Type
AGUILERA EMANUEL	JT - Joint Tenancy
DAMEWOOD STEPHANIE	JT - Joint Tenancy

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$7,200	$0	$7,200	$6,820	$0	$6,820	$0	$105.42	Link
2019	$6,200	$0	$6,200	$6,200	$0	$6,200	$0	$95.48	Link

Buyer Beware!

Property taxes may be affected with change in ownership. When buying real estate property, you should not assume that property taxes will remain the same. Whenever there is a change in ownership, the assessed value of the property may reset to full market value, which could result in higher property taxes. Please use our tax estimator to approximate your new property taxes. Homestead exemptions and agricultural classifications are not transferable to the new owner. You must apply for your own exemptions and agricultural classifications.

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

03/03/2020	$6,500 3044/1805	00-WARRANTY DEED	V
02/20/2020	$100 3041/1522	02-MIN DOC STAMP ($100)	V
02/07/2018	$7,300 2881/2405	00-WARRANTY DEED	V
10/01/2012	$100 2511/0487	02-MIN DOC STAMP ($100)	V
11/01/2005	$100 1968/1125	01-CORRECTIVE/QC/TD/COT	V
06/01/2004	$11,000 1750/0359	00-WARRANTY DEED	V
05/01/1983	$7,500 0617/0563	13-FROM DEVELOPERS	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0008-SFR NON-WATERFRONT	U-UNIT	1.00	150.0	350				CLR

Total Misc Value

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2020012762 BK: 3044 PG: 1805 3/6/2020 10:56 AM 1 Receipt: 2020011582
RECORDING $18.50 INDEX $1.00 D DOCTAX PD $45.50

Prepared by:
Tracy Kjos, an employee of
Express Title Services of Citrus, Inc.,
2704 W. Woodview Lane
Lecanto, Florida 34461

RECORD & RETURN TO:
GRANTEE

Consideration: $6,500.00
File Number: 20-0135

General Warranty Deed

Made this March 3, 2020 A.D. By

Cynthia Gail Fleming, Individually and as Trustee of the Crabb Family Irrevocable Child Support Trust Dated 02/20/2020, 411 Walnut St #10854, Green Cove Springs, Florida 32043 hereinafter called the grantor, to

Emanuel Aguilera, a single man and Stephanie Damewood, a single woman, as Joint Tenants with Full Rights of Survivorship, whose post office address is: 3531 E. Olive Lane, Hernando, Florida 34442, hereinafter called the grantee:

(Whenever used herein the term "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

Witnesseth, that the grantor, for and in consideration of the sum of Ten Dollars, ($10.00) and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in Citrus County, Florida, viz:

Lot 4, Block 63, CRYSTAL MANOR UNIT NO. 2, according to the plat thereof recorded in Plat Book 8, Pages 112 through 134, of the Public Records of Citrus County, Florida.

Said property is not the homestead of the Grantor(s) under the laws and constitution of the State of Florida in that neither Grantor(s) or any members of the household of Grantor(s) reside thereon.

Parcel ID Number: **17E17S200220 00630 0040**

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

To Have and to Hold, the same in fee simple forever.

And the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances except taxes accruing subsequent to December 31, 2019.

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2020012762 BK: 3044 PG: 1806 3/6/2020 10:56 AM 2 Receipt: 2020011582
RECORDING $18.50 INDEX $1.00 D DOCTAX PD $45.50

Prepared by:
Tracy Kjos, an employee of
Express Title Services of Citrus, Inc.,
2704 W. Woodview Lane
Lecanto, Florida 34461

RECORD & RETURN TO:
GRANTEE

Consideration: $6,500.00
File Number: 20-0135

In Witness Whereof, the said grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in our presence:

Witness #1 Sign: _____

Witness Printed Name Tracy Kjos

_____ (Seal)
Cynthia Gail Fleming, Individually and as Trustee of the Crabb Family Irrevocable Child Support Trust Dated 02/20/2020
Address: 411 Walnut St #10854, Green Cove Springs, Florida 32043

Witness #2 Sign: _____

Witness Printed Name Hanan Bichey

State of Florida
County of Citrus

The foregoing instrument was sworn to (or affirmed) and subscribed before me by means of (X) physical presence or (___) online notarization this 3 day of March, 2020, by Cynthia Gail Fleming, Individually and as Trustee of the Crabb Family Irrevocable Child Support Trust Dated 02/20/2020 who is/are personally known to me or who produced DL as identification and who did take an oath.

AFFIX NOTARY SEAL:

_____
Notary Public
Print Name: _____

My Commission Expires: _____

TRACY KJOS
MY COMMISSION # GG 359052
EXPIRES: October 22, 2023
Bonded Thru Notary Public Underwriters

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Altkey: 2099968
MACDONALD TIFFANY

Parcel ID: 17E17S200220 00620 0070
12277 W MARJORAM PL , CRYSTAL RIVER

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0100 - SINGLE FAMILY
Bldg Counts	Res 1 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 PB 8 PG 112 LT 7 BLK 62
Est. Parcel Sqft	51,000
Est. Parcel Acres	1.17
Map SC-TW-RG	24-17S-16E

Mailing Address

Name	MACDONALD TIFFANY
Mailing Address	12277 W MARJORAM PL CRYSTAL RIVER FL 34428

All Owners

Name	Owner Type
MACDONALD TIFFANY	IN - Individual

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$7,200	$117,090	$124,290	$124,290	$0	$124,290	$0	$1,910.36	Link
2019	$6,200	$0	$6,200	$5,984	$0	$5,984	$0	$93.62	Link

Buyer Beware!

Property taxes may be affected with change in ownership. When buying real estate property, you should not assume that property taxes will remain the same. Whenever there is a change in ownership, the assessed value of the property may reset to full market value, which could result in higher property taxes. Please use our tax estimator to approximate your new property taxes. Homestead exemptions and agricultural classifications are not transferable to the new owner. You must apply for your own exemptions and agricultural classifications.

Special Assessment

Project #	Description	Amount
0030	SOLID WASTE, RESID IMPRVD	$27.00
0131	FIRE SERVICES ASSESSMENT	$79.00

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

09/23/2020	$166,900	3094/1153	00-WARRANTY DEED	I
06/21/2019	$10,000	2985/0992	00-WARRANTY DEED	V
02/26/2019	$1,500	2960/1093	00-WARRANTY DEED	V
08/01/2009	$100	2304/1774	01-CORRECTIVE/QC/TD/COT	V
06/01/2005	$35,000	1870/0606	00-WARRANTY DEED	V
06/01/2005	$100	1877/1797	03-SAME FAMILY/DEED FOL	V
09/01/1993	$2,240	1001/0472	00-WARRANTY DEED	V
11/01/1988	$5,990	1025/1488	00-WARRANTY DEED	V
10/01/1984	$7,500	0653/1788	13-FROM DEVELOPERS	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Permit Summary

Permit Date	Permit Number	Description	Amount	Occupancy Date
10/08/2019	201910424	MODULAR HOME 30'.8" X 56' **NOC NEEDED & REQ'D***SITE APPROVED W/COND FOR A JA	$126,000	11/27/2019

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0108-RESIDENTIAL NON-WATERFRONT	U-UNIT	1.00	150.0	340				CLR

Residential

Bldg Number	1
Class	R8 - MANUFACTURED BUILDING/MODULAR
Year Built	2019
Total FLA	1,488
Total Under Roof	1,488
Exterior Wall	29 - VINYL SIDING
Foundation	1 - WD CONCR PIERS
HVAC	009 - HEAT PUMP
Stories	1
Floor System	02 - WOOD SUB-FLOOR
Roof Frame	01 - GABLE
Roof Cover	03 - ASPHALT SHINGLE
Fuel	1 - ELECTRIC
Bedrooms/Full Baths/Half Baths	3/2/
Addl Fixtures	
FPL: Stacks/Openings	/

RCN
RCNLD

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Additions to Base Area

Building	Description	Year Built	Area
1	MAIN BULDING	2019	1,488

Miscellaneous Improvements

Building #	Line	Description	Year Built	L	W	Units	Area	Value
1	1	DECKING WOOD-[1-SF]	2019	8	8	1	64	
1	2	UTILY BLDG FIN WD/ALM W WOOD FLR-[1-SF]	2020	10	18	1	180	

Total Misc Value

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2020051188 BK: 3094 PG: 1153 9/24/2020 4:09 PM 1 Receipt: 2020044365
RECORDING $18.50 D DOCTAX PD $1,168.30

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Prepared by:
Jennifer C. Duca
Citrus Title Company, LLC
112 W. Highland Boulevard
Inverness, Florida 34452
Consideration: **$166,900.00**
File Number: 20-08183

General Warranty Deed

Made this September 23, 2020 A.D. By **Gainey Modular and Manufactured Custom Homes, LLC, a Florida Limited Liability Company,** whose address is: 7165 S. Suncoast Boulevard, Homosassa, Florida 34446, hereinafter called the grantor, to **Tiffany MacDonald, a single woman,** whose post office address is:
12277 W Marjoram Place, Crystal River, FL 34428 , hereinafter called the grantee:

(Whenever used herein the term "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

Witnesseth, that the grantor, for and in consideration of the sum of Ten Dollars, ($10.00) and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in Citrus County, Florida, viz:

Lot 7, Block 62, CRYSTAL MANOR UNIT NO. 2, according to the Plat thereof, as recorded in Plat Book 8, Pages 112 through 134, inclusive, public records of Citrus County, Florida.

Parcel ID Number: **2099968**

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

To Have and to Hold, the same in fee simple forever.

And the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances except taxes accruing subsequent to December 31, 2019.

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2020051188 BK: 3094 PG: 1154 9/24/2020 4:09 PM 2 Receipt: 2020044365
RECORDING $18.50 D DOCTAX PD $1,168.30

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Prepared by:
Jennifer C. Duca
Citrus Title Company, LLC
112 W. Highland Boulevard
Inverness, Florida 34452
Consideration: **$166,900.00**
File Number: 20-08183

In Witness Whereof, the said grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in our presence:

Witness Printed Name Dyan Ballew

Witness Printed Name Jennifer C Duca

Matthew B Gainey, Managing Member (Seal)

(Seal)

State of Florida
County of Citrus

The foregoing instrument sworn to (or affirmed) and subscribed before me by means of X physical presence or ____online notarization this 23 day of September, 2020, by Matthew B Gainey, Managing Member of Gainey Modular and Manufactured Custom Homes, LLC, a Florida Limited Liability Company, who is/are personally known to me or who has produced NA as identification.

Notary Public
Print Name: Josephine E Hickey

My Commission Expires:

JOSEPHINE E. HICKEY
MY COMMISSION # GG 917877
EXPIRES: December 1, 2023
Bonded Thru Notary Public Underwriters

Altkey: 3109519
WATTS WILLIAM DEAN

Parcel ID: 17E17S200220 00620 0040
12376 W RIVERWOOD DR , CRYSTAL RIVER

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOT 4 BLK 62
Est. Parcel Sqft	49,500
Est. Parcel Acres	1.14
Map SC-TW-RG	24-17S-16E

Mailing Address

Name	WATTS WILLIAM DEAN
Mailing Address	4105 N LITTLE HAWK PT CRYSTAL RIVER FL 34428

All Owners

Name		Owner Type
WATTS WILLIAM DEAN		TR - Trustee
WATTS NANCY MCCAFFERTY		TR - Trustee
WATTS FAMILY REVOCABLE LIVING TRUST	DATED JANUARY 24 2007	RT - Revocable Trust

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$8,210	$2,020	$10,230	$9,015	$0	$9,015	$0	$142.31	Link
2019	$7,070	$2,090	$9,160	$8,195	$0	$8,195	$0	$130.80	Link

Buyer Beware!

Property taxes may be affected with change in ownership. When buying real estate property, you should not assume that property taxes will remain the same. Whenever there is a change in ownership, the assessed value of the property may reset to full market value, which could result in higher property taxes. Please use our tax estimator to approximate your new property taxes. Homestead exemptions and agricultural classifications are not transferable to the new owner. You must apply for your own exemptions and agricultural classifications.

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07

Sales

RECEIVED
JUN 09 2021
PV-21-04
Land Development

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Sale Date	Sale Price	Book/Page	Instr Type	V/I
03/15/2021	$100	3144/0736	03-SAME FAMILY/DEED FOL	V
05/04/2013	$100	2560/2368	03-SAME FAMILY/DEED FOL	V
05/01/2013	$100	2560/2347	03-SAME FAMILY/DEED FOL	V
10/01/2010	$100	2379/2024	98-UNABLE TO PROCESS	V
01/01/2007	$100	2090/1132	07-LIFE ESTATE	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Permit Summary

Permit Date	Permit Number	Description	Amount	Occupancy Date
12/19/2016	201612113	CHANGE OUT HVAC EQUIPMENT *** NOC REQUIRED ***	$7,737	
01/03/2011	201100021	12 x 16 STORAGE SHED W ELECT*NO SLAB**NOC IN FILE	$3,400	

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0078-MISCL-RES-NON-WTR	U-UNIT	1.14	150.0	330				CLR

Miscellaneous Improvements

Building #	Line	Description	Year Built	L	W	Units	Area	Value
1	1	UTILY BLDG FIN WD/ALM W WOOD FLR-[1-SF]	2011	16	12	1	192	

Total Misc Value

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021016450 BK: 3144 PG: 736 3/15/2021 4:30 PM 1 Receipt: 2021014062
RECORDING $10.00 D DOCTAX PD $0.70

This Instrument Prepared By,
and once recorded Return to:

NANCY MCCAFFERTY WATTS
8739 N. Barberry Way
Crystal River, FL 34428

PARCEL ID #: 17E17S200220 00620 0050

QUITCLAIM DEED

THIS QUIT-CLAIM DEED, executed this 15 day of March, 2021, between **NANCY MCCAFFERTY WATTS,** an unremarried widow, hereinafter called the Grantor, whose address is 8739 N. Barberry Way, Crystal River, FL 34428 to **NANCY MCCAFFERTY WATTS,** as Trustee of and subject to the terms of the Trust entitled the **"WATTS FAMILY REVOCABLE LIVING TRUST", dated January 24, 2007**, whose address is 8739 N. Barberry Way, Crystal River, FL 34428, hereinafter called the Grantee.

WITNESS, that said Grantor, for and in consideration of the sum of **TEN and NO/100 ($10.00) DOLLARS**, and other good and valuable considerations to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, does remise, release to the said Grantee and Grantee's heirs, executors, administrators and assigns forever, all of the right, title and interest of Grantor in the following described land, situated, lying and being in Citrus County, Florida, to-wit:

Lots 4 and 5, Block 62, CRYSTAL MANOR UNIT NO. 2, according to the plat thereof, as recorded in Plat Book 8, Pages 112-134, Public Records of Citrus County, Florida.

Grantor represents that this is Grantor's homestead property.
{This instrument was prepared by information provided to scrivener by grantor. Scrivener does not guarantee title or description.}

SUBJECT TO covenants, restrictions and easements of record.
"Grantor" and "Grantee" are used for singular or plural as context requires.

IN WITNESS WHEREOF, Grantor has hereunto set Grantor's hand and seal the day and year first above written.

Signed, sealed and delivered in our presence:

sign: Alice Sibree
Witness print: Alice Sibree

sign: Lee Ann Ward
Witness print: Lee Ann Ward

Nancy McCafferty Watts
NANCY MCCAFFERTY WATTS, Grantor

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 15 day of March, 2021, by **NANCY MCCAFFERTY WATTS,** who has produced a FL DL as identification and who did take an oath.

LEE ANN WARD
Commission # GG 932388
Expires March 15, 2024
Bonded Thru Budget Notary Services

NOTARY PUBLIC
sign: Lee Ann Ward
State of Florida at Large
My Commission Expires

RECEIVED
JUN 09 2021

Attachment: Applicant Submittal part 2 (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

PM2-21-102

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

PLAT VACATION APPLICATION NO.: PV-21-04
Clark A. Stillwell, Esq. for Kevin and Angela Shaffer

DATE: September 2, 2021
PREPARED BY: Joanna L. Coutu, AICP, Director; Land Development Division

REQUEST AND SUBJECT PROPERTY:	To vacate the platted drainage and utility easements lying on the east side of Lot 3 and the west side of Lot 4, Block 61, Crystal Manor Unit No. 3, as recorded in Plat Book 8, Pages 112-134, public records of Citrus County, Florida (Section 24, Township 16 South, Range 17 East), which addresses are 8700 and 8688 N. Barberry Way, Crystal River, Florida.
SURROUNDING LAND USE	CLR, Coastal and Lakes Residential, on the Land Development Code (LDC) Atlas; and CL, Low Intensity Coastal and Lakes District, on the Future Land Use Map
SURROUNDING AREA	Single-family residential uses (vacant and improved lots)

ANALYSIS

The purpose of this application is to remove the drainage and utility easements lying on the east side of Lot 3 and the west side of Lot 4 in the Crystal Manor Unit No. 3 (Block 61) subdivision. The property owner is the listed owner of both lots and has received approval to construct a residence, carport and shed on both lots using the Unity of Title provision (Permits 2021-02654 and 2021-04950). The permits were recently issued, although a site visit prior to issuance indicating that tree removal and driveway culvert construction had already taken place, and a storage building was present on the site. Approval of this application would allow the applicant to utilize the central easement area for pavement and/or buildings (revised site plans will be required to be filed with the Building Division for the building permits if either of the structures are proposed in the easement area).

Comprehensive Plan Policy 10B.4.3 states:

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

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

Attachment: BCC staff report, locator map and staff reviews (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat

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

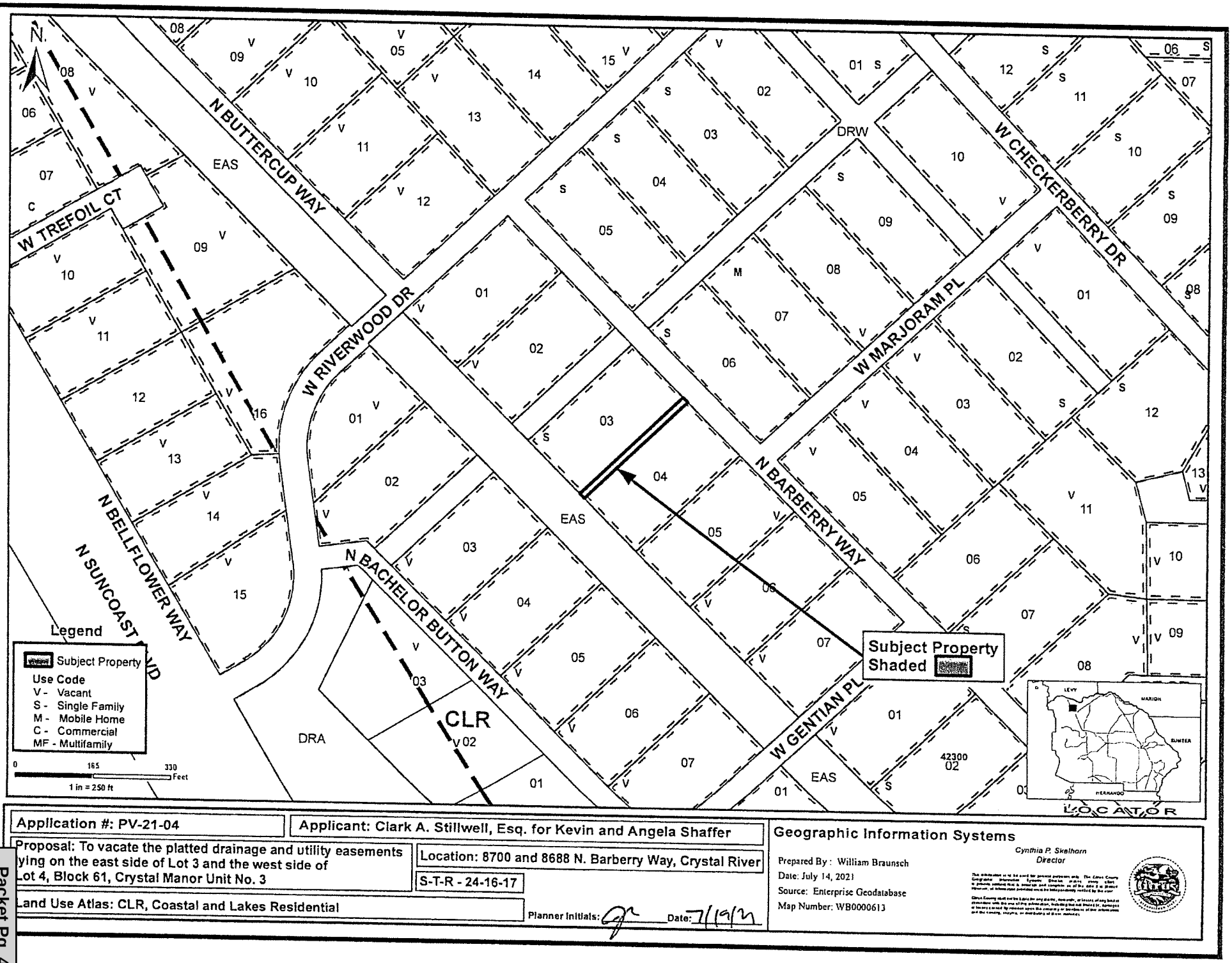
Utility companies that service the area had no concerns. The utility company comments are provided with this application.

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

Planning and Development Commission Recommendation: The Planning and Development Commission discussed this application on September 2, 2021, and recommended approval.

JLC/cb
ko

Attachment: BCC staff report, locator map and staff reviews (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat



Application #: PV-21-04	Applicant: Clark A. Stillwell, Esq. for Kevin and Angela Shaffer
Proposal: To vacate the platted drainage and utility easements lying on the east side of Lot 3 and the west side of Lot 4, Block 61, Crystal Manor Unit No. 3	Location: 8700 and 8688 N. Barberry Way, Crystal River
	S-T-R - 24-16-17
Land Use Atlas: CLR, Coastal and Lakes Residential	Planner Initials: Date: 7/19/21

Geographic Information Systems

Prepared By : William Braunsch
Date: July 14, 2021
Source: Enterprise Geodatabase
Map Number: WB0000613

Cynthia P. Skelhorn
Director

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

In reply, refer to:
PL4-21-48

July 12, 2021

Clark A. Stillwell, Esq.
P.O. Box 250
Inverness, FL 33451

RE: PV-21-04- PLAT VACATE, CLARK A. STILLWELL, ESQ. FOR KEVIN AND ANGELA SHAFFER

Dear Mr. Stillwell:

The County Staff made the following recommendations on pending application **PV-21-04:**

Environmental Health has no objection to PV-21-04; however, this does not exempt the applicant from compliance with other Federal, State, or Local Permitting required for development of this property.

The Utilities Division has no objections to approval with the following comment:

1. If in the future, central water and/or sewer become available, lot would be required to connect within 365 days of notification.

The Land Section of the Division of Engineering has no objection to approval.

The Survey Section of the Division of Engineering, (Mark Thomas (352) 527-5544) has no objection to approval.

The Geographic Information Systems (GIS) Division has no objection to approval.

The Engineering Division has no objection to approval.

The Land Development Division has no objection to approval.

Attachment: BCC staff report, locator map and staff reviews (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat

Therefore, I have made the following recommendation on the Plat Vacation **application PV-21-04:**

(X) APPROVAL

If you have questions or wish to resubmit via email, please contact our office at (352) 527-5239 or email the Land Development Coordinator for this application, Kevin O'Brien, at kevin.obrien@citrusbocc.com.

Respectfully,

Joanna L. Coutu
Director
Land Development Division
Department of Growth Management

KO

cc: File – PV-21-04

Attachment: BCC staff report, locator map and staff reviews (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat

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

HEALTH

Vision: To be the Healthiest State in the Nation

Ron DeSantis
Governor

Scott A. Rivkees, MD
State Surgeon General

MEMORANDUM

DATE: 06/25/2021

TO: Land Development Director

THROUGH: Planning Coordinator(s)

FROM: Environmental Health Director, Glenn "Will" Bryant

SUBJECT: No Objection to PV-21-04

Environmental Health has no objection to PV-21-04, however, this does not exempt the applicant from compliance with other Federal, State, or Local Permitting required for development of this property.

If further information is needed, please ask.

Sincerely,

G.W Bryant

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

Attachment: BCC staff report, locator map and staff reviews (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat

CITRUS COUNTY FIRE RESCUE

Administration Office

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

TO: Joanna Coutu, AICP, Director, Land Development Division

FROM: Craig Stevens, Fire Chief

DATE: June 29, 2021

SUBJECT: **Plat Vacation Application Number PV-21-04, Law Office of Clark A. Stillwell for Kevin and Angela Shaffer – vacate drainage and utility easements lying on north side of Lot 4 and south side of Lot 3, Block 61, Crystal Manor Unit No. 2 (Section 24, Township 17 South, Range 16 East)**

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

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

PV-21-04

Attachment: BCC staff report, locator map and staff reviews (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat

Attachment: BCC staff report, locator map and staff reviews (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat

Joanna L. Coutu

From: Thompson, Devyn <DThompson@sheriffcitrus.org>
Sent: Monday, July 12, 2021 2:51 PM
To: Joanna L. Coutu
Subject: [EXTERNAL]PV-21-04

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

The Citrus County Sheriff's Office has no objection to Street Vacation Application Number PV-21-04.

Devyn Thompson

9-1-1 Coordinator

Citrus County Sheriff's Office
3549 Saunders Way

Lecanto, FL 34461
+1 (352) 249-2702 Office

<http://www.sheriffcitrus.org/images/CCSO_S_Logo_250.png>
Follow us: Facebook <https://www.facebook.com/sheriffcitrus> / Twitter <https://www.twitter.com/sheriffcitrus> / Instagram <https://www.instagram.com/sheriffcitrus> / YouTube <https://www.youtube.com/user/sheriffs1043>

RECEIVED
JUL 12 2021
PV - 21-04
Land Development Division

Attachment: PV-21-04 Shaffer Resolution--Sets PH (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

RESOLUTION NO. 2021 –

A RESOLUTION PROVIDING FOR A PUBLIC HEARING ON A PETITION FILED BY CLARK A. STILLWELL, ESQUIRE FOR KEVIN AND ANGELA SHAFFER FOR PV-21-04 TO VACATE THE 7.5-FOOT UTILITY AND DRAINAGE EASEMENT LYING ON THE EAST SIDE OF LOT 3 AND THE WEST SIDE OF LOT 4, BLOCK 61, CRYSTAL MANOR UNIT 3, AS RECORDED IN PLAT BOOK 8, PAGES 112-134, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

WHEREAS, Clark A. Stillwell, Esq. for Kevin and Angela Shaffer has submitted a Petition to the Board of County Commissioners of Citrus County, Florida, to vacate the 7.5-foot utility and drainage easement lying on the east side of Lot 3 and the west side of Lot 4, Block 61, Crystal Manor Unit 3, as recorded in Plat Book 8, Pages 112-134, Public Records of Citrus County, Florida; and

WHEREAS, the petitioner has requested that the Board adopt this Resolution setting a time and place for a public hearing to consider whether it will vacate the above-described property; and

WHEREAS, the petitioner acknowledges that any such vacation enacted pursuant to this section shall be subject to any plat vacations as may be delineated as necessary to further and/or preserve the public health, safety and welfare; and

WHEREAS, it appears that the petition is sufficient under Section 177.101, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, in regular session this 28th day of September, 2021, as follows:

1. That a public hearing shall be held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, at 1:30 PM on the 26th day of October, 2021, to determine whether or not this Board shall vacate the 7.5-foot utility and drainage easement lying on the east side of Lot 3 and the west side of Lot 4, Block 61, Crystal Manor Unit 3, as recorded in Plat Book 8, Pages 112-134, Public Records of Citrus County, Florida, and disclaim any right of the County and the public in and to the plat vacation and the lands in connection therewith.

2. That Notice of such hearing shall be published one time in a newspaper of general circulation in Citrus County, Florida, at least two weeks prior to the date of the

hearing.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

_____
ANGELA VICK, CLERK

BY:_____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

Attachment: PV-21-04 Shaffer Resolution--Sets PH (18364 : PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer - Request for Plat Vacation)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Proclamation National 4-H Week
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

The University of Florida IFAS Extension Citrus County 4-H Youth Development Program is requesting the Citrus County Board of County Commissioners to proclaim the week of October 3 through October 9, 2021 as "National 4-H Week".

BUDGET IMPACT/FUNDING SOURCE:

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

No impact to budget

RECOMMENDED ACTION:

Approve and authorize the Board to execute a Proclamation to proclaim the week of October 3 through October 9, 2021 as "National 4-H Week".

THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

PROCLAMATION
NATIONAL 4-H WEEK

WHEREAS, **October 3, 2021 through October 9, 2021 celebrates National 4-H Week.**

WHEREAS, **More than seven million young people across the country will celebrate National 4-H Week. This is the largest youth development organization in the world teaching young people citizenship, leadership and life skills. More than three thousand five hundred Citrus County youth participate through 4-H Clubs, school enrichment, and day/residential camping programs.**

WHEREAS**, Research has proven that participation in 4-H has a significant positive impact on young people. Youth engaged in 4-H programming are nearly four times more likely, compared to their peers, to contribute to their communities, pursue healthy behaviors, and engage in Science, Technology, Engineering, and Math (STEM) programs in their out-of school time.**

WHEREAS, **4-H youth development programs make a positive impact on our community.**

NOW, THEREFORE, the Board of County Commissioners of Citrus County does hereby proclaim October 3, 2021 through October 9, 2021 as "National 4-H Week" in Citrus County, Florida.

EXECUTED this 28th day of September, 2021

_____
Chairman Scott Carnahan

Ronald E. Kitchen Jr.	**Ruthie Davis Schlabach**
Jeff Kinnard D.C.	**Holly L. Davis**

Attachment: Proc National 4-H Week 2021 (17323 : Proclamation National 4-H Week)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Proclamation of October 2021 as Friends of the Library Month in Citrus County
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

Friends of the Library groups are the foundation of community support for the Citrus County Library System. All of the Friends groups provide outstanding fundraising assistance to enhance the library system and have collectively contributed over $1.3 million dollars since 2001.

BUDGET IMPACT/FUNDING SOURCE:

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

None.

RECOMMENDED ACTION:

Approve and authorize the Board to execute a proclamation extending appreciation to the Friends of the Library and declaring October 2021 as “Friends of the Library Month” in Citrus County, Florida.

THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

P R O C L A M A T I O N

FRIENDS OF THE LIBRARY MONTH

WHEREAS, the work of the Friends of the Library promotes libraries as a cornerstone of community education, providing opportunities for everyone to engage in life-long learning and connect with the thoughts and ideas of the world; and

WHEREAS, the Friends of the Library understand the critical importance of well-funded libraries and advocate to ensure that our libraries get the resources needed to provide a wide variety of services to all ages; and

WHEREAS, the Friends of the Library provide outstanding fundraising to enhance the Citrus County Library System, collectively contributing over $1.3 million dollars since 2001; and

WHEREAS, the time and commitment given by the Friends of the Library sets an example for how volunteerism leads to positive civic engagement and the betterment of our community;

THEREFORE, The Board of County Commissioners does hereby extend appreciation to the Friends of the Library and proclaim October 2021 as *"Friends of the Library Month,"* in Citrus County.

EXECUTED this 28th day of September, 2021

_____
Chairman Scott Carnahan

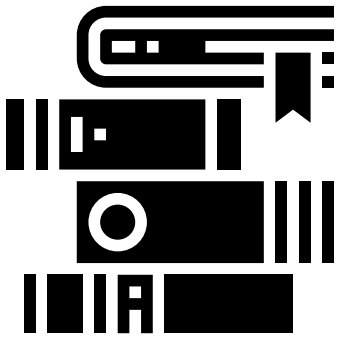
_____ _____
Ronald E. Kitchen Jr. **Ruthie Davis Schlabach**

_____ _____
Jeff Kinnard D.C. **Holly L. Davis**

Attachment: Friends-Month_Proclamation_09-28-2021 pdf (18373 : Proclamation of October 2021 as

FRIENDS OF THE CITRUS COUNTY LIBRARY SYSTEM

RETURN OF THE MEGA SALE



FRIDAY, OCTOBER 1 TO MONDAY, OCTOBER 4

Friday, October 1
3:00 PM - 8:00 PM
with $5.00 donation

Saturday, October 2
9:00 AM - 3:00 PM

Sunday, October 3
9:00 AM - 3:00 PM
Half-Price Day

Monday, October 4
9:00 AM - 2:00 PM
$7.00 Bag Day

Cash and Card Accepted

BOOKS, BOOKS, PUZZLES & MORE BOOKS!

Citrus County Auditorium
3610 S. Florida Ave (US 41 S)
Inverness, FL 34450

foccls.org **352-513-4221** **@foccls**

Attachment: Return of the MEGA Sale 8.5x11 (1) (18373 : Proclamation of October 2021 as Friends of the Library Month in Citrus County)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Proclamation Mental Illness Awareness Week
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

The National Alliance on Mental Health requests the Board to proclaim October 3 through 9, 2021 as Mental Illness Awareness Week in Citrus County, Florida.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Board to recognize the week of October 3 through 9, 2021 as Mental Health Awareness Week in Citrus County, Florida.

THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA
P R O C L A M A T I O N
MENTAL HEALTH AWARENSS

WHEREAS, mental health is part of overall health. One in five adults experiences a mental health problem each year. In February 2021, 40.8% of adults in Florida reported symptoms of anxiety and depression and 24.8% of those adults were unable to get needed counseling and therapy. Approximately one-half of chronic mental illness begins by the age of 14 and three-quarters by age 24; and

WHEREAS; suicide is the 10th leading cause of death in the United States and the 2nd leading cause among young adults ages 10 to 34, and 90% of people who die by suicide had shown symptoms of a mental health condition, according to interviews with family, friends and medical professionals; and

WHEREAS, long delays sometimes decades often occur between the time symptoms first appear and when individuals get help. Early identification and treatment can make a difference in successful management of mental illness and recovery. It is important to maintain mental health and learn the symptoms of mental illness in order to get help when it is needed; and

WHEREAS, every citizen and community can make a difference in helping end the silence and stigma that for too long has surrounded mental illness and discouraged people from getting help. Public education and civic activities can encourage mental health and help improve the lives of individuals and families affected by mental illness. Diagnosis and treatment of mental illness can help reduce homelessness, hospitalizations and incarceration

NOW, THEREFORE, the Board of County Commissioners of Citrus County, Florida does hereby proclaim October 3 through October 9, 2021 as Mental Illness Awareness Week in Citrus County Florida to shine a light on mental illness and fight stigma, provide support, educate the public and advocate for equal care.

EXECUTED this 28th day of September 2021

_____
Chairman Scott Carnahan

_____	_____
Ronald E. Kitchen Jr.	**Ruthie Davis Schlabach**
_____	_____
Jeff Kinnard D. C.	**Holly L. Davis**

Attachment: 9-28-21 Proc Mental Illness Awareness (18393 : Proclamation Mental Illness Awareness

D

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: _____

Name: Bud Ostborg

Address: _____

Inverness

Telephone #: 726-7555

Item to be Addressed: _____

Communication: Public Speaker Forms for item D (Open to

D
03

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 1/28/21

Name: Lisa Bower

Address: 7600 W Laura Lou Lane
Dunnellon FL 34433

Telephone #: 352.422.0601

Item to be Addressed: Flooding

Communication: Public Speaker Forms for item D (Open

D

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: Sept 28 - 2021

Name: Wayne A Adams

Address: 9714 N. Discalfani Loop
Crystal River

Telephone #: 352-436-5383

Item to be Addressed: Flooding

Communication: Public Speaker Forms for item D (Open

D

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: _____

Name: Ron Sobol

Address: 1827 W. Tacoma St
Hernando Fl.

Telephone #: 352-270-8646

Item to be Addressed: Pot Holes on Gen St.
Crystal River

Communication: Public Speaker Forms for item D (Open to

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 9/28/2

Name: Robert Bell

Address: 10274 N Rousseau Dr

Telephone #: 786-554 4637

Item to be Addressed: FLOODING

Communication: Public Speaker Forms for item D (Open to

D

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 9-28-21

Name: Vicki Brown

Address: 7716 W Tolle Ln
Dunnellon FL 34433

Telephone #: 352-564-4295

Item to be Addressed: flooding

Communication: Public Speaker Forms for item D (Open

D
03

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 9/28

Name: LouAnn Papp

Address: 2773 W Laura Lou Ln
Dunnellon

Telephone #: 352 613 4532

Item to be Addressed: W Flooded Roads ~~NOC~~ Assistance

Communication: Public Speaker Forms for item D (Open

D
03

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 9-28-21

Name: Joe Papp

Address: 7775 W. Lauralwood Ln

Telephone #: 352-613-2630

Item to be Addressed: Flooding

Communication: Public Speaker Forms for item D (Open to

D

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 9/28/21

Name: Rosemarie Josephson

Address: 8700 Discalfani Loop
Crystal River, FL

Telephone #: 203 888-2118

Item to be Addressed: Flooded Roads & Homes

Communication: Public Speaker Forms for item D (Open to the

D

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 9/28/21

Name: Norma Marciglio

Address: 8692 N. Siscawilli Loop

Telephone #: 352-795-8049

Item to be Addressed: Flooding

Communication: Public Speaker Forms for item D (Open to the

D

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 9/28/21

Name: JOSEPH M JOSEPHSON

Address: 8700 N. DISCALFANI LP
CRYSTAL RIVER, FL

Telephone #: 203-888-2118

Item to be Addressed: FLOODING

Communication: Public Speaker Forms for item D (Open to the

17

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print President of Airoad Civic

Date: 8-21

Name: Frank Papcia

Address: 6788 E Chanel Dr
Homosassa FL

Telephone #: 727-509-1579

Item to be Addressed:

Communication: Public Speaker Forms for item D (Open to the

D

THE HOGAN LAW FIRM®

We mean business℠

JENNIFER C. REY, SPHR
ATTORNEY AT LAW

BROOKSVILLE OFFICE
jennifer@hoganlawfirm.com

PH 352.799.8
FX 352.799.8294
Post Office Box 485

Commu

D

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 9/28/21

Name: Marianne Wetherington

Address: Box 2424
Dunnellon FL 34433

Telephone #: 3522613547607

Item to be Addressed: Salary

Communication: Public Speaker Forms for item D (Open to the

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle Clearing Project
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

On March 21, 2021, Staff advertised ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation and Obstacle Clearing Project to provide all labor, materials, equipment, tools, transportation, services, and incidentals to perform all work necessary to construct elements associated with Runway 9-27 rehabilitation at the Crystal River Airport (CGC) in Crystal River Florida in which four Bids were received.

- Schedule A: Runway 9-27 Rehabilitation: This Schedule includes the following (all quantities are approximate); mill 1" of the existing 45, 000 SY of asphalt pavement, runway shoulder regrading of 12,500 SY, fill/grade and compact 2,500 CY of embankment with on-site borrow source, apply 3,250 gallons of P-603 bituminous tack coat, pave 5,000 tons of P-403 asphalt mix pavement, provide 65,000 SF runway and taxiway yellow, white and black markings; and provide 13,500 SY of sod.

- Schedule B: Obstruction Clearing in Wetlands: This Schedule includes clearing trees and brush that penetrate the Object Free Area (ROFA) and Primary Surface and penetrates Part 77 Transitional Surface of Runway 9-27. No mechanized equipment will be allowed within this area, only manually operated power tools to be utilized. The awarded Bidder shall trim trees to the elevations indicated on the plans. The trees shall be trimmed by hand (using chainsaws or hand tools and tree climbing technique), dragged out of the wetland, hauled, and disposed of off airport property.

1. Staff recommends awarding the construction Project ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation and Obstacle Clearing to C.W. Roberts Contracting, Incorporated as the lowest, most responsive and responsible Bidder at a cost of $1,219,566 plus $100,000 for contingency for a total of $1,319,566.

2. Staff desires to issue a Work Authorization utilizing the RFQ 18-055 Agreement Continuing Contract for Professional Engineering Services to Hanson Professional Services, Inc. to provide Construction Engineering and Inspection (CEI) Services for the Crystal River Airport Runway 9-27 Pavement Rehabilitation and Obstacle Clearing Project at a cost of $88,558.

3. Staff desires to issue a Work Authorization utilizing the RFQ 18-055 Agreement Continuing Contract for Professional Engineering Services to American Infrastructure Development, Inc. to provide Construction Administration (CA) Services for the Crystal River Airport Runway 9-27 Pavement Rehabilitation and Obstacle Clearing Project at a cost of $69,444.

THESE PROJECTS ARE GRANT FUNDED IN COOPERATION WITH THE FEDERAL AVIATION ADMINISTRATION

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
5781F-53100	Prof Serv	$ 158,002	$0	$0	$ 158,002
5781F-56300	Improve othe	$1,219,566	$0	$0	$1,219,566

5781F-53100 CR Airport Runway 9-27-Professional Services
5781F-56300 CR Airport Runway 9-27-Improve other than Bldg
*Available balance prior to award-Resolution approval on the September 28th Board Meeting

RECOMMENDED ACTION:

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and C.W. Roberts Contracting, Incorporated to provide the pavement rehabilitation and obstacle clearing construction project of the Crystal River Airport (CGC) Runway 9-27.

b. Approve and Authorize the Chairman to execute the Work Authorization between Citrus County, Florida and Hanson Professional Services, Inc to provide the Construction Engineering and Inspection Services for the rehabilitation and obstacle clearing construction project at the Crystal River Airport (CGC) Runway 9-27.

c. Approve and Authorize the Chairman to execute the Work Authorization between Citrus County, Florida and American Infrastructure Development, Inc. to provide the Construction Administration Services for the rehabilitation and obstacle clearing construction project at the Crystal River Airport (CGC) Runway 9-27.

PROCUREMENT AUTHORIZATION FORM

FOR PURCHASES IN EXCESS OF $ 25,000

Only complete the sections that apply and leave the rest blank. The last two pages are only if requesting an RFP/RFI/RFQ. Once completed send to Linda Morse at linda.morse@citrusbocc.com or interoffice mail.

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: Crystal River Airport Runway 9-27 Pavement Rehabilitation Project
(Two lines maximum)

DEPARTMENT / DIVISION: DPW/ENG

ACCOUNT NUMBER:
(Four lines maximum)

BUDGET AMOUNT: ** please see below.

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 all labor, materials, equipment, tools, transportation, services, and incidentals to perform all work necessary to construct elements associated with Runway 9-27 rehabilitation at Crystal River Airport (CGC) in Crystal River, Florida.

The project will consist of two Bid Schedules; Schedule A - Runway 9-27 Rehabilitation, and Schedule B - Obstruction Clearing in Wetlands.

All work shall be in accordance with the construction drawings, specifications, and Contract Documents.

** The pre-app was submitted to the FAA in October 2020. The FAA requires that we put the Project out to bid in order to include actual construction/bid costs in the final grant application that is to be submitted by May 3, 2021. The FDOT and County matching funds have been requested for FY 2022.

All documents as referenced in the attached pages will be submitted electronically.

REQUESTOR (SIGNATURE) Quincy D. Wylupek **DATE** 3-3-21

REQUESTOR (PRINT NAME) Quincy D. Wylupek **DATE** "

DIVISION DIRECTOR Brian Kett **DATE** 3/3/21

DEPARTMENT DIRECTOR [signature] **DATE** 3/3/21

MANAGEMENT & BUDGET DIRECTOR [signature] **DATE** 3.03.2021

Attachment: 9-28-21 ITB 21-065 Agenda Docs-CW ROBERTS (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation &

Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
ENGINEERING

3600 W. Sovereign Path, Suite 241
Lecanto, FL 34461

Telephone: (352) 527-5446 Fax: (352) 527-5476
Citrus Springs/Dunnellon area - Toll Free (352) 489-2120

TO: Linda Morse, Purchasing Manager

THRU: Randall S. Olney, Public Works Director RSO
Brian Kauffman, PE, Engineering Director BCK.

FROM: Quincy D. Wylupek, Engineering Project Manager QDW

DATE: July 23, 2021

SUBJECT: ITB # 21-065, Crystal River Airport – Runway 9-27 Pavement Rehabilitation Project

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The Engineering Division received four bids for the subject Project. Engineering staff and the Engineer of Record, American Infrastructure Development, Inc., has reviewed the bids and recommends awarding this Project to the lowest qualified bidder, C.W. Roberts Contracting, Inc., at the bid price of $1,219,566.00 (see attached supporting documentation).

Please ask the BOCC to:

1. Approve the lowest qualified bid, and award the Project to C.W. Roberts Contracting, Inc., at the bid price of $1,219,566.00 (subject to receipt of the FAA grant and Budget Resolution), plus $100,000 for contingency per AR11.18 (subject to approval of the FY 2022 budget by the BOCC), for a total contract amount of $1,319,566.00.
2. Approve and authorize the Chairman to sign the agreement with C.W. Roberts Contracting, subject to receipt of insurance and bond documents from C.W. Roberts Contracting, Inc.

If you need any additional information, please contact me at x5488.

Attachment: 9-28-21 ITB 21-065 Agenda Docs-CW ROBERTS (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation &

April 23, 2021

Mr. Quincy D. Wylupek
Engineering Project Manager
Citrus County, Florida
3600 W. Sovereign Path, Suite 241
Lecanto, FL 34461

Subject: **Crystal River Airport- Citrus County**
Runway 9-27 Pavement Rehabilitation Project
Review of Bid Proposals

Dear Quincy:

Enclosed for your review is the Bid Tabulation Sheets for the referenced project. The Bid Opening was conducted on the established bid submittal deadline of April 22nd at 2:00 PM. Four bids were received.

The following list provides the Engineer's Estimate and the total value of the submitted Bids.

Name of Bidder	Schedule A Amount	Schedule B Amount	Gopher Tortoise Removal/Relocation Amount	Total Construction Bid Amount
Engineer's Estimate	*$1,836,000.00*	*$112,500.00*	*$25,000.00*	*$1,973,500.00*
CW Roberts Contracting, Inc.	$1,059,566.00	$128,000.00	$32,000.00	$1,219,566.00
Pave-Rite, Inc.	$1,194,682.63	$169,135.44	$24,692.00	$1,388,510.07
D.A.B Constructors, Inc.	$1,338,444.44	$231,000.00	$15,000.00	$1,584,444.44
Ajax Paving Industries of Florida, LLC.	$1,568,229.06	$237,684.15	$33,734.80	$1,839,648.01

Based on the evaluation performed by AID and contingent upon funding availability, it is our recommendation to award the project to CW Roberts Contracting, Inc., the lowest responsive and responsible bidder, for the total bid amount of $1,219,556.00.

Our recommendation is also contingent on the Citrus County's legal review of the bid documents.

Please contact me at (813)-374-2200 if you have any questions or require additional information regarding the project.

Sincerely,
American Infrastructure Development, Inc.

Mohsen Mohammadi, Ph.D., P.E.
Senior Consultant

Attachment: Bid Tabulation Sheets

Attachment: 9-28-21 ITB 21-065 Agenda Docs-CW ROBERTS (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation &

BID TABULATION
Runway 9-27 Pavement Rehabilitation Project 2021
Crystal River Airport, Citrus County
BID: 21-065

Bid Opening Date: April 22, 2021 @ 2:00 p.m.

Item No.	Bid Item	Description	Unit	Quantity	Engineer's Estimate		CW Roberts Contracting, Inc.		Pave-Rite, Inc.		D.A.B. Constructors, Inc.		Ajax Paving Industries of Fl, LLC	
					Unit Price (Dollars-Cents)	Total Amount (Dollars-Cents)	Unit Price (Dollars-Cents)	Total Amount (Dollars-Cents)	Unit Price (Dollars-Cents)	Total Amount (Dollars-Cents)	Unit Price (Dollars-Cents)	Total Amount (Dollars-Cents)	Unit Price (Dollars-Cents)	Total Amount (Dollars-Cents)
Schedule A - Runway 9-27 Pavement Rehabilitation														
1	C-105-1	Mobilization	LS	1	$180,000.00	$180,000.00	$90,000.00	$90,000.00	$47,554.59	$47,554.59	$153,994.44	$153,994.44	$310,174.14	$310,174.14
2	C-100-1	Contractor Quality Control Program (CQCP)	LS	1	$33,000.00	$33,000.00	$28,000.00	$28,000.00	$11,313.83	$11,313.83	$35,000.00	$35,000.00	$2,306.66	$2,306.66
3	P-102-1	Safety, Security and Maintenance of Airfield Operations	LS	1	$50,000.00	$50,000.00	$62,000.00	$62,000.00	$22,085.30	$22,085.30	$35,000.00	$35,000.00	$100,085.93	$100,085.93
4	P-103-1	Survey, Stakeout and As-Built AGIS Survey	LS	1	$77,000.00	$77,000.00	$42,000.00	$42,000.00	$43,925.00	$43,925.00	$35,000.00	$35,000.00	$58,243.06	$58,243.06
5	C-102-1	Temporary Stormwater Pollution, Prevention, Erosion and Siltation Control	LS	1	$10,000.00	$10,000.00	$60,000.00	$60,000.00	$13,926.99	$13,926.99	$15,000.00	$15,000.00	$17,024.13	$17,024.13
6	P-101-1	1" Bituminous Cold Milling	SY	43,000	$8.00	$344,000.00	$2.00	$86,000.00	$2.24	$96,320.00	$2.10	$90,300.00	$0.84	$36,120.00
7	P-151-2	Clearing and Grubbing	AC	0.3	$5,000.00	$1,500.00	$5,000.00	$1,500.00	$41,139.74	$12,341.92	$50,000.00	$15,000.00	$19,222.13	$5,766.64
8	P-152-1	Shoulder Regrading	SY	12,500	$8.00	$100,000.00	$4.00	$50,000.00	$6.51	$81,375.00	$2.00	$25,000.00	$5.91	$73,875.00
9	P-152-2	Embankment In-Place (On-Site Borrow)	CY	2,500	$25.00	$62,500.00	$5.00	$12,500.00	$17.10	$42,750.00	$20.00	$50,000.00	$9.72	$24,300.00
10	P-403-1	Asphalt Surface Course	TN	5,000	$150.00	$750,000.00	$100.00	$500,000.00	$132.73	$663,650.00	$145.00	$725,000.00	$159.41	$797,050.00
11	P-603-1	Emulsified Asphalt Tack Coat	GAL	3,250	$4.00	$13,000.00	$3.00	$9,750.00	$5.42	$17,615.00	$4.00	$13,000.00	$3.17	$10,302.50
12	P-620-1	White or Yellow Non-Reflective Runway and Taxiway Marking (Temporary 30% Application Rate)	SF	28,600	$2.00	$57,200.00	$0.80	$22,880.00	$1.88	$53,768.00	$1.00	$28,600.00	$0.80	$22,880.00
13	P-620-2	White or Yellow Reflective Runway and Taxiway Marking (100% Application)	SF	28,600	$3.00	$85,800.00	$1.51	$43,186.00	$1.57	$44,902.00	$1.75	$50,050.00	$1.06	$30,316.00
14	P-620-3	Black Non-Reflective Marking Outline	SF	9,000	$2.00	$18,000.00	$1.25	$11,250.00	$0.94	$8,460.00	$1.50	$13,500.00	$0.69	$6,210.00
15	T-904-1	Sodding	SY	13,500	$4.00	$54,000.00	$3.00	$40,500.00	$2.57	$34,695.00	$4.00	$54,000.00	$5.45	$73,575.00
		Total for Schedule A:				**$1,836,000.00**		**$1,059,566.00**		**$1,194,682.63**		**$1,338,444.44**		**$1,568,229.06**
Schedule B - Obstruction Clearing of Wetland #7														
1	P-105-1	Mobilization	LS	1.0	$15,000.00	$15,000.00	$6,500.00	$6,500.00	$1,556.20	$1,556.20	$1,500.00	$1,500.00	$3,085.15	$3,085.15
2	P-102-1	Safety, Security and Maintenance of Airfield Operations	LS	1.0	$5,000.00	$5,000.00	$7,500.00	$7,500.00	$2,424.66	$2,424.66	$750.00	$750.00	$25,000.00	$25,000.00
3	C-102-1	Temporary Stormwater Pollution, Prevention, Erosion and Siltation Control	LS	1.0	$5,000.00	$5,000.00	$16,000.00	$16,000.00	$22,357.90	$22,357.90	$1,250.00	$1,250.00	$2,000.00	$2,000.00
4	P-151-1	Tree Trimming	AC	3.5	$25,000.00	$87,500.00	$28,000.00	$98,000.00	$40,799.05	$142,796.68	$65,000.00	$227,500.00	$59,314.00	$207,599.00
		Total for Schedule B:				**$112,500.00**		**$128,000.00**		**$169,135.44**		**$231,000.00**		**$237,684.15**

Packet Pg. 444

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Attachment: 9-28-21 ITB 21-065 Agenda Docs-CW ROBERTS (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation &

BID TABULATION
Runway 9-27 Pavement Rehabilitation Project 2021
Crystal River Airport, Citrus County
BID: 21-065

Bid Opening Date: April 22, 2021 @ 2:00 p.m.

Item No.	Bid Item	Description	Unit	Quantity	Engineer's Estimate		CW Roberts Contracting, Inc.		Pave-Rite, Inc.		D.A.B. Constructors, Inc.		Ajax Paving Industries of Fl, LLC	
					Unit Price (Dollars-Cents)	Total Amount (Dollars-Cents)	Unit Price (Dollars-Cents)	Total Amount (Dollars-Cents)	Unit Price (Dollars-Cents)	Total Amount (Dollars-Cents)	Unit Price (Dollars-Cents)	Total Amount (Dollars-Cents)	Unit Price (Dollars-Cents)	Total Amount (Dollars-Cents)
		Total (Schedule A and B):			**$1,948,500.00**		**$1,187,566.00**		**$1,363,818.07**		**$1,569,444.44**		**$1,805,913.21**	
		Golpher Tortoise Removal/ Relocation			**$25,000.00**		**$32,000.00**		**$24,692.00**		**$15,000.00**		**$33,734.80**	
		TOTAL CONSTRUCTION BID COST:			**$1,973,500.00**		**$1,219,566.00**		**$1,388,510.07**		**$1,584,444.44**		**$1,839,648.01**	

Almida Martinez-Rosell
Prepared by:

DISCREPANCIES ON BIDDER'S BIDFORMS:

LINE ITEM NO.	Comment	LINE ITEM NO.	Comment	LINE ITEM NO.	Comment	LINE ITEM NO.	Comment

Attachment: 9-28-21 ITB 21-065 Agenda Docs-CW ROBERTS (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation &

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/04/2021

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

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

PRODUCER
McGriff Insurance Services, Inc.
P.O. Box 10265
Birmingham, AL 35202

CONTACT NAME: Martha Lee Hawkins
PHONE (A/C, No, Ext): 800-476-2211 **FAX (A/C, No):**
E-MAIL ADDRESS: mhawkins@mcgriff.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Arch Insurance Company	11150
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
C.W. Roberts Contracting, Inc.
4208 Hwy 124-A
Wildwood, FL 34785

COVERAGES **CERTIFICATE NUMBER:** UYLX34GR **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			31PKG8930305	10/01/2020	10/01/2021	EACH OCCURRENCE	$	2,000,000
	[ ] CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$	100,000
							MED EXP (Any one person)	$	5,000
							PERSONAL & ADV INJURY	$	2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$	4,000,000
	[ ] POLICY [X] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$	4,000,000
	OTHER:							$	
A	AUTOMOBILE LIABILITY			31PKG8930305	10/01/2020	10/01/2021	COMBINED SINGLE LIMIT (Ea accident)	$	2,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$	
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$	
	[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$	
								$	
	[ ] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$	
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$	
	[ ] DED [ ] RETENTION $							$	
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			31WCI8930205	10/01/2020	10/01/2021	[X] PER STATUTE [ ] OTH-ER		
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ]	N / A					E.L. EACH ACCIDENT	$	1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$	1,000,000
							E.L. DISEASE - POLICY LIMIT	$	1,000,000
								$	
								$	
								$	
								$	
								$	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: ITB 20-037 Inverness Airport Taxiway A1 Relocation and Taxiways B, C, and Aprons Rehabilitation Project

Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are Additional Insureds on a primary and noncontributory basis with respect to General Liability and Automobile Liability as required by written contract. Waiver of Subrogation applies in favor of Citrus County, Florida, a political subdivision of the State of Florida, with respect to General Liability and Workers' Compensation as required by written contract. In the event of cancellation by the insurance companies, the General Liability, Automobile Liability and Workers' Compensation policies have been endorsed to provide a 30 Day Notice of Cancellation (10 days for non-payment) to the certificate holder listed below.

CERTIFICATE HOLDER

Citrus County, Florida, a political subdivision of the State of Florida
3600 W. Sovereign Path
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: 9-28-21 ITB 21-065 Agenda Docs-CW ROBERTS (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation &

Arch Insurance Company

AMB #: 003186 **NAIC #: 11150** **FEIN #: 430990710**

Administrative Office
Harborside 3 210 Hudson Street Suite 300
Jersey City, New Jersey 07311-1107
United States

Web: www.archinsurance.com
Phone: 201-743-4000
Fax: 201-743-4005
View Additional Address Information

AM Best Rating Unit: AMB #: 058459 - Arch Capital Group Ltd.

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058459 - Arch Capital Group Ltd. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 17, 2019
Initial Rating Date:	June 30, 1977

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa- (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 17, 2019
Initial Rating Date:	October 26, 2004

u Denotes Under Review Best's Rating

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Attachment: 9-28-21 ITB 21-065 Agenda Docs-CW ROBERTS (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation &

CONSTRUCTION AGREEMENT

This Construction 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

C.W. Roberts Contracting, Incorporated (Contractor).

2.0 Designated Contact Person as to County:

Quincy D. Wylupek, Project Manager
Engineering Division
3600 W. Sovereign Path, Suite 241
Lecanto, Florida 34461
Phone: 352-527-5488
Fax: 352-527-5482
Email: quincy.wylupek@citrusbocc.com

3.0 Designated Contact Person as to Contractor:

Stuart T. Savoy, Vice President
C.W. Roberts Contracting, Incorporated
4208 CR 124A
Wildwood, Florida, 34785
Phone: 352-330-2540
Fax: 352-689-0217
Email: ssavoy@cwrcontracting.com

4.0 Agent for County:

Mohsen Mohammadi, PhD., P.E.
American Infrastructure Development, Inc.
3810 Northdale Boulevard, Suite 170
Tampa, FL 33624
Phone: 813-374-2200
Mobile: 813-244-6609
Email: mohsen@aidinc.us

5.0 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.

6.0 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.

7.0 Project Design: The Project has been designed by the Agent for County. The County's Agent shall assume all duties and responsibilities and have the rights and authority assigned to them in the Agreement Documents with regards to the plans and specifications, in accordance with the Contract Documents.

Attachment: 9-28-21 ITB 21-065 Agenda Docs-CW ROBERTS (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation &

8.0 Agreement Documents:
1. Exhibit "A" – Compensation

9.0 Duration of Agreement and Commencement of Services: Contractor shall complete the Services for Final Completion within ninety-five (95) calendar days. Contractor will proceed with the Work at such rate of progress to ensure full completion within the Contract Time. It is expressly understood and agreed, by and between Contractor and County, that the Contract Time for the completion of the Work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the Work. 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.

10.0 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 services, 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 into Contractor's documents forwarded by Contractor to County for payment. County's acceptance of the Services or the 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.

11.0 Services Provided by Contractor: The services to be provided by Contractor are summarized in the *"Technical Specifications"* set forth as part of the *"ITB 21-065 Solicitation documents"*. 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.

12.0 Compensation to Contractor: Compensation to be paid to Contractor for the provision of the Services as set forth in Exhibit "A", attached hereto. All work shall be performed and paid for based on actual units of work performed.

13.0 Payment of Payment Requests:

13.1 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.

13.2 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.

13.3 Form of Request: If the payment request is not received in proper order, County may reject the payment request within twenty (20) business days after the date on which the payment request is recorded as received by County. County shall provide Contractor with a written notification of the

rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act", or reject the payment request, within twenty (20) business days after the date on which the corrected and proper payment request is recorded as received by County.

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

13.5 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.

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

13.7 Payments to Sub-contractors: When Contractor receives from County any payment for Services covered under the Agreement, Contractor must pay such moneys received to each sub-contractor or supplier in proportion to the percentage of the Services completed by each sub-contractor 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 sub-contractors and suppliers, each receiving a prorated portion based on the amount due on the payment. If a sub-contractor receives payment from Contractor for labor, services or materials furnished by sub-contractors or suppliers hired by the sub-contractor, the sub-contractor must remit payment due to those sub-contractors or suppliers within seven (7) business days after the sub-contractor's receipt of payment from Contractor.

13.8 Records of Costs: Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for five (5) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Contractor's general accounting records and the project records, together with supporting documents and records, of Contractor, their sub-consultants and sub-contractors, performing work on the project, and all other records of Contractor, their sub-consultants and sub-contractors considered necessary by County for a proper audit of project costs.

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

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

13.11 Retainage: Pursuant to Section 255.078, Florida Statutes, County may withhold an amount from each payment made to Contractor as retainage. Provided there are no outstanding disputes between County and Contractor, no outstanding surety claims, and no outstanding claims or demands by County or Contractor, County shall make payment of such retainage to Contractor in accordance with Sections 255.077 and 255.078, Florida Statutes. If County makes payment of retainage to Contractor which is attributable to any sub-contracted services or equipment and materials provided by suppliers, Contractor shall remit payment to those sub-contractors and suppliers from the retainage.

13.12 ACH Enrollment: All Contractors will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form" vendor payments will be deposited directly to 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.

14.0 Liquidated Damages: If the Services covered under this Agreement are not completed within the time allowed as stipulated herein, plus any extensions thereof, County could incur additional expenses. Since these expenses are difficult to prove in a legal or arbitration proceeding to establish the actual loss suffered by County, instead of requiring any such proof, Contractor agrees that as liquidated damages for any delays (but not as a penalty) it shall pay County **the amount of liquidated damages as stated in the table below.** Sundays and legal holidays shall be excluded in determining days in default. Contractor shall not be charged with liquidated damages or any excess cost when the delay in completion of the Work is due to the following, and Contractor has promptly given written notice of such delay to County: (1) to any preference, priority or allocation order duly issued by County, or (2) to unforeseeable causes beyond the control and without the fault or negligence of Contractor, including but not restricted to, acts of God, or of the public enemy, acts of County, acts of another contractor in the performance of a contract for County, fires, floods, strikes, freight embargoes and abnormal and unforeseeable weather; and (3) to any delays of Sub-Contractor occasioned by any of the causes specified in (1) and (2) of this Section.

CONTRACT DAYS AND SCHEDULE OF LIQUIDATED DAMAGES		
Work Item	**Calendar Days**	**Liquidated Damages**
Mobilization	30	$500
Phase1A	28	$1,000
Phase1B	2	$1,000
Phase 2 (Concurrent with Phases 1A and 1B)	N/A	N/A
Pavement Cure Period	30	N/A
Final Marking, Phase 1A	4	$1,000
Final Marking, Phase 1B	1	$1,000
Total Contract Days	**95**	**$1,000**

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15.0 Warranties:

15.1 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.

15.2 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.

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

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

16.0 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,

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CONTACT NANCY JO KINCH, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; EMAIL: NANCY.KINCH@CITRUSBOCC.COM; PHONE: (352) 527- 5235.

17.0 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.

17.1 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 Contractor, his agents, representatives, employees or sub-contractors. The coverages, limits or endorsements required herein protect the primary interests of County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect 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 this contract.

17.2 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.

17.3 Automobile Liability: Contractor must obtain coverage for all vehicles for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event 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.

17.4 Workers Compensation and Employer's Liability:

17.4.1 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.

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

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

17.5 Other Insurance Provisions:

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

provided under a claims-made form, the certificate will show a retroactive date, which should be the same date of the contract (original if contract is renewed) or prior.

17.5.2 The project's Bid number should be noted on the certificate.

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

17.5.4 All required insurance policies must be maintained until the contract work has been accepted by County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

17.5.5 Citrus County, Florida, a political subdivision of the State of Florida, Florida Department of Transportation and Federal Aviation Administration, its officials, employees and volunteers are to be covered as an Additional Insured on all policies except Workers Compensation. The coverage shall contain no special limitation on the scope of protection afforded to County, its officials, employees, or volunteers.

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17.5.6 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.

17.5.7 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. 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.

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

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

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

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

17.5.12 Once ALL paperwork is completed and received by County, an email will be sent to Contractor requesting online registration with myCOI. It is critical that County is provided with an accurate email address. The cost to register is $19.95 and a credit/debit card will be needed. Part of the registration process includes providing contact information for Contractor's insurance agent(s), which will be needed at the time of registration. Once registered, an email will be sent to the insurance agent(s) requesting them to upload a current Certificate of Insurance (COI) directly into the myCOI website. Certificates of Insurance cannot be mailed, emailed or faxed to County.

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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).

18.0 Indemnification: Contractor shall indemnify and hold harmless County, Engineer, Federal Aviation Administration and Florida Department of Transportation their officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of contractor and persons employed or utilized by Contractor, including any subcontractors, in the performance of the construction contract. Neither Contractor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents, or employees. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Contractor under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

19.0 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.

20.0 Termination of Agreement: Contractor shall abide by the FAA Contract Provisions as set forth in the Technical Specifications.

21.0 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.

22.0 Payment and Performance Bonds:

22.1 Contractor shall be required to provide County with Payment and Performance Bonds, each in the amount of one hundred (100%) percent of Contractor's total Contract Price, as evidence of faithful performance of this Agreement. Upon execution of this Agreement, Contractor shall have ten (10) business days to provide the Payment and Performance Bonds to County, at which time Contractor's Bid Security shall be returned to Contractor. If the Payment and Performance Bonds are not delivered to County within the stipulated time frame, Contractor shall be considered in default of this Agreement, and County shall have the right to cancel the Agreement and utilize the proceeds from Contractor's Bid Security to pay for expenses incurred by County as a result of such default.

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

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

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

23.0 Additional Terms and Conditions:

23.1 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.

23.2 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.

23.3 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 sub-contractors who are involved in the provision of the Services under this Agreement.

23.4 Contingency Allowance: Contractor agrees that a contingency allowance, if any, is for the sole use of County to cover anticipated cost. Contractor shall not proceed on any additional work to be covered by contingencies until authorized in writing by the County.

23.5 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, Federal Aviation Administration, Florida Department of Transportation 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.

23.6 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 sub-contractors 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 sub-contractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Contractor, and its sub-contractors 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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23.7 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.

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

23.9 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.

23.10 Direct Purchase: County may purchase materials, equipment and supplies directly from the Contractor's supplier instead of through Contract, forgoing the payment of sales and use taxes.

23.11 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.

23.12 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.

23.13 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.

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23.14 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.

23.15 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).

23.16 Employees, Sub-Contractors and Agents: All Contractor employees, Sub-Contractors, 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, Sub-Contractors, 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, Sub-Contractor 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, Sub-Contractors, 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 Sub-Contractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their Sub-Contractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

23.17 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.

23.18 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 Sub-Contractors as the State of Florida Department of Transportation, Federal Aviation Administration, 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 Sub-Contractors 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 Sub-Contractors is NOT allowed.

23.19 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 Sub-Contractors, 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.

23.20 Federal Aviation Administration Terms: Consultant shall comply with the Federal contract provisions set forth in Part 1-Contract Provisions as part of the Technical Specifications for the Crystal River Airport. Consultant shall include these provisions in all subcontracts issued to Subcontractors.

23.21 Florida Department of Transportation Terms: Consultant shall comply with the Florida Department of Transportation requirements set forth in Part 1-Contract Provisions as part of the Technical Specifications for the Crystal River Airport. Consultant shall include these provisions in all subcontracts issued to Subcontractors.

23.22 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.

23.23 Gopher Tortoise Relocation: If necessary, it shall be the Contractors responsibility to obtain and comply with a Standard Gopher Tortoise Relocation Permit from the Florida Fish and Wildlife Conservation Commission, pursuant to Rules 68A-9.002, 68A-25.002 and 68A-27.004, F.A.C.

23.24 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.

23.25 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.

23.26 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.

Attachment: 9-28-21 ITB 21-065 Agenda Docs-CW ROBERTS (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation &

Attachment: 9-28-21 ITB 21-065 Agenda Docs-CW ROBERTS (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation &

23.27 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 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 Contractor's Services.

23.28 Lawful Claims and Demands: Should any outstanding claims by Sub-Contractors 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.

23.29 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.

23.30 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.

23.31 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 bonafide employees or Sub-Contractors 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.

23.32 Patent and Copyright Responsibility: Any material, design or supplied specified by Contractor or supplied by Contractor pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Contractor shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Contractor in the performance of the services. The Contractor and the surety shall indemnify and hold harmless the County, any third party, or political subdivision from any and all claims for infringement by reason of the use of any such patented design, device, material or process, or any trademark or copyright, and shall indemnify the County for any costs, expenses, and damages which it may be obliged to pay by reason of an infringement, at any time during the execution or after the completion of the work.

23.33 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.

23.34 Protection of Persons: Contractor will be responsible for the safety of its employees and the employees of its Sub-Contractors, 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.

23.35 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, Sub-Contractor, 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.

23.36 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.

23.37 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.

23.38 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 five (5) years from the date of final payment under the Agreement.

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

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Section 287.135, Florida Statutes, and subject to immediate termination by County in the event there is any misrepresentation or false certification on the part of Contractor.

23.40 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, Sub-Contractors, 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 Sub-Contractors. The warranties of this paragraph shall survive the Agreement.

23.41 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.

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

23.43 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 Contractor are exempt from sales, consumer, use and other similar taxes.

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

23.45 Workforce Labor: County believes that the hiring of workforce labor by contractors to whom County awards contracts should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify Career Source CLM of all awards involving construction and other types of services. Career Source 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. Contractor will be contacted by Career Source CLM, to discuss hiring through its staff and services. Contractor's participation with Career Source CLM is not required as a condition of this Agreement, but rather an opportunity for greater support for the community of Citrus County and Contractor in hiring assistance.

24.0 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: 9-28-21 ITB 21-065 Agenda Docs-CW ROBERTS (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation &

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

C.W. ROBERTS CONTRACTING, INCORPORATED

Signature of Witness (1)

Tammy Hein
Printed Name of Witness (1)

Signature of Witness (2)

David Weeks
Printed Name of Witness (2)

BY: _____
STUART T SAVOY, VICE PRESIDENT

STATE OF Florida

COUNTY OF Sumter

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 7th day of September, 2021, by Stuart T. Savoy as Vice President of CWR Contracting, Inc. who is ☑ personally known to me or ☐ who produced Personally Known as identification.

Witness my hand and official seal this 7th day of September, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: Paul Carlson
Commission No.: 12-17-2021
Expiration Date: #GG135849

PAUL K. CARLSON SEAL
MY COMMISSION EXPIRES DECEMBER 17, 2021
#GG 135849
Bonded thru Notary Public Underwriters
NOTARY PUBLIC, STATE OF FLORIDA

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

Attachment: 9-28-21 ITB 21-065 Agenda Docs-CW ROBERTS (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation &

EXHIBIT "A"

C.W. ROBERTS CONTRACTING, INCORPORATED

ITB 21-065 Crystal River Airport (CGC), Runway 9-27 Pavement Rehabilitation Project - 2021

Schedule A - Runway 9-27 Pavement Rehabilitation

Bid Item No.	No.	Description	Estimated Quantity	Unit	Unit Price	Total Cost
1	C-105-1	Mobilization	1	LS	$ 90,000.00	$ 90,000.00
2	C-100-1	Contractor Quality Control Program (CQCP)	1	LS	$ 28,000.00	$ 28,000.00
3	P-102-1	Safety, Security and Maintenance of Airfield Operations	1	LS	$ 62,000.00	$ 62,000.00
4	P-103-1	Survey, Stakeout and As-Built AGIS Survey	1	LS	$ 42,000.00	$ 42,000.00
5	C-102-1	Temporary Stormwater Pollution, Prevention, Erosion and Siltation Control	1	LS	$ 60,000.00	$ 60,000.00
6	P-101-1	1" Bituminous Cold Milling	43,000	SY	$ 2.00	$ 86,000.00
7	P-151-2	Clearing and Grubbing	0.30	AC	$ 5,000.00	$ 1,500.00
8	P-152-1	Shoulder Regrading	12,500	SY	$ 4.00	$ 50,000.00
9	P-152-2	Embankment In-Place (On-Site Borrow)	2,500	CY	$ 5.00	$ 12,500.00
10	P-403-1	Asphalt Surface Course	5,000	TN	$ 100.00	$ 500,000.00
11	P-603-1	Emulsified Asphalt Tack Coat	3,250	GAL	$ 3.00	$ 9,750.00
12	P-620-1	White or Yellow Non-Reflective Runway and Taxiway Marking (Temporary 30% Application Rate)	28,600	SF	$ 0.80	$ 22,880.00
13	P-620-2	White or Yellow Reflective Runway and Taxiway Marking (100% Application)	28,600	SF	$ 1.51	$ 43,186.00
14	P-620-3	Black Non-Reflective Marking Outline	9,000	SF	$ 1.25	$ 11,250.00
15	T-904-1	Sodding	13,500	SY	$ 3.00	$ 40,500.00
					Total for Schedule A:	$ 1,059,566.00

Schedule B - Obstruction Clearing of Wetland #7

1	P-105-1	Mobilization	1.0	LS	$ 6,500.00	$ 6,500.00
2	P-102-1	Safety, Security and Maintenance of Airfield Operations	1.0	LS	$ 7,500.00	$ 7,500.00
3	C-102-1	Temporary Stormwater Pollution, Prevention, Erosion and Siltation Control	1.0	LS	$ 16,000.00	$ 16,000.00
4	P-151-1	Tree Trimming	3.5	AC	$ 28,000.00	$ 98,000.00
					Total for Schedule B:	$ 128,000.00

TOTAL FOR SCHEDULES A AND B :

Gopher Tortoise Removal/Relocation	10.0	EA	$ 3,200.00	$ 32,000.00
			TOTAL CONSTRUCTION BID COST:	**$ 1,219,566.00**

INITIAL STS

Attachment: 9-28-21 ITB 21-065 Agenda Docs-CW ROBERTS (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation &

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/04/2021

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

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

PRODUCER	CONTACT NAME: Heidi Gibson	
TROXELL 214 South Grand Ave West P.O. Box 3757 Springfield IL 62704	PHONE (A/C, No, Ext): (217) 321-3219	FAX (A/C, No): (217) 321-4219
	E-MAIL ADDRESS: hgibson@troxellins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Cincinnati Insurance Company	10677
INSURED Hanson Professional Services Inc. 1525 South 6th Street Springfield IL 62703-2801	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: CL20122234909 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER			EPP0520969	01/01/2021	01/01/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			EBA0520969	01/01/2021	01/01/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 0			EPP0520969	01/01/2021	01/01/2022	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N [ ] If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		EWC0473222	01/01/2021	01/01/2022	[X] PER STATUTE [ ] OTH-ER E L EACH ACCIDENT E L DISEASE - EA EMPLOYEE E L DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

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

Contract ID: RFQ 18-055
Citrus County, Florida is additional insured in respects to the general liability and auto liability per written contract subject to the terms and conditions of the policies. Waiver of Subrogation applies to General Liability, Auto Liability and Workers Compensation.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path
Ste. 180
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: 9-28-21 Agenda Docs Hanson (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle Clearing

CERTIFICATE OF LIABILITY INSURANCE

DATE (M 12/16/2020

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

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

PRODUCER 1-800-527-9049 Holmes Murphy and Associates - Peoria 311 S.W. Water Street Suite 211 Peoria, IL 61602-4108	CONTACT NAME: Linda Bomarito PHONE (A/C, No, Ext): 309-282-3903 FAX (A/C, No): 866-501-3945 E-MAIL ADDRESS: lbomarito@holmesmurphy.com
INSURED Hanson Professional Services Inc. 1525 South 6th Street Springfield, IL 62703	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : XL SPECIALTY INS CO — 37885 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 60885747 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			DPR9970443	01/01/21	01/01/22	Each Claim	10,000,000
	(Claims Made)						Aggregate	10,000,000

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

Project: 18A0051P - RFQ 18-055, Citrus County Professional Engineering Services PM/RBS
This policy includes a 30-day notice of cancellation in favor of certificate holder.

CERTIFICATE HOLDER

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

3600 W. Sovereign Path, Suite 266

Lecanto, FL 34461
USA

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: 9-28-21 Agenda Docs Hanson (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle Clearing

The Cincinnati Insurance Company

A.M. Best #: 000258 **NAIC #: 10677** **FEIN #: 310542366**

Mailing Address
P.O. Box 145496
Cincinnati, OH 45250-5496
United States

Web: www.cinfin.com
Phone: 513-870-2000
View Additional Address Information

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on A.M. Best's analysis, 058704 - Cincinnati Financial Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	January 31, 2018
Initial Rating Date:	June 30, 1955

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa-
Outlook:	Positive
Action:	Affirmed
Effective Date:	January 31, 2018
Initial Rating Date:	June 14, 2005

u Denotes Under Review Best's Rating

XL Specialty Insurance Company

A.M. Best #: 000779 **NAIC #: 37885** **FEIN #: 850277191**

Administrative Office
Seaview House 70 Seaview Avenue
Stamford, CT 06902
United States

Attachment: 9-28-21 Agenda Docs Hanson (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle Clearing

Web: www.xlcatlin.com
Phone: 203-964-5200
Fax: 203-964-3444
View Additional Address Information

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on A.M. Best's analysis, 046310 - XL Group Ltd is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A u (Excellent)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Implication:	Developing
Action:	Under Review
Effective Date:	March 06, 2018
Initial Rating Date:	June 30, 1989

Long-Term Issuer Credit Rating View Definition

Long-Term:	a+ u
Implication:	Developing
Action:	Under Review
Effective Date:	March 06, 2018
Initial Rating Date:	April 11, 2005

u Denotes Under Review Best's Rating

Attachment: 9-28-21 Agenda Docs Hanson (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle Clearing

WORK AUTHORIZATION FORM

PROFESSIONAL SERVICES – CONTINUING SERVICES CONTRACT-ENGINEERING
RFQ 18-055

Once completed, print the form, have it signed by all those indicated below and mail to OMB/Purchasing. Please be advised, the use of professional services under the continuing services contract is restricted as follows: The cost of the engineering study is < $200,000 or the cost of the construction project for which an engineering design is being performed is < $2 million.

USE THE TAB KEY TO MOVE BETWEEN FIELDS

NAME OF PROJECT: (Two lines maximum) Crystal River Airport Runway 9-27 Pavement Rehabilitation and Obstacle Clearing Project - Construction Engineering and Inspection Services Services

DEPARTMENT / DIVISION / OFFICE: PW / ENG

TECHNICAL CONTACT: Quincy Wylupek x5488

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

ACCOUNT NUMBER: (Four lines maximum) TBD*** **BUDGET AMOUNT:** (Four lines maximum) $88,558.00***

PLANNING/STUDY YES ☐ NO ☑ **DESIGN / CONSTRUCTION** YES ☑ NO ☐

DESCRIBE THE PROJECT; GIVE THE NAME OF CONSULTANT; AND PROVIDE QUOTED PRICE (attach additional sheets if necessary):

The purpose of this Project is to rehabilitate the pavement on Crystal River Airport Runway 9-27 and to clear obstacles in the airspace of this runway. The Project has been designed and bid and is now in the process of being awarded.

The attached Scope of Services from Hanson Professional Services, Inc., for Construction Engineering Inspection services, is for a total cost of $88,558.00.

Staff is working to take this Work Authorization to the September 28, 2021, BOCC meeting, along with the construction contract (with C.W. Roberts Contracting, Inc.) and the FAA Grant Budget Resolution.

REQUESTOR Quincy D. Wylupek (PRINT or TYPE NAME) **DATE** 8/30/21

DIVISION DIRECTOR Required regardless of the cost — **DATE** 8/30/21

DEPARTMENT DIRECTOR Required if cost is > $5,000 — **DATE** 9/7/21

MANAGEMENT & BUDGET DIRECTOR Required if cost is > $10,000 — **DATE** 9-7-2021

CHAIRMAN Required if cost is > $25,000 — **DATE**

Please return Completed Form to the Purchasing Manager- OMB

Attachment: 9-28-21 Agenda Docs Hanson (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle Clearing

SCOPE OF SERVICES
CITRUS COUNTY BOARD OF COMMISSIONERS
CRYSTAL RIVER AIRPORT

RUNWAY 9-27 Rehabilitation
Work Authorization No. 08
Construction Administration and Resident Project Representative Services

The following entities are referred to: AIRPORT (Citrus County, Florida, a political subdivision of the State of Florida); CONSULTANT (Hanson Professional Services Inc.); FAA (Federal Aviation Administration); FDOT (Florida Department of Transportation-Aviation Division).

SCOPE OF SERVICES

PROJECT DESCRIPTION

The project includes Resident Project Representative (RPR) services and construction administration services for the rehabilitate of the asphalt pavement on Runway 9-27. The project also includes regrading of the runway shoulders, milling a paving a portion of Taxiway B, and clearing obstructions adjacent to the runway.

Part I - Construction Phase Services

The following construction phase services will be provided:

1. Provide general construction administration and coordination, provide periodic status reporting and administration.

   Deliverables:
   Monthly status reports.

   Level of Service:
   Provide up to three (3) monthly project status reports.

2. Pre-Construction Meeting
   Level of Service:
   The RPR will attend and participate in the pre-construction meeting, assist in the preparation of the agenda if required and review the minutes for accuracy.

   Deliverables:
   N/A

3. Contractor Submittal/Shop Drawing Reviews
   Level of Service:

Attachment: 9-28-21 Agenda Docs Hanson (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle Clearing

Each submittal will be forwarded to the Engineer of Record (EOR) for review and approval. Hanson will coordinate between the contractor and the EOR as needed.

Deliverables:
Tracking log of submittals.

4. Contractor Request for Information (RFI)
   Level of Service:

   Each RFI will be forwarded to the EOR for review and approval. Hanson will coordinate between the contractor and the EOR as needed.

   Deliverables:
   Tracking log of RFI's.

5. Evaluate/Approve Contractor Pay Requests
   Level of Service:

   Review up to three Contractor pay requests based on RPR reports, test results, and periodic on-site observation and recommend payment, including adjustments in accordance with the contract documents. This item shall include monitoring for Davis-Bacon compliance and interviews as may be required by the FAA.

   Deliverables:
   Copies of approved pay requests along with backup information as applicable.

6. Evaluate Change or Field Order Requests
   Level of Service:
   This task includes coordination and preparation of formal change order documents between all project team members.

   Deliverables:
   Copies of comments on proposed change orders and submittal of minor revisions to existing drawing sheets.

Part II – Additional Construction Services

The following construction phase services will be provided:

1. Resident Project Representative (RPR)
   Level of Service:

   Provide full-time RPR services during construction. The RPR schedule is based on a thirty-five (35) day construction schedule allowing 7 days of inspection per week (12 hours per day). It also allows 3 days (8 hours per day) of preparation prior to construction and 3 days (8 hours per day) after construction for closeout activities as shown in the table below.

Attachment: 9-28-21 Agenda Docs Hanson (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle Clearing

Deliverables:
Copies of daily reports and notes from project meetings. Copies of quantity calculations.

Description	Total Hours
3 days preparation time prior to construction	24
35 calendar days RPR time at 12 hours per day	420
3 days of closeout activities	24
Total Hours	**468**

2. Record Drawings
Level of Service:

Coordinate the collection of project as-built information with the contractor. The as-built information shall be consistent with the requirements of FAA Advisory Circular 150/5300-18B signed and sealed by a Professional Surveyor. Maintain re-lined drawings of any changes or modifications made in the field.

Deliverables:
Provide One (1) sets of surveys and red-lined drawings to the engineer of record to be used for development of the Record Drawings.

3. Project Closeout
Level of Service:

Conduct one (1) site visit for substantial completion. Prepare a punch list of items to be corrected prior to the final acceptance.

Conduct one (1) site visit for final acceptance to review contractor's compliance and corrections of the substantial completion punch list items.

Execute the FDOT form certifying the project has been done in accordance with FDOT standards, except approved modifications.

Prepare a project closeout summarize project costs and changes.

Deliverables:
Attendance at the site visits, copies of the punch list report, certificate, and project closeout data.

COMPENSATION

Compensation to Hanson Professional Services shall be a not-to-exceed amount of **Eighty-eight Thousand Five Hundred and Fifty-eight Dollars ($88,558.00)**. Services to be invoiced monthly.

End of Scope of Services

Attachment: 9-28-21 Agenda Docs Hanson (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle Clearing

ATTACHEMENT A
WORK AUTHORIZATION NO. 8
FEE SUMMARY
CRYSTAL RIVER AIRPORT
RUNWAY 9-27 REHABILITATION
CONSTRUCTION ADMINISTRATION AND RPR SERVICES

Task	Task Description		Total Cost	Total Hours	Project Manager E/A/S VII	Staff Engineer E/A/S VI	RPR Tech VII	Clerical Admin V
					$229	$171	$134	$90
Part 1 - Construction Phase Services								
1	General Construction Administration		$ 3,108	16	12			4
2	Pre-Construction Meeting		$ 1,072	8			8	
3	Submittal/Shop Drawing Reviews		$ 684	4		4		
4	Respond to Contractor Request for Information		$ 684	4		4		
5	Pay Requests		$ 1,690	9	4	4		1
6	Change or Field Order Requests		$ 1,690	9	4	4		1
	Sub-Total:		**$ 8,928**	**50**	**20**	**16**	**8**	**6**
Part 2 - Additional Construction Services								
1	Resident Project Representative		$ -					
	3 Days Prep Time (8 hours/day)		$ 3,216	24			24	
	35 Days Construction Inspection (12 hours/day)		$ 56,280	420			420	
	3 Days Closeout (8 hours/day)		$ 3,216	24			24	
2	Record Drawings		$ 458	2	2			
3	Project Closeout		$ 1,960	12	4	4		4
	Sub-Total:		**$ 65,130**	**482**	**6**	**4**	**468**	**4**
	TOTAL - BASIC SERVICES		**$ 74,058**	**532**	**26**	**20**	**476**	**10**

DIRECT COSTS - BASIC SERVICES

	Copies, Mailing, Equipment, Supplies		$ 125
	RPR Per Diem, including truck (35 days x $125)		$ 4,375
	Testing		$ 10,000
	Sub-Total:		**$ 14,500**

Total Fee: $ 88,558

Attachment: 9-28-21 Agenda Docs Hanson (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle Clearing

Client#: 1053893 AMERIINF3

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/06/2021

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	
USI Insurance Services, LLC 2502 N Rocky Point Drive Suite 400 Tampa, FL 33607	PHONE (A/C, No, Ext) 813 321-7500	FAX (A/C, No) 813 321-7525
	E-MAIL ADDRESS	

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A	Travelers Property Cas. Co. of America	25674
INSURER B	Travelers Casualty and Surety Company	19038
INSURER C	XL Specialty Insurance Company	37885
INSURER D		
INSURER E		
INSURER F		

INSURED
American Infrastructure Development Inc
3810 Northdale Blvd.
Suite 170
Tampa, FL 33624

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 X PRO-JECT LOC OTHER			6802H430278	09/10/2020	09/10/2021	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $1,000,000 $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			6802H430278	09/10/2020	09/10/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000 $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $10,000			CUP9E591416	09/10/2020	09/10/2021	EACH OCCURRENCE AGGREGATE	$4,000,000 $4,000,000
B	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		UB9J214328	01/06/2021	01/06/2022	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
C	Professional Liability			DPR996147	09/10/2020	09/10/2021	$5,000,000 per claim $5,000,000 annl aggr.	

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

Professional Liability coverage is written on a claims-made basis.
Workers Comp Information: Executive Officers Excluded: Mohsen Mohammadi, COO, Sabina Mohammadi, Pres

RE: RFQ 18-0551RFO 18-011.
The General Liability and Automobile Liability policies include an automatic Additional Insured endorsement
(See Attached Descriptions)

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path, Ste. 180
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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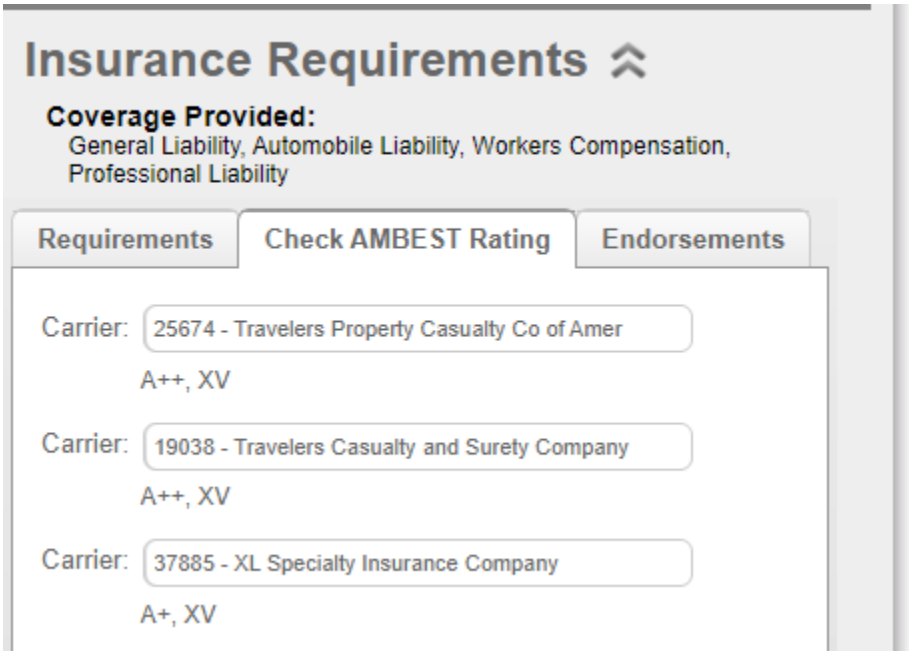
Attachment: 9-28-21 Agenda Docs-AID (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle Clearing

AMBEST 2021 AI



Attachment: 9-28-21 Agenda Docs-AID (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle Clearing

WORK AUTHORIZATION FORM

PROFESSIONAL SERVICES – CONTINUING SERVICES CONTRACT-ENGINEERING
RFQ 18-055

Once completed, print the form, have it signed by all those indicated below and mail to OMB/Purchasing. Please be advised, the use of professional services under the continuing services contract is restricted as follows: The cost of the engineering study is < $200,000 or the cost of the construction project for which an engineering design is being performed is < $2 million.

USE THE TAB KEY TO MOVE BETWEEN FIELDS

NAME OF PROJECT: (Two lines maximum) Crystal River Airport Runway 9-27 Pavement Rehabilitation and Obstacle Clearing Project - Construction Administration Services Services

DEPARTMENT / DIVISION / OFFICE: PW / ENG

TECHNICAL CONTACT: Quincy Wylupek x5488

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

ACCOUNT NUMBER: (Four lines maximum) TBD*** **BUDGET AMOUNT:** (Four lines maximum) $69,444.00***

PLANNING/STUDY YES ☐ NO ☑ **DESIGN / CONSTRUCTION** YES ☑ NO ☐

DESCRIBE THE PROJECT; GIVE THE NAME OF CONSULTANT; AND PROVIDE QUOTED PRICE (attach additional sheets if necessary):

The purpose of this Project is to rehabilitate the pavement on Crystal River Airport Runway 9-27 and to clear obstacles in the airspace of this runway. The Project has been designed and bid and is now in the process of being awarded.

The attached Scope of Services from AID, Inc., for Construction Administration services, is for a total cost of $69,444.00.

***Staff is working to take this Work Authorization to the September 28, 2021, BOCC meeting, along with the construction contract (with C.W. Roberts Contracting, Inc.) and the FAA Grant Budget Resolution.

REQUESTOR Quincy D. Wylupek (PRINT or TYPE NAME) **DATE** 8/30/21

DIVISION DIRECTOR Required regardless of the cost — Brian Kaffenberger — **DATE** 8/30/21

DEPARTMENT DIRECTOR Required if cost is > $5,000 — [signature] — **DATE** 9/7/21

MANAGEMENT & BUDGET DIRECTOR Required if cost is > $10,000 — C Scott — **DATE** 9.7.2021

CHAIRMAN Required if cost is > $25,000 — **DATE**

Please return Completed Form to the Purchasing Manager- OMB

Attachment: 9-28-21 Agenda Docs-AID (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle Clearing

AMERICAN INFRASTRUCTURE DEVELOPMENT, INC.

August 30, 2021

Mr. Quincy D. Wylupek
Engineering Project Manager
Citrus County BOCC
3600 W. Sovereign Path
Lecanto, FL 34461

Subject: Rehabilitate Runway 9-27 (Construction Administration Services)
Crystal River Airport
Work Authorization No. 6

Dear Quincy:

Please consider this our Work Authorization No. 6 for the Construction Administration Services for Runway 9-27 Rehabilitation project at Crystal River Airport for the Not to Exceed amount of $69,444.00. Attached is the scope and fee spread sheet for your use.

Please let me know if you will need any additional information.

Sincerely,
American Infrastructure Development, Inc.

Mohsen Mohammadi, Ph.D., P.E.
Principal

Enclosures: WA No. 6 - Scope and Fee spread sheet

cc: Sabina Mohammadi (AID President – CEO)

Attachment: 9-28-21 Agenda Docs-AID (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle Clearing

EXHIBIT A
SCOPE OF SERVICES

Runway 9-27 Pavement Rehabilitation
Crystal River Airport (CGC) – Citrus County, Florida

American Infrastructure Development, Inc. (Consultant) will provide Construction Administration Services for the pavement rehabilitation of Runway 9-27 at Crystal River Airport (CGC) in Citrus County, Florida, as described in Exhibit B.

General Scope

The construction consists of the following main elements:

1. Rehabilitate Runway 9-27 pavement by milling 1 inch of the existing asphalt and overlay with 2 inches of new asphalt pavement.
2. Rehabilitate portions of the existing asphalt pavement along the connector taxiways by milling 1 inch and overlay with 2 inches of new asphalt pavement.
3. Evaluate the grades within the Runway Safety Area and make grade corrections, as necessary.
4. Install markings and identifiers on runway and affected taxiway connectors.
5. Clearing trees and brushes in Wetland #7 that are within Runway 9-27 ROFA and Primary Surface and penetrate Part 77 Transitional Surface.

The Consultant will provide the following services under this Amendment for this project:

Construction Administration Services: The Consultant will perform the following tasks under this phase:

- Attend weekly construction meetings in person at CGC. This weekly meeting will be attended by the County, Contractor, and the RPR (Hanson) to discuss progress of the work, schedule, budget/change orders, and other construction related items. The Consultant will provide design clarifications and recommendations to assist the County in resolving field problems relating to the construction.
- Perform general coordination with the RPR as needed via teleconference calls to discuss the status of the project, schedule, budget, site conditions, and other issues that may arise during construction.
- Prepare a Construction Management Plan (CMP) as required by the FAA for the County to review and submit to the FAA. The plan will include information on the Contractor's quality control plan, submittals, testing lab certifications, contractor's personnel, consultants' personnel, and responsibilities of all organizations involved.
- Participate in the Pre-Construction Conference.
- Review and approve or take other appropriate action upon review of the shop drawings, RFIs, samples, and other submissions furnished by the Contractor and submitted to the Consultant. The Consultant shall determine if the shop drawings, samples, and other submissions reasonably conform to the design of the project and the requirements of the contract documents. Such action(s) shall be taken with reasonable promptness so that the progress of the construction of the project will not be delayed. The Consultant will maintain a log of Contractor submittals which shall include the submittal date, the action taken, and the date returned to the Contractor.

Attachment: 9-28-21 Agenda Docs-AID (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle Clearing

EXHIBIT A
SCOPE OF SERVICES

Runway 9-27 Pavement Rehabilitation
Crystal River Airport (CGC) – Citrus County, Florida

- Make weekly visits (total 5) to the construction site to determine if the work is proceeding in accordance with the contract documents and the contractor's construction schedule and perform wage interviews.
- Perform, together with the County, inspections of the construction site to determine if the project is substantially complete and perform a final inspection to determine if the project has been completed in accordance with the contract documents and if each Contractor has fulfilled all of its obligations thereunder so that the Consultant may approve, if applicable, in writing, final payment to the Contractor.
- Assist the County with the FAA compliance, including services such as:
    a. Review of Weekly Certified Payrolls
    b. Davis Bacon Wage Interviews
    c. Review of DBE Participation Report
    d. Review of Buy American Certifications
    e. Preparation of Grant Quarterly Reports
    f. Preparation of Grant Closeout Documents
- The Consultant will provide one set of drawings and CAD (and PDF) files of "record drawings," corrected to show significant changes made in the work during the construction of the project. Such corrections shall be based upon "as-built" prints, drawings, field sketches and other data furnished to the County by the Contractor.
- Sinkhole Remediation – This work is not included in this proposal but can be provided as additional services. If sinkholes are encountered AID can provide a feature specific Grout Injection Plan (CGIP) and prepare technical specifications and special provisions for the Contractor's sinkhole remediation subcontractor. Sinkhole Remediation tasks will include the following:

    a. Grout Injection Plan (one per occurrence)
    b. Technical Special Provisions (one per occurrence)
    c. Two (2) Site Visits (per occurrence)
    d. Sinkhole Delineation by Geophysical Investigation (per occurrence)

To avoid misunderstandings, the Consultant understands and agrees that the County shall have the responsibility for the general administration of the construction contract. Accordingly, the Consultant shall not have the authority or responsibility to issue direct instructions to the Contractor on work stoppage authorizations that are contractually obligated to the County, or to require special inspections and/or tests. The Consultant, however, shall provide continuing counsel to the County throughout the construction of the project.

Items excluded from this scope

1. Resident Project Representative.
2. Quality Assurance Testing.

EXHIBIT A
SCOPE OF SERVICES

Runway 9-27 Pavement Rehabilitation
Crystal River Airport (CGC) – Citrus County, Florida

Project Schedule

All work required to be performed by the Consultant pursuant to this Amendment shall be completed within the specified calendar days below from the date of this Amendment.

Item	Duration (calendar days)
Mobilization	30
Construction	35
Punchlist	30
Grant Closeout	30
Total	**125**

Attachment: 9-28-21 Agenda Docs-AID (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle Clearing

Exhibit B
Construction Administration Services
Runway 9-27 Pavement Rehabilitation
Crystal River Airport (CGC) - Citrus County, Florida

AMERICAN INFRASTRUCTURE DEVELOPMENT, INC.

Task	Description	Project Manager	Senior Engineer	Engineer	Designer	Clerical	Totals
		$184.00	$162.00	$133.00	$92.00	$78.00	
Construction Administration Services (125 days, 30 for Mobilization, 35 for Construction, 30 for punch list, 30 for Grant Closeout)							
1	Prepare the Construction Management Plan	2	24	16		6	$ 6,852
2	Prepare for and Attend Pre-Construction Conf	2	8			2	$ 1,820
3	Review Shop Drawings/Submittals		16			8	$ 3,216
4	Weekly Site Visits (5 Total) and Wage Interviews	8	40				$ 7,952
5	Weekly Progress Meetings	12	6			6	$ 3,648
6	Contractors Request for Information (RFI)	2	8			4	$ 1,976
7	Perform Final Inspection/Prepare Punchlist	4	8			4	$ 2,344
8	Prepare Record Drawings		2	4	16		$ 2,328
8	Project Closeout	2	4	8	4	16	$ 3,696
	Total Labor Hours:	32	116	28	20	46	242
	Total Labor Costs (Lump Sum):	$5,888.00	$18,792.00	$3,724.00	$1,840.00	$3,588.00	**$33,832.00**
Grant Compliance and Closeout							
1	Review Weekly Certified Payroll	2				40	$ 3,488
2	Review DBE Reports					2	$ 156
3	Prepare Quarterly Reports	2				16	$ 1,616
4	Coordinate with Contractor on Certified Payrolls					16	$ 1,248
5	Prepare FAA Grant Closeout	4	8			24	$ 3,904
	Total Labor Hours:	8	8	0	0	98	114
	Total Labor Costs (Lump Sum):	$1,472.00	$1,296.00	$0.00	$0.00	$7,644.00	**$10,412.00**

Subconsultants **$0.00**

Special Services

Wetland Mitigation Bank Allowance (NTE) **$25,000.00**

Expenses

Reproduction (Lump Sum) **$200.00**

Total Fees (NTE): **$69,444.00**

Attachment: 9-28-21 Agenda Docs-AID (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle Clearing

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/02/2021

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
McGriff Insurance Services, Inc.
P.O. Box 10265
Birmingham, AL 35202

CONTACT NAME: Martha Lee Hawkins
PHONE (A/C, No, Ext): 800-476-2211 **FAX (A/C, No):**
E-MAIL ADDRESS: mhawkins@mcgriff.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Arch Insurance Company	11150
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
C.W. Roberts Contracting, Inc.
4208 Hwy 124-A
Wildwood, FL 34785

COVERAGES **CERTIFICATE NUMBER:** MLQW8YXE **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			31PKG8930305	10/01/2020	10/01/2021	EACH OCCURRENCE	$	2,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$	100,000
							MED EXP (Any one person)	$	5,000
							PERSONAL & ADV INJURY	$	2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$	4,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$	4,000,000
	OTHER:							$	
A	AUTOMOBILE LIABILITY			31PKG8930305	10/01/2020	10/01/2021	COMBINED SINGLE LIMIT (Ea accident)	$	2,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$	
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$	
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$	
								$	
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$	
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$	
	DED RETENTION $							$	
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A		31WCI8930205	10/01/2020	10/01/2021	X PER STATUTE OTH-ER		
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	$	1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$	1,000,000
							E.L. DISEASE - POLICY LIMIT	$	1,000,000
								$	
								$	
								$	
								$	
								$	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation Project

Citrus County, Florida, a political subdivision of the State of Florida, Florida Department of Transportation and Federal Aviation Administration, its officials, employees and volunteers are Additional Insureds on a primary and noncontributory basis with respect to General Liability and Automobile Liability as required by written contract. Waiver of Subrogation applies in favor of Citrus County, Florida, a political subdivision of the State of Florida, with respect to General Liability and Workers' Compensation as required by written contract. In the event of cancellation by the insurance companies, the General Liability, Automobile Liability and Workers' Compensation policies have been endorsed to provide a 30 Day Notice of Cancellation (10 days for non-payment) to the certificate holder listed below.

CERTIFICATE HOLDER

Citrus County, Florida, a political subdivision of the State of Florida
3600 W. Sovereign Path
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: ITB 21-065 COI Exp 10-1-22-CW Roberts (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle

Attachment: ITB 21-065 COI Exp 10-1-22-CW Roberts (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - BLANKET

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

Under **Covered Autos Liability Coverage**, the **Who is An Insured** provision is amended to include as an "insured" the person or organization who is required under a written contract to be included as an "insured" under this policy, but only with respect to their legal liability for your acts or omissions or the act or omissions of a person for whom **Covered Autos Liability Coverage** is afforded under this policy.

All other terms and conditions of this policy remain unchanged.

Endorsement Number:

Policy Number: 31PKG8930305

This endorsement is effective on the inception date of this Policy unless otherwise stated herein:

Endorsement Effective Date: 10/01/2020

POLICY NUMBER: 31PKG8930305

COMMERCIAL GENERAL LIABILITY
CG 20 10 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
All parties where required by written contract. This insurance is primary and non-contributing with any other insurance where the written contract requires that this insurance be primary and non-contributory. When the insurance provided by this endorsement is primary and non-contributory, we will not see any contribution from any other insurance policy available to the additional insured on which the additional insured is a named insured.	**Operations at locations which are the subject of written contracts for liability arising out of "your work" for the person or organization named.**
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

Attachment: ITB 21-065 COI Exp 10-1-22-CW Roberts (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle

© Insurance Services Office, Inc., 2012

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

Attachment: ITB 21-065 COI Exp 10-1-22-CW Roberts (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle

© Insurance Services Office, Inc., 2012

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Attachment: ITB 21-065 COI Exp 10-1-22-CW Roberts (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle

© ISO Properties, Inc., 2004

POLICY NUMBER: 31PKG8930305

COMMERCIAL GENERAL LIABILITY
CG 20 37 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
All parties where required by written contract. This insurance is primary and non-contributing with any other insurance where the written contract requires that this insurance be primary and non-contributory. When the insurance provided by this	**Completed operations at locations which are the subject of written contracts for liability arising out of "your work" for the person or organization named.**
endorsement is primary and non-contributory, we will not seek any contribution from any other insurance policy available to the additional insured.	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

Attachment: ITB 21-065 COI Exp 10-1-22-CW Roberts (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle

© Insurance Services Office, Inc., 2012

POLICY NUMBER: 31PKG8930305

COMMERCIAL GENERAL LIABILITY
CG 24 04 05 09

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:
Any person or organization where waiver of our right to recover is permitted by law and is required by written contract provided such contract was executed prior to the loss.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

Attachment: ITB 21-065 COI Exp 10-1-22-CW Roberts (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle

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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Any person or organization where waiver of our right to recover is permitted by law and is required by written contract provided such contract was executed prior to the date of loss.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: 10/1/2020 Policy No.: 31WCI8930205 Endorsement No.
Premium: Included

WC 00 03 13
(Ed. 4-84)

© 1983 National Council on Compensation Insurance.

Attachment: ITB 21-065 COI Exp 10-1-22-CW Roberts (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle

E.1.a.e

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/14/2021

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

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

PRODUCER
USI Insurance Services, LLC
2502 N Rocky Point Drive
Suite 400
Tampa, FL 33607

CONTACT NAME:
PHONE (A/C, No, Ext): 813 321-7500 FAX (A/C, No): 813 321-7525
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Property Cas. Co. of America	25674
INSURER B : Travelers Casualty and Surety Company	19038
INSURER C : XL Specialty Insurance Company	37885
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
American Infrastructure Development Inc
3810 Northdale Blvd.
Suite 170
Tampa, FL 33624

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			6802H430278	09/10/2021	09/10/2022	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			6802H430278	09/10/2021	09/10/2022	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			CUP9E591416	09/10/2021	09/10/2022	EACH OCCURRENCE	$4,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$4,000,000
	DED X RETENTION $10000							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			UB9J214328	01/06/2021	01/06/2022	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y	N / A					E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000
C	Professional Liability			DPR9983531	09/10/2021	09/10/2022	$5,000,000 per claim $5,000,000 annl aggr.	

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

Professional Liability coverage is written on a claims-made basis.
RE: RFQ 18-0551RFO 18-011.
The General Liability and Automobile 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 such status, and only with regard to work performed on behalf of the named insured. The
(See Attached Descriptions)

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path, Ste. 180
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Attachment: RFQ 18-055 Updated COI.9-10-22-AID (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle

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DESCRIPTIONS (Continued from Page 1)

General Liability policy contains a special endorsement with Primary and Noncontributory wording, when required by written contract. The General Liability, Professional Liability and Workers Compensation policies provide a Blanket Waiver of Subrogation when required by written contract, except as prohibited by law.

Attachment: RFQ 18-055 Updated COI.9-10-22-AID (18381 : ITB 21-065 Crystal River Airport Runway 9-27 Pavement Rehabilitation & Obstacle

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H-Kallkell Builders LLC
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

May 16, 2021 staff issued ITB 21-071 Rebid Community Development Block Grant Disaster Recovery Housing Reconstruction Services for the construction of two (2) single-family homes funded by the Department of Housing and Urban Development HUD in which two (2) bids were received.

Florida Department of Economic Opportunity FDEO conducted a comprehensive review of the bids for both projects and provided approval to move forward with both projects.

Staff desire to award KallKell Builders LLC as most responsive and responsible bidder for the construction of the two (2) single family homes.

This is a grant funded Project.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
5746X-59930	Strategy-Hou	$885,000	$1,498	$0	$883,502

CDBG Disaster Recovery-Strategy-Housing Replacement
*available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Kallkell Builders LLC for the construction of the two (2) single family homes.

PROCUREMENT AUTHORIZATION FORM

FOR PURCHASES IN EXCESS OF $ 25,000

Only complete the sections that apply and leave the rest blank. The last two pages are only if requesting an RFP/RFI/RFQ. Once completed send to Linda Morse at linda.morse@citrusbocc.com or interoffice mail.

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: Community Development Block Grant - Disaster Recovery (CDBG-DR)
(Two lines maximum)

DEPARTMENT / DIVISION: Community Services/Housing Division

ACCOUNT NUMBER: 030X 59930
(Four lines maximum)

BUDGET AMOUNT: $885,000

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

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

See Attached

REQUESTOR (SIGNATURE) Michelle D. Alford **DATE** 9/15/2020

REQUESTOR (PRINT NAME) Michelle D. Alford **DATE** 9/15/2020

DIVISION DIRECTOR Tenney Harris **DATE** 9/15/2020

DEPARTMENT DIRECTOR Maureen Reading **DATE** 9/15/2020

MANAGEMENT & BUDGET DIRECTOR cpeott **DATE** 9.16.2020

Attachment: ITB 21-071 AGENDA 9-28-21 (18382 : ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H- Kallkell Builders LLC)

Board of County Commissioners

Community Services Department
Housing Services
TTY (352) 527-5312
2804 W. Marc Knighton Ct. Lecanto, FL 34461
(352) 527-7528 Fax (352) 527-7521
www.bocc.citrus.fl.us

TO: Tammy Harris, Housing Services Director

CC: Linda Morse, Purchasing and Contracts Manager

FROM: Guardian CRM, Inc

DATE: July 15, 2021

SUBJECT: Citrus County CDBG-DR ITB 21-0071 Award Memo

BID AWARDS

The homes noted below are being demolished and reconstructed by Citrus County under the guidelines of the Community Development Block Grant Disaster Recovery (CDBG-DR) Housing Reconstruction Program. All projects were bid through the Citrus County Purchasing Department (ITB 21-071) with a mandatory pre-bid conference held on May 25, 2021 and bids received and opened on June 15, 2021.

The recommendations and project award recommendations listed below are in accordance with all applicable policies adopted in the Citrus County CDBG-DR Housing Assistance Plan.

NOTE: Per Section VII (B): Bidding, of the Housing Assistance Plan the following is applicable:

Housing staff will generally recommend that the contract be awarded to the lowest bidder, subject to approval of Housing staff. Citrus County and owner reserve the right to reject any and all bids and to award in the best interest of the owner and Citrus County.

Each contractor must satisfactorily complete one job through the Housing Rehabilitation Program before receiving any additional contracts. No contractor will be allowed to have more than two (2) jobs under construction at one time without consent of the local government designated representative unless:

1. The anticipated date of commencement is after the scheduled and estimated date of completion of current jobs; or
2. The contractor has demonstrated, through past performance, his/her ability to satisfactorily complete multiple contracts in a timely manner thereby causing no impact on project and program completions.

   This rule may be waived by the Citrus County BOCC if it is determined that there is an inadequate pool of qualified bidders, if the other bids are excessive, or if other extenuating circumstances arise.

AWARD RECCOMENDATIONS and EXPLANATIONS TO FOLLOW

Attachment: ITB 21-071 AGENDA 9-28-21 (18382 : ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H- Kallkell Builders LLC)

PROJECT ADDRESS	RECOMMENDED BIDDER	BID AMOUNT
(001) 732 NE 1st Avenue	Kallkell Builders, LLC	$300,300.00

Justification for Award:

Taylor Construction submitted the lowest responsible bid within the +/- 15% recommended bid award range. The aforementioned bid was reviewed by Guardian CRM and the Citrus County Purchasing Department. Based on said review the submission is not recommended for award. SEE COMMENTS IN THE AWARD TABULATION.

Kallkell Builders submitted the second lowest responsible bid within the +/- 15% recommended bid award range. The bid was reviewed by Guardian CRM and the Citrus County Purchasing Department and found to be complete and eligible for award. Kallkell Builders currently has no (0) active units under construction in the Citrus County CDBG-DR Housing Rehabilitation Program.

This is the contractor's first (1st) recommended award under this bid award round. Per Section VII (B) of the Housing Assistance Plan: Kallkell is now eligible for no (0) other project awards for this ITB round, and one (1) additional award in any future bid rounds. ***This award limitation shall hold true unless otherwise waived by Program Administration and/or the BOCC accordance with Section VII Part B of the Program Housing Assistance Plan.***

(002)	3940 NE Eagle Point	Kallkell Builders, LLC	$305,500.00

Justification for Award:

Taylor Construction submitted the lowest responsible bid within the +/- 15% recommended bid award range. The aforementioned bid was reviewed by Guardian CRM and the Citrus County Purchasing Department. Based on said review the submission is not recommended for award. SEE COMMENTS IN THE AWARD TABULATION.

Kallkell Builders submitted the second lowest responsible bid within the +/- 15% recommended bid award range. The bid was reviewed by the Citrus County Purchasing Department and found to be complete and eligible for award. Kallkell Builders currently has no (0) active units under construction in the Citrus County CDBG-DR Housing Rehabilitation Program.

This is the contractor's first (2nd) recommended award under this bid award round. Per Section VII (B) of the Housing Assistance Plan: Kallkell is now eligible for no (0) other project awards for this ITB round, and no (0) additional award in any future bid rounds. ***This award recommendation must be approved by Citrus County Program Administration and/or the BOCC accordance with Section VII Part B of the Program Housing Assistance Plan.***

RECCOMENDED PROJECT AWARD SYNOPSIS

Address	Bid Amount	Recommended Bidder
732 NE 1st Ave. CR-FL	$300,300	Kallkell Builders, LLC
3940 N Eagle Pt. CR-FL	$305,500	Kallkell Builders, LLC

Recommended Action: Motion to award or Re-bid the projects as identified above and on the attached executed ITB Award Tab.

*Denotes INV – Inverness, CR- Crystal River, CS-Citrus Springs, HERN-Hernando, HOM-Homosassa

Attachment: ITB 21-071 AGENDA 9-28-21 (18382 : ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H- Kallkell Builders LLC)

PROJECT ADDRESS	RECOMMENDED BIDDER	BID AMOUNT
(001) 732 NE 1st Avenue	Kallkell Builders, LLC	$300,300.00

Justification for Award:

Taylor Construction submitted the lowest responsible bid within the +/- 15% recommended bid award range. The aforementioned bid was reviewed by Guardian CRM and the Citrus County Purchasing Department. Based on said review the submission is not recommended for award. SEE COMMENTS IN THE AWARD TABULATION.

Kallkell Builders submitted the second lowest responsible bid within the +/- 15% recommended bid award range. The bid was reviewed by Guardian CRM and the Citrus County Purchasing Department and found to be complete and eligible for award. Kallkell Builders currently has no (0) active units under construction in the Citrus County CDBG-DR Housing Rehabilitation Program.

This is the contractor's first (1st) recommended award under this bid award round. Per Section VII (B) of the Housing Assistance Plan: Kallkell is now eligible for no (0) other project awards for this ITB round, and one (1) additional award in any future bid rounds. ***This award limitation shall hold true unless otherwise waived by Program Administration and/or the BOCC accordance with Section VII Part B of the Program Housing Assistance Plan.***

(002)	3940 NE Eagle Point	Kallkell Builders, LLC	$305,500.00

Justification for Award:

Taylor Construction submitted the lowest responsible bid within the +/- 15% recommended bid award range. The aforementioned bid was reviewed by Guardian CRM and the Citrus County Purchasing Department. Based on said review the submission is not recommended for award. SEE COMMENTS IN THE AWARD TABULATION.

Kallkell Builders submitted the second lowest responsible bid within the +/- 15% recommended bid award range. The bid was reviewed by the Citrus County Purchasing Department and found to be complete and eligible for award. Kallkell Builders currently has no (0) active units under construction in the Citrus County CDBG-DR Housing Rehabilitation Program.

This is the contractor's first (2nd) recommended award under this bid award round. Per Section VII (B) of the Housing Assistance Plan: Kallkell is now eligible for no (0) other project awards for this ITB round, and no (0) additional award in any future bid rounds. ***This award recommendation must be approved by Citrus County Program Administration and/or the BOCC accordance with Section VII Part B of the Program Housing Assistance Plan.***

RECCOMENDED PROJECT AWARD SYNOPSIS

Address	Bid Amount	Recommended Bidder
732 NE 1st Ave. CR-FL	$300,300	Kallkell Builders, LLC
3940 N Eagle Pt. CR-FL	$305,500	Kallkell Builders, LLC

Recommended Action: Motion to award or Re-bid the projects as identified above and on the attached executed ITB Award Tab.

*Denotes INV – Inverness, CR- Crystal River, CS-Citrus Springs, HERN-Hernando, HOM-Homosassa

Attachment: ITB 21-071 AGENDA 9-28-21 (18382 : ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H- Kallkell Builders LLC)

COUNTY BOARD OF COUNTY COMMISSIONERS
ITB 21-071
REBID CDBG-DR Home Reconstruction
Program HM002
of Bids received on or before June 15, 2021 @2:00 PM

New Pricing

COMPANY NAME:	KallKell Builders, LLC Okeechobee, FL		KallKell Builders, LLC Okeechobee, FL	
LOCATIONS:	KADVK 3940 N Eagle Pt. Crystal River, FL 34428	BUTLER 732 NE 1st Ave. Crystal River, FL 34428	KADVK 3940 N Eagle Pt. Crystal River, FL 34428	BUTLER 732 NE 1st Ave. Crystal River, Fl 34428
1. Operational	$12,000.00	$12,000.00	$12,000.00	$12,000.00
1a. Manuals & Spec Docs	N/A	N/A	N/A	N/A
1b. Special Conditions	$4,500.00	$4,500.00	$4,500.00	$4,500.00
2. Additional Structure Specifications	$140,000.00	$134,000.00	$132,000.00	$128,000.00
3. Roofing Specifications	$12,500.00	$12,000.00	$12,500.00	$12,000.00
4. Primary E/E Door(s)	$4,500.00	$5,000.00	$4,500.00	$5,000.00
5. Window Specifications	$9,000.00	$11,000.00	$9,000.00	$11,000.00
6. Exterior Paint Specifications	$10,000.00	$9,000.00	$10,000.00	$9,000.00
7. Electrical Specifications	$10,000.00	$10,500.00	$10,000.00	$10,500.00
7a. Electrical Fixtures	$3,500.00	$2,500.00	$3,000.00	$2,000.00
7b. SMOKE/CO2 Fixtures	$800.00	$800.00	$800.00	$800.00
7c. HVAC	$9,500.00	$10,500.00	$9,000.00	$10,500.00
8. Plumbing Specifications	$9,500.00	$9,500.00	$9,000.00	$9,500.00
8a. Hot Water Heater	$3,200.00	$3,200.00	$2,400.00	$3,200.00
8b. Exterior Hose Bibb	$350.00	$350.00	$350.00	$350.00
8c. Walk-in Shower Bath Master	$8,500.00	$7,500.00	$7,500.00	$7,500.00
8d. Toilet Bath Master	$1,000.00	$1,000.00	$800.00	$800.00
8e. Vanity Bath Master	$1,900.00	$1,900.00	$1,300.00	$1,300.00
8f. Tub-Shower Enclosure Master	$7,500.00	$7,500.00	$6,500.00	$6,500.00
8g. Toilet Bath #2	$1,000.00	$1,000.00	$800.00	$800.00
8h. Vanity Bath #2	$1,900.00	$1,900.00	$1,300.00	$1,300.00
9. General Interior Specifications	$24,500.00	$20,500.00	$23,900.00	$19,900.00
9a. Interior Flooring-Tile	$9,500.00	$8,500.00	$9,500.00	$8,500.00
9b. Interior Flooring-Vinyl Plank	$7,400.00	$6,400.00	$7,400.00	$6,400.00
10. Interior Kitchen	$8,500.00	$8,500.00	$8,500.00	$8,500.00
10a. Appliance Package-Refrigerator	$1,800.00	$1,800.00	$1,800.00	$1,800.00
10b. Appliance Package-Stove	$1,000.00	$1,000.00	$1,000.00	$1,000.00
10c. Appliance Package-Range Hood	$350.00	$350.00	$350.00	$350.00
11. Misc. Specs-Ventalation	$800.00	$800.00	$800.00	$800.00
11a. Misc. Specs-Various	$15,000.00	$16,500.00	$15,000.00	$16,500.00
TOTAL BASE BID	**$320,000.00**	**$310,000.00**	**$305,500.00**	**$300,300.00**

Attachment: ITB 21-071 AGENDA 9-28-21 (18382 : ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H- Kallkell Builders LLC)

New Pricing

Taylor Construction Group, LLC Tampa, FL		Taylor Construction Group, LLC Tampa, FL	
KADVK 3940 N Eagle Pt. Crystal River, FL 34428	**BUTLER 732 NE 1st Ave. Crystal River, FL 34428**	**KADVK 3940 N Eagle Pt. Crystal River, FL 34428**	**BUTLER 732 NE 1st Ave. Crystal River, FL 34428**
$18,100.00	$18,600.00	$18,100.00	$18,600.00
N/A	N/A	N/A	N/A
$87,500.00	$89,000.00	$87,500.00	$89,000.00
$38,500.00	$36,800.00	$38,500.00	$36,800.00
$13,000.00	$12,500.00	$13,000.00	$12,500.00
$5,200.00	$5,000.00	$5,200.00	$5,000.00
$8,600.00	$8,200.00	$8,600.00	$8,200.00
$7,800.00	$7,600.00	$7,800.00	$7,600.00
$10,000.00	$12,000.00	$10,000.00	$12,000.00
$1,500.00	$1,600.00	$1,500.00	$1,600.00
$400.00	$500.00	$400.00	$500.00
$9,000.00	$9,200.00	$9,000.00	$9,200.00
$10,500.00	$10,500.00	$10,500.00	$10,500.00
$700.00	$700.00	$700.00	$700.00
$150.00	$125.00	$150.00	$125.00
$3,700.00	$3,600.00	$3,700.00	$3,600.00
$275.00	$275.00	$275.00	$275.00
$800.00	$800.00	$800.00	$800.00
$3,700.00	$3,600.00	$3,700.00	$3,600.00
$275.00	$275.00	$275.00	$275.00
$800.00	$800.00	$800.00	$800.00
$18,000.00	$17,000.00	$18,000.00	$17,000.00
$9,800.00	$9,500.00	$9,800.00	$9,500.00
$8,500.00	$9,300.00	$8,500.00	$9,300.00
$9,600.00	$9,300.00	$9,600.00	$9,300.00
$1,200.00	$1,200.00	$1,200.00	$1,200.00
$800.00	$800.00	$800.00	$800.00
$375.00	$360.00	$375.00	$360.00
$250.00	$250.00	$250.00	$250.00
$6,750.00	$6,500.00	$6,490.00	$6,470.00
$275,775.00	**$275,885.00**	**$275,515.00**	**$275,855.00**

Attachment: ITB 21-071 AGENDA 9-28-21 (18382 : ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H- Kallkell Builders LLC)

EXHIBIT B Cont...

Antonio Jenkins

From: Antonio Jenkins
Sent: Thursday, July 8, 2021 7:50 AM
To: Tammy J. Harris; Michelle L. Alford
Cc: Corbett; Marina Edwards
Subject: FW: Citrus Bids
Attachments: Bids Citrus.pdf

FYI- See the attached.

For review and information for todays con-call. It seems that Kallkell brought their numbers down a bit (forgive my math in advance, complete this while pumping gas).

3940 Eagle Pont (Kadyk):
Original Bid Total----------$320,000.00

Reduced Bid Total----------$305,500.00.
Total reduction:----------$14,500.00
Approx. Amount above Taylor Low Bid-----$$29,725.00

(Butler):
Original Bid Total----------$310,000.00

Reduced Bid Total----------$300,300.00.
Total reduction:----------$9,700.00
Approx. Amount above Taylor Low Bid-----$$24,415.00

From: kallkell <kallkell@bellsouth.net>
Sent: Wednesday, July 7, 2021 8:12 AM
To: Antonio Jenkins <antonio.jenkins@guardiancrm.com>
Subject: Citrus Bids

Here you Go!

Best Regards,
Allan Kellerman, MGRM
Kallkell Builders LLC.
772-340-5989 Office
772-932-4786 Cell
kallkell@bellsouth.net
www.kallkell.com

Attachment: ITB 21-071 AGENDA 9-28-21 (18382 : ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H- Kallkell Builders LLC)

EXHIBIT C (HAP Excerpt pg. 17-18)

B. Bidding

When the case receives preliminary approvals, bid requests are submitted to the Office of Management and Budget to initiate the bid process in accordance with Citrus County Purchasing Policies and Procedures. Owners review the pre-approved list of eligible contractors before their cases are sent out for bid. Owners have the right to remove any contractor(s) from the list of prospective bidders for their case, as long as at least three (3) eligible contractors are allowed to bid. The owner must be willing to justify the removal of contractor(s) from the bidding list. Owners may also request additional contractors as bidders. If these owner-requested contractors submit the contractor application and are approved by the designated representative and are otherwise eligible, they may be added to the bidders list and bid on the case. The administrator will make maximum effort to work with the Office of Management and Budget/Purchasing to ensure participation by minority contractors.

No housing unit owner or occupant, or employee or immediate relative of the same, either personally or corporately, shall serve as a contractor or sub-contractor to be paid with CDBG-DR funds for the rehabilitation of said building nor shall they be paid for their own labor with CDBG-DR funds for the rehabilitation of said building.

A notice is sent to each eligible bidder to inform them of the job. Bidding notices will be posted online via Demandstar.com. Advertising for individual jobs will be conducted as necessary but will not exempt contractors from the requirement that they must be prequalified prior to final bid award.

Each contractor must attend a pre-bid conference held at the house to be rehabilitated or inspect the house under the owner's supervision. Failure to do so will result in automatic rejection of his/her bid(s) for the house(s).

Sealed bids will be opened at a public bid opening. Housing staff will generally recommend that the contract be awarded to the lowest bidder, subject to approval of Housing staff. Citrus County and owner reserve the right to reject any and all bids and to award in the best interest of the owner and Citrus County. The owner must approve the bid award prior to signing contracts.

Each contractor must satisfactorily complete one job through the Housing Rehabilitation Program before receiving any additional contracts. No contractor will be allowed to have more than two (2) jobs under construction at one time without consent of the local government designated representative unless:

1. The anticipated date of commencement is after the scheduled and estimated date of completion of current jobs; or

2. The contractor has demonstrated, through past performance, his/her ability to satisfactorily complete multiple contracts in a timely manner thereby causing no impact on project and program completions.

This rule may be waived by the Citrus County BOCC if it is determined that there is an inadequate pool of qualified bidders, if the other bids are excessive, or if other extenuating circumstances arise.

Attachment: ITB 21-071 AGENDA 9-28-21 (18382 : ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H- Kallkell Builders LLC)

Attachment: ITB 21-071 AGENDA 9-28-21 (18382 : ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H- Kallkell Builders LLC)

CITRUS COUNTY
DR-Housing Reconstruction Program
2804 W Marc Knighton Ct. Lecanto, FL 34461

BID TABULATION

Bid Opening Date: **June 15, 2021** Time: **2:00PM**
Bid No.: **ITB 21-071** Department: **Purchasing**
Bid Title: **CDBG-DR Demo-Replace**

Contractor	732 NE 1st Ave (Butler) Grand Bid Total	3940 N Eagle Point (Kadyk) Grand Bid Total	Grand Bid Total	
Taylor Construction Group	$275,875.00	$275,765.00		
Kallkell Builders	$300,300.00	$305,500.00		
Lewis Bros, Inc.	No Bid	No Bid		
PROJECT COST ESTIMATE	$300,000.00	$300,000.00		
A15%=15% above cost estimate: B15%=15% below cost estimate	A15%(345,000) B15%(255,000)	A15%(345,00) B15%(255,000)		
Low Bid:	Taylor-$275,875.00	Taylor-$275,765.00		
Recommended Bid:	Kallkell-$300,300	Kallkell-$305,500		

COMMENTS: Both submitting contractor bids reflect the agreed upon bid submission price reductions. See the attached Exhibits A & B.

2nd low bidder award recommendation is based on the following: (1) Contractor refrence check(s); and (2) HAP County selection authority. See Exhibit C.

WITNESS TO BID OPENING: Citrus County Purchasing

BID Recommendation Antonio Jenkins (Signature): Antonio B. Jenkins Digitally signed by Antonio B. Jenkins Date: 2021.07.16 16:29:29 -04'00' (Date): 07/15/21

Housing Services Review and Acceptance (Signature) Jaxnay Harris (Date): 7/19/21

Ron DeSantis
GOVERNOR

FLORIDA DEPARTMENT of ECONOMIC OPPORTUNITY

Dane Eagle
SECRETARY

August 6, 2021

Citrus County Board of County Commissioners
c/o Tammy Harris, Housing Services Director
Citrus County Community Services Department
2804 West Marc Knighton Court #12
Lecanto, FL 34461

Citrus County Commissioners,

In 2019, the State of Florida awarded Citrus County $1,000,000 in federal Community Development Block Grant - Disaster Recovery (CDBG-DR) funding for housing rehabilitation and construction activities related to Hurricane Hermine.

The Florida Department of Economic Opportunity (DEO) is the governor-designated entity for administering CDBG-DR funding in Florida, and DEO has worked closely with Citrus County partners throughout this recovery process.

Recently, Citrus County partners informed DEO of their intent to award two housing projects with funds from the program to a construction contractor. DEO recognizes the importance of moving these projects forward as expeditiously as possible. DEO has reviewed and approved Cap Waivers for the award of both these projects.

DEO looks forward to the continued opportunity to work with Citrus County partners to ensure that families impacted by Hurricane Hermine are restored to decent, safe and sanitary homes.

Sincerely,

Drew F. Winters, Director
Office of Long-Term Resiliency
Florida Department of Economic Opportunity

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

Attachment: ITB 21-071 AGENDA 9-28-21 (18382 : ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H- Kallkell Builders LLC)

SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: State Housing Initiatives Partnership (SHIP) Program Request to Exceed the Maximum Award listed in the Local Housing Assistance Plan for the Demolition/Reconstruction Strategy (Staff Recommends Approval).

REQUESTED ACTION: **Staff Recommends Approval.**

Meeting Type: Regular Meeting **DATE OF MEETING:** **7/13/2021**

CONTRACT: ☒ N/A Vendor/Entity:
Effective Date: Termination Date:
Managing Division / Dept.: **Housing / Economic Development**

BUDGET IMPACT: $85,520.00
FUNDING SOURCE: SHIP Program

Type: Annual **EXPENDITURE ACCOUNT:** **N/A**

HISTORY/FACTS/ISSUES:

The State Housing Initiatives Partnership (SHIP) is a program created through a dedicated trust fund for housing. The funds are distributed through the Florida Housing Finance Corporation and are based on revenues from Documentary Stamps for all approved counties and entitlement cities in Florida.

Sumter County must develop a new Local Housing Assistance Plan (LHAP) every three years to comply with Florida Statutes § 420.9075. The Board of Sumter County Commissioners (BOCC) adopted the SHIP LHAP for State Fiscal Years 2019-2022 on January 22, 2019. The BOCC approved two technical revisions to the LHAP on May 12, 2020, and May 25, 2021. The LHAP has a maximum award amount listed for each strategy. The county is the entity in control of setting all terms outlined in the LHAP, per Florida Housing Finance Corporation, the state agency that monitors the SHIP funding. Any deviations from the LHAP terms must be approved by the BOCC and documented in the applicable file.

There are two current demolition/reconstruction projects in progress, which the BOCC approved on November 4, 2020, under purchase orders 9119481 and 9119432. The projects were awarded to Taylor Construction Group under a contract executed by the contractor and homeowner on November 10, 2020. Due to a wide variety of performance problems with the contractor, the homeowners terminated the contracts on June 2, 2021, according to the terms outlined in the executed documents. Taylor Construction Group was paid for services rendered based on the contract draw schedule. The staff has finalized the reimbursement claim for Taylor Construction Group, totaling $6,261.12 for framing supplies used at the Davis project.

Staff was required to request bids from other licensed contractors to complete the projects. Due to time restraints, bids were requested via email instead of publishing through Demand Star. The Purchasing Division requested bids on June 8, 2021, and the bid opening was on June 18, 2021. The Purchasing Division received one bid from Lewis Brothers, Inc. for each project. The bid proposals included all costs associated with completing the new homes by September 1, 2021.

Attachment: ITB 21-071 AGENDA 9-28-21 (18382 : ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H- Kallkell Builders LLC)

CERTIFICATE OF LIABILITY INSURANCE

DATE (M
9/1/2021

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

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

PRODUCER
GIGA Solutions, Inc.
101 Plaza Real South
Ste 201
Boca Raton FL 33432

CONTACT NAME:
PHONE (A/C, No, Ext): 888-581-0807 **FAX (A/C, No):**
E-MAIL ADDRESS: certs@gigasolves.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : STATE NATL INS CO INC	12831
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Kirt 04, Inc. dba Phoenix Payroll Solutions
24730 Sandhill Blvd. Unit 902
Punta Gorda FL 33983

COVERAGES **CERTIFICATE NUMBER:** 1319908245 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A	Y	AMX-411-0001-003	10/1/2020	10/1/2021	X PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)						E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Coverage provided for all leased employees but not subcontractors of Kallkell Builders, LLC Location coverage effective 8/1/2019

Waiver of subrogation applies to certificate holder as required per written contract.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W Sovereign Path, Suite 180
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Carla Busick

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Attachment: ITB 21-071 AGENDA 9-28-21 (18382 : ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H- Kallkell Builders LLC)

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY

WC 124
(4-84

WC 00 03 13

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

This endorsement changes the policy to which it is attached effective on the inception date of the policy unless a differe date is indicated below.

(The following "attaching clause" need be completed only when this endorsement is issued subsequent to preparation of the policy)

This endorsement, effective on 10/01/2020 (DATE) at **12:01 A. M.** standard time forms a part of

Policy No. AMX-411-0001-003 of the STATE NATIONAL INSURANCE COMPANY (NAME OF INSURANCE COMPANY)

Issued to Kaye16, Inc.
Kallkell Builders, LLC

Authorized Representative

Premium $

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforc our right against the person or organization named in the Schedule. This agreement applies only to the extent that yo perform work under a written contract that requires you to obtain this agreement from us.
This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

Citrus County, Florida
3600 W Sovereign Path, Suite 180
Lecanto, FL 34461

Waiver of subrogation applies to certificate holder as required per written contract.

Attachment: ITB 21-071 AGENDA 9-28-21 (18382 : ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H- Kallkell Builders LLC)

Copyright 1983 National Council on Compensation Insurance

Rockingham Casualty Company

AMB #: 001954 **NAIC #: 42595** **FEIN #: 541223736**

Domiciliary Address
633 East Market Street
Harrisonburg, Virginia 22801
United States

Web: www.rockingham.insure
Phone: 540-434-5344
Fax: 540-904-0024

AM Best Rating Unit: AMB #: 003019 - Rockingham Group
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 033693 - Rockingham Mutual Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	January 08, 2021
Initial Rating Date:	June 30, 1986

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	January 08, 2021
Initial Rating Date:	May 22, 2007

Financial Size Category View Definition

Financial Size Category: VII ($50 Million to $100 Million)
u Denotes Under Review Best's Rating

State National Insurance Company, Inc.

AMB #: 010681 **NAIC #: 12831** **FEIN #: 751980552**

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Mailing Address
P.O. Box 24622
Fort Worth, Texas 76124
United States

Web: www.statenational.com
Phone: 817-265-2000
Fax: 877-329-8598
View Additional Address Information

AM Best Rating Unit: AMB #: 018604 - State National Group
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058405 - Markel Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	September 11, 2020
Initial Rating Date:	June 29, 1992

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	September 11, 2020
Initial Rating Date:	June 20, 2007

Financial Size Category View Definition

Financial Size Category: X ($500 Million to $750 Million)
u Denotes Under Review Best's Rating

AmGUARD Insurance Company

AMB #: 000293 **NAIC #: 42390** **FEIN #: 232240321**

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Mailing Address
P.O. Box A-H
Wilkes-Barre, Pennsylvania 18703-0020

United States

Web: www.guard.com

Phone: 570-825-9900

Fax: 570-823-5930

View Additional Address Information

AM Best Rating Unit: AMB #: 018331 - Berkshire Hathaway GUARD Ins Companies
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058334 - Berkshire Hathaway Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category): A+ (Superior)

Affiliation Code: p (Pooled)

Outlook (or Implication): Stable

Action: Affirmed

Effective Date: April 20, 2021

Initial Rating Date: July 05, 1995

Long-Term Issuer Credit View Definition

Rating (Rating Category): aa- (Superior)

Outlook (or Implication): Stable

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Action: Affirmed

Effective Date: April 20, 2021

Initial Rating Date: May 31, 2007

Financial Size Category View Definition

Financial Size Category: XI ($750 Million to $1 Billion)

u Denotes Under Review Best's Rating

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CONSTRUCTION AGREEMENT

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

1.0 Parties:

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

and

KallKell Builders, LLC, (Contractor).

2.0 Designated Contact Person as to County:
Michelle Alford
Division of Housing Services
2804 W. Marc Knighton Ct
Lecanto, Florida 34461
Phone : 352-527-7520
Fax : 352-527-7644
Email : Michelle.Alford@citrusbocc.com

3.0 Designated Contact Person as to Contractor:
Allan Kellerman, MGRM
KallKell Builders, LLC
1147 4th Street
Okeechobee, Florida, 34974
Phone: 772-340-5989
Fax:
Email: kallkell@bellsout.net

4.0 Agent for County:
Antonio Jenkins, Project Manager
Guardian CRM, Inc.
15000 Citrus Country Drive, Suite 331
Dade City, FL 33523
Phone (863) 899-6695
Fax (863) 482-7393
E-mail: antonio.jenkins@guardiancrm.com

5.0 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.

6.0 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, (6) CDBG Supplemental Conditions for Construction Contracts, and (7) provisions contained in any governmental regulation incorporated herein by reference. There are no understandings or agreements except as herein expressly stated.

7.0 Agreement Documents:
1. Exhibit A – Compensation
2. Exhibit B – CDBG Supplemental Conditions for Construction Contracts

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8.0 Duration of Agreement and Commencement of Services: Contractor shall commence the Services on the date on which a Notice to Proceed is received by Contractor. Within ten (10) days after receipt of a Notice to Proceed, Contractor shall begin ordering materials and equipment required for the project and shall reach Completion within the number of days stipulated in the "CDBG Scope of Work and Specifications" for each project address after receipt of a Notice to Proceed. Contractor will proceed with the Work at such rate of progress to insure full completion within the Contract Time. It is expressly understood and agreed, by and between Contractor and County, that the Contract Time for the completion of the Work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the Work.

9.0 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.

10.0 Services Provided by Contractor: The Services to be provided by Contractor are for the rehabilitation of single-family residences located throughout County, in accordance with the Scope of Work and Specifications provided to Contractor.

11.0 Compensation to Contractor: Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be at the unit prices noted in Exhibit "A", attached to this Agreement. All work shall be performed and paid for based on actual units of work performed.

12.0 Payment of Payment Requests:

12.1 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.

12.2 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.

12.3 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".

12.4 Resolution of Payment Request Disputes: In the event of a dispute between Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally

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

12.5 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.

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

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

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

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

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

12.11 Retainage: Under such agreement prior to Substantial Completion for the project and pursuant to 255.078, Florida Statutes, County may withhold from each payment made to Contractor an amount of ten percent (10%) of the payment request as retainage until fifty percent (50%) of the Services have been completed. After fifty percent (50%) completion, County shall reduce the retainage withheld to five percent (5%) until final completion of the Services. After fifty percent (50%) completion of the Services, as noted above, Contractor may present to County a payment request for up to one-half of the retainage held by County. Provided there are no outstanding disputes between County and Contractor, no outstanding surety claims, and no outstanding claims or demands by County or Contractor, County shall make payment to Contractor of such retainage. If County makes payment of retainage to Contractor which is attributable to any sub-contracted services or equipment and materials provided by suppliers, Contractor shall remit payment for such from the retainage to those sub-contractors and suppliers.

12.12 ACH Enrollment: All Contractors will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form" vendor payments will be deposited directly to 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.

13.0 Liquidated Damages: If the Services covered under this Agreement are not completed within the time allowed as stipulated herein, plus any extensions thereof, County could incur additional expenses. Since these expenses are difficult to prove in a legal or arbitration proceeding to establish the actual loss suffered by County, instead of requiring any such proof, Contractor agrees that as liquidated damages for any delays (but not as a penalty) it shall pay County **Fifty Dollars ($50.00)** for each day that expires after the time specified herein for completion. Sundays and legal holidays shall be excluded in determining days in default. Contractor shall not be charged with liquidated damages or any excess cost when the delay in completion of the Work is due to the following, and Contractor has promptly given written notice of such delay to County: (1) to any preference, priority or allocation order duly issued by County, or (2) to unforeseeable causes beyond the control and without the fault or negligence of Contractor, including but not restricted to, acts of God, or of the public enemy, acts of County, acts of another contractor in the performance of a contract for County, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes and abnormal and unforeseeable weather; and (3) to any delays of subcontractor occasioned by any of the causes specified in (1) and (2) of this Section.

14.0 Warranties:

14.1 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.

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

14.3 Warranty of Standard of 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

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regard for acceptable professional standards and principles. Contractor's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement. If any of the Services performed by Contractor do not comply with the foregoing warranties and County notifies Contractor of such, then Contractor shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-performed Services shall be performed on a mutually agreed schedule. Contractor shall and does hereby assign to County the benefits of any of Contractor's sub-consultant'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.

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

15.0 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 JO KINCH, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; EMAIL: NANCY.KINCH@CITRUSBOCC.COM ; PHONE: (352) 527- 5235.

16.0 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.

16.1 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 Contractor, his agents, representatives, employees or Sub-Contractors. The coverages, limits or endorsements required herein protect the primary interests of County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect 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 this contract.

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

16.3 Automobile Liability: Contractor must obtain coverage for all vehicles for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event 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.

16.4 Workers Compensation and Employer's Liability:

16.4.1 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.

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

16.4.3 The purpose of this section is to ensure that all contractors, subcontractors, sole proprietors, or business entities of any kind who contract with 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.

16.5 Builder's Risk/Installation Floater When this contract or agreement includes the construction of roadways and/or the addition is a permanent structure or building, including the installation of machinery and/ or equipment, the following insurance coverage must be afforded:

16.5.1 Coverage Form: Completed Value, All Risk in an amount equal to 100% of the value upon completion or value of equipment to be installed.

16.5.2 When applicable: Waiver of Occupancy Clause or Cessation of Insurance Clause, Flood Insurance as available under the National Flood Insurance Program.

16.6 Other Insurance Provisions:

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

16.6.2 The project's Bid number should be noted on the certificate.

16.6.3 Contractor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible,

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co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Contractor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

16.6.4 All required insurance policies must be maintained until the contract work has been accepted by County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

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

16.6.6 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.

16.6.7 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. 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.

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

16.6.9 It is Contractor's responsibility to insure that all Sub-Contractors comply with these insurance requirements. Contractors shall include all Sub-Contractors 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.

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

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

16.6.12 Once ALL paperwork is completed and received by County, an email will be sent to Contractor requesting online registration with myCOI. It is critical that County is provided with an accurate email address. The **cost to register is $19.95** per year and a credit/debit card will be needed. Part of the registration process includes providing contact information for 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.

17.0 Indemnification: Contractor shall indemnify save and hold harmless County and Engineer, their officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of contractor and persons employed or utilized by Contractor, including any subcontractors, in the performance of the construction contract. Neither Contractor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. The parties agree that this clause shall not

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waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Contractor under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

18.0 Change Orders: County may at any time, as the need arises, order changes that will only apply to addressing code violations that were not previous known, extensions due to inclement weather and code violations 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.

19.0 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.

20.0 Licenses and Certifications: Contractor, or its subcontractor(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.

21.0 Additional Terms and Conditions:

21.1 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.

21.2 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.

21.3 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.

21.4 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, 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.

21.5 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

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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 subcontractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

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

21.7 County and State 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.

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

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

21.10 Disposal of Wastes: Contractor shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental

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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.

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

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

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

21.14 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, subcontractor, 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 subcontractor 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.

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

21.16 Equal Employment Opportunity: Contractor shall not discriminate on the basis of race, color, sex, sexual orientation, gender identity, age, national origin, religion, and disability or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), Small and Minority Businesses, Women-Owned Business 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 subcontractor 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 subcontractor. 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.

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

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

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

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

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

21.22 Inspection, Performance, Supervision: County reserves the right to inspect the Services provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Contractor's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Contractor's Service, and shall not relieve Contractor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Contractor's facilities to assess conformity of the provision of the Services with the

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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.

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

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

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

21.26 Non-Collusion: Contractor agrees that neither it, nor any of its officers, partners, agents or employees have entered into any agreement, participated in any collusion, or otherwise taken any 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 bonafide 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.

21.27 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.

21.28 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, subcontractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

21.29 Public Entity Crime: Pursuant to Section 287.133, Florida Statute, 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.

21.30 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.

21.31 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.

21.32 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 six (6) years from the date of final disposition under the Agreement.

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

21.34 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.

21.35 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.

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

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21.37 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.

21.38 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 any other or further exercise thereof or the exercise of any other right by County.

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

22.0 Compliance with CDBG Supplemental Conditions for Construction Contracts under the Department of Economic Opportunity-Community Development Block Grant Program: Contractor will comply with all CDBG Supplemental Conditions for Construction Contracts, if applicable under the Department of Economic Opportunity-Community Development Block Grant Program attached hereto as Exhibit "B".

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

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

KALLKELL BUILDERS, LLC

Abigail Myers
Signature of Witness (1)

Abigail Myers
Printed Name of Witness (1)

Signature of Witness (2)

Alyssa Coleman
Printed Name of Witness (2)

BY: _____
ALLAN KELLERMAN, MGRM

STATE OF FLORIDA
COUNTY OF OKEECHOBEE

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 10TH day of SEPTEMBER, 2021, by ALLAN KELLERMAN as MANAGER who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 10TH day of SEPTEMBER, 2021.

Dina Hampton
NOTARY PUBLIC Signature
Printed Name: DINA HAMPTON
Commission No.: GG959860
Expiration Date: 3/13/24

Notary Public State of Florida
Dina Hampton
My Commission GG 959860
Expires 03/13/2024

SEAL

Official use only

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

ATTEST:

BY: _____
SCOTT CARNAHAN, CHAIRMAN

ANGELA VICK, CLERK

DATE: _____

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EXHIBIT "A"

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS

ITB 21-071

REBID CDBG-DR Home Reconstruction Program HM002

Tabulation of Bids received on or before June 15, 2021 @2:00 PM

COMPANY NAME:	KallKell Builders, LLC Okeechobee, FL	
LOCATIONS:	3940 N Eagle Pt.	732 NE 1st Ave.
1. Operational	$12,000.00	$12,000.00
1a. Manuals & Spec Docs	N/A	N/A
1b. Special Conditions	$4,500.00	$4,500.00
2. Additional Structure Specifications	$132,000.00	$128,000.00
3. Roofing Specifications	$12,500.00	$12,000.00
4. Primary E/E Door(s)	$4,500.00	$5,000.00
5. Window Specifications	$9,000.00	$11,000.00
6. Exterior Paint Specifications	$10,000.00	$9,000.00
7. Electrical Specifications	$10,000.00	$10,500.00
7a. Electrical Fixtures	$3,000.00	$2,000.00
7b. SMOKE/CO2 Fixtures	$800.00	$800.00
7c. HVAC	$9,000.00	$10,500.00
8. Plumbing Specifications	$9,000.00	$9,500.00
8a. Hot Water Heater	$2,400.00	$3,200.00
8b. Exterior Hose Bibb	$350.00	$350.00
8c. Walk-in Shower Bath Master	$7,500.00	$7,500.00
8d. Toilet Bath Master	$800.00	$800.00
8e. Vanity Bath Master	$1,300.00	$1,300.00
8f. Tub-Shower Enclosure Master	$6,500.00	$6,500.00
8g. Toilet Bath #2	$800.00	$800.00
8h. Vanity Bath #2	$1,300.00	$1,300.00
9. General Interior Specifications	$23,900.00	$19,900.00
9a. Interior Flooring-Tile	$9,500.00	$8,500.00
9b. Interior Flooring-Vinyl Plank	$7,400.00	$6,400.00
10. Interior Kitchen	$8,500.00	$8,500.00
10a. Appliance Package-Refrigerator	$1,800.00	$1,800.00
10b. Appliance Package-Stove	$1,000.00	$1,000.00
10c. Appliance Package-Range Hood	$350.00	$350.00
11. Misc. Specs-Ventalation	$800.00	$800.00
11a. Misc. Specs-Various	$15,000.00	$16,500.00
TOTAL BASE BID	**$305,500.00**	**$300,300.00**

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EXHIBIT "B"

The supplemental conditions contained in this section are intended to cooperate with, to supplement, and to modify the general conditions and other specifications. In case of disagreement with any other section of this contract, the Supplemental Conditions shall govern.

1. Termination (Cause and Convenience)
2. Access to Records
3. Retention of Records
4. Remedies
5. Environmental Compliance (Clean Air Act and Clean Water Act)
6. Energy Efficiency
7. Special Equal Opportunity Provisions
8. Conflict of Interest
9. Utilization of Minority and Women's Businesses
10. Federal Labor Standards Provisions (Davis-Bacon, Copeland, and Contract Work Hours Act)
11. Guidance to Contractor for Compliance with Labor Standards Provisions
12. E-Verify

==========

1. Termination (Cause and Convenience)

A. This contract may be terminated in whole or in part in writing by either party in the event of substantial failure by the other party to fulfill its obligations under this contract through no fault of the terminating party, provided that no termination may be effected unless the other party is given:

(1) not less than ten (10) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate; and

(2) an opportunity for consultation with the terminating party prior to termination.

B. This contract may be terminated in whole or in part in writing by the local government for its convenience, provided that the other party is afforded the same notice and consultation opportunity specified in l(a) above.

C. If termination for default is effected by the local government, an equitable adjustment in the price for this contract shall be made, but

(l) no amount shall be allowed for anticipated profit on unperformed services or other work, and

(2) any payment due to the contractor at the time of termination may be adjusted to cover any additional costs to the local government because of the contractor's default.

If termination for convenience is effected by the local government, the equitable adjustment shall include a reasonable profit for services or other work performed for which profit has not already been included in an invoice.

For any termination, the equitable adjustment shall provide for payment to the contractor for services rendered and expenses incurred prior to receipt of the notice of intent to terminate, in addition to termination settlement costs reasonably incurred by the contractor relating to commitments (e.g., suppliers, subcontractors) which had become firm prior to receipt of the notice of intent to terminate.

D. Upon receipt of a termination action under paragraphs (a) or (b) above, the contractor shall (1) promptly discontinue all affected work (unless the notice directs otherwise) and (2) deliver or otherwise make available to the local government all data, drawings, reports specifications, summaries and other such information, as may have been accumulated by the contractor in performing this contract, whether completed or in process.

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E. Upon termination, the local government may take over the work and may award another party a contract to complete the work described in this contract.

F. If, after termination for failure of the contractor to fulfill contractual obligations, it is determined that the contractor had not failed to fulfill contractual obligations, the termination shall be deemed to have been for the convenience of the local government. In such event, adjustment of the contract price shall be made as provided in paragraph (c) above.

2. **Access to Records**

The local government, the Florida Department of Economic Opportunity, the U.S. Department of Housing and Urban Development, the Comptroller General of the United States, the Chief Financial Officer of the State of Florida, the Auditor General of the State of Florida, the Florida Office of Program Policy Analysis and Government Accountability, and any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the contractor which are directly pertinent to this contract for the purpose of making audit, examination, excerpts, and transcriptions.

3. **Retention of Records**

The contractor shall retain all records relating to this contract for six years after the local government makes final payment and all other pending matters are closed.

4. **Remedies**

Unless otherwise provided in this contract, all claims, counter-claims, disputes and other matters in question between the local government and the contractor, arising out of or relating to this contract, or the breach of it, will be decided by arbitration, if the parties mutually agree, or in a Florida court of competent jurisdiction.

5. **Environmental Compliance**

If this contract exceeds $100,000, the contractor shall comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 USC 1857(h), section 508 of the Clean Water Act (33 USC 1368), Executive Order 11738, and U.S. Environmental Protection Agency regulations (40 CFR Part 15). The contractor shall include this clause in any subcontracts over $100,000.

6. **Energy Efficiency**

The contractor shall comply with any mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Public Law 94-163).

7. **Special Equal Opportunity Provisions**

A. Activities and Contracts Not Subject to Executive Order 11246, as Amended

(Applicable to Federally assisted construction contracts and related subcontracts $10,000 and under.)

During the performance of this contract, the contractor agrees as follows:

(1) The contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

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(2) The contractor shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by Contracting Officer seeking forth the provisions of this nondiscrimination clause. The contractor shall state that all qualified applicants be considered without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) Contractors shall incorporate foregoing requirements in all subcontracts.

B. Executive Order 11246, as Amended (through 2014), Section 202 Equal Opportunity Clause (Applicable to contracts/subcontracts above $10,000)

During the performance of this contract, the contractor agrees as follows:

(1) The contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

(2) The contractor will, in all solicitations or advancements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(3) The contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information."

(4) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(5) The contractor will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(6) The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(7) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated, or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept. 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

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(8) The contractor will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, that in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

(C) Notice of Requirement for Affirmative Action to Ensure Equal Employment Opportunity (Executive Order 11246). (Applicable to contracts/subcontracts exceeding $10,000.)

(a) The Offerer's or Bidder's attention is called to the "Equal Opportunity Clause" and the "Standard Federal Equal Employment Opportunity Construction Contract Specifications" set forth herein.

(b) The goals and timetables for minority and female participation, expressed in percentage terms for the Contractor's aggregate workforce in each trade on all construction work in the covered area, are as follows:

Female participation: 6.9% (statewide)

Minority participation (See Appendix at CDBG-25 for goals for each county)

These goals are applicable to all Contractor's construction work (whether or not it is federally-assisted) performed in the covered area. If the Contractor performs construction work in a geographic area located outside of the covered area, it shall apply the goals established for such geographic area where the work is actually performed. With regard to this second area, the Contractor also is subject to the goals for both its federally involved and non-federally involved construction.

The Contractor's compliance with Executive Order and the regulations in 41 CFR Part 60-4 shall be based on its implementation of the Equal Opportunity Clause, specific affirmative action obligations required by the specifications set forth in 41 CFR 60-4.3 (a), and its efforts to meet the goals established or the geographic area where the contract resulting from his solicitation is to be performed. The hours of minority and female employment or training must be substantially uniform throughout the length of the contract and in each trade the Contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from Contractor to Contractor or from project to project for the sole purpose of meeting the Contractor's goals shall be a violation of the contract, the Executive Order, and the regulations in 41 CFR Part 60-4. Compliance with the goals will be measured against the total work hours performed.

(c) The Contractor shall provide written notification to the Director of the Office of Federal Contract Compliance Programs within 10 working days of award of any construction subcontract in excess of $10,000 at any tier for construction work under the contract resulting from this solicitation. The notification shall list the name, address, and telephone number of the subcontractor; employer identification number; estimated dollar amount of the subcontract; estimated starting and completion dates of the subcontract; and the geographical area in which the contract is to be performed.

(d) As used in this Notice, and in the contract resulting from the solicitation, the "covered area" is the county in which the contract work is being undertaken.

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(D) **41 CFR 60-4.3. Equal Opportunity Clauses**

(a) The equal opportunity clause published at 41 CFR 60-1.4(a) of this chapter is required to be included in, and is part of, all nonexempt Federal contracts and subcontracts, including construction contracts and subcontracts. The equal opportunity clause published at 41 CFR 60-1.4(b) is required to be included in, and is a part of, all nonexempt federally assisted construction contracts and subcontracts. In addition to the clauses described above, all Federal contracting officers, all applicants and all nonconstruction contractors, as applicable, shall include the specifications set forth in this section in all Federal and federally assisted construction contracts in excess of $10,000 to be performed in geographical areas designated by the Director pursuant to § 60-4.6 of this part and in construction subcontracts in excess of $10,000 necessary in whole or in part to the performance of nonconstruction Federal contracts and subcontracts covered under the Executive order.

Standard Federal Equal Employment Opportunity Construction Contract Specifications (Executive Order 11246).

1. As used in these specifications:

   A. "Covered area" means the geographical area described in the solicitation from which this contract resulted;

   B. "Director" means Director, Office of Federal Contract Compliance Programs, United States Department of Labor, or any person to whom the Director delegates authority;

   C. "Employer identification number" means the Federal Social Security number used on the Employer's quarterly Federal Tax Return, U. S. Treasury Department Form 941.

   D. "Minority" includes:

      (i) Black (all persons having origins in any of the Black African racial groups not of Hispanic origin);

      (ii) Hispanic (all persons of Mexican, Puerto Rican, Cuban, Central or South American or other Spanish Culture or origin, regardless of race);

      (iii) Asian and Pacific Islander (all persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Island); and

      (iv) American Indian or Alaskan Native (all persons having origins in any of the original peoples of North America and maintaining identifiable tribal affiliations through membership and participation or community identification).

2. Whenever the contractor, or any subcontractor at any tier, subcontracts a portion of the work involving any construction trade, it shall physically include in each subcontract in excess of $10,000 the provisions of these specifications and the notice which contains the applicable goals for minority and female participation and which is set forth in the solicitations from which this contract resulted.

3. If the contractor is participating (pursuant to 41 CFR 60-4.5) in a Hometown Plan approved by the U. S. Department of Labor in the covered area either individually or through an association, its affirmative action obligations on all work in the Plan area (including goals and timetables) shall be in accordance with that Plan for those trades which have unions participating in the Plan. Contractors must be able to demonstrate their participation in and compliance with the provisions of any such Hometown Plan. Each contractor or subcontractor participating in an approved Plan is individually required to comply with its obligations under the EEO clause, and to make a good faith effort to achieve each goal under the Plan in each trade in which it has employees. The overall good faith performance by other contractors or subcontractors toward a goal in an approved Plan does not excuse any covered contractor's or subcontractor's failure to take good faith efforts to achieve the Plan goals and timetables.

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4. The contractor shall implement the specific affirmative action standards provided in paragraphs 7.A. through P. of these specifications. The goals set forth in the solicitation from which this contract resulted are expressed as percentages of the total hours of employment and training of minority and female utilization the contractor should reasonably be able to achieve in each construction trade in which it has employees in the covered area. Covered construction contractors performing construction work in geographical areas where they do not have a federal or federally-assisted construction contract shall apply the minority and female goals established for the geographic area where the contract is being performed. Goals are published periodically in the Federal Register in notice form and such notices may be obtained from any Office of Federal Contract Compliance Programs office or from Federal procurement contracting officers. The Contractor is expected to make substantially uniform progress in meeting its goals in each craft during the period specified.

5. Neither the provisions of any collective bargaining agreement, nor the failure by a union with whom the Contractor has a collective bargaining agreement, to refer either minorities or women shall excuse the Contractor's obligations under these specifications, Executive Order 11246, or the regulations promulgated pursuant thereto.

6. In order for the nonworking training hours of apprentices and trainees to be counted in meeting the goals, such apprentices and trainees must be employed by the contractor during the training period, and the contractor must have made a commitment to employ the apprentices and trainees at the completion of their training, subject to the availability of employment opportunities. Trainees must be trained pursuant to training programs approved by the U. S. Department of Labor.

7. The Contractor shall take specific affirmative actions to ensure equal employment opportunity. The evaluation of the Contractor's compliance with these specifications shall be based upon its effort to achieve maximum results from its actions. The Contractor shall document these efforts fully, and shall implement affirmative action steps at least as extensive as the following:

   (a) Ensure and maintain a working environment free of harassment, intimidation, and coercion at all sites, and in all facilities at which the contractor's employees are assigned to work. The contractor, where possible, will assign two or more women to each construction project. The contractor shall specifically ensure that all foremen, superintendents, and other on-site supervisory personnel are aware of and carry out the contractor's obligation to maintain such a working environment, with specific attention to minority or female individuals working at such sites or in such facilities.

   (b) Establish and maintain a current list of minority and female recruitment sources, provide written notification to minority and female recruitment sources and to community organizations when the contractor or its unions have employment opportunities available, and maintain a record of the organizations' responses.

   (c) Maintain a current file of the names, addresses, and telephone numbers of each minority and female off-the-street applicant and minority or female referral from a union, a recruitment source, or community organization and of what action was taken with respect to each such individual. If such individual was sent to the union hiring hall for referral and was not referred back to the contractor by the union or, if referred, not employed by the contractor, this shall be documented in the file with the reason therefor, along with whatever additional actions the contractor may have taken.

   (d) Provide immediate written notification to the Director when the union or unions with which the contractor has a collective bargaining agreement has not referred to the contractor a minority person or woman sent by the contractor, or when the contractor has other information that the union referral process has impeded the contractor's efforts to meet its obligations.

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(e) Develop on-the-job training opportunities and/or participate in training programs for the areas which expressly include minorities and women, including upgrading programs and apprenticeship and trainee programs relevant to the contractor's employment needs, especially those programs funded or approved by the Department of Labor. The contractor shall provide notice of these programs to the sources compiled under 7.(b) above.

(f) Disseminate the contractor's EEO policy by providing notice of the policy to unions and training programs and requesting their cooperation in assisting the contractor in meeting its EEO obligations; by including it in any policy manual and collective bargaining agreement; by publicizing it in the company newspaper, annual report, etc.; by specific review of the policy with all management personnel and with all minority and female employees at least once a year; and by posting the company EEO policy on bulletin boards accessible to all employees at each location where construction work is performed.

(g) Review, at least annually, the company's EEO policy and affirmative action obligations under these specifications with all employees having any responsibility for hiring, assignment, layoff, termination, or other employment decisions including specific review of these items with on-site supervisory personnel such as superintendents, general foremen, etc., prior to the initiation of construction work at any job site. A written record shall be made and maintained identifying the time and place of these meetings, persons attending, subject matter discussed, and disposition of the subject matter.

(h) Disseminate the contractor's EEO policy externally by including it in any advertising in the news media, specifically including minority and female news media, and providing written notification to and discussing the contractor's EEO policy with other contractors and subcontractors with whom the contractor does or anticipates doing business.

(i) Direct its recruitment efforts, both oral and written, to minority, female and community organizations, to schools with minority and female recruitment students and to minority and female recruitment and training organizations serving the contractor's recruitment area and employment needs. Not later than one month prior to the date for the acceptance of applications for apprenticeship or other training by any recruitment source, the contractor shall send written notification to organizations such as the above, describing the openings, screening procedures, and tests to be used in the selection process.

(j) Encourage present minority and female employees to recruit other minority persons and women and, where reasonable, provide after school, summer and vacation employment to minority and female youth both on the site and in other areas of a contractor's work force.

(k) Validate all tests and other selection requirements where there is an obligation to do so under 41 CFR 60-3.

(l) Conduct, at least annually, an inventory and evaluation at least of all minority and female personnel for promotional opportunities and encourage these employees to seek or to prepare for, through appropriate training, etc., such opportunities.

(m) Ensure that seniority practices, job classifications, work assignments and other personnel practices, do not have a discriminatory effect by continually monitoring all personnel and employment related activities to ensure that the EEO policy and the contractor's obligations under these specifications are being carried out.

(n) Ensure that all facilities and company activities are nonsegregated except that separate or single-user toilet and necessary changing facilities shall be provided to assure privacy between the sexes.

(o) Document and maintain a record of all solicitations of offers for subcontracts from minority and female construction contractors and suppliers, including circulation of solicitations to minority and female contractor associations and other business associations.

(p) Conduct a review, at least annually, of all supervisors' adherence to and performance under the contractor's EEO policies and affirmative action obligations.

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8. Contractors are encouraged to participate in voluntary associations which assist in fulfilling one or more of their affirmative action obligations 7.(a) through (p). The efforts of a contractor association, joint contractor-union, contractor-community, or other similar group of which the contractor is a member and participant, may be asserted as fulfilling any one or more of its obligations under 7.(a) through (p) of these specifications provided that the contractor actively participates in the group, makes every effort to assure that the group has a positive impact on the employment of minorities and women in the industry, ensures that the concrete benefits of the program are reflected in the contractor's minority and female workforce participation, makes a good faith effort to meet its individual goals and timetables, and can provide access to documentation which demonstrates the effectiveness of actions taken on behalf of the contractor. The obligation to comply, however, is the contractor's and failure of such a group to fulfill an obligation shall not be a defense for the contractor's noncompliance.

9. A single goal for minorities and separate single goal for women have been established. The contractor, however, is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, and all women, both minority and non-minority. Consequently, the contractor may be in violation of the Executive Order if a particular group is employed in a substantially disparate manner (for example, even though the contractor has achieved its goals for women generally, the contractor may be in violation of the Executive Order if a specific minority group of women is underutilized).

10. The contractor shall not use the goals and timetables or affirmative action standards to discriminate against any person because of race, color, religion, sex, or national origin.

11. The contractor shall not enter into any subcontract with any person or firm debarred from government contracts pursuant to Executive Order 11246.

12. The contractor shall carry out sections and penalties for violation of these specifications and of the Equal Opportunity Clause, including suspension, termination and cancellation of existing subcontracts as may be imposed or ordered pursuant to Executive Order 11246, as amended, and its implementing regulations, by the Office of Federal Contract Compliance Programs. Any contractor who fails to carry out such sanctions and penalties shall be in violation of these specifications and Executive Order 11246, as amended.

13. The contractor, in fulfilling its obligations under these specifications, shall implement specific affirmative action steps, at least as extensively as those standards prescribed in paragraph 7 of these specifications, so as to achieve maximum results from its effort to ensure equal employment opportunity. If the contractor fails to comply with the requirements of the Executive Order, the implementing regulations, or these specifications, the Director shall proceed in accordance with 41 CFR 60-4.8.

14. The contractor shall designate a responsible official to monitor all employment related activity to ensure that the company EEO policy is being carried out, to submit reports relating to the provisions hereof as may be required by the Government and to keep records. Records shall at least include for each employee, the name, address, telephone numbers, construction trade, union affiliation, if any, employee identification number when assigned, social security number, race, sex, status (e.g., mechanic, apprentice trainee, helper, or laborer), dates of changes in status, hours worked per week in the indicated trade, rate of pay, and locations at which the work was performed. Records shall be maintained in an easily understandable and retrievable form; however, to the degree that existing records satisfy this requirement, contractors shall not be required to maintain separate records.

15. Nothing herein provided shall be construed as a limitation upon the application of other laws which establish different standards of compliance and upon the application of requirements for the hiring of local or other area residents (e.g., those under the Public Works Employment Act of 1977 and the Community Development Block Grant Program).

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E. Certification of Non-Segregated Facilities (Contracts over $10,000)

The contractor does not maintain or provide for its employees any segregated facilities at any of its establishments, and does not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The contractor certifies further that it will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it will not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. The contractor agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this contract.

As used in this certification, "segregated facilities" mean any waiting rooms, work areas, rest rooms and wash rooms, restaurants, and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise.

The contractor further agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding $10,000 which are not exempt from the provisions of the Equal Opportunity Clause; that it will retain such certifications in its files; and that it will forward the following notice to such proposed subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods) .

F. Civil Rights Act of 1964

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.

G. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national original, religion or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

H. "Section 3" Compliance in the Provision of Training, Employment and Business Opportunities

(1) The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 USC 1701u (Section 3). The purpose of Section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

(2) The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the Part 135 regulations.

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(3) The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

(4) The contractor agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 135.

(5) The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR Part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR Part 135.

(6) Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

(7) With respect to work performed in connection with Section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 USC 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with Section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

I. Section 503 Handicapped (Contracts $2,500 or more)

(1) The Contractor will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. The Contractor agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.

(2) The Contractor agrees to comply with the rules, regulations and relevant orders of the Secretary of Labor issued pursuant to the Act.

(3) In the event of the Contractor's noncompliance with the requirements of this clause, actions for noncompliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.

(4) The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the Director, provided by or through the contracting officer. Such notices shall state the Contractor's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment, and the rights of applicants and employees.

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(5) The contractor will notify each labor union or representative of workers with which it has a collective bargaining agreement or their contract understanding, that the contractor is bound by the terms of Section 503 of the Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance in employment physically and mentally handicapped individuals.

(6) The contractor will include the provisions of this clause in every subcontract or purchase order of $2,500 or more unless exempted by rules, regulations, or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for noncompliance.

J. Age Discrimination in Employment Act of 1967, as Amended

It shall be unlawful for an employer-

(1) to fail or refuse to hire or to discharge any individual or otherwise discriminate against any individual with respect to his compensation, terms, conditions, or privileges of employment, because of such individual's age;

(2) to limit, segregate, or classify his employees in any way which would deprive or tend to deprive any individual of employment opportunities or otherwise adversely affect his status as an employee, because of such individual's age; or

(3 to reduce the wage rate of any employee in order to comply with this chapter.

K. Title II of the Genetic Information Nondiscrimination Act of 2008 (GINA)

(1) Under Title II of the Genetic Information Nondiscrimination Act, it is illegal to discriminate against employees or applicants because of genetic information. Employers are prohibited from using genetic information in making employment decisions. GINA restricts employers and other entities covered by Title II (employment agencies, labor organizations and joint labor-management training and apprenticeship programs - referred to as "covered entities") from requesting, requiring or purchasing genetic information, and strictly limits the disclosure of genetic information.

The law forbids discrimination on the basis of genetic information when it comes to any aspect of employment, including hiring, firing, pay, job assignments, promotions, layoffs, training, fringe benefits, or any other term or condition of employment.

(2) "Genetic information" includes information about an individual's genetic tests and the genetic tests of an individual's family members, as well as information about the manifestation of a disease or disorder in an individual's family members (i.e. family medical history). Family medical history is included in the definition of genetic information because it is often used to determine whether someone has an increased risk of getting a disease, disorder, or condition in the future.

8. **Conflict of Interest of Officers or Employees of the Local Jurisdiction, Members of the Local Governing Body, or Other Public Officials**

No officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this contract, during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed. Further, the contractor shall cause to be incorporated in all subcontracts the language set forth in this paragraph prohibiting conflict of interest.

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9. **Utilization of Minority and Women Firms (M/WBE)**

The contractor shall take all necessary affirmative steps to assure that M/WBE firms are utilized when possible as suppliers and/or subcontractors, as applicable. Prior to contract award, the contractor shall document efforts to utilize M/WBE firms, including identifying what firms were solicited as suppliers and/or subcontractors, as applicable. Information regarding certified M/WBE firms can be obtained from:

- Florida Department of Management Services, Office of Supplier Diversity,
- Florida Department of Transportation (construction services, particularly highway),
- Minority Business Development Center in most major cities, and
- Local government M/WBE programs in many large counties and cities.

A firm recognized as an M/WBE by any of the above agencies is acceptable for the CDBG program.

10. **Federal Labor Standards Provisions**

(Davis-Bacon Act, Copeland Act, and Contract Works Hours & Safety Standards Act) The Project to which the construction work covered by this contract pertains is being assisted by the United States of America and the following Federal Labor Standards Provisions are included in this Contract pursuant to the provisions applicable to such Federal assistance.

A. (1) (a) Minimum Wages. All laborers and mechanics employed or working upon the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR Part 3), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under Section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of 29 CFR 5.5(a)(1)(iv); also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs, which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period.

Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein; provided, that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under 29 CFR 5.5(a)(1)(ii) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

(b) (i) Any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. HUD shall approve an additional classification and wage rate and fringe benefits; therefore, only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

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(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(ii) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and HUD or its designee agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by HUD or its designee to the Administrator of the Wage and Hour Division, employment Standards Administration, U. S. Department of Labor, Washington, D. C. 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that additional time is necessary. (Approved by the Office of Management and Budget under OMB control number 1215-0140.)

(iii) In the event that the Contractor, the laborers or mechanics to be employed in the Classification or their representatives, and HUD or its designee do not agree on the proposed classification and wage rate (including the amount designed for fringe benefits, where appropriate), HUD or its designee shall refer the questions, including the views of all interested parties and the recommendation of HUD or its designee, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise HUD or its designee or will notify HUD or its designee within the 30-day period that the additional time is necessary. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

(iv) The wage rate (including fringe benefits where appropriate) determined pursuant to subparagraphs (b)(ii) or (iii) of this paragraph, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(c) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(d) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program. Provided, that the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program. (Approved by the Office of Management and Budget under OMB Control Number 1215-0140.)

(2) Withholding. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other federal contract with the same prime contractor, or any other Federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees and helpers employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee or helper, employed or working on the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), all or part of the wages required by the contract, HUD, or its designee may, after written notice to the contractor, sponsor, applicant, or owners, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased. HUD or its designee may, after written notice to the contractor, disburse such amounts withheld for and on account of the contractor or subcontractor to the respective employees to whom they are due. The Comptroller General shall make such disbursements in the case of direct Davis-Bacon Act contracts.

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(3) (a) Payrolls and Basic Records. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work (or under the United States Housing Act of 1937, or under the Housing Act of 1949, in the construction or development of the project). Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in Section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in Section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs. (Approved by the Office of Management and Budget under OMB Control Numbers 1215-0140 and 1215-0017).

(b) (i) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to HUD or its designee if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant, sponsor, or owners, as the case may be, for transmission to HUD or its designee. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR Part 5.5(a)(3)(I). This information may be submitted in any form desired. Optional Form WH-347 is available for this purpose and may be purchased from the Superintendent of Documents (Federal Stock Number 029-005-00014-1), U. S. Government Printing Office, Washington, DC 20402. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. (Approved by the Office of Management and Budget under OMB Control Number 1215-0149).

(ii) Each payroll submitted shall be accompanied by a "Statement of Compliance", signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be maintained under 29 CFR Part 5.5 (a)(3)(I) and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in 29 CFR Part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(iii) The weekly submission of a properly executed certification set forth on the reverse side of Option Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph A(3)(b)(ii) of this section.

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(iv) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.

(c) The contractor or subcontractor shall make the records required under paragraph A(3)(a) of this section available for inspection, copying, or transcription by authorized representatives of HUD or its designee or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, HUD or its designee may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request to make such records available may be grounds for debarment action pursuant to 29 CFR Part 5.12.

(4) (a) Apprentices and Trainees.

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U. S. Department of Labor, Employment and Training Administration, Bureau of Apprenticeship and Training, or with a State Apprenticeship Agency recognized by the Bureau, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Bureau of Apprenticeship and Training or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program, shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with the determination. In the event the Bureau of Apprenticeship and Training, or a State Apprenticeship Agency recognized by the Bureau, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

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(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U. S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program the contract will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal Employment Opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR Part 30.

(5) Compliance with Copeland Act Requirements. The contractor shall comply with the requirements of 29 CFR Part 3 which are incorporated by reference in this contract.

(6) Subcontracts. The contractor or subcontractor will insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as HUD or its designee may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contract shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR Part 5.5.

(7) Contract Termination, Debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

(8) Compliance with Davis-Bacon and Related Act Requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR Parts 1, 3 and 5 are herein incorporated by referenced in this contract.

(9) Disputes Concerning Labor Standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the U. S. Department of Labor (USDOL)set forth in 29 CFR Parts 5, 6 and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and HUD or its designee, the USDOL, or the employees or their representatives.

(10) (a) Certification of Eligibility. By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

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(b) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1) or to be awarded HUD contracts or participate in HUD programs pursuant to 24 CFR Part 24.

(c) The penalty for making false statements is prescribed in the U. S. Criminal Code, 18 USC 1001. Additionally, U.S. Criminal Code, Section 1010, Title 18, USC, "Federal Housing Administration transactions", provides in part "Whoever, for the purpose of ... influencing in any way the action of such Administration ... makes, utters or publishes any statement, knowing the same to be false ... shall be fined not more than $5,000 or imprisoned not more than two years, or both."

(11) Complaints, Proceedings, or Testimony by Employees. No laborer or mechanic to whom the wage, salary, or other labor standards provisions of this contract are applicable shall be discharged or in any other manner discriminated against by the contractor or any subcontractor because such employee has filed any complaint or instituted or caused to be instituted any proceeding or has testified or is about to testify in any proceeding under or relating to the labor standards applicable under this contract to his employer.

B. Contract Work Hours and Safety Standards Act. As used in the paragraph, the terms "laborers" and "mechanics" include watchmen and guards.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in subparagraph (1) of this paragraph, the contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in subparagraph (1) of this paragraph, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in subparagraph (1) of this paragraph.

(3) Withholding for unpaid wages and liquidated damages. HUD or its designee shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contract, or any other Federally-assisted contract subject to the Contract Work Hours and Safety Standards Act , which is held by the same prime contractor such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in subparagraph (2) of this paragraph.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in subparagraph (1) through (4) of this paragraph and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in subparagraphs (1) through (4) of this paragraph.

C. Health and Safety

(1) No laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous to his health and safety as determined under construction safety and health standards promulgated by the Secretary of Labor by regulation.

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(2) The contractor shall comply with all regulations issued by the Secretary of Labor pursuant to Title 29 Part 1926 (formerly part 1518) and failure to comply may result in imposition of sanctions pursuant to the Contract Work Hours and Safety Standards Act (Public Law 91-54.83 State 96).

(3) The contractor shall include the provisions of this Article in every subcontract so that such provisions will be binding on each subcontractor. The contractor shall take such action with respect to any subcontract as the Secretary of Housing and Urban Development or the Secretary of Labor shall direct as a means of enforcing such provisions.

11. Guidance to Contractor for Compliance with Labor Standards Provisions

A. Contracts with Two Wage Decisions

If the contract includes two wage decisions, the contractor, and each subcontractor who works on the site, must submit either two separate payrolls (one for each wage decision) or one payroll which identifies each worker twice and the hours worked under each wage decision. One single payroll, reflecting each worker once, may be submitted provided the Contractor uses the higher rate in the wage decisions for each identical job classification. However, where a job classification is not listed in a wage decision and is needed for that portion of the work, the classification **must** be added to the wage decision. A worker may not be paid at the rate for a classification using the hourly rate for that same classification in another wage decision. After the additional classification is approved, the contractor may pay the higher of the two rates and submit one payroll, if desired.

B. Complying with Minimum Hourly Amounts

(1) The minimum hourly amount due to a worker in each classification is the total of the amounts in the "Rates" and "Fringe Benefits" (if any) columns of the applicable wage decision.

(2) The contractor may satisfy this minimum hourly amount by any combination of cash and bona fide fringe benefits, regardless of the individual amounts reflected in the "Rates" and "Fringe Benefits" columns.

(3) A contractor payment for a worker which is required by law is not a fringe benefit in meeting the minimum hourly amount due under the applicable wage decision. For example, contractor payments for FICA or unemployment insurance are not a fringe benefit; however, contractor payments for health insurance or retirement are a fringe benefit. Generally, a fringe benefit is bona fide if (a) it is available to most workers and (b) involves payments to a third party.

(4) The hourly value of the fringe benefit is calculated by dividing the contractor's annual cost (excluding any amount contributed by the worker) for the fringe benefit by 2080. Therefore, for workers with overtime, an additional payment may be required to meet the minimum hourly wages since generally fringe benefits have no value for any time worked over 40 hours weekly. (If a worker is paid more than the minimum rates required by the wage decision, this should not be a problem. As long as the total wages received by a worker for straight time equals the hours worked times the minimum hourly rate in the wage decision, the requirement of the Davis-Bacon and Related Acts has been satisfied.)

C. Overtime

For any project work over 40 hours weekly, a worker generally must be paid 150% of the actual hourly cash rate received, not the minimum required by the wage decision. (The Davis-Bacon and related acts only establish minimum rates and does not address overtime; the Contract Work Hours Act contains the overtime requirement and uses "basic rate of pay" as the base for calculation, not the minimum rates established by the Davis-Bacon and related acts.)

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D. Deductions

Workers who have deductions, not required by law, from their pay must authorize these deductions in writing. The authorization must identify the purpose of each deduction and the amount, which may be a specific dollar amount or a percentage. A copy of the authorization must be submitted with the first payroll containing the deduction. If deducted amounts increase, another authorization must be submitted. If deducted amounts decrease, no revision to the original authorization is needed. Court-ordered deductions, such as child support, may be identified by the responsible payroll person in a separate document. This document should identify the worker, the amount deducted and the purpose. A copy of the court order should be submitted.

E. Classifications Not Included in the Wage Decision

If a classification not in the wage decision is required, please advise the owner's representative in writing and identify the job classification(s) required. In some instances, the State agency may allow the use of a similar classification in the wage decision.

Otherwise, the contractor and affected workers must agree on a minimum rate, which cannot be lower than the lowest rate for any trade in the wage decision. Laborers (including any subcategory of the laborer classification) and truck drivers are not considered a trade for this purpose. If the classification involves a power equipment operator, the minimum cannot be lower than the lowest rate for any power equipment operator in the wage decision. The owner will provide forms to document agreement on the minimum rate by the affected workers and contractor.

The USDOL must approve the proposed classification and rate. The contractor may pay the proposed rate until the USDOL makes a determination. Should the USDOL require a higher rate, the contractor must make wage restitution to the affected worker(s) for all hours worked under the proposed rate.

F. Supervisory Personnel

Foremen and other supervisory personnel who spend at least 80% of their time supervising workers are not covered by the Davis-Bacon and Related Acts. Therefore, a wage decision will not include such supervisory classifications and their wages are not subject to any minimums under the Davis-Bacon and Related Act or overtime payments under the Contract Work Hours and Safety Standards Act. However, foremen and other supervisory personnel who spend less than 80% of their time engaged in supervisory activities are considered workers/mechanics for the time spent engaged in manual labor and must be paid at least the minimum in the wage decision for the appropriate classification(s) based on the work performed.

G. Sole Proprietorships/Independent Contractors/Leased Workers

The nature of the relationship between a prime contractor and a worker does not affect the requirement to comply with the labor standards provisions of this contract. The applicability of the labor standards provisions is based on the nature of the work performed.

If the work performed is primarily manual in nature, the worker is subject to the labor standards provisions in this contract. For example, if John Smith is the owner of ABC Plumbing and performs all plumbing work himself, then Mr. Smith is subject to the labor standards provisions, including minimum wages and overtime. His status as "owner" is irrelevant for labor standards purposes.

If a worker meets the IRS standards for being an independent contractor, and is employed as such, this means that the worker must submit a separate payroll as a subcontractor rather than be included on some other payroll. The worker is still subject to the labor standards provisions in this contract, including minimum wages and overtime.

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If a contractor or subcontractor leases its workers, they are subject to the labor standards provisions in this contract, including minimum wages and overtime. The leasing firm must submit payrolls and these payrolls must reflect information required to determine compliance with the labor standards provisions of this contract, including a classification for each worker based on the nature of the work performed, number of regular hours worked, and number of overtime hours worked.

H. Apprentices/Helpers

A worker may be classified as an apprentice **only if participating in a federal or state program.** Documentation of participation must be submitted. Generally, the apprentice program specifies that the apprentice will be compensated at a percentage of the journeyman rate. For Davis-Bacon Act purposes, the hourly rate cannot be lower than the percentage of the hourly rate for the classification in the applicable wage decision.

If the worker does not participate in a federal or state apprentice program, then the worker must be classified according to duties performed. This procedure may require classification in the "trade" depending on tools used, or as a laborer if specialized tools of the trade are not used. The contractor may want to consult with the Wage and Hour Division of the U.S. Department of Labor located in most large cities regarding the appropriate classification.

Presently, no worker may be classified as a "helper". As with apprentices not participating in a formal apprentice program, the worker must be classified according to duties performed and tools used.

12. E-Verify

Contractors and subcontractors performing work funded by CDBG subgrants are required to enroll in the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees that they hire during the term of their contracts under Executive Order 11-116, signed by the Governor of Florida on May 27, 2011.

(a) E-Verify is an Internet-based system that allows businesses to determine the eligibility of their employees to work in the United States. A contractor or subcontractor that has not signed up for E-Verify and executed a memorandum of understanding with the Department of Homeland Security can enroll in the E-Verify system on the Department of Homeland Security's website listed below:

http://www.uscis.gov/e-verify/e-verify-enrollment-page

(b) Contractors and subcontractors shall enroll in the E-Verify system prior to hiring any new employee after the effective date of their contracts to perform work on CDBG-funded projects. The address for obtaining an Employer Memorandum of Understanding is:

http://www.uscis.gov/sites/default/files/USCIS/Verification/E-Verify/E-Verify_Native_Documents/MOU_for_E-Verify_Employer.pdf

(c) The Department of Homeland Security offers tutorials and other assistance at the web address below:

http://www.uscis.gov/e-verify/you-start

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Appendix
Minority Participation Goals

These are the goals, by county, for meeting the minority participation portion of Section 7-B(2)(b) of the CDBG Supplemental Conditions. These are contractor workforce goals, not goals for subcontracting to minority and women firms. Solicitation of minority and women firms as subcontractors is a separate federal requirement which the contractor must document compliance with.

Tampa-St. Petersburg Area	Percentage
Hillsborough, Pinellas, Pasco	17.9
Charlotte, Citrus, Collier, DeSoto,	17.1
Hardee, Hernando, & Highlands (all seven counties)	
Lee	15.3
Manatee	15.9
Polk	18.0
Sarasota	10.5
Tallahassee Area	
Leon, Wakulla	24.3
Calhoun, Franklin, Gadsden, Jackson,	29.5
Jefferson, Liberty, Madison, & Taylor (all eight counties)	
Pensacola - Panama City Area	
Bay	14.1
Escambia, Santa Rosa	18.3
Gulf, Holmes, Okaloosa,	15.4
Walton, & Washington (all five counties)	
Jacksonville Area	
Alachua	20.6
Baker, Clay, Duval, Nassau, & St. Johns	21.8
Bradford, Columbia, Dixie, Gilchrist	22.2
Hamilton, Lafayette, Levy, Marion, Putnam, Suwannee, & Union (all 11 counties)	

Orlando - Daytona Beach Area	Percentage
Volusia	15.7
Brevard	10.7
Orange, Osceola, & Seminole (all three counties)	15.5
Flagler, Lake, & Sumter (all three counties)	14.9
Miami - Fort Lauderdale Area	
Dade	39.5
Broward	15.5
Palm Beach	22.4
Glades, Hendry, Indian River, Monroe,	30.4
Okeechobee, Martin, & St. Lucie (all seven counties)	

Attachment: ITB 21-071 AGENDA 9-28-21 (18382 : ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H- Kallkell Builders LLC)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/17/2021

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
Post Insurance & Financial, Inc.
146 NW Central Park Plaza, Ste 102
Port St. Lucie, FL 34986
License #: InsureWithPost.com

CONTACT NAME: Donna Baumker
PHONE (A/C, No, Ext): (772)878-8184 FAX (A/C, No): (772)878-8292
E-MAIL ADDRESS: dbaumker@insurewithpost.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Rockingham Casualty Company	
INSURER B : AmGUARD Insurance Company	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Kallkell Builders LLC
1147 4th St
Okeechobee, FL 34974

COVERAGES **CERTIFICATE NUMBER: 00005041-1312953** **REVISION NUMBER: 30**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	Y	Y	RFLG216861-00	06/25/2021	06/25/2022	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 $ 50,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 1,000,000
B	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY X SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY	Y	Y	CA535049MGA	09/14/2021	09/14/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder is an Additional Insured in regards to the General Liability and Auto Liability policies.

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
Katherine E. Post

(DRB)

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Attachment: Cert of Ins - Citrus County, Florida (18382 : ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H- Kallkell Builders LLC)

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 09/15/2021

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

AGENCY
US ASSURE INSURANCE SERVICES OF FLORIDA, INC.
P.O. BOX 10197
JACKSONVILLE, FL 32247-0197

PHONE (A/C, No, Ext):

FAX (A/C, No):

E-MAIL ADDRESS: kathypost@insurewithpost.com

CODE: A0023263 **SUB CODE:**

AGENCY CUSTOMER ID #:

COMPANY
American Zurich Insurance Company

INSURED
Miriam I Butler
1147 4th St
Okeechobee, FL 34974

LOAN NUMBER

POLICY NUMBER
ER73911472

EFFECTIVE DATE	EXPIRATION DATE	CONTINUED UNTIL TERMINATED IF CHECKED
10/28/2021	10/28/2022	☐

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION
732 NE 1st Ave
Crystal River, FL 34428

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 EVIDENCE OF PROPERTY INSURANCE 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.

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Builders Risk Coverage Form		$1,500
Any One Building or Structure	$220,000	
All Covered Property at all Locations	$220,000	

REMARKS (Including Special Conditions)

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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.

ADDITIONAL INTEREST

NAME AND ADDRESS
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☐ MORTGAGEE ☐ ADDITIONAL INSURED
☐ LOSS PAYEE

LOAN #

AUTHORIZED REPRESENTATIVE
Katherine E Post

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The ACORD name and logo are registered marks of ACORD

Attachment: 732 NE 1st Ave BR-Revised COI for Citrus Co w AI (18382 : ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H- Kallkell

ACORD®

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
09/15/2021

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

AGENCY	PHONE (A/C, No, Ext):
US ASSURE INSURANCE SERVICES OF FLORIDA, INC. P.O. BOX 10197 JACKSONVILLE, FL 32247-0197	
FAX (A/C, No):	E-MAIL ADDRESS: kathypost@insurewithpost.com
CODE: A0023263	SUB CODE:
AGENCY CUSTOMER ID #:	

COMPANY
American Zurich Insurance Company

INSURED
Daniel S Kadyk
1147 4th St
Okeechobee, FL 34974

LOAN NUMBER	POLICY NUMBER
	ER73911459

EFFECTIVE DATE	EXPIRATION DATE	CONTINUED UNTIL TERMINATED IF CHECKED
10/28/2021	10/28/2022	☐

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION
3940 N Eagle Point
Crystal River, FL 34428

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 EVIDENCE OF PROPERTY INSURANCE 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.

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Builders Risk Coverage Form		$1,500
Any One Building or Structure	$220,000	
All Covered Property at all Locations	$220,000	

REMARKS (Including Special Conditions)

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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.

ADDITIONAL INTEREST

NAME AND ADDRESS
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☐ MORTGAGEE ☐ ADDITIONAL INSURED
☐ LOSS PAYEE

LOAN #

AUTHORIZED REPRESENTATIVE
Katherine Post

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Attachment: 3940 N. Eagle Pt BR-Revised COI for Citrus Co w AI (18382 : ITB 21-071 Rebid CDBG-DR Home Reconstruction 2020-01-2H- Kallkell

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 21-083 Sod & Sodding; Connolly's Sod & Lawn Service Inc.
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

On May 30, 2021, staff issued ITB 21-083 Sod & Sodding for the purchase and placement of Sod & Sodding throughout the County in which two bids were received.

Staff desires to award Connolly's Sod & Lawn Services Inc. as the Primary Contractor and Circle T Sod, Inc. as the Alternate Contractor. Circle T Sod, Inc will be on another Board Meeting for approval to award at a later date when all required paperwork is received.

BUDGET IMPACT/FUNDING SOURCE:

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

Budget varies by department

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Connolly's Sod & Lawn Services Inc. to provide sod & sodding throughout the County on an as needed basis.

DocuSign Envelope ID: ACA2CA74-2D3C-4BC0-A14C-387341218B1A

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: Sod & Sodding
(Two lines maximum)

DEPARTMENT / DIVISION: Public Works / Road Maintenance

ACCOUNT NUMBER: 102-4102-53400
(Four lines maximum) 102-4102-55300

BUDGET AMOUNT: $20,000.
$30,000.

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

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

To furnish and place sod per the Florida Department of Transportation specifications for disturbed areas in the County rights-of-way due to repairs, reconstruction of roadways and drainage structures / systems.

REQUESTOR (SIGNATURE) DocuSigned by: Deborah M. Albritton CFA0478F1BBA439... **DATE** 4/19/2021 | 11:20:25 AM

REQUESTOR (PRINT NAME) Deborah M. Albritton **DATE** 4/19/2021 | 11:20:25 AM

DIVISION DIRECTOR DocuSigned by: James L. Sterling 793A240647E24B7... **DATE** 4/19/2021 | 1:12:28 PM E

DEPARTMENT DIRECTOR DocuSigned by: Randall S. Olney 819AB08F635E4C0... **DATE** 4/19/2021 | 2:24:46 PM E

MANAGEMENT & BUDGET DIRECTOR DocuSigned by: Colleen Scott 2F545E3B682A4A7... **DATE** 4/19/2021 | 3:39:10 PM E

Attachment: ITB 21-083 AGENDA docs (18372 : ITB 21-083 Sod & Sodding; Connolly's Sod & Lawn Service Inc.)

Board of County Commissioners
Department of Public Works
Road Maintenance Division
1300 S. Lecanto Hwy. Lecanto, FL 34461
Telephone: (352) 527-7610 Fax: (352) 527-7607
www.citrusbocc.com

Memorandum

July 13, 2021

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

FROM : James L. Sterling, Road Maintenance Director

THRU : Randall Olney, P.E., Public Works Director

SUBJECT : Bid Award – ITB 21-083 – Sod & Sodding

Staff is recommending awarding ITB 21-083 on a split bid basis for Sod & Sodding as follows:

Connolly's Sod & Lawn Service, Inc. and

Circle T Sod Farms, Inc.

By awarding this bid to both vendors, this will give us options, especially in times of limited availability and emergency needs.

If you require additional information, please do not hesitate to contact me.

JLS/dma

Attachment: ITB 21-083 AGENDA docs (18372 : ITB 21-083 Sod & Sodding; Connolly's Sod & Lawn Service Inc.)

BID FORM
SCHEDULE of VALUES

Tuesday July 6, 2021

ITB 21-083 Sod & Sodding	Connolly's Sod & Lawn Service, Inc. Holder, FL		
Type of Sod	A Price per Sq Yd County Picks up at Supplier's Yard	B Price Per Sq Yd Supplier Delivers to Jobsite	C Price Per Sq Yd Supplier Delivers to Jobsite and Places Sod per Specs
Bahia - Argentine	$2.00	$2.12	$2.88
Bahia - Pensacola	na	na	na
St. Augustine	$3.78	$3.90	$4.68
Bermuda - Common	$3.60	$3.72	$3.60
Bermuda – Certified 419	$3.78	$3.90	$4.68
Sub Totals for the purpose of Bid price evaluation	$13.16	$13.64	$15.84
Total Bid Cost Add (a + b + c) subtotals for the purpose of Bid price evaluation	$42.64		

Connolly's delivery fee is included in the pricing.

Note; Both companies confirmed the pricing is for palletted turf and not pasture rolls.

Attachment: ITB 21-083 AGENDA docs (18372 : ITB 21-083 Sod & Sodding; Connolly's Sod & Lawn Service Inc.)

BID FORM
SCHEDULE of VALUES

Tuesday July 6, 2021

ITB 21-083 Sod & Sodding	Circle T Sod Farms, Inc. Homosassa, FL		
Type of Sod	A Price per Sq Yd County Picks up at Supplier's Yard	B Price Per Sq Yd Supplier Delivers to Jobsite	C Price Per Sq Yd Supplier Delivers to Jobsite and Places Sod per Specs
Bahia - Argentine	$2.03	$2.03	$2.84
Bahia - Pensacola	$2.03	$2.03	$2.84
St. Augustine	$4.05	$4.05	$4.73
Bermuda - Common	$4.14	$4.14	$5.04
Bermuda – Certified 419	$4.14	$4.14	$5.05
Sub Totals for the purpose of Bid price evaluation	$16.39	$16.39	$20.50
Total Bid Cost Add (a + b + c) subtotals for the purpose of Bid price evaluation	$53.28		

Circle T Sod charges a flat delivery fee of $50.

Note; Both companies confirmed the pricing is for palletted turf and not pasture rolls.

Attachment: ITB 21-083 AGENDA docs (18372 : ITB 21-083 Sod & Sodding; Connolly's Sod & Lawn Service Inc.)

CERTIFICATE OF LIABILITY INSURANCE

DATE (M 08/04/2021

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

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PRODUCER	**CONTACT NAME:** Samantha Suare
State Farm Ryan Lampasona Agency 867 NE 5th St Crystal River FL 34429	**PHONE (A/C, No, Ext):** 352-795-4747 **FAX (A/C, No):** 352-795-0902 **E-MAIL ADDRESS:** samantha.suarez.p56s@statefarm.com
INSURED Connolly's Sod & Lawn Service Inc PO Box 335 Holder FL 34445	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** State Farm Mutual Automobile Insurance Company — 25178 **INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $
A	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	Y	Y	C30 5580-C25-59D E29 2923-E01-59B	03/25/2021 05/01/2021	09/25/2021 11/01/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	UMBRELLA LIAB ☐ OCCUR **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

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

CERTIFICATE HOLDER

Citrus County, Florida
political subdivision of the State of Florida
3600 W Sovereign Path
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Completed by an authorized State Farm representative. If signature is required, please contact a State Farm agent.

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Attachment: ITB 21-083 AGENDA Connolly (18372 : ITB 21-083 Sod & Sodding; Connolly's Sod & Lawn Service Inc.)

CERTIFICATE OF LIABILITY INSURANCE

DATE (M 07/06/2021

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.

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PRODUCER Insurance Resources & Risk Management 20 W Norvell Bryant Hwy Hernando FL 34442	**CONTACT NAME:** Kristin Purdy **PHONE (A/C, No, Ext):** (352) 527-1488 **FAX (A/C, No):** **E-MAIL ADDRESS:** KristinP@Lassiterware.com
INSURED Connolly's Sod & Lawn Service, Inc. PO Box 335 Holder FL 34445-0335	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Main Street America Protection Insurance Company 13026 **INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** CL217669073 **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 [ ] LOC [ ] OTHER:	Y	Y	MPG3117F	03/02/2021	03/02/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Identity Recovery	$ 1,000,000 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 25,000
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	[ ] **UMBRELLA LIAB** [ ] OCCUR [ ] **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

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

Certificate Holder is also listed as Additional Insured with respect to General Liability.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: ITB 21-083 AGENDA Connolly (18372 : ITB 21-083 Sod & Sodding; Connolly's Sod & Lawn Service Inc.)

CERTIFICATE OF LIABILITY INSURANCE

Da 8/9/2021

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 Statutory Limits ☐ OTHER	
						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: 82-44-009

Coverage only applies to active employee(s) of South East Personnel Leasing, Inc. & Subsidiaries that are leased to the following "Client Company":

Connolly's Sod & Lawn Service, Inc. dba Connolly's Sod & Nursery

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:

WAIVER OF SUBROGATION APPLIES IN FAVOR OF CITRUS COUNTY, FLORIDA.
ISSUE 08-02-21 (BP). REISSUE 08-09-21 (PH)

Begin Date: 7/28/2011

CERTIFICATE HOLDER

CITRUS COUNTY, FLORIDA

3600 W. SOVEREIGN PATH, SUITE 266
LECANTO, FL 34461

CANCELLATION

Should any of the above described policies be cancelled before the expiration date thereof, 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 21-083 AGENDA Connolly (18372 : ITB 21-083 Sod & Sodding; Connolly's Sod & Lawn Service Inc.)

(Ed. 4-84)

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

CITRUS COUNTY, FLORIDA

3600 W. SOVEREIGN PATH, SUITE 266

LECANTO, FL 34461

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Insured: South East Personnel Leasing, Inc.
Insurance Company: Lion Insurance Co.
Policy #: WC 71949
Effective: 01/01/2021- 01/01/2022
Client: Connolly's Sod & Lawn Service, Inc. dba Connolly's Sod & Nursery

Countersigned by: _____

WC 00 03 13
(Ed. 4-84)

© 1983 National Council on Compensation Insurance.

Attachment: ITB 21-083 AGENDA Connolly (18372 : ITB 21-083 Sod & Sodding; Connolly's Sod & Lawn Service Inc.)

Lion Insurance Company

AMB #: 012616 **NAIC #: 11075** **FEIN #: 593565930**

Domiciliary Address
2739 US Highway 19 North Suite 601
Holiday, Florida 34691United States
Web: lioninsurancecompany.com
Phone: 727-682-0155
Fax: 727-937-1349
Based on AM Best's analysis, 051391 - Jamestown Holdings Corp.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category): A (Excellent)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: December 04, 2020
Initial Rating Date: June 27, 2005

Main Street America Protection Insurance Company

AMB #: 013849 **NAIC #: 13026** **FEIN #: 260436940**

Mailing Address
55 West Street
Keene, New Hampshire 03431United States
Web: www.msagroup.com
Phone: 904-380-7282
Fax: 603-355-5577
AM Best Rating Unit: AMB #: 000124 - American Family Insurance Group
Based on AM Best's analysis, 046495 - American Family Ins Mutual Holding Co is the **AMB**

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category): A (Excellent)
Affiliation Code: r (Reinsured)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: May 27, 2021
Initial Rating Date: February 28, 2011

State Farm Mutual Automobile Insurance Company

AMB #: 002479 **NAIC #: 25178** **FEIN #: 370533100**

Domiciliary Address
One State Farm Plaza
Bloomington, Illinois 61710United States
Web: www.statefarm.com
Phone: 309-766-2311
Fax: 309-766-4655
AM Best Rating Unit: AMB #: 000088 - State Farm Group
Based on AM Best's analysis, 002479 - State Farm Mutual Automobile Ins Co

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category): A++ (Superior)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: August 14, 2020
Initial Rating Date: June 30, 1927

Attachment: ITB 21-083 AGENDA Connolly (18372 : ITB 21-083 Sod & Sodding; Connolly's Sod & Lawn Service Inc.)

PRIMARY 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

Connolly's Sod & Lawn Service, Inc., (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor**:
James Sterling Road Maintenance Director 1300 S Lecanto Highway Lecanto, Florida 34461 Phone: 352-527-7610 Fax: 352-527-7607 Email: james.sterling@citrusbocc.com	Kathrine Connolly, President Connolly's Sod & Lawn Service, Inc. 892 E Victoria Lane Holder, Florida 34445 Phone: 352-634-1625 Fax: 352-897-3029 Email: connollys_sod@hotmail.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 September 8, 2020 for a period of three (3) years with an option to renew for one additional three (3) year period. The renewal option will be conditioned upon satisfactory performance by Contactor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Contractor. The date that Contractor shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Contractor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed ninety (90) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

Attachment: ITB 21-083 AGENDA Connolly (18372 : ITB 21-083 Sod & Sodding; Connolly's Sod & Lawn Service Inc.)

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

9.0 Services Provided by Contractor: The Services to be provided by Contractor are summarized in Exhibit "A", attached to this Agreement. If County identifies any additional Services to be provided by Contractor that are not covered under the original Agreement, such additional services shall be made a part of this Agreement by a written Addendum.

10.0 Compensation to Contractor: Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be per the unit pricing noted in Exhibit "B", attached to this Agreement. Contractor may request an increase in fees for any of the renewal term(s). The request to increase the fees must be made in writing to County supported by a detailed justification that warrants the requested increase. The request must be submitted at least ninety (90) calendar days prior to the renewal date of the Agreement in order for a request to be considered by County. Such increase may be no greater than the annual consumer price index (CPI) or five percent (5%), whichever is less.

11.0 Payment of Payment Requests:

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

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

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

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

Attachment: ITB 21-083 AGENDA Connolly (18372 : ITB 21-083 Sod & Sodding; Connolly's Sod & Lawn Service Inc.)

(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.

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

13.0 Public Records: Contractor will keep and maintain public records required by the County to perform the service. Upon request from the County's custodian of public records, Contractor will provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a 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 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:

Attachment: ITB 21-083 AGENDA Connolly (18372 : ITB 21-083 Sod & Sodding; Connolly's Sod & Lawn Service Inc.)

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 Other Insurance Provisions:

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

14.5.2 The project's proposal number shall be noted on the certificate. **ITB 21-083**

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

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

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

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

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

14.5.8 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.

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

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

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

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 and certifications 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:

Attachment: ITB 21-083 AGENDA Connolly (18372 : ITB 21-083 Sod & Sodding; Connolly's Sod & Lawn Service Inc.)

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."*

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

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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 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.

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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.

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

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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, 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

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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 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 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,

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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.

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 Liquidated Damages: If the Services covered under this Agreement are not completed within the time allowed as stipulated herein, plus any extensions thereof, County could incur additional expenses. Since these expenses are difficult to prove in a legal or arbitration proceeding to establish the actual loss suffered by County, instead of requiring any such proof, Contractor agrees that as liquidated damages for any delays (but not as a penalty) it shall pay County **fifty dollars ($50.00)** for each day that expires after the time specified herein for completion. Sundays and legal holidays shall be excluded in determining days in default. Contractor shall not be charged with liquidated damages or any excess cost when the delay in completion of the Work is due to the following, and Contractor has promptly given written notice of such delay to County: (1) to any preference, priority or allocation order duly issued by County, or (2) to unforeseeable

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causes beyond the control and without the fault or negligence of Contractor, including but not restricted to, acts of God, or of the public enemy, acts of County, acts of another contractor in the performance of a contract for County, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes and abnormal and unforeseeable weather; and (3) to any delays of sub-contractor occasioned by any of the causes specified in (1) and (2) of this Section.

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

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

CONNOLLY'S SOD & LAWN SERVICE, INC.

Signature of Witness (1)

SAMUEL D. GRAHAM
Printed Name of Witness (1)

Signature of Witness (2)

Brandy L Register
Printed Name of Witness (2)

BY: _____
KATHRINE CONNOLLY, PRESIDENT

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 2ND day of AUGUST, 2021, by KATHRINE CONNOLLY as PRESIDENT who is ☒ personally known to me or ☐ who produced FL. DRIVER LIC. as identification.

Witness my hand and official seal this 2ND day of AUGUST, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: SAMUEL D. GRAHAM
Commission No.: HH 081301
Expiration Date: MAY 9, 2025

SEAL

SAMUEL D. GRAHAM
Notary Public - State of Florida
Commission # HH 081301
My Comm. Expires May 9, 2025
Bonded through National Notary Assn.

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

ATTEST:

BY: _____
SCOTT CARNAHAN, CHAIRMAN

ANGELA VICK, CLERK

DATE: _____

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EXHIBIT "A"
SCOPE OF SERVICES

General: Vendor will furnish and/or place sod as per Florida DOT specifications for disturbed areas in the County rights-of-way due to repairs, reconstruction, and construction, which includes but is not limited to the maintenance of roads, bridges, and drainage systems.

Purchase & Delivery Only: Must be in units of pallets. No pallet charge or deposit; no minimum order for free deliver, offloading is the responsibility of Vendor. The product is to be delivered as soon as possible, but in no case more than two (2) workdays after the receipt of the Notice to Proceed. Deliveries will be F.O.B. Destination Point, to the County Area 4 Satellite, located at 2971 W Woodland Ridge Drive, Lecanto, FL, or any designated work site in Citrus County.

Type: Sod shall be Bahia, either Argentine or Pensacola (at the vendor's option), St. Augustine, or Bermuda at the vendor's option. Where sod will adjoin, or be in sufficient proximity to private lawns, other types of sod may be used if desired by the affected property owner and approved by Road Maintenance.

Dimensions: The sod shall be taken up in commercial size rectangles or rolls, preferably 12 by 24 inch or larger, except where 6-inch strip sodding is called for, or as rolled sod at least 12 inches in width and length consistent with the equipment and methods used to handle the rolls and place the sod. Sod shall be a minimum of 1-1/4 inch thick including a ¾ inch thick layer of roots and topsoil. Reducing the width of rolled sod is not permitted after the sod has been taken up from the initial growing location. Netting may not be used or contained within the sod unless certification is provided by the manufacturer to be bio-degradable within 3 years. The use of sod with netting or sod without netting may be different for each application and will be determined by the County and noted in the Notice to Proceed. Installed sod will be laid and measured in place by square yards and square feet, not by pallet count.

Condition: The sod shall be sufficiently thick to secure a dense stand of live turf. The sod shall be live, fresh, and uninjured, at the time of delivery and/or planting. It shall have a soil mat of sufficient thickness adhering firmly to the roots to withstand all necessary handling. It shall be planted within 48 hours after being cut and kept moist from the time it is cut until it is planted. No sod which has been cut for more that 48 hours may be used unless specifically authorized by Road Maintenance. A letter of certification from the turf contractor stating the type of sod and when it was cut, shall be provided to Road Maintenance upon each delivery of the sod to the jobsite, and /or picked up at the vendor location. It shall be reasonably free from weeds or other grasses. The area from which the sod is to be harvested shall be closely mowed and raked as necessary to remove excessive top growth and debris.

The source of the sod may be inspected and approved by Road Maintenance prior to being cut.

Source Requirements: All sod shall be free of noxious weeds and exotic pest plants, plant parts, or seeds listed in the Current Category I "List of Invasive Species" from the Florida Exotic Pest Plant Council (FLEPPC, www.fleppc.org). Any plant officially listed as being noxious or desirable by any Federal Agency, any agency of the State of Florida or any local jurisdiction in which the project is being constructed shall not be used. Any such noxious or invasive plant or plant part found to be delivered in sod will be removed by the Contractor at his expense in accordance with the law.

All sod shall meet plant quarantine and certification entry requirements of Florida Department of Agriculture & Consumer Services, Division of Plant Industry Rules.

Purchase with Delivery & Contractor Placement: Whenever a suitable length of roadway has been graded and is ready for sodding, the Vendor shall, when provided a Notice to Proceed by the County, proceed with installation/placement of the sod within 5 calendar days. Sodding shall be incorporated into the project at the earliest practical time.

Sodding shall not be performed when weather and soil conditions are, in the County's opinion, unsuitable for proper results.

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The sod shall be placed on the prepared surface, with edges in close contact, and shall be firmly and smoothly embedded by rolling with appropriate equipment.

Where sodding is used in drainage ditches, the setting of the pieces shall be staggered such as to avoid a continuous seam along the line of flow. Along the edges of such staggered areas, the offsets of individual strips shall not exceed six inches. In order to prevent erosion caused by vertical edges at the outer limits, the outer pieces of sod shall be rolled so as to produce a featheredge effect. Any pieces of sod which, after placing, show an appearance of extreme dryness shall be removed from the work. Minimum amounts to be placed shall not be less than 750 square yards at any one time on any one road or area. The Vendor shall be responsible for removal of wooden pallets after placement of sod.

Vendor Obligation: Vendor agrees to supply the product specified at the location designated in Citrus County and, if so instructed, to place the product in accordance with the Specifications at location(s) given by County. The product is to be delivered as soon as possible, but in no case more than two (2) workdays after the receipt of the Notice to Proceed, If the Vendor does not commence said Notice to Proceed within the time frame scheduled, the County may demand liquidated damages in the amount of $50.00 / day.

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Exhibit "B"
Compensation

ITB 21-083 Sod & Sodding	Connolly's Sod & Lawn Service, Inc. Holder, FL		
Type of Sod	A Price per Sq Yd County Picks up at Supplier's Yard	B Price Per Sq Yd Supplier Delivers to Jobsite	C Price Per Sq Yd Supplier Delivers to Jobsite and Places Sod per Specs
Bahia - Argentine	**$2.00**	**$2.12**	**$2.88**
Bahia - Pensacola	**na**	**na**	**na**
St. Augustine	**$3.78**	**$3.90**	**$4.68**
Bermuda - Common	**$3.60**	**$3.72**	**$3.60**
Bermuda – Certified 419	**$3.78**	**$3.90**	**$4.68**
Sub Totals for the purpose of Bid price evaluation	**$13.16**	**$13.64**	**$15.84**
Total Bid Cost Add (a + b + c) subtotals for the purpose of Bid price evaluation	$42.64		

Connolly's delivery fee is included in the pricing.

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AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

On July 12, 2020, Staff advertised the RFQ 20-045 for Professional Engineering Services for the Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat Ramp Project and received three Proposals.

Staff evaluated the three proposals and recommended to select Cardno, Inc. to begin negotiations and for Cardno, Inc to prepare a Scope and fee proposal to County. Funding for the project is subject to 2 CFR part 200 requirements. Staff hired DRMP, Inc. to prepare an independent scope and fee proposal for the project per funding requirements. After completion of both scope and fees from DRMP, Inc. and Cardno, Inc., the scope and fees were reviewed by Nabors, Giblin, & Nickerson, P.A., attorney's for The Gulf Consortium, and the Balmoral Group, the Gulf Consortium's Management Service Vendor. Cardno's scope/fee was approved.

Staff desires to award the RFQ 20-045 Professional Engineering Services for the Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat Ramp Project to Cardno, Inc. at a cost of $1,316,705.50.

Pursuant to the Restore Act Spill Impact Component and Florida State Expenditure Plan (FSEP) (Project No. 13-2), Gulf Ecosystem Restoration Council Federal Award Identification Number GNTSP20FL0107, pass through Entity - The Gulf Consortium, a portion of Cardno's fee is grant eligible in the amount of $664,076 and County's portion is $652,629.50, for a total of $1,316,705.50.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
5832B2-53100	Prof Services	$1,329,252	$0	$12,185	$1,318,067

Barge Canal Boat Ramp Design-Professional Services
*Available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairmen to execute the Agreement between Citrus County, Florida and Cardno, Inc. to provide the Design, Post Design, Permitting, and Bidding Assistance for the Barge Canal Boat Ramp.

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: (Two lines maximum) Professional Engineering Services for the Design, Post Design, Permitting, and Bidding Assistance of the Barge Canal Boat Ramp Project

DEPARTMENT / DIVISION: Department of Public Works/Engineering Division

ACCOUNT NUMBER: (Four lines maximum) Boating Improvement Fund & Restore Act Grant Spill Impact Component (Pot 3)

BUDGET AMOUNT: DMB will complete

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

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

Citrus County, Florida ("County") invites interested parties to submit their Qualifications to provide engineering services for the design, post design, permitting, and bidding assistance of a new public regional boat ramp on the North side of the Cross Florida Barge Canal in northern Citrus County. The purpose of this project is to provide safe, and high-volume deep-water boating access to the Gulf of Mexico for residents and visitors without incurring new environmental impacts. Project objectives include: (1) relieve boat traffic at existing public boat ramps facilities on the Homosassa and Crystal River and (2) to reduce potential boating impacts on the local West Indian manatee population.

The boat ramp is planned for the Cross Florida Barge Canal where it intersects N. Suncoast Blvd. in Crystal River, Citrus County Florida. Location near latitude/longitude: 29.014601, -82.668435. This is in Tampa Bay watershed. U.S. House Congressional District FL-11.

Pursuant to the Restore Act Spill Impact Component and Florida State Expenditure Plan (FSEP) (Project No. 13-2)

Gulf Ecosystem Restoration Council
Federal Award Identification Number GNTSP20FL0107

Pass through Entity – The Gulf Consortium

REQUESTOR (SIGNATURE) DocuSigned by: Linda Morse 2D765D6C2FCD400... **DATE** 7/22/2020 | 12:06:03 PM

REQUESTOR (PRINT NAME) Linda Morse **DATE** 7/22/2020 | 12:06:03 PM

DIVISION DIRECTOR _____ **DATE** _____

DEPARTMENT DIRECTOR DocuSigned by: Randall Olney 819AB08F635E4C0... **DATE** 7/22/2020 | 1:54:51 PM E

MANAGEMENT & BUDGET DIRECTOR DocuSigned by: Colleen Scott 2F545E3B682A4A7... **DATE** 7/23/2020 | 2:59:11 PM E

Attachment: 9-28-21 Agenda Docs (18389 : RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat)

Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING
3600 W. Sovereign Path, Suite 241
Lecanto, Florida 34461

Telephone: (352) 527-5446 Fax: (352) 527-5482
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-0825 or (352) 527-5312

TO: **Linda Morse, Purchasing Manager**

THRU: **Randall Olney, Director of Public Works** for
Brian Kauffman, Director of Engineering BCK

FROM: **Walt Eastmond, Transportation Project Manager** W.E.

DATE: **August 23, 2021**

SUBJECT: **Approval of Cardno, Inc Scope and Fee for the Barge Canal Boat Ramp Project**

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Staff advertised RFQ 20-045 for Professional Engineering Services for the Design, Post Design, Permitting and Bidding Assistance for the Barge Canal Boat Ramp Project. Three engineering consulting firms submitted their proposal for review and ranking; and Cardno, Inc. was selected.

Staff requested Cardno, Inc to prepare a scope and fee proposal for the noted project. As funding for the project is subject to 2 CFR part 200 requirements, staff also had DRMP prepare an independent scope and fee proposal for the project.

With the assistance of DRMP, staff has successfully negotiated a final scope and fee with Cardno, Inc. for the project in the amount of $1,316,705.50. DRMP and Cardno scopes and fees were reviewed by Nabors, Giblin & Nickerson, P.A., as well as The Balmoral Group, the Gulf Consortium's Management Services vendor. Cardno, Inc scope/fee was approved.

As a portion of Cardno's fee is grant eligible, $664,076; the County's portion will be $652,629.50. The County's portion is currently budgeted in account 5832B2-53100. Please proceed with Board approval of Cardno, Inc. scope and fee in the amount of $1,316,705.50.

Attachment: 9-28-21 Agenda Docs (18389 : RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat)
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Attachment: 9-28-21 Agenda Docs (18389 : RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat)

August 6, 2021

Citrus Purchasing and Contracts
3600 W. Sovereign Path, Ste. 266
Lecanto, FL 34461
ATTN: Walt Eastman / Linda Morse

Cardno

380 Park Place Boulevard
Suite 300
Clearwater, FL 33759
USA

Phone 727 531 3505
Fax 727 539 1294
USA

www.cardno.com
800 861 8314

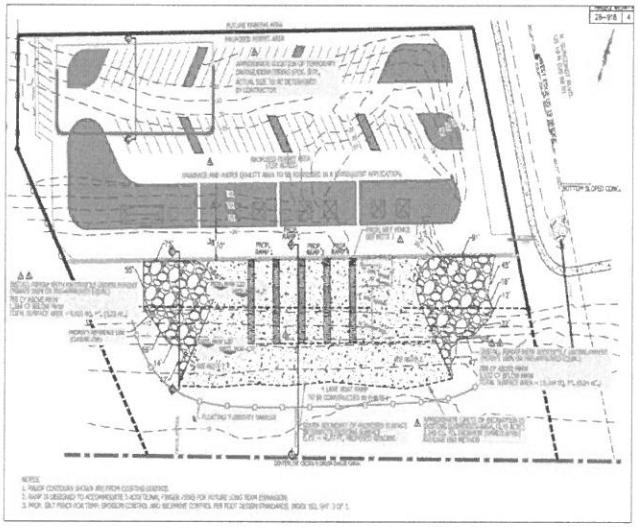
Subject: Scope of Services for RFQ 20-045 Engineering Design, Permit, Bid and Post Design for the Barge Canal Ramp Project

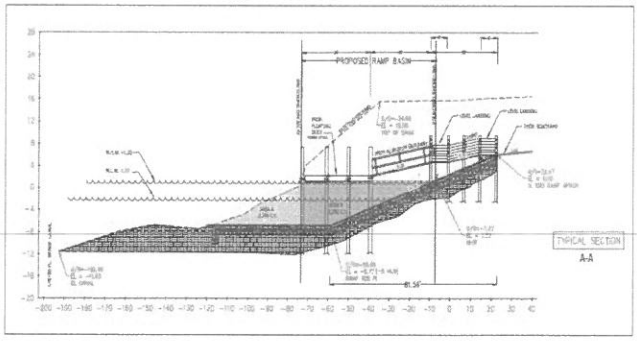
Citrus County (hereinafter referred to as the "CLIENT") Department of Public Works through Purchasing and Contracts has initiated scope negotiations with Cardno (hereinafter referred to as the "CONSULTANT") on October 20, 2020 through issuance of a Notice of Recommendation email for professional engineering services for the Barge Canal Ramp project. The following details our work scope to meet the project objectives.

PROJECT DESCRIPTION

The purpose of the Cross Florida Barge Canal (CFBC) Boat Ramp project is to provide a safe, and high-volume, deep-water boating access to the Gulf of Mexico for residents and visitors without incurring new environmental impacts. The project objectives are to provide construction documents including plans, permits, bid assistance and post design services for a ten (10) lane boat ramp, parking and other site amenities to achieve the following:

- Relieve boat traffic at existing public boat ramp facilities on the Homosassa River and Crystal River; and
- Reduce potential boating impacts to the local West Indian manatee population.





The Barge Canal Boat Ramp project intends to accomplish these objectives with the construction of a10-lane boat ramp, 61 (+/-) parking spaces for vehicles with boat trailers, and 10 non-trailer parking stalls on an 18.55 acre site on the north side of the CFBC in northern Citrus County. The subject property is owned by the Florida State Park Services as part of the Marjorie Harris Carr Cross Florida Greenway. This site also allows for the future expansion of the park to the north to accommodate additional trailer parking. As presented in the Florida State Expenditure Plan (FSEP) Project No. 13-2, Citrus County Barge Canal Boat Ramp, the project is divided into two (2) phases. Phase I includes the entire ramp structure; four (4) ramp lanes; two (2) piers consisting of a concrete landing, aluminum gangway and floating dock; parking lot, modular restroom and other site amenities.

The design shall be fully compliant with the Americans with Disabilities Act. Phase II includes the balance of 6-lanes, three (3) piers and additional parking.

A conceptual Environmental Resource Permit (ERP) and United States Army Corps of Engineers (USACE) Clean Water Act (CWA) 404 permit have been received for this boat ramp. Construction permitting and any permit modifications will be supported by the funding requested in this application. The Gulf Consortium will work closely with Florida Department of Environmental Protection (FDEP), the Southwest Florida Water Management District (SWFWMD) and RESTORE Council to facilitate early environmental compliance reviews. This project has an existing permit from USACE (SAJ-2012-01670) issued in 2014 and extended in 2019. July 7, 2021 is the current end date for the USACE permit.

This project is co-funded via RESTORE to support Engineering & Design efforts up to 30% and from 90% to final design. The CLIENT will provide funding for early design and 100% plans with boater improvement funds.

GENERAL SCOPE OF SERVICES

The CONSULTANT will initiate a project management system to provide adequate scope, schedule and budget control and be responsive to input from the CLIENT. Project meetings with all participating CLIENT staff will be conducted to report on project status issues such as work in progress, work completed and delivery schedule. The meetings will also be for discussion of various technical issues and strategies associated with all phases of the project. Meeting minutes documenting the decisions made and action items will be prepared by the CONSULTANT and submitted to the attending parties. The following highlight features of the proposed management system:

Task 1. Project Management

- **Task 1.1 Kickoff Meeting** – CONSULTANT will facilitate a kick-off meeting with key CLIENT staff for introductions and to receive available information related to the project, identify and discuss any technical and policy issues, coordinate staff/CONSULTANT responsibilities and refine the project scope. This meeting will serve to clarify the lines of communication and other administrative details.
- **Task 1.2 Program Verification and Scheduling** – The CONSULTANT in conjunction with the CLIENT will confirm the programming requirements and begin developing the conceptual site plans for the project. This includes an overall site evaluation and review with the County on items such as: site layout, parking demand, utility needs (interim and future); preliminary stormwater management analysis; compatibility with zoning requirements; landscape buffers, planting requirements, tree preservation/mitigation, irrigation needs; and vehicular use area including circulation at the ramp and through the parking area. A project schedule showing project meetings, project deliverables and the major milestones required by the CLIENT will be provided following the programming meeting. The schedule shall be updated on a quarterly basis. The anticipated completion time for design, permit and bid services is two (2) years.
- **Task 1.3 Concept Plan Update** – Based on information provided at the kickoff meeting and program verification process, a conceptual site will be prepared for owner review. The CONSULTANT will make revisions to the plan based on the County feedback and implement a final Concept Plan for further development in Schematic Design.

DELIVERABLES: Kick-off meeting notes; detailed schedule with quarterly updates; Concept Plan

Task 2. Pre-Design Services

Pre-design basic services include documenting existing conditions inventory, pre-application meetings and preparation of concept plan updates. These task will begin immediately following successful negotiation of scope and fee and issuance of the Notice to Proceed and will include the following:

- **Task 2.1 Surveying and Mapping** – Survey will be provided for the entirety of the subject property (18.55 acres, more or less), access road and bathymetry for the portion of the CFBC that fronts the property to canal centerline. All work shall be in accordance with the Standards of Practice as set forth by Chapter 5J-17 of the Florida Administrative Code and include the following:

Attachment: 9-28-21 Agenda Docs (18389 : RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat)

- Boundary
- Existing Service Road Right of Way
- Topography (min. 50-foot grid and grade breaks)
- Regulatory Tree Survey (4-inches and larger)
- Existing site improvements
- Visible utilities including material, size and elevation
- Bathymetry (full width of parcel to canal centerline)
- Wetland Jurisdiction Line including Normal Pool and High
- Water Elevations
- North American Vertical Datum of 1988
- Existing digital surface to be provided
- Provide four (4) signed and sealed original and one digitally certified electronic file

- **Task 2.2 Geotechnical Investigation and Reporting** –Soil exploration will include borings and field testing to obtain surface and subsurface information and provide geotechnical recommendations for design and permitting support. The following scope items shall be included:

  - Review published soils and topographic information
  - Perform Standard Penetration Test (SPT) borings to a depth of 20 feet below existing grades. SPT borings will be performed at the Double Ring Infiltration (DRI) locations
  - Perform hand auger borings to depths of five (5) feet below existing ground surface along the proposed road and parking lot alignments.
  - Perform DRI test within the proposed storm pond area
  - Perform auger borings and probing within the Canal at the end of the proposed ramp to identify sediment materials and depth.
  - Visually classify samples in the laboratory using the USCS. Identify soil conditions within each boring.
  - Delineate limits of unsuitable materials including muck
  - Perform pile design testing for the proposed gangway and floating dock structures.
  - Collect groundwater level measurements and estimate Seasonal High Groundwater level.
  - Provide engineering recommendations for ramp, piles, general pavement section, geotechnical parameters and construction / site preparation considerations.
  - Prepare an engineering report, signed and sealed.

DELIVERABLES: Survey and mapping files and geotechnical investigation report

Task 3. Progress Meetings and Reporting

The CONSULTANT will meet with the CLIENT on a monthly basis to report progress throughout the design and permitting processes. The CONSULTANT will prepare an agenda and conduct the meeting as well as provide a monthly progress report following the meeting. Approximately nine (9) progress meetings will be held during the Schematic and Design Development phases of the project.

Task 4. Environmental Data Collection and Reporting

The CONSULTANT will perform the following environmental assessments and reporting in support of the project. Information collection during this phase will assist in project layout, design and permitting efforts. This task includes desktop reviews, field investigations and documentation, regulatory database reviews and reporting.

- **Task 4.1 Environmental Resource Inventory and Reporting** – CONSULTANT will perform a desktop evaluation of the study area that will include, but not be limited to, reviewing historical and current United Stated Geological Survey (USGS) topographic maps, aerial imagery, United States Fish and Wildlife Service (USFWS) National Wetland Inventory maps, Federal Emergency Management Agency (FEMA) floodplain maps, and Natural Resource Conservation Service (NRCS) soil survey data to identify potential occurrences of USACE jurisdictional waters of the United States (WOTUS) and/or the State of Florida, potential habitat for federally and state listed species, and known cultural resources.

  The desktop evaluation will focus on identifying certain signatures and contours suggestive of potential jurisdictional WOTUS, wetlands, waterbodies, floodplains, and habitat within the study area. The

Attachment: 9-28-21 Agenda Docs (18389 : RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat)

evaluation will also aid in establishing the presence or absence of a physical connection used to determine the jurisdictional nature of identified features. Sources used to complete the evaluation will include:

- United States Geological Survey (USGS): 7.5-minute topographic quadrangle maps.
- Color infrared and natural color digital aerial images;
- United States Fish and Wildlife Service (USFWS): National Wetland Inventory (NWI) Maps;
- Federal Emergency Management Agency (FEMA): Floodplain Maps;
- United States Department of Agriculture (lets USDA),
- Natural Resource Conservation Service (NRCS): Soil Survey of Citrus County, Florida;
- NRCS State Soil Data Access (SDA) Hydric Soil List for Florida;
- Color infrared and natural color digital aerial images;
- United States Fish and Wildlife Service (USFWS): National Wetland Inventory (NWI) Maps
- United States Geological Survey (USGS): 7.5-minute topographic quadrangle maps;
- Federal Emergency Management Agency (FEMA): Flood Insurance Rate Maps;
- United States Department of Agriculture (USDA), Natural Resource Conservation Service (NRCS): Soil Survey of Citrus County, Florida;
- NRCS State Soil Data Access (SDA) Hydric Soil List for Florida;
- USFWS Information for Planning and Consultation (IPaC) database;
- Florida Fish and Wildlife Conservation Commission (FWC) Florida's Imperiled Species Management Plan;
- FWC Bald Eagle Nest Locator;
- FWC Water Bird Locator;
- USFWS Wood Stork Florida Nesting Colonies Maps;
- Florida Natural Areas Inventory (FNAI); and
- Florida Master Site File (FMSF)

- **Task 4.2 General Listed Species Survey -** In Support of Task 7 (Permitting), the CONSULTANT ecologists will conduct a general listed species survey to determine the occurrence and relative abundance of species considered Endangered, Threatened or of Special Concern by the Florida Fish and Wildlife Conservation Commission (FWC) under Rule 68A-27 FAC and by the USFWS under 50 CFR 17 and to assess on-site habitats as to their current potential to provide preferred habitat for listed species known or believed to occur in both Citrus County and the study area (e.g. Florida scrub-jay, Eastern indigo snake, gopher tortoise survey).

  If suitable Florida scrub-jay habitat is determined to be present during the general listed species assessment, upon authorization from the CLIENT, the CONSULTANT will conduct field surveys for the Florida scrub-jay in accordance with methodologies provided in the USFWS Scrub-Jay Survey Guidelines (updated 8/24/2007). Within identified suitable habitats on the parcel, a centerline transect will be established and playback stations plotted spaced 100-meters apart in order to ensure coverage of all potentially suitable scrub-jay habitats in their current conditions. Surveys will be conducted for a total of five events throughout the appropriate survey window (March 1 -October 31). October is the last month in the approved survey window, but is considered to be an ideal survey period as territorial displays are frequent and vigorous. Biologists will plot the locations and indicate group size of all scrub-jays where they are first seen or heard.

  The CONSULTANT will prepare a species-specific survey results report summarizing all methods and findings. This report will provide a section with professional recommendations for any avoidance or minimization measures or permitting needs that may be warranted as a result of the survey as described above.

- **Task 4.3 100% Gopher Tortoise Survey and Permitting -** CONSULTANT will conduct a 100% gopher tortoise survey of the study area with FWC-Authorized Gopher Tortoise Agents in accordance with requirements in the FWC Gopher Tortoise Permitting Guidelines (last revised July 2020). The 100% gopher tortoise survey will be conducted 90 days prior to construction commencement. Using the results of this survey, gopher tortoise population will be estimated to assist in the FWC permit application process.

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The CONSULTANT will prepare and submit a Gopher Tortoise Conservation Permit application for off-site relocation on behalf of the CLIENT. FWC may require an on-site meeting to review the results of the gopher tortoise survey, this scope will cover such meeting if required or requested. We recommend the gopher tortoise permit application be submitted at least 90 days prior to the construction commencement date, although most applications are processed by FWC in 45 days or less.

When relocating tortoises to an FWC-approved long-term protected recipient site, there is an associated per-tortoise land owner acceptance fee to be paid by the CLIENT to the recipient site owner. These fees are typically $1,300.00 to $1,400.00 per tortoises, depending on market value and the landowner's set price. **Although relocation efforts are not included in this Scope of Services**, land owner acceptance fees must be agreed upon with the recipient site prior to submittal of the FWC permit application. FWC Mitigation Fees and relocation cost estimates will be provided upon the completion of this task.

- **Task 4.4 Tree Survey -** CONSULTANT ecologists will perform a tree survey in accordance with Chapter Five **Landscaping**, Buffering, and Tree Preservation of the Citrus County Land Development Code. Specifically, CONSULTANT will identify (by genus and species) all Protected and Specimen Trees within the Project boundary. All trees will be survey located and flagged with survey ribbon in the field and any Specimen Trees will be uniquely flagged to indicate their location.

  Protected Trees are defined as "perennial woody plants measuring four inches or greater in diameter at breast height (DBH)". Specimen Trees are defined as "trees over 24" in DBH".

  CONSULTANT will prepare a summary report outlining the results of the tree survey and will include maps with the locations of all Protected Trees and Specimen Trees in support of the Site Development Plan application to be submitted to Citrus County

- **Task 4.5 Cultural Resources Evaluation (CRAS)-** CONSULTANT will perform a cultural resource assessment survey (CRAS) in accordance with Florida Chapter 1A-46 *Florida Administrative Code* Guidelines, the National Historic Preservation Act of 1966 (PL 89-665), as amended, and the Archaeological and Historic Preservation Act of 1974 (PL 93-291) as amended. All work will be performed under the direction of a RPA-registered professional archaeologist. In addition, all work will meet the guidelines set forth in the Historic Preservation Compliance Review Program of the Florida Department of State, Division of Historical Resources.

  Survey methodology will utilize judgmental testing and standard transect testing according to probability zones based on a site predictive model. The entirety of the property is currently considered low probability and will be tested at 100-m intervals. All positives will be delineated in the cardinal directions where possible and within the property boundary. Shovel tests will measure 50 cm in diameter and will be dug to the depth of one meter. All soil will be screened through ¼" hardware cloth and all material recovered will be stabilized and analyzed at the respondent's laboratory facilities. Historic survey methodology will include photo-documentation of all standing structures 50 years or older in age within the project area. For this project, only the barge canal itself exists within portions of the property and will be recorded to that extent. Following completion of the survey, a final report will be completed that is suitable for submission to the Florida State Historic Preservation Officer (SHPO). If authorized/desired by Citrus County, CONSULTANT will provide the report to the SHPO and solicit their approval.

Task 5. Pre-Application Meetings

The CONSULTANT will attend one (1) inter-agency pre-application meeting with the regulatory agencies in order to introduce the project and to identify agency development and environmental concerns that may be present early in the review process. The purpose of the pre-application meeting is to determine the permitting authority for state agency jurisdiction and obtain agency feedback and comments before application submittal. The pre-application discussion assists the project engineers and permitting staff with any early project design modifications to achieve the lowest form of permitting and assists the agency staff with making timely, well informed decisions on permit issuance. The ultimate goal of the pre-application meeting is to confirm the permitting pathways and to determine the exact permitting path for this Project. CONSULTANT will complete a review of existing permit information and the status of any permits which will be included as part of the pre-application meeting. Pre-application meetings will occur with the following agencies:

Attachment: 9-28-21 Agenda Docs (18389 : RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat)

- **Task 5.1 Citrus County (Site Plan Approval)**
- **Task 5.2 Florida Department of Environmental Protection (Water, Sewer, NPDES, 404)**
- **Task 5.3 Southwest Florida Water Management District (Stormwater)**
- **Task 5.4 U.S. Army Corp of Engineers (Wetlands)**
- **Task 5.5 Coast Guard (Navigable Waters)**

DELIVERABLES: Listed Species Report, Gopher Tortoise Report and Pre-application meetings notes.

Task 6. Schematic Design (SD) Plans

Based on information gathered from the kick-off meeting, existing conditions inventories and pre-application meetings and updated concept plan, Schematic Design documents representing 30 percent construction plans completion will be prepared and include the following.

- **Task 6.1 SD Civil Plans**
  - Cover, Survey, Demolition, Master Site, Master Paving Grading and Drainage, Master Utility
- **Task 6.2 SD Landscape Plans**
- **Task 6.3 SD Structural Plans**
- **Task 6.4 Opinion of Probable Construction Cost**
- **Task 6.5 Design Team Meeting**
- **Task 6.6 Owner Workshop**

The Schematic Design task includes one design team and owner workshop meeting during preparation of the plans. Meeting notes will be provided following the meetings alone with preliminary design assumptions and calculations

DELIVERABLES: Schematic Design plans and supporting documents.

Task 7. Design Development Plans

Design Development documents representing 60 percent construction plans will be prepared and incorporate owner review comments from the SD phase. Plans to include the following:

- **Task 7.1 DD Civil Plans (**Cover, General Notes, NPDES, Survey, Demolition, Site Plans, Paving, Grading and Drainage Plans, Utility Plans, Details)
- **Task 7.2 DD Landscape Plans (**Planting Plan, Irrigation Plan, Details)
- **Task 7.3 / 7.4 DD Structural Plans (**Ramp Plan / Profile, Gangway Plan, Floating Dock Plan, Retaining Wall Details)
- **Task 7.5 Outline Specifications**
- **Task 7.6 Opinion of Probable Construction Cost**
- **Task 7.7 Renderings**
- **Task 7.8 Design Team Meeting**
- **Task 7.9 Owner Workshop**

The Design Development task includes one design team and one owner workshop meeting during preparation of the plans. Meeting notes will be provided following the meetings. Owner approval of the Design Development Plans will be required before advancing to Construction Documents.

DELIVERABLES: Design Development plans and supporting documents.

Task 8. Progress Meetings and Reporting

Attachment: 9-28-21 Agenda Docs (18389 : RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat)

The CONSULTANT will meet with the CLIENT on a monthly basis to report progress throughout the design and permitting processes. The CONSULTANT will prepare an agenda and conduct the meeting as well as provide a monthly progress report following the meeting. Approximately nine (9) progress meetings will be held during the Construction Development phase of the project.

Task 9. Construction Documents (90 Percent CDs)

Engineering Services will begin and include advancement of the approved Design Development plans to Construction Documents including civil, structural, roadway, landscape and irrigation plans; specifications and cost estimates. Services included in this task are as follows:

- **Task 9.1 CD Civil Plans** – The CONSULTANT will prepare Construction Documents including detailed plans, specifications and an Opinion of Probable Construction Cost for the 90 percent milestone submittal. Construction plans will be fully designed and permit application submittal; however, phasing will be illustrated in accordance with the RFQ documents for construction funding purposes as follows:

Phase I Construction Infrastructure:

- Two (2) driveway connections to service road
- On-site perimeter asphalt road
- Concrete boat ramp along canal frontage
- Four (4) boat ramp lanes
- Two (2) gangway and floating dock assemblies (at least one ADA accessible)
- Asphalt parking Lot – minimum 60 trailer and passenger parking stalls
- ADA accessible route from the parking lot to ramp
- Master stormwater management pond
- Landscape and irrigation
- Modular restroom facility
- On-site water and sewer service (including hose bibs and drinking fountains)
- Site Amenities (County-specified Products)
- Site Electric (lighting and Restroom service)

Phase II Construction Infrastructure:

- Asphalt parking lot – minimum 110 trailer and passenger parking stalls
- Stormwater collection and conveyance to master pond
- Site lighting for additional parking area

Attachment: 9-28-21 Agenda Docs (18389 : RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat)

Ninety (90) percent and Final construction plans are anticipated to include the following sheets:

- Cover Sheet
- General Notes
- Stormwater Pollution Prevention Plan
- Survey
- Demolition and Tree Preservation Plans
- Site Plans
- Paving, Grading and Drainage Plans
- Utility Plans
- Ramp, Gangway and Floating Dock Plans and Profiles
- Off-Site Roadway Plans and Profile
- Phase I/II Access, Parking lots and Circulation Plans
- Pavement Marking and Signage Plan
- Landscape and Irrigation Plan
- Summary of Quantity Sheet Details
- Structure Data Tables
- Horizontal and Vertical Control Plans
- Site Amenities (vendor specified)

In additional to construction plans project specifications will be provided in a manuscript format for inclusion in the CLIENT's Technical Specification and Special Provisions bid package documents. Opinion of probable construction costs will also be submitted with each milestone submittal package.

Utilities will be limited to on-site infrastructure including a potable water well and on-site disposal system sewer designed and permit application submittals for the project. The well will serve the restroom facility, drinking fountain and irrigation needs of the project. On-site electrical service will also be designed and permitted for project use including restroom and site lighting. Other utilities including communication, data and fiber optic are not included in this scope but shall be coordinated by the CLIENT directly with the service providers. There are no off-site utility relocations, connections or improvements included in this scope or services.

The proposed modular restroom will be specified based on County-provided information including make and model. The selected product shall include engineering plans, including foundation design, permitable through the jurisdictional Building Department. CONSULTANT will be responsible for assisting the County through the permitting process with application support only.

Coordination with the west adjacent property owner to discuss cross-access agreements the potential removal of a portion of the spoil that spans both parcels. This scope assumes that the spoil on their property will be removed approximately 15-20 feet from the property line and the cut face sloped. No structural design element or permitting are included in this scope or fee for this off-site condition.

The CONSULTANT will participate in one (1) design team and owner review meeting per milestone submittal to receive comments. A written response to comments will be provided at each plan submittal review stage. The CLIENT should recognize that previous comments may be superseded as design progresses and that some review comments require additional discussion and engineering judgment prior to final resolution. Comment resolution meetings should be scheduled as needed to facilitate this discussion and resolution.

Included in construction documents preparation, the CONSULTANT will implement a five-step QA/QC process to ensure that all reports, recommendations, and designs developed during the project are thoroughly checked and reviewed by qualified professionals. The process is documented using a responsibility sign-off stamp and color-coded markups to track the checking and back-checking that occurs during the development of a project. All project deliverables are peer reviewed by staff members who have not been directly involved in their development. The level of review and processes are tailored to the individual work task. Each work task is thoroughly reviewed and a QA/QC Plan developed to meet the project specific details, including the assignment of qualified staff.

For this project, the QA/QC process will be implemented for each design phase prior to submittal to the CLIENT and regulatory agencies.

- **Task 9.2 CD Landscape and Irrigation Plans** – The CONSULTANT will provide Landscape Architectural services in accordance with Citrus County requirements within the project limits. This will include a landscape planting plan describing plant material types, spacing and location. The plan

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will also include all design considerations and setbacks identified in the arborists report to preserve existing trees to remain within the project limits.

Irrigation plans will include well design, distribution routing, control, and equipment specifications. Plans will be provided by a well design professional and landscape architect.

The CONSULTANT will provide on a Time and Materials Charge Basis, any CLIENT (Owner directed) revisions to the construction plans that are substantial revisions to the Schematic Design after Notice to Proceed with final Construction Drawing Design. Minor Revisions, revisions due to coordination, request for additional information (RAI's), and CONSULTANT'S lack of understanding of scope of work are included in the base lump sum fee listed below.

- **Task 9.3 CD Structural Plans** – The CONSULTANT will provide structural plans for the ramp, gangway, floating docks, retaining wall and other structural aspects of the project. Structural calculations and reporting will also be prepared in support of permitting the project.
- **Task 9.4 Specification** – The CONSULTANT will prepare full project specifications as-needed for the civil, landscape and structural elements of the project. Appropriate specifications will be provided in a separate specification document.
- **Task 9.5 Opinion of Probable Construction Cost**
- **Task 9.6 Design Team Meeting**
- **Task 9.7 Owner Review Meeting**

DELIVERABLES: Construction Plans, Specifications and Opinion of Probable Construction Costs

Task 10. Off-Site Service Road Restoration

The CONSULTANT will develop a mill and resurface pavement plan for the anticipated restoration of the existing service road which will be used during construction and operation of the project. The limits of resurfacing will include approximately 0.75 miles of two-lane asphalt roadway. It also includes two (2) intersections with N. Suncoast Boulevard (US 19). This task will require survey, geotechnical investigation, and permitting through the Florida Department of Transportation and County.

Task 11. Public Involvement and Miscellaneous Meetings

The CONSULTANT will provide Public Involvement support for a maximum of two (2) public meetings including Board of County Commission meetings. CONSULTANT will support CLIENT staff with preparation of presentation slides, meeting attendance and follow-up coordination. In support of public involvement activities, the CONSULTANT will develop project renderings (4 total) starting at the 60 percent construction plans level.

In addition, in-person or virtual Miscellaneous Meetings are provided for coordination with CLIENT staff, project team sub-consultants, regulatory agencies, etc. in support of developing the construction documents and permitting. For purposes of this scope, **150 hours** have been allocated for these miscellaneous meetings.

Task 12. Permitting

The CONSULTANT will prepare and submit permit application forms and exhibits in accordance with and containing specific technical information required by agencies. The CLIENT understands the CONSULTANT has no control over the final issuance of permits/approvals and the CONSULTANT'S services include the initial application and *one (1) Request for Additional Information* response within reason. Should it be determined that additional permits or approvals are required, the CONSULTANT can provide services associated with additional required approvals as supplemental services. Specific permitting services included are as follows:

- **Task 12.1 USACE Permit Extension** – The CONSULTANT has prepared a letter request to the USACE for a time extension for Permit Number SAJ-2012-01670 (MOD-JED). The original permit for completing the work ends on July 7, 2021. The CONSULTANT will coordinate with the USACE and respond to one (1) RAI to obtain the time extension.

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- **Task 12.2 Citrus County – Site Development / Building Department Application** – The CONSULTANT will prepare the Site Development Plan application and supporting technical data for review by CLIENT staff prior to submitting for permit. CONSULTANT will finalize these items and submit an electronic permit application for review and approval. If required, Building permits shall be obtained by the County or General Contractor(s) with application support (permitted site plans) provided by the CONSULTANT. It is understood that any fees required will be paid for directly by the CLIENT.

- **Task 12.3 SWFWMD ERP/Construction and Army Corps of Engineers Permitting Support** – CONSULTANT will prepare the requisite forms (Section A, C, and E) and the environmental narrative in support of the SWFWMD Individual ERP modification application to conceptual ERP #49040844.000. This narrative will include an evaluation of the existing conditions, state listed species evaluations, and a summary of the seagrass and benthic survey. CONSULTANT will also verify that all compliance requirements are met for the Marjorie Harris Carr Cross Florida Sublease Agreements (number 4013-128), Golf Consortium Sub-recipient agreement, standard manatee conditions for in water work, as well as obtaining a determination of Sovereign Submerged Lands from the State of Florida. It is anticipated as part of the ERP permitting efforts, CONSULTANT will also attend one (1) agency field review and respond to one (1) RAI.

  Army Corps of Engineers Permitting Support- A time extensions request for Army Corps of Engineers Permit (SAJ permit 2012-016700 (MOD-JED)) was submitted on June 6th to extend the permit construction time which, if approved, will extend previously authorized permit conditions. In the event that the existing Army Corps of Engineers Permit (SAJ permit 2012-016700 (MOD-JED)) is not eligible for a second extension or the proposed design exceeds the permitted quantities of allowable dredge and fill material, CONSULTANT will prepare and submit ENG Form 4345 and an environmental narrative in support of an USACE Individual Permit (IP). Given the location of the project area it is anticipated that USACE will initiate formal Section 7 consultation under the Endangered Species Act (ESA). The environmental narrative will include: a formal jurisdictional determination request; federal listed species findings; avoidance and minimization measures necessary to minimize or avoid harassment or take of any threatened and endangered species that may exist within the project area to support the USACE consultations with federal partners (i.e. National Marine Fisheries) under Section 7 of the ESA. As part of the USACE permitting efforts, CONSULTANT will also attend one (1) agency field review and respond to one (1) RAI.

  During the permitting process the following items will be addressed and included within the permit narrative:

  - Avoidance and minimization to benthic and submerged aquatic resources;
  - Avoidance and minimization of wetland vegetation;
  - Avoidance of impacts to any threatened and endangered species including Eastern Indigo Snake, Manatee and Gopher Tortoise;
  - A demonstration that the project will not degrade water quality;
  - Testing of spoil and dredge material to meet Contaminant Cleanup Target Levels (FAC Chapter 62-77) prior to reuse or disposal;
  - Stormwater, draining and water quality impacts and associated mitigation;
  - CONSULTANT will obtain a determination on Sovereign Submerged Lands for the proposed boat ramp.

- **Task 12.4 FDEP / SWFWMD - Environmental Resource Permit / Well Construction and Use Permit** – The CONSULTANT will prepare and provide a drainage report and associated stormwater management plans for a conventional retention/detention stormwater management facility to support the proposed ramp and parking improvements at full buildout. An application and supporting design documents will also be submitted for permitting a well (consumptive use/well construction) in support of project potable and irrigation demands.

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- **Task 12.5 Florida Department of Health** – The CONSULTANT will prepare and provide an On-Site Disposal System design for wastewater treatment associated with the restroom facility. CONSULTANT will provide permitting support to the certified utility contractor contracted to secure the Florida Department of Health permit prior to installation of the system.
- **Task 12.6 Coast Guard** – Permitting requirements from the Coast Guard are not known at this time. This scope and fee will be realized following a pre-application meeting with the agency. In anticipation of a likely permitting requirements an estimate is provided in the fee schedule for this task.
- **Task 12.7 National Pollutant Discharge Elimination System** – The CONSULTANT will prepare the Notice of Intent (NOI) Stormwater Permit Application; the NOI will be executed by the CLIENT and forwarded to the U.S. Environmental Protection Agency (EPA) and the FDEP. The Stormwater Pollution Preservation Plan (SWPPP) will be prepared and executed by the selected contractor and placed on file. It will be the responsibility of the contractor to monitor compliance with the SWPPP and to complete the Notice of Termination (NOT) at the completion of the project.

DELIVERABLES: Submit Citrus County, FDEP, SWFWMD, USACE, FDOH, Department of State and NPDES applications

Task 13. Construction Documents (100 Percent CDs)

Based on CLIENT review comments from the 90 Percent Construction Documents submittal, the Consultant will prepare final 100 Percent Construction Documents including Civil, Structural and Landscape plans; specifications and opinion of probable construction costs. The final CD plan set will also include the off-site roadway restoration plans developed in Task 10 above. These documents may include updates to address comments received from permit applications submitted during the 90% CD task.

DELIVERABLES: Construction Plans, Specification and Opinion of Probable Construction Costs

Task 14. Bid Phase Services

CONSULTANT will provide bid phase services as detailed below. This task assumes that the project will be bid through a single bid phase with an advertisement period of up to 45 days. A bid package including Division II technical specifications, special provisions and/or conditions and bid tabulation form will be provided based on CLIENT templates and forms. It is understood that the CLIENT will provide Division I documents and administer the bid process including responsibilities such as advertisement; reproduction and distribution of bid documents; maintaining a plan holders list; scheduling and coordinating a pre-bid meeting / site visit; receiving bidder questions; issuing and distributing addenda and hosting the bid opening.

Services to be provided by CONSULTANT in support of the bid phase include:

- **Task 14.1 Pre-Bid Meeting and Site Visit** - CONSULTANT will attend and participate in the pre-bid meeting and site visit and assist with providing an overview of the project and answer technical bidder questions.
- **Task 14.2 Respond to Bidder Questions** - CONSULTANT will review and develop responses to technical bidder questions that are forwarded to the CONSULTANT by the CLIENT. Responses will be provided to the CLIENT in written and / or electronic format for the CLIENT'S use in producing and distributing addendum documents, as necessary.
- **Task 14.3 Verification of Low Bid -** CONSULTANT will assist CLIENT in checking apparent low bidder's references and will provide a recommendation letter to CLIENT based on review of bidder's technical responsiveness (check bid form for math errors and verify up to three references). It is understood that CLIENT will perform any other reviews required from a legal, financial, or administrative perspective.

DELIVERABLES: Bid Package, Recommendation Letter

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Task 15. Post Design Construction Phase Services

CONSULTANT will perform services during the construction phase of the project. By performing these services, CONSULTANT shall not have authority or responsibility to supervise, direct, or control the Contractor's work or the Contractor's means, methods, techniques, sequences, or procedures of construction.

CONSULTANT shall not have authority or responsibility for safety precautions and programs incident to the Contractor's work or for any failure of the Contractor to comply with laws, regulations, rules, ordinances, codes, or orders applicable to the Contractor furnishing and performing the work.

Specific services to be performed by the CONSULTANT are as follows. For scoping purposes, the construction duration is assumed at twenty-four (24) months from contractor Notice to Proceed through issuance of Substantial Completion.

- **Task 15.1 Pre-construction Meeting** - Attend and assist with the pre-construction meeting at a date and time selected by CLIENT. CONSULTANT will develop and distribute a meeting agenda and meeting minutes memorializing the topics discussed at the meeting.
- **Task 15.2 Owner / Contractor / Consultant Meetings -** CONSULTANT will attend and participate in twenty-four (24) monthly meetings with the CLIENT and selected contractor. These meetings are conducted by the contractor to provide an update on construction progress and schedule, review submittal log, review request for additional information log, discuss any outstanding items and conduct a walkthrough with attendees. The CONSULTANT will also review monthly pay applications prior to the meeting if a pencil draft is provided.
- **Task 15.3 Material Submittals and Request for Information** - This scope item includes review and response to Contractors shop drawing submittals and request for information (RFI), etc. CONSULTANT'S review of the shop drawings is for conformity to the requirements of the Contract Documents and to the intent of the design. With respect to RFIs, CONSULTANT will interpret the intent of the contract documents and will provide, in writing, any required clarifications or explanations. Up to 290 hours have been budgeted for this effort.
- **Task 15.4 Construction Observations** – It is understood that CLIENT staff will remain abreast of the project status, and that CONSULTANT will not be required to make regular site visits nor attend regular progress meetings. This scope task provides for limited construction oversight, which will be provided when requested by CLIENT staff. Budget is included to accommodate up to twenty-four (24) site visits by CONSULTANT staff throughout the duration of the project. Should the Contractor's work schedule or the level of oversight desired by the CLIENT necessitate construction observation beyond that budgeted, CONSULTANT can perform this work under a revision to this Task Order.
- **Task 15.5 Substantial / Final Punch List Review** – CONSULTANT will participate in Substantial Completion and final completion walk-throughs, and document items remaining to be completed in a punch list. This task is limited to two site visit and it is expected that the contractor will have successfully completed the punch list items prior to call for the final review. Additional reviews as a result of incomplete work on the contractor's behalf are not included.
- **Task 15.6 Review As-Built Survey and Develop Statement of Completion** – The Contract Documents will require the Contractor to provide five copies of the as-built survey, signed and sealed by a registered Florida land surveyor, at project completion. CONSULTANT will review the as-built survey provided by the Contractor for general conformity with the contract documents, prepare Record Drawings and develop a statement of completion to transition permits to operation or close-out phases.

DELIVERABLES: Submittal reviews, response to RFI, Field Observation Reports, substantial / final list, permit close-out applications.

SCHEDULE

Upon successful negotiation of this Scope of Services and associated fee, the CONSULTANT will immediately begin work in accordance with the tentative schedule provided below. A detailed project schedule will be developed and provided to the CLIENT following the kick-off meeting.

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August 6, 2021

Task Description	Duration	Start Date	Completion Date
❖ BOCC (9/14) / Contract Award / Notice to Proceed (9/28)	--	September 28, 2021	
❖ Pre-Design Basic Services	90 days	September 28, 2021	December 27, 2021
❖ Schematic Design / Owner Review	60 days	January 3, 2022	March 4, 2022
❖ Design Development / Owner Review	109 days	March 7, 2022	June 24, 2022
❖ Permitting	120 days (4 mths)	June 22, 2022	October 21, 2022
❖ Construction Documents (90%/100%) / Owner Review	90 days	June 24, 2022	September 24, 2022
❖ Public Involvement and Miscellaneous Meetings	As-Needed		
❖ Bid Phase Services	60 Days		To Be Determined
❖ Post Design Construction Phase Services	2 Years		To Be Determined
❖ Others – To Be Determined			

SERVICES NOT INCLUDED

The following services are excluded from this Scope of Services:

- ❖ Utility coordination and adjustments
- ❖ Off-site utility design
- ❖ Legal services
- ❖ Land use and zoning changes and/or variance applications
- ❖ Unforeseen conditions or exploratory demolition to expose hidden conditions
- ❖ Meetings beyond those described in this Scope of Services
- ❖ Subsurface Utility Engineering
- ❖ Restore Act Support Task – This Scope of Services does not include CONSULTANT services for the implementation and management of RESTORE Act tasks.
- ❖ Grant Management – This Scope of Services does not include CONSULTANT services for writing and managing grants.
- ❖ Construction Engineering Inspection services are not included.
- ❖ Material testing during construction are not included.
- ❖ Fees associated with relocating gopher tortoises.

CULTURAL RESOURCE ASSESSMENT ASSUMPTIONS

- ❖ The proposed cultural resource assessment survey is designed to determine whether there are any cultural resources within the project area of potential effect (APE) that are potentially eligible for the NRHP. If additional Phase II testing or mitigation of adverse effects is found to be necessary, these services can be completed under a separate scope and cost.
- ❖ Tribal consultation is not included in this scope of services. In the event that tribal concerns are voiced, consultation can be provided under a separate scope and cost estimate, as necessary.
- ❖ Access to the subject tract is authorized for the required site surveys.

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August 6, 2021

- Knowledgeable personnel will be available to answer questions regarding site access and other project specific questions, as needed.

- This scope does not include a determination of eligibility (DOE) of the Citrus County portion of the Florida Barge Canal. A DOE can be provided under a separate scope and cost estimate, as necessary.

CLIENT OBLIGATIONS

The following information and materials shall be provided by the CLIENT:

- Review and comment on CONSULTANT'S deliverables.
- Participate in meetings with CONSULTANT as identified herein.
- Sign and submit permit application packages and provide application fees.
- Prepare front-end documents and assemble/distribute final bidding and contract documents.
- Conduct pre-bid conference, prepare pre-bid summary and distribute Issue addenda based on information provided by CONSULTANT.
- Receive bids and develop bid tabulation.
- Provide CONSULTANT with Conformed documents including fully executed Contract between CLIENT and Contractor.

COMPENSATION

Compensation for performance of the services described herein shall be made in accordance with the terms and conditions of the Engineering Services agreement between Citrus County and CONSULTANT. CLIENT shall compensate CONSULTANT, on a lump sum basis, in an amount not to exceed **$1,316,705.50** (per Exhibit A, attached). Invoicing will be based on CONSULTANTs progress (percent complete) with the tasks set forth herein.

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Enc: Fee Schedule

cc: File

Attachment: 9-28-21 Agenda Docs (18389 : RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat)

RFQ No. 20-045 Professional Engineering Services for the Design, Post Design
Task Fee Quotation Proposal

Task No.	Task Description	Senior Scientist $150		GIS Specialist $95		Sr Field Technician $90		Field Technician $80		Clerical $80		Survey	Geotechnical	Potable Well	Landscape & Irrigation	Arborist	Electrical	Basic Activity	Man Hrs. by Activity	Avg Hrly Rate
		Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Cost	Cost	Cost	Cost		Cost	$ AMOUNT	Activity	Rate
Funding Level 1 (0 - 30 Percent) - County																				
Task 1	**Project Management**																			
Task 1.1	Kick-off Meeting		$0		$0		$0		$0	8	$640							$7,240.00	44	$164.55
Task 1.2	Program Verification		$0		$0		$0		$0		$0							$8,425.00	50	$168.50
Task 1.3	Concept Update		$0		$0		$0		$0		$0							$14,400.00	106	$135.85
Task 2	**Pre-Design Services**																			
Task 2.1	Survey and Mapping		$0		$0		$0		$0		$0	$85,008.00						$85,008.00		
Task 2.2	Geotechnical Investigation and Reporting (plus roadway cores)		$0		$0		$0		$0		$0		$77,302.50					$77,302.50		
															Funding Level 1 (0 - 30 Percent) - SubTotals:			**$192,375.50**	200	
Funding Level 2 (30 - 60 Percent) - Restore																				
Task 3	**Progress Meetings (9)**		$0		$0		$0		$0	16	$1,280							$30,860.00	196	$157.45
Task 4	**Environmental Data Collection**																			
Task 4.1	Environmental Resource Inventory and Reporting		$0	8	$760	4	$360		$0	4	$320							$4,760.00	38	$125.26
Task 4.2	General Listed Species Survey		$0	6	$570	60	$5,400	48	$3,840	4	$320							$12,715.00	136	$93.84
Task 4.3	100% Gopher Tortoise Survey and Permitting		$0	6	$570	60	$5,400	48	$3,840	4	$320							$12,790.00	136	$94.04
Task 4.4	Tree Survey		$0	4	$380		$0	72	$5,760	4	$320							$17,220.00	174	$98.97
Task 4.5	Cultural Resource Desktop Evaluation	12	$1,800		$0	20	$1,800		$0		$0							$9,100.00	82	$110.98
Task 5	**Pre-Application Meetings**																			
Task 5.1	Citrus County		$0		$0		$0		$0	1	$80							$4,910.00	33	$148.79
Task 5.2	Florida Department of Environmental Protection		$0		$0		$0		$0		$0							$4,970.00	30	$165.67
Task 5.3	Southwest Florida Water Management District		$0		$0		$0		$0		$0							$4,970.00	30	$165.67
Task 5.4	U.S. Army Corp of Engineers		$0		$0		$0		$0		$0							$4,170.00	26	$160.38
Task 5.5	Coast Guard		$0		$0		$0		$0		$0							$5,370.00	30	$179.00
Task 6	**Schematic Design (SD - 30% CD Level Plans)**																			
Task 6.1	SD - Civil Plans		$0		$0		$0		$0	2	$160						$4,500	$53,540.00	360	$148.72
Task 6.2	SD - Landscape Plans		$0		$0		$0		$0	2	$160				$2,200			$5,000.00	18	$277.78
Task 6.3	SD - Structural Plans		$0		$0		$0		$0	2	$160							$11,850.00	73	$162.33
Task 6.4	Opinion of Probable Construction Cost		$0		$0		$0		$0	2	$160							$8,150.00	60	$135.83
Task 6.5	Design Team Meeting (1 mtg)		$0		$0		$0		$0	2	$160							$9,150.00	56	$163.39
Task 6.6	Owner Workshop (1 mtg)		$0		$0		$0		$0	2	$160							$9,150.00	56	$163.39
Task 7	**Design Development (DD - 60% CD Level Plans)**																			
Task 7.1	DD - Civil Plans		$0		$0		$0		$0	2	$160			$12,000			$5,500	$65,260.00	348	$187.53
Task 7.2	DD - Landscape Plans		$0		$0		$0		$0	2	$160				$7,975	$7,500		$20,675.00	38	$544.08
Task 7.3	DD - Structural Plans		$0		$0		$0		$0	2	$160							$11,550.00	73	$158.22
Task 7.4	DD - Structural Plans - Floating Dock TSP		$0		$0		$0		$0	2	$160							$7,140.00	44	$162.27
Task 7.5	Outline Specifications		$0		$0		$0		$0	4	$320							$6,820.00	50	$136.40
Task 7.6	Opinion of Probable Construction Cost		$0		$0		$0		$0	2	$160							$8,600.00	64	$134.38
Task 7.7	Renderings (4 views total)		$0		$0		$0		$0		$0							$21,960.00	192	$114.38
Task 7.8	Design Team Meeting (1 mtg)		$0		$0		$0		$0	2	$160							$9,390.00	58	$161.90
Task 7.9	Owner Review Meeting (1 mtg)		$0		$0		$0		$0	2	$160							$9,390.00	58	$161.90
															Funding Level 2 (30 - 60 Percent) - SubTotals:			**$369,460.00**	2,459	$150.28
Funding Level 3 (60 - 90 Percent) - Restore										16										
Task 8	**Progress Meetings (9)**		$0		$0		$0		$0	16	$1,280							$18,980.00	124	$153.06
Task 9	**Construction Documents (90% CDs)**																			
Task 9.1	CD - Civil Plans		$0		$0		$0		$0	1	$80					$7,500	$5,700	$82,750.00	519	$159.44
Task 9.2	CD - Landscape Plans		$0		$0		$0		$0	1	$80				$10,750			$25,510.00	89	$286.63
Task 9.3	CD - Structural Plans		$0		$0		$0		$0	1	$80							$24,705.00	154	$160.42
Task 9.4	Full Specifications		$0		$0		$0		$0	10	$800							$15,315.00	123	$124.51
Task 9.5	Opinion of Probable Construction Cost		$0		$0		$0		$0	1	$80							$9,815.00	75	$130.87
Task 9.6	Design Team Meeting (1 mtg)		$0		$0		$0		$0	2	$160							$8,980.00	58	$154.83
Task 9.7	Owner Review Meeting (1 mtg)		$0		$0		$0		$0	2	$160							$8,500.00	54	$157.41

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Task No.	Task Description	Senior Scientist $150		GIS Specialist $95		Sr Field Technician $90		Field Technician $80		Clerical $80		Survey	Geotechnical	Potable Well	Landscape & Irrigation	Arborist	Electrical	Basic Activity	Man Hrs. by	Avg Hrly
		Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Cost	Cost	Cost	Cost		Cost	$ AMOUNT	Activity	Rate
Task 10	**Off-site Roadway Replacement Plan**																			
Task 10.1	Offsite Roadway Design		$0		$0		$0		$0	10	$800							$74,100.00	490	$151.22
Task 10.2	FDOT Permitting		$0		$0		$0		$0	10	$800							$20,200.00	125	$161.60
Task 11.0	**Public Involvement and Miscellaneous Meetings**																			
Task 11.1	One (1) Public Meeting		$0		$0		$0		$0	4	$320							$12,690.00	80	$158.63
Task 11.2	One (1) BOCC Meeting		$0		$0		$0		$0	4	$320							$12,690.00	80	$158.63
Task 11.3	Miscellaneous Meetings (150 hours)		$0		$0		$0		$0		$0							$29,450.00	150	$196.33
Task 12	**Permitting**																			
Task 12.1	USACE Permit Extension		$0		$0		$0		$0	2	$160							$18,450.00	130	$141.92
Task 12.2	Citrus County - Site Development Approval / Building Department (assistance)		$0		$0		$0		$0	4	$320							$24,640.00	162	$152.10
Task 12.3	SWFWMD/FDEP/USACE - ERP / Wetland / Species / Dredge&Fill / 404		$0	16	$1,520		$0		$0	6	$480							$48,640.00	350	$138.97
Task 12.4	SWFWMD/FDEP - Well Consumptive Use and Construction Permit (assistance)		$0		$0		$0		$0	4	$320							$22,940.00	152	$150.92
Task 12.5	FDOH - Water and Sewer (OSDS design support only)		$0		$0		$0		$0	4	$320			$5,500				$18,170.00	88	$206.48
Task 12.6	Coast Guard		$0		$0		$0		$0	4	$320							$10,060.00	68	$147.94
Task 12.7	NPDES		$0		$0		$0		$0	4	$320							$5,450.00	42	$129.76
															Funding Level 3 (60 - 90 Percent) - SubTotals:			**$492,035.00**	3,113	$158.06
Funding Level 4 (90% - Construction) - County																				
Task 13	**Construction Documents (100% CDs)**																			
Task 13.1	CD - Civil Plans		$0		$0		$0		$0	1	$80							$12,605.00	88	$143.24
Task 13.2	CD - Landscape Plans		$0		$0		$0		$0	1	$80				$3,000			$4,640.00	11	$421.82
Task 13.3	CD - Structural Plans		$0		$0		$0		$0	1	$80							$4,075.00	23	$177.17
Task 13.4	Full Specifications		$0		$0		$0		$0	6	$480							$3,845.00	32	$120.16
Task 13.5	Opinion of Probable Construction Cost		$0		$0		$0		$0	1	$80							$3,185.00	21	$151.67
Task 14.0	**Bid Phase Services**																			
Task 14.1	Prepare Bid Package / Prebid Meeting / Site Visit		$0		$0		$0		$0	2	$160							$11,145.00	65	$171.46
Task 14.2	Respond to Bidder Questions		$0		$0		$0		$0	1	$80							$5,530.00	31	$178.39
Task 14.3	Verification of Low Bid		$0		$0		$0		$0	1	$80							$4,210.00	23	$183.04
Task 15.0	**Post Design Construction Services (~24 Months)**																			
Task 15.1	Pre-construction Meeting		$0		$0		$0		$0	20	$1,600							$7,930.00	54	$146.85
Task 15.2	Owner / Contractor / Consultant Meeting including Pay Application review(24 Meetings; 1 per Month)		$0		$0		$0		$0		$0							$42,300.00	216	$195.83
Task 15.3	Material Submittal Reviews and Request for Information		$0		$0		$0		$0	40	$3,200							$43,350.00	290	$149.48
Task 15.4	Construction Observations (24 Site Visits Total)		$0		$0		$0		$0	48	$3,840							$55,860.00	336	$166.25
Task 15.5	Substantial & Final Punch List Review		$0		$0		$0		$0	20	$1,600							$18,560.00	108	$171.85
Task 15.6	Review As-Built, Prepare Record Drawing and Permit Closures		$0		$0		$0		$0	40	$3,200							$42,100.00	300	$140.33
															Funding Level 4 (90% - Construction) - SubTotal:			**$259,335.00**	**$1,598.00**	$162.29
	CLASSIFICATION TOTALS:	**12**	**$1,800**	**40**	**$3,800**	**144**	**$12,960**	**168**	**$13,440**	**359**	**$27,440**	**$85,008**	**$77,303**	**$17,500**	**$23,925**	**$15,000**	**$15,700**			
																Project Hard Costs SubTotal:		$1,313,205.50		
																Expenses SubTotal:		$3,500.00		
																Total Project Cost:		**$1,316,705.50**		

Attachment: 9-28-21 Agenda Docs (18389 : RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat)

RFQ 20-045
Professional Engineering Services for the Design, Post Design, Permitting, and Bidding Assistance for the Barge Canal Boat Ramp Project

Company	Evaluation	Presentation	Final Score
Cardno, Inc.	87.67	17.00	104.67
Volkert, Inc.	83.33	15.33	98.66
TranSystems Corporation	80.67	0	80.67

Attachment: 9-28-21 Agenda Docs (18389 : RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat)

Title	RFQ 20-045 Professional Engineering Services for the Design, Post Design, Permitting, and Bidding Assistance for the Barge Canal Boat Ramp Project
Number	RFQ 20-045
Phase	Evaluators Review

Terms

The following terms have been agreed upon by all evaluators that have conducted an evaluation for this bid solicitation

Scores

Criteria	Company Qualifications and Experience:	Personnel Proposed and Qualifications	Technical Strength and Support Capability	Project Approach to Performing Services	Required Forms, Documents and Information	Required Submittals & Completeness of Response	Total
Weight	**15.00**	**15.00**	**25.00**	**25.00**	**10.00**	**10.00**	**100.00**
Cardno, Inc.	**12.67**	**13.00**	**21.67**	**21.00**	**9.67**	**9.67**	**87.67**
Erin Dohren	12.00	15.00	23.00	20.00	9.00	9.00	88.00
Walt Eastmond	12.00	12.00	22.00	23.00	10.00	10.00	89.00
Randall Olney	14.00	12.00	20.00	20.00	10.00	10.00	86.00
TranSystems Corporation	**12.00**	**12.00**	**19.00**	**19.00**	**10.00**	**8.67**	**80.67**
Erin Dohren	14.00	15.00	18.00	24.00	10.00	10.00	91.00
Walt Eastmond	8.00	7.00	16.00	15.00	10.00	6.00	62.00
Randall Olney	14.00	14.00	23.00	18.00	10.00	10.00	89.00
Volkert, Inc.	**11.67**	**12.33**	**19.67**	**21.00**	**10.00**	**8.67**	**83.33**
Erin Dohren	12.00	14.00	21.00	20.00	10.00	8.00	85.00
Walt Eastmond	10.00	10.00	17.00	20.00	10.00	8.00	75.00
Randall Olney	13.00	13.00	21.00	23.00	10.00	10.00	90.00

Respondent: Cardno, Inc.

Company Qualifications and Experience:	Personnel Proposed and Qualifications	Technical Strength and Support Capability	Project Approach to Performing Services	Required Forms, Documents and Information	Required Submittals & Completeness of Response
Evaluator: Walt Eastmond Comment: No comments	Evaluator: Walt Eastmond Comment: No comments	Evaluator: Walt Eastmond Comment: No comments	Evaluator: Walt Eastmond Comment: No comments	Evaluator: Walt Eastmond Comment: No comments	Evaluator: Walt Eastmond Comment: No comments
Evaluator: Randall Olney Comment: No comment.	Evaluator: Randall Olney Comment: No comment.	Evaluator: Randall Olney Comment: No comment.	Evaluator: Randall Olney Comment: No comment.	Evaluator: Randall Olney Comment: No comment.	Evaluator: Randall Olney Comment: No comment.
Evaluator: Erin Dohren Comment: none	Evaluator: Erin Dohren Comment: none	Evaluator: Erin Dohren Comment: none	Evaluator: Erin Dohren Comment: none	Evaluator: Erin Dohren Comment: none	Evaluator: Erin Dohren Comment: none

Respondent: TranSystems Corporation

Company Qualifications and Experience:	Personnel Proposed and Qualifications	Technical Strength and Support Capability	Project Approach to Performing Services	Required Forms, Documents and Information	Required Submittals & Completeness of Response
Evaluator: Walt Eastmond Comment: No comments	Evaluator: Walt Eastmond Comment: No comments	Evaluator: Walt Eastmond Comment: No comments	Evaluator: Walt Eastmond Comment: No comments	Evaluator: Walt Eastmond Comment: No comments	Evaluator: Walt Eastmond Comment: No comments
Evaluator: Randall Olney Comment: No Comment.	Evaluator: Randall Olney Comment: No Comment.	Evaluator: Randall Olney Comment: No Comment.	Evaluator: Randall Olney Comment: No Comment.	Evaluator: Randall Olney Comment: No Comment.	Evaluator: Randall Olney Comment: No Comment.
Evaluator: Erin Dohren Comment: none	Evaluator: Erin Dohren Comment: none	Evaluator: Erin Dohren Comment: none	Evaluator: Erin Dohren Comment: none	Evaluator: Erin Dohren Comment: none	Evaluator: Erin Dohren Comment: none

Respondent: Volkert, Inc.

Company Qualifications and Experience:	Personnel Proposed and Qualifications	Technical Strength and Support Capability	Project Approach to Performing Services	Required Forms, Documents and Information	Required Submittals & Completeness of Response
Evaluator: Walt Eastmond Comment: No comments	Evaluator: Walt Eastmond Comment: No comments	Evaluator: Walt Eastmond Comment: No comments	Evaluator: Walt Eastmond Comment: No comments	Evaluator: Walt Eastmond Comment: No comments	Evaluator: Walt Eastmond Comment: No comments
Evaluator: Randall Olney Comment: No comment.	Evaluator: Randall Olney Comment: No comment.	Evaluator: Randall Olney Comment: No comment.	Evaluator: Randall Olney Comment: No comment.	Evaluator: Randall Olney Comment: No comment.	Evaluator: Randall Olney Comment: No comment.
Evaluator: Erin Dohren Comment: none	Evaluator: Erin Dohren Comment: none	Evaluator: Erin Dohren Comment: none	Evaluator: Erin Dohren Comment: none	Evaluator: Erin Dohren Comment: none	Evaluator: Erin Dohren Comment: none

Attachment: 9-28-21 Agenda Docs (18389 : RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat)

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 09/13/2021

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
Aon Risk Services Southwest, Inc.
Houston TX Office
5555 San Felipe
Suite 1500
Houston TX 77056 USA

CONTACT NAME:
PHONE (A/C. No. Ext): 8662837122 **FAX (A/C. No.):** (800) 363-0105
E-MAIL ADDRESS:

INSURED
Cardno USA, Inc.
8310 South Valley Hwy
Suite 300
Englewood CO 80112 USA

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Ironshore Specialty Insurance Company	25445
INSURER B:	Lexington Insurance Company	19437
INSURER C:	Zurich American Ins Co	16535
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 570089131592 **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	
C	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR Per Project Agg $2M GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:			GL0018396106	06/30/2021	06/30/2022	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 $10,000,000 $2,000,000
C	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY			BAP 0183962-06	06/30/2021	06/30/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$2,000,000
	UMBRELLA LIAB OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION						EACH OCCURRENCE AGGREGATE	
C C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC018396006 AOS WC030510400 WI	06/30/2021 06/30/2021	06/30/2022 06/30/2022	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
B	Archit&Eng Prof			PSDEF2100430 Claims Made	06/30/2021	06/30/2022	Aggregate Each Claim	$1,000,000 $1,000,000

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

Citrus County, Florida, a political subdivision of the State of Florida and Florida Department of Transportation (FDOT), its officials, employees and volunteers is included as Additional Insured in accordance with the policy provisions of the General Liability and Automobile Liability policies as required by written contract. A Waiver of Subrogation is granted in favor of Citrus County, Florida, a political subdivision of the State of Florida and Florida Department of Transportation (FDOT), its officials, employees and volunteers in accordance with the policy provisions of the General Liability, Automobile Liability, Professional Liability, and Workers' Compensation policies as required by written contract. The General Liability and Automobile Liability polices evidenced herein are Primary and Non-Contributory to other insurance available to an Additional

CERTIFICATE HOLDER

Citrus County, Florida, a political subdivision of the State of Florida
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: 9-28-21 Agenda Docs (18389 : RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat)

AGENCY CUSTOMER ID: 570000051836
LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Aon Risk Services Southwest, Inc.	Cardno USA, Inc.
POLICY NUMBER	
See Certificate Number: 570089131592	
CARRIER / NAIC CODE	EFFECTIVE DATE:
See Certificate Number: 570089131592	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

Additional Description of Operations / Locations / Vehicles:

Insured, but only in accordance with the policy's provisions. Should any of the above described policies be cancelled before the expiration date thereof, the policy provisions will govern how notice of cancellation may be delivered to certificate holders in accordance with the policy provisions of each policy. With respects to policy number PSDEF2100430 Aon Risk Solutions (U.S.) is generating and distributing this certificate in an administrative capacity. Aon Risk Services Sydney Australia is the broker for the defined policy.

ACORD 101 (2008/01)
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AGENCY CUSTOMER ID: 570000051836
LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Aon Risk Services Southwest, Inc.	Cardno USA, Inc.
POLICY NUMBER	
See Certificate Number: 570089131592	
CARRIER / NAIC CODE	EFFECTIVE DATE:
See Certificate Number: 570089131592	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

CARDNO NAMED INSUREDS

Cardno ChemRisk, LLC.
Cardno EM-Assist, Inc.
Cardno Emerging Markets USA, Ltd.
Cardno ENTRIX
Cardno ERI
Cardno GS, Inc.
Cardno Haynes Whaley, Inc.
Cardno JFNew
Cardno MMA
Cardno NC, Inc.
Cardno TBE (AZ)
Cardno TBE (FL)
Cardno TBE; TBE Group, Inc.
Cardno TEC, Inc.
Cardno USA, Inc.
Cardno WRG, Inc.
Cardno WRG, Inc. dba WRG Designs Inc.
Cardno, Inc (OR)
Cardno, Inc. (TX)
Cardno, Inc. (FL)
David Douglas Associates, Inc.
Ensight Haynes Whaley, LLC
Entrix Inc. dba Cardno Entrix
Environmental Resolutions, Inc.
ES NY Engineering, P.A. PC.
J.F. New & Associates, Inc.
JFNew
TBE Group, Inc. (Adden)
TBE Group, Inc. dba: Cardno TBE
TBE Group, Inc., Cardno TBE
TBE Professional Services, PLLC
WRG North Carolina PLLC

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Attachment: 9-28-21 Agenda Docs (18389 : RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat)

Attachment: 9-28-21 Agenda Docs (18389 : RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat)

Additional Insured – Automatic – Owners, Lessees Or Contractors

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 0183961 - 06	Effective Date: 6/30/2021

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. Section **II – Who Is An Insured** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured under a written contract or written agreement executed by you, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" and subject to the following:

1. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

a. The Insurance Services Office (ISO) ISO CG 20 10 (10/01 edition); or

b. The ISO CG 20 37 (10/01 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" arises out of:

(1) Your ongoing operations, with respect to Paragraph **1.a.** above; or

(2) "Your work", with respect to Paragraph **1.b.** above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **1.**, insurance afforded to such additional insured:

(a) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(b) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

2. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

a. The Insurance Services Office (ISO) ISO CG 20 10 (07/04 edition); or

b. The ISO CG 20 37 (07/04 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part, by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf,

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in the performance of:

(a) Your ongoing operations, with respect to Paragraph **2.a.** above; or

(b) "Your work" and included in the "products-completed operations hazard", with respect to Paragraph **2.b.** above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **2.**, insurance afforded to such additional insured:

(i) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(ii) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

3. If neither Paragraph **1.** nor Paragraph **2.** above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

a. Under the ISO CG 20 10 (04/13 edition, any subsequent edition or if no edition date is specified); or

b. With respect to ongoing operations (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations, which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **3.**, insurance afforded to such additional insured:

(a) Only applies to the extent permitted by law;

(b) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured; and

(c) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement.

4. If neither Paragraph **1.** nor Paragraph **2.** above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

a. Under the ISO CG 20 37 (04/13 edition, any subsequent edition or if no edition date is specified); or

b. With respect to the "products-completed operations hazard" (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury" or "property damage" is caused, in whole or in part by "your work" and included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **4.**, insurance afforded to such additional insured:

(1) Only applies to the extent permitted by law;

(2) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured;

(3) Only applies if the "bodily injury" or "property damage" occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

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Attachment: 9-28-21 Agenda Docs (18389 : RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat)

(4) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

B. Solely with respect to the insurance afforded to any additional insured referenced in Section **A.** of this endorsement, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

1. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

2. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. Solely with respect to the coverage provided by this endorsement, the following is added to Paragraph **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** of Section **IV – Commercial General Liability Conditions**:

The additional insured must see to it that:

(1) We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;

(2) We receive written notice of a claim or "suit" as soon as practicable; and

(3) A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.

D. Solely with respect to the coverage provided by this endorsement:

1. The following is added to the **Other Insurance** Condition of Section **IV – Commercial General Liability Conditions**:

Primary and Noncontributory insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

a. The additional insured is a Named Insured under such other insurance; and

b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.

2. The following paragraph is added to Paragraph **4.b.** of the **Other Insurance** Condition under Section **IV – Commercial General Liability Conditions**:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

E. This endorsement does not apply to an additional insured which has been added to this Coverage Part by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

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Attachment: 9-28-21 Agenda Docs (18389 : RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat)

F. Solely with respect to the insurance afforded to an additional insured under Paragraph **A.3.** or Paragraph **A.4.** of this endorsement, the following is added to Section **III – Limits Of Insurance**:

Additional Insured – Automatic – Owners, Lessees Or Contractors Limit

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the written contract or written agreement referenced in Section **A.** of this endorsement; or

2. Available under the applicable Limits of Insurance shown in the Declarations,

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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POLICY NUMBER: BAP 0183962-06

COMMERCIAL AUTO
CA 20 48 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: CARDNO USA, INC.

Endorsement Effective Date: 06/30/2021

SCHEDULE

Name Of Person(s) Or Organization(s):
ANY PERSON OR ORGANIZATION TO WHOM OR WHICH YOU ARE REQUIRED TO PROVIDE ADDITIONAL INSURED STATUS OR ADDITIONAL OR ADDITIONAL INSURED STATUS ON A PRIMARY, NON-CONTRIBUTORY BASIS, IN A WRITTEN CONTRACT OR WRITTEN AGREEMENT EXECUTED PRIOR TO LOSS, EXCEPT WHERE SUCH CONTRACT OR AGREEMENT IS PROHIBITED BY LAW
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.

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POLICY NUMBER: GLO 0183961-06

COMMERCIAL GENERAL LIABILITY
CG 24 04 05 09

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:
ANY PERSON OR ORGANIZATION THAT REQUIRES YOU TO WAIVE YOUR RIGHTS OF RECOVERY, IN A WRITTEN CONTRACT OR AGREEMENT WITH THE NAMED INSURED THAT IS EXECUTED PRIOR TO THE ACCIDENT OR LOSS.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: CARDNO USA, INC.

Endorsement Effective Date: 06/30/2021

SCHEDULE

Name(s) Of Person(s) Or Organization(s):
ALL PERSONS AND / OR ORGANIZATIONS THAT ARE REQUIRED BY WRITTEN CONTRACT OR AGREEMENT WITH THE INSURED, EXECUTED PRIOR TO THE ACCIDENT OR LOSS, THAT WAIVER OF SUBROGATION BE PROVIDED UNDER THIS POLICY

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

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Unless otherwise required by law, cover under this policy is provided only as excess over any self-insurance, more specific insurance or the Underlying Policies recorded in the Schedule, whether provided on a primary, excess, contingent or any other basis, unless such other insurance is written only as specific excess insurance over the Limit of Liability. This policy shall not cover Defence Expenses of any Claim where another insurance policy imposes upon another insurer a duty to defend such Claim.

7.12 Subrogation

In the event of any payment under this policy, the Underwriters shall be subrogated to all the Insured's rights of recovery therefor against any person or organization and the Insured shall execute and deliver instruments and papers and do whatever else is necessary to secure such rights. The Insured shall do nothing after the Insured becomes aware of a circumstance that reasonably could give rise to a Claim to prejudice such rights.

The Underwriters agrees to waive their right of subrogation against:

(a) a client of the Insured to the extent that the Insured had, prior to a Claim, a written agreement to waive such rights; and

(b) Treasure Coast Regional Planning Council.

7.13 Service of Suit

In the event of failure of the Underwriters to pay any amount claimed to be due hereunder, the Underwriters, at the request of the Insured, will submit to the jurisdiction of a court of competent jurisdiction within the United States. Nothing in this Condition constitutes or should be understood to constitute a waiver of the Underwriters' rights to commence an action in any court of competent jurisdiction in the United States, to remove an action to a United States District Court or to seek a transfer of a case to another court as permitted by the laws of the United States or of any state in the United States. It is further agreed that service of process in such suit may be made upon AIG Claims, Inc, 175 Water Street, New York, NY 10038, USA or his or her representative, United States of America or his or her representative, and that in any suit instituted against the Underwriters upon this policy, the Underwriters will abide by the final decision of such court or of any appellate court in the event of an appeal.

Further, pursuant to any statute of any state, territory, or district of the United States which makes provision therefor, the Underwriters hereby designate the Superintendent, Commissioner or Director of Insurance, or other officer specified for that purpose in the statute, or his or her successor or successors in office as its true and lawful attorney upon whom may be served any lawful process in any action, suit, or proceeding instituted by or on behalf of the Insured or any beneficiary hereunder arising out of this policy of insurance and hereby designates the above named Counsel as the person to whom the said officer is authorized to send such process or a true copy thereof.

7.14 Arbitration

Exclusive Remedy: Notwithstanding the Service of Suit Clause, in the event of disagreement as to the interpretation of this Policy, other than excess of policy limit disputes, it is mutually agreed that such dispute shall be submitted to binding arbitration before a panel of three (3) arbitrators consisting of two (2) party-nominated non-neutral arbitrators and a third neutral arbitrator (hereinafter, the "umpire") as the sole, exclusive and final remedy for the resolution

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

ALL PERSONS AND/OR ORGANIZATIONS THAT ARE REQUIRED BY WRITTEN CONTRACT OR AGREEMENT WITH THE INSURED, EXECUTED PRIOR TO THE ACCIDENT OR LOSS, THAT WAIVER OF SUBROGATION BE PROVIDED UNDER THIS POLICY FOR WORK PERFORMED BY YOU FOR THAT PERSON AND/OR ORGANIZATION

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Blanket Notification to Others of Cancellation or Non-Renewal

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 0183961-06	Effective Date: 06/30/2021

This endorsement applies to insurance provided under the:

Commercial General Liability Coverage Part

A. If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contact or written agreement to provide such notification. Such list:

1. Must be provided to us prior to cancellation or non-renewal;

2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and

3. Must be in an electronic format that is acceptable to us.

B. Our notification as described in Paragraph **A.** of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:

1. Within 10 days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or

2. At least 30 days prior to the effective date of:

a. Cancellation, if cancelled for any reason other than nonpayment of premium; or

b. Non-renewal, but not including conditional notice of renewal,

unless a greater number of days is shown in the Schedule of this endorsement for the mailing or delivering of such notification with respect to Paragraph **B.1.** or Paragraph **B.2.** above.

C. Our mailing or delivery of notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:

1. Extend the Coverage Part cancellation or non-renewal date;

2. Negate the cancellation or non-renewal; or

3. Provide any additional insurance that would not have been provided in the absence of this endorsement.

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D. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

SCHEDULE	
The total number of days for mailing or delivering with respect to Paragraph **B.1.** of this endorsement is amended to indicate the following number of days:	10*
The total number of days for mailing or delivering with respect to Paragraph **B.2.** of this endorsement is amended to indicate the following number of days:	30**
* If a number is not shown here, 10 days continues to apply. ** If a number is not shown here, 30 days continues to apply.	

All other terms and conditions of this policy remain unchanged.

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Notification to Others of Cancellation

ZURICH

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer	Add'l Prem.	Return Prem.
BAP 0183962-06	06/30/2021	06/30/2022	06/30/2021	14340000	$ **INCL**	$

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Commercial Automobile Coverage Part

A. If we cancel this Coverage Part by written notice to the first Named Insured for any reason other than nonpayment of premium, we will mail or deliver a copy of such written notice of cancellation:

1. To the name and address corresponding to each person or organization shown in the Schedule below; and

2. At least 10 days prior to the effective date of the cancellation, as advised in our notice to the first Named Insured, or the longer number of days notice if indicated in the Schedule below.

B. If we cancel this Coverage Part by written notice to the first Named Insured for nonpayment of premium, we will mail or deliver a copy of such written notice of cancellation to the name and address corresponding to each person or organization shown in the Schedule below at least 10 days prior to the effective date of such cancellation.

C. If notice as described in Paragraphs **A.** or **B.** of this endorsement is mailed, proof of mailing will be sufficient proof of such notice.

SCHEDULE

Name and Address of Other Person(s) / Organization(s):	Number of Days Notice:
AS REQUIRED BY WRITTEN CONTRACT	30

All other terms and conditions of this policy remain unchanged.

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Advice of Cancellation to Entities Other than the Named Insured Limited to E-Mail Notification

In the event that the Insured cancels this policy for any reason other than non-payment of premium, and:

(a) the effective date of cancellation is prior to the expiration of the Period of Cover; and

(b) the Named Insured is under an existing contractual obligation to notify a certificate holder when this policy is cancelled (hereinafter the 'Certificate Holders'), and has provided to the Underwriters, either directly or through its broker of record, the email address of the contact at such entity,and the Underwriters have received information after the Named Insured received notice of cancellation of this policy and prior to this policy' cancellation effective date, via electronic spreadsheet that is acceptable to the Underwriters.

The Underwriters shall provide advice of cancellation via e-mail to such Certificate Holders. Proof of the Underwriters emailing such advice, using the information provided by Cardno USA Inc, will serve as proof that the Underwriters have fully satisfied their obligations under this endorsement.This endorsement does not affect, in any way, coverage provided under this Policy or the cancellation of this Policy or the effective date thereof, nor shall this endorsement invest any rights in any entity who is not an Insured under this Policy.

BLANKET NOTIFICATION TO OTHERS OF CANCELLATION OR NONRENEWAL ENDORSEMENT

This endorsement adds the following to Part Six of the policy.

PART SIX
CONDITIONS

Blanket Notification to Others of Cancellation or Nonrenewal

1. If we cancel or non-renew this policy by written notice to you, we will mail or deliver notification that such policy has been cancelled or non-renewed to each person or organization shown in a list provided to us by you if you are required by written contract or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to you. Such list:
   a. Must be provided to us prior to cancellation or non-renewal;
   b. Must contain the names and addresses of only the persons or organizations requiring notification that such policy has been cancelled or non-renewed; and
   c. Must be in an electronic format that is acceptable to us.
2. Our notification as described in Paragraph 1. above will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to you. We will mail or deliver such notification to each person or organization shown in the list:
   a. Within seven days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
   b. At least 30 days prior to the effective date of:
      (1) Cancellation, if cancelled for any reason other than nonpayment of premium; or
      (2) Non-renewal, but not including conditional notice of renewal.
3. Our mailing or delivery of notification described in Paragraphs 1. and 2. above is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
   a. Extend the policy cancellation or non-renewal date;
   b. Negate the cancellation or non-renewal; or
   c. Provide any additional insurance that would not have been provided in the absence of this endorsement.
4. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs 1. and 2. above.

All other terms and conditions of this policy remain unchanged.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 06/30/2021 Policy No. WC 018396006 Endorsement No.

Insured Cardno USA, Inc. Premium $

Insurance Company Zurich American Insurance Company

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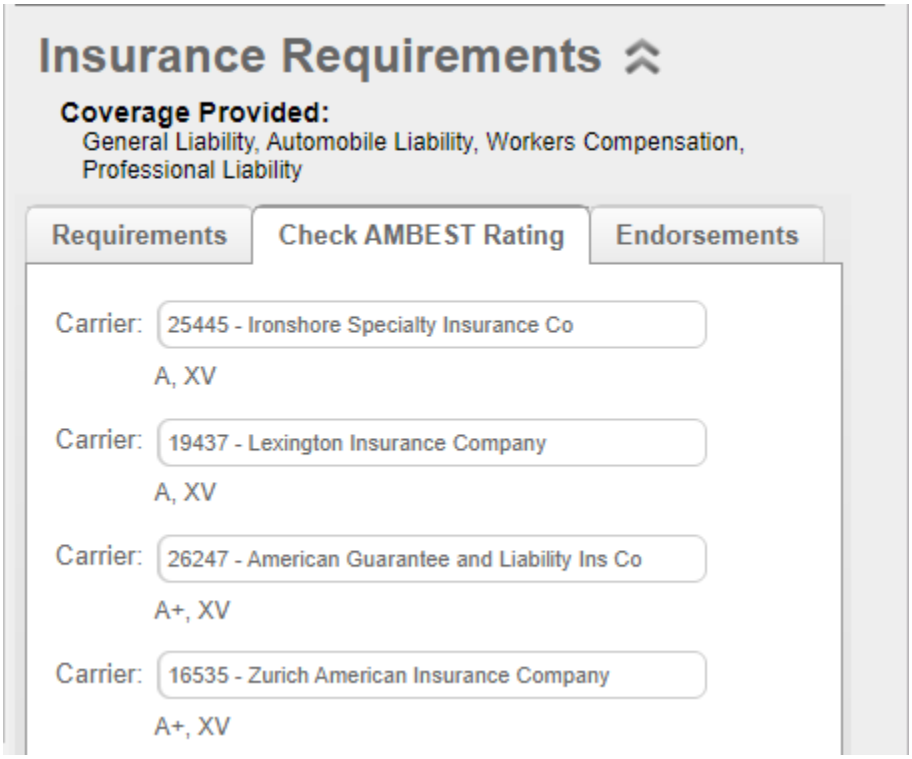
AMBEST 2022 Cardno



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CONSULTING AGREEMENT

This Consulting 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

Cardno, Inc., (Consultant).

2.0 Designated Contact Person as to County:

Walt Eastmond, Project Manager
Citrus County Division of Engineering
3600 W. Sovereign Path, Suite 241
Lecanto, Florida 34461
Phone: 352-527-5446
Fax: 352-
Email: walt.eastmond@citrusbocc.com

3.0 Designated Contact Person as to Consultant:

Douglas Stoker, PE, ENV SP, Vice President
Cardno, Inc.
380 Park Place Boulevard, Suite 300
Clearwater, Florida 33759
Phone: 727-531-3505
Fax: 727-539-1294
Email: doug.stoker@cardno.com

4.0 Notices: All notices between County and Consultant, 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 Amendment, shall constitute the entire Agreement between Consultant 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) fully executed Amendments to this Agreement (later executed Amendment taking precedence over earlier dated Amendment), (2) provisions of this Agreement, (3) provisions of the Purchase Order issued to Consultant, (4) provisions contained in any governmental regulation incorporated herein by reference, (5) provision of any Work Authorizations assigned to Consultant (6) Consultant's submitted Request for Qualifications, and (7) advertised Request for Qualifications solicitation and related addendums. There are no understandings or Agreements except as herein expressly stated.

6.0 Agreement Documents:

1. Exhibit A- Work Authorization including the Scope of services and Consultant fees.
2. Exhibit B- Attachment D-1 Federal Provisions applicable to Subrecipient, Attachment D-2 Federal Non-Discrimination Provisions, Attachment D-3 Environmental Compliance and Federal Contract Provisions.

7.0 Terms of Agreement and Commencement of Services: Duration of the Agreement shall be in accordance with the execution date of a Work Authorization, Purchase Order and Notice to Proceed, issued by County and project will remain in effect until final completion and approval by County and Consortium.

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

9.0 Services Provided by Consultant: Consultant shall provide professional engineering services for the design, post design, permitting, and bidding assistance of a new public regional boat ramp on the North side of the Cross Florida Barge Canal in northern Citrus County in accordance with the Scope of Services attached to a Work Authorization attached hereto as Exhibit "A". All Services will be performed by Consultant to the satisfaction of the Designated Contact Person who has authority to answer questions, provide County furnished information, and resolve difficulties that may arise during Consultant's performance of the Services. The Services of Consultant shall be on an as-needed basis and assignment to Consultant shall be through a "Work Authorization", which shall be considered a "sub-agreement" to the Agreement whereby County and Consultant mutually agree to scope, schedule and price for a study or design of a project that is assigned to Consultant.

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

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

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

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

9.5 Progress Schedules: Consultant agrees to provide project schedule progress reports for all Work Authorizations in a format acceptable to County and at intervals established by County. County will be entitled at all times to be advised, at its request, as to the status of work being done by Consultant

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under any Work Authorization and of the details thereof. Either party to the Agreement may request and be granted a conference.

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

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

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

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

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

10.0 Compensation to Consultant: Compensation will be paid to Consultant for the provision of the Services based on Consultants fees attached hereto as Exhibit "A" and if County identifies, or Consultant recommends, any additional Services to be performed by Consultant, or if County authorizes changes in the scope, extent, or character of the Project that result in additional fees, such additional fees shall be

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mutually negotiated between County and Consultant, and made a part of this Agreement by a written Amendment.

10.1 Changes in Contract Price: Before making any additions or deletions to the work described in the Work Authorizations, and before undertaking any changes or revisions to such work, the parties will negotiate any necessary cost changes and will agree to such through an amendment to the Agreement. In the event that Consultant and County are not able to reach an Agreement as to the amount of compensation to be paid to Consultant for supplemental work desired by County, Consultant will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such event, Consultant will have the right to file a claim with County for such additional amounts as Consultant deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Consultant from the obligation to timely perform the supplemental work.

10.2 Compensation in Excess of $195,000: If the compensation to be paid to Consultant, whether by lump-sum or cost-plus-a-fixed-fee, will exceed the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY FOUR, it is mutually agreed that the following provision will be applicable to this Agreement:

> "Consultant hereby certifies covenants and warrants that wage rates and other factual unit costs provided to County to support the compensation for any Services covered under this Agreement are accurate, complete and current as of the date of the Agreement. It is further agreed that the Agreement price will be adjusted to exclude any significant sums by which County determines the Agreement price was increased due to inaccurate, incomplete, or non-current wage rates and other factual unit costs. All such adjustments must be made within one year following the end of the Work Authorization or Agreement. For this purpose, the end of the Agreement is the date of final billing or acceptance of the work by County and Florida Department of Transportation (FDOT), whichever is later."

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 Work Authorization assignment. 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 Consultant that County deems necessary to substantiate claims for remuneration. Upon receipt of Consultant'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 the Work Authorization. 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 properly received payment request is recorded as received by County, for Services completed to the satisfaction of County.

11.3 Form of Request: If the payment request is not received in proper order, County may reject the payment request within twenty (20) business days after the date on which the payment request is recorded as received by County. County shall provide Consultant 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

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accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act", or reject the payment request, within twenty (20) business days after the date on which the corrected and proper payment request is recorded as received by County.

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

11.5 Purchase Order: Although an Agreement will be executed by County and Consultant for the Services through a Work Authorization, a purchase order will also be issued to Consultant for the purpose of facilitating payment to Consultant. Except under an "emergency request", Consultant shall not provide any Services to County until Consultant has received a purchase order from County. Consultant 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 Consultant via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by Consultant for such emergency requests.

11.6 Progress Payments: Consultant may submit progress payment requests to County for partial completion of the Services. If County makes payment of progress payments to Consultant which is attributable to any services provided by any of Consultants suppliers, subconsultants or subcontractors, Consultant shall remit payment for such from the progress payments to those subconsultants or subcontractors. All Services covered by progress payment requests shall become the sole property of County. However, this shall not be construed as relieving Consultant of the sole responsibility for the care and protection of those Services which have been completed, even if Consultant remains in possession and control of such Services, or as a waiver of the right of County to require Consultant to fulfill all of the terms of the Agreement. If Consultant's fee is a "lump sum amount", Consultant shall indicate on each invoice (1) the percentage of work completed, (2) the value of the completed work, based on a percentage of the lump sum amount, (3) the total amount of prior payments received, and (4) the net amount of the payment request, which is the value of the completed work minus the value of prior payments received.

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

11.8 Records of Costs: Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for six (6) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Consultant's general accounting records and the project records, together with supporting documents and records, of Consultant, their subconsultants and subcontractors, performing work on the project, and all other

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records of Consultant, their subconsultants and subcontractors considered necessary by County for a proper audit of project costs.

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

11.10 Final Payment Once the Project has been completed and Consultant has fulfilled all of the requirements under the Work Authorization and provided there are no existing or pending claims or demands by County against Consultant, Consultant may submit a final payment request to County. Upon receipt of such, and provided the payment request is in order, County shall make final payment to Consultant.

11.11 ACH Enrollment: All Consultants will be required to complete an "Authorization Agreement for ACH Credits Enrollment Form". Payments will be deposited directly into Consultant'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: Consultant warrants that, to the best of its knowledge, there are no pending or threatened actions, proceedings, investigations, or any other legal or financial condition, that would in any way prohibit, restrain, or diminish Consultant's ability to satisfy its Agreement obligations.

12.2 Warranty Against Defects in Workmanship: Consultant 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, Consultant 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. Consultant 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, Consultant will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Consultant will use due care in performing its Services and will have due regard for acceptable professional standards and principles. Consultant'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 Consultant do not comply with the foregoing warranties and County notifies Consultant of such, then Consultant shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-performed Services shall be performed on a mutually agreed schedule. Consultant shall and does hereby assign to County the benefits of any of Consultant's sub-consultant's or Sub-contractor's warranties. Such assignment shall not relieve Consultant of its warranty obligations for performance or standard of care to County under this Agreement

13.0 Public Records: Consultant will keep and maintain public records required by County to perform the service. Upon request from County's custodian of public records, Consultant will provide 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 for a period of five (5) years. Consultant will provide County, Gulf Ecosystem Restoration Council, The Gulf Consortium and Office of Inspector General (OIG) access to all records. 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 County. Upon completion of the Agreement, Consultant will transfer, at no cost, to County all public records in possession of 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 County, upon request from County's custodian of public records, in a format that is compatible with the information technology system of County. If Consultant does not comply with County's request for public records, 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 JO 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, Consultant, 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 Consultant. Consultant shall provide County a certificate(s) of insurance, evidencing such coverage.

14.1 Minimum Insurance Requirements: Pursuant to Section 337.106, Florida Statues, Consultant 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 Consultant, its agents, representatives, employees or subconsultants. The coverages, limits or endorsements required herein protect the primary interests of County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Consultant 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, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Consultant under this contract.

14.2 Commercial General Liability: Respondent must obtain a General Liability policy with a minimum limit of $1,000,000 per occurrence, and a $2,000,000 general aggregate.

14.3 Automobile Liability: Consultant must obtain coverage for all vehicles for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event Consultant does not own vehicles, Consultant 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 Consultant 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

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

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

14.5 Professional Liability and/or Errors and Omissions Liability: Professional (E&O) Liability must be afforded for personal injury and Property Damage for not less than $1,000,000 each claim, $1,000,000 policy aggregate.

14.6 Other Insurance Provisions:

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

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

14.6.3 Consultant 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, Consultant shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

14.6.4 All required insurance policies must be maintained until the contract work has been accepted by County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

14.6.5 Citrus County, Florida, a political subdivision of the State of Florida and Florida Department of Transportation (FDOT), its officials, employees and volunteers are to be covered as an Additional Insured on all policies except Workers Compensation and Professional Liability. The coverage shall contain no special limitation on the scope of protection afforded to County, its officials, employees, or volunteers.

14.6.6 Consultant'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 Consultant's insurance and shall be non-contributory.

14.6.7 For all policies of insurance except Professional Liability: Consultant, and its insurance carrier, waive all subrogation rights against County for all losses or damages that occur during the contract and for any events occurring during the contract period, whether the suit is brought during the contract period or not. County requires General Liability policies to be endorsed with CG 24 04

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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.

14.6.8 Two (2) certificate holders are required and should read as follows, 1. Citrus County, Florida, a political subdivision of the State of Florida, 3600 W. Sovereign Path, Lecanto, FL 34461 and 2. Florida Department of Transportation (FDOT), 11201North McKinley Drive, Tampa, Florida 33612.

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

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

14.6.11 All Certificates must show that Consultant's policies have been endorsed per the requirements.

14.6.12 Once ALL paperwork is completed and received by County, an email will be sent to Consultant requesting online registration with myCOI. It is critical that County is provided with an accurate email address. The **cost to register is $19.95** and a credit/debit card will be needed. Part of the registration process includes providing contact information for Consultant'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. Consultant 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 Consultant's agent(s).

15.0 Indemnification: Consultant shall indemnify and hold harmless County and Florida Department of Economic Opportunity their officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of Consultant and persons employed or utilized by Consultant, including any subcontractors, in the performance of the construction contract. Neither Consultant 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. 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 Consultant under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

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. Consultant shall proceed with the performance of any changes in the Services so ordered by County unless Consultant believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Consultant shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Consultant shall not execute such changes pending the receipt of an executed Change Order or further instruction from County.

17.0 Termination of Agreement:

17.1 Termination by County or Consortium for Cause: In the event Consultant fails to honor any term of the Agreement and Work Authorization assignment, or abide by any statutory, regulatory, or

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licensing requirements, County or Consortium may terminate the Agreement or Work Authorization assignment for cause by first notifying Consultant in writing, specifying the nature of the default. Consultant shall have ten (10) business days to cure such default. If after the ten-day notice, Consultant has not cured the default, termination shall become final. Except for defaults of its sub-Consultants at any tier, Consultant shall not be liable for any excess costs if the failure to perform the services arises from events completely beyond the control, and without the fault or negligence of Consultant. If, after termination, it is determined that Consultant was not in default, or that the default was excusable, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of County or Consortium. In the event of termination for cause, County or Consortium will be responsible for compensating Consultant only for the completed or partially completed Services up to the date of suspension, less any expenses incurred by County or Consortium as a result of the default. Termination of the service shall not entitle Consultant to any loss of anticipated profit under this provision. The rights and remedies of County or Consortium in this clause are in addition to any other rights and remedies provided by law or under the Agreement.

17.2 Termination for Convenience: Either party may terminate this Agreement by giving the other party thirty (30) days written notice. Upon receiving a notice of termination, Consultant shall immediately comply with the notice, stopping all work in-progress and not perform any further Services. In the event of termination, County will be responsible for compensating Consultant only for the completed or partially completed Services up to the date of termination. Termination of the provision of the service shall not entitle Consultant to any loss of anticipated profit under this provision.

17.3 Termination for Default: County or Consortium may terminate this contract in whole or in part, for County or Consortium's convenience or because of the failure of Consultant to fulfill the contract obligations. County or Consortium shall terminate by delivering to Consultant a Notice of Termination specifying the nature, extent, and effective date of termination. Upon receipt of the notice, Consultant shall (1) immediately discontinue all services affected (unless the notice directs otherwise), and (2) deliver to County or Consortium all data, drawings, specifications, reports, estimates, summaries, and other information and materials accumulated in performing this contract, whether completed or in process.

If the termination is for the convenience of County or Consortium, Contracting Officer shall make an equitable adjustment in the contract price but shall allow no anticipated profit on unperformed services.

If the termination is for failure of Consultant to fulfill the contract obligations, County or Consortium may complete the work by contact or otherwise and Consultant shall be liable for any additional cost incurred by County or Consortium.

17.4 Nothing in this Section shall be construed as limiting the County or Consortium's rights and remedies in the event of termination of this Agreement and Work Authorization assignment.

17.5 Agreements for more than the simplified acquisition threshold ($150,000) must address administrative, contractual, or legal remedies. In instances where Consultants violate or breach contract terms or conditions Consultant's shall be subject to the termination portion of the Agreement noted above.

18.0 Additional Terms and Conditions:

18.1 Advertising: Subject to Chapter 119, Florida Statutes, Consultant 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 Consultant'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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18.2 Assignment: Neither County nor Consultant 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, Consultant remains secondarily liable for performance of the Agreement, unless County expressly waives such secondary liability.

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

18.4 Compliance with Laws: Consultant 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.

18.5 Conflict of Interest: Consultant 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, Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Consultant 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 Consultant any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant, and its subconsultants 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 Consultant or its subconsultants, during its tenure, or for two years thereafter, has any interest, direct or indirect. Consultant, and its subconsultants at any tier, shall insert the following provision into each of their contracts and sub-contracts:

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

18.6 Correction of Services: Consultant shall promptly remove from the premises all Services rejected by County or Consortium for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Consultant shall promptly replace and re-execute the Services in accordance with the Contract Documents and applicable laws (e.g., Americans with Disabilities Act and Florida Building Code), without additional expense to County for errors, omissions or deficiencies in the deliverables furnished, produced and or developed by Consultant or any Consultant Representative, and shall bear the expense of making good all Services of other consultant's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Consultant's expense. If Consultant does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County or Consortium, County may remove such Services on their own and store the materials at the expense of Consultant.

18.7 County, Federal and State Funds: The County's performance and obligation to pay under this contract is contingent upon an annual appropriation by the Board of County Commissioners. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Consultant may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

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18.8 Debarment: Consultant 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.

18.9 Disposal of Wastes: Consultant 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. Consultant shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Consultant agrees that County has the right to reject, for any reason, Consultant's use of any particular disposal facility.

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

18.11 Documentation: All tracings, plans, specifications, maps, deliverables, 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 (ie. equipment, services, software, computer models, data, routines, technology, and other intellectual property incident to provide the Scope of Services,. Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Consultant will not copyright any material and products, trademark, trade secret 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. This Agreement has been prepared by County and reviewed by Consultant and it professional advisors and has agreed that it should not be interpreted in favor of either County or Consultant or against County or consultant merely because of their efforts in preparing the Agreement. The headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Agreement.

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

18.13 Employees, Subconsultants, subcontractors and Agents: All Consultant employees, subconsultants, subcontractors, or agents performing any of the Services under the Work Authorization and Agreement shall be properly trained to meet or exceed any specified training qualifications and has or will secure, at its own expense, all personnel required to perform the Scope of Services required. Upon request, Consultant shall furnish a copy of licenses, certifications, or other proof of qualification. All employees, subconsultants, subcontractors, or agents of Consultant must comply with all security and administrative requirements of County. County may conduct, and Consultant shall cooperate in, a security background check or otherwise assess any employee, sub-consultant, subcontractor, or agent of Consultant. County may refuse access to County Facilities or require replacement of any employee, sub-consultant, subcontractor, or agent of Consultant for cause, including, but not limited to, technical

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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 Consultant of its obligation to perform all Services in compliance with any Work Authorization and the Agreement. County may reject and bar from any County facility for cause any of Consultant's employees, subconsultants, subcontractors, or agents. County shall have the right to review and approve any subconsultants or subcontractors that are utilized by Consultant in the performance of their Services. Consultant shall be fully responsible to County for the acts and omissions of its subconsultants and subcontractors, and persons directly or indirectly employed by them. It is Consultant's responsibility to ensure that its subconsultants and subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law and comply with insurance provisions.

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

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

18.16 E-Verification System: Consultant 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 Consultant during the contract term to perform any duties within Florida, and; (2) all persons, including subconsultants, assigned by Consultant to perform work pursuant to this Agreement. Consultants meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision.

18.17 Force Majeure Event: Consultant shall not 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 obligation 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), acts of God (excluding normal or seasonal weather

conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes, pandemic and severe floods.

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

18.19 Governmental Restrictions: If Consultant believes that any governmental restrictions have been imposed that require alteration of the methods used in the performance of the Services, Consultant 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.

18.20 Immigration and Nationality Act: Consultant 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 Consultant 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 Consultant knowingly employs unauthorized aliens.

18.21 Inspection, Performance, Supervision: County reserves the right to inspect the Services provided by Consultant, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Consultant's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Consultant's Service, and shall not relieve Consultant from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Consultant'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. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant 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 Consultant for the performance of the provision of the Services covered under the Agreement. If County or the Gulf Consortium determines that Consultant does not meet these qualifying conditions, or that the Services proposed to be furnished do not meet the specified requirements, or that performance is untimely, County or The Gulf Consortium may terminate the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Consultant is not relieved from fulfilling all Agreement requirements. Consultant shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Consultant will employ and maintain at the Project Site a supervisor or superintendent who shall have been designated in writing by Consultant as Consultant's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Consultant and all communications given to the supervisor or superintendent shall be as binding as if given directly to Consultant. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of Consultant's Services. County reserves the right to enter into Agreements with other firms or entities to assist County with its review of the deliverables, any project component(s) and the work.

18.22 Inspector General: Provider agrees to comply with the Inspector General in any investigation, audit, inspection, review or hearing performed pursuant to Section 20.055, Florida Statutes.

18.23 Lawful Claims and Demands: Should any outstanding claims by subconsultants or suppliers incurred in the performance of the Services materialize after County has made Payment to Consultant, Consultant will indemnify and save County harmless from such claims. Acceptance by Consultant of

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payment shall be and shall operate as a release to County of all claims and all liabilities to Consultant, other than claims in stated amounts as may be specifically excepted by Consultant 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, however final or otherwise, shall not release Consultant or its sureties from any obligations under the Agreement.

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

18.25 Local Preference / Workforce Labor: Not Applicable in this Agreement

18.26 Materials, Services, and Facilities: It is understood that, except as otherwise specifically stated in the Contract Documents, Consultant 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.

18.27 Non-Collusion: Consultant 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 Consultant intends to do the work with its own bonafide employees or subconsultants and has not provided a Proposal for the benefit of another consultant. Furthermore, Consultant 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 Proposal on any public contract.

18.28 Project Site Conditions: Consultant 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.

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

18.30 Public Entity Crime: Pursuant to 287.133, Florida Statute, 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

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threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

18.31 Relationship: Consultant is an independent Consultant to County in performing its Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

18.32 Risk of Loss: Until the Services have been accepted by County, risk of loss or damage to any work product, whether partially or fully completed, that is associated with the Services shall remain with Consultant.

18.33 Schedules, Reports and Records: Consultant 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, Gulf Ecosystem Restoration Council, The Gulf Consortium, and Inspector General reserves the right to inspect and audit Consultant's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Consultant, as they relate to the Agreement, shall be retained by Consultant for a period of six (6) years from the date of final payment under the Agreement.

18.34 Scrutinized Companies: Section 287.135, Florida Statutes, prohibits agencies from contracting with companies for goods or services of $1,000,000 or more that are on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. Both lists are created pursuant to section 215.473, Florida Statutes.

18.35 Security and Confidentiality: Consultant shall comply fully with all security procedures of County in the performance of the Agreement. Consultant shall not divulge to third parties any information obtained by Consultant or its agents, subconsultants, subcontractors, officers or employees in the course of the provision of the Services without written consent of County. However, Consultant shall be permitted to release information to third parties if such information is publicly available through no fault of Consultant, information that Consultant 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, Consultant shall take appropriate steps as to its personnel, agents, subconsultants and subcontractors. The warranties of this paragraph shall survive the Agreement.

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

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

18.38 Taxes: Consultant shall pay all sales, consumer, use and other similar taxes required to be paid by Consultant 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 Consultant or for any taxes levied on Consultant'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 are exempt from sales, consumer, use and other similar taxes.

18.39 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 any other or further exercise thereof or the exercise of any other right by County.

19.0 Federal Contract Provisions: The Consultant and any subconsultant hereby agrees to comply with the requirements set forth in Federal Contract Provision, attached hereto and made a part hereof as Exhibit "B."

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20.0 Attachments D1-D3: The Consultant and any subconsultant hereby acknowledges and agrees to comply with the requirements set forth in Consortium Agreement Attachments D1-D3, attached hereto and made a part hereof as Exhibit "B."

21.0 Gulf Coast Ecosystem Restoration Council Financial Assistance Standard Terms and Conditions (August 2015) and Special Award Conditions: Consultant and any subconsultant hereby agrees to comply with the requirements set forth in "Gulf Coast Ecosystem Restoration Council Financial Assistance Standard Terms and Conditions."

22.0 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements as adopted pursuant to 2 CFR § 5900.101: Consultant and any subconsultant agrees to comply with the requirements set forth in the "2 CFR, Part 200."

23.0 Gulf Consortium Subrecipient Policy and Grant Manual: Consultant and any subconsultant agrees to comply with the requirements set forth in the "Gulf Consortium Subrecipient Policy and Grant Manual."

24.0 Gulf Consortium, State of Florida State Expenditure Plan: Consultant and any subconsultant agrees to comply with the requirements set forth in the "State of Florida State Expenditure Plan submitted pursuant to the Spill Impact Component of the RESTORE Act." (33 U.S.C. § 1321(t)(3)).

25.0 Sub-Contracts: The Consultant agrees to include in all subcontracts, that the subconsultant is bound by the terms of this Agreement, and the subcontractor is bound by all applicable state and federal laws and regulations.

26.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized, qualified, duly organized to do business under the laws of the State of Florida and to bind the respective party to the Agreement.

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

CARDNO, INC.

Signature of Witness (1)

Bryan L. Zarlenga
Printed Name of Witness (1)

By: _____
DOUGLAS STOKER, VICE PRESIDENT

Signature of Witness (2)

THOMAS F BURKE
Printed Name of Witness (2)

STATE OF FLORIDA

COUNTY OF PINELLAS

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 10 day of SEPTEMBER, 2021, by DOUGLAS STOKER as VICE PRESIDENT who is personally known to me or who produced _____ as identification.

Witness my hand and official seal this 10 day of SEPTEMBER, 2021.

Kevin Lord
Notary Public, State of Florida
Commission No. HH 134875
My Commission Expires. 05/26/25

NOTARY PUBLIC
Printed Name: KEVIN LORD
Commission No.: HH 134875
Expiration Date: 5/26/25

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

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EXHIBIT "A"

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August 6, 2021

Citrus Purchasing and Contracts
3600 W. Sovereign Path, Ste. 266
Lecanto, FL 34461
ATTN: Walt Eastman / Linda Morse

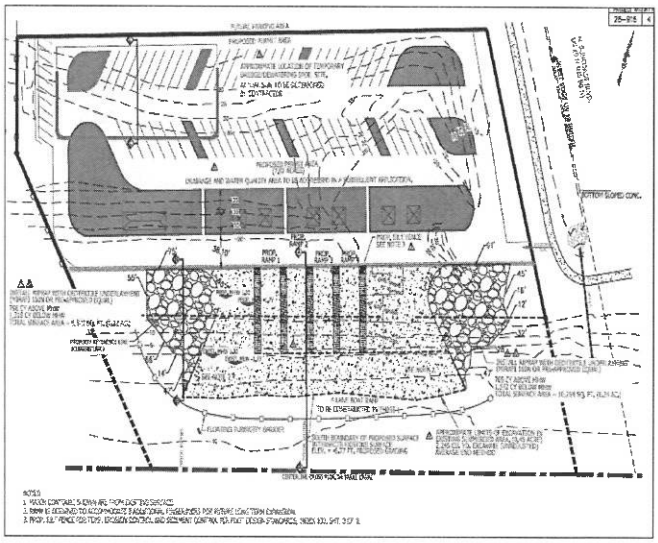
Subject: Scope of Services for RFQ 20-045 Engineering Design, Permit, Bid and Post Design for the Barge Canal Ramp Project

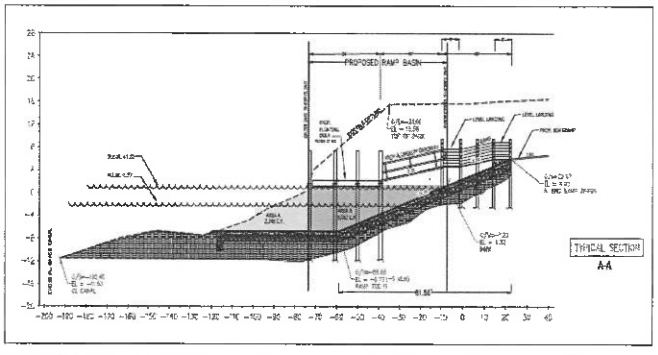
Citrus County (hereinafter referred to as the "CLIENT") Department of Public Works through Purchasing and Contracts has initiated scope negotiations with Cardno (hereinafter referred to as the "CONSULTANT") on October 20, 2020 through issuance of a Notice of Recommendation email for professional engineering services for the Barge Canal Ramp project. The following details our work scope to meet the project objectives.

PROJECT DESCRIPTION

The purpose of the Cross Florida Barge Canal (CFBC) Boat Ramp project is to provide a safe, and high-volume, deep-water boating access to the Gulf of Mexico for residents and visitors without incurring new environmental impacts. The project objectives are to provide construction documents including plans, permits, bid assistance and post design services for a ten (10) lane boat ramp, parking and other site amenities to achieve the following:

- Relieve boat traffic at existing public boat ramp facilities on the Homosassa River and Crystal River; and
- Reduce potential boating impacts to the local West Indian manatee population.





The Barge Canal Boat Ramp project intends to accomplish these objectives with the construction of a10-lane boat ramp, 61 (+/-) parking spaces for vehicles with boat trailers, and 10 non-trailer parking stalls on an 18.55 acre site on the north side of the CFBC in northern Citrus County. The subject property is owned by the Florida State Park Services as part of the Marjorie Harris Carr Cross Florida Greenway. This site also allows for the future expansion of the park to the north to accommodate additional trailer parking. As presented in the Florida State Expenditure Plan (FSEP) Project No. 13-2, Citrus County Barge Canal Boat Ramp, the project is divided into two (2) phases. Phase I includes the entire ramp structure; four (4) ramp lanes; two (2) piers consisting of a concrete landing, aluminum gangway and floating dock; parking lot, modular restroom and other site amenities.

The design shall be fully compliant with the Americans with Disabilities Act. Phase II includes the balance of 6-lanes, three (3) piers and additional parking.

A conceptual Environmental Resource Permit (ERP) and United States Army Corps of Engineers (USACE) Clean Water Act (CWA) 404 permit have been received for this boat ramp. Construction permitting and any permit modifications will be supported by the funding requested in this application. The Gulf Consortium will work closely with Florida Department of Environmental Protection (FDEP), the Southwest Florida Water Management District (SWFWMD) and RESTORE Council to facilitate early environmental compliance reviews. This project has an existing permit from USACE (SAJ-2012-01670) issued in 2014 and extended in 2019. July 7, 2021 is the current end date for the USACE permit.

This project is co-funded via RESTORE to support Engineering & Design efforts up to 30% and from 90% to final design. The CLIENT will provide funding for early design and 100% plans with boater improvement funds.

GENERAL SCOPE OF SERVICES

The CONSULTANT will initiate a project management system to provide adequate scope, schedule and budget control and be responsive to input from the CLIENT. Project meetings with all participating CLIENT staff will be conducted to report on project status issues such as work in progress, work completed and delivery schedule. The meetings will also be for discussion of various technical issues and strategies associated with all phases of the project. Meeting minutes documenting the decisions made and action items will be prepared by the CONSULTANT and submitted to the attending parties. The following highlight features of the proposed management system:

Task 1. Project Management

- **Task 1.1 Kickoff Meeting** – CONSULTANT will facilitate a kick-off meeting with key CLIENT staff for introductions and to receive available information related to the project, identify and discuss any technical and policy issues, coordinate staff/CONSULTANT responsibilities and refine the project scope. This meeting will serve to clarify the lines of communication and other administrative details.
- **Task 1.2 Program Verification and Scheduling** – The CONSULTANT in conjunction with the CLIENT will confirm the programming requirements and begin developing the conceptual site plans for the project. This includes an overall site evaluation and review with the County on items such as: site layout, parking demand, utility needs (interim and future); preliminary stormwater management analysis; compatibility with zoning requirements; landscape buffers, planting requirements, tree preservation/mitigation, irrigation needs; and vehicular use area including circulation at the ramp and through the parking area. A project schedule showing project meetings, project deliverables and the major milestones required by the CLIENT will be provided following the programming meeting. The schedule shall be updated on a quarterly basis. The anticipated completion time for design, permit and bid services is two (2) years.
- **Task 1.3 Concept Plan Update** – Based on information provided at the kickoff meeting and program verification process, a conceptual site will be prepared for owner review. The CONSULTANT will make revisions to the plan based on the County feedback and implement a final Concept Plan for further development in Schematic Design.

DELIVERABLES: Kick-off meeting notes; detailed schedule with quarterly updates; Concept Plan

Task 2. Pre-Design Services

Pre-design basic services include documenting existing conditions inventory, pre-application meetings and preparation of concept plan updates. These task will begin immediately following successful negotiation of scope and fee and issuance of the Notice to Proceed and will include the following:

- **Task 2.1 Surveying and Mapping** – Survey will be provided for the entirety of the subject property (18.55 acres, more or less), access road and bathymetry for the portion of the CFBC that fronts the property to canal centerline. All work shall be in accordance with the Standards of Practice as set forth by Chapter 5J-17 of the Florida Administrative Code and include the following:

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- Boundary
- Existing Service Road Right of Way
- Topography (min. 50-foot grid and grade breaks)
- Regulatory Tree Survey (4-inches and larger)
- Existing site improvements
- Visible utilities including material, size and elevation
- Bathymetry (full width of parcel to canal centerline)
- Wetland Jurisdiction Line including Normal Pool and High
- Water Elevations
- North American Vertical Datum of 1988
- Existing digital surface to be provided
- Provide four (4) signed and sealed original and one digitally certified electronic file

- **Task 2.2 Geotechnical Investigation and Reporting** –Soil exploration will include borings and field testing to obtain surface and subsurface information and provide geotechnical recommendations for design and permitting support. The following scope items shall be included:

  - Review published soils and topographic information
  - Perform Standard Penetration Test (SPT) borings to a depth of 20 feet below existing grades. SPT borings will be performed at the Double Ring Infiltration (DRI) locations
  - Perform hand auger borings to depths of five (5) feet below existing ground surface along the proposed road and parking lot alignments.
  - Perform DRI test within the proposed storm pond area
  - Perform auger borings and probing within the Canal at the end of the proposed ramp to identify sediment materials and depth.
  - Visually classify samples in the laboratory using the USCS. Identify soil conditions within each boring.
  - Delineate limits of unsuitable materials including muck
  - Perform pile design testing for the proposed gangway and floating dock structures.
  - Collect groundwater level measurements and estimate Seasonal High Groundwater level.
  - Provide engineering recommendations for ramp, piles, general pavement section, geotechnical parameters and construction / site preparation considerations.
  - Prepare an engineering report, signed and sealed.

DELIVERABLES: Survey and mapping files and geotechnical investigation report

Task 3. Progress Meetings and Reporting

The CONSULTANT will meet with the CLIENT on a monthly basis to report progress throughout the design and permitting processes. The CONSULTANT will prepare an agenda and conduct the meeting as well as provide a monthly progress report following the meeting. Approximately nine (9) progress meetings will be held during the Schematic and Design Development phases of the project.

Task 4. Environmental Data Collection and Reporting

The CONSULTANT will perform the following environmental assessments and reporting in support of the project. Information collection during this phase will assist in project layout, design and permitting efforts. This task includes desktop reviews, field investigations and documentation, regulatory database reviews and reporting.

- **Task 4.1 Environmental Resource Inventory and Reporting** – CONSULTANT will perform a desktop evaluation of the study area that will include, but not be limited to, reviewing historical and current United Stated Geological Survey (USGS) topographic maps, aerial imagery, United States Fish and Wildlife Service (USFWS) National Wetland Inventory maps, Federal Emergency Management Agency (FEMA) floodplain maps, and Natural Resource Conservation Service (NRCS) soil survey data to identify potential occurrences of USACE jurisdictional waters of the United States (WOTUS) and/or the State of Florida, potential habitat for federally and state listed species, and known cultural resources.

  The desktop evaluation will focus on identifying certain signatures and contours suggestive of potential jurisdictional WOTUS, wetlands, waterbodies, floodplains, and habitat within the study area. The

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evaluation will also aid in establishing the presence or absence of a physical connection used to determine the jurisdictional nature of identified features. Sources used to complete the evaluation will include:

- United States Geological Survey (USGS): 7.5-minute topographic quadrangle maps.
- Color infrared and natural color digital aerial images;
- United States Fish and Wildlife Service (USFWS): National Wetland Inventory (NWI) Maps;
- Federal Emergency Management Agency (FEMA): Floodplain Maps;
- United States Department of Agriculture (lets USDA),
- Natural Resource Conservation Service (NRCS): Soil Survey of Citrus County, Florida;
- NRCS State Soil Data Access (SDA) Hydric Soil List for Florida;
- Color infrared and natural color digital aerial images;
- United States Fish and Wildlife Service (USFWS): National Wetland Inventory (NWI) Maps
- United States Geological Survey (USGS): 7.5-minute topographic quadrangle maps;
- Federal Emergency Management Agency (FEMA): Flood Insurance Rate Maps;
- United States Department of Agriculture (USDA), Natural Resource Conservation Service (NRCS): Soil Survey of Citrus County, Florida;
- NRCS State Soil Data Access (SDA) Hydric Soil List for Florida;
- USFWS Information for Planning and Consultation (IPaC) database;
- Florida Fish and Wildlife Conservation Commission (FWC) Florida's Imperiled Species Management Plan;
- FWC Bald Eagle Nest Locator;
- FWC Water Bird Locator;
- USFWS Wood Stork Florida Nesting Colonies Maps;
- Florida Natural Areas Inventory (FNAI); and
- Florida Master Site File (FMSF)

- **Task 4.2 General Listed Species Survey -** In Support of Task 7 (Permitting), the CONSULTANT ecologists will conduct a general listed species survey to determine the occurrence and relative abundance of species considered Endangered, Threatened or of Special Concern by the Florida Fish and Wildlife Conservation Commission (FWC) under Rule 68A-27 FAC and by the USFWS under 50 CFR 17 and to assess on-site habitats as to their current potential to provide preferred habitat for listed species known or believed to occur in both Citrus County and the study area (e.g. Florida scrub-jay, Eastern indigo snake, gopher tortoise survey).

  If suitable Florida scrub-jay habitat is determined to be present during the general listed species assessment, upon authorization from the CLIENT, the CONSULTANT will conduct field surveys for the Florida scrub-jay in accordance with methodologies provided in the USFWS Scrub-Jay Survey Guidelines (updated 8/24/2007). Within identified suitable habitats on the parcel, a centerline transect will be established and playback stations plotted spaced 100-meters apart in order to ensure coverage of all potentially suitable scrub-jay habitats in their current conditions. Surveys will be conducted for a total of five events throughout the appropriate survey window (March 1 -October 31). October is the last month in the approved survey window, but is considered to be an ideal survey period as territorial displays are frequent and vigorous. Biologists will plot the locations and indicate group size of all scrub-jays where they are first seen or heard.

  The CONSULTANT will prepare a species-specific survey results report summarizing all methods and findings. This report will provide a section with professional recommendations for any avoidance or minimization measures or permitting needs that may be warranted as a result of the survey as described above.

- **Task 4.3 100% Gopher Tortoise Survey and Permitting -** CONSULTANT will conduct a 100% gopher tortoise survey of the study area with FWC-Authorized Gopher Tortoise Agents in accordance with requirements in the FWC Gopher Tortoise Permitting Guidelines (last revised July 2020). The 100% gopher tortoise survey will be conducted 90 days prior to construction commencement. Using the results of this survey, gopher tortoise population will be estimated to assist in the FWC permit application process.

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The CONSULTANT will prepare and submit a Gopher Tortoise Conservation Permit application for off-site relocation on behalf of the CLIENT. FWC may require an on-site meeting to review the results of the gopher tortoise survey, this scope will cover such meeting if required or requested. We recommend the gopher tortoise permit application be submitted at least 90 days prior to the construction commencement date, although most applications are processed by FWC in 45 days or less.

When relocating tortoises to an FWC-approved long-term protected recipient site, there is an associated per-tortoise land owner acceptance fee to be paid by the CLIENT to the recipient site owner. These fees are typically $1,300.00 to $1,400.00 per tortoises, depending on market value and the landowner's set price. **Although relocation efforts are not included in this Scope of Services**, land owner acceptance fees must be agreed upon with the recipient site prior to submittal of the FWC permit application. FWC Mitigation Fees and relocation cost estimates will be provided upon the completion of this task.

- **Task 4.4 Tree Survey -** CONSULTANT ecologists will perform a tree survey in accordance with Chapter Five **Landscaping**, Buffering, and Tree Preservation of the Citrus County Land Development Code. Specifically, CONSULTANT will identify (by genus and species) all Protected and Specimen Trees within the Project boundary. All trees will be survey located and flagged with survey ribbon in the field and any Specimen Trees will be uniquely flagged to indicate their location.

  Protected Trees are defined as "perennial woody plants measuring four inches or greater in diameter at breast height (DBH)". Specimen Trees are defined as "trees over 24" in DBH".

  CONSULTANT will prepare a summary report outlining the results of the tree survey and will include maps with the locations of all Protected Trees and Specimen Trees in support of the Site Development Plan application to be submitted to Citrus County

- **Task 4.5 Cultural Resources Evaluation (CRAS)-** CONSULTANT will perform a cultural resource assessment survey (CRAS) in accordance with Florida Chapter 1A-46 *Florida Administrative Code* Guidelines, the National Historic Preservation Act of 1966 (PL 89-665), as amended, and the Archaeological and Historic Preservation Act of 1974 (PL 93-291) as amended. All work will be performed under the direction of a RPA-registered professional archaeologist. In addition, all work will meet the guidelines set forth in the Historic Preservation Compliance Review Program of the Florida Department of State, Division of Historical Resources.

  Survey methodology will utilize judgmental testing and standard transect testing according to probability zones based on a site predictive model. The entirety of the property is currently considered low probability and will be tested at 100-m intervals. All positives will be delineated in the cardinal directions where possible and within the property boundary. Shovel tests will measure 50 cm in diameter and will be dug to the depth of one meter. All soil will be screened through ¼" hardware cloth and all material recovered will be stabilized and analyzed at the respondent's laboratory facilities. Historic survey methodology will include photo-documentation of all standing structures 50 years or older in age within the project area. For this project, only the barge canal itself exists within portions of the property and will be recorded to that extent. Following completion of the survey, a final report will be completed that is suitable for submission to the Florida State Historic Preservation Officer (SHPO). If authorized/desired by Citrus County, CONSULTANT will provide the report to the SHPO and solicit their approval.

Task 5. Pre-Application Meetings

The CONSULTANT will attend one (1) inter-agency pre-application meeting with the regulatory agencies in order to introduce the project and to identify agency development and environmental concerns that may be present early in the review process. The purpose of the pre-application meeting is to determine the permitting authority for state agency jurisdiction and obtain agency feedback and comments before application submittal. The pre-application discussion assists the project engineers and permitting staff with any early project design modifications to achieve the lowest form of permitting and assists the agency staff with making timely, well informed decisions on permit issuance. The ultimate goal of the pre-application meeting is to confirm the permitting pathways and to determine the exact permitting path for this Project. CONSULTANT will complete a review of existing permit information and the status of any permits which will be included as part of the pre-application meeting. Pre-application meetings will occur with the following agencies:

- **Task 5.1 Citrus County (Site Plan Approval)**
- **Task 5.2 Florida Department of Environmental Protection (Water, Sewer, NPDES, 404)**
- **Task 5.3 Southwest Florida Water Management District (Stormwater)**
- **Task 5.4 U.S. Army Corp of Engineers (Wetlands)**
- **Task 5.5 Coast Guard (Navigable Waters)**

DELIVERABLES: Listed Species Report, Gopher Tortoise Report and Pre-application meetings notes.

Task 6. Schematic Design (SD) Plans

Based on information gathered from the kick-off meeting, existing conditions inventories and pre-application meetings and updated concept plan, Schematic Design documents representing 30 percent construction plans completion will be prepared and include the following.

- **Task 6.1 SD Civil Plans**
  - Cover, Survey, Demolition, Master Site, Master Paving Grading and Drainage, Master Utility
- **Task 6.2 SD Landscape Plans**
- **Task 6.3 SD Structural Plans**
- **Task 6.4 Opinion of Probable Construction Cost**
- **Task 6.5 Design Team Meeting**
- **Task 6.6 Owner Workshop**

The Schematic Design task includes one design team and owner workshop meeting during preparation of the plans. Meeting notes will be provided following the meetings alone with preliminary design assumptions and calculations

DELIVERABLES: Schematic Design plans and supporting documents.

Task 7. Design Development Plans

Design Development documents representing 60 percent construction plans will be prepared and incorporate owner review comments from the SD phase. Plans to include the following:

- **Task 7.1 DD Civil Plans** (Cover, General Notes, NPDES, Survey, Demolition, Site Plans, Paving, Grading and Drainage Plans, Utility Plans, Details)
- **Task 7.2 DD Landscape Plans** (Planting Plan, Irrigation Plan, Details)
- **Task 7.3 / 7.4 DD Structural Plans** (Ramp Plan / Profile, Gangway Plan, Floating Dock Plan, Retaining Wall Details)
- **Task 7.5 Outline Specifications**
- **Task 7.6 Opinion of Probable Construction Cost**
- **Task 7.7 Renderings**
- **Task 7.8 Design Team Meeting**
- **Task 7.9 Owner Workshop**

The Design Development task includes one design team and one owner workshop meeting during preparation of the plans. Meeting notes will be provided following the meetings. Owner approval of the Design Development Plans will be required before advancing to Construction Documents.

DELIVERABLES: Design Development plans and supporting documents.

Task 8. Progress Meetings and Reporting

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The CONSULTANT will meet with the CLIENT on a monthly basis to report progress throughout the design and permitting processes. The CONSULTANT will prepare an agenda and conduct the meeting as well as provide a monthly progress report following the meeting. Approximately nine (9) progress meetings will be held during the Construction Development phase of the project.

Task 9. Construction Documents (90 Percent CDs)

Engineering Services will begin and include advancement of the approved Design Development plans to Construction Documents including civil, structural, roadway, landscape and irrigation plans; specifications and cost estimates. Services included in this task are as follows:

- **Task 9.1 CD Civil Plans** – The CONSULTANT will prepare Construction Documents including detailed plans, specifications and an Opinion of Probable Construction Cost for the 90 percent milestone submittal. Construction plans will be fully designed and permit application submittal; however, phasing will be illustrated in accordance with the RFQ documents for construction funding purposes as follows:

Phase I Construction Infrastructure:

- Two (2) driveway connections to service road
- On-site perimeter asphalt road
- Concrete boat ramp along canal frontage
- Four (4) boat ramp lanes
- Two (2) gangway and floating dock assemblies (at least one ADA accessible)
- Asphalt parking Lot – minimum 60 trailer and passenger parking stalls
- ADA accessible route from the parking lot to ramp
- Master stormwater management pond
- Landscape and irrigation
- Modular restroom facility
- On-site water and sewer service (including hose bibs and drinking fountains)
- Site Amenities (County-specified Products)
- Site Electric (lighting and Restroom service)

Phase II Construction Infrastructure:

- Asphalt parking lot – minimum 110 trailer and passenger parking stalls
- Stormwater collection and conveyance to master pond
- Site lighting for additional parking area

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Ninety (90) percent and Final construction plans are anticipated to include the following sheets:

- Cover Sheet
- General Notes
- Stormwater Pollution Prevention Plan
- Survey
- Demolition and Tree Preservation Plans
- Site Plans
- Paving, Grading and Drainage Plans
- Utility Plans
- Ramp, Gangway and Floating Dock Plans and Profiles
- Off-Site Roadway Plans and Profile
- Phase I/II Access, Parking lots and Circulation Plans
- Pavement Marking and Signage Plan
- Landscape and Irrigation Plan
- Summary of Quantity Sheet Details
- Structure Data Tables
- Horizontal and Vertical Control Plans
- Site Amenities (vendor specified)

In additional to construction plans project specifications will be provided in a manuscript format for inclusion in the CLIENT's Technical Specification and Special Provisions bid package documents. Opinion of probable construction costs will also be submitted with each milestone submittal package.

Utilities will be limited to on-site infrastructure including a potable water well and on-site disposal system sewer designed and permit application submittals for the project. The well will serve the restroom facility, drinking fountain and irrigation needs of the project. On-site electrical service will also be designed and permitted for project use including restroom and site lighting. Other utilities including communication, data and fiber optic are not included in this scope but shall be coordinated by the CLIENT directly with the service providers. There are no off-site utility relocations, connections or improvements included in this scope or services.

The proposed modular restroom will be specified based on County-provided information including make and model. The selected product shall include engineering plans, including foundation design, permitable through the jurisdictional Building Department. CONSULTANT will be responsible for assisting the County through the permitting process with application support only.

Coordination with the west adjacent property owner to discuss cross-access agreements the potential removal of a portion of the spoil that spans both parcels. This scope assumes that the spoil on their property will be removed approximately 15-20 feet from the property line and the cut face sloped. No structural design element or permitting are included in this scope or fee for this off-site condition.

The CONSULTANT will participate in one (1) design team and owner review meeting per milestone submittal to receive comments. A written response to comments will be provided at each plan submittal review stage. The CLIENT should recognize that previous comments may be superseded as design progresses and that some review comments require additional discussion and engineering judgment prior to final resolution. Comment resolution meetings should be scheduled as needed to facilitate this discussion and resolution.

Included in construction documents preparation, the CONSULTANT will implement a five-step QA/QC process to ensure that all reports, recommendations, and designs developed during the project are thoroughly checked and reviewed by qualified professionals. The process is documented using a responsibility sign-off stamp and color-coded markups to track the checking and back-checking that occurs during the development of a project. All project deliverables are peer reviewed by staff members who have not been directly involved in their development. The level of review and processes are tailored to the individual work task. Each work task is thoroughly reviewed and a QA/QC Plan developed to meet the project specific details, including the assignment of qualified staff.

For this project, the QA/QC process will be implemented for each design phase prior to submittal to the CLIENT and regulatory agencies.

- **Task 9.2 CD Landscape and Irrigation Plans** – The CONSULTANT will provide Landscape Architectural services in accordance with Citrus County requirements within the project limits. This will include a landscape planting plan describing plant material types, spacing and location. The plan

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will also include all design considerations and setbacks identified in the arborists report to preserve existing trees to remain within the project limits.

Irrigation plans will include well design, distribution routing, control, and equipment specifications. Plans will be provided by a well design professional and landscape architect.

The CONSULTANT will provide on a Time and Materials Charge Basis, any CLIENT (Owner directed) revisions to the construction plans that are substantial revisions to the Schematic Design after Notice to Proceed with final Construction Drawing Design. Minor Revisions, revisions due to coordination, request for additional information (RAI's), and CONSULTANT'S lack of understanding of scope of work are included in the base lump sum fee listed below.

- **Task 9.3 CD Structural Plans** – The CONSULTANT will provide structural plans for the ramp, gangway, floating docks, retaining wall and other structural aspects of the project. Structural calculations and reporting will also be prepared in support of permitting the project.
- **Task 9.4 Specification** – The CONSULTANT will prepare full project specifications as-needed for the civil, landscape and structural elements of the project. Appropriate specifications will be provided in a separate specification document.
- **Task 9.5 Opinion of Probable Construction Cost**
- **Task 9.6 Design Team Meeting**
- **Task 9.7 Owner Review Meeting**

DELIVERABLES: Construction Plans, Specifications and Opinion of Probable Construction Costs

Task 10. Off-Site Service Road Restoration

The CONSULTANT will develop a mill and resurface pavement plan for the anticipated restoration of the existing service road which will be used during construction and operation of the project. The limits of resurfacing will include approximately 0.75 miles of two-lane asphalt roadway. It also includes two (2) intersections with N. Suncoast Boulevard (US 19). This task will require survey, geotechnical investigation, and permitting through the Florida Department of Transportation and County.

Task 11. Public Involvement and Miscellaneous Meetings

The CONSULTANT will provide Public Involvement support for a maximum of two (2) public meetings including Board of County Commission meetings. CONSULTANT will support CLIENT staff with preparation of presentation slides, meeting attendance and follow-up coordination. In support of public involvement activities, the CONSULTANT will develop project renderings (4 total) starting at the 60 percent construction plans level.

In addition, in-person or virtual Miscellaneous Meetings are provided for coordination with CLIENT staff, project team sub-consultants, regulatory agencies, etc. in support of developing the construction documents and permitting. For purposes of this scope, **150 hours** have been allocated for these miscellaneous meetings.

Task 12. Permitting

The CONSULTANT will prepare and submit permit application forms and exhibits in accordance with and containing specific technical information required by agencies. The CLIENT understands the CONSULTANT has no control over the final issuance of permits/approvals and the CONSULTANT'S services include the initial application and *one (1) Request for Additional Information* response within reason. Should it be determined that additional permits or approvals are required, the CONSULTANT can provide services associated with additional required approvals as supplemental services. Specific permitting services included are as follows:

- **Task 12.1 USACE Permit Extension** – The CONSULTANT has prepared a letter request to the USACE for a time extension for Permit Number SAJ-2012-01670 (MOD-JED). The original permit for completing the work ends on July 7, 2021. The CONSULTANT will coordinate with the USACE and respond to one (1) RAI to obtain the time extension.

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- **Task 12.2 Citrus County – Site Development / Building Department Application** – The CONSULTANT will prepare the Site Development Plan application and supporting technical data for review by CLIENT staff prior to submitting for permit. CONSULTANT will finalize these items and submit an electronic permit application for review and approval. If required, Building permits shall be obtained by the County or General Contractor(s) with application support (permitted site plans) provided by the CONSULTANT. It is understood that any fees required will be paid for directly by the CLIENT.

- **Task 12.3 SWFWMD ERP/Construction and Army Corps of Engineers Permitting Support** – CONSULTANT will prepare the requisite forms (Section A, C, and E) and the environmental narrative in support of the SWFWMD Individual ERP modification application to conceptual ERP #49040844.000. This narrative will include an evaluation of the existing conditions, state listed species evaluations, and a summary of the seagrass and benthic survey. CONSULTANT will also verify that all compliance requirements are met for the Marjorie Harris Carr Cross Florida Sublease Agreements (number 4013-128), Golf Consortium Sub-recipient agreement, standard manatee conditions for in water work, as well as obtaining a determination of Sovereign Submerged Lands from the State of Florida. It is anticipated as part of the ERP permitting efforts, CONSULTANT will also attend one (1) agency field review and respond to one (1) RAI.

  Army Corps of Engineers Permitting Support- A time extensions request for Army Corps of Engineers Permit (SAJ permit 2012-016700 (MOD-JED)) was submitted on June 6th to extend the permit construction time which, if approved, will extend previously authorized permit conditions. In the event that the existing Army Corps of Engineers Permit (SAJ permit 2012-016700 (MOD-JED)) is not eligible for a second extension or the proposed design exceeds the permitted quantities of allowable dredge and fill material, CONSULTANT will prepare and submit ENG Form 4345 and an environmental narrative in support of an USACE Individual Permit (IP). Given the location of the project area it is anticipated that USACE will initiate formal Section 7 consultation under the Endangered Species Act (ESA). The environmental narrative will include: a formal jurisdictional determination request; federal listed species findings; avoidance and minimization measures necessary to minimize or avoid harassment or take of any threatened and endangered species that may exist within the project area to support the USACE consultations with federal partners (i.e. National Marine Fisheries) under Section 7 of the ESA. As part of the USACE permitting efforts, CONSULTANT will also attend one (1) agency field review and respond to one (1) RAI.

  During the permitting process the following items will be addressed and included within the permit narrative:

  - Avoidance and minimization to benthic and submerged aquatic resources;
  - Avoidance and minimization of wetland vegetation;
  - Avoidance of impacts to any threatened and endangered species including Eastern Indigo Snake, Manatee and Gopher Tortoise;
  - A demonstration that the project will not degrade water quality;
  - Testing of spoil and dredge material to meet Contaminant Cleanup Target Levels (FAC Chapter 62-77) prior to reuse or disposal;
  - Stormwater, draining and water quality impacts and associated mitigation;
  - CONSULTANT will obtain a determination on Sovereign Submerged Lands for the proposed boat ramp.

- **Task 12.4 FDEP / SWFWMD - Environmental Resource Permit / Well Construction and Use Permit** – The CONSULTANT will prepare and provide a drainage report and associated stormwater management plans for a conventional retention/detention stormwater management facility to support the proposed ramp and parking improvements at full buildout. An application and supporting design documents will also be submitted for permitting a well (consumptive use/well construction) in support of project potable and irrigation demands.

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- **Task 12.5 Florida Department of Health** – The CONSULTANT will prepare and provide an On-Site Disposal System design for wastewater treatment associated with the restroom facility. CONSULTANT will provide permitting support to the certified utility contractor contracted to secure the Florida Department of Health permit prior to installation of the system.
- **Task 12.6 Coast Guard** – Permitting requirements from the Coast Guard are not known at this time. This scope and fee will be realized following a pre-application meeting with the agency. In anticipation of a likely permitting requirements an estimate is provided in the fee schedule for this task.
- **Task 12.7 National Pollutant Discharge Elimination System** – The CONSULTANT will prepare the Notice of Intent (NOI) Stormwater Permit Application; the NOI will be executed by the CLIENT and forwarded to the U.S. Environmental Protection Agency (EPA) and the FDEP. The Stormwater Pollution Preservation Plan (SWPPP) will be prepared and executed by the selected contractor and placed on file. It will be the responsibility of the contractor to monitor compliance with the SWPPP and to complete the Notice of Termination (NOT) at the completion of the project.

DELIVERABLES: Submit Citrus County, FDEP, SWFWMD, USACE, FDOH, Department of State and NPDES applications

Task 13. Construction Documents (100 Percent CDs)

Based on CLIENT review comments from the 90 Percent Construction Documents submittal, the Consultant will prepare final 100 Percent Construction Documents including Civil, Structural and Landscape plans; specifications and opinion of probable construction costs. The final CD plan set will also include the off-site roadway restoration plans developed in Task 10 above. These documents may include updates to address comments received from permit applications submitted during the 90% CD task.

DELIVERABLES: Construction Plans, Specification and Opinion of Probable Construction Costs

Task 14. Bid Phase Services

CONSULTANT will provide bid phase services as detailed below. This task assumes that the project will be bid through a single bid phase with an advertisement period of up to 45 days. A bid package including Division II technical specifications, special provisions and/or conditions and bid tabulation form will be provided based on CLIENT templates and forms. It is understood that the CLIENT will provide Division I documents and administer the bid process including responsibilities such as advertisement; reproduction and distribution of bid documents; maintaining a plan holders list; scheduling and coordinating a pre-bid meeting / site visit; receiving bidder questions; issuing and distributing addenda and hosting the bid opening.

Services to be provided by CONSULTANT in support of the bid phase include:

- **Task 14.1 Pre-Bid Meeting and Site Visit** - CONSULTANT will attend and participate in the pre-bid meeting and site visit and assist with providing an overview of the project and answer technical bidder questions.
- **Task 14.2 Respond to Bidder Questions** - CONSULTANT will review and develop responses to technical bidder questions that are forwarded to the CONSULTANT by the CLIENT. Responses will be provided to the CLIENT in written and / or electronic format for the CLIENT'S use in producing and distributing addendum documents, as necessary.
- **Task 14.3 Verification of Low Bid -** CONSULTANT will assist CLIENT in checking apparent low bidder's references and will provide a recommendation letter to CLIENT based on review of bidder's technical responsiveness (check bid form for math errors and verify up to three references). It is understood that CLIENT will perform any other reviews required from a legal, financial, or administrative perspective.

DELIVERABLES: Bid Package, Recommendation Letter

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Task 15. Post Design Construction Phase Services

CONSULTANT will perform services during the construction phase of the project. By performing these services, CONSULTANT shall not have authority or responsibility to supervise, direct, or control the Contractor's work or the Contractor's means, methods, techniques, sequences, or procedures of construction.

CONSULTANT shall not have authority or responsibility for safety precautions and programs incident to the Contractor's work or for any failure of the Contractor to comply with laws, regulations, rules, ordinances, codes, or orders applicable to the Contractor furnishing and performing the work.

Specific services to be performed by the CONSULTANT are as follows. For scoping purposes, the construction duration is assumed at twenty-four (24) months from contractor Notice to Proceed through issuance of Substantial Completion.

- **Task 15.1 Pre-construction Meeting** - Attend and assist with the pre-construction meeting at a date and time selected by CLIENT. CONSULTANT will develop and distribute a meeting agenda and meeting minutes memorializing the topics discussed at the meeting.
- **Task 15.2 Owner / Contractor / Consultant Meetings** - CONSULTANT will attend and participate in twenty-four (24) monthly meetings with the CLIENT and selected contractor. These meetings are conducted by the contractor to provide an update on construction progress and schedule, review submittal log, review request for additional information log, discuss any outstanding items and conduct a walkthrough with attendees. The CONSULTANT will also review monthly pay applications prior to the meeting if a pencil draft is provided.
- **Task 15.3 Material Submittals and Request for Information** - This scope item includes review and response to Contractors shop drawing submittals and request for information (RFI), etc. CONSULTANT'S review of the shop drawings is for conformity to the requirements of the Contract Documents and to the intent of the design. With respect to RFIs, CONSULTANT will interpret the intent of the contract documents and will provide, in writing, any required clarifications or explanations. Up to 290 hours have been budgeted for this effort.
- **Task 15.4 Construction Observations** – It is understood that CLIENT staff will remain abreast of the project status, and that CONSULTANT will not be required to make regular site visits nor attend regular progress meetings. This scope task provides for limited construction oversight, which will be provided when requested by CLIENT staff. Budget is included to accommodate up to twenty-four (24) site visits by CONSULTANT staff throughout the duration of the project. Should the Contractor's work schedule or the level of oversight desired by the CLIENT necessitate construction observation beyond that budgeted, CONSULTANT can perform this work under a revision to this Task Order.
- **Task 15.5 Substantial / Final Punch List Review** – CONSULTANT will participate in Substantial Completion and final completion walk-throughs, and document items remaining to be completed in a punch list. This task is limited to two site visit and it is expected that the contractor will have successfully completed the punch list items prior to call for the final review. Additional reviews as a result of incomplete work on the contractor's behalf are not included.
- **Task 15.6 Review As-Built Survey and Develop Statement of Completion** – The Contract Documents will require the Contractor to provide five copies of the as-built survey, signed and sealed by a registered Florida land surveyor, at project completion. CONSULTANT will review the as-built survey provided by the Contractor for general conformity with the contract documents, prepare Record Drawings and develop a statement of completion to transition permits to operation or close-out phases.

DELIVERABLES: Submittal reviews, response to RFI, Field Observation Reports, substantial / final list, permit close-out applications.

SCHEDULE

Upon successful negotiation of this Scope of Services and associated fee, the CONSULTANT will immediately begin work in accordance with the tentative schedule provided below. A detailed project schedule will be developed and provided to the CLIENT following the kick-off meeting.

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Task Description	Duration	Start Date	Completion Date
❖ BOCC (9/14) / Contract Award / Notice to Proceed (9/28)	--	September 28, 2021	
❖ Pre-Design Basic Services	90 days	September 28, 2021	December 27, 2021
❖ Schematic Design / Owner Review	60 days	January 3, 2022	March 4, 2022
❖ Design Development / Owner Review	109 days	March 7, 2022	June 24, 2022
❖ Permitting	120 days (4 mths)	June 22, 2022	October 21, 2022
❖ Construction Documents (90%/100%) / Owner Review	90 days	June 24, 2022	September 24, 2022
❖ Public Involvement and Miscellaneous Meetings	As-Needed		
❖ Bid Phase Services	60 Days		To Be Determined
❖ Post Design Construction Phase Services	2 Years		To Be Determined
❖ Others – To Be Determined			

SERVICES NOT INCLUDED

The following services are excluded from this Scope of Services:

- ❖ Utility coordination and adjustments
- ❖ Off-site utility design
- ❖ Legal services
- ❖ Land use and zoning changes and/or variance applications
- ❖ Unforeseen conditions or exploratory demolition to expose hidden conditions
- ❖ Meetings beyond those described in this Scope of Services
- ❖ Subsurface Utility Engineering
- ❖ Restore Act Support Task – This Scope of Services does not include CONSULTANT services for the implementation and management of RESTORE Act tasks.
- ❖ Grant Management – This Scope of Services does not include CONSULTANT services for writing and managing grants.
- ❖ Construction Engineering Inspection services are not included.
- ❖ Material testing during construction are not included.
- ❖ Fees associated with relocating gopher tortoises.

CULTURAL RESOURCE ASSESSMENT ASSUMPTIONS

- ❖ The proposed cultural resource assessment survey is designed to determine whether there are any cultural resources within the project area of potential effect (APE) that are potentially eligible for the NRHP. If additional Phase II testing or mitigation of adverse effects is found to be necessary, these services can be completed under a separate scope and cost.
- ❖ Tribal consultation is not included in this scope of services. In the event that tribal concerns are voiced, consultation can be provided under a separate scope and cost estimate, as necessary.
- ❖ Access to the subject tract is authorized for the required site surveys.

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- Knowledgeable personnel will be available to answer questions regarding site access and other project specific questions, as needed.

- This scope does not include a determination of eligibility (DOE) of the Citrus County portion of the Florida Barge Canal. A DOE can be provided under a separate scope and cost estimate, as necessary.

CLIENT OBLIGATIONS

The following information and materials shall be provided by the CLIENT:

- Review and comment on CONSULTANT'S deliverables.
- Participate in meetings with CONSULTANT as identified herein.
- Sign and submit permit application packages and provide application fees.
- Prepare front-end documents and assemble/distribute final bidding and contract documents.
- Conduct pre-bid conference, prepare pre-bid summary and distribute □ Issue addenda based on information provided by CONSULTANT.
- Receive bids and develop bid tabulation.
- Provide CONSULTANT with Conformed documents including fully executed Contract between CLIENT and Contractor.

COMPENSATION

Compensation for performance of the services described herein shall be made in accordance with the terms and conditions of the Engineering Services agreement between Citrus County and CONSULTANT. CLIENT shall compensate CONSULTANT, on a lump sum basis, in an amount not to exceed **$1,316,705.50** (per Exhibit A, attached). Invoicing will be based on CONSULTANTs progress (percent complete) with the tasks set forth herein.

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Enc: Fee Schedule

cc: File

FEE SCHEDULE

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Task No.	Task Description	Principal $300		Chief Engineer $215		Senior Engineer $170		Engineer $135		Engineer Intern $100		Sr Project Manager $180		Project Manager $150		Chief Planner $200		Chief Designer $130		Senior Designer $120		Senior Designer $120		Planner $110		Senior Planner $155		Utility Coordinator $115	
		Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost
Funding Level 1 (0 - 30 Percent) - County																													
Task 1	**Project Management**																												
Task 1.1	Kick-off Meeting	6	$1,800	6	$1,290		$0		$0	6	$600	8	$1,080	6	$900		$0		$0		$0		$0		$0	6	$930		$0
Task 1.2	Program Verification	5	$1,500	5	$1,075		$0		$0	10	$1,000	10	$1,800	10	$1,500		$0		$0		$0		$0		$0	10	$1,550		$0
Task 1.3	Concept Update	4	$1,200	4	$860		$0		$0	30	$3,000	10	$1,800	10	$1,500		$0		$0		$0	40	$4,800		$0	8	$1,240		$0
Task 2	**Pre-Design Services**																												
Task 2.1	Survey and Mapping		$0		$0		$0		$0		$0		$0		$0		$0		$0		$0		$0		$0		$0		$0
Task 2.2	Geotechnical Investigation and Reporting (plus roadway cores)		$0		$0		$0		$0		$0		$0		$0		$0		$0		$0		$0		$0		$0		$0
Funding Level 2 (30 - 60 Percent) - Restore																													
Task 3	**Progress Meetings (8)**	12	$3,600	12	$2,580		$0		$0	36	$3,600	54	$9,720	54	$8,100	6	$1,200	6	$780		$0		$0		$0		$0		$0
Task 4	**Environmental Data Collection**																												
Task 4.1	Environmental Resource Inventory and Reporting		$0		$0		$0		$0		$0	2	$360	6	$900	2	$400	8	$1,040		$0		$0		$0	4	$620		$0
Task 4.2	General Listed Species Survey		$0		$0		$0		$0		$0		$0	4	$525	2	$400	8	$1,040		$0		$0		$0	4	$620		$0
Task 4.3	100% Gopher Tortoise Survey and Permitting		$0		$0		$0		$0		$0		$0	4	$600	2	$400	8	$1,040		$0		$0		$0	4	$620		$0
Task 4.4	Tree Survey		$0		$0		$0		$0		$0		$0	2	$300		$0	8	$1,040		$0		$0	80	$8,800	4	$620		$0
Task 4.5	Cultural Resource Desktop Evaluation		$0		$0		$0		$0		$0		$0		$0		$0		$0		$0		$0	50	$5,500		$0		$0
Task 5	**Pre-Application Meetings**																												
Task 5.1	Citrus County		$0	4	$860		$0	6	$810		$0	6	$1,080	6	$900		$0	4	$520		$0		$0	6	$660		$0		$0
Task 5.2	Florida Department of Environmental Protection		$0	4	$860		$0	6	$810		$0	6	$1,080	6	$900	4	$800	4	$520		$0		$0		$0		$0		$0
Task 5.3	Southwest Florida Water Management District		$0	4	$860		$0	6	$810		$0	6	$1,080	6	$900	4	$800	4	$520		$0		$0		$0		$0		$0
Task 5.4	U.S. Army Corp of Engineers		$0	4	$860		$0	6	$810		$0	6	$1,080	6	$900		$0	4	$520		$0		$0		$0		$0		$0
Task 5.5	Coast Guard	4	$1,200	4	$860		$0	6	$810		$0	6	$1,080	6	$900		$0	4	$520		$0		$0		$0		$0		$0
Task 6	**Schematic Design (SD - 30% CD Level Plans)**																												
Task 6.1	SD - Civil Plans	6	$1,800	12	$2,580		$0	40	$5,400	60	$6,000	40	$7,200	40	$6,000		$0		$0		$0	140	$16,800		$0	20	$3,100		$0
Task 6.2	SD - Landscape Plans		$0		$0		$0		$0		$0	8	$1,440	8	$1,200		$0		$0		$0		$0		$0		$0		$0
Task 6.3	SD - Structural Plans	5	$1,500	10	$2,150		$0	40	$5,400		$0	8	$1,440	8	$1,200		$0		$0		$0		$0		$0		$0		$0
Task 6.4	Opinion of Probable Construction Cost	4	$1,200	4	$860		$0	6	$810	20	$2,000	4	$720		$0		$0		$0		$0	20	$2,400		$0		$0		$0
Task 6.5	Design Team Meeting (1 mtg)	6	$1,800	6	$1,290		$0	6	$810	8	$800	8	$1,440	8	$1,200		$0		$0		$0	6	$720		$0	6	$930		$0
Task 6.6	Owner Workshop (1 mtg)	6	$1,800	6	$1,290		$0	6	$810	8	$800	8	$1,440	8	$1,200		$0		$0		$0	6	$720		$0	6	$930		$0
Task 7	**Design Development (DD - 60% CD Level Plans)**																												
Task 7.1	DD - Civil Plans	6	$1,800	10	$2,150		$0	40	$5,400	60	$6,000	40	$7,200	40	$6,000		$0		$0		$0	120	$14,400		$0	30	$4,650		$0
Task 7.2	DD - Landscape Plans		$0		$0		$0		$0		$0	8	$1,440	8	$1,200		$0		$0		$0	20	$2,400		$0		$0		$0
Task 7.3	DD - Structural Plans	5	$1,500	10	$2,150		$0	20	$2,700		$0	8	$1,440	8	$1,200		$0		$0		$0	20	$2,400		$0		$0		$0
Task 7.4	DD - Structural Plans - Floating Dock TSP	4	$1,200	4	$860		$0	8	$1,080		$0	8	$1,440	8	$1,200		$0		$0		$0	10	$1,200		$0		$0		$0
Task 7.5	Outline Specifications	2	$600	4	$860		$0		$0	24	$2,400	8	$1,440	8	$1,200		$0		$0		$0		$0		$0		$0		$0
Task 7.6	Opinion of Probable Construction Cost	2	$600	4	$860		$0	20	$2,700	20	$2,000	4	$720	4	$600		$0		$0		$0	8	$960		$0		$0		$0
Task 7.7	Renderings (4 views total)		$0		$0		$0		$0		$0	12	$2,160		$0		$0		$0		$0		$0	180	$19,800		$0		$0
Task 7.8	Design Team Meeting (1 mtg)	6	$1,800	6	$1,290		$0	6	$810	8	$800	8	$1,440	8	$1,200		$0		$0		$0	8	$960		$0	6	$930		$0
Task 7.9	Owner Review Meeting (1 mtg)	6	$1,800	6	$1,290		$0	6	$810	8	$800	8	$1,440	8	$1,200		$0		$0		$0	8	$960		$0	6	$930		$0
Funding Level 3 (60 - 90 Percent) - Restore																													
Task 8	**Progress Meetings (9)**	12	$3,600	12	$2,580		$0		$0	36	$3,600	18	$3,240	18	$2,700	6	$1,200	6	$780		$0		$0		$0		$0		$0
Task 9	**Construction Documents (90% CDs)**																												
Task 9.1	CD - Civil Plans	12	$3,600	18	$3,870		$0	40	$5,400	160	$16,000	60	$10,800	60	$9,000	8	$1,600		$0		$0	160	$19,200		$0		$0		$0
Task 9.2	CD - Landscape Plans	6	$1,800	20	$4,300		$0		$0		$0	16	$2,880	6	$900		$0		$0		$0	40	$4,800		$0		$0		$0
Task 9.3	CD - Structural Plans	12	$3,600	20	$4,300		$0	55	$7,425		$0	20	$3,600	6	$900		$0		$0		$0	40	$4,800		$0		$0		$0
Task 9.4	Full Specifications		$0	6	$1,290		$0	15	$2,025	55	$5,500	20	$3,600	2	$300		$0		$0		$0	15	$1,800		$0		$0		$0
Task 9.5	Opinion of Probable Construction Cost	2	$600	2	$430		$0	15	$2,025	35	$3,500	12	$2,160	2	$300		$0		$0		$0	6	$720		$0		$0		$0
Task 9.6	Design Team Meeting (1 mtg)	6	$1,800	6	$1,290		$0	6	$810	18	$1,800	8	$1,440	8	$1,200		$0		$0		$0	4	$480		$0		$0		$0
Task 9.7	Owner Review Meeting (1 mtg)	6	$1,800	6	$1,290		$0	6	$810	18	$1,800	8	$1,440	8	$1,200		$0		$0		$0		$0		$0		$0		$0

Task No.	Task Description	Principal $300		Chief Engineer $215		Senior Engineer $170		Engineer $135		Engineer Intern $100		Sr Project Manager $180		Project Manager $150		Chief Planner $200		Chief Designer $130		Senior Designer $120		Senior Designer $120		Planner $110		Senior Planner $155		Utility Coordinator $115	
		Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost
Task 10	**Off-site Roadway Replacement Plan**																												
Task 10.1	Offsite Roadway Design	30	$9,000		$0	40	$6,800		$0		$0	80	$14,400	40	$6,000		$0	250	$32,500		$0		$0		$0		$0	40	$4,600
Task 10.2	FDOT Permitting	15	$4,500		$0	10	$1,700		$0		$0	30	$5,400		$0		$0	60	$7,800		$0		$0		$0		$0		$0
Task 11.0	**Public Involvement and Miscellaneous Meetings**																												
Task 11.1	One (1) Public Meeting	6	$1,800	6	$1,290		$0		$0	24	$2,400	16	$2,880	16	$2,400	8	$1,600		$0		$0		$0		$0		$0		$0
Task 11.2	One (1) BOCC Meeting	6	$1,800	6	$1,290		$0		$0	24	$2,400	16	$2,880	16	$2,400	8	$1,600		$0		$0		$0		$0		$0		$0
Task 11.3	Miscellaneous Meetings (150 hours)	20	$6,000	20	$4,300		$0		$0		$0	60	$10,800	20	$3,000	20	$4,000	8	$1,040		$0		$0		$0	2	$310		$0
Task 12	**Permitting**																												
Task 12.1	USACE Permit Extension		$0	20	$4,300		$0		$0	50	$5,000	2	$360	8	$900	12	$2,400		$0	16	$1,920		$0		$0	22	$3,410		$0
Task 12.2	Citrus County - Site Development Approval / Building Department (assistance)	4	$1,200	18	$3,870		$0	10	$1,350	50	$5,000	40	$7,200	30	$4,500	6	$1,200		$0		$0		$0		$0		$0		$0
Task 12.3	SWFWMD/FDEP/USACE - ERP / Wetland / Species / Dredge&Fill / 404	4	$1,200	8	$1,720		$0	40	$5,400	20	$2,000	30	$5,400	34	$5,100	24	$4,800	44	$5,720	112	$13,440		$0		$0	12	$1,860		$0
Task 12.4	SWFWMD/FDEP - Well Consumptive Use and Construction Permit (assistance)	4	$1,200	20	$4,300		$0	40	$5,400	20	$2,000	24	$4,320	20	$3,000		$0		$0		$0	20	$2,400		$0		$0		$0
Task 12.5	FDOH - Water and Sewer (OSDS design support only)	4	$1,200	10	$2,150		$0		$0	30	$3,000	20	$3,600		$0		$0		$0		$0	20	$2,400		$0		$0		$0
Task 12.6	Coast Guard		$0	10	$2,150		$0	10	$1,350	20	$2,000	8	$1,440	8	$1,200	8	$1,600		$0		$0		$0		$0		$0		$0
Task 12.7	NPDES		$0	4	$860		$0	10	$1,350	10	$1,000	4	$720		$0		$0		$0		$0	10	$1,200		$0		$0		$0
Funding Level 4 (90% - Construction) - County																													
Task 13	**Construction Documents (100% CDs)**																												
Task 13.1	CD - Civil Plans	2	$600	5	$1,075		$0	10	$1,350	20	$2,000	20	$3,600	10	$1,500		$0		$0		$0	20	$2,400		$0		$0		$0
Task 13.2	CD - Landscape Plans	1	$300		$0		$0		$0		$0	2	$360	2	$300		$0		$0		$0	5	$600		$0		$0		$0
Task 13.3	CD - Structural Plans	4	$1,200	4	$860		$0	5	$675		$0	2	$360	2	$300		$0		$0		$0	5	$600		$0		$0		$0
Task 13.4	Full Specifications		$0	2	$430		$0	5	$675	10	$1,000	2	$360	2	$300		$0		$0		$0	5	$600		$0		$0		$0
Task 13.5	Opinion of Probable Construction Cost	2	$600	2	$430		$0	5	$675	5	$500	2	$360	2	$300		$0		$0		$0	2	$240		$0		$0		$0
Task 14.0	**Bid Phase Services**																												
Task 14.1	Prepare Bid Package / Prebid Meeting / Site Visit	8	$2,400	13	$2,795		$0	2	$270		$0	8	$1,440	8	$1,200		$0		$0		$0	24	$2,880		$0		$0		$0
Task 14.2	Respond to Bidder Questions	4	$1,200	4	$860		$0	2	$270		$0	8	$1,440	8	$1,200		$0		$0		$0	4	$480		$0		$0		$0
Task 14.3	Verification of Low Bid	4	$1,200	4	$860		$0	2	$270		$0	4	$720	4	$600		$0		$0		$0	4	$480		$0		$0		$0
Task 15.0	**Post Design Construction Services (~24 Months)**																												
Task 15.1	Pre-construction Meeting	6	$1,800	6	$1,290		$0		$0	6	$600	8	$1,440	8	$1,200		$0		$0		$0		$0		$0		$0		$0
Task 15.2	Owner / Contractor / Consultant Meeting including Pay Application review(24 Meetings; 1 per Month)	36	$10,800	36	$7,740		$0		$0		$0	72	$12,960	72	$10,800		$0		$0		$0		$0		$0		$0		$0
Task 15.3	Material Submittal Reviews and Request for Information	20	$6,000	20	$4,300		$0	30	$4,050	60	$6,000	60	$10,800	60	$9,000		$0		$0		$0		$0		$0		$0		$0
Task 15.4	Construction Observations (24 Site Visits Total)	36	$10,800	36	$7,740		$0	72	$9,720		$0	72	$12,960	72	$10,800		$0		$0		$0		$0		$0		$0		$0
Task 15.5	Substantial & Final Punch List Review	16	$4,800	16	$3,440		$0		$0	8	$800	24	$4,320	24	$3,600		$0		$0		$0		$0		$0		$0		$0
Task 15.6	Review As-Built, Prepare Record Drawing and Permit Closures	20	$6,000	20	$4,300		$0	40	$5,400	100	$10,000	40	$7,200	40	$6,000		$0		$0		$0		$0		$0		$0		$0
	CLASSIFICATION TOTALS:	**397**	**$119,100**	**509**	**$109,435**	**50**	**$8,500**	**648**	**$87,480**	**1077**	**$107,700**	**1108**	**$199,440**	**904**	**$135,525**	**120**	**$24,000**	**426**	**$55,380**	**128**	**$15,360**	**790**	**$94,800**	**316**	**$34,760**	**150**	**$23,250**	**40**	**$4,600**

Packet Pg. 651

Attachment: 9-28-21 Agenda Docs (18389 : RFQ 20-045 PE for Design, Post Design, Permitting and Bidding Assistance of the Barge Canal Boat)

E.1.d.a

Task No.	Task Description	Senior Scientist $150		GIS Specialist $95		Sr Field Technician $90		Field Technician $80		Clerical $80		Survey	Geotechnical	Potable Well	Landscape & Irrigation	Arborist	Electrical	Basic Activity	Man Hrs. by	Avg Hrly
		Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Cost	Cost	Cost	Cost		Cost	$ AMOUNT	Activity	Rate
Funding Level 1 (0 - 30 Percent) - County																				
Task 1	**Project Management**																			
Task 1.1	Kick-off Meeting		$0		$0		$0		$0	8	$640							$7,240.00	44	$164.55
Task 1.2	Program Verification		$0		$0		$0		$0		$0							$8,425.00	50	$168.50
Task 1.3	Concept Update		$0		$0		$0		$0		$0							$14,400.00	106	$135.85
Task 2	**Pre-Design Services**																			
Task 2.1	Survey and Mapping		$0		$0		$0		$0		$0	$85,008.00						$85,008.00		
Task 2.2	Geotechnical Investigation and Reporting (plus roadway cores)		$0		$0		$0		$0		$0		$77,302.50					$77,302.50		
																		Funding Level 1 (0 - 30 Percent) - SubTotals:	**$192,375.50**	200	
Funding Level 2 (30 - 60 Percent) - Restore																				
Task 3	**Progress Meetings (9)**		$0		$0		$0		$0	16	$1,280							$30,860.00	196	$157.45
Task 4	**Environmental Data Collection**																			
Task 4.1	Environmental Resource Inventory and Reporting		$0	8	$760	4	$360		$0	4	$320							$4,760.00	38	$125.26
Task 4.2	General Listed Species Survey		$0	6	$570	60	$5,400	48	$3,840	4	$320							$12,715.00	136	$93.64
Task 4.3	100% Gopher Tortoise Survey and Permitting		$0	6	$570	60	$5,400	48	$3,840	4	$320							$12,790.00	136	$94.04
Task 4.4	Tree Survey		$0	4	$380		$0	72	$5,760	4	$320							$17,220.00	174	$98.97
Task 4.5	Cultural Resource Desktop Evaluation	12	$1,800		$0	20	$1,800		$0		$0							$9,100.00	82	$110.98
Task 5	**Pre-Application Meetings**																			
Task 5.1	Citrus County		$0		$0		$0		$0	1	$80							$4,910.00	33	$148.79
Task 5.2	Florida Department of Environmental Protection		$0		$0		$0		$0		$0							$4,970.00	30	$165.67
Task 5.3	Southwest Florida Water Management District		$0		$0		$0		$0		$0							$4,970.00	30	$165.67
Task 5.4	U.S. Army Corp of Engineers		$0		$0		$0		$0		$0							$4,170.00	26	$160.38
Task 5.5	Coast Guard		$0		$0		$0		$0		$0							$5,370.00	30	$179.00
Task 6	**Schematic Design (SD - 30% CD Level Plans)**																			
Task 6.1	SD - Civil Plans		$0		$0		$0		$0	2	$160						$4,500	$53,540.00	360	$148.72
Task 6.2	SD - Landscape Plans		$0		$0		$0		$0	2	$160				$2,200			$5,000.00	18	$277.78
Task 6.3	SD - Structural Plans		$0		$0		$0		$0	2	$160							$11,850.00	73	$162.33
Task 6.4	Opinion of Probable Construction Cost		$0		$0		$0		$0	2	$160							$8,150.00	60	$135.83
Task 6.5	Design Team Meeting (1 mtg)		$0		$0		$0		$0	2	$160							$9,150.00	56	$163.39
Task 6.6	Owner Workshop (1 mtg)		$0		$0		$0		$0	2	$160							$9,150.00	56	$163.39
Task 7	**Design Development (DD - 60% CD Level Plans)**																			
Task 7.1	DD - Civil Plans		$0		$0		$0		$0	2	$160			$12,000			$5,500	$65,260.00	348	$187.53
Task 7.2	DD - Landscape Plans		$0		$0		$0		$0	2	$160				$7,975	$7,500		$20,675.00	38	$544.08
Task 7.3	DD - Structural Plans		$0		$0		$0		$0	2	$160							$11,550.00	73	$158.22
Task 7.4	DD - Structural Plans - Floating Dock TSP		$0		$0		$0		$0	2	$160							$7,140.00	44	$162.27
Task 7.5	Outline Specifications		$0		$0		$0		$0	4	$320							$6,820.00	50	$136.40
Task 7.6	Opinion of Probable Construction Cost		$0		$0		$0		$0	2	$160							$8,600.00	64	$134.38
Task 7.7	Renderings (4 views total)		$0		$0		$0		$0		$0							$21,960.00	192	$114.38
Task 7.8	Design Team Meeting (1 mtg)		$0		$0		$0		$0	2	$160							$9,390.00	58	$161.90
Task 7.9	Owner Review Meeting (1 mtg)		$0		$0		$0		$0	2	$160							$9,390.00	58	$161.90
																		Funding Level 2 (30 - 60 Percent) - SubTotals:	**$369,460.00**	2,459	$150.28
Funding Level 3 (60 - 90 Percent) - Restore										16										
Task 8	**Progress Meetings (9)**		$0		$0		$0		$0	16	$1,280							$18,980.00	124	$153.06
Task 9	**Construction Documents (90% CDs)**																			
Task 9.1	CD - Civil Plans		$0		$0		$0		$0	1	$80					$7,500	$5,700	$82,750.00	519	$159.44
Task 9.2	CD - Landscape Plans		$0		$0		$0		$0	1	$80				$10,750			$25,510.00	89	$286.63
Task 9.3	CD - Structural Plans		$0		$0		$0		$0	1	$80							$24,705.00	154	$160.42
Task 9.4	Full Specifications		$0		$0		$0		$0	10	$800							$15,315.00	123	$124.51
Task 9.5	Opinion of Probable Construction Cost		$0		$0		$0		$0	1	$80							$9,815.00	75	$130.87
Task 9.6	Design Team Meeting (1 mtg)		$0		$0		$0		$0	2	$160							$8,980.00	58	$154.83
Task 9.7	Owner Review Meeting (1 mtg)		$0		$0		$0		$0	2	$160							$8,500.00	54	$157.41

Task No.	Task Description	Senior Scientist $150		GIS Specialist $95		Sr Field Technician $90		Field Technician $80		Clerical $80		Survey	Geotechnical	Potable Well	Landscape & Irrigation	Arborist	Electrical	Basic Activity	Man Hrs. by	Avg Hrly
		Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Man Hrs.	Cost	Cost	Cost	Cost	Cost		Cost	$ AMOUNT	Activity	Rate
Task 10	**Off-site Roadway Replacement Plan**																			
Task 10.1	Offsite Roadway Design		$0		$0		$0		$0	10	$800							$74,100.00	490	$151.22
Task 10.2	FDOT Permitting		$0		$0		$0		$0	10	$800							$20,200.00	125	$161.60
Task 11.0	**Public Involvement and Miscellaneous Meetings**																			
Task 11.1	One (1) Public Meeting		$0		$0		$0		$0	4	$320							$12,690.00	80	$158.63
Task 11.2	One (1) BOCC Meeting		$0		$0		$0		$0	4	$320							$12,690.00	80	$158.63
Task 11.3	Miscellaneous Meetings (150 hours)		$0		$0		$0		$0		$0							$29,450.00	150	$196.33
Task 12	**Permitting**																			
Task 12.1	USACE Permit Extension		$0		$0		$0		$0	2	$160							$18,450.00	130	$141.92
Task 12.2	Citrus County - Site Development Approval / Building Department (assistance)		$0		$0		$0		$0	4	$320							$24,640.00	162	$152.10
Task 12.3	SWFWMD/FDEP/USACE - ERP / Wetland / Species / Dredge&Fill / 404		$0	16	$1,520		$0		$0	6	$480							$48,640.00	350	$138.97
Task 12.4	SWFWMD/FDEP - Well Consumptive Use and Construction Permit (assistance)		$0		$0		$0		$0	4	$320							$22,940.00	152	$150.92
Task 12.5	FDOH - Water and Sewer (OSDS design support only)		$0		$0		$0		$0	4	$320			$5,500				$18,170.00	88	$206.48
Task 12.6	Coast Guard		$0		$0		$0		$0	4	$320							$10,060.00	68	$147.94
Task 12.7	NPDES		$0		$0		$0		$0	4	$320							$5,450.00	42	$129.76
																		$492,035.00	3,113	$158.06
Funding Level 4 (90% - Construction) - County																				
Task 13	**Construction Documents (100% CDs)**																			
Task 13.1	CD - Civil Plans		$0		$0		$0		$0	1	$80							$12,605.00	88	$143.24
Task 13.2	CD - Landscape Plans		$0		$0		$0		$0	1	$80				$3,000			$4,640.00	11	$421.82
Task 13.3	CD - Structural Plans		$0		$0		$0		$0	1	$80							$4,075.00	23	$177.17
Task 13.4	Full Specifications		$0		$0		$0		$0	6	$480							$3,845.00	32	$120.16
Task 13.5	Opinion of Probable Construction Cost		$0		$0		$0		$0	1	$80							$3,185.00	21	$151.67
Task 14.0	**Bid Phase Services**																			
Task 14.1	Prepare Bid Package / Prebid Meeting / Site Visit		$0		$0		$0		$0	2	$160							$11,145.00	65	$171.46
Task 14.2	Respond to Bidder Questions		$0		$0		$0		$0	1	$80							$5,530.00	31	$178.39
Task 14.3	Verification of Low Bid		$0		$0		$0		$0	1	$80							$4,210.00	23	$183.04
Task 15.0	**Post Design Construction Services (~24 Months)**																			
Task 15.1	Pre-construction Meeting		$0		$0		$0		$0	20	$1,600							$7,930.00	54	$146.85
Task 15.2	Owner / Contractor / Consultant Meeting including Pay Application review(24 Meetings; 1 per Month)		$0		$0		$0		$0		$0							$42,300.00	216	$195.83
Task 15.3	Material Submittal Reviews and Request for Information		$0		$0		$0		$0	40	$3,200							$43,350.00	290	$149.48
Task 15.4	Construction Observations (24 Site Visits Total)		$0		$0		$0		$0	48	$3,840							$55,860.00	336	$166.25
Task 15.5	Substantial & Final Punch List Review		$0		$0		$0		$0	20	$1,600							$18,560.00	108	$171.85
Task 15.6	Review As-Built, Prepare Record Drawing and Permit Closures		$0		$0		$0		$0	40	$3,200							$42,100.00	300	$140.33
																		$259,335.00	**$1,598.00**	$162.29
	CLASSIFICATION TOTALS:	**12**	**$1,800**	**40**	**$3,800**	**144**	**$12,960**	**168**	**$13,440**	**359**	**$27,440**	**$85,008**	**$77,303**	**$17,500**	**$23,925**	**$15,000**	**$15,700**			
																	Project Hard Costs SubTotal:	$1,313,205.50		
																	Expenses SubTotal:	$3,500.00		
																	Total Project Cost:	**$1,316,705.50**		

EXHIBIT "B"

The Federal Contract Provisions

United States of the Treasury-CFDA 87.052 – Gulf Coast Ecosystem Restoration Council
Oil Spill Impact Program

The services performed by the awarded Consultant/Contractor, Contractor or subcontractor shall be in compliance with all applicable grantor regulations/requirements, and additional requirements specified in this document in the completion of the activity, program or project.

It shall be the awarded Consultant, Contractor or subcontractor's responsibility to acquire and utilize the guidelines that apply to the work required to complete this project. The Consultant, Contractor, or subcontractor will insert these contract provisions in each contract/sub-agreement. Consultant/Contractor is responsible for compliance with these contract provisions.

The County must comply, and require each of its Consultants/Contractors, and subcontractors employed in the completion of the activity, project, or program to comply with all federal statutes, federal regulations, executive orders (EOs), Office of Management and Budget (OMB) circulars, Standard Terms and Conditions, Program-Specific Terms and Conditions, and any Special Award Conditions of this federal financial assistance award ("Award"), as applicable, in addition to the certifications and assurances required at the time of application. This Award is subject to the laws and regulations of the United States.

Any inconsistency or conflict in Standard Terms and Conditions, Program-Specific Terms and Conditions, and any Special Award Conditions of this Award will be resolved according to the following order of precedence: federal laws, federal regulations, applicable notices published in the Federal Register, EOs, OMB circulars, Treasury's Standard Terms and Conditions, Program-Specific Terms and Conditions, and any Special Award Conditions. Special Award Conditions may amend or take precedence over Standard Terms and Conditions and Program-Specific Terms and Conditions.

501(c)(4) Entities. The Lobbying Disclosure Act of 1995, as amended (2 U.S.C. §1601 *et seq.),* prohibits any organization described in Section 501(c)(4) of the Internal Revenue Code that engages in lobbying activities, from receiving federal funds, including through an award, grant, and/or subgrant. County shall ensure that its Consultant/Contractors and subconsultants comply with this requirement.

Access to Records: The Consultant acknowledges and agrees that the Gulf Consortium, Gulf Ecosystem Restoration Council (the RESTORE Council), the U.S. Department of Treasury, the Treasury Office of Inspector General, the Comptroller General of the United States (Government Accountability Office (GAO)), or their authorized representatives, shall have timely and unrestricted access to any pertinent books, documents, papers, and records, whether written, printed, recorded, produced, or reproduced by any electronic, mechanical, magnetic, or other process or medium, in order to make audits, inspections, investigations, excerpts, transcripts, or other examinations as authorized by law. This also includes timely and reasonable access to the Consultant's personnel for the purpose of interview and discussion related to such documents. In the event any work is subgranted or subcontracted, the Consultant shall similarly require each sub-contractor to maintain and allow access to such records for audit purposes.

Administrative, Contractual, or Legal Remedies: Contracts for more than the simplified acquisition threshold currently set at $150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative (as defined in 31 C.F.R. § 34.2), contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate. Administrative cost do not include indirect costs that are identified specifically with, or readily assignable to facilities, as defined in 2 C.F.R. § 200.414.

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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 Consultant/Contractor. Should a mutual Agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Consultant/Contractor. The decision shall be final and conclusive.

Affirmative Action: In accordance with 2 C.F.R. § 200.321, the Consultant/Contractor and its subcontractors must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. The Consultant/Contractor agrees to use affirmative steps, and to require its subcontractors and sub-Consultants to utilize affirmative steps, to ensure that minority businesses and women's business enterprises are used when possible. Such affirmative steps shall at a minimum include:

(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;

(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and

(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

(7) As used herein, the term "minority and women business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. Prior to award of any subcontract under this Agreement, Consultant/Contractor shall document its efforts made to comply with the requirements of this paragraph. The Consultant/Contractor shall state that it is an Equal Opportunity or Affirmative-Action employer in all solicitations or advertisements for subcontractors or employees who shall perform work under this Agreement.

Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352): Consultant/Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award. The Consultant/Contractor shall certify compliance.

Consultant/Contractors must certify it will not and has not used Federal appropriated funds that have been paid or will be paid, by or to any person or organization for influencing or

attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement. The certification includes any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

Compliance with Laws: The Consultant/Contractor shall comply with all applicable federal, state and local laws, rules, and regulations, and Consortium policies and regulations in performing under this Agreement, including but not limited to the federal laws, regulations rules, policies, and executive orders described in **Attachments D-1, D-2, and D-3** hereto. The failure of this Agreement to specifically reference a particular federal or state law or regulation, or policy or regulation of the Gulf Consortium, shall not excuse Consultant/Contractor from compliance with same to the extent such law, regulation, or policy is applicable to Consultant/Contractor's performance of the Project. The Consultant/Contractor further agrees to include this provision in all subcontracts entered into under this Agreement.

Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 3701–3708): Where applicable, all contracts awarded in excess of $100,000 that involve the employment of mechanics or laborers must be in compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. § 3702 of the Act, each Consultant/Contractor is required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

Copeland Anti Kick Back Act: Consultant/Contractors shall comply with all the requirements of the Copeland Anti-Kickback Act (18 U.S.C. § 874 and 40 U.S.C. § 3145, as supplemented by Department of Labor regulations at 29 CFR Part 3), which are incorporated by reference to this Agreement. County and its Consultant/Contractors are prohibited from inducing by any means any person employed in the construction, completion or repair of public work to give up any part of the compensation to which he or she is otherwise entitled.

Copyright, Patent, and Trademark: The RESTORE Council and the Consortium reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for federal and Consortium purposes: (a) The copyright in any work developed under this Award, including pursuant to any sub-award or subcontract. (b) Any right or copyright to which a Consultant/Contractor, sub-Contractor, or a contractor purchases ownership with funds pursuant to this Award. (c) All patent rights, copyrights and data rights must be in accordance with 2 C.F.R.§200.315 and 37 C.F.R. Part 401, as applicable.

Davis-Bacon Act: If applicable, the Consultant/Contractor agrees to comply with all provisions of the Davis Bacon Act as amended (40 U.S.C. §§ 3141-3144 and 3136-3148), and to require all of its Consultant/Contractors performing work under this Agreement to adhere to same. Consultant/Contractors are required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, Consultant/Contractors are required to pay wages not less than once a week. If the grant award contains Davis Bacon provisions, the County shall place a copy of the current prevailing wage determination issued by the Department of Labor in the

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solicitation documents. The decision to award a contract shall be conditioned upon the acceptance of the wage determination. The County shall must report all suspected or reported violations of the Davis-Bacon Act to the Consortium.

Debarment and Suspension (Executive Orders 12549 and 12689): In accordance with Presidential Executive Order 12549, Debarment and Suspension (2 C.F.R. Part 180), the Consultant/Contractor agrees and certifies that neither it, nor its principals, is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency; and, that the Consultant/Contractor shall not enter into any lower tier contract, or other covered transaction, with a person who is similarly debarred or suspended from participating in this covered transaction, unless authorized in writing by the RESTORE Council to the Consortium. The Consultant/Contractor is responsible for reviewing the status of all proposed subcontractors and sub-awardees in the System for Award Management (SAM) at https://sam.gov/SAM/ before entering into any subcontract or sub-award under this Agreement. The Consultant/Contractor shall include language incorporating the requirements of this section in all subcontracts or lower tier agreements executed to support the Consultant/Contractor's work under this Agreement which must read as follows:

> Applicants or bidders for a lower tier covered transaction (except procurement contracts for goods and services under $25,000 not requiring the consent of a Council official) are subject to 2 C.F.R. Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)." In addition, applicants or bidders for a lower tier covered transaction for a subaward, contract, or subcontract greater than $100,000 of Federal funds at any tier are subject to relevant statutes, including among others, the provisions of 31 U.S.C. 1352, as well as the common rule, "New Restrictions on Lobbying," published at 55 FR 6736 (February 26, 1990), including definitions, and the Office of Management and Budget "Governmentwide Guidance for New Restrictions on Lobbying," and notices published at 54 FR 52306 (December 20, 1989), 55 FR 24540 (June 15, 1990), 57 FR 1772 (January 15, 1992), and 61 FR 1412 (January 19, 1996).

Disclaimer Provisions: The United States expressly disclaims any and all responsibility or liability to the recipient or third persons for the actions of the County or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this Award or any other losses resulting in any way from the performance of this Award or any subaward, contract, or subcontract under this Award.

Contracts for more than the simplified acquisition threshold currently set at $150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

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 Consultant/Contractor. Should a mutual Agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Consultant/Contractor. The decision shall be final and conclusive.

Drug Free Workplace Requirements: All Consultant/Contractors entering into Federal funded contracts over the simplified acquisition threshold (as defined at 41 U.S.C. § 134) must comply with the Drug Free Workplace Act of 1988 (41 U.S.C. 8102), which requires the County to take certain actions to provide a drug-free workplace.

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Energy Policy and Conservation Act (43 U.S.C. §6201): Consultant/Contractor shall comply with mandatory standards and policies relating to energy efficiency, stating in the state energy conservation plan issued in compliance with the Energy Policy and Conservation act. (Pub. L. 94-163, 89 Stat. 871) [53 FR 8078, 8087, Mar. 11, 1988, as amended at 60 FR 19639, 19645, Apr. 19, 1995].

Environmental Compliance: In performing under this Agreement, Consultant/Contractor shall comply with all of the federal environmental standards and provide information requested by Treasury relating to compliance including but not limited to the following federal statutes, regulations, and executive orders listed below, as applicable:

1. The National Environmental Policy Act (42 U.S.C. § 4321 et. seq.)

2. The Endangered Species Act (16 U.S.C. § 1531 et seq.)

3. Magnuson-Stevens Fishery Conservation and Management Act (16 U.S.C. § 1801

4. Clean Water Act Section 404 (33 U.S.C. § 1344 et seq.)

5. The Migratory Bird Treaty Act (16 U.S.C. §§ 703-712); Bald and Golden Eagle Protection Act (16 U.S.C. § 668 et seq.), and Executive Order No. 13186, Responsibilities of Federal Agencies to Protect Migratory Birds

6. National Historic Preservation Act (54 U.S.C. § 300101 et seq.) and the Advisory Council on Historic Preservation Guidelines (36 CFR part 800)

7. Clean Air Act (42 U.S.C. § 7401 et seq.), Federal Water Pollution Control Act (33 U.S.C. § 1251 et seq.) (Clean Water Act), and Executive Order 11738 ("Providing for administration of the Clean Air Act and the Federal Water Pollution Control Act with respect to Federal contracts, grants or loans")

8. The Flood Disaster Protection Act (42 U.S.C. § 4002 et seq.)

9. Executive Order 11988 ("Floodplain Management") and Executive Order 11990 ("Protection of Wetlands")

10. Executive Order 13112 ("Invasive Species")

11. The Coastal Zone Management Act (16 U.S.C. § 1451 et seq.)

12. The Coastal Barriers Resources Act (16 U.S.C. § 3501 et seq.)

13. The Wild and Scenic Rivers Act (16 U.S.C. § 1271 et seq.)

14. The Safe Drinking Water Act (42 U.S.C. § 300 et seq.)

15. The Resource Conservation and Recovery Act (42 U.S.C. § 6901 et seq.)

16. The Comprehensive Environmental Response, Compensation and Liability Act (Superfund) (42 U.S.C. § 9601 et seq.)

17. Executive Order 12898 ("Environmental Justice in Minority Populations and Low Income Populations")

18. Rivers and Harbors Act (33 U.S.C. § 407)

19. Marine Protection, Research and Sanctuaries Act (Pub. L. 92-532, as amended), National Marine Sanctuaries Act (16 U.S.C. § 1431 et seq.), and Executive Order 13089 ("Coral Reef Protection")

20. Farmland Protection Policy Act (7 U.S.C. 4201 et seq.)

21. Fish and Wildlife Coordination Act (16 U.S.C. 661 et seq.)

22. State Historical Preservation Office (SHPO) is a state governmental function created by the United States federal government in 1966 under Section 101 of the National Historic Preservation Act (NHPA).

23. Seminole Tribal Historic Preservation Office (THPO): Tribal lands, as defined by the NPS, are "all lands within the exterior boundaries of any Indian reservation and all dependent Indian communities". The responsibilities of the THPO under the National Historic Preservation Act and 36 CFR sect. 800.2 stipulate that through consultation with federal agencies, the THPO has direct supervision over cultural resources on tribal lands. http://www.stofthpo.com/Website-Information.html

24. United States Army Corp of Engineers (USACE): Dredging Permits; The United States Army Corps of Engineers is an engineer formation of the United States Army that has three primary mission areas: 1 engineer regiment, 2 military construction, 3 civil works. https://www.usace.army.mil/

25. Department of Environmental Protection (FDEP): Dredging/Utilities Permits; The Florida Department of Environmental Protection is the state's lead agency for environmental management and stewardship, protecting our air, water and land. https://floridadep.gov/

26. Southwest Florida Water Management District (SWFWMD): The Southwest Florida Water Management District, is one of five regional agencies directed by Florida state law to protect and preserve water resources. Established in 1961 the agency operates and maintains several large properties and flood protection projects, sometimes with other agencies.
https://www.swfwmd.state.fl.us/

27. Eastern Indigo Snake: Florida Fish and Wildlife Conservation Commission-The Eastern indigo snake is protected as a Threatened species by the Federal Endangered Species Act and as a Federally-designated Threatened species.
https://myfwc.com/wildlifehabitats/profiles/reptiles/snakes/eastern-indigo-snake/

28. Manatee Protection: Manatees are protected by the Marine Mammal Protection Act of 1972 (MMPA) (16 U.S.C. 1361 et seq.), the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.), and the Florida Manatee Sanctuary Act of 1978 (F.A.C. Rule 68C-22.011).

29. Florida Scrub Jay: Florida Fish and Wildlife Conservation Commission-The Florida scrub-jay is protected by the U.S. Migratory Bird Treaty Act. It is also protected as a Threatened species by the Federal Endangered Species Act and as a Federally-designated Threatened species. (F.A.C. Rule 68A-27).

30. United Stated Coast Guard, U.S. Department of Homeland Security: https://www.uscg.mil/

31. Pursuant to 2 CFR §200.322, Subrecipient and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines

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of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $1 0,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

Equal Employment Opportunity: Except as otherwise provided under 41 C.F.R. part 60, all contracts that meet the definition of "Federally assisted construction contract" in 41 C.F.R. part 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 F.R. 12319, 12935, 3 C.F.R. part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

1. The Consultant/Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Consultant/Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant/Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

2. The Consultant/Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant/Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

3. The Consultant/Contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Consultant/Contractor's legal duty to furnish information.

4. The Consultant/Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the Consultant/Contractor's commitments under section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. The Consultant/Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

6. The Consultant/Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the

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contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

7. In the event of the Consultant/Contractor's non-compliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the Consultant/Contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

8. The Consultant/Contractor shall include the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each sub-Contractor or vendor. The Consultant/Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance. Provided however, that in the event the Consultant/Contractor becomes involved in, or is threatened with, litigation with a sub-Contractor or vendor as a result of such direction, the Consultant/Contractor may request the United States to enter into such litigation to protect the interests of the United States.

Federal Changes: Consultant/Contractor shall comply with all applicable Federal agency regulations, policies, procedures and directives, including without limitation those listed directly or by reference, as they may be amended or promulgated from time to time during the term of the contract.

Federal Non-Discrimination Provisions: No person in the United States shall, on the ground of race, color, national origin, handicap, age, religion, or sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity receiving federal financial assistance. The Consultant/Contractor is required to comply with all non-discrimination requirements summarized in this section, and to ensure that all contracts/subcontracts contain these nondiscrimination requirements. Consultant/Contractor shall comply with all of the following federally mandated non-discrimination requirements, as applicable:

1. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.)

2. Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681 et seq.)

3. Americans with Disabilities Act of 1990 (ADA) (42 U.S.C. §§ 12101 et seq.)

4. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794)

5. Revised ADA Standards for Accessible Design for Construction Awards

   a. Title II of the Americans with Disabilities Act (ADA) (28 C.F.R. part 35; 75 FR 56164, as amended by 76 FR 13285)

   b. Title III of the ADA (28 C.F.R. part 36; 75 FR 56164, as amended by 76 FR 13286)

6. Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.)

7. Parts II and III of EO 11246, "Equal Employment Opportunity," (30 FR 12319, 1965), as amended by EO 11375 (32 FR 14303, 1967)

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8. EO 12086 "Consolidation of contract compliance functions for equal employment opportunity" (43 FR 46501, 1978), requiring federally assisted construction contracts to include the non-discrimination provisions of §§ 202 and 203 of EO 11246 "Equal Employment Opportunity" (41 C.F.R. § 60-1.4(b), 1991)

9. EO 13166 (August 11, 2000), "Improving Access to Services for Persons With Limited English Proficiency"

10. Pilot Program for Enhancement of Employee Whistleblower Protections. The National Defense Authorization Act (NDAA) for Fiscal Year (FY) 2013 (Pub. L. No. 112-239, enacted January 2, 2013 and codified at 41 U.S.C. § 4712)

Gratuities and Kickbacks: It shall be unethical for any person to offer, give, or agree to give any Consortium Board Member, Consultant/Contractor or their employee to solicit, demand, accept, or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, or preparation of any part of a program requirement or a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or performing in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter, subcontract, or to any solicitation or proposal therefor.

It shall be unethical for any person to offer, give, or agree to give any Consortium Board Member, Consultant/Contractor or their employee to solicit, demand, accept, or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, or preparation of any part of a program requirement or a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or performing in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter, subcontract, or to any solicitation or proposal therefor.

The prohibition against gratuities and kickbacks prescribed in this section shall be conspicuously set forth in every contract and solicitation therefore.

Lobbying Prohibition and Conflict of Interest: The Consultant/Contractor agrees to comply with, and include in subcontracts, the following provisions:

1. The Consultant/Contractor certifies that no Federal appropriated funds have been paid or will be paid, by or on behalf of the Consultant/Contractor, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. The Consultant/Contractor certifies that no funds provided under this Agreement have been used or will be used to engage in the lobbying of the Federal Government or in litigation against the United States unless authorized under existing law.

3. Pursuant to 2 C.F.R. §200.450 and 2 C.F.R. §200.454(e), the Consultant/Contractor is hereby prohibited from using funds provided by this Agreement for membership dues to any entity or organization engaged in lobbying activities.

4. If this Agreement is for more than $100,000, and if any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting

to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Consultant/Contractor shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities."

5. Hatch Act. In accordance with the provisions of the Hatch Act (5 U.S.C. 1501-1508 and 7324-7328), no funds provided, nor personnel employed under this Agreement, shall be in any way or any extent engaged in the conduct of political activities.

6. Conflict of Interest: The Consultant/Contractor shall comply with Section III. C., of the Florida State Expenditure Plan (FSEP) entitled "Conflict of Interest" in its performance of this Agreement.

The Consultant/Contractor shall not employ or retain any person or entity with a financial interest in the Project. The Consultant/Contractor shall not employ, retain, or otherwise grant any financial interest in the Project to any person employee, agent, Consultant/Contractor, officer, or elected or appointed official of the Consultant/Contractor who may exercise or have exercised any functions or responsibilities with respect to the Project, or who are in a position to participate in a decision-making process or gain inside knowledge to the Project, either for themselves or anyone with whom they have business or immediate family ties. The Consultant/Contractor must disclose in writing any potential conflict of interest to the Consortium immediately upon becoming aware of same.

Prohibited and Criminal Activities:

a. The Program Fraud Civil Remedies Act of 1986 (31 U.S.C. §§ 3801-3812), provides for the imposition of civil penalties against persons who make false, fictitious, or fraudulent claims to the federal government for money (including money representing grants, loans or other benefits).
b. False Statements, as amended (18 U.S.C. § 1001) provides that whoever makes or presents any materially false, fictitious, or fraudulent statements to the United States shall be subject to imprisonment of not more than five years.
c. False, Fictitious, or Fraudulent Claims, as amended (18 U.S.C. § 287) provides that whoever makes or presents a false, fictitious, or fraudulent claim against or to the United States shall be subject to imprisonment of not more than five years and shall be subject to a fine in the amount provided in 18 U.S.C. § 287.
d. False Claims Act, as amended (31 U.S.C. 18 U.S.C. § 3729 et seq.), provides that suits under this act can be brought by the federal government, or a person on behalf of the federal government, for false claims under federal assistance programs

Prompt Payment Act/Payment by Federal Funds: Pursuant to Chapter 218, Section VII of the Florida Statutes, Consultant/Contractor is advised that County's payment to Consultant/Contractor for its Services, or the time of payment, may be contingent upon County's receipt of federal funds or federal approval.

Publications and Signage: Any publications (except scientific articles or papers appearing in scientific, technical, or professional journals) or signage produced with funds from this Award, or informing the public about the activities funded in whole or in part by this Award, must clearly display the following language:

"This project **[RFQ 20-045 Professional Engineering Services for the Design and Construction of the Barge Canal Boat Ramp]** was prepared by [Citrus County] using Federal funds under the award **[GNTSP20FL0107]** from the Gulf Coast Ecosystem Restoration Council (RESTORE Council). The statements, findings, conclusions, and recommendations are those of the author(s) and do not necessarily reflect the views of the RESTORE Council."

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Remedies for Non Compliance: If Treasury determines that the Consultant/Contractor has expended Direct Component funds to cover the cost of any ineligible activities, in addition to the remedies available in the Standard Terms and Conditions, per 31 C.F.R. § 34.804, Treasury will make no additional payments to the Consultant/Contractor from the Gulf Coast Restoration Trust Fund (Trust Fund), including no payments from the Trust Fund for activities, projects, or programs other than Direct Component activities, projects, or programs, until the Consultant/Contractor has either (1) deposited an amount equal to the amount expended for the ineligible activities in the Trust Fund, or (2) Treasury has authorized the recipient to expend an equal amount from the Consultant/Contractor's own funds for an activity that meets the requirements of the RESTORE Act. b. If Treasury determines the Consultant/Contractor has materially violated the terms of this Award, Treasury will make no additional funds available to the Consultant/Contractor from any part of the Trust Fund until the recipient corrects the violation.

Revised ADA Standards for Accessible Design for Construction Awards: The U.S. Department of Justice has issued revised regulations implementing Title II of the ADA (28 C.F.R. Part 35) and Title III of the ADA (28 C.F.R. Part 36). The revised regulations adopted new enforceable accessibility standards called the "2010 ADA Standards for Accessible Design" (2010 Standards). The 2010 Standards are an acceptable alternative to the Uniform Federal Accessibility Standards (UFAS). Treasury deems compliance with the 2010 Standards to be an acceptable means of complying with the Section 504 accessibility requirements for new construction and alteration projects. All new construction and alteration projects must comply with the 2010 Standards.

Right to Inventions Under Federal Grants. If applicable, County and its Consultant/Contractors shall comply with the requirements of 37 C.F.R. part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

Safeguarding Personal Identifiable Information: Consultant/Contractors and subconsultants will take reasonable measures to safeguard protected personally identifiable information and other information designated as sensitive by the awarding agency or is considered sensitive consistent with applicable Federal, state and/or local laws regarding privacy and obligations of confidentiality.

Scrutinized Companies: Consultant/Contractor agrees to observe the requirements of Section 287.135, Florida Statute, for applicable contracts entered into for the performance of work under the Agreement.

Special Conditions: In accordance with 2 C.F.R. 200.205 and 200.207, the Consortium may impose certain special award conditions on Subrecipient where warranted. Consultant/Contractor shall comply with all special conditions applicable to the Agreement

Sub-Awards (31 C.F.R. Part 34, 2 C.F.R. Part 200, and 2 C.F.R. 200.302): the RESTORE Council's Financial Assistance Standard Terms and Conditions, and the Consortium's Subrecipient Policy. All Consultant/Contractors/ Contractors/Subcontractors under this Agreement shall be subject to the same performance, financial, and reporting requirements as the County.

Unauthorized Employment: The employment of unauthorized aliens by a Consultant/Contractor/ subcontractor is considered a violation of Section 274A(e) of the Immigration and Nationality Act. If the Consultant/Contractor/subcontractor knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement. The Consultant/Contractor shall be responsible for including this provision in all subcontracts with private organizations issued as a result of this Agreement.

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ATTACHMENT D-1

FEDERAL PROVISIONS APPLICABLE TO SUBRECIPIENT

The Project subject to this Agreement is fully or partially funded by Federal grants and therefore, the Subrecipient will be required to comply with the following provisions:

1. **Drug Free Workplace Requirements**: All Subrecipients and contractors entering into Federal funded contracts over the simplified acquisition threshold (as defined at 41 U.S.C. § 134) must comply with the Drug Free Workplace Act of 1988 (41 U.S.C. 8102), which requires the Subrecipient to take certain actions to provide a drug-free workplace.

2. **Davis-Bacon Act**: If applicable, the Subrecipient agrees to comply with all provisions of the Davis Bacon Act as amended (40 U.S.C. §§ 3141-3144 and 3136-3148), and to require all of its contractors performing work under this Agreement to adhere to same. The Subrecipient and its contractors are required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, the Subrecipient and its contractors are required to pay wages not less than once a week. If the grant award contains Davis Bacon provisions, the Subrecipient shall place a copy of the current prevailing wage determination issued by the Department of Labor in the solicitation documents. The decision to award a contract shall be conditioned upon the acceptance of the wage determination. The Subrecipient shall must report all suspected or reported violations of the Davis-Bacon Act to the Consortium.

3. **Copeland Anti Kick Back Act**: Subrecipient and its contractors shall comply with all the requirements of the Copeland Anti-Kickback Act (18 U.S.C. § 874 and 40 U.S.C. § 3145, as supplemented by Department of Labor regulations at 29 CFR Part 3), which are incorporated by reference to this Agreement. Subrecipient and its contractors are prohibited from inducing by any means any person employed in the construction, completion or repair of public work to give up any part of the compensation to which he or she is otherwise entitled.

4. **Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 3701–3708)**: Where applicable, all contracts awarded in excess of $100,000 that involve the employment of mechanics or laborers must be in compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. § 3702 of the Act, each contractor is required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

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5. **Debarment and Suspension (Executive Orders 12549 and 12689):** A contract award (see 2 CFR 180.220) must not be made under this Agreement to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR part 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), Debarment and Suspension. SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. The contractor shall certify compliance. The Subrecipient further agrees to include a provision requiring such compliance in its lower tier covered transactions and subcontracts, which shall read as follows:

> Applicants or bidders for a lower tier covered transaction (except procurement contracts for goods and services under $25,000 not requiring the consent of a Council official) are subject to 2 C.F.R. Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)." In addition, applicants or bidders for a lower tier covered transaction for a subaward, contract, or subcontract greater than $100,000 of Federal funds at any tier are subject to relevant statutes, including among others, the provisions of 31 U.S.C. 1352, as well as the common rule, "New Restrictions on Lobbying," published at 55 FR 6736 (February 26, 1990), including definitions, and the Office of Management and Budget "Governmentwide Guidance for New Restrictions on Lobbying," and notices published at 54 FR 52306 (December 20, 1989), 55 FR 24540 (June 15, 1990), 57 FR 1772 (January 15, 1992), and 61 FR 1412 (January 19, 1996)

6. **Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352):** Subrecipients that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award. The contractor shall certify compliance.

7. **501(c)(4) Entities.** The Lobbying Disclosure Act of 1995, as amended (2 U.S.C. §1601 *et seq.),* prohibits any organization described in Section 501(c)(4) of the Internal Revenue Code that engages in lobbying activities, from receiving federal funds, including through an award, grant, and/or subgrant. Subrecipient shall ensure that its contractors and sub-awardees comply with this requirement.

8. **Federal Changes**: Subrecipient shall comply with all applicable Federal agency regulations, policies, procedures and directives, including without limitation those listed directly

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or by reference, as they may be amended or promulgated from time to time during the term of the contract.

9. **Safeguarding Personal Identifiable Information:** Subrecipient and its contractors and subawardees will take reasonable measures to safeguard protected personally identifiable information and other information designated as sensitive by the awarding agency or is considered sensitive consistent with applicable Federal, state and/or local laws regarding privacy and obligations of confidentiality.

10. **Energy Policy and Conservation Act (43 U.S.C. §6201):** Contracts shall comply with mandatory standards and policies relating to energy efficiency, stating in the state energy conservation plan issued in compliance with the Energy Policy and Conservation act. (Pub. L. 94-163, 89 Stat. 871) [53 FR 8078, 8087, Mar. 11, 1988, as amended at 60 FR 19639, 19645, Apr. 19, 1995].

11. **Right to Inventions Under Federal Grants.** If applicable, Subrecipient shall comply with the requirements of 37 C.F.R. part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

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ATTACHMENT D-2

FEDERAL NON-DISCRIMINATION PROVISIONS

In performing under this Agreement, Subrecipient shall comply with the following federally mandated non-discrimination requirements, as applicable:

1. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.)

2. Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681 et seq.)

3. Americans with Disabilities Act of 1990 (ADA) (42 U.S.C. §§ 12101 et seq.)

4. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794)

5. Revised ADA Standards for Accessible Design for Construction Awards

   a. Title II of the Americans with Disabilities Act (ADA) (28 C.F.R. part 35; 75 FR 56164, as amended by 76 FR 13285)

   b. Title III of the ADA (28 C.F.R. part 36; 75 FR 56164, as amended by 76 FR 13286)

6. Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.)

7. Parts II and III of EO 11246, "Equal Employment Opportunity," (30 FR 12319, 1965), as amended by EO 11375 (32 FR 14303, 1967)

8. EO 12086 "Consolidation of contract compliance functions for equal employment opportunity" (43 FR 46501, 1978), requiring federally assisted construction contracts to include the non-discrimination provisions of §§ 202 and 203 of EO 11246 "Equal Employment Opportunity" (41 C.F.R. § 60-1.4(b), 1991)

9. EO 13166 (August 11, 2000), "Improving Access to Services for Persons With Limited English Proficiency"

10. Pilot Program for Enhancement of Employee Whistleblower Protections. The National Defense Authorization Act (NDAA) for Fiscal Year (FY) 2013 (Pub. L. No. 112-239, enacted January 2, 2013 and codified at 41 U.S.C. § 4712)

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ATTACHMENT D-3

ENVIRONMENTAL COMPLIANCE

In performing under this Agreement, Subrecipient shall comply with all of the federal environmental statutes, regulations, and executive orders listed below, as applicable:

1. The National Environmental Policy Act (42 U.S.C. § 4321 et. seq.)

2. The Endangered Species Act (16 U.S.C. § 1531 et seq.)

3. Magnuson-Stevens Fishery Conservation and Management Act (16 U.S.C. § 1801 et seq.)

4. Clean Water Act Section 404 (33 U.S.C. § 1344 et seq.)

5. The Migratory Bird Treaty Act (16 U.S.C. §§ 703-712); Bald and Golden Eagle Protection Act (16 U.S.C. § 668 et seq.), and Executive Order No. 13186, Responsibilities of Federal Agencies to Protect Migratory Birds

6. National Historic Preservation Act (54 U.S.C. § 300101 et seq.) and the Advisory Council on Historic Preservation Guidelines (36 CFR part 800)

7. Clean Air Act (42 U.S.C. § 7401 et seq.), Federal Water Pollution Control Act (33 U.S.C. § 1251 et seq.) (Clean Water Act), and Executive Order 11738 ("Providing for administration of the Clean Air Act and the Federal Water Pollution Control Act with respect to Federal contracts, grants or loans")

8. The Flood Disaster Protection Act (42 U.S.C. § 4002 et seq.)

9. Executive Order 11988 ("Floodplain Management") and Executive Order 11990 ("Protection of Wetlands")

10. Executive Order 13112 ("Invasive Species")

11. The Coastal Zone Management Act (16 U.S.C. § 1451 et seq.)

12. The Coastal Barriers Resources Act (16 U.S.C. § 3501 et seq.)

13. The Wild and Scenic Rivers Act (16 U.S.C. § 1271 et seq.)

14. The Safe Drinking Water Act (42 U.S.C. § 300 et seq.)

15. The Resource Conservation and Recovery Act (42 U.S.C. § 6901 et seq.)

16. The Comprehensive Environmental Response, Compensation, and Liability Act (Superfund) (42 U.S.C. § 9601 et seq.)

17. Executive Order 12898 ("Environmental Justice in Minority Populations and Low Income Populations")

18. Rivers and Harbors Act (33 U.S.C. § 407)

19. Marine Protection, Research and Sanctuaries Act (Pub. L. 92-532, as amended), National Marine Sanctuaries Act (16 U.S.C. § 1431 et seq.), and Executive Order 13089 ("Coral Reef Protection")

20. Farmland Protection Policy Act (7 U.S.C. 4201 et seq.)

21. Fish and Wildlife Coordination Act (16 U.S.C. 661 et seq.)

22. Pursuant to 2 CFR §200.322, Subrecipient and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $1 0,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

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AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson Professional Serv.
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

On September 24, 2018, Board awarded RFQ 18-055 Continuing Contract for Professional Engineering Services to Hanson Professional Services, Inc. as one of the eleven (11) Consultants that will provide consulting services for engineering projects on an as needed basis for a three (3) year period expiring on September 30, 2021 with an Amendment to the Agreement to extend until January 30, 2022.

Staff desires to issue a Work Authorization utilizing the RFQ 18-055 Agreement with Hanson Professional Services, Inc. to provide professional services for the design, and construction Administration for the rehabilitation of the Baxley's Coca Cola Building in Inverness, Florida as part of the Court System expansion at a cost of $287,095 plus a 10% contingency allowance to cover any unforeseen design items in the amount of $28,709.50 for a total cost of $315,804.50. The Baxley Coca Cola Building Adaptation Project will include adaptation/modification costs to meet operational response needs and improvements with the Covid-19 pandemic.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2100J1-56200	Buildings	$2,000,000	$0	$0	$2,000,000

Judicial Expansion-Buildings
Available Balance prior to award-Budget Resolution approval on 9/14/21 Board Meeting

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Work Authorization for Hanson Professional Services, Inc. to provide professional services for the design and construction administration for the rehabilitation of the Baxley's Coca Cola Building as part of the Court System expansion.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/04/2021

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

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

PRODUCER	CONTACT NAME: Heidi Gibson	
TROXELL 214 South Grand Ave West P.O. Box 3757 Springfield IL 62704	PHONE (A/C, No, Ext): (217) 321-3219	FAX (A/C, No): (217) 321-4219
	E-MAIL ADDRESS: hgibson@troxellins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Cincinnati Insurance Company	10677
INSURED Hanson Professional Services Inc. 1525 South 6th Street Springfield IL 62703-2801	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: CL20122234909 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER			EPP0520969	01/01/2021	01/01/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			EBA0520969	01/01/2021	01/01/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [X] RETENTION $ 0			EPP0520969	01/01/2021	01/01/2022	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N [ ] If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		EWC0473222	01/01/2021	01/01/2022	[X] PER STATUTE [ ] OTH-ER E L EACH ACCIDENT E L DISEASE - EA EMPLOYEE E L DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

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

Contract ID: RFQ 18-055
Citrus County, Florida is additional insured in respects to the general liability and auto liability per written contract subject to the terms and conditions of the policies. Waiver of Subrogation applies to General Liability, Auto Liability and Workers Compensation.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path
Ste. 180
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: 9-28-21 WA 21-162 Agenda Docs (18379 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

The Cincinnati Insurance Company

A.M. Best #: 000258 **NAIC #: 10677** **FEIN #: 310542366**

Mailing Address
P.O. Box 145496
Cincinnati, OH 45250-5496
United States

Web: www.cinfin.com
Phone: 513-870-2000
View Additional Address Information

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on A.M. Best's analysis, 058704 - Cincinnati Financial Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	January 31, 2018
Initial Rating Date:	June 30, 1955

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa-
Outlook:	Positive
Action:	Affirmed
Effective Date:	January 31, 2018
Initial Rating Date:	June 14, 2005

u Denotes Under Review Best's Rating

XL Specialty Insurance Company

A.M. Best #: 000779 **NAIC #: 37885** **FEIN #: 850277191**

Administrative Office
Seaview House 70 Seaview Avenue
Stamford, CT 06902
United States

Attachment: 9-28-21 WA 21-162 Agenda Docs (18379 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

Web: www.xlcatlin.com
Phone: 203-964-5200
Fax: 203-964-3444
View Additional Address Information

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

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Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A u (Excellent)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Implication:	Developing
Action:	Under Review
Effective Date:	March 06, 2018
Initial Rating Date:	June 30, 1989

Long-Term Issuer Credit Rating View Definition

Long-Term:	a+ u
Implication:	Developing
Action:	Under Review
Effective Date:	March 06, 2018
Initial Rating Date:	April 11, 2005

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/04/2021

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

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

PRODUCER	CONTACT NAME: Heidi Gibson
TROXELL 214 South Grand Ave West P.O. Box 3757 Springfield IL 62704	PHONE (A/C, No, Ext): (217) 321-3219 FAX (A/C, No): (217) 321-4219 E-MAIL ADDRESS: hgibson@troxellins.com
	INSURER(S) AFFORDING COVERAGE / NAIC #
	INSURER A : Cincinnati Insurance Company 10677
INSURED Hanson Professional Services Inc. 1525 South 6th Street Springfield IL 62703-2801	INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: CL20122234909 REVISION NUMBER:

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

Contract ID: RFQ 18-055
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CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path
Ste. 180
Lecanto FL 34461

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A.M. Best #: 000258 **NAIC #: 10677** **FEIN #: 310542366**

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Web: www.cinfin.com
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Rating:	A+ (Superior)
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Outlook:	Stable
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Administrative Office
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Stamford, CT 06902
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Attachment: 9-28-21 WA 21-162 Agenda Docs (18379 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

WORK AUTHORIZATION FORM

PROFESSIONAL SERVICES – CONTINUING SERVICES CONTRACT-ENGINEERING
RFQ 18-055

Once completed, print the form, have it signed by all those indicated below and mail to OMB/Purchasing. Please be advised, the use of professional services under the continuing services contract is restricted as follows: The cost of the engineering study is < $200,000 or the cost of the construction project for which an engineering design is being performed is < $2 million.

USE THE TAB KEY TO MOVE BETWEEN FIELDS

NAME OF PROJECT: Coke Building Remodel
(Two lines maximum)

DEPARTMENT / DIVISION / OFFICE: Management & Budget/Public Works/Facilities Management

TECHNICAL CONTACT: Carlton Hall

GRANT FUNDED: YES ☐ NO ☑

FINANCING REQUIRED: YES ☐ NO ☑

ACCOUNT NUMBER: 2100J1 56200
(Four lines maximum)

BUDGET AMOUNT: $287,095.00
(Four lines maximum)

PLANNING/STUDY YES ☐ NO ☐

DESIGN / CONSTRUCTION YES ☑ NO ☐

DESCRIBE THE PROJECT; GIVE THE NAME OF CONSULTANT; AND PROVIDE QUOTED PRICE
(attach additional sheets if necessary):

As part of the Court System expansion, the Coke Building will need an extensive remodel. We received a proposal from Hanson Professional Services for Architectural, Mechanical, Electrical and Plumbing services needed for $287,095.00. We recommend awarding to Hanson Professional Services as per RFQ 18-055 #21G0103 with a 10% contingency to cover any unforeseen design items in the amount of $315,804.50.

See Attached

REQUESTOR Carlton Hall _____ **DATE** 09/01/2021
PRINT or TYPE NAME

DIVISION DIRECTOR _____ **DATE** 09/01/2021
Required regardless of the cost

DEPARTMENT DIRECTOR _____ **DATE** 9/7/21
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR _____ **DATE** 9-8-2021
Required if cost is > $10,000

CHAIRMAN _____ **DATE** _____
Required if cost is > $25,000

Please return Completed Form to the Purchasing Manager- OMB

WA 21-162

Attachment: 9-28-21 WA 21-162 Agenda Docs (18379 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

HANSON
Engineering | Planning | Allied Services

Hanson Professional Services Inc.
720 N. Maitland Ave., Suite 102
Maitland, FL 32751
(407) 622-2050
Fax: (407) 622-2051
www.hanson-inc.com

August 25, 2021

(Via e-mail to: carlton.hall@citrusbocc.com & paul.yetton@citrusbocc.com)

Carlton Hall
Director of Facilities
Citrus County Facilities Management
Phone: (352)-527-7600
FAX: (352)-527-7603

Re: Citrus County Coca-Cola Building – Rehabilitation
Professional Services Proposal
Citrus County Contract RFQ# 18-055
Hanson #21G0103

Dear Carlton:

Hanson Professional Services Inc. (Hanson) is pleased to present this proposal to provide professional services for the design and construction administration of the rehabilitation of the Baxley's Coca Cola Building in Inverness, FL. The 6,700 SF building will be turned into an annex for the existing courthouse, including two court rooms, two judges chambers, and holding cells. The design team consists of KMF Architects providing architectural design and Hanson providing the M/E/P design and Structural design in support of the renovations required. Hanson has not performed a site visit and this proposal is based on meetings and information supplied by the owner. Upon our initial site visit it is determined conditions are substantially different from owner supplied information we will revisit this proposal.

Our scope of services on this project is limited to that described in ***Attachment A, Scope of Services***. Charges for professional services performed by our firm for services listed in the Scope of Services will be made as described in ***Attachment B, Charges for Services***. Hourly rate information is provided in ***Attachment C, Hourly Rate Schedule***. Hourly breakdown information is provided in ***Attachment D, Spreadsheet of Hours.***

We look forward to working with you and Citrus County (CC) on this project and hope that should you have any questions regarding our proposal or services, you will feel free to contact me.

Sincerely,

HANSON PROFESSIONAL SERVICES INC.

Scott A. Neuner, P.E.
Mechanical Discipline Manager

Enclosures: Attachment A – Scope of Services

Attachment: 9-28-21 WA 21-162 Agenda Docs (18379 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

Attachment B – Charges for Services
Attachment C – Hourly Rate Schedule
Attachment D – Spreadsheet of Hours

21G0103P
Attachment A – Scope of Services

Date: August 25, 2021
Project: Citrus County Coca-Cola Building - Rehabilitation
Hanson #: 21G0103

PROJECT BACKGROUND AND DESCRIPTION:

Citrus County wishes to renovate the existing 6,700 SF Baxley's Coca Cola Building. The end goal is to create a large courtroom, small courtroom, two judges chambers and holding cells. This proposal will include an assessment to investigate the extent of historic context and structural capacity to support the required modifications for the renovation. The project budget is $2,000,000. This proposal includes design and CA services (architectural, structural, mechanical and electrical). The project is in Inverness, FL.

SERVICES:

A. Historic Analysis Phase

The Scope of Services for the Historical Analysis Phase of the project is limited to the basic services, tasks and deliverables described below:

1. KMF will perform one (1) site visit.
2. KMF will discuss project with local historians and research architectural history.
3. KMF will submit a report with their findings.

B. Construction Document Phase

The Scope of Services for the Construction Document Phase of the project is limited to the basic services, tasks and deliverables described below:

1. Scope of work is based on the drawing photos sent to Hanson from Citrus County on August 18, 2021.
2. Review the existing construction and/or as-built documents of the facility.
3. Perform up to two (2) site visits to review the existing conditions within the facility.
4. KMF will present an aesthetic review board with the design intent to the Board of County Commissioners.
5. The following disciplines are included within the scope of work:
    a. Architectural –site plan, life safety plan, floor plans, sections, elevations, door details and schedules, and Roof Details as required. Preferred finishes, ceiling types, and colors to be provided by Owner for architect's inclusion into the drawings.

Attachment: 9-28-21 WA 21-162 Agenda Docs (18379 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

b. Structural Engineering – review of existing structure for the design of support for HVAC rooftop equipment only.
c. HVAC/Plumbing/Fire Protection Engineering – New HVAC, Plumbing. and layout for renovated area. A heating/cooling load calculation of the spaces will be performed. Fire protection design shall be performance-based. Owner to provide most recent vicinity flow test.
d. Electrical Engineering – new power, lighting, fire alarm and limited low-voltage systems for renovations as described below:
    a. Voice/Data scope of work is limited to device locations and empty raceways. All front-end equipment and cabling design and construction to be provided by Citrus County.
    b. The proposed interior equipment electrical requirements will be provided by Citrus County.
    c. Lighting scope of work shall include new lighting fixtures which will be selected with the intent that they match those in use in existing courtrooms, located in the adjacent courthouse.

4. KMF to prepare AutoCAD background files of the facility (for use by all disciplines).
5. Hanson/KMF to provide an Early Demo Package for review.
6. Meet with the County for a design review of the Early Demo Package over a conference call and obtain review comments from Owner.
7. Provide 50% Construction Documents (drawings and outline technical specifications) for review.
8. Meet with the County for a design review of the 50% CD's over a conference call and obtain review comments from Owner.
9. Provide 90% Construction Documents (drawings and technical specifications) incorporating review comments from the 50% review meeting.
10. Meet with the County for a design review of the 90% CD's over a conference call and obtain review comments from Owner.
11. Final permit/bid documents will be provided as follows: Electronic files of the contract documents (in PDF format).
12. Architectural services shall be provided by Hanson's sub-consultant, KMF Architects.

Project Schedule

A. Historic Analysis Phase (Report) – 6 weeks from notice to proceed (NTP)
B. Construction Document Phase
    a. Aesthetic Review Board - 3 weeks from NTP
    b. Early Demo Package - 6 weeks from NTP
    c. 50% CD's - 10 weeks from NTP
    d. 90% CD's - 8 weeks from NTP
    e. Permit/Bid Docs - 3 weeks from NTP

B. Permitting and Pricing Phase

The Scope of Services during the Permitting and Pricing Phase of the project is limited to the basic services, tasks and deliverables described below:

1. The Permit Documents shall be collated, printed, sign-sealed, and delivered to Citrus County Facilities Management for distribution to the awarded contractor by an agreed upon date. Permit application fees shall be paid by the awarded contractor.

Attachment: 9-28-21 WA 21-162 Agenda Docs (18379 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

Permitting agency will be Citrus County – Building Division. Hanson has included subsequent review time and document changes because of the permitting process.

2. The Permit Documents shall be provided to Citrus County in CAD format (".dwg", ".rvt") and in a printed format upon request. Number of printed copies to be determine and invoiced at cost plus allowed markup.
3. Hanson will assist in the resolution of the Permitting Authority's review comments and provide revised drawings and specifications (if required).
4. Attend one in-person pre-bid meeting to review the project with prospective bidders.
5. Assist the County in responding to Contractor pricing questions and provide Addenda as required.

C. Construction Phase

The Scope of Services for the Construction Phase of the project is limited to the basic services, tasks and deliverables described below:

1. One engineer shall attend one (1) pre-construction meeting virtually and provide meeting minutes to the attendees.
2. Answer Contractor Requests for Information (RFI's).
3. Review the Contractor's submittals (limited to one (1) complete initial submittal package and one (1) complete resubmittal) for general conformance with the construction documents. Submittals shall be submitted as PDF's
4. Bi-weekly periodic conference calls are included as part of Owner-scheduled progress meetings. Assuming 12 conference calls.
5. Four (4) on-site construction observation site visits.
6. One (1) Substantial Completion observation and report (architectural, mechanical and electrical).
7. One (1) Final Completion observation and report (architectural, mechanical and electrical).
8. Preparation of Record Drawings to be submitted as PDF and CAD format.

QUALIFICATIONS:

Our services shall be limited by the following Qualifications:

1. It is our understanding the facility is classified as a Historically significant structure. Our services do not include the special consideration to accommodate preservation of historic elements.
2. Hazardous material identification and analysis are excluded from this scope of services.
3. Structural assessment, review, design, and assessment is for mechanical equipment. All else is excluded.
4. Fire Protection design.
5. Attendance at meetings during the design and CA phase other than provided for above shall be considered additional services.
6. Attendance at construction phase site visits/meetings other than provided for above shall be considered additional services.

Attachment: 9-28-21 WA 21-162 Agenda Docs (18379 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

7. Hanson deliverables will be provided in standard AutoCAD/Revit 2019 release format and Microsoft Standard Office (Word and Excel) products.
8. Detailed cost estimating services are not included as part of the scope of these services.
9. Fire Protection system modifications are expected from this work, however any design work required shall be performed by a licensed fire protection contractor who shall also retain engineer-of-record status for these modifications, as allowed by the authority having jurisdiction (AHJ). This work shall be done under the general contractor's scope of work.
10. Assistance with evaluation of the pricing, checking contractor's references, etc., are not included in the scope of work of this proposal.
11. Our review of the Contractor's submittals is limited to one (1) complete initial submittal package and one (1) complete resubmittal. Review of subsequent resubmittals, or submittals not in accordance with the Architect's or Engineer's specified requirements, shall be considered additional services.
12. Test and Balance services during the design phase are not included with this scope of work.
13. Door Hardware and Master Key matching to existing courthouse is excluded. County to provide security consultant to write spec for matching hardware.
14. Civil Engineering and Landscape Architecture is not included with this scope of work.
15. Structural condition assessment of the existing facility or analysis of the existing structure to resist code loadings is not included. Structural analysis for the support of new RTUs is limited to the immediate framing required to support the units and their connections and supporting walls. Analysis will stop at the supporting walls.

CLIENT / OWNER OBLIGATIONS:

1. Client / Owner agrees to provide copies of available documents (existing construction drawings, product data submittals, shop drawings, utility bills, etc.) depicting equipment and systems involved, to assist Hanson in the preparation of the design.
2. Client / Owner will provide access to all required spaces and equipment (including roof and mechanical/electrical rooms) during site visits.
3. Client / Owner will provide Fire Protection flow test from nearest hydrant.

END OF SCOPE

Attachment: 9-28-21 WA 21-162 Agenda Docs (18379 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

21G0103P
Attachment B – Charges for Services

Date: August 25, 2021
Project: Citrus County Coca-Cola Building - Rehabilitation
Hanson #: 21G0103

BASIS OF CHARGES:

Charges for professional services performed by our firm for services listed in ***Attachment A, Scope of Services,*** will be made on the basis of a lump sum fee broken out as follows:

Architectural Services	
Historic Review	**$ 16,440.00**
Construction Documents	**$ 126,860.00**
Construction Administration	
Mechanical / Electrical / Plumbing	
Historic Review Phase	**$ 2,364.00**
Design Phase	**$ 92,013.00**
Permitting/Pricing Phase	**$ 8,552.00**
Construction Phase	**$ 40,866.00**
Total	**$ 287,095.00**

Billings will be issued at least monthly and will be based upon total services completed and expenses incurred at the time of the billing.

Attachment: 9-28-21 WA 21-162 Agenda Docs (18379 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

KMF
ARCHITECTS

August 2, 2021 21-029

Scott A. Neuner, PE
Mechanical Engineer
Hanson Professional Services Inc.
720 N. Maitland Ave. Suite 102
Maitland, FL 32751

Subject: Design proposal for architecture related to the rehabilitation of the 6,700 SF Coca-Cola Building into an annex for the existing courthouse, including a courtroom.

Dear Mr. Neuner,

Thank you for the opportunity for KMF Architects (hereinafter referred to as KMF) to offer this proposal for professional design services to Citrus County via Hanson Professional Services Inc.. Our total fee for the services outlined herein will be lump sum.

KMF will provide Architectural Services

PROJECT DESCRIPTION

Based on discussions with yourself, KMF has been brought on the project team to perform a Historic Assessment on the existing 6,700 SF Baxley's Coca Cola Building. This assessment will investigate the extent of the historic context that needs to be maintained or repaired for a successful rehabilitation of the building without jeopardizing the historic nature.

Structural integrity and capacity of the existing building will be evaluated in the early stages of design. Once information is gathered design team will work with Hansen and Client to layout the existing the building with the newly proposed courthouse annex, design intent is to accommodate a large courtroom, small courtroom, and two judge chambers.

Project Budget is 2 million. After site investigation and necessary testing is performed by the client, team will discussion the opportunity to add a connection from the existing courthouse to the new annex as well as holding cells.

SCOPE OF WORK – PROFESSIONAL SERVICES

1. **HISTORIC ANALYSIS**
   a. Visit the site
   b. Discuss project with local historians
   c. Research Architectural History
   d. Prepare Report

2. **CONSTRUCTION DOCUMENTS**

A. Planning / start-up
   a. Review of as-built drawings
   b. 1 or 2 site visits to confirm as-built drawing information (2 - 6 hours)

B. Present County Aesthetic Review Board with Design Intent
   a. Rendering Production

Attachment: 9-28-21 WA 21-162 Agenda Docs (18379 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

KMF
ARCHITECTS

b. Meeting with the Board

C. Construction documents
   a. Architectural site plan
   b. Life-Safety plan
   c. Floor plans as required
   d. Sections as required
   e. Elevations as required
   f. Door details and schedules as required
   g. Roof Details as required

D. Deliverables
   a. Early Demo Package
   b. CD's - 50%
   c. CD's – 90%
   d. CD's - Permit
   e. All submittals as PDF's

E. Construction Administration
   a. Review submittals, and respond to RFIs
   b. 6 site visits to review construction
   c. Punchlist and Substantial Completion

F. Assumptions and Limitations
   a. KMF is not the prime consultant
   b. KMF is not responsible for the creation of the master drawings and borders
      i. KMF will work with Hanson to generate backgrounds as required
   c. KMF is not the contact for County Review process
   d. Delay of review of drawings by the City or Client, 30 days between submittals, may result in a project restart fee of $2,320.00
   e. KMF shall have unlimited, unescorted time to the "Coke" building.

G. Exclusions from the Scope of Services (Additional Services)

   a. Trades and engineering consultants not listed
      i. Ex. Civil, Structural, Mechanical, Electrical, Plumbing, Low Voltage, Civil, Landscape,
         1. ALL Expected to be required and covered by Hanson
   b. Testing
   c. Hazardous material testing and/or identification
   d. Specialty Technology, Security design services
   e. Fixture and Furniture selection
   f. Door Hardware and Master Key matching to existing courthouse
      i. County to provide security consultant to write spec for matching hardware.
   g. Issues requiring design changes based on conditions exposed during destructive investigations or construction.
   h. Meetings and/or site visits beyond those required to perform the professional services, including public hearings
   i. SHPO Submittal
   j. HABS Submittal
   k. NHP Submittal
   l. Hurricane Hardening the existing structure

Attachment: 9-28-21 WA 21-162 Agenda Docs (18379 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

KMF
ARCHITECTS

m. Blast Hardening the existing structure.
n. Homeland Security exterior site upgrades (Crash Protection)
o. 3rd Party Sustainability Submittal (LEED) Etc.
p. Value Engineering
q. Other Services mentioned as excluded in other sections of this Proposal
r. Any Service not specifically noted as included

PURSUANT TO SECTION 558.0035 F.S., AN INDIVIDUAL EMPLOYEE OR AGENT OF KZF DESIGN LLC DBA KMF ARCHITECTS MAY NOT BE HELD LIABLE FOR NEGLIGENCE ARISING OUT OF OR RELATED TO THIS AGREEMENT AND THE SERVICES PROVIDED.

COMPENSATION (Fee)

KMF proposes to provide the services outlined above for a Lump Sum fee of $143,300.00 as detailed in the attached.

Additional Services:
Additional Services, if necessary, will be at the hourly rates in this proposal or as otherwise agreed by the parties.

Thank you, once again, for the opportunity to support Hanson while serving the Citrus County for this project. We are ready to start work within 15 business days upon your authorization.

KMF Architects

Eric Kleinsteuber, AIA
Principal

Attachment: 9-28-21 WA 21-162 Agenda Docs (18379 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

Consultant Fee Breakdown
Citrus County - Coke Courthouse

KMF ARCHITECTS

HISTORIC REVIEW AND ASSESMENT

POSITION CATEGORY	HOURS REQUIRED		BILLABLE RATE		SUB-TOTAL
Principal	40	x	$180.00	=	$7,200.00
Senior Architect / Project Manager	0	x	$135.00	=	$0.00
Project Architect / Senior Technician	80	x	$110.00	=	$8,800.00
Technical Production Intern Architect	0	x	$80.00	=	$0.00
Office Administration	8	x	$55.00	=	$440.00

128		SUB TOTAL FEE	$16,440.00

CONSTRUCTION DOCUMENTS

POSITION CATEGORY	HOURS REQUIRED		BILLABLE RATE		SUB-TOTAL
Principal	40	x	$180.00	=	$7,200.00
Senior Architect / Project Manager	200	x	$135.00	=	$27,000.00
Project Architect / Senior Technician	400	x	$110.00	=	$44,000.00
Technical Production Intern Architect	600	x	$80.00	=	$48,000.00
Office Administration	12	x	$55.00	=	$660.00

1252		SUB TOTAL FEE	$126,860.00
		TOTAL FEE	$143,300.00

Attachment: 9-28-21 WA 21-162 Agenda Docs (18379 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

Attachment D - Spreadsheet of Hours
Hanson Professional Services Inc.
21G0183P Citrus County Coca Cola Building
Orange County

	Totals ⟶	$ 143,795	$ 143,300	$ 287,095	100%	$ -	$ -	$ -	$ 143,300	$ 137.73	1,044	-	15	240	-	342	21		68	100	-
	Click here for Help Instructions	Labor	Expenses	Total	% of					Ave Hourly	Total	Project	EIT/D	EIT	EIT	EIT	EIT	EIT	EIT	EIT	AE
Task #	Task Description	$	$	$	Total		Permit	Printing	Subs	Rate	Hours	306.00	229.00	150.00	109.00	132.00	194.00	99.00	99.00	156.00	194.00	68.00
	Assessment	$ 2,364	$ 16,440	18,804	7%	$ -	$ -	$ -	$ 16,440	$ 169.86	14	-	-	8	-	-	-	-	-	6	-
1	KMF 1 site visit and report			16,440					$ 16,440		-										
2	Hanson Professional Services Inc.			2,364						$ 168.86	14			8						6	
3				-							-										
33	**Design**	$ 92,013	$ 101,488	193,501	67%		$ -		$ 101,488	$ 134.52	694	-	15	98	-	222	19	212	-	68	50	-
34	Prepare AutoCAD files (creation by KMF)			528						$ 132.00	4					4					
35	Site Visits (3 people x 8 hrs x 2 days)			6,096						$ 127.00	48			16		16		16			
36	Early Demo and design review virtual			6,907						$ 132.83	52		1	8		16	1	16		8	2
37	50% CD's - drawings			25,680						$ 123.46	208			24		80		80		24	
38	50% CD's - specifications			3,632						$ 151.33	24			8		8	4			4	
39	GAIGC			2,468						$ 205.67	12		4				4				4
40	50% CD's -design review (conference call)			1,516						$ 151.60	10			4							2
41																					
	90% CD's - drawings			25,680						$ 123.46	208			24		80		80		24	
42	90% CD's - specifications			3,632						$ 151.33	24			8		8	4			4	
43	GAIGC - 90% CD's			3,384						$ 211.50	16		8				4				4
44	90% CD's -design review (conference call)			1,516						$ 151.60	10			4		4					2
45	Final Documents			4,164						$ 126.79	33		2	2		2	2	20		4	1
46	PM			6,790						$ 194.00	35										35
47	KMF 1 or 2 sit visits meeting with board. CA 6 site visits			101,488					$ 101,488		-										
53				-							-										
54	**Permitting/Pricing**	$ 8,552	$ -	8,552	3%	$ -	$ -	$ -	$ -	$ 135.75	63	-	-	22	-	16	2	18	-	-	5	-
55	Signoseal			886						$ 147.67	6			2			2	2			
56	Attend pre-bid			1,200						$ 150.00	8			8							
57	Resolution of LAHJ comments			3,048						$ 127.00	24			8		8		8			
58	Addendums (X)			2,448						$ 122.40	20			4		8		8			
59	Printing			-							-										
60	PM			970						$ 194.00	5										5
114																					
115	**Construction Administration**	$ 40,866	$ 25,372	66,238	23%	$ -	$ -	$ -	$ 25,372	$ 144.40	283	-	-	112	-	104			-	39	-
116	Pre-con. Mtg (virtual) & minutes.			600						$ 150.00	4			4							
117	RFI Responses.			7,956						$ 132.60	60			24		24		12			
118	Assist in resolution of construction issues.			-							-										
119	Submittal Reviews.			7,560						$ 135.00	56			24		24		8			
120	12 Progress Teleconferences			1,800						$ 150.00	12			12							
121	4 progress site visits (2 people x 8 hrs x 4 site visits)			9,024						$ 141.00	64			32		32					
122	Substantial Completion Site Visit & Punch List (2 people x 8 hrs)			2,256						$ 141.00	16			8		8					
123	Final Completion Site Visit & Punch List (2 people x 8 hrs)			2,256						$ 141.00	16			8		8					
124	Record Drawings			1,548						$ 115.50	16					8		8			
125	KMF - CA			25,372					$ 25,372		-										
126	PM			7,566						$ 194.00	39										39

Total Lump Sum Fee Breakdown by Activity

Assessment	2,364.00	16,440.00
Design	92,013.00	101,488.00
Permitting	8,552.00	-
Construction	40,866.00	25,372.00
Total Lump Sum Fee	143,795.00	143,300.00

Attachment: 9-28-21 WA 21-162 Agenda Docs (18379 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

Attachment C – Hourly Rate Schedule

Date: Revised: May 11, 2021
Project: Citrus County Detention Center – HVAC Replacement – R1
RFQ#: 18-055
Hanson#: 21G0013

BASIS OF PAYMENT
CONSULTING SERVICES

The following schedule is for normal design and consulting services provided on an hourly basis.

1. **ENGINEER/ARCHITECT/SCIENTIST POSITIONS:**

ENGINEER/ARCHITECT/SCIENTIST I	$92.00
ENGINEER/ARCHITECT/SCIENTIST II	$99.00
ENGINEER/ARCHITECT/SCIENTIST III	$109.00
ENGINEER/ARCHITECT/SCIENTIST IV	$132.00
ENGINEER/ARCHITECT/SCIENTIST V	$150.00
ENGINEER/ARCHITECT/SCIENTIST VI	$171.00
ENGINEER/ARCHITECT/SCIENTIST VII	$194.00
ENGINEER/ARCHITECT/SCIENTIST VIII	$229.00
PRINCIPAL	$306.00

2. **TECHNICAL POSITIONS:**

AIDE	$56.00
TECHNICIAN I	$60.00
TECHNICIAN II	$68.00
TECHNICIAN III	$77.00
TECHNICIAN IV	$102.00
TECHNICIAN V	$106.00
TECHNICIAN VI	$112.00
TECHNICIAN VII	$125.00
MANAGER/DESIGNER	$141.00

3. **ADMINISTRATIVE:**

ADMINISTRATIVE I	$37.00
ADMINISTRATIVE II	$57.00
ADMINISTRATIVE III	$68.00
ADMINISTRATIVE IV	$87.00
ADMINISTRATIVE V	$90.00
ADMINISTRATIVE VI	$132.00
ADMINISTRATIVE VII	$183.00

Attachment: 9-28-21 WA 21-162 Agenda Docs (18379 : RFQ 18-055 WA; Continuing Contract for Professional Engineering Services; Hanson

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources; Stroud Engineering
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

On August 21, 2019, the Board approved the award of RFQ 18-060 Continuing Contract for Water, Wastewater and Reclaimed Utility Systems Professional Engineering Services to Stroud Engineering Consultants, Inc.

The County has entered into a cooperative funding Agreement with the FDEP to provide financial cost-sharing for the upgrade of the Brentwood Wastewater Treatment Facility (Agreement LP09015).

Staff desires to issue a Work Authorization utilizing the RFQ 18-060 Agreement to Stroud Engineering Consultants, Inc. to provide professional services for the construction phase, construction observation, and project closeout associated with the installation and rehabilitation of the Brentwood Wastewater Treatment Facility structures process of equipment, yard piping, electrical and control systems at a cost of $182,410.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
9000-53100	Professional	$2,510,757	$682,295	$1,050,303	$778,159
9000J-53100	Professional	$145,000	-0-	-0-	$145,000

Citrus County Utilities-Professional Services
Brentwood WWTP Grant-Professional Services
Budget Resolution for approval on the 9/28/21 Board Meeting
*available balance prior to award

RECOMMENDED ACTION:

a. Approve and Authorize the Chairman to execute the Work Authorization for Stroud Engineering Consultants, Inc. to provide professional services for the Rehabilitation of the Brentwood Wastewater Treatment Facility.

b. Approve related Budget Resolution.

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING BRENTWOOD WASTEWATER TREATMENT PLANT UPGRADE GRANT BUDGET FISCAL YEAR 2020-21 BUDGET

WHEREAS, the County entered into a cooperative funding agreement with Florida Department of Environmental Protection (FDEP) to upgrade the Brentwood Wastewater Treatment Facility; and

WHEREAS, Citrus County Utilities is providing the additional funds necessary for professional services to provide construction administration, inspection/field services and project closeout, and.

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2020-2021 Budget are to be made by resolution pursuant to section 129.06(2), Florida Statutes; and

WHEREAS, the Board of County Commissioners of Citrus County desires to amend fiscal year 2020-2021 budget, as more specifically set forth in Exhibit ”A” attached hereto and by this reference made a part hereof,

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida as follows:

- The Board does hereby amend its budget to include the estimated revenues and expenditures listed in Exhibit “A” attached hereto and made a part hereof by reference.

- The Clerk of the Board is hereby directed to spread this resolution upon the minutes of the meeting held this date.

ADOPTED**,** in regular session this 28th day of September 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: 09-28-21res Brentwood (18380 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources; Stroud

EXHIBIT A Brentwood Wastewater Treatment Plant Grant 450J-9000J			
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
	9000-53100	Professional Services	(100,000)
	9000-59100	Transfer	100,000
Revenues	450J-381-450	Transfer from Utilities	100,000
		Total Revenues	$100,000
Expenditures	450J-9000J-53100	Professional Services	100,000
		Total Expenditures	$100,000

Attachment: 09-28-21res Brentwood (18380 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources; Stroud

Client#: 1055004 STROUENG

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/28/2021

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:	
USI Insurance Services, LLC 2502 N Rocky Point Drive Suite 400 Tampa, FL 33607	PHONE (A/C, No, Ext): 813 321-7500	FAX (A/C, No): 813 321-7525
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Phoenix Insurance Company	25623
INSURER B : Travelers Property Cas. Co. of America	25674
INSURER C : Travelers Casualty and Surety Company	19038
INSURER D : XL Specialty Insurance Company	37885
INSURER E :	
INSURER F :	

INSURED
Stroud Engineering Consultants Inc
10503 Cyndee Lane
Odessa, FL 33556

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	6604B369682	07/10/2021	07/10/2022	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 / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY	x	x	6604B369682	07/10/2021	07/10/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$1,000,000 $ $ $ $
B	X UMBRELLA LIAB / X OCCUR EXCESS LIAB / CLAIMS-MADE DED / X RETENTION $10000			CUP0L38818A	07/10/2021	07/10/2022	EACH OCCURRENCE AGGREGATE $	$1,000,000 $1,000,000 $
C	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	x	UB7K181783	07/10/2021	07/10/2022	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
D	Professional Liability			DPR9972778	01/30/2021	01/30/2022	$1,000,000 per claim $3,000,000 annl aggr.	

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

Professional Liability coverage is written on a claims-made basis.
RE: RFQ 18-060
Citrus County, Florida is an additional insured as respects the General Liability and Auto Liability policy as required by written contract. Waiver of subrogation in favor of the additional insured applies to all policies listed above as required by written contract.

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

Bim Carl

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Attachment: 9-28-21 WA 21-158 Agenda Docs (18380 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

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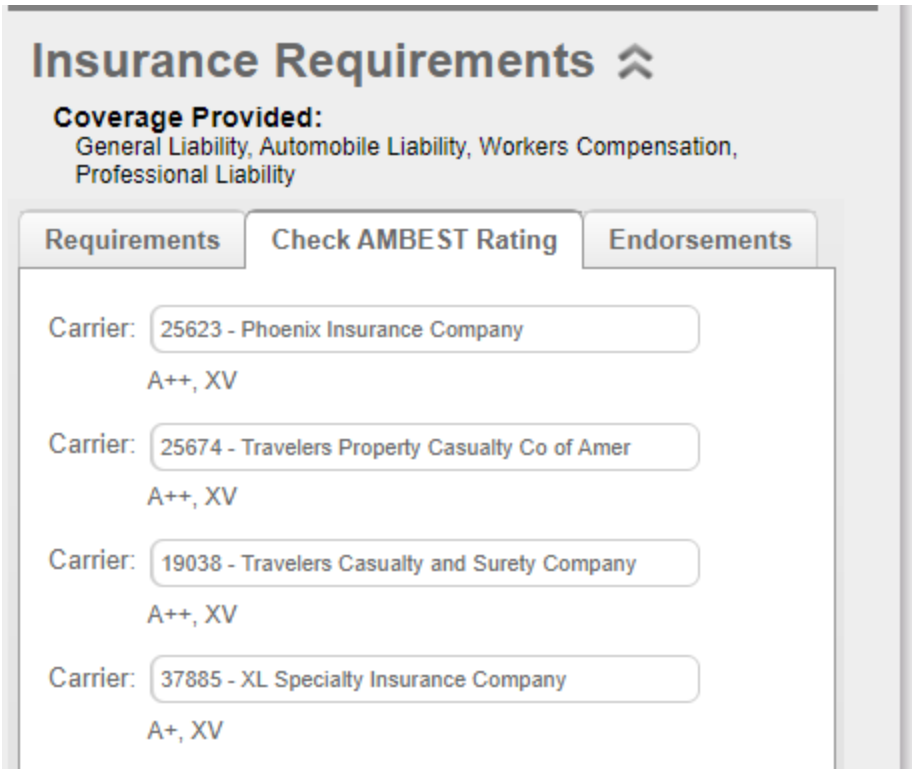
Attachment: 9-28-21 WA 21-158 Agenda Docs (18380 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

AMBEST Stroud 2021



Attachment: 9-28-21 WA 21-158 Agenda Docs (18380 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

WORK AUTHORIZATION FORM

PROFESSIONAL SERVICES – CONTINUING SERVICES CONTRACT

Once completed, print the form, have it signed by all those indicated below and mail to OMB/Purchasing. Please be advised, the use of professional services under the continuing services contract is restricted as follows: The cost of the engineering study is < $200,000 or the cost of the construction project for which an engineering design is being performed is < $2 million.

USE THE TAB KEY TO MOVE BETWEEN FIELDS

NAME OF PROJECT: BRENTWOOD WWTF UPGRADES CONSTRUCTION SERVICES (U2018-15)
(Two lines maximum)

DEPARTMENT / DIVISION / OFFICE: Water Resources, Planning & Engineering

TECHNICAL CONTACT: Roger Ingall, Water Resources Planning & Engineering Project Manager

GRANT FUNDED: ☑ YES ☐ NO

FINANCING REQUIRED: ☐ YES ☑ NO

ACCOUNT NUMBER: 9000-53100
(Four lines maximum) 9000J-53100

BUDGET AMOUNT: $37,490.00
(Four lines maximum) $144,920.00

PLANNING/STUDY ☐ YES ☑ NO

DESIGN / CONSTRUCTION ☑ YES ☐ NO

DESCRIBE THE PROJECT; GIVE THE NAME OF CONSULTANT; AND PROVIDE QUOTED PRICE
(attach additional sheets if necessary):

The COUNTY has entered into a cooperative funding agreement with the FDEP to provide financial cost-sharing for the upgrade of the facility (Agreement LP09015). In addition to the process system upgrades to the WWTF and while the plant is off-line for the construction of those upgrades, the COUNTY is providing for the rehabilitation of a number of existing process structures as well as installing a plant-wide SCADA system. This work authorization is for the construction phase services, construction observation, and project closeout services associated with the installation and rehabilitation of the WWTF structures, process equipment, yard piping, electrical and control systems.

It is the intent of the Department of Water Resources to retain STROUD ENGINEERING CONSULTANTS, INC., as part of RFQ 18-060, "Continuing Contract for Water, Wastewater and Reclaimed Utility Systems Professional Engineering Services", to provide construction phase services, including: construction administration, construction inspection/field services and project closeout. The cost for professional services provided by Stroud Engineering Consultants, Inc. is $182,410.00.

REQUESTOR Roger Ingall Digitally signed by Roger Ingall DN: C=US, E=Roger.ingall@citrusbocc.com, CN=Roger Ingall Reason: I have reviewed this document Date: 2021.09.03 07:04:40-04'00' **DATE** _____

DIVISION DIRECTOR Christina Malmberg Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2021.09.02 15:04:15-04'00' **DATE** _____
Required regardless of the cost

DEPARTMENT DIRECTOR Ken Cheek Digitally signed by Ken Cheek Date: 2021.09.02 15:11:06 -04'00' **DATE** _____
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR C Scott **DATE** 9.3.2021
Required if cost is > $10,000

CHAIRMAN _____ **DATE** _____
Required if cost is > $25,000

Please return completed form to the Purchasing Manager - OMB

Attachment: 9-28-21 WA 21-158 Agenda Docs (18380 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

WORK AUTHORIZATION NO. 03-21

SCOPE OF SERVICES AND FEE PROPOSAL

BRENTWOOD WWTF CONSTRUCTION SERVICES (U2018-15)

CITRUS COUNTY, FLORIDA

I. PROJECT SCOPE

Description:

Citrus County (COUNTY) provides for the wastewater collection, pumping, and treatment of their residential and commercial users throughout the County via a large network of sanitary sewer collection piping, lift stations, and force mains. The Brentwood Wastewater Treatment Facility (WWTF), located at 1259 W. Norvell Bryant Highway, Lecanto, FL 34465, has a treatment capacity of 0.500 Million Gallon a Day (MGD) based on a rolling three month average daily flow (R3MADF) measurement. The plant provides effluent meeting the Florida Department of Environmental Protection (FDEP) classification of Part IV – Rapid-Rate Land Application Systems under FAC 62-610, in which all treated effluent currently is disposed at the on-site rapid-rate infiltration basins (RRIBs). Due to upcoming enhanced permit effluent limitations for Total Nitrogen (TN) and the demand for additional supplies of reclaimed water acceptable for Part III public access reuse, the COUNTY is pursuing an upgrade to the Brentwood WWTF. The COUNTY has entered into a cooperative funding agreement with the FDEP to provide financial cost-sharing for the upgrade of the facility (Agreement LP09015). The project components for the Brentwood WWTF Upgrades are listed as follows:

- Modification of the existing 0.561-Million Gallon (MG) 2-Stage oxidation ditch to a 0.70-MG 4-Stage oxidation ditch
  - Stage 1 – Existing Anoxic Zone
  - Stage 2 – Existing Aeration Zone
  - Stage 3 – New Anoxic Zone
  - Stage 4 – New Aeration Zone
- Removal of the internal recycle concrete ramps
- Modification of the existing mechanical equipment within the oxidation ditch, to include
  - new surface mechanical aerator
  - platform-mounted anoxic basin mixer
  - electric-motor actuator installed on the existing oxidation ditch diverter gate
  - DO, ORP, NO_3, and NH_3 probes and Nitrogen-reduction process control system
- Submersible mixer for the Stage 3 anoxic zone
- Coarse-bubble diffused-aeration system for the Stage 4 aerobic zone
- Positive-displacement blowers in weatherproof sound-reducing enclosures for air supply to the Stage 4 diffused-aeration system
- Supplemental carbon storage feed system
- Flow splitter structure for the existing and future clarifiers
- Tertiary disk filtration system
- Mobile gravity sludge drying structure to replace the existing drying beds

In addition to the process system upgrades to the WWTF and while the plant is off-line for the construction of those upgrades, the COUNTY is providing for the rehabilitation of a number of existing process structures as well as installing a plant-wide SCADA system. The project components for the Brentwood WWTF Rehabilitation and SCADA System are listed as follows:

- Repair Chlorine Contact Chamber concrete structure and drain valves
- Repair original Marolf plant concrete structure, valves, and new diffuser system for the expansion of the Aerobic Digester basins

Attachment: 9-28-21 WA 21-158 Agenda Docs (18380 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

- Replace Clarifier internal steel operating equipment
- Paint exposed yard piping
- Paint Operations Building
- New paved drive (southwest portion of plant site) to complete circular drive, including new electric-operated gates at each plant entrance
- New chlorine triplex metering pump system, effluent meter, and effluent sampler
- New RAS pump and controls; pump influent piping, valves, and meters
- Plant-wide SCADA system (Fiber optic communication).

Prior Work Authorizations 02-18 and 02-21 included the design, permitting assistance, and bidding phase assistance for the project. This work authorization is for the construction phase services, construction observation, and project closeout services associated with the installation and rehabilitation of the WWTF structures, process equipment, yard piping, electrical and control systems.

Mr. Brent Heath, P.E. will serve as the ENGINEER's project manager on this work authorization for the duration of the scope of services. The ENGINEER will provide project management as part of this work authorization, which shall include: continuous management and coordination of the overall project; preparation of miscellaneous correspondence; coordination of subconsultant services; necessary coordination and scheduling of construction activities; and attendance at monthly project meetings with the COUNTY. The progress of the project will be discussed with the COUNTY's designated project manager during each regular monthly project status meeting with the Utility Planning & Engineering Division, and as necessary throughout the remaining life of the project. A written summary of the project status and completed tasks will be provided with each invoice submitted by the ENGINEER.

Based on the above background discussion, the following specific tasks and services are anticipated for this project, and are included in this Scope of Services:

TASK 1 CONSTRUCTION PHASE SERVICES – BRENTWOOD WWTF UPGRADES

1.1 CONSTRUCTION MANAGEMENT

- Pre-Construction Meeting: Upon award of the construction contract, the ENGINEER will assist the COUNTY during the construction phase by attending the pre-construction conference. The ENGINEER will schedule the Pre-Construction Meeting with the COUNTY and selected Contractor, coordinate with the COUNTY staff to develop the proper meeting agenda, and prepare a meeting summary.

- Meetings, Agendas, and Summaries: It is anticipated that bi-weekly project status meetings will be conducted in the field during the construction phase of the contract. The ENGINEER will attend these meetings and prepare summaries of the meetings. The ENGINEER will evaluate and address any construction or design issues that are conveyed by the contractor or COUNTY at the meetings.

- Shop Drawing Reviews: In accordance with the Contract Documents, the selected contractor will be required to provide utilities-related equipment/material submittals to the ENGINEER and obtain approvals prior to installing the materials. The ENGINEER will review these submittals per the contract and return them to the COUNTY and contractor for subsequent processing. The ENGINEER will provide digital submittal (i.e. shop drawing) reports to the COUNTY project manager on a bi-weekly basis for review.

- Pay Request Reviews: Upon receipt of each application for payment from the contractor, the ENGINEER will review the application for conformance to contract documents, approved schedule of values, Contingency Allowance Adjustment (CAA) Requests, Change Orders, etc. The ENGINEER will also verify that the final payment amount was calculated properly based on the claimed unit quantities. The ENGINEER will then forward the applications to the COUNTY

Attachment: 9-28-21 WA 21-158 Agenda Docs (18380 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

for confirmation of the claimed unit quantities and further processing.

- Work Recommendations: The ENGINEER will communicate with the COUNTY and contractor throughout the construction phase and respond to any construction or design issues that are conveyed by either party. The ENGINEER will interpret the plans and specifications for the contractor and assist with resolution of construction difficulties encountered. If warranted, the ENGINEER will modify the design drawings to illustrate the required additional changes so that the project can be successfully completed.

- Contingencies and Change Order Reviews: Based on necessary or COUNTY-requested contract changes during the construction phase, the ENGINEER will consult with the COUNTY's project manager, obtain updated quote(s) from the contractor, and prepare written Contingency Allowance Adjustment (CAA) Requests or Change Orders. The ENGINEER will perform cost evaluations and make recommendations as necessitated by the Change Order review process. Upon completion of the review process, the ENGINEER will forward the documents to the COUNTY for further processing.

- SRF Reimbursement Request Assistance: The ENGINEER will compile and provide construction management documents to the COUNTY to support the construction funding reimbursement requests for the SRF Agreement. Those construction management documents include summary of field observation reports, construction photographs, and meeting summaries.

1.2 CONSTRUCTION OBSERVATION

- Construction Observation/Field Services: It is anticipated that the construction duration of the wastewater system modifications will be ten (10) months, with the majority of the required structural, mechanical, and electrical utility installation activities performed over a nine (9) month time frame. The ENGINEER will conduct part time site visits to observe the work in progress, especially during periods of major construction, and consult with the COUNTY's inspector to monitor conformance with the contract documents. The ENGINEER has estimated that an average field observation time of sixteen (16) hours per week throughout the primary nine (9) month period of the construction phase would be appropriate for a project of this magnitude. It is anticipated that on-site observation of the work in progress will be conducted with assistance from the COUNTY's inspections staff at intervals necessitated by the contractor's schedule, capabilities and effectiveness, and as required to provide final regulatory certification. The ENGINEER will assist the COUNTY with operational questions associated with acceptance of the completed project.

  It is anticipated that the ENGINEER will observe the following activities in the field, at a minimum:

  - hydrostatic pressure/leakage testing
  - review of soil compaction results as provided by the contractor
  - routine materials installation
  - startup of mechanical components
  - methods of construction selected by contractor
  - applicable testing procedures.

TASK 2 PROJECT CLOSEOUT – BRENTWOOD WWTF UPGRADES

During the final stages of the construction phase, the ENGINEER will assist the COUNTY with the formal closeout of the project by performing the following:

- Project Start-up: The ENGINEER will coordinate with the COUNTY's staff as each new and/or modified WWTF component is placed into operation. In addition, the ENGINEER will provide

Attachment: 9-28-21 WA 21-158 Agenda Docs (18380 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

systems acceptance, coordinate process and equipment manufacturer training to the COUNTY, punchlist preparation, and oversight of completion. Formal startup events will be performed for major process components, with the ENGINEER, COUNTY operations staff, Contractor, and manufacturer's representatives in attendance to observe the functionality of the system and perform any required troubleshooting procedures.

- Operation Manuals: The ENGINEER will coordinate with the equipment manufacturers to produce Operation & Maintenance manuals during the closing phase of construction.

- Record Drawings: Upon receipt of the as-built drawings and survey information from the contractor, we will provide signed and sealed record drawings along with the project certification documents to the COUNTY. The record drawing submittal to the COUNTY will include two complete sets of paper drawings (11" x 17") and two (2) flash drives with the complete set of drawings in AutoCAD and PDF file format.

- Certification of Completion: In order to properly close out the project, the ENGINEER will submit a Certificate of Substantial Completion. This Certificate will fix the date when the entire work, associated with the COUNTY's upgraded infrastructure, is considered substantially complete and ready for its intended use. It will identify significant items that need to be addressed or corrected before final payment can be recommended. Upon resolution and completion of the items mentioned in the Certificate and submittal of all contractual documents by the contractor, the ENGINEER will prepare and submit a Recommendation for Final Payment to the COUNTY.

- Operating Protocol: The ENGINEER will develop an updated Operating Protocol in a coordinated effort with the plant operations staff during the construction phase and will include sufficient detail of the operational guidance for each process so that plant staff can properly operate the facility, conduct required testing, and troubleshoot various components.

- SRF Funding Project Closeout Report: Upon completion of the SRF funded project construction activities, a Project Closeout Report will be prepared and submitted to the COUNTY and FDEP. This report will include the final project scope, including all amendments made to the initial scope; the final project's designs summary; a summary of major construction activities; parties and personnel involved with the project; dated color photographs of the construction site prior to, during, and immediately following completion of the project construction; financial summaries of the initial construction bid amount, Contingency Allowance Adjustment (CAA) Requests, and Change Orders; signed acceptance of the completed work to date by the COUNTY; signed statement by the ENGINEER indicating construction has been completed in accordance with the construction contract documents; and verification that the COUNTY has received record drawings for the project.

TASK 3 ALLOWANCE FOR AUTHORIZED ADDITIONAL WORK – BRENTWOOD WWTF UPGRADES

In the event that other additional work is required or requested by the COUNTY, which may arise from unforeseen field conditions, require changes in the project design, and/or additional construction observation due to construction issues or delays, this task is intended to provide an allowance for such work. Such additional work shall be authorized in writing by COUNTY.

TASK 4 CONSTRUCTION PHASE SERVICES – BRENTWOOD WWTF REHABILITATION AND SCADA SYSTEM

4.1 CONSTRUCTION MANAGEMENT

- Pre-Construction Meeting: Upon award of the construction contract, the ENGINEER will assist the COUNTY during the construction phase by attending the pre-construction conference. The ENGINEER will schedule the Pre-Construction Meeting with the COUNTY and selected

Attachment: 9-28-21 WA 21-158 Agenda Docs (18380 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

Contractor, coordinate with the COUNTY staff to develop the proper meeting agenda, and prepare a meeting summary.

- Meetings, Agendas, and Summaries: It is anticipated that bi-weekly project status meetings will be conducted in the field during the construction phase of the contract. The ENGINEER will attend these meetings and prepare summaries of the meetings. The ENGINEER will evaluate and address any construction or design issues that are conveyed by the contractor or COUNTY at the meetings.

- Shop Drawing Reviews: In accordance with the Contract Documents, the selected contractor will be required to provide utilities-related equipment/material submittals to the ENGINEER and obtain approvals prior to installing the materials. The ENGINEER will review these submittals per the contract and return them to the COUNTY and contractor for subsequent processing. The ENGINEER will provide digital submittal (i.e. shop drawing) reports to the COUNTY project manager on a bi-weekly basis for review.

- Pay Request Reviews: Upon receipt of each application for payment from the contractor, the ENGINEER will review the application for conformance to contract documents, approved schedule of values, Contingency Allowance Adjustment (CAA) Requests, Change Orders, etc. The ENGINEER will also verify that the final payment amount was calculated properly based on the claimed unit quantities. The ENGINEER will then forward the applications to the COUNTY for confirmation of the claimed unit quantities and further processing.

- Work Recommendations: The ENGINEER will communicate with the COUNTY and contractor throughout the construction phase and respond to any construction or design issues that are conveyed by either party. The ENGINEER will interpret the plans and specifications for the contractor and assist with resolution of construction difficulties encountered. If warranted, the ENGINEER will modify the design drawings to illustrate the required additional changes so that the project can be successfully completed.

- Contingencies and Change Order Reviews: Based on necessary or COUNTY-requested contract changes during the construction phase, the ENGINEER will consult with the COUNTY's project manager, obtain updated quote(s) from the contractor, and prepare written Contingency Allowance Adjustment (CAA) Requests or Change Orders. The ENGINEER will perform cost evaluations and make recommendations as necessitated by the Change Order review process. Upon completion of the review process, the ENGINEER will forward the documents to the COUNTY for further processing.

4.2 CONSTRUCTION OBSERVATION

- Construction Observation/Field Services: It is anticipated that the construction duration of the wastewater system modifications will be ten (10) months, with the majority of the required structural, mechanical, and electrical utility installation activities performed over a nine (9) month time frame. The ENGINEER will conduct part time site visits to observe the work in progress, especially during periods of major construction, and consult with the COUNTY's inspector to monitor conformance with the contract documents. The ENGINEER has estimated that an average field observation time of four (4) hours per week throughout the primary nine (9) month period of the construction phase would be appropriate for a project of this magnitude. It is anticipated that on-site observation of the work in progress will be conducted with assistance from the COUNTY's inspections staff at intervals necessitated by the contractor's schedule, capabilities and effectiveness, and as required to provide final regulatory certification. The ENGINEER will assist the COUNTY with operational questions associated with acceptance of the completed project.

  It is anticipated that the ENGINEER will observe the following activities in the field, at a minimum:

Attachment: 9-28-21 WA 21-158 Agenda Docs (18380 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

- hydrostatic pressure/leakage testing
- review of soil compaction results as provided by the contractor
- routine materials installation
- startup of mechanical components
- methods of construction selected by contractor
- applicable testing procedures.

TASK 5 PROJECT CLOSEOUT – BRENTWOOD WWTF REHABILITATION AND SCADA SYSTEM

During the final stages of the construction phase, the ENGINEER will assist the COUNTY with the formal closeout of the project by performing the following:

- Project Start-up - The ENGINEER will coordinate with the COUNTY's staff as each new and/or modified WWTF component is placed into operation. In addition, the ENGINEER will provide systems acceptance, coordinate process and equipment manufacturer training to the COUNTY, punchlist preparation, and oversight of completion. Formal startup events will be performed for major process components, with the ENGINEER, COUNTY operations staff, Contractor, and manufacturer's representatives in attendance to observe the functionality of the system and perform any required troubleshooting procedures.

- Operation Manuals - The ENGINEER will coordinate with the equipment manufacturers to produce Operation & Maintenance manuals during the closing phase of construction.

- Record Drawings - Upon receipt of the as-built drawings and survey information from the contractor, we will provide signed and sealed record drawings along with the project certification documents to the COUNTY. The record drawing submittal to the COUNTY will include two complete sets of paper drawings (11" x 17") and two (2) flash drives with the complete set of drawings in AutoCAD and PDF file format.

- Certification of Completion - In order to properly close out the project, the ENGINEER will submit a Certificate of Substantial Completion. This Certificate will fix the date when the entire work, associated with the COUNTY's upgraded infrastructure, is considered substantially complete and ready for its intended use. It will identify significant items that need to be addressed or corrected before final payment can be recommended. Upon resolution and completion of the items mentioned in the Certificate and submittal of all contractual documents by the contractor, the ENGINEER will prepare and submit a Recommendation for Final Payment to the COUNTY.

- Operating Protocol – The ENGINEER will develop an updated Operating Protocol in a coordinated effort with the plant operations staff during the construction phase and will include sufficient detail of the operational guidance for each process so that plant staff can properly operate the facility, conduct required testing, and troubleshoot various components.

TASK 6 ALLOWANCE FOR AUTHORIZED ADDITIONAL WORK – BRENTWOOD WWTF REHABILITATION AND SCADA SYSTEM

In the event that other additional work is required or requested by the COUNTY, which may arise from unforeseen field conditions, require changes in the project design, and/or additional construction observation due to construction issues or delays, this task is intended to provide an allowance for such work. Such additional work shall be authorized in writing by COUNTY.

II. DELIVERABLES

This Scope of Services is to include the following deliverables:

- Certificate of Substantial Completion

Attachment: 9-28-21 WA 21-158 Agenda Docs (18380 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

- Operational & Maintenance Manual(s)
- Record Drawings & Flash Drives
- Operating Protocol
- Recommendation for Final Payment

III. ADDITIONAL SERVICES REQUIRING AUTHORIZATION IN ADVANCE

During the course of the work, the ENGINEER shall notify the COUNTY in writing of any unanticipated costs or out of scope work and shall provide a new estimate for that work to the COUNTY for approval.

If required by the ENGINEER and authorized by the COUNTY, additional services related to this Work Authorization shall be provided by the ENGINEER for additional professional fees negotiated with and agreed to by the COUNTY. It is anticipated that the allowance in Task 3 will provide the funding for additional authorized engineering services.

IV. ENGINEER'S COMPENSATION

For Tasks 1 – 6 described above, the COUNTY will compensate the ENGINEER on a fixed fee basis. Compensation to the ENGINEER for the services included in the above tasks shall not exceed the following:

BRENTWOOD WWTF UPGRADES CONSTRUCTION SERVICES		
1.1.	CONSTRUCTION MANAGEMENT	$ 25,180.00
1.2.	CONSTRUCTION OBSERVATION	$ 71,900.00
2.	PROJECT CLOSEOUT	$ 32,840.00
3.	ALLOWANCE FOR AUTHORIZED ADDITIONAL WORK	$ 15,000.00
	BRENTWOOD WWTF UPGRADES CONSTRUCTION SERVICES SUBTOTAL	$144,920.00
BRENTWOOD WWTF REHABILITATION AND SCADA SYSTEM CONSTRUCTION SERVICES		
4.1.	CONSTRUCTION MANAGEMENT	$ 6,290.00
4.2.	CONSTRUCTION OBSERVATION	$ 17,900.00
5.	PROJECT CLOSEOUT	$ 8,300.00
6.	ALLOWANCE FOR AUTHORIZED ADDITIONAL WORK	$ 5,000.00
	BRENTWOOD WWTF REHABILITATION AND SCADA SYSTEM CONSTRUCTION SERVICES SUBTOTAL	$ 37,490.00
	TOTAL AUTHORIZATION	$182,410.00

Attachment: 9-28-21 WA 21-158 Agenda Docs (18380 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

STROUD ENGINEERING CONSULTANTS, INC.

BY: Bruce A. Hall

TITLE: President

Dated this 2ND day of SEPTEMBER 2021.

Attachment: 9-28-21 WA 21-158 Agenda Docs (18380 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	AGR 21-155 Spectrum Order Forms
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

Staff is requesting approval of Charter Communications Operating, LLC (Spectrum Enterprise) to provide various communication services changes throughout the County.

110 DSM - Department of System Management Spectrum Service Order
915 VCB - Visitors Convention Bureau Spectrum Service Order
1259 UTIL - Utilities Division Spectrum Service Order
2971 ROAD - Road Maintenance Division Spectrum Service Order
3673 CCFR - Citrus County Fire Rescue Spectrum Service Order
4508 ROAD - Department of Road Maintenance Spectrum Service Order
6000 UTIL - Utilities Division Spectrum Service Order

County's remote support service provider for Solid Waste and CC Utilities - Data Flow Services (DFS) notified us not to long ago that their phone line (analog) provider was discontinuing hard line services in their area and were going to intranet service at some point but didn't know when. When, happens to be now. With this being said DFS can no longer call in and enter a secure code and assist us with any issues or support for our SCADA server systems at the Charles A. Black facility and the Server at the Solid Waste facility. This could be potentially critical should something come up and we needed their support to help resolve any issues. As we know Systems Management was already working towards getting Spectrum to these facilities and others. Once the service is installed, we would need to set up a VPN in both locations so DFS can access the servers to assist us as needed.

Due to this emergency issue, staff requested that County Administrator/Designee sign the Service Orders on these two sites immediately, and now request the approval to ratify the signature of the County Administrator/Designee for the two sites by the Board.

230 SWM Spectrum Service Order
1999 UTIL Spectrum Service Order

Staff attempted to obtain three quotes from Vendors as required by County's Administrative Regulations and was only able to receive one quote for the high-speed internet services, attached is a copy of a spreadsheet reflecting the quotes received. Staff desires approval from the Board to allow the Chairman to execute the attached Service Orders forms.

Staff is also requesting that the Board authorize the Chairman to execute any future Spectrum Service Orders as they arise to change or add services to various locations throughout the County.

BUDGET IMPACT/FUNDING SOURCE:

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

Budget amount varies by department/division throughout the County.

RECOMMENDED ACTION:

a. Approve and Authorize the Chairman to execute the Spectrum Order Forms between Citrus County, Florida, and Spectrum Enterprise to provide various communication services throughout the County.

b. Motion and vote to ratify the County Administrator/Designee signature on the Spectrum Service Orders for the two locations 230 SWM Spectrum Service Order and 1999 UTIL Spectrum Service Order.

c. Approve and execute Resolution authorizing the Chairman or First (1st) Vice Chairman to execute any additional service orders, after review by the County Attorney without having to bring the documents before the Board.

Spectrum ENTERPRISE

SERVICE ORDER

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, https://enterprise.spectrum.com/ (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Spectrum Enterprise Contact Information	
Spectrum Enterprise 12405 Powerscourt Drive St. Louis, MO 63131	Contact: Kristina Bruno Telephone: 8135993657 Email: kristina.bruno@charter.com

Customer Information		
Customer Name Citrus County, Florida		Order # 12543827
Address 3600 W Sovereign Path STE 250 Lecanto FL 34461		
Telephone (352) 527-5275	Email: todd.dunn@citrusbocc.com	
Contact Name ToddDunn	Telephone (352) 527-5275	Email: todd.dunn@citrusbocc.com
Billing Address 3600 W Sovereign Path STE 250 Lecanto FL 34461		
Billing Contact Name Amy Hannell	Telephone (352) 527-5533	Email: amy.hannell@citrusbocc.com

Attachment: 110 DSM Spectrum Service Order (1) (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 6/29/2021

Spectrum ENTERPRISE

NEW AND REVISED SERVICES AT 110 N Apopka Ave , Inverness FL 34450				
Service Description	**Contract Term**	**Quantity**	**Sales Price**	**Monthly Recurring Charges**
Spectrum Business Tv	Month to Month	1	$ 69.99	$ 69.99
Spectrum Internet Ultra	Month to Month	1	$ 207.98	$ 207.98
Spectrum Receiver	Month to Month	2	$ 7.99	$ 15.98
Static Ip 1	Month to Month	1	$ 14.99	$ 14.99
TOTAL*				**$308.94**

ONE TIME FEES AT 110 N Apopka Ave , Inverness FL 34450			
Service Description	**Quantity**	**Sales Price**	**Install One Time Charge**
Change Of Service	2		$ 99.00
TOTAL*			**$99.00**

Attachment: 110 DSM Spectrum Service Order (1) (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 6/29/2021

1. **TOTAL FEES. Total Monthly Recurring Charges and Total One-Time Charges are due in accordance with the monthly invoice.**
2. **TAXES**. Prices for Services do not include taxes, surcharges, or other fees.
3. **NO UNTRUE STATEMENTS**. Customer represents and warrants to Spectrum that neither this Service Order, nor any other information, including without limitation, any schedules or drawings furnished to Spectrum contains any untrue or incorrect statement of material fact or omits or fails to state a material fact.
4. **SPECIAL TERMS**.

Attachment: 110 DSM Spectrum Service Order (1) (18341 : AGR 21-155 Spectrum Order Forms)

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Spectrum ENTERPRISE

The Parties have caused their duly authorized representatives to execute this Service Order.

CUSTOMER SIGNATURE

Signature:_____

Printed Name: Scott Carnahan

Title: Chairman, Citrus County Board of County Commissioners

Company: Citrus County, Florida

Date:_____

Attachment: 110 DSM Spectrum Service Order (1) (18341 : AGR 21-155 Spectrum Order Forms)

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Attachment: 110 DSM Spectrum Service Order (1) (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 6/29/2021

Spectrum ENTERPRISE

SERVICE ORDER

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, https://enterprise.spectrum.com/ (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Spectrum Enterprise Contact Information	
Spectrum Enterprise 12405 Powerscourt Drive St. Louis, MO 63131	Contact: Kristina Bruno Telephone: 8135993657 Email: kristina.bruno@charter.com

Customer Information		
Customer Name Citrus County, Florida		Order # 12695005
Address 3600 W Sovereign Path STE 250 Lecanto FL 34461		
Telephone (352) 527-5533		Email: amy.hannell@citrusbocc.com
Contact Name AmyHannell	Telephone (352) 527-5533	Email: amy.hannell@citrusbocc.com
Billing Address 3600 W Sovereign Path STE 250 Lecanto FL 34461		
Billing Contact Name Amy Hannell	Telephone (352) 527-5533	Email: amy.hannell@citrusbocc.com

Attachment: 230 SWM Spectrum Service Order (Ratify) (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 6/29/2021

Spectrum ENTERPRISE

NEW AND REVISED SERVICES AT 230 W Gulf To Lake Hwy , Lecanto FL 34461				
Service Description	**Contract Term**	**Quantity**	**Sales Price**	**Monthly Recurring Charges**
Spectrum Internet	Month to Month	1	$ 119.99	$ 119.99
Static Ip 1	Month to Month	1	$ 14.99	$ 14.99
TOTAL*				**$134.98**

ONE TIME FEES AT 230 W Gulf To Lake Hwy , Lecanto FL 34461			
Service Description	**Quantity**	**Sales Price**	**Install One Time Charge**
Installation	1		$ 99.00
TOTAL*			**$99.00**

Attachment: 230 SWM Spectrum Service Order (Ratify) (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 6/29/2021

Spectrum ENTERPRISE

1. **TOTAL FEES. Total Monthly Recurring Charges and Total One-Time Charges are due in accordance with the monthly invoice.**
2. **TAXES**. Prices for Services do not include taxes, surcharges, or other fees.
3. **NO UNTRUE STATEMENTS**. Customer represents and warrants to Spectrum that neither this Service Order, nor any other information, including without limitation, any schedules or drawings furnished to Spectrum contains any untrue or incorrect statement of material fact or omits or fails to state a material fact.
4. **SPECIAL TERMS**.

Attachment: 230 SWM Spectrum Service Order (Ratify) (18341 : AGR 21-155 Spectrum Order Forms)

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Spectrum ENTERPRISE

The Parties have caused their duly authorized representatives to execute this Service Order.

CUSTOMER SIGNATURE

Signature: CPScott

Printed Name: COLLEEN J. SCOTT

Title: DIRECTOR MANAGEMENT & BUDGET

Company: CITRUS COUNTY

Date: 9-16-2021

Attachment: 230 SWM Spectrum Service Order (Ratify) (18341 : AGR 21-155 Spectrum Order Forms)

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Spectrum ENTERPRISE

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Attachment: 230 SWM Spectrum Service Order (Ratify) (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 6/29/2021

Spectrum ENTERPRISE

SERVICE ORDER

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, https://enterprise.spectrum.com/ (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Spectrum Enterprise Contact Information	
Spectrum Enterprise 12405 Powerscourt Drive St. Louis, MO 63131	Contact: Kristina Bruno Telephone: 8135993657 Email: kristina.bruno@charter.com

Customer Information		
Customer Name Citrus County, Florida		Order # 12544097
Address 3600 W Sovereign Path STE 250 Lecanto FL 34461		
Telephone (352) 527-5275		Email: todd.dunn@citrusbocc.com
Contact Name Amy Hannell	Telephone (352) 527-5533	Email: amy.hannell@citrusbocc.com
Billing Address 3600 W Sovereign Path STE 250 Lecanto FL 34461		
Billing Contact Name Amy Hannell	Telephone (352) 527-5533	Email: amy.hannell@citrusbocc.com

Attachment: 915 VCB Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 7/12/2021

Spectrum ENTERPRISE

NEW AND REVISED SERVICES AT 915 N Suncoast Blvd , Crystal River FL 34429				
Service Description	**Contract Term**	**Quantity**	**Sales Price**	**Monthly Recurring Charges**
Spectrum Internet	Month to Month	1	$ 119.99	$ 119.99
Static Ip 1	Month to Month	1	$ 14.99	$ 14.99
TOTAL*				**$134.98**

ONE TIME FEES AT 915 N Suncoast Blvd , Crystal River FL 34429			
Service Description	**Quantity**	**Sales Price**	**Install One Time Charge**
Installation	1		$ 99.00
TOTAL*			**$99.00**

Attachment: 915 VCB Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 7/12/2021

Spectrum ENTERPRISE

1. **TOTAL FEES. Total Monthly Recurring Charges and Total One-Time Charges are due in accordance with the monthly invoice.**
2. **TAXES**. Prices for Services do not include taxes, surcharges, or other fees.
3. **NO UNTRUE STATEMENTS**. Customer represents and warrants to Spectrum that neither this Service Order, nor any other information, including without limitation, any schedules or drawings furnished to Spectrum contains any untrue or incorrect statement of material fact or omits or fails to state a material fact.
4. **SPECIAL TERMS**.

Attachment: 915 VCB Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Spectrum ENTERPRISE

The Parties have caused their duly authorized representatives to execute this Service Order.

CUSTOMER SIGNATURE

Signature:_____

Printed Name: Scott Carnahan

Title: Chairman, Citrus County Board of County Commissioners

Company: Citrus County, Florida

Date:_____

Attachment: 915 VCB Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Attachment: 915 VCB Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 7/12/2021

Spectrum ENTERPRISE

SERVICE ORDER

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, https://enterprise.spectrum.com/ (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Spectrum Enterprise Contact Information	
Spectrum Enterprise 12405 Powerscourt Drive St. Louis, MO 63131	Contact: Kristina Bruno Telephone: 8135993657 Email: kristina.bruno@charter.com

Customer Information		
Customer Name Citrus County, Florida		Order # 12440315
Address 3600 W Sovereign Path STE 250 Lecanto FL 34461		
Telephone (352) 527-5275		Email: todd.dunn@citrusbocc.com
Contact Name Todd Dunn	Telephone (352) 527-5275	Email: todd.dunn@citrusbocc.com
Billing Address 3600 W Sovereign Path STE 250 Lecanto FL 34461		
Billing Contact Name Amy Hannell	Telephone (352) 527-5533	Email: amy.hannell@citrusbocc.com

Attachment: 1259 UTIL Spectrum Service Order_Redacted (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 8/6/2021

Spectrum ENTERPRISE

NEW AND REVISED SERVICES AT 1259 [redacted]				
Service Description	**Contract Term**	**Quantity**	**Sales Price**	**Monthly Recurring Charges**
Spectrum Internet	Month to Month	1	$ 119.99	$ 119.99
Static Ip 1	Month to Month	1	$ 14.99	$ 14.99
TOTAL*				**$134.98**

ONE TIME FEES AT 1259 [redacted]			
Service Description	**Quantity**	**Sales Price**	**Install One Time Charge**
Installation	1		$ 99.00
Construction Fee	1		$5,609.36
TOTAL*			**$5,708.36**

Attachment: 1259 UTIL Spectrum Service Order_Redacted (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 8/6/2021

Spectrum ENTERPRISE

1. **TOTAL FEES. Total Monthly Recurring Charges and Total One-Time Charges are due in accordance with the monthly invoice.**
2. **TAXES**. Prices for Services do not include taxes, surcharges, or other fees.
3. **NO UNTRUE STATEMENTS**. Customer represents and warrants to Spectrum that neither this Service Order, nor any other information, including without limitation, any schedules or drawings furnished to Spectrum contains any untrue or incorrect statement of material fact or omits or fails to state a material fact.
4. **SPECIAL TERMS**.

Attachment: 1259 UTIL Spectrum Service Order_Redacted (18341 : AGR 21-155 Spectrum Order Forms)

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Spectrum ENTERPRISE

The Parties have caused their duly authorized representatives to execute this Service Order.

CUSTOMER SIGNATURE

Signature:_____

Printed Name: Scott Carnahan

Title: Chairman, Citrus County Board of County Commissioners

Company: Citrus County, Florida

Date:_____

Attachment: 1259 UTIL Spectrum Service Order_Redacted (18341 : AGR 21-155 Spectrum Order Forms)

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Attachment: 1259 UTIL Spectrum Service Order_Redacted (18341 : AGR 21-155 Spectrum Order Forms)

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Spectrum ENTERPRISE

SERVICE ORDER

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, https://enterprise.spectrum.com/ (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Spectrum Enterprise Contact Information	
Spectrum Enterprise 12405 Powerscourt Drive St. Louis, MO 63131	Contact: Kristina Bruno Telephone: 8135993657 Email: kristina.bruno@charter.com

Customer Information		
Customer Name Citrus County, Florida		Order # 12449992
Address 3600 W Sovereign Path STE 250 Lecanto FL 34461		
Telephone (352) 527-5275		Email: todd.dunn@citrusbocc.com
Contact Name ToddDunn	Telephone (352) 527-5275	Email: todd.dunn@citrusbocc.com
Billing Address 3600 W Sovereign Path STE 250 Lecanto FL 34461		
Billing Contact Name Amy Hannell	Telephone (352) 527-5533	Email: amy.hannell@citrusbocc.com

Attachment: 1999 UTIL Spectrum Service Order_Redacted (Ratify) (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 9/2/2021

Spectrum ENTERPRISE

NEW AND REVISED SERVICES AT 1999				
Service Description	**Contract Term**	**Quantity**	**Sales Price**	**Monthly Recurring Charges**
Spectrum Internet	Month to Month	1	$ 119.99	$ 119.99
Static Ip 1	Month to Month	1	$ 14.99	$ 14.99
TOTAL*				**$134.98**

ONE TIME FEES AT 1999			
Service Description	**Quantity**	**Sales Price**	**Install One Time Charge**
Installation	1		$ 99.00
TOTAL*			**$99.00**

Attachment: 1999 UTIL Spectrum Service Order_Redacted (Ratify) (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 9/2/2021

Spectrum ENTERPRISE

1. **TOTAL FEES. Total Monthly Recurring Charges and Total One-Time Charges are due in accordance with the monthly invoice.**
2. **TAXES**. Prices for Services do not include taxes, surcharges, or other fees.
3. **NO UNTRUE STATEMENTS**. Customer represents and warrants to Spectrum that neither this Service Order, nor any other information, including without limitation, any schedules or drawings furnished to Spectrum contains any untrue or incorrect statement of material fact or omits or fails to state a material fact.
4. **SPECIAL TERMS**.

The Parties have caused their duly authorized representatives to execute this Service Order.

Attachment: 1999 UTIL Spectrum Service Order_Redacted (Ratify) (18341 : AGR 21-155 Spectrum Order Forms)

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Spectrum ENTERPRISE

CUSTOMER SIGNATURE

Signature: c pcott

Printed Name: COLLEEN J. SCOTT

Title: DIRECTOR MANAGEMENT & BUDGET

Company: CITRUS COUNTY

Date: 9-16-2021

Attachment: 1999 UTIL Spectrum Service Order_Redacted (Ratify) (18341 : AGR 21-155 Spectrum Order Forms)

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Spectrum ENTERPRISE

Attachment: 1999 UTIL Spectrum Service Order_Redacted (Ratify) (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 9/2/2021

Spectrum ENTERPRISE

SERVICE ORDER

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, https://enterprise.spectrum.com/ (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Spectrum Enterprise Contact Information	
Spectrum Enterprise 12405 Powerscourt Drive St. Louis, MO 63131	Contact: Kristina Bruno Telephone: 8135993657 Email: kristina.bruno@charter.com

Customer Information		
Customer Name Citrus County, Florida		Order # 12646534
Address 3600 W Sovereign Path STE 250 Lecanto FL 34461		
Telephone (352) 527-5275	Email: todd.dunn@citrusbocc.com	
Contact Name ToddDunn	Telephone (352) 527-5275	Email: todd.dunn@citrusbocc.com
Billing Address 3600 W Sovereign Path STE 250 Lecanto FL 34461		
Billing Contact Name Amy Hannell	Telephone (352) 527-5533	Email: amy.hannell@citrusbocc.com

Attachment: 2971 ROAD Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 5/19/2021

Spectrum ENTERPRISE

NEW AND REVISED SERVICES AT 2971 W Woodland Ridge Dr , Lecanto FL 34461				
Service Description	**Contract Term**	**Quantity**	**Sales Price**	**Monthly Recurring Charges**
Spectrum Internet	Month to Month	1	$ 119.99	$ 119.99
Static Ip 1	Month to Month	1	$ 14.99	$ 14.99
TOTAL*				**$134.98**

ONE TIME FEES AT 2971 W Woodland Ridge Dr , Lecanto FL 34461			
Service Description	**Quantity**	**Sales Price**	**Install One Time Charge**
Installation	1		$ 99.00
TOTAL*			**$99.00**

Attachment: 2971 ROAD Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 5/19/2021

Spectrum ENTERPRISE

1. **TOTAL FEES. Total Monthly Recurring Charges and Total One-Time Charges are due in accordance with the monthly invoice.**
2. **TAXES**. Prices for Services do not include taxes, surcharges, or other fees.
3. **NO UNTRUE STATEMENTS**. Customer represents and warrants to Spectrum that neither this Service Order, nor any other information, including without limitation, any schedules or drawings furnished to Spectrum contains any untrue or incorrect statement of material fact or omits or fails to state a material fact.
4. **SPECIAL TERMS**.

Attachment: 2971 ROAD Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Spectrum ENTERPRISE

The Parties have caused their duly authorized representatives to execute this Service Order.

CUSTOMER SIGNATURE

Signature:_____

Printed Name: Scott Carnahan

Title: Chairman; Citrus County Board of County Commissioners

Company: Citrus County, Florida

Date:_____

Attachment: 2971 ROAD Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Attachment: 2971 ROAD Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 5/19/2021

Spectrum ENTERPRISE

SERVICE ORDER

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, https://enterprise.spectrum.com/ (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Spectrum Enterprise Contact Information	
Spectrum Enterprise 12405 Powerscourt Drive St. Louis, MO 63131	Contact: Kristina Bruno Telephone: 8135993657 Email: kristina.bruno@charter.com

Customer Information		
Customer Name CITRUS COUNTY FIRE RESCUE		Order # 12594685
Address 3600 W Sovereign Path STE 250 Lecanto FL 34461		
Telephone (352) 527-5275		Email: todd.dunn@citrusbocc.com
Contact Name ToddDunn	Telephone (352) 527-5275	Email: todd.dunn@citrusbocc.com
Billing Address 3600 W Sovereign Path STE 250 Lecanto FL 34461		
Billing Contact Amy Hannell	Telephone (352) 527-5533	Email: amy.hannell@citrusbocc.com

Attachment: 3673 CCFR Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 7/15/2021

Spectrum ENTERPRISE

NEW AND REVISED SERVICES AT 3673 E Orange Dr , Hernando FL 34442				
Service Description	**Contract Term**	**Quantity**	**Sales Price**	**Monthly Recurring Charges**
Spectrum Business Tv	Month to Month	1	$ 69.99	$ 69.99
Spectrum Internet	Month to Month	1	$ 119.99	$ 119.99
Spectrum Receiver	Month to Month	1	$ 7.99	$ 7.99
Spectrum Receiver	Month to Month	1	$ 7.99	$ 7.99
Static Ip 1	Month to Month	1	$ 14.99	$ 14.99
TOTAL*				**$220.95**

NEW AND REVISED SERVICES AT 800 N Rock Crusher Rd , Crystal River FL 34429				
Service Description	**Contract Term**	**Quantity**	**Sales Price**	**Monthly Recurring Charges**
Spectrum Internet	Month to Month	1	$ 119.99	$ 119.99
Static Ip 1	Month to Month	1	$ 14.99	$ 14.99
TOTAL*				**$134.98**

Attachment: 3673 CCFR Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 7/15/2021

Spectrum ENTERPRISE

1. **TOTAL FEES. Total Monthly Recurring Charges and Total One-Time Charges are due in accordance with the monthly invoice.**
2. **TAXES**. Prices for Services do not include taxes, surcharges, or other fees.
3. **NO UNTRUE STATEMENTS**. Customer represents and warrants to Spectrum that neither this Service Order, nor any other information, including without limitation, any schedules or drawings furnished to Spectrum contains any untrue or incorrect statement of material fact or omits or fails to state a material fact.
4. **SPECIAL TERMS**.

Attachment: 3673 CCFR Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Spectrum ENTERPRISE

The Parties have caused their duly authorized representatives to execute this Service Order.

CUSTOMER SIGNATURE

Signature:_____

Printed Name: Scott Carnahan

Title: Chairman, Citrus County Board of County Commissioners

Company: Citrus County, Florida

Date:_____

Attachment: 3673 CCFR Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Attachment: 3673 CCFR Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 7/15/2021

Spectrum ENTERPRISE

SERVICE ORDER

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, https://enterprise.spectrum.com/ (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Spectrum Enterprise Contact Information	
Spectrum Enterprise 12405 Powerscourt Drive St. Louis, MO 63131	Contact: Kristina Bruno Telephone: 8135993657 Email: kristina.bruno@charter.com

Customer Information		
Customer Name Citrus County, Florida		Order # 12044133
Address 3600 W Sovereign Path STE 250 Lecanto FL 34461		
Telephone (352) 527-5275	Email: todd.dunn@citrusbocc.com	
Contact Name ToddDunn	Telephone (352) 527-5275	Email: todd.dunn@citrusbocc.com
Billing Address 3600 W Sovereign Path STE 250 Lecanto FL 34461		
Billing Contact Name Amy Hannell	Telephone (352) 527-5533	Email: amy.hannell@citrusbocc.com

Attachment: 4508 ROAD Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 9/2/2021

Spectrum ENTERPRISE

NEW AND REVISED SERVICES AT 4508 S Grandmarch Ave , Homosassa FL 34446				
Service Description	**Contract Term**	**Quantity**	**Sales Price**	**Monthly Recurring Charges**
Spectrum Internet	Month to Month	1	$ 119.99	$ 119.99
Static Ip 1	Month to Month	1	$ 14.99	$ 14.99
TOTAL*				**$134.98**

ONE TIME FEES AT 4508 S Grandmarch Ave , Homosassa FL 34446			
Service Description	**Quantity**	**Sales Price**	**Install One Time Charge**
Installation	1		$ 99.00
TOTAL*			**$99.00**

Attachment: 4508 ROAD Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 9/2/2021

Spectrum ENTERPRISE

1. **TOTAL FEES. Total Monthly Recurring Charges and Total One-Time Charges are due in accordance with the monthly invoice.**
2. **TAXES**. Prices for Services do not include taxes, surcharges, or other fees.
3. **NO UNTRUE STATEMENTS**. Customer represents and warrants to Spectrum that neither this Service Order, nor any other information, including without limitation, any schedules or drawings furnished to Spectrum contains any untrue or incorrect statement of material fact or omits or fails to state a material fact.
4. **SPECIAL TERMS**.

The Parties have caused their duly authorized representatives to execute this Service Order.

Attachment: 4508 ROAD Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Spectrum ENTERPRISE

CUSTOMER SIGNATURE

Signature:_____

Printed Name: Scott Carnahan

Title: Chairman, Citrus County Board of County Commissioners

Company: Citrus County, Florida

Date:_____

Attachment: 4508 ROAD Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Attachment: 4508 ROAD Spectrum Service Order (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 9/2/2021

Spectrum ENTERPRISE

SERVICE ORDER

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, https://enterprise.spectrum.com/ (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Spectrum Enterprise Contact Information	
Spectrum Enterprise 12405 Powerscourt Drive St. Louis, MO 63131	Contact: Kristina Bruno Telephone: 8135993657 Email: kristina.bruno@charter.com

Customer Information		
Customer Name Citrus County, Florida		Order # 12651572
Address 3600 W Sovereign Path STE 250 Lecanto FL 34461		
Telephone (352) 527-5275		Email: todd.dunn@citrusbocc.com
Contact Name ToddDunn	Telephone (352) 527-5275	Email: todd.dunn@citrusbocc.com
Billing Address 3600 W Sovereign Path STE 250 Lecanto FL 34461		
Billing Contact Name Amy Hannell	Telephone (352) 527-5533	Email: amy.hannell@citrusbocc.com

Attachment: 6000 UTIL Spectrum Service Order_Redacted (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 6/29/2021

Spectrum ENTERPRISE

NEW AND REVISED SERVICES AT 6000 [redacted]				
Service Description	**Contract Term**	**Quantity**	**Sales Price**	**Monthly Recurring Charges**
Spectrum Internet	Month to Month	1	$ 119.99	$ 119.99
Static Ip 1	Month to Month	1	$ 14.99	$ 14.99
TOTAL*				**$134.98**

ONE TIME FEES AT 6000 [redacted]			
Service Description	**Quantity**	**Sales Price**	**Install One Time Charge**
Installation	1		$ 99.00
TOTAL*			**$99.00**

Attachment: 6000 UTIL Spectrum Service Order_Redacted (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 6/29/2021

Spectrum ENTERPRISE

1. **TOTAL FEES. Total Monthly Recurring Charges and Total One-Time Charges are due in accordance with the monthly invoice.**
2. **TAXES**. Prices for Services do not include taxes, surcharges, or other fees.
3. **NO UNTRUE STATEMENTS**. Customer represents and warrants to Spectrum that neither this Service Order, nor any other information, including without limitation, any schedules or drawings furnished to Spectrum contains any untrue or incorrect statement of material fact or omits or fails to state a material fact.
4. **SPECIAL TERMS**.

Attachment: 6000 UTIL Spectrum Service Order_Redacted (18341 : AGR 21-155 Spectrum Order Forms)

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Spectrum ENTERPRISE

CUSTOMER SIGNATURE

Signature:_____

Printed Name: Scott Carnahan

Title: Chairman, Citrus County Board of County Commissioners

Company: Citrus County, Florida

Date:_____

Attachment: 6000 UTIL Spectrum Service Order_Redacted (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 4/27/2021

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Attachment: 6000 UTIL Spectrum Service Order_Redacted (18341 : AGR 21-155 Spectrum Order Forms)

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Created Date: 6/29/2021

Tourism / VCB (2122) - 915 N Suncoast Blvd				
	Current		Proposed	
	Speed	Cost	Speed	Cost
Internet	100x10	$124.99	200x10	$134.98
TV		$0.00		$0.00
		$124.99		$134.98
		Monthly Increase:	($9.99)	

Road Maintenance (4102) - 2971 W Woodland Ridge Dr				
	Current		Proposed	
	Speed	Cost	Speed	Cost
DSL	3Mbps	$42.73	200x10	$134.98
TV		$0.00		$0.00
		$42.73		$134.98
		Monthly Increase:	($92.25)	

Road Maintenance (4102) - 4508 S Grandmarch Ave				
	Current		Proposed	
	Speed	Cost	Speed	Cost
VZW MiFi	varies	$36.07	200x10	$134.98
TV		$0.00		$0.00
		$36.07		$134.98
		Monthly Increase:	($98.91)	

Fire Rescue (3200) - 800 N Rock Crusher Rd				
	Current		Proposed	
	Speed	Cost	Speed	Cost
Internet	100x10	$154.00	200x10	$134.98
TV		$0.00		$0.00
		$154.00		$134.98
		Monthly Decrease:	$19.02	

Fire Rescue (3200) - 3673 E Orange Ave				
	Current		Proposed	
	Speed	Cost	Speed	Cost
Internet	50x5	$114.00	200x10	$134.98
TV		$12.74		$85.97
		$126.74		$220.95
		Monthly Increase:	($94.21)	

Solid Waste Management (5212) - 230 W Gulf to Lake Hwy				
	Current		Proposed	
	Speed	Cost	Speed	Cost
Internet	5M	$247.00	200x10	$134.98
TV		$0.00		$0.00
		$247.00		$134.98
		Monthly Increase:	$112.02	

Attachment: 2021Spectrum Service Orders Spreadsheet (18341 : AGR 21-155 Spectrum Order Forms)

Systems Management (2150) - 110 N Apopka Ave				
	Current		Proposed	
	Speed	Cost	Speed	Cost
Internet		$124.99	600x10	$222.97
TV		$0.00		$85.97
		$124.99		$308.94
		Monthly Increase:	($183.95)	

Utilities (9000) - 1259				
	Current		Proposed	
	Speed	Cost	Speed	Cost
Internet		$0.00	200x10	$134.98
Dial-Up		$125.01		
TV		$0.00		$0.00
		$125.01		$134.98
		Monthly Increase:	($9.97)	

Utilities (9000) - 1999				
	Current		Proposed	
	Speed	Cost	Speed	Cost
Internet		$0.00	200x10	$134.98
Dial-Up		$55.02		
TV		$0.00		$0.00
		$55.02		$134.98
		Monthly Increase:	($79.96)	

Utilities (9000) - 6000				
	Current		Proposed	
	Speed	Cost	Speed	Cost
Internet	10M	$299.99	200x10	$134.98
Dial-Up		$110.04		
TV		$0.00		$0.00
		$410.03		$134.98
		Monthly Decrease:	$275.05	

Attachment: 2021Spectrum Service Orders Spreadsheet (18341 : AGR 21-155 Spectrum Order Forms)

RESOLUTION NO. 2021-

A RESOLUTION AUTHORIZING THE EXECUTION OF THE SERVICES ORDERS WITH CHARTER COMMUNICATIONS OPERATING, LLC (SPECTRUM ENTERPRISE) AND AUTHORIZING THE SIGNATORIES FOR SUCH INSTRUMENTS.

WHEREAS, Citrus County, Florida, a political subdivision of the State of Florida, a unit of general purpose government duly authorized to conduct business under Chapter 125, Florida Statutes, has determined that it is in the best interest of the population of Citrus County, which it serves, to contract with Charter Communications Operating, LLC (Spectrum Enterprise) to provide various communication services throughout the County; and

WHEREAS, the Governing Board's staff has read or reviewed or will read and review the Agreement and is familiar with the matters contained therein, and the Board is able to represent that the contractual duties that are to be undertaken are within their scope, purpose and capacity; and

WHEREAS, the Governing Board employs, or will employ, a sufficient number of staff who are qualified by education and experience to fully and faithfully execute all the duties and responsibilities assumed by the Governing Board in relation to the agreements and service orders with Charter Communications Operating, LLC (Spectrum Enterprise), and

NOW, THEREFORE, BE IT RESOLVED by Citrus County, Florida, a political subdivision of the State of Florida, that:

1. The Chairman or 1st Vice Chairman, respectively, is authorized to execute the service orders together with all documents required thereby or contained therein.

2. The Chairman or 1st Vice Chairman, respectively, is authorized to execute any additional service orders after review by the County Attorney without having to bring the documents before the Board.

ADOPTED**,** in regular session this 28th day of September 2021, by the Citrus County Board of County Commissioners.

ATTEST:

CITRUS COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS

ANGELA VICK, CLERK

SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY:

DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: AGR 21-155 Resolution (18341 : AGR 21-155 Spectrum Order Forms)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/31/2020

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

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

PRODUCER
Marsh USA, INC.
701 Market Street, Suite 1100
St. Louis, MO 63101

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
COMPANY A:	National Union Fire Ins Co Pittsburgh PA	19445
COMPANY B:	Commerce and Industry Insurance Company	19410
COMPANY C:	Ace Property & Casualty Insurance Company	20699
COMPANY D:	New Hampshire Insurance Company	23841
COMPANY E:	AIU Insurance Company	19399

INSURED
Charter Communications, Inc.
400 Atlantic Street
Stamford, CT 06901

COVERAGES **CERTIFICATE NUMBER:** 361781 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
B	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER X POLICY PRO-JECT LOC OTHER	X	X	GL 3629906	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	$ $ $ $ $ $	$1,000,000 $500,000 $10,000 $1,000,000 $3,000,000 $1,000,000
A A A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	X	X	CA 1921838 (AL, AZ, CA, CO, CT, DC, FL, GA, HI, ID, IL, IN, KS, KY, LA, ME, MI, MN, MO, MT, NC, NE, NH, NJ, NV, NY, OH, OR, PA, SC, TN, TX, VT, WA, WI, WV, WY) CA 1921839 (MA) CA 1921840 (VA)	1/1/2021 1/1/2021 1/1/2021	1/1/2022 1/1/2022 1/1/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $	$1,000,000
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $			G28119616 006	1/1/2021	1/1/2022	EACH OCCURRENCE AGGREGATE	$ $	$1,000,000 $1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	See second page for specific policy information.	1/1/2021 1/1/2021 1/1/2021 1/1/2021	1/1/2022 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	$ $ $	$5,000,000 $5,000,000 $5,000,000
A	Excess WC CH ($5M Retention)			XWC 4595566 (CH)	1/1/2021	1/1/2022	Employers Liability		$5,000,000

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

Please see page 2 for additional insureds and any additional language.

CERTIFICATE HOLDER

Citrus County, FL
3600 W Sovereign Path
Ste 180
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Joseph M Lee

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Attachment: AGR 21-155 COI ALL Lines 01.01.2022 (18341 : AGR 21-155 Spectrum Order Forms)

AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY	NAMED INSURED
One Federal Street Boston, MA 02110 USA	Charter Communications, Inc. 400 Atlantic Street Stamford, CT 06901
	EFFECTIVE DATE: 01/01/2021

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance

Certificate Reference 361781

Citrus County, FL, Citrus County Board of County Commissioners are added as Additional Insured to the Commercial General Liability policy but only with respects to the requirements of the written contract or agreement with the Named Insured Additional Insured status becomes effective once the written contract or agreement is fully executed

WORKERS COMPENSATION POLICY INFORMATION

Insurer	Policy Number	Effective Date	Expiration Date
D	WC 014122396 (MA, WA, WV, WY)	1/1/2021	1/1/2022
E	WC 014122398 (CA)	1/1/2021	1/1/2022
E	WC 014122399 (AL, AZ, CO, CT, DC, GA, HI, ID, IL, IN, KS, KY, LA, MD, ME, MI, MN, MO, MT, NC, NE, NH, NJ, NM, NV, NY, OR, PA, SC, TN, TX, VA, VT, WV)	1/1/2021	1/1/2022
E	WC 014122400 (FL)	1/1/2021	1/1/2022

Charter Communications, Inc branded Spectrum Spectrum Business and Spectrum Enterprise and their

- Subsidiaries, associated, affiliated and inter-related companies,
- Controlled or majority (more than 50%) owned partnerships, limited liability companies,
- Interest only in (or its subsidiaries' interest in) any other partnerships or joint ventures or limited liability companies,
- Interest in (or its subsidiaries' interest in) any company or organization coming under its active management or control,
- Any entity or party required to be insured under any contract or agreement which may now exist, may have previously existed, or may hereafter be created or acquired

Bresnan Broadband Holdings, LLC, Bresnan Broadband of Colorado, LLC, Bresnan Broadband of Montana, LLC, Bresnan Broadband of Utah, LLC, Bresnan Broadband of Wyoming, LLC, Bresnan Digital Services, LLC, Bright House Networks Information Services (Alabama), LLC, Bright House Networks Information Services (California), LLC, Bright House Networks Information Services (Florida), LLC, Bright House Networks Information Services (Indiana), LLC, Bright House Networks Information Services (Michigan), LLC, C&C Wireless Holding Company, LLC, CCH Holding Company, LLC, CCH I Holdings, LLC, CCH II, LLC, CCHC, LLC, CCO NR Holdings, LLC, Charter Communications Holdings, LLC, Charter Communications Operating, LLC, Charter Communications VI, LLC, Charter Communications VII, LLC, Charter Communications, Inc., Charter Communications, LLC, Charter Fiberlink - Alabama, LLC, Charter Fiberlink - Georgia, LLC, Charter Fiberlink - Illinois, LLC, Charter Fiberlink - Maryland II, LLC, Charter Fiberlink - Michigan, LLC, Charter Fiberlink - Missouri, LLC, Charter Fiberlink - Nebraska, LLC, Charter Fiberlink - Tennessee, LLC, Charter Fiberlink CC VIII, LLC, Charter Fiberlink CCO, LLC, Charter Fiberlink CT-CCO, LLC, Charter Fiberlink LA-CCO, LLC, Charter Fiberlink MA-CCO, LLC, Charter Fiberlink MS-CCVI, LLC, Charter Fiberlink NC-CCO, LLC, Charter Fiberlink NH-CCO, LLC, Charter Fiberlink NV-CCVII, LLC, Charter Fiberlink NY-CCO, LLC, Charter Fiberlink OR-CCVII, LLC, Charter Fiberlink SC-CCO, LLC, Charter Fiberlink TX-CCO, LLC, Charter Fiberlink VA-CCO, LLC, Charter Fiberlink VT-CCO, LLC, Charter Fiberlink WA-CCVII, LLC, Charter Gateway, LLC, Charter/Altice Master Cable Advertising, LLC, Charter/Cox master Cable Advertising, LLC, Coaxial Communications of Central Ohio, LLC, Cujo Parent, LLC, Cujo, LLC, DukeNet Communications, LLC, Insight Blocker LLC, Insight Communications Company, LLC, Marcus Cable Associates, L.L.C., Spectrum Advanced Services, LLC, Spectrum Captive Holdings, LLC, Spectrum Fiberlink Florida, LLC, Spectrum Gulf Coast, LLC, Spectrum Management Holding Company, LLC, Spectrum Mid-America, LLC, Spectrum Mobile Equipment, LLC, Spectrum Mobile, LLC, Spectrum New Jersey, LLC, Spectrum New York Metro, LLC, Spectrum NLP, LLC, Spectrum Northeast, LLC, Spectrum Oceanic, LLC, Spectrum Pacific West, LLC, Spectrum Reach, LLC, Spectrum RSN, LLC, Spectrum Southeast, LLC, Spectrum Stamford, LLC, Spectrum Sunshine State, LLC, Spectrum TV Essentials, LLC, Time Warner Cable Business, LLC, Time Warner Cable Enterprises LLC, Time Warner Cable Information Services (Alabama), LLC, Time Warner Cable Information Services (Arizona), LLC, Time Warner Cable Information Services (California), LLC, Time Warner Cable Information Services (Colorado), LLC, Time Warner Cable Information Services (Hawaii), LLC, Time Warner Cable Information Services (Idaho), LLC, Time Warner Cable Information Services (Illinois), LLC, Time Warner Cable Information Services (Indiana), LLC, Time Warner Cable Information Services (Kansas), LLC, Time Warner Cable Information Services (Kentucky), LLC, Time Warner Cable Information Services (Maine), LLC, Time Warner Cable Information Services (Massachusetts), LLC, Time Warner Cable Information Services (Michigan), LLC, Time Warner Cable Information Services (Missouri), LLC, Time Warner Cable Information Services (Nebraska), LLC, Time Warner Cable Information Services (New Hampshire), LLC, Time Warner Cable Information Services (New Jersey), LLC, Time Warner Cable Information Services (New Mexico), LLC, Time Warner Cable Information Services (New York), LLC, Time Warner Cable Information Services (North Carolina), LLC, Time Warner Cable Information Services (Ohio), LLC, Time Warner Cable Information Services (Pennsylvania), LLC, Time Warner Cable Information Services (South Carolina), LLC, Time Warner Cable Information Services (Tennessee), LLC, Time Warner Cable Information Services (Texas), LLC, Time Warner Cable Information Services (Virginia), LLC, Time Warner Cable Information Services (Washington), LLC, Time Warner Cable Information Services (West Virginia), LLC, Time Warner Cable Information Services (Wisconsin), LLC, Time Warner Cable Northeast LLC, Time Warner Cable, LLC, TWC Administration LLC, TWC Sports Newco LLC

and any corporation or other business organization other than a joint venture in which the Named Insured shown in the declarations has or acquires during the policy period an ownership of more than 50% and which is domiciled within the United States of America, its territories or possessions, Puerto Rico or Canada

Attachment: AGR 21-155 COI ALL Lines 01.01.2022 (18341 : AGR 21-155 Spectrum Order Forms)

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Insurance Requirements

E.1.g.m

Coverage Provided:

General Liability, Automobile Liability, Workers Compensation

Requirements | Check AMBEST Rating | Endors

Carrier: 19445 - National Union Fire Ins Co Pittsburgh PA

A, XV

Carrier: 19410 - Commerce and Industry Insurance Company

A, XV

Carrier: 20699 - ACE Property and Casualty Insurance Co

A++, XV

Carrier: 23841 - New Hampshire Insurance Company

A, XV

Carrier: 19399 - AIU Insurance Company

A, XV

Attachment: AGR 21-155 AMBEST

200M - month to month				Spectrum	DMS / Hayes State of FL	AT&T	CenturyLink	Xfinity
1259	Lecanto	FL	34461	$134.98	$1,055.29	Not Avail	Not Avail	
1999	Hernando	FL	34442	$134.98	$1,055.29	Not Avail	Not Avail	
230 W Gulf to Lake Hwy	Lecanto	FL	34461	$134.98	$1,055.29	Not Avail	Not Avail	Not Avail
2971 W Woodland Ridge Dr	Lecanto	FL	34461	$134.98	$1,055.29	Not Avail	Not Avail	
3673 E Orange Dr	Hernando	FL	34442	$134.98	$1,055.29	Not Avail	Not Avail	
4508 S Grandmarch Ave	Homosassa	FL	34446	$134.98	$1,055.29	Not Avail	Not Avail	
6000	Beverly Hills	FL	34465	$134.98	$1,055.29	Not Avail	Not Avail	
800 N Rock Crusher Rd	Crystal River	FL	34429	$134.98	$1,055.29	Not Avail	Not Avail	Not Avail
915 N Suncoast Blvd	Crystal River	FL	34429	$134.98	$1,055.29	Not Avail	Not Avail	Not Avail
600M - month to month								
110 N Apopka Ave	Inverness	FL	34450	$222.97	$1,336.33	Not Avail	Not Avail	

Attachment: High Speed Internet HSI Quotes Spreadsheet (18341 : AGR 21-155 Spectrum Order Forms)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	PB 21-127 Miami-Dade Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING; Image One Corporation
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

Image One Corporation has successfully completed hundreds of Document Scanning Projects and implemented Content Management Systems throughout Florida and the United States encompassing a wide variety of applications. In this document you will find detailed information on our solution as well as pricing for all of the necessary services and components.

On June 18, 2020, Miami-Dade County advertised Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING SERVICES and awarded DRS Imaging Services, GRM Information Management, Image One Corporation, Data2CD, and Advanced Data Solutions, Inc. Beginning December 1, 2020, through November 30, 2022.

Staff is seeking approval to piggyback Miami-Dade County Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING SERVICES and award Image One Corporation to convert the records from Growth Management, Building Division into digital images for Citrus County at a cost of $235,911.25.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
3456-53400	Other Contra	$300,000	$0	$0	$300,000

Building Technology-Other Contractual Services
*available balance budgeted in the FY 21/22 Budget

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and Image One Corporation to convert Growth Management, Building Division's records into digital images.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY): 9/9/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. TI CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICI BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZ 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 endors If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Foundation Risk Partners
1540 Cornerstone Blvd., Suite 200
Daytona Beach FL 32117

License#: L100460

CONTACT NAME: Certificates
PHONE (A/C, No, Ext): 386-677-4761 **FAX (A/C, No):** 386-673-5370
E-MAIL ADDRESS: certs@foundationrp.com

INSURER(S) AFFORDING COVERAGE	NAIC
INSURER A : Allied Insurance Company of America	1012
INSURER B : Nationwide General Insurance Company	2376
INSURER C : ALLIED Property and Casualty Insurance Company	4257
INSURER D : Twin City Fire Insurance Company	2945
INSURER E : Lloyds	0
INSURER F :	

INSURED IMAGONE-01
Image One Corporation
6206 Benjamin Road, Suite 301
Tampa FL 33634

COVERAGES **CERTIFICATE NUMBER:** 849677069 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY	Y		3150057796	3/15/2021	3/15/2022	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						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:						Employee Benefits	$ 1,000,000
A	AUTOMOBILE LIABILITY			3150057796	3/15/2021	3/15/2022	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
C	X UMBRELLA LIAB X OCCUR			3150057796	3/15/2021	3/15/2022	EACH OCCURRENCE	$ 3,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 3,000,000
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE / OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? (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	$
D	EPLI			13 KB 0256037-21	3/15/2021	3/15/2022	Aggregate	1,000,000
E	Fiduciary			ESJ0329917765	3/15/2021	3/15/2022	Aggregate	1,000,000
	Profl/Cyber Liability						Aggregate	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 additional insured in regard to the General Liability. A waiver of subrogation is in favor of Citrus County Florida regarding the Gener Liability.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Charles H. Lydick

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Attachment: 9-28-21 ITB 21-127 Agenda Docs (18386 : PB 21-127 Miami-Dade Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING; Image One

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

WUG

DATE (MM/DD/YYYY) 09/09/2021

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

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PRODUCER Aon Risk Services, Inc of Florida 1001 Brickell Bay Drive, Suite #1100 Miami, FL 33131-4937	**CONTACT NAME:** Aon Risk Services, Inc of Florida **PHONE (A/C, No, Ext):** 833-506-1544 **FAX (A/C, No):** **EMAIL ADDRESS:** work.comp@trinet.com
	INSURER(S) AFFORDING COVERAGE — **NAIC #**
	INSURER A : Indemnity Insurance Company of North America — 43575
INSURED TriNet Group, Inc. Image One Corporation 9000 Town Center Parkway Bradenton, FL 34202	**INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 15368636 **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	
	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 ☐ PROJECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WLR_C6899469A	07/01/2021	07/01/2022	X PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 2,000
							E.L. DISEASE - EA EMPLOYEE	$ 2,000
							E.L. DISEASE - POLICY LIMIT	$ 2,000

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

Workers Compensation coverage is limited to worksite employees of IMAGE ONE CORPORATION through a co-employment agreement with TRINET HR III, INC.

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

Aon Risk Services, Inc of Florida

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Attachment: 9-28-21 ITB 21-127 Agenda Docs (18386 : PB 21-127 Miami-Dade Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING; Image One

Nationwide General Insurance Company

AMB #: 002356 **NAIC #: 23760** **FEIN #: 314425763**

Mailing Address
One West Nationwide Blvd 1-04-701
Columbus, Ohio 43215-2220
United States

Web: www.nationwide.com
Phone: 614-249-7111
Fax: 866-315-1430
View Additional Address Information

AM Best Rating Unit: AMB #: 005987 - Nationwide Group

Based on AM Best's analysis, 002358 - Nationwide Mutual Insurance Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 17, 2020
Initial Rating Date:	June 30, 1959

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 17, 2020
Initial Rating Date:	May 03, 2006

Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)

u Denotes Under Review Best's Rating

Twin City Fire Insurance Company

AMB #: 002235 **NAIC #: 29459** **FEIN #: 060732738**

Administrative Office
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

Web: www.thehartford.com
Phone: 860-547-5000

Attachment: 9-28-21 ITB 21-127 Agenda Docs (18386 : PB 21-127 Miami-Dade Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING;

View Additional Address Information

AM Best Rating Unit: AMB #: 058707 - Hartford Financial Services Group, Inc.

Based on AM Best's analysis, 058707 - Hartford Financial Services Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings
Financial Strength View Definition

Rating (Rating Category): A+ (Superior)
Affiliation Code: p (Pooled)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: July 29, 2021
Initial Rating Date: June 30, 1916
Long-Term Issuer Credit View Definition

Rating (Rating Category): aa- (Superior)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: July 29, 2021
Initial Rating Date: July 14, 2005
Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)
u Denotes Under Review Best's Rating

Lloyd's

AMB #: 085202 **AIIN #: AA1122000**
Domiciliary Address
One Lime Street
London EC3M 7HA,
United Kingdom

Web: www.lloyds.com
Phone: 44-207-327-1000
Fax: 44-207-327-5211

Based on AM Best's analysis, 051215 - Society of Lloyd's is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings
Financial Strength View Definition

Rating (Rating Category): A (Excellent)
Outlook (or Implication): Stable
Action: Affirmed

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Effective Date: July 21, 2021
Initial Rating Date: October 01, 1997
Long-Term Issuer Credit View Definition

Rating (Rating Category): a+ (Excellent)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: July 21, 2021
Initial Rating Date: August 12, 2004
Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)
AMB Rating Unit
Note: This data record represents an **AMB Rating Unit** and the following Best's Credit Ratings are based on the consolidated financials assigned to this record.

AMB #	Company Name	Best's FSR	Best's ICR
078649	Lloyd's Insurance Company (China) Ltd	A	a+
095926	Lloyd's Insurance Company S.A.	A	a+

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

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.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category): A++ (Superior)
Affiliation Code: g (Group)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: December 17, 2020
Initial Rating Date: July 06, 1992
Long-Term Issuer Credit View Definition

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Rating (Rating Category): aa+ (Superior)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: December 17, 2020
Initial Rating Date: August 16, 2005
Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)
u Denotes Under Review Best's Rating

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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

Image One Corporation, (Vendor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Vendor:**
Nancy Jo Kinch, CRM, CPM Records Manager & RMLO Citrus County Custodian of Public Records 3600 W. Sovereign Path Ste. 267 Lecanto Florida 34461 Phone: 352-527-5235 Fax: 352-527-7668 Email: nancy.kinch@citrusbocc.com	Michael Cooney National Technology Consultant Image One Corporation 6202 Benjamin Rd, Suite 103 Tampa, Florida, 33634 Phone:813-888-8288 Ext 264 Fax: Email: MCooney@image-1.com

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

5.0 Entire Agreement: This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Vendor and County (hereinafter referred to as the "Agreement").

6.0 Agreement Documents:

1. Exhibit "A" – Image One Corporation Proposal & Pricing
2. Exhibit "B" – Miami-Dade Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING SERVICES
3. Exhibit "C" – Award Notification to Image One Corporation

7.0 Term of Agreement and Commencement of Services: This Agreement shall begin on the date the Agreement is signed by County and shall be effective through November 30, 2022. If the Agreement between Vendor and Miami-Dade County is terminated earlier than the expiration of the Agreement, then this Agreement shall automatically terminate on such date of termination. This Agreement between County and Vendor shall expire on the date that Vendor's Agreement with Miami-Dade County expires, if not terminated earlier.

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

9.0 Services Provided by Vendor: The Services to be provided by Vendor is to convert records into digital images for the Growth Management, Building Division that can be stored and retrieved electronically, listed herein and further summarized in Exhibit "A", attached to this Agreement. If County identifies any additional Services to be provided by Vendor 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 Vendor: Compensation to be paid to Vendor 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 Vendor that County deems necessary to substantiate claims for remuneration. Upon receipt of Vendor's payment request, County will review such to ensure that it is in proper order, and that the 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 Vendor with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act".

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

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11.5 Purchase Order: Although an Agreement will be executed by County and Vendor for the Services being purchased by County, a purchase order will also be issued to Vendor for the purpose of facilitating payment to Vendor. Except under an "emergency request", Vendor shall not provide any Services to County until Vendor has received a purchase order from County. Vendor 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 Vendor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Vendor for such emergency requests.

11.6 Payments to Subcontractors: When Vendor receives from County any payment for Services covered under the Agreement, Vendor 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 Vendor's receipt of the payment. If Vendor receives less than full payment, then Vendor 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 Vendor 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 Vendor.

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

12.0 Warranties:

12.1 Warranty of Ability to Perform: Vendor 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 Vendor's ability to satisfy its obligations under the Agreement.

12.2 Warranty Against Defects in Workmanship: Vendor 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, Vendor 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. Vendor 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, Vendor will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Vendor will use due care in performing its Services and will have due regard for acceptable professional standards and principles. Vendor'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 Vendor do not comply with the foregoing warranties and County notifies Vendor of such, then Vendor shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-performed Services shall be performed on a mutually agreed schedule. Vendor shall and does hereby assign to County the benefits of any of Vendor's subconsultant's or subcontractor's warranties. Such assignment shall not relieve Vendor 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 Vendor under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County accepts

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

IF VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY JO 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, Vendor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted below. Providing and maintaining adequate insurance coverage is a material obligation of Vendor. Vendor shall provide County a certificate(s) of insurance, evidencing such coverage.

14.1 Minimum Insurance Requirements: Vendor shall procure and maintain for the duration of the 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 Vendor, 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 Vendor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Vendor under a contract.

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

14.3 Professional Liability and/or Errors and Omissions Liability: Professional (E&O) Liability must be afforded for personal injury and Property Damage for not less than $1,000,000 each claim, $1,000,000 policy aggregate.

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14.4 Cyber Liability: Coverage must be afforded in an amount not less than $1,000,000 per loss for negligent retention of data as well as notification and related costs for actual or alleged breaches of data.

14.5 Other Insurance Provisions:

14.5.1 Vendor 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.

14.5.2 The project's Bid number shall be noted on the certificate. ITB 19-000

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

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

14.5.5 Vendor'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 Vendor's insurance and shall be non-contributory.

14.5.6 For all policies of insurance: Vendor and its insurance carrier waive all subrogation rights against County for all losses or damages that occur during the 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.

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

14.5.8 It is Vendor's responsibility to ensure that all subcontractors comply with these insurance requirements. Vendor 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.

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

14.5.10 All Certificates must show that the Vendor's policies have been endorsed per the requirements.

15.0 Indemnification: Vendor 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 Vendor, 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 Vendor, nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the

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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, Vendor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by the County, any sums due Vendor under this Agreement may be retained by County until all of the County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

16.0 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. Vendor shall proceed with the performance of any changes in the Services so ordered by County unless Vendor believes that such Field Order entitles it to a change in Contract Price or Time, or both, in which event Vendor shall give County written notice thereof within fifteen (15) calendar days after the receipt of the ordered change, and Vendor 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 Vendor only for those Services satisfactorily completed or partially completed up to the date of termination. Vendor shall not be entitled to compensation for loss of anticipated profit.

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

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

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

19.4 Compliance with Laws: Vendor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 of the Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety 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

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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: Vendor 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, Vendor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Vendor to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Vendor any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Vendor, 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 Vendor or its subcontractors, during its tenure, or for two years thereafter, has any interest, direct or indirect. Vendor, 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 Vendor's own governing laws, and subject to agreement of Vendor, 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 Vendor, and County shall not be a party to any transaction between Vendor 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: Vendor 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 Vendor 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 Vendor's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Vendor's expense. If Vendor 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 Vendor.

19.8 County Funds: If sufficient funding is not available for Vendor 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 Vendor'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, Vendor may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

19.9 Debarment: Vendor 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

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charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

19.10 Discriminatory Vendor: Vendor 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 Vendor, 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: Vendor 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. Vendor shall use only disposal facilities which have proper permits and are in full compliance with all Laws. Vendor agrees that County has the right to reject, for any reason, Vendor'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 Vendor. Should a mutual agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Vendor. 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. Vendor 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: Vendor certifies that it has in place a Drug-Free Workplace Program in accordance with the Drug-Free Workplace Act of 1988 (41 U.S.C. 702-706).

19.15 Employees, Subcontractors and Agents: All Vendor 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, Vendor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Vendor must comply with all security and administrative requirements of County. County may conduct, and Vendor shall cooperate in, a security background check or otherwise assess any employee, sub-contractor, and agent of Vendor. County may refuse access to, or require replacement of, any of Vendor'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 Vendor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Vendor's employees, subcontractors, or agents. County shall have the right to review and approve any sub-contractor used by Vendor. Vendor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Vendor'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, Vendor is not

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to contact any local, state or federal governmental agencies concerning environmental issues involving the Project Site.

19.17 Equal Employment Opportunity: Vendor shall not discriminate on the basis of race, color, sex, age, national origin, religion, and disability or handicap in accordance with the Provisions of: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000 et seq.), Title VII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), Florida Civil Rights Act of 1992 (§ 760.10 et seq.), Title 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375, Title 49 CFR 23 and Title 49 CFR 26 for Disadvantaged Business Enterprises, Age Discrimination Act of 1975 (42 U.S.C. § 6101, et seq.), Title 49 CFR 21 and Title 49 CFR 23, Nondiscrimination on the basis of handicap, Title 49 CFR 27, Americans with Disabilities Act of 1990 (42 U.S.C. 12102, et. seq.), Federal Fair Labor Standards Act (29 U.S.C. § 201, et seq.), and any other Federal and State discrimination statutes. Vendor shall furnish pertinent information regarding its employment policies and practices as well as those of 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 Vendor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Vendor. Sub-contracts entered into by Vendor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-contractor. Additionally, Vendor 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. Vendor 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: Vendor shall comply with the Executive order No. 12989 as amended, and Executive Order No. 11-116, and agrees to utilize the U.S. Department of Homeland Security's E-Verify system, https://e-verify.uscis.gov/emp, to verify the employment eligibility of: (1) all persons employed by Vendor during the contract term to perform any duties within Florida, and; (2) all persons, including subcontractors, assigned by Vendor to perform work pursuant to this Contract. Vendors 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 Vendor 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, Vendor 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.

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19.22 Immigration and Nationality Act: Vendor shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Vendor who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may 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 Vendor knowingly employs unauthorized aliens.

19.23 Inspection, Performance, Supervision: County reserves the right to inspect the Services provided by Vendor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Vendor's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Vendor's Service, and shall not relieve Vendor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Vendor'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. Vendor shall at all times during the Agreement term remain responsive and responsible. Vendor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Vendor 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, Vendor is not relieved from fulfilling all Agreement requirements. Vendor shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of construction. Vendor will employ and maintain at the Project Site a qualified supervisor or superintendent who shall have been designated in writing by Vendor as the Vendor's representative at the Project Site. The supervisor or superintendent shall have full authority to act on behalf of Vendor and all communications given to the supervisor or superintendent shall be as binding as if given directly to Vendor. The supervisor or superintendent shall be present on the Project Site at all times as required to perform adequate supervision and coordination of the Vendor'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 Vendor, Vendor will indemnify and save County harmless from such claims. Acceptance by Vendor of payment shall be and shall operate as a release to County of all claims and all liabilities to Vendor, other than claims in stated amounts as may be specifically excepted by Vendor 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 Vendor or his sureties from any obligations under the Agreement.

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

19.26 Local Preference / Workforce Labor: County believes that the hiring of workforce labor by Vendors 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. 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 Bidder will be

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

19.29 Project Site Conditions: Vendor 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: Vendor will be responsible for the safety of its employees and the employees of its subcontractors, during the provision of the Services. Vendor 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. Vendor shall report promptly to County any accident or unusual occurrence during performance of the Services, including personal injury or death to any Vendor 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 Vendor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

19.32 Relationship: Vendor 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 Vendor.

19.34 Schedules, Reports and Records: Vendor 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 Vendor's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Vendor, as they relate to the Agreement, shall be retained by Vendor for a period of three (3) years from the date of final payment under the Agreement.

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19.35 Security and Confidentiality: Vendor shall comply fully with all security procedures of County in the performance of the Agreement. Vendor shall not divulge to third parties any information obtained by Vendor or its agents, distributors, resellers, subcontractors, officers or employees in the course of the provision of the Services without the written consent of County. However, Vendor shall be permitted to release information to third parties if such information is publicly available through no fault of Vendor, information that Vendor developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To ensure confidentiality, Vendor 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: Vendor shall pay all sales, consumer, use and other similar taxes required to be paid by Vendor in accordance with the laws and regulations of the State of Florida which are applicable to the provision of the Services under the Agreement. County will not pay for any personal property taxes levied on Vendor or for any taxes levied on Vendor'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 Vendor 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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IN WITNESS WHEREOF, this Agreement is accepted by the parties as of the date noted below.

IMAGE ONE CORPORATION

Signature of Witness (1)

James Alvarez
Printed Name of Witness (1)

Signature of Witness (2)

Kain Cerbas
Printed Name of Witness (2)

BY: _____
MICHAEL LUTZ, GENERAL MANAGER

STATE OF Florida
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 7th day of September, 2021, by Michael Lutz as _____ who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 7th day of September, 2021.

Official use only

Katherine S. Derenches
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG268669
Expires 12/26/2022

NOTARY PUBLIC Signature
Printed Name: Katherine S Derenches
Commission No.: GG268669
Expiration Date: 12/26/22

SEAL

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

DATE: _____

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Image One

EXHIBIT "A"

June 15, 2021

Dear **Nancy and Todd,**

Thank you for the opportunity to submit this proposal for Image One to convert the permit files and plans into digital images for Citrus County Florida, the Growth Management, Building Division that can be stored and retrieved electronically. Images and index data can be stored on your existing system or on any other Content Management solution if you decide to switch platforms. As part of this proposal, I have included pricing on **converting your paper files to digital format as well as boxing up and destruction of those paper files.**

Image One has successfully completed hundreds of Document Scanning Projects and implemented Content Management Systems throughout Florida and the United States encompassing a wide variety of applications. In this document you will find detailed information on our solution as well as pricing for all of the necessary services and components.

Once again thank you for the opportunity to submit this proposal. If you have any questions on our proposal or need any further information, please call me on my cell phone at 814-934-9481 or email me at mcooney@image-1.com. We at Image One look forward to working with you on this project.

Sincerely,

Michael Cooney

Image One Corporation
National Technology Consultant
Mobile:814-934-9481
Direct: 813-888-8288 Ext 264
mcooney@image-1.com

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Current Situation Description

Citrus County, Florida the Growth Management, Building Division

- Has approximately 275 Shelves 46" in length each shelf is classified by year starting at year 2001 and ending at year 2009.
- Each file folder contains both small format documents up to 11x17 and large format documents larger than 11x17. Occasionally there will be Environmental Health Forms that will need to be scanned in Color.
- Citrus County would like Image One to box up all shelves, inventory by year, provide a chain of custody letter, and transport boxes to Image One facility for digitization.
- Images will be uploaded by Image One directly into E-Bridge with index values as permit number, doc type, application number in PDF-A format, 300 dpi
- After the digitization process has occurred and images have been given the okay Citrus County, Florida would like Image One to destroy the paper documents and give a certificate of destruction.

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Image One Conversion Services Approach

Below is a task-by-task description of the Image One Conversion Services required for this project.

Pick-up and Boxing of Files

The files to be scanned will be taken off the shelves and boxed by Image One employee's and picked up at the Building department located at 3600 W Sovereign Path Lecanto, FL 34461, and will be transported to Image One's Conversion Facility in Tampa. All files will be transported using one of Image One's document transport vans/trucks. When documents arrive at Image One, they will be logged as received and entered into our inventory system so that they can be tracked. All documents when not in the Document Prep or Scanning areas will be kept in our secure document storage area which is only accessible by a few key staff members and management.

Files can be picked up biweekly, we believe that if we box and pick-up 50-60 boxes bi-weekly that we can be have this project completed in 9 months.

Document Preparation

Image One staff will provide document preparation services to include:

- Removing of staples and fasteners
- Repairing of ripped or torn pages
- Unrolling and unfolding of large format documents
- Shading of seals
- Re-positioning of post-it notes that may be covering information
- Taping of smaller than 8.5"x11" documents onto blank 8.5"x11' pages
- Marking documents that are illegible
- Make copies of pages that are too thin or in a condition that would make them impossible to pass through a scanner
- Inserting of separator sheets between files and document types when necessary
- Verifying that target sheets are in the correct location
- Counting the number of files, number of pages per file, and the size of the pages and noting it on log sheet and batch header sheets so it can be compared to the number of pages scanned during the QC process
- Any other tasks required to make sure as many documents as possible can be scanned

Image One staff will group documents into batches of equal size for easy tracking to facilitate any troubleshooting that may need to occur later in the process. A unique, sequentially numbered batch header sheet will be placed in front of each batch. Documents will be counted and the number written on the batch header sheet along with prepper's initials and date. The batches of documents will be placed in boxes that will be labeled with a sticker signifying that they have not been scanned, the date, and batch numbers contained therein. At this point they will be moved into the scanning area.

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Document Capture/Scanning

Image One currently uses our own Intelligent Capture Xcel (ICX) software as its front-end capture (scanning) subsystem. ICX can read barcodes and/or OCR documents to facilitate automated indexing and stores images in batches until they can be processed further. Index values can also be manually keyed into ICX.

Image One will scan all small format documents using Panasonic, Canon and/or Opex document scanners. All large format documents will be scanned using Contex or WideTek wide format scanners. All scanners will be connected to the ICX which allows files to be scanned in batches and facilitates combining small and large format images into the same scanned document file where required. All small format documents will be scanned as double sided and all blank backsides will automatically be deleted and will not be included in document scanning counts. Any resulting images that are not deemed acceptable by a visual inspection will be rescanned after adjustments have been made to the scanner.

For the requirements of this project, all images will be scanned into a PDF file format at a resolution of 300 dots per inch which is the minimum government standard for municipal documents and OCR'd.

At the scan station, the scanner operator will enter the batch number and the document count from the batch header sheet and proceed with scanning. When the batch is completely scanned, the scanning software will notify the scan operator if the document count entered into the software does not match the number of pages that were scanned. These counts will be reconciled before the electronic batches go on to the indexing step. Reconciliation will involve recounting the pages in the batch for a second time. If correct, each new document recognized will be viewed and compared to the hardcopy until the missing document sheet is found and recognized. The scanner operator will initial the batch header sheet. The scanned batches will be replaced in the box and a sticker signifying that they have been scanned will be placed on the box. The electronic batches will automatically be forwarded to the indexing area.

Indexing

After files have been scanned, the electronic batches of images will be opened and each file will be identified by metadata that makes it easy to identify a file/document. Based on the requirements for this project, Image One will Index o Permit File Number, Doc Type – PLANS or PERMIT FILE

Quality Control (QC), Security and Privacy

The following highlights some of the critical QC points in the conversion process.

Document counts will be verified manually prior to scanning. These counts will then be verified at scan time by Image One's Capture Software. If the counts do not match, the batch will be pulled and the discrepancy will be resolved. During scanning, the stop scanning when a document has not been imaged within the parameters defined during set-up. This allows the operator to adjust the settings while viewing the document on the screen and then accept the changes when the document is acceptable thereby freeing the scanner to begin scanning again. After scanning, every image will be examined more closely and batches that are found to have poor quality images will be sent for rescan. The indexing stage is also another QC step. In order to name each file an Image One data entry clerk will have to view each file to get the project name from

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Quality Control (QC), Security and Privacy Continued

the lead sheets. If they notice any poor-quality images, they will have them sent back to scanning for rescan. After a batch has been indexed but before it is sent for release, several more documents will be examined for accuracy of indexing and image quality.

As part of the set-up and consultation process, Image One and **CITRUS COUNTY, FLORIDA** will establish standards on what is an acceptable image. Image one will apply those parameters to its QC process. If any images get to **CITRUS COUNTY, FLORIDA** and they do not meet these parameters, you will have 30 days to request a document be rescanned.

While documents are in the possession of Image One, they will be kept in our secure document storage area. This area is kept locked and only management and certain key project staff have access to it. The only time documents leave this area is when they are in the prep or scanning areas. In addition to the locked document storage area, all Image One facilities have a security system that is monitored 24 hours a day, seven days a week. All entrances to the building are locked 24 hours a day. All visitors must be let in and all employees have electronic keys that record who enters the building and at what time. The entire facility is safe and secure. Image One does not utilize video surveillance systems of any kind due to the nature of the customer information we handle on a daily basis. We also do not permit the use of cameras, cell phones or any kind of recording devices in the storage area or the scanning and prep areas. Having any recording device or camera in any of these areas is a terminating offense.

At any time during the project, representatives of **CITRUS COUNTY, FLORIDA** are welcome to visit Image One's Conversion Facility.

Delivery of Images and Indexes

Scanned images and indexes will be delivered via our Secure TLS 1.2 FTP site. The image and index files will be generated in PDF-A at 300dpi, index values will be permit number, doc type and application number and directly imported into E-Bridge for **CITRUS COUNTY, FLORIDA.**

Reporting

As part of the scanning, data entry and QC process, Image One will create reports designed to track the number of documents that are received, prepped, scanned, and indexed. All of the totals for each category can be compared to ensure that all documents received were imaged and indexed and that the Quality Control Process is working.

Document Storage, Destruction and Request

Once the paper files are scanned, the boxes of files that have been scanned will be marked as scanned and placed in the secured document storage area. The paper documents will be stored at Image One for 30-60 days after the images are delivered to **CITRUS COUNTY, FLORIDA**. After that time, Image One will send a letter for authorization to destroy the documents. Upon receipt of the signed authorization to destruct, the documents will be destroyed. Storage for documents longer than 30 days may be subject to additional storage costs.

At any time, the documents are in our possession, we will fax or e-mail a copy of a document if requested. Most requests can be handled in a matter of minutes since we know where all documents are any time during the capture process. If the requests are made by noon that day, we will have those records pulled and available that day. After 5 records pulls a week, we would require a charge of $25.00 per request.

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Sales Proposal

Image One

Date: 6/14/2021

Nancy Jo Kinch and Todd Dunn
Citrus County Board of County Commissioners
3600 W Sovereign Path

Lecanto
FL
34461

Phone: (352)527-5235 Quote ID #:

Proposal Type
New Conversion

Sales Person Mike Cooney
6202 Benjamin Road, Suite 103, Tampa, FL 336
Telephone: 800-956-9000

Qty	Description	Price Each	Price Extended
1650000	**Small Format B/W Scanning up to 11x17** *825 boxes at 2,000 images per box	$0.0300	$49,50
41250	**Indexing (50 files per folder)** Permit File Number	$0.0100	$41
1674750	**Staples, Paper Clips, Binder Clips, doc prep**	$0.06	$100,48
24750	**Large Format B/W Scanning (30 per box)**	$0.6000	$14,85
5000	**Environmental Health Forms Color Scanning**	$0.0500	$25
1674750	**Quality Control**	$0.0300	$50,24
1699500	**PICK UP and BOXING**	$0.0030	$5,09
1674750	**Box-up Shelves, Inventory and Bar Code by Year** IO will provide the boxes	$0.0040	$6,69
1674750	**Destruction of Files** Shredding Certificate of Destruction will be provided	$0.0050	$8,37
	Secure TLS 1.2 FTP Site for Download	NC	
	****This quote is based on assumed volume. Image One will only charge for exactly what is scanned & indexed. If there happens to be more than quoted IO will let customer know beforehand**** **Image one will cover the 2% fee.**		

Est. Shipping:

Terms: Due Upon Receipt TOTAL: $235,911.

Customer Acceptance

By signing below, the customer warrants that he/she is authorized to place order on behalf of the company, and accepts the terms of this agreement. This propos an estimate based on the sample you provided to Image One for document imaging and conversion. If subsequent documents submitted for imaging and conversi differ from documents provided in the sample, you will be contacted and the proposal pricing may be adjusted accordingly. Differences include but are not limite scope, volume, document condition, and material composition. Should you elect not to move forward with project, you will be invoiced for the work completed a your documents will be returned upon payment of this invoice. Customer agrees to remit payment with in terms and that invoiced amounts not paid to terms will subject to late fees of 1 and 1/2 percent per month.

Mike Cooney

Customer Acceptance Date Image One Corporation
Citrus County Board of County Commissioners

Prices are firm for 30 days from the date of this proposal and are subject to change without notice thereafter.

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Image One Corporation
CHAIN OF CUSTODY TRACKING FORM

Transferring from:
Company Name: _____
Street Address: _____
City, State Zip: _____
Custodian Name: _____
Custodian Phone: _____
Release Date: _____

Transferring To:
Representative: _____
Signature: _____

Description of Materials
Item # Quantity Description of Item(s)

Reason for Transfer: _____

Required Actions: _____

Authorization & Terms for Receipt of Information Materials:
Image One Corporation (IO) and IO representative is hereby authorized to receive materials containing information for the purpose of providing requested services or for the use of creating sample, test or demonstration data. These materials may be disassembled, digitized, duplicated, reproduced and reassembled. This information will be handled in a confidential and secure manner by IO. All records will be returned upon completion of work unless an authorization of destruction is signed by Custodian. A copy of this completed form will be provided upon request.

I, custodian of these materials, have read and agree to these terms.
Custodian Signature_____

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Acknowledgement of Return or Destruction
Authorization for Destruction

Item(s) #: _____ on this document pertaining to (company): _____
is(are) no longer needed and is/are authorized for destruction by:

Name of Authorizing Officer: _____ Signature: _____Date: _____

Witness to Destruction of Materials

Item(s) #: _____ on this document were destroyed by Evidence Custodian _____
in my presence on (date) _____.
Name of Witness to destruction: _____
Signature: _____Date: _____

Release to Lawful Owner

Item(s) #: _____ on this document was/were released by Image One and returned to:
Name _____
Address: _____
City: _____State: _____ Zip Code: _____
Telephone Number: (_____) _____
Under penalty of law, I certify that I am the lawful owner of the above item(s).

Signature: _____ Date: _____

Copy of Government-issued photo identification is attached. ☐ Yes ☐ No

Page 2 of 2 pages (See front)

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Authorization to Destroy Documents

The undersigned hereby certifies that he/she is an authorized representative of the company or entity named below, and he/she does hereby authorize Image One to shred the documents listed below and to dispose of the boxes that were transported within. He/She authorizes Image One to purge digital images off Image One's system.

Company Name or Entity _____

Street Address _____

City/State/Zip _____

Description of Boxes and or Documents

_____

_____

_____

_____

Authorized signature:

_____ _____

Printed Name **Title** **Signature**

_____

Date

Attachment: 9-28-21 ITB 21-127 Agenda Docs (18386 : PB 21-127 Miami-Dade Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING; Image One

MUTUAL NON-DISCLOSURE AGREEMENT

This Agreement is made effective as of the ____ day of _____ 2021_ (the "Effective Date") and is between IMAGE ONE CORPORATION ("IO"), with its principal place of business at 6202 Benjamin Road, Suite 103, Tampa, Florida 33634 and CITRUS COUNTY, FLORIDA ("CITRUS COUNTY, FLORIDA") with its principal place of business at 3600 W Sovereign Path Lecanto, FL 34461. IO and CITRUS COUNTY, FLORIDA are hereinafter collectively referred to as the "Parties", and individually referred to as a "Party".

WHEREAS, the Parties anticipate the need to furnish to one another certain information and materials as a result of a business transaction that the parties are pursuing; and

WHEREAS, it may be necessary for the Parties to review, examine, inspect, or obtain the information or materials of the other Party for the purpose described above;

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

1) **CONFIDENTIAL INFORMATION**:

a) The term "Confidential Information" shall mean any information, materials, technical data, or know-how of a Party or its customers, including by way of illustration, but not limited to, that which relates to specifications, designs, drawings, developments, inventions, processes, hardware, software, data, prototypes, finances, business plans, sales and marketing opportunities, and all business information that is not generally known to, and cannot be readily ascertained by others, which Confidential Information is (i) designated in writing to be confidential or proprietary; or (ii) if given orally, is designated either before, at the time of, or within 30 days of disclosure as being disclosed as confidential or proprietary; or (iii) is reasonably understood as and usually held to be, Confidential Information. A Party disclosing Confidential Information hereunder shall be referred to as the "Disclosing Party"; a Party receiving Confidential Information hereunder shall be referred to as the "Receiving Party".

b) "Confidential Information" shall, however, not include information which: (i) is or becomes publicly known or readily ascertainable by the public through no wrongful act of the Receiving Party; (ii) is or becomes available to the Receiving Party on a non-confidential basis from a source other than the Disclosing Party, provided that the source is not bound by a confidentiality and/or nondisclosure agreement with the Disclosing Party; (iii) is independently developed by or for the Receiving Party without breach of this Agreement; or (iv) was in the Receiving Party's possession prior to it being furnished to the Receiving Party by the Disclosing Party.

c) The Parties recognize and agree that nothing contained in this Agreement shall be construed as granting to them any rights, by license or otherwise, to any Confidential Information of the other Party disclosed pursuant to this Agreement.

2) **NON-DISCLOSURE**:

a) The Receiving Party agrees to hold the Confidential Information in strict confidence, to use such Confidential Information solely to the extent necessary to accomplish the purpose for which the Confidential Information was disclosed and not to (a) make any unauthorized use, or allow any third party to make any unauthorized use, of such Confidential Information; (b) disclose, deliver, distribute, display, demonstrate or otherwise make available such Confidential Information to any third party; and (c) reverse engineer, decompile or disassemble any computer program included in such Confidential Information.

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b) The Confidential Information may only be disclosed within the Receiving Party's organization on a "need-to-know" basis, and the Receiving Party agrees to treat such Confidential Information with at least the same degree of care as similar information of the Receiving Party is treated within the Receiving Party's organization.

c) Upon the conclusion of a business transaction, or upon the earlier request of the Disclosing Party, the Receiving Party shall immediately return all Confidential Information provided by the Disclosing Party to the Disclosing Party, and any copies thereof, or certify that any such Confidential Information has been destroyed.

3) **EXCEPTION:**

a) Notwithstanding anything contained herein to the contrary, Confidential Information may be disclosed as follows: (i) pursuant to the lawful requirement of a court of law or other governmental agency; (ii) to independent auditors conducting an audit in accordance with generally accepted auditing standards; (iii) to financial institutions in accordance with business necessity; and (iv) to outside attorneys due to business necessity; provided that such professionals referred to in (i) – (iv) are informed of the confidential nature of this information and agree to maintain its confidentiality.

4) **DEVELOPMENT:**

a) The Parties understand that they may currently or in the future be developing information and/or materials internally, or receiving information and/or materials from other parties, that may be similar to the other Party's Confidential Information. Accordingly, nothing in this Agreement shall be construed as a representation or inference that the parties will not independently develop and/or market products, services or systems, for themselves or for others, that compete with the products, services or systems contemplated by the other Party's Confidential Information.

5) **TERM:**

a) This Agreement shall apply to disclosures made during the period of two (2) years from the Effective Date.

6) **MISCELLANEOUS:**

a) The Disclosing Party warrants that it has the right to make Confidential Information available to the Receiving Party as provided for in and subject to this Agreement. The Disclosing Party does not make any other representation or warranty, express or implied, with regard to any Confidential Information. Without limitation of the foregoing, the Confidential Information are made available under this Agreement "AS IS", with all defects, errors, and deficiencies, and without any representation or warranty as to completeness or accuracy.

b) In the event of any breach of this Agreement, the Disclosing Party may suffer irreparable harm and have no adequate remedy at law. In such event or the threat of any such event, the Disclosing Party will be entitled (in addition to any and all other remedies) to injunctive relief, specific performance and other equitable remedies without proof of monetary damages or the inadequacy of other remedies.

c) This Agreement shall be governed by and construed under the laws of the State of Florida regardless of the laws that might otherwise govern under applicable choice-of-law principles. The Parties hereto consent to the jurisdiction of the courts of the State of Florida in the County of Hillsborough with respect to any legal proceedings that may result from a dispute as to the interpretation or breach of any of the terms and conditions of this Agreement.

d) If any provision of this Agreement is held invalid, illegal, or unenforceable, the remaining provisions shall continue unimpaired.

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e) No waiver by either party of any default shall be deemed as a waiver of prior or subsequent default of the same or other provisions of this Agreement.

f) This Agreement may be modified only with a written instrument signed by a duly authorized representative of each Party.

g) This Agreement constitutes the entire agreement between the parties when executed by duly authorized signatories of IO and CITRUS COUNTY, FLORIDA and supersedes all other prior agreements, oral or written, and all other negotiations and communications between the parties relating to the subject matter described in this Agreement. Headings are for reference only and shall not affect the meanings of any terms of this Agreement.

Image One Corporation	x:_____
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

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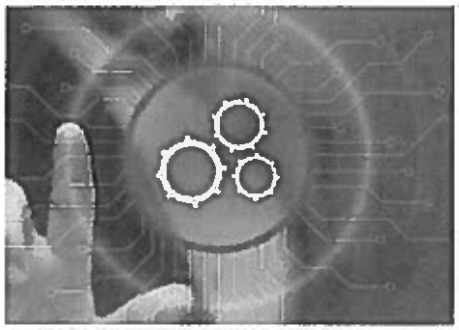

WHY IMAGE ONE?

Document Management Solutions

ABOUT IMAGE ONE

We are experts in document scanning services, business process automation and enterprise content management (ECM) solutions. We will improve your business operations through the implementation of Image Capture and Storage Solutions, Workflows, Content Management, Forms Processing and Email Archive. Our solutions are utilized across a variety of industries including: schools, energies, hospitals, state, county and city government, financial and insurance companies, hotels, theme parks, doctor's offices, and more. We are a Florida based company that serves the entire state and beyond! See what Image One can do for you!

WHAT WE BRING TO THE TABLE

- 25+ Years of experience
- Areas of expertise include image capture, RPA, document management, workflow automation, smart forms and storage.
- National Reach
- 1000 + Client Supported Sites
- Millions of dollars saved through business process automation improvements!

SOFTWARE SOLUTIONS

ECM, Intelligent Capture, Workflow Integrations, Software Development

DOCUMENT SCANNING

Back-file, Day Forward, Book & Large Format, Microfilm/Microfiche, Digital Mailroom, On-Site/Transport

STORAGE SOLUTIONS

Archival, Cloud Storage, Virtual File System, Nexsan Solutions, DataTrust Solutions

SCANNER SOLUTIONS

Check Scanners, Document Scanners, Book Scanners, Digital Microform, Service & Support

MARKETS SERVE

- Education
- Energy
- Finance
- Government
- Healthcare
- Law Enforcement
- Legal
- Nonprofits
- Transportation

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COMPANY OVERVIEW

Why Choose Image One for your Document Solutions

WORLD-CLASS SUPPORT SERVICES

Experts who can provide all your training and support needs.

Support starts before installation, with a detailed implementation plan customized for the unique circumstances of each business. As part of the installation process, users receive in-depth training on both the hardware and software components that make up each solution. Top notch support continues with on-site, telephone, or on-line support as needed.

Our close relationships with our vendor-partners gives us an inside edge; we know about program updates first, and pass critical information learned at conferences and training sessions on to our customers. Whether it's a storage solution, web enabled document retrieval, high speed document scanning or any of the other document imaging services and solutions we offer, the Image One software support team is ready to assist!

- 80+ Years of combined experience
- Support
- Training
- Customer Ca
- On-Site

WORKFLOW AUTOMATION ASSESSMENT

Real Solutions, Not Sales Pitches

Many business issues can be solved with workflow automation but considering how much software is out there, how do you know what's the right technology and workflow process for you?

Our Workflow Automation Assessment Report addresses those issues. The assessment will give you clarity on what to do and how to cost-justify it to your executive team.

- Best Fit for Yo
- Streamlined
- Comprehensi
- Holistic
- Presentation

PRIVATELY OWNED COMPANY

Business Savvy & Technical Competence

With over 25 years of experience in partnering with companies to streamline their unique processes we have the expertise, knowledge and tenure that is unmatched in our industry. Our customers have enjoyed our professional, time-sensitive solution-based approach that has helped them overcome critical business process challenges and placed them on the path to achieving their strategic initiatives.

- 25 Years in fiel
- Integrity
- Passion
- Accountabilit
- Achievement

WHO WE PARTNER WITH

OpenText • Kofax • Ancora • Digitech Systems • Nexsan • e-ImageData • Xerox • Panasonic • Canon • WideTEK • Contex • Crowley • Kodak

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Solicitation RTQ-01593

BACKFILE CONVERSION SCANNING SERVICES

Solicitation Designation: Public

MIAMI-DADE COUNTY

Miami-Dade County

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Solicitation RTQ-01593
BACKFILE CONVERSION SCANNING SERVICES

Solicitation Number	**RTQ-01593**
Solicitation Title	**BACKFILE CONVERSION SCANNING SERVICES**
Solicitation Start Date	**Jun 18, 2020 4:50:15 PM EDT**
Solicitation End Date	**Jul 6, 2020 6:00:00 PM EDT**
Question & Answer End Date	**Jul 1, 2020 12:00:00 PM EDT**
Solicitation Contact	**Sherry Crockett** **305-375-4693** **crocket@miamidade.gov**
Solicitation Contact	**Vendor Services** **305-375-5289** **ISD-VABIDS@miamidade.gov**
Solicitation Contact	**Clerk of the Board** **305-375-5289** **CLERKBCC@miamidade.gov**
Solicitation Contact	**Sade Chaney** **Procurement Contracting Manager** **ISD - Procurement Managemnt Services** **305-375-3027** **Sade.Chaney@miamidade.gov**
Contract Duration	**See Bid Documents**
Contract Renewal	**Not Applicable**
Prices Good for	**See Bid Documents**
Solicitation Comments	**This Request to Qualify (RTQ) will establish a Prequalified Pool of Vendors (Pool) that will be used to solicit backfile conversion and scanning services and other scanning services for Miami-Dade County (County). Placement in the Pool is not a contract between the County and the Vendor, but an acknowledgement that the Vendor meets the qualifications as outlined throughout this RTQ.** **NOTE: Complete section 4 document with your submittal.**

Item Response Form

Item	**RTQ-01593--01-01 - BACKFILE CONVERSION SCANNING SERVICES**
Quantity	**1 each**

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Unit Price

Delivery Location **Miami-Dade County**

No Location Specified

Qty 1

Description
BACKFILE CONVERSION SCANNING SERVICES (PRE-QUALIFICATION)

NOTE: COMPLETE SECTION 4 DOCUMENT WITH YOUR SUBMITTAL.

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MIAMI-DADE COUNTY, FLORIDA

REQUEST TO QUALIFY

(RTQ)

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NOTICE TO ALL VENDORS:

To establish the pool of prequalified vendors, the County will accept electronic submittals through a secure mailbox at BidSync (www.bidsync.com) until the end date and time indicated in this solicitation document. There is no cost to the vendor submitting a response to a Miami-Dade County solicitation via BidSync. Electronic submissions may require the uploading of electronic attachments. The submission of attachments containing embedded documents or proprietary file extensions is prohibited. All documents should be attached as separate files. To offer a submittal through BidSync, all information and documents must be fully entered, uploaded, acknowledged ("Confirm") and recorded into BidSync before the BidSync Solicitation End Date.

To request information prior to the BidSync Question & Answer End Date, use the question/answer feature provided within the solicitation by BidSync at www.bidsync.com. Material changes, if any, to the solicitation will only be transmitted by written addendum. (See addendum section of BidSync site).

Vendors in the Pool will be invited to participate in future spot market competitions, as needed. The spot market competition may be in the form of an ITQ or WOPR that will include the specific goods and/or services required, and applicable provisions. Spot Market Competitions may not be restricted to vendors in this Pool; however, vendors must have a Complete Submittal to be awarded a contract pursuant to this Pool.

Vendors must anticipate the inclusion of the General Terms and Conditions of Miami-Dade County Procurement Contracts in all contracts resulting from spot market competitions. These general terms and conditions are considered non-negotiable. All current applicable terms and conditions pertaining to a resultant contract may be viewed online at the Miami-Dade County Strategic Procurement Division's webpage:
http://www.miamidade.gov/procurement/library/boilerplate/general-terms-and-conditions-r20-1.pdf

The following Section 1 General Terms and Conditions provisions shall not apply to federally funded projects: Local Preferences, User Access Program (UAP) Fee, Small Business Enterprises (SBE) Measure, Local Certified Service-Disabled Veteran's Business Enterprise Preference, First Source Hiring Referral Program, Prompt Payment Terms, and Office of Inspector General Fee.

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SECTION 2 - SPECIAL TERMS AND CONDITIONS

2.1 PURPOSE

This Request to Qualify (RTQ) will establish a Prequalified Pool of Vendors (Pool) that will be used to solicit backfile conversion and scanning services, and other scanning services for Miami-Dade County (County). Placement in the Pool is not a contract between the County and the Vendor, but an acknowledgement that the Vendor meets the qualifications as outlined throughout this RTQ. Vendor Submittals are accepted throughout the term of the RTQ for placement in such Pool for the available categories below.

Category A – Backfile Conversion and Scanning

Category B – Scanning Services

Category C – Other Scanning Services

2.2 DEFINITIONS

Invitation to Quote (ITQ) – Shall refer to the solicitation of quotes from the Pool for specific goods and/or services; and awarded based on lowest price, or other quantifiable criteria.

Prequalified Pool of Vendors (Pool) – Shall refer to business entities/individuals determined by the County's Internal Services Department, Strategic Procurement Division, as meeting the minimum standards of business competence, financial ability, and/or product quality for placement in the Pool, and which may submit quote or proposal, at the time of need.

Vendor – Shall refer to a business entity/individual responding to this RTQ.

Submittal - Shall refer to all information, attachments and forms submitted in response to this RTQ.

Work Order Proposal Request (WOPR) – shall refer to a competitive process involving the solicitation of proposals, by the Internal Services Department Strategic Procurement Division, from the Pool for specific goods and/or services; and evaluated and awarded based on best value..

2.3 TERM

The Pool shall be established on the first calendar day of the month succeeding approval by the Board of County Commissioners, or designee, unless otherwise stipulated in the Blanket Purchase Order issued by the Internal Services Department, Strategic Procurement Division. The Pool shall expire on the last day of the sixty (60) month term.

2.4 QUALIFICATION CRITERIA

Vendors shall meet the following criteria to be considered for placement in the Pool and for participation in future solicitations:

2.4.1 Vendors must provide three (3) references from established commercial businesses or government agencies for which the Vendor has established a business relationship supplying the solicited services. The references must be provided on company letterhead, signed, and include the customer's name, address, contact person, telephone number, email address, date of services, years in business with the Vendor, and sales per year with the Vendor to demonstrate that the Vendor is regularly engaged in the business of providing backfile conversion and scanning services, and other scanning services.

The County shall be able to ascertain from these references, to its satisfaction, that the Vendor has sufficient experience and expertise providing the solicited services.

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2.4.2 Vendors shall provide answers to mandatory questions regarding areas of expertise for backfile conversion and scanning services, and other scanning services as identified in Section 4.

2.4.3 Vendors shall provide bid ceiling rates for Category A - Backfile Conversion, Category B - Scanning Services and Category C - Other Scanning Services as identified in Section 4.

2.4.4 Vendors shall provide local support information as defined within the geographic boundaries of Miami-Dade County, Florida, and the respective equipment listing for backfile conversion and scanning services, and other scanning services located at the local facility. Vendors shall provide the local support company name, address, contact person, telephone number and email address. The local support contact person shall be a competent company representative who can be contacted during normal working hours and who is authorized to discuss matters pertaining to the resultant contract.

Vendors shall provide all of the specified information, documents and attachments listed above with their Submittal as proof of compliance with the requirements of this RTQ. However, the County may, at its sole discretion and in its best interest, allow Vendors to complete, supplement or supply the required documents throughout the term of the RTQ. It shall be the sole right of the County to determine the number of Vendors which will be included in the Pool. During the term of the RTQ, the County reserves the right to add or delete Vendors as it deems necessary, and in its best interest.

2.5 INSURANCE

Insurance is **not** required in order to be prequalified under this RTQ. Insurance requirements will be detailed in the subsequent ITQ or WOPR.

2.6 SPOT MARKET QUOTES

Vendors in the Pool may be invited to participate in future spot market competition, as needed. When such spot market competitions are initiated, the pre-qualified Vendors may be invited to offer a fixed price for a detailed individual purchase, or a definitive purchasing period. The award to one Vendor for an individual acquisition or for a specific period does not preclude the remaining pre-qualified Vendors from participating in impending spot market competitions. The spot market competition will be in the form of an ITQ or WOPR that will include the specific goods and/or services required, and may include provisions, as applicable, such as:

- Small Business Enterprise (SBE) Measures
- Insurance
- Warranty Requirements
- Liquidated Damages
- Living Wage
- Samples

For federally funded projects/programs, additional provisions may apply in accordance with the funding source. The following provisions from Section 1, General Terms and Conditions shall be exempted from such solicitations, as indicated in the ITQ or WOPR.

- Local Preferences
- User Access Program (UAP) Fee
- SBE Measures
- Local Certified Veteran Business Enterprise Preference
- First Source Hiring Referral Program
- SBE Prompt Payment Terms
- Office of Inspector General Fee

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2.7 COMPLIANCE WITH FEDERAL FUNDING

Vendors are hereby notified that goods and services that may be acquired under this solicitation may be purchased, in part or in whole, with federal funding. Requirements for these types of purchases will be included within each future spot market competition for which federal funding is specified.

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SECTION 3

SCOPE OF WORK/TECHNICAL SPECIFICATIONS

3.1 SCOPE OF WORK/TECHNICAL SPECIFICATIONS

Vendors prequalified under this solicitation shall be capable of providing backfile conversion and scanning services, and other scanning services for multiple County departments. These services will provide permanent and secure storage media should there be a loss of data due to routine handling of files or in the event of a natural disaster, on an as needed basis.

3.2 SERVICES TO BE PROVIDED

Vendors shall provide the County with a comprehensive approach to provide the services based on the Vendors expertise and the estimated volume requests, including provision of a framework and timeline for implementation of phases from start to completion of each Scope of Work identified within future spot market competition(s). Vendors shall provide any and all expertise, hardware, software, equipment and staff required to perform document preparation, integration, scanning, coding and indexing services for the County's user departments.

a. **Product Handling:** The Vendor (by a security cleared personnel) shall pick up as required boxed files from the designated County department's address and deliver said boxed files and labeled CD-Rom(s) to the appropriate County department address.

b. **Scanning Services:** The Vendor shall provide all scanning functions requested, including the retrieval, scanning and return of County files. The Vendor shall follow without exception the user department's required specifications to properly read the Batch ID, Formats, and Labeling of Boxes in Batch, Deliverable Media and Labeling, Priorities, Reporting, Per Page Quality Control, and Indexing.

c. **Scanning Process:** The Vendor shall submit within the proposal a detailed description of their scanning policies and procedures, including but not limited to, personnel and other security procedures, hardware and software products used, and turnaround time(s). The pickup, delivery and transportation of all document boxes shall be within an enclosed vehicle. Damage to Miami-Dade County's files due to exposure to weather will result in termination of contract due to negligence. The vendor, upon securing possession of the Miami-Dade County's files, shall immediately store those files/documents in an enclosed, lockable office. The vendor shall always keep the County's files in the locked controlled environment.

Vendors shall also be responsible for the following:

3.2.1 **Personnel:** The Vendor shall have background security cleared designated personnel to handle Miami-Dade County's files. If the designated personnel needs to be changed, the vendor shall submit written notification with security clearance to Miami-Dade County's representative. The Vendor shall give Miami-Dade County forty-eight (48) hours' notice prior to changing personnel.

3.2.2 **Security:** The Vendors shall produce a copy of the security procedures to be audited and accepted by Miami-Dade County. If security procedures are unacceptable, Miami-Dade County reserves the right not to enter into a contract agreement with the Vendor.

3.2.3 **Back up Contingency/Hurricane Disaster Plan:** Vendor shall submit a Backup Contingency Plan of how scanning services will continue in the event the Vendor experiences any type of equipment, network problems and staffing issues.

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A Hurricane disaster Preparedness/Recovery plan should include procedures and methods for preventing damage and the reconstruction of records damaged in a disaster. Plans should also include procedures and methods for the resumption of operations.

3.2.4 **Risk of Loss:** The vendor assumes the risk of loss or damage to the County's property during possession. The vendor shall immediately repair, replace or make good on the loss or damage without cost to the County, whether the loss or damage results from acts (negligent or not) of the Vendor or a third party.

3.2.4.1 Risk of Loss (Indemnification)
The vendor shall indemnify and hold the County harmless from any and all claims, liability, losses and causes of action which may arise out of the fulfillment of the resultant contract. The Vendor shall pay all claims and losses of any nature whatever in connection therewith and shall defend all suits, in the name of the County when applicable.

3.2.5 **Definition of Batch:** Each Batch will be defined by each Miami-Dade County Department. A batch shall be considered a unit of work. Batch size is critical because it will ultimately determine the number of items that need to be inspected. A batch will enable the user department to ensure accountability, performance measures, and referencing in maintaining the integrity of its property. All documents associated with the batch must be returned as a unit. Each user department will identify the content/format of the batches used.

3.2.6 **Proper Labeling of Boxes in a Batch:** The Miami-Dade County Departments will label each box properly and advise the Vendor of content/format.

3.2.7 **Media:** All image files shall be returned to the user departments in the requested content/format. Each media shall be uniformly labeled as requested by the Miami-Dade County Department.

3.2.8 **Reporting:** Vendor shall provide a cumulative report indicating the documents contained in a batch. The report shall be as specified by Miami-Dade County Department's content/format.

3.2.9 **Quality Control/Assurance:** Quality control establishes appropriate controls of inspection necessary to ensure acceptable quality levels (department defined) are met by detecting and correcting errors. Vendor shall perform quality control on each scanned document. The Miami-Dade County Department(s) will perform quality checks on scanned work. In the event that there are missing, duplicate or unacceptable images (blurry, unclear, wrong orientation, crooked, miss-scanned, black edges (should have been cropped), too dark, too light, illegible, folded corners, etc., the vendor will be responsible to correct the matter. Items requiring reprocessing shall be batched and resubmitted by user department in a re-do batch. Re-do Batch will be a priority and shall be returned to the appropriate Miami-Dade County Department within five (5) business days of receipt. The Vendor will be responsible for all costs of reprocessing the re-do batches; the County shall not be charged. The quality of the images should be at the same approved level as produced in the test sample(s).

For each attribute selected and defined, a level of acceptability will be established by department:

- Scanning Resolution
    - Image Legibility o Individual letters, numbers, and symbols o Combinations of letters, numbers, and symbols forming words or sentences
        - o Graphics such as signatures, logos, pictures, etc.
        - o Other features of records such as color, shape, texture, etc., that relate to the content of the information.

- Image Skew
- Image Rotation
- Image Cropping
- Index Data Accuracy
- Image and Index format compliance with the system upload requirements.
- Document Type accuracy
- Image File Format
- Data Format

3.2.10 Indexing: All scanned objects shall be indexed in accordance with the worksheet provided by user departments.

3.2.11 Electronic Record Storage: Obtain recording media with a guarantee of 10 years or more of readability and is based upon documented accelerated aging test. Scanning density with a minimum of 300 dots per inch is required for recording electronic records. Record (master) copies of digital images must be stored in accordance with the TIFF 6.0 specification or as a secondary image can be accepted in Adobe PDF latest version.

3.3 DOCUMENTS TO BE PROCESSED

The following section describes the types of documents that may require processing through this solicitation:

a. Document sizes to be scanned

- Post-it notes
- Scraps of paper
- Business cards
- 5½ x 8½
- 8½ x 11 – Black & White
- 8 ½ by 11 – Color
- 8½ x 14
- 11 x 17
- 24 x 36
- 36 x 36
- Engineering Drawings (E-Size) (Color) (Black & White)
- Mailers (5 ½" X 9 ½")
- Photographic Pictures (Color)
- Bound Documents (Technical Reports or Manuals)
- Mailers (5 ½" X 9 ½")

b. Paper types to be scanned

- Bond
- Onion skin
- Card stock
- Carbonless Paper

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c. Color Type

- Color
- Grayscale
- Black and White

d. Edits

- Rotation
- Image correction
- Black edges

e. Output

- Simplex
- Duplex

f. Types of Media

- 16/35 mm roll/Blipped or Un-Blipped film
- Various lengths: 100' and 215' most common
- Various types: Microfiche, COM Microfiche, Jackets
- Aperture Card

g. CD

- All files will be burned or written to a CD in storage cases
- Record (master) copies of digital images must be stored in accordance with the TIFF 6.0 specification.
- All images on CD will be scanned at an acceptable resolution based on the document scanned.
- All image sizes will be in accordance/accepted size from approved samples.
- The CD will have a label affixed specifying Miami-Dade County Department, list of scanned records based on From and To with date, and Quality Control approval, system used and software used at the time of creation
- Re-dos will be labeled as Re-dos as well as the above information and Quality Control approval.

h. Return Requirements

- Quality Control Approval
- CD-ROM (no duplicate media).
- Returning Source documents to be unattached, in original folder and boxed in original order.
- Reporting as requested by user department.

Attachment: 9-28-21 ITB 21-127 Agenda Docs (18386 : PB 21-127 Miami-Dade Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING; Image One

SECTION 4

SUBMITTAL FORM

Instructions to Vendors: Please review and complete the below information to be considered for pre-qualification into the pool.

4.1 REFERENCES: Per Section 2.4.1, Vendors shall provide three (3) references from established commercial businesses or government agencies for which the Vendor has established a business relationship supplying the solicited services. The references shall be provided on company letterhead, signed, and include the customer's name, address, contact person, telephone number, email address, date of services, years in business with the Vendor, and sales per year with the Vendor to demonstrate that the Vendor is regularly engaged in the business of providing backfile conversion and scanning services, and other scanning services.

REFERENCE #1	
Company Name :	
Company Address:	
Company Contact Person:	
Company Telephone Number:	
Email Address:	
Date of Services:	
Years dealing with the Company:	
Sale Per year:	
REFERENCE #2	
Company Name :	
Company Address:	
Company Contact Person:	
Company Telephone Number:	
Email Address:	

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Date of Services:	
Years dealing with the Company:	
Sale Per year:	
REFERENCE #3	
Company Name :	
Company Address:	
Company Contact Person:	
Company Telephone Number:	
Email Address:	
Date of Services:	
Years dealing with the Company:	
Sale Per year:	

4.2 MANDATORY QUESTIONS FOR AREA OF EXPERTISE: Per Section 2.4.2, Vendors shall provide answers to the mandatory questions below regarding areas of expertise for backfile conversion and scanning services and other scanning services.

Questions	Yes	No	Comments
1. Do you have three (3) or more employees on staff or under contract to be employed in the event that a project is awarded to your company?			
1a. If yes: How many employees on staff? _____			
1b.How many employees under contract? _____			
2. Has your company been in business performing work in scanning services for a minimum of two (2) years?			
2a. If yes: If so, how many years? _____			

Attachment: 9-28-21 ITB 21-127 Agenda Docs (18386 : PB 21-127 Miami-Dade Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING; Image One

3. Do you have quality control staff?			
3a. If so, how many employees? _____			
4. Do you have a quality control policy?			
4a. If yes submit a copy with this bid. ☐			
5. Do you have new scanning equipment?			
*5a. If yes submit a list of new equipment with this bid. ☐			
6. Do you have used equipment?			
6a. If so, how old is the equipment?_____			
*6b. Submit a list of used equipment with this bid. ☐			
7. Do you have in-house qualified employees to repair your equipment?			
7a. If so, how many are qualified? _____			
8. Do you use subcontractors for repair services?			
9. What is the turnaround time for repair services? _____			

NOTE – Items identified with an asterisk should be addressed with a separate list.

4.3 **BID CEILING RATES**, Per Section 2.4.2, Vendor shall provide bid ceiling rates for Category A - Backfile Conversion, Category B - Scanning Services and Category C - Other Scanning Services.

NOTE: Future spot market competitions solicited under this prequalification pool will require the Vendor to provide pricing for the required tasks. The Vendor's pricing shall not exceed the Bid Ceiling Rates listed below in Category A, Category B, and Category C. ***Responses to future spot market competitions that contain prices higher than the Bid Ceiling Rates listed below will be considered non-responsive and will not be evaluated by the Department.***

CATEGORY A – BACKFILE CONVERSION		Ceiling Rate	Ceiling Rate
Item	**Description**	**Unit Price per Image**	**Price per Thousand Images**
1.	Various Documents Black and White to be scanned to CD	$	$
	Base Price For: Small Amount of Prep Work		
	▯ Pick Up originals	$	$
	▯ Index to CD	$	$
	▯ Quality Control All images	$	$
	▯ Labeled CD	$	$

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	Return to origin	$	$
	Staples ,Paper clips, Binder Clips, Taking off and putting back on notes	$	$
	TOTAL	$	$
2.	Base Price For: Medium Prep Work		
	Pick Up originals	$	$
	Index to CD	$	$
	Quality Control All images	$	$
	Labeled CD	$	$
	Return to origin	$	$
	Staples ,Paper clips, Binder Clips, Taking off and putting back on notes	$	$
	TOTAL	$	$
3.	Base Price for: Heavy prep work		
	Pick Up originals	$	$
	Index to CD	$	$
	Quality Control All images	$	$
	Labeled CD	$	$
	Return to origin	$	$
	Staples, Paper clips, Binder Clips, Taking off and putting back on notes	$	$
	TOTAL	$	$

CATEGORY B- SCANNING SERVICES		Ceiling Rate	Ceiling Rate
Item	Description	Unit Price per image	Thousand Price per images
	Various Documents Black and White to be scanned to CD	$	$
1.	Base Price for: Small amount of prep work		
	Pick Up originals	$	$
	Index to CD	$	$
	Quality Control All images	$	$
	Labeled CD	$	$
	Return to origin	$	$
	Staples ,Paper clips, Binder Clips, Taking off and putting back on notes	$	$

	TOTAL	$	$
2.	Base Price for: Medium prep work		
	Pick Up originals	$	$
	Index to CD	$	$
	Quality Control All images	$	$
	Labeled CD	$	$
	Return to origin	$	$
	Staples ,Paper clips, Binder Clips, Taking off and putting back on notes	$	$
	TOTAL	$	$
3.	Base Price for: Heavy prep work		
	Pick Up originals	$	$
	Index to CD	$	$
	Quality Control All images	$	$
	Labeled CD	$	$
	Return to origin	$	$
	Staples, Paper clips, Binder Clips,	$	$
	Taking off and putting back on notes	$	$
	TOTAL	$	$
	CATEGORY C – OTHER SCANNING SERVICES	Ceiling Rate	Ceiling Rate
Item	Description	Unit Price per image	Thousand Price per images
	COLOR SCANNING SERVICES		
	8 ½ X 11	$	$
	8 ½ X 14	$	$
	E-Size	$	$
	LARGE FORMAT BLACK AND WHITE		
	E-Size	$	$
	SERVICES		
	Indexing Services	$	$
	35mm FILM TO IMAGE		
	Covert frames from Reels to 35mm film x 100 ft long to image (each reel has various quantities of frames)	$	$
	Remove/redact Social Security numbers from images on 35mm film	$	$
	Receiving an FTP File	$	$
	Other Services (Optional)	$	$

*Note: Vendors may add other scanning services not listed to Category C or attach a price list of other services.

Attachment: 9-28-21 ITB 21-127 Agenda Docs (18386 : PB 21-127 Miami-Dade Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING; Image One

Packet Pg. 811

4.4 **LOCAL SUPPORT INFORMATION AND EQUIPMENT LISTING.** Per 2.4.4, Vendors shall provide local support information as defined within the geographic boundaries of Miami-Dade County, Florida, and the respective equipment listing for backfile conversion and scanning services, and other scanning services located at the local facility. Vendors shall provide the local support company name, address, contact person, telephone number and email address. The local support contact person shall be a competent company representative who can be contacted during normal working hours and who is authorized to discuss matters pertaining to the contract.

LOCAL SUPPORT INFORMATION	
Company Name :	
Company Address:	
Company Contact Person:	
Company Telephone Number:	
Email Address:	

EQUIPMENT LISTING

Scanner Model	Speed (ppm) Portrait	Feeder Duty Cycle	Daily Capacity	USED OR NEW

Scanner Model	Speed (ppm) Landscape/Portrait	Feeder Duty Cycle	Daily Capacity	USED OR NEW

Attachment: 9-28-21 ITB 21-127 Agenda Docs (18386 : PB 21-127 Miami-Dade Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING; Image One

Attachment: 9-28-21 ITB 21-127 Agenda Docs (18386 : PB 21-127 Miami-Dade Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING; Image One

MIAMI-DADE COUNTY

Submittal Form

Solicitation No.	Solicitation Title:		
Bidder's Legal Company Name (include d/b/a if applicable):	Bidder's Federal Tax Identification Number:		
If Corporation - Date Incorporated/Organized:	State Incorporated/Organized:		
Company Operating Address:	City	State	Zip Code
Miami-Dade County Address (if applicable):	City	State	Zip Code
Company Contact Person:	Email Address:		
Phone Number (include area code):	Company's Internet Web Address:		

Pursuant to Section 2-8.6 of the Code of Miami-Dade County (County), any individual, corporation, partnership, joint venture or other legal entity having an officer, director, or executive who has been convicted of a felony during the past ten (10) years shall disclose this information prior to entering into a contract with or receiving funding from the County.

☐ Place a check mark here only if the Bidder has such conviction to disclose to comply with this requirement.

LOCAL PREFERENCE CERTIFICATION: For the purpose of this certification, and pursuant to Section 2-8.5 of the Code of Miami-Dade County, a "local business" is a business located within the limits of Miami-Dade County that has a valid Local Business Tax Receipt issued by Miami-Dade County at least one year prior to bid submission; has a physical business address located within the limits of Miami-Dade County from which business is performed and which served as the place of employment for at least three full time employees for the continuous period of one year prior to bid submittal (by exception, if the business is a certified Small Business Enterprise, the local business location must have served as the place of employment for one full time employee); and contributes to the economic development of the community in a verifiable and measurable way. This may include, but not be limited to, the retention and expansion of employment opportunities and the support and increase to the County's tax base.

☐ Place a check mark here only if affirming the Bidder meets the requirements for Local Preference. **Failure to affirm this certification at this time may render the Bidder ineligible for Local Preference.**

IN ACCORDANCE WITH CFR 200.319(b), LOCAL PREFERENCE SHALL NOT APPLY TO FEDERALLY FUNDED PURCHASE.

LOCALLY-HEADQUARTERED BUSINESS CERTIFICATION: For the purpose of this certification, and pursuant to Section 2-8.5 of the Code of Miami-Dade County, a "locally-headquartered business" is a Local Business whose "principal place of business" is in Miami-Dade County.

☐ Place a check mark here only if affirming the Bidder meets the requirements for the Locally-Headquartered Preference (LHP). **Failure to affirm certification at this time may render the Bidder ineligible for the LHP.**

The address of the Locally-Headquartered office is:

IN ACCORDANCE WITH CFR 200.319(b), LOCALLY-HEADQUARTERED BUSINESS PREFERENCE SHALL NOT APPLY TO FEDERALLY FUNDED PURCHASE.

LOCAL CERTIFIED VETERAN BUSINESS ENTERPRISE CERTIFICATION: A Local Certified Veteran Business Enterprise is a firm that is (a) a local business pursuant to Section 2-8.5 of the Code of Miami-Dade County; and (b) prior to bid submission is certified by the State of Florida Department of Management Services as a veteran business enterprise pursuant to Section 295.187 of the Florida Statutes.

☐ Place a check mark here only if affirming Bidder is a Local Certified Veteran Business Enterprise. **A copy of the certification must be submitted with the bid.**

IN ACCORDANCE WITH CFR 200.319(b), LOCAL CERTIFIED VETERAN BUSINESS ENTERPRISE PREFERENCE SHALL NOT APPLY TO FEDERALLY FUNDED PURCHASE.

SMALL BUSINESS ENTERPRISE CONTRACT MEASURES *(if applicable)*:

A Small Business Enterprise (SBE) must be certified by the Division of Small Business Development (SBD) for the type of goods and/or services the Bidder provides in accordance with the applicable Commodity Code(s) for this solicitation. For certification information, contact SBD at (305) 375-3111 or access http://www.miamidade.gov/smallbusiness/certification-programs.asp. The SBE must be certified by the solicitation's submission deadline, at contract award, and for the duration of the contract to remain eligible for the preference. Firms that graduate from the SBE Program during the contract may remain on the contract.

☐ Place a check mark here only if affirming Bidder is a Miami-Dade County Certified Small Business Enterprise.

IN ACCORDANCE WITH CFR 200.319(b), SMALL BUSINESS ENTERPRISE MEASURES SHALL NOT APPLY TO FEDERALLY FUNDED PURCHASE

SCRUTINIZED COMPANIES WITH ACTIVITIES IN SUDAN LIST, THE SCRUTINIZED COMPANIES WITH ACTIVITIES IN THE IRAN PETROLEUM ENERGY SECTOR LIST, OR THE SCRUTINIZED COMPANIES THAT BOYCOTT ISRAEL LIST:

By executing this bid through a duly authorized representative, the Bidder certifies that the Bidder is not on the Scrutinized Companies with Activities in Sudan List, or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies that Boycott Israel List, as those terms are used and defined in Sections 287.135, 215.473, and 215.4725 of the Florida Statutes. The County shall have the right to terminate any contract resulting from this solicitation for default if the Bidder is found to have submitted a false certification or to have been placed on the Scrutinized Companies for Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Section List, or the Scrutinized Companies that Boycott Israel List.

OR

In the event that the Bidder is unable to provide such certification, but still seeks to be considered for award of this solicitation, the Bidder shall execute the bid through a duly authorized representative and shall **also initial** this space: _____. In this event, the Bidder shall furnish together with its bid a duly executed written explanation of the facts supporting any exception to the requirement for certification that it claims under Section 287.135 and/or 215.4725 of the Florida Statutes. The Bidder agrees to cooperate fully with the County in any investigation undertaken by the County to determine whether the claimed exception could be applicable.

IT IS HEREBY CERTIFIED AND AFFIRMED THAT THE BIDDER SHALL ACCEPT ANY AWARDS MADE AS A RESULT OF THIS SOLICITATION. BIDDER FURTHER AGREES THAT PRICES QUOTED WILL REMAIN FIXED FOR A PERIOD OF ONE HUNDRED AND EIGHTY (180) DAYS FROM DATE SOLICITATION IS DUE.

WAIVER OF CONFIDENTIALITY AND TRADE SECRET TREATMENT OF BID:

The Bidder acknowledges and agrees that the submittal of the Bid is governed by Florida's Government in the Sunshine Laws and Public Records Laws, as set forth in Florida Statutes Section 286.011 and Florida Statutes Chapter 119. As such, all material submitted as part of, or in support of, the bid will be available for public inspection after opening of bids and may be considered by the County in public.

By submitting a bid pursuant to this solicitation, Bidder agrees that all such materials may be considered to be public records. The Bidder shall not submit any information in response to this solicitation which the Bidder considers to be a trade secret, proprietary or confidential. In the event that the bid contains a claim that all or a portion of the bid submitted contains confidential, proprietary or trade secret information, the Bidder, by signing below, knowingly and expressly waives all claims made that the bid, or any part thereof no matter how indicated, is confidential, proprietary or a trade secret and authorizes the County to release such information to the public for any reason.

Acknowledgment of Waiver:

Bidder's Authorized Representative's Signature: *	**Date** *
Representative's Name: *	
Representative's Title: *	

THE EXECUTION OF THIS FORM CONSTITUTES THE UNEQUIVOCAL OFFER OF THE BIDDER TO BE BOUND BY THE TERMS OF ITS OFFER. FAILURE TO SIGN THIS SOLICITATION WHERE INDICATED BELOW BY AN AUTHORIZED REPRESENTATIVE SHALL RENDER THE BID NON-RESPONSIVE. THE COUNTY MAY, HOWEVER, IN ITS SOLE DISCRETION, ACCEPT ANY RESPONSE THAT INCLUDES AN EXECUTED DOCUMENT WHICH UNEQUIVOCALLY BINDS THE BIDDER TO THE TERMS OF ITS OFFER.

Bidder's Authorized Representative's Signature: *	**Date** *
Representative's Name: *	

Attachment: 9-28-21 ITB 21-127 Agenda Docs (18386 : PB 21-127 Miami-Dade Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING; Image One

Representative's Title:

*

Attachment: 9-28-21 ITB 21-127 Agenda Docs (18386 : PB 21-127 Miami-Dade Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING; Image One

SUBCONTRACTING FORM

Solicitation Number RTQ-01593

***Vendor Name** ***FEIN #**

Complete "A" or "B":

A. ☐ **No subcontractors or direct suppliers will be utilized pursuant to this solicitation.**

B. ☐ **The below listed subcontractors and/or suppliers will be utilized pursuant to this solicitation:**

Business Name and Address of First Tier Subcontractor/ Subconsultant	Name of Principal Owner	Scope of Work to be Performed by Subcontractor Subconsultant	Subcontractor/ Subconsultant License (If applicable)

Business Name and Address of First Tier Direct Supplier	Name of Principal Owner	Supplies, Materials, and/or Services to be Provided by Supplier

And

Below and/or attached is a detailed statement of the firm's policies and procedures for awarding subcontractors:

(Duplicate this form if additional space is needed to provide the required information)

When Subcontracting is allowed and subcontractors will be utilized, the Contractor shall comply with Section 2-8.8 of the Code – Fair Subcontracting Practices: (1) Prior to contract award, the Bidder shall provide a detailed statement of its policies and procedures for awarding subcontracts and (2) As a condition of final payment under a contract, the Contractor shall identify subcontractors used in the work, the amount of each subcontract, and the amount paid and to be paid to each subcontractor via the BMWS at http://mdcsbd.gob2g.com.

Pursuant to Section 2-8.1(f) of the Code – Listing of subcontractors required on certain contracts, for all contracts which involve the expenditure of one hundred thousand dollars ($100,000) or more, the entity contracting with the County must report to the County the race, gender, and ethnic origin of the owners and employees of its first tier subcontractors and suppliers via the BMWS at http://mdcsbd.gob2g.com. The race, gender, and ethnic information must be submitted via BMWS as soon as reasonably available and, in any event, prior to final payment under the Contract. The Contractor shall not change or substitute first tier subcontractors or direct suppliers or the portions of the Contract work to be performed or materials to be supplied from those identified except upon written approval of the County.

I certify that the information contained in this form is to the best of my knowledge true and accurate.

***Signature of Vendor's Representative** ***Print Name** ***Print Title** ***Date**

Attachment: 9-28-21 ITB 21-127 Agenda Docs (18386 : PB 21-127 Miami-Dade Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING; Image One

Question and Answers for Solicitation #RTQ-01593 - BACKFILE CONVERSION SCANNING SERVICES

Overall Solicitation Questions

Question 1

As we prepare our response, I wanted to ask one important question. Under Qualification Criteria 2.4.4, it states "Vendors shall provide local support information as defined within the geographic boundaries of Miami-Dade County, Florida, and the respective equipment listing for backfile conversion and scanning services, and other scanning services located at the local facility." Is there an option for our company to transport the documents to our facility, complete the scanning and processing work, and return them to your location? Or must the work be done on-site? Our facility is located outside of the state of Florida. **(Submitted: Jun 19, 2020 2:34:03 PM EDT)**

Question 2

In 3.2.11 - Electronic Record Storage, do the files need to be text searchable? If so, how will Tiff files suffice? **(Submitted: Jun 19, 2020 3:57:05 PM EDT)**

Question 3

For 3.3 a., Document sizes to be scanned, the list includes Bound Documents. For these, is it expected that the scanning we done while maintaining the original binding, or can the binding be removed prior to scanning? **(Submitted: Jun 19, 2020 3:58:33 PM EDT)**

Question 4

Re: 3.3 g. - depending on the size of the deliverable files, do you accept data on DVDs and/or external drives? While CDs are possible, it seems like larger jobs may require many CDs. **(Submitted: Jun 19, 2020 4:39:15 PM EDT)**

Attachment: 9-28-21 ITB 21-127 Agenda Docs (18386 : PB 21-127 Miami-Dade Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING; Image One

EXHIBIT "C"

MIAMI-DADE COUNTY
miamidade.gov

INTERNAL SERVICES DEPARTMENT
STRATEGIC PROCUREMENT DIVISION
111 NW 1ST Street • Suite 1300
Miami, Florida 33128 - 1974

November 20, 2020

TO: All Responding Proposers/Bidders (See Distribution List)

SUBJECT: RTQ-01593 – Backfile Conversion and Scanning Services and Other Scanning Services – Pre-Qualification

Dear Proposers/Bidders:

Evaluation of proposals/bids tendered in response to the subject solicitation has been completed. The County Mayor or designee recommends inclusion in this prequalification pool to the following:

DRS Imaging Services
GRM Information Management
Image One
Data2CD
Advanced Data Solutions, Inc.

This notice is provided in accordance with Section 2-8.4 of the Code of Miami-Dade County. The provision of this notice also serves to confirm the termination of the Cone of Silence from this procurement action as dictated by Section 2-11.1(t) of the Code of Miami-Dade County.

Strategic Procurement, a division of the Internal Services Department, appreciates the participation of all vendors who responded to the subject solicitation. If you have any questions please contact me at 305-375-4693 or via email at sherry.crockett@miamidade.gov.

Sincerely,

Sherry Y. Crockett, CPPB
Procurement Contracting Officer

Distribution List:

MTS Software Solutions
DRS Imaging Services
GRM Information Management
Retrievex Inc./dba/Access Information Management
Advanced Data Solutions Inc.
Image One
Global Solutions Group
Data2CD
MPS Communications
Imagenet, LLC
Toshiba Business Solutions

c: Clerk of the Board

Delivering Excellence Every Day

Attachment: 9-28-21 ITB 21-127 Agenda Docs (18386 : PB 21-127 Miami-Dade Solicitation RTQ-01593 BACKFILE CONVERSION SCANNING; Image One

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	PB 21-123 HGAC RA05-18 Radio Communications Emergency Response Equipment &; Motorola Solutions
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

Citrus County, Florida currently owns and utilizes a Motorola Solutions ASTRO® 25 Radio System. The county also participates in the Motorola Solutions System Upgrade Multi-Year Agreement (SUA II) providing the county with a current and maintained ASTRO® 25 Radio System. Motorola Solutions, Inc. is uniquely positioned to offer Citrus County seamless integration between the PremierOne CAD suite and the existing radio system aiding in first responder safety, improving operational workflow, and potential reducing the time it takes to provide information to first responder in the moments that matter.

Purchasing has been working with Motorola and the County Attorney's Office on the CAD Software and Records Management Replacement System (RMRS) Contract for the Sheriff's Office. Motorola advised Purchasing during contract negotiations that the priced quoted during the presentation included a bundled discount to purchase the Body Cams, the CAD Software and the RMRS system concurrently. The cost of the CAD software and RMRS increases by $166,331 if not purchased concurrently. Additionally, our understanding is that the prices quoted for maintenance were in additional to the maintenance already being paid by the County on the current system. We are chagrined, as you were previously advised, that a representative of Motorola and others were in attendance and did not say anything about either of these conditions, however, this contract incorporates those higher costs.

The cost allocation will be as follows:

CIP - General Fund	$	1,022,110
Fire Services		1,022,110
American Rescue Plan Act		1,022,110
Total	$	3,066,330

Computer Aided Dispatch (CAD) Current System:

• System is currently unable to keep up with technology related to Next Generation 911, AVL dispatching, turn by turn directions, ISO requirements, integrated mapping, record keeping, and Fire Station Alerting.

• Current CAD system has exceeded its current technological lifecycle and is

approaching end of support window.

• Current CAD system lacks seamless ability to synchronize with records management system (RMS) creating threat of providing first responder necessary premise hazard information.

• Current mapping system not designed as a CAD map but was configured to “work” only as a short-term solution. Costly system to maintain with a high probability of failure, which is currently not supported.

Staff is requesting approval to purchase the CAD system that will be used between the Sheriffs Office, Fire and EMS.

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 Agreement between Citrus County, Florida and Motorola Solutions, Inc. to provide a CAD system to the County.

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 08/31/2021

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

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

PRODUCER
Aon Risk Services Central, Inc.
Chicago IL Office
200 East Randolph
Chicago IL 60601 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:	Liberty Mutual Fire Ins Co	23035
INSURER B:	Liberty Insurance Corporation	42404
INSURER C:	Lloyd's Syndicate No. 4711	AA1120090
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Motorola Solutions, Inc.
Attn Eric Marsh
500 West Monroe
Chicago IL 60661 USA

COVERAGES **CERTIFICATE NUMBER:** 570089013090 **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 GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY / PRO-JECT / LOC OTHER:	Y	Y	TB2641005169071	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	$5,000,000 $250,000 $10,000 $5,000,000 $5,000,000 $5,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY	Y	Y	AS2-641-005169-011	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
	UMBRELLA LIAB / OCCUR EXCESS LIAB / CLAIMS-MADE DED / RETENTION						EACH OCCURRENCE AGGREGATE	
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		WA764D005169081 All Other States	07/01/2021	07/01/2022	X PER STATUTE / OTH-ER	
B				WC7641005169091 WI	07/01/2021	07/01/2022	E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	$1,000,000 $1,000,000 $1,000,000
C	E&O-MPL-Primary			FSCEO2100661 Professional/Cyber/E&O	07/01/2021	07/01/2022	Each Claim Policy Aggregate	$5,000,000 $5,000,000

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

Citrus County Florida, A political subdivision of the State of Florida is included as Additional Insured in accordance with the policy provisions of the General Liability and Automobile Liability policies when required by a written and executed contract. General Liability and Automobile Liability policies evidenced herein are Primary and Non-Contributory to other insurance available to an Additional Insured, but only in accordance with the policy's provisions when required by a written and executed contract. A Waiver of Subrogation is granted in favor of Certificate Holder in accordance with the policy provisions of the General Liability and Automobile Liability policies when required by a written and executed contract.

CERTIFICATE HOLDER

Citrus County Florida
A political subdivision of the
State of Florida
3600 W. Sovereign Path
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 Central Inc.

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The ACORD name and logo are registered marks of ACORD

Attachment: COI & AMBEST COMBINED (18400 : PB 21-123 HGAC RA05-18 Radio Communications Emergency Response Equipment &;

Liberty Mutual Fire Insurance Company

AMB #: 002282 **NAIC #: 23035** **FEIN #: 041924000**

Mailing Address
175 Berkeley Street
Boston, Massachusetts 02117
United States

Web: www.libertymutualgroup.com
Phone: 617-357-9500
Fax: 617-574-5955
View Additional Address Information

AM Best Rating Unit: AMB #: 000060 - Liberty Mutual Insurance Companies
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 051114 - Liberty Mutual Holding Company Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 29, 2021
Initial Rating Date:	June 30, 1920

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 29, 2021
Initial Rating Date:	January 25, 2006

Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)

u Denotes Under Review Best's Rating

Liberty Insurance Corporation

Attachment: COI & AMBEST COMBINED (18400 : PB 21-123 HGAC RA05-18 Radio Communications Emergency Response Equipment &;

AMB #: 001812 NAIC #: 42404 FEIN #: 030316876

Administrative Office
175 Berkeley Street
Boston, Massachusetts 02116
United States

Web: www.libertymutualgroup.com
Phone: 617-357-9500
Fax: 617-574-5955
View Additional Address Information

AM Best Rating Unit: AMB #: 000060 - Liberty Mutual Insurance Companies
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 051114 - Liberty Mutual Holding Company Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 29, 2021
Initial Rating Date:	June 30, 1984

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 29, 2021
Initial Rating Date:	January 25, 2006

Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)
u Denotes Under Review Best's Rating

Lloyd's

AMB #: 085202 AIIN #: AA1122000

Attachment: COI & AMBEST COMBINED (18400 : PB 21-123 HGAC RA05-18 Radio Communications Emergency Response Equipment &;

Domiciliary Address
One Lime Street
London EC3M 7HA,
United Kingdom

Web: www.lloyds.com
Phone: 44-207-327-1000
Fax: 44-207-327-5211
structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category): A (Excellent)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: July 21, 2021
Initial Rating Date: October 01, 1997

Long-Term Issuer Credit View Definition

Rating (Rating Category): a+ (Excellent)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: July 21, 2021
Initial Rating Date: August 12, 2004

Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)

AMB Rating Unit

Note: This data record represents an **AMB Rating Unit** and the following Best's Credit Ratings are based on the consolidated financials assigned to this record.

AMB #	Company Name	Best's FSR	Best's ICR
078649	Lloyd's Insurance Company (China) Ltd	A	a+
095926	Lloyd's Insurance Company S.A.	A	a+

Attachment: COI & AMBEST COMBINED (18400 : PB 21-123 HGAC RA05-18 Radio Communications Emergency Response Equipment &;

ADDITIONAL INFORMATION
ITEM E1i DATE 9-28-21

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	PB 21-123 HGAC RA05-18 Radio Communications Emergency Response Equipment &; Motorola Solutions
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

Citrus County, Florida currently owns and utilizes a Motorola Solutions ASTRO® 25 Radio System. The county also participates in the Motorola Solutions System Upgrade Multi-Year Agreement (SUA II) providing the county with a current and maintained ASTRO® 25 Radio System. Motorola Solutions, Inc. is uniquely positioned to offer Citrus County seamless integration between the PremierOne CAD suite and the existing radio system aiding in first responder safety, improving operational workflow, and potential reducing the time it takes to provide information to first responder in the moments that matter.

Purchasing has been working with Motorola and the County Attorney's Office on the CAD Software and Records Management Replacement System (RMRS) Contract for the Sheriff's Office. Motorola and the County have agreed on a purchase price of $2,983,165.00 subject to the contract being delivered to them by Wednesday, September 29, 2021.

The cost allocation will be as follows:

FY 2021-22 Budget

CIP - General Fund	$	994,388.34
Fire Services		994,388.33
American Rescue Plan Act		994,388.33
Total	$	2,983,165.00

Computer Aided Dispatch (CAD) Current System:

• System is currently unable to keep up with technology related to Next Generation 911, AVL dispatching, turn by turn directions, ISO requirements, integrated mapping, record keeping, and Fire Station Alerting.

• Current CAD system has exceeded its current technological lifecycle and is approaching end of support window.

• Current CAD system lacks seamless ability to synchronize with records management system (RMS) creating threat of providing first responder necessary premise hazard

Attachment: E1I_Motorola Solutions CAD Update (18400 : PB 21-123 HGAC RA05-18 Radio Communications Emergency Response Equipment

information.

• Current mapping system not designed as a CAD map but was configured to "work" only as a short-term solution. Costly system to maintain with a high probability of failure, which is currently not supported.

Staff is requesting approval to purchase the CAD system that will be used between the Sheriffs Office, Fire and EMS.

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 Agreement between Citrus County, Florida and Motorola Solutions, Inc. to provide a CAD system to the County.

Attachment: E1I_Motorola Solutions CAD Update (18400 : PB 21-123 HGAC RA05-18 Radio Communications Emergency Response Equipment

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Transfers
AGENDA DATE:	**September 28, 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.

Solid Waste - Allocate funds to cover unanticipated shortfalls for the remainder of the fiscal year.

Housing - Allocate funds to cover shortfall in an account.

Administrative Services - Allocate additional funds needed for various appraisals such as Pirate's Cove and the Value Adjustment Board.

Fleet - Allocate funds to cover unanticipated shortfalls for the remainder of the fiscal year.

National Pollutant Discharge Elimination System (NPDES) Stormwater Sewer Ph II - Allocate additional funds needed for Stormwater Public Education and Outreach.

Citrus Springs MSBU - Allocate funds to cover postage for the Citrus Springs mailings.

Public Works - Allocate funds needed for additional office supplies for the remainder of the fiscal year.

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 Solid Waste, Housing, Administrative Services, Fleet, NPDES Stormwater Sewer Phase II, Citrus Springs MSBU and Public Works for fiscal year 2020-21.

Citrus County Board of County Commissioners
Budget Transfer Form

04

August 18, 2021 — **Date**

401 — **Fund Number**

Landfill — **Fund Title**

Dept/Office/Division: Public Works/Solid Waste Management

Department Number	Account Number	From Amount	To Amount	Account Title
5212	54800	484		Promotional Activities
5212	54907		484	Commissions-Property Appr
5212	60050	35,220		Reserve for Contingencies
5212	54550		35,220	General Liability Claims

Detailed Reason for Transfer:

These reallocated funds are needed to cover higher than expected cost for Commissions-Property Appr. and General Liabilitiy claims in FY2020/21.

Division Approval: Date: 8/18/2021

Department/Office Approval: Date: 8/23/21

Management & Budget Approval: Date: 8.31.21

Board Approval:

Attachment: BT092821 (18375 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

O/Y

September 28, 2021	198N	SHELTER PLUS CARE
Date	Fund Number	Fund Title

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
5399N	52200	3		RETIREMENT CONTRIBUTIONS
5399N	52300	107		LIFE & HEALTH INSURANCE
5399N	54603	4		VEHICLE MAINTENANCE
5399N	54676	47		COPIER MAINT (GRANTS)
5399N	55208	6		FUELS & LUBES
5399N	55100		167	OFFICE SUPPLIES

Detailed Reason for Transfer:

Reallocating funds to cover line item overages and spend down Administrative costs

Division Approval: Michelle Ledford AD Date: 8/30/21

Department/Office Approval: Marisa Rodriguez Date: 8/30/2021

Management & Budget Approval: Date: 8-30-21

Board Approval:

Attachment: BT092821 (18375 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

04

September 2, 2021	001	General Fund
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Administrative Services

Department Number	Account Number	From Amount	To Amount	Account Title
9999	60050	20,000		General Fund Reserve for Contingency
2101	53100		20,000	Professional Services

Detailed Reason for Transfer:

This budget transfer will allocate additional funds for appraisal services for various appraisals such as Pirate's Cove and the Value Adjustment Board.

Division Approval: *Prepared by Management & Budget* Date:

Department/Office Approval: *Prepared by Management & Budget* Date:

Management & Budget Approval: cpratt Date: 9.2.20

Board Approval:

Attachment: BT092821 (18375 : 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 CAD 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)	
09/28/2021 Appraisal Services	(20,000)	
Available Balance		235,369

Attachment: BT092821 (18375 : Budget Transfers)

04

Citrus County Board of County Commissioners
Budget Transfer Form

August 26, 2021 — **Date**

550 — **Fund Number**

Fleet Management — **Fund Title**

Dept/Office/Division: Public Works/Fleet Management

Department Number	Account Number	From Amount	To Amount	Account Title
4150	55201	560		Tools Imp. & Spec.Cloth
4150	55201	620		Tools Imp. & Spec.Cloth
4150	54605	12,100		Equipment Maintenance
4150	54000	1,900		Travel & Per Diem
4150	55400	500		Dues Bks Subscr Mem Publ
4150	55500	1,700		Training
4150	54400		560	Rentals & Leases
4150	53416		620	Software
4150	55205		500	Uniforms
4150	54604		1,700	Maintenance Buildings
4150	54603		12,100	Vehicle Maintenance
4150	54603		1,900	Vehicle Maintenance

Detailed Reason for Transfer:

Budget transfers to correct account overages including additional funds for the remainder of the fiscal year.

Division Approval: Bryan Cafe — Date: 8-31-2021

Department/Office Approval: Date: 9/2/2021

Management & Budget Approval: Date: 9-3-2021

Board Approval:

Attachment: BT092821 (18375 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

September 8, 2021 — **Date**

078A NPDES STORMWATER SEWER PH II — **Fund Number** **Fund Title**

Dept/Office/Division: ENGINEERING

Department Number	Account Number	From Amount	To Amount	Account Title
5824A	53100	16,000		Professional Services
5824A	54700		8,000	Printing & Binding
5824A	54800		8,000	Promotional Activities

Detailed Reason for Transfer:

Detailed Reason for Transfer:

To amend the grant budget for Storm Water Public Education, Outreach, and Public participation.

Division Approval: *Prepared by Management and Budget* Date: 09/08/2021

Department/Office Approval: *Prepared by Management and Budget* Date: 09/08/2021

Management & Budget Approval: Cpscott Date: 9.8.20

OK TM

Board Approval:

Attachment: BT092821 (18375 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

September 7, 2021	730	Citrus Springs MSBU
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Public Works - CS MSBU

Department Number	Account Number	From Amount	To Amount	Account Title
8200	61000	53		Reserves
8200	54201		53	Postage

Detailed Reason for Transfer:

To cover Citrus Springs mailings, we are pulling $53.00 out of Reserves account and placing in Postage account.

Division Approval: Date:

Department/Office Approval: Date: 9/9/21

Management & Budget Approval: B Scallen for C Scott Date:

Board Approval:

Attachment: BT092821 (18375 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

September 8, 2021	102	DPW Admin.
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Public Works - Administration

Department Number	Account Number	From Amount	To Amount	Account Title
4103	54000	1,600		Travel and Perdiem
4103	55100		1,600	Office Supplies

Detailed Reason for Transfer:

Conferences this past year were all virtual due to the ongoing COVID pandemic. Therefore, funds from Travel and Perdiem were not expended. However, additional office supplies are needed.

Division Approval: Date:

Department/Office Approval: Date: 9/9/21

Management & Budget Approval: Date:

Board Approval:

Attachment: BT092821 (18375 : Budget Transfers)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Resolution
AGENDA DATE:	**September 28, 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 - Crystal River Airport Runway Rehabilitation Program grant budget.

Amend - State Housing Initiative Partnership (SHIP) grant budget.

BUDGET IMPACT/FUNDING SOURCE:

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

As detailed on budget resolutions attached.

RECOMMENDED ACTION:

Adopt and authorize the Chairman to execute a resolution adopting/ amending the State Housing Initiative Partnership (SHIP) and the Crystal River Airport Runway Rehabilitation program grant budgets for fiscal year 2020-21.

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING / AMENDING THE FISCAL YEAR 2020-21 BUDGET

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2020-2021 Budget are to be made by resolution pursuant to section 129.06(2), Florida Statutes; and

WHEREAS, the Board of County Commissioners of Citrus County desires to amend fiscal year 2020-2021 budget, as more specifically set forth in Exhibit ”A” attached hereto and by this reference made a part hereof,

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida as follows:

- The Board does hereby amend its budget to include the estimated revenues and expenditures listed in Exhibit “A” attached hereto and made a part hereof by reference.

- The Clerk of the Board is hereby directed to spread this resolution upon the minutes of the meeting held this date.

ADOPTED**,** in regular session this 28th day of September 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: 09-28-21res (18376 : 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: September 28, 2021

SUBJECT: Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Amend State Housing Initiative Partnership (SHIP) grant budget recording carry forward funds to be appropriated into the proper accounts to coincide with actual grant expenditures.

2. Adopt the Federal Aviation Award (FAA) Airport Improvement Program grant budget providing funds to rehabilitate the Runway of the Crystal River Airport.

Attachment: 09-28-21res (18376 : Budget Resolution)

Exhibit A

133V SHIP

Amendment #		Account Number	Account Description	Amount
1	Revenues	133V-400200	CASH CARRY FORWARD	$3,765
			Total Revenues	$3,765
1	Expenditures	133V-5304V-54330	STRATEGY - UTILITY CONNEC	$3,765
			Total Expenditures	$3,765

073F CR AIRPORT RUNWAY 9-27

Amendment #		Account Number	Account Description	Amount
2	Revenues	073F-331410	FEDERAL AVIATION GRANT	$1,387,568
			Total Revenues	$1,387,568
2	Expenditures	073F-5781F-53100	PROFESSIONAL SERVICES	$158,002
		073F-5781F-56300	IMPROVE OTHER THAN BLDG	$1,219,566
		073F-5781F-59100	TRANSFERS	$10,000
			Total Expenditures	$1,387,568

Attachment: 09-28-21res (18376 : Budget Resolution)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Accept Offer to Purchase Surplus Property
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

On December 19, 2017, the Board of County Commissioners declared AK 1597471, (Lots 15 and 16 in Block 25, of Apache Shores, Unit 5, According to the Map or plat thereof recorded in Plat Book 4, Pages 75, Inclusive, Public Records of Citrus County, Florida) surplus. On April 9, 2019, the BOCC declared that the funds from the sale of this parcel were appropriate for Affordable Housing and authorized the Land Section to negotiate the sale of said parcel. The parcel has been offered for sale several times over the last two years, but had failed to attract a minimum bid until now. The property was recently offered to the adjoining property owners and one interested party provided an offer. Kenneth D. and Shelly Coberly offered $8,500.00.

Based on the Property Appraiser's recent evaluation as of June 22, 2021, the value of the property is $8,450.00. Per Florida Statute 125.35, and Citrus County Code, Chapter 2, Article IV.I, and Administrative Regulation 8.03-2, the Board may accept or reject the offer. Proceeds of the sale for AK 1597471 are earmarked for Affordable Housing.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
001-271185	Affordable Housing				$0

Affordable Housing: $8,500.00

RECOMMENDED ACTION:

a. Approve the Purchase and Sale agreement with Kenneth D. and Shelly Coberly and authorize Chairman to execute the same.

b. Approve and Authorize Chairman to execute a County Deed to Kenneth D. and Shelly Coberly for AK 1597471, Lots 15 and 16 in Block 25, of Apache Shores, Unit 5, according to the Map or plat thereof recorded in Plat Book 4, Pages 75, Inclusive, Public Records of Citrus County, Florida and authorize the Clerk to record said document in the Public Records of Citrus County, Florida.

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

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT is made this _____ day of _____, 20____, between **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, with an address at 110 N. Apopka Ave., Inverness, Florida 34450, as "Seller" and **KENNETH D. COBERLY & SHELLY ANN COBERLY**, husband and wife, with an address at 3580 E. Squaw Valley Dr., Hernando, FL 34442, its successors and assigns, as "Purchaser."

For and in consideration of the sum of Ten Dollars ($10.00), the purchase price and the mutual covenants and conditions contained herein, and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. **AGREEMENT TO SELL AND CONVEY:** Seller agrees to sell and convey to Purchaser, and Purchaser agrees to buy from Seller, subject to the terms and conditions hereinafter set forth, all of Seller's rights, title, and interest in and to the real property located in Citrus County, Florida, described as Exhibit A together with all improvements, easements and appurtenances ("Property"), in accordance with the provisions of this Agreement.

2. **CONTINGENCIES:**

(A) The enforceability of this Agreement against the Seller is wholly contingent upon the approval of this Agreement by the Citrus County Board of County Commissioners and execution by the Chairman of that Board evidencing such approval in a resolution duly adopted by such Board as mandated by Chapter 125.38, Florida Statutes.

(B) Should the Board of County Commissioners fail to approve this Agreement, this Agreement shall be null and void.

(C) This Agreement is exempt from the provisions of Section 119.07, Florida Statutes (Public Records Act) until 30 days before this Agreement is considered for approval by the Board of County Commissioners or 30 days after the termination of negotiations between the parties hereto.

(D) Purchaser understands and acknowledges that this Agreement IS NOT contingent upon Purchaser obtaining financing.

3. **PURCHASE PRICE AND DEPOSIT:**

(A) The purchase price for the Property is Eight Thousand Five Hundred Dollars ($8,500.00).

(B) An Escrow Deposit of $_____ is submitted herewith and will be held by Seller or Seller's Agent. The Deposit will be credited to Purchaser at closing.

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

4. **MISCELLANEOUS:** The following provisions apply:

(A) SELLER:

i. Seller will

_____

_____

_____

(B) PURCHASER

i. Purchaser will

_____

_____

_____

5. **CLOSING:**

(A) The Closing of the transaction contemplated by this Agreement (the "Closing") shall take place on a date after Board approval that is mutually agreeable to the parties (the "Closing Date"), but no later than October 1, 2021, unless a delay is mutually agreeable to the parties and confirmed in writing. Possession of the Property shall be granted by Seller to Purchaser no later than the Closing Date.

(B) Seller will convey fee simple ownership of the Property to Purchaser at Closing by Statutory Deed pursuant to Section 125.411, Florida Statutes.

(C) Contemporaneously with Seller's performance of its obligations set forth above, at Closing, Purchaser will execute and deliver such other documents as may be required by this Agreement.

(D) Purchaser shall pay all closing costs including any costs related to financing, a title commitment or title insurance.

6. **RISK OF LOSS AND CONDITION OF REAL PROPERTY:** Seller assumes all risk of loss or damage to the Property prior to the date of closing and warrants that the Property shall be transferred and conveyed to Purchaser in the same or essentially the same condition as of the date of Seller's execution of this Agreement, ordinary wear and tear excepted, and Seller shall prevent and refrain from any use of the Property for any purpose or in any manner that would diminish its market or conservation value. Seller will maintain the landscaping and grounds in a comparable condition and will not engage in or permit any activity that would materially alter the Property. The Seller shall not transfer or encumber any interest in the Property prior to closing. If the condition of the Property is altered by an act of God or other natural force beyond the control of Seller, however, Purchaser may elect, at its sole option, to terminate this Agreement and neither party shall have any further obligations under this Agreement.

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

7. **RIGHT TO ENTER PROPERTY AND POSSESSION:** Seller agrees that from the date this Agreement is executed by Seller, Purchaser and its agents, upon reasonable notice, shall have the right to enter the Property for all lawful purposes in connection with this Agreement. Seller shall deliver possession of the Property to Purchaser at closing.

8. **AS IS:** The undersigned Purchaser acknowledges that the Property is being purchased absolutely "As Is" with no warranty whatsoever.

9. **PRORATION; CREDITS:** Taxes, assessments, rent, interest, insurance and other expenses and revenue of the Property will be prorated through the day before closing. Cash at closing shall be increased or decreased as may be required by prorations. Taxes shall be prorated based on the current year's tax with allowance made for maximum allowable discount. If closing occurs at a date when the current year's millage is not fixed and current year's assessment is available, taxes will be prorated based upon such assessment and the prior year's millage. If the current year's assessment is not available, then taxes will be prorated on the prior year's tax. Purchaser should not rely on Seller's current property taxes as the amount of property taxes that the Purchaser may be obligated to pay in the year subsequent to purchase. A change of ownership or property improvements triggers reassessments of the property that could result in higher property taxes.

10. **DEFAULT:** If Purchaser fails, neglects or refuses to perform Purchaser's obligations under this Contract including payment of the Deposit, within the time limits specified, Seller shall retain the Deposit for the account of Seller as agreed upon liquidated damages, consideration for execution of this Contract, and in full settlement of any claims, whereupon Purchaser and Seller shall be relieved from all further obligations under this Contract. If Seller fails, neglects or refuses to perform Seller's obligations under this Contract within the time limits specified, Seller shall return the Deposit to Purchaser as agreed upon liquidated damages, consideration for execution of this Contract, and in full settlement of any claims, whereupon Purchaser and Seller shall be relieved from all further obligations under this Contract.

11. **ASSIGNMENT:** This Agreement may not be assigned without Seller's written approval.

12. **SEVERABILITY:** If any of the provisions of this Agreement are deemed to be unenforceable and the unenforceability of said provisions does not adversely affect the purpose and intent of this Agreement the enforceability of the remaining provisions of this Agreement shall not be affected.

13. **SUCCESSORS IN INTEREST:** This Agreement shall bind and inure to the benefit of Seller and Purchaser and their respective heirs, legal representatives, successors and assigns. Whenever used, the singular shall include the plural and one gender shall include all genders.

14. **ENTIRE AGREEMENT:** This Agreement contains the entire agreement between the parties pertaining to the subject matter contained in it and supersedes all prior and contemporaneous agreements, representations and understandings of the parties. No supplement, modification or amendment to this Agreement shall be binding unless executed in writing by the parties.

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

15. AGREEMENT EFFECTIVE DATE: This Agreement or any modification, amendment or alteration thereto, shall not be effective or binding upon any of the parties hereto until it has been executed by all of the parties.

16. ADDENDUM: Any addendum attached hereto that is signed by the parties shall be deemed a part of this Agreement.

17. NOTICE: Whenever either party desires or is required to give notice unto the other, it must be given by written notice, and either delivered personally, transmitted via facsimile transmission, mailed postage prepaid, or sent by overnight courier to the appropriate address indicated on the first page of this Agreement, or such other address as is designated in writing by a party to this Agreement.

18. SURVIVAL: The covenants, warranties, representations and undertakings set forth in this Agreement and the parties' respective rights and obligations under Section 4 (A) & (B) shall survive and shall continue to be binding upon the Seller and Purchaser as the case may be after Closing.

19. APPLICABLE LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. Venue for any proceeding arising under this Agreement shall be in the Circuit Court in and for Citrus County, Florida, as to State actions, and in the United States District Court for the Middle District of Florida, as to Federal actions.

20. INTERPRETATION: Whenever the context hereof shall so require, the singular shall include the plural, the male gender shall include the female gender and neuter and vice versa. This Agreement and any related instruments shall not be construed more strictly against one party than against the other by virtue of the fact that initial drafts were made and prepared by counsel for one of the parties, it being recognized that this Agreement and any related instruments are the product of extensive negotiations between the parties hereto and that both parties hereto have contributed substantially and materially to the final preparation of this Agreement and all related instruments.

21. AUCTIONEER REMARKS (if purchased at auction): The parties acknowledge that this purchase is being made at a public auction and the Purchaser is thereby bound by the terms and conditions stated in the auctioneer's opening remarks.

22. AUTHORITY OF PARTIES: Seller and Purchaser represent to each other that each has full power and authority to enter into and perform this Agreement, all related instruments and the documentation contemplated hereby and thereby in accordance with their respective terms and that delivery and performance of this Agreement, all related instruments and the documentation contemplated hereby and thereby has been duly authorized by all necessary action.

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

SELLER:

CITRUS COUNTY, FLORIDA, a Political Subdivision of the State of Florida

ATTEST:

BY: _____
Scott Carnahan, Chairman

_____
Angela Vick, Clerk to the Board

APPROVED AS TO FORM:

BY: _____
Denise A. Dymond Lyn, County Attorney

Date Executed: _____

PURCHASER:

_____
Signature of Purchaser

Kenneth D. Coberly
Printed Name

7-28-2021
Date Signed by Purchaser

_____
Signature of Purchaser

Shelly Coberly
Printed Name

7-28-2021
Date signed by Purchaser

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

EXHIBIT A

LOTS 15 AND 16 IN BLOCK 25, OF APACHE SHORES, UNIT 5, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 4, PAGE 75, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

THIS IS INTENDED TO BE A LEGALLY BINDING AGREEMENT ON PURCHASER UPON PURCHASER'S EXECUTION OF THE AGREEMENT. IF NOT FULLY UNDERSTOOD, SEEK THE ADVICE OF AN ATTORNEY PRIOR TO SIGNING.

[Intentionally left blank)

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

Tonya L. Turner

From: DeWayne Coberly <dewaynecoberly@yahoo.com>
Sent: Thursday, August 26, 2021 1:41 PM
To: Tonya L. Turner
Subject: [EXTERNAL]Re: AK 1597471 (3515 E Squaw Valley Dr., Hernando)

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Yes I do except the changes.
Thank you DeWayne Coberly

Sent from Yahoo Mail on Android

On Thu, Aug 26, 2021 at 11:36 AM, Tonya L. Turner <Tonya.Turner@citrusbocc.com> wrote:

Mr. Coberly,

Per our telephone conversation, the agenda item to accept your offer on the above referenced property, has been moved to the September 28, 2021 Board meeting. In order to make sure that we have sufficient time to get the documents back, to have you sign and have the funds ready, I am requesting that we change the closing date from October 1, 2021 to November 1, 2021. If you accept the change, please respond as soon as possible.

Thank you,

Tonya L. Turner

Senior Assessment Agent | Land Section, Engineering Division

Citrus County Board of County Commissioners

3600 West Sovereign Path, Suite 205

Lecanto, FL 34461

Telephone (352) 527-5458

Fax (352) 527-5459

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

"Please Note: Florida has a very broad Public Records Law. Most written communications to or from State and Local Officials regarding State or Local business are public records available to the public and media upon request. Your email communications may therefore be subject to public disclosure."

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Tonya Turner, Senior Assessment Agent
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Property Appraisers Parcel ID Number:
19E18S140050 00250 0150
Alt Key: **1597471**

COUNTY DEED

***THIS DEED*,** made this _____ day of _____, 2021, by **CITRUS COUNTY, FLORIDA,** a political subdivision of the State of Florida, whose address is 110 N. Apopka Ave., Inverness, FL 34450, party of the first part, and; **Kenneth D. Coberly And Shelly Coberly**, husband and wife, whose address is 3580 E. Squaw Valley Dr., Hernando, FL 34442, party of the second part;

WITNESSETH that the said party of the first part, for and in consideration of the sum of Ten Dollars ($10.00) to it in hand paid by the party of the second part, receipt whereof is hereby acknowledged, has granted, bargained and sold to the party of the second part, his or her heirs and assigns forever, the following described land lying and being in Citrus County, Florida:

LOTS 15 AND 16 IN BLOCK 25, OF APACHE SHORES, UNIT 5, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 4, PAGE 75, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA

IN WITNESS WHEREOF, the said party of the first part has caused these presents to be executed in its name by its Board of County Commissioners acting by the Chair or Vice Chair of said board, the day and year aforesaid.

ATTEST:

_____
Angela Vick, Clerk of Court
Citrus County, Florida

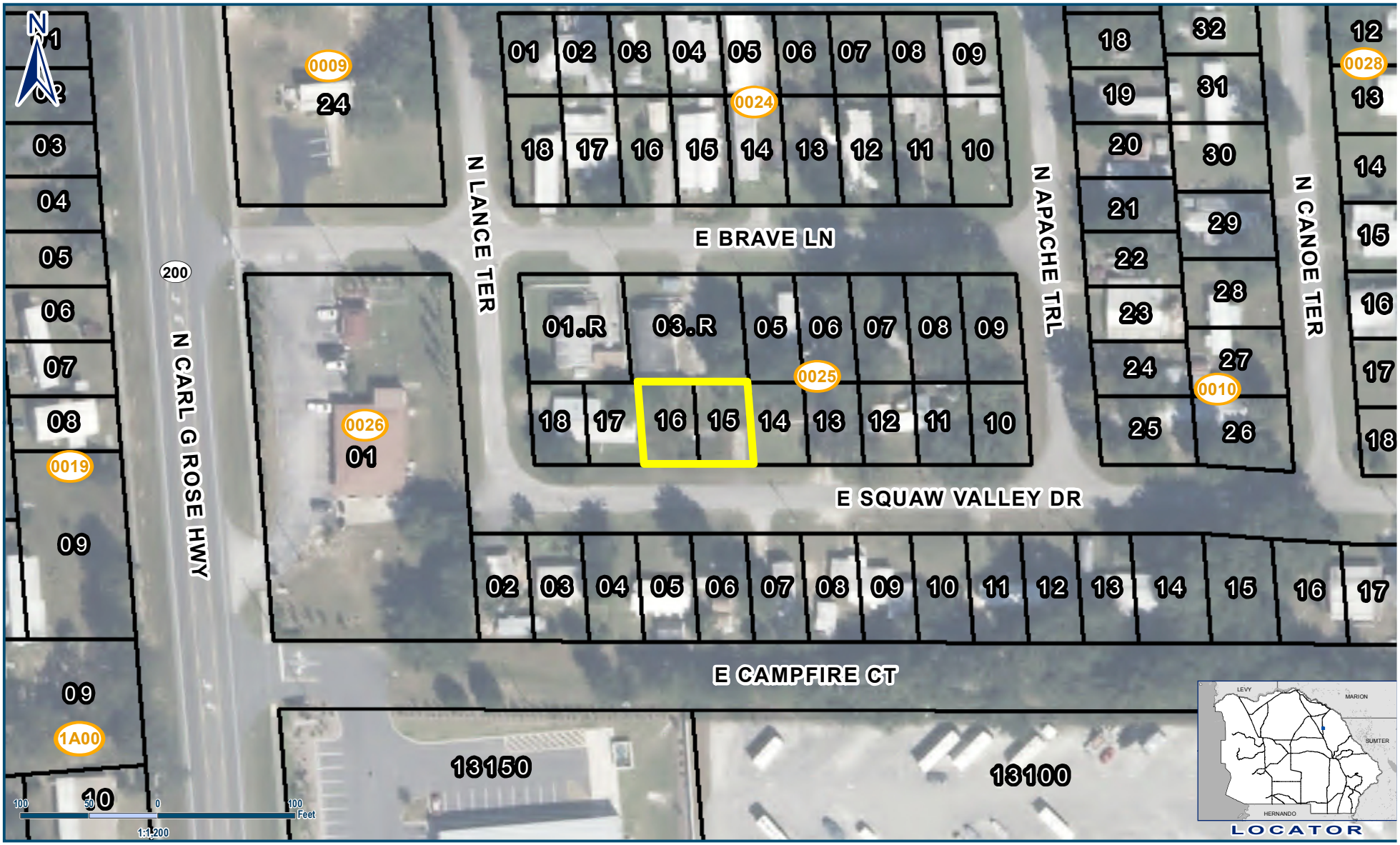
CITRUS COUNTY, FLORIDA, a political Subdivision of the State of Florida

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

Approved for the reliance of
Citrus County, Florida only:

_____
Denise A. Dymond Lyn,
County Attorney

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)



Legend

Subject Property

AK 1597471
3515 E. Squaw Valley Dr., Hernando
Apache Shores Lots 15 & 16, Block 25, Unit 5

Geographic Information Systems

Prepared By : R.W. Voak
Date: October 18, 2017
Source: Enterprise Geodatabase
Map Number: BV000619

Jim Faulkner
Director

This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide content that is accurate and complete as of the date it is printed. However, all information provided must be independently verified by the user.

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of this information, including but not limited to, damages or losses caused by reliance upon the accuracy or timeliness of this information and the viewing, copying, or distributing of these materials.

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

E.4.a

County of Citrus
Florida

Action Item
7960

Adopted
Dec 19, 2017 1:00 PM

Declaration of County Owned Properties as Surplus

Information

Department: Land Section
Category: Surplus Property
Sponsors:

Attachments

Printout
4a Supporting Docs for Dec of Surplus

RECOMMENDED ACTION

Approve the declaration of 0 N. Tanglewood Ave., Hernando; Lot 1, Block 14, Parsons Pt Addition to Hernando; Lots 15 & 16, Block 25, Apache Shores, Unit 5; Leisure Acres Unit 1 Lot 16 of Whipporwill Hill Unrec Sub of Lots 45,46 & 47; Oakwood Island Unrec Sub, Parcel 7; Green Acres Addition 6, Parcel 1 & 2, Tract 28; Foley Unrec Sub in GL 3 Lot 6 & part of Lot 5 as surplus and authorize Land Section to proceed with the sale of said properties pursuant to Florida Statute 125.35, Chapter 2, Article IV.I of the Citrus County Code and Administrative Regulation 8.03-2.

Meeting History

Dec 19, 2017 1:00 PM Video **Board of County Commissioners** **Regular Meeting**

Motion to approve item E9.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Jimmie T. Smith, Commissioner, District 3
SECONDER:	Brian J. Coleman, 2nd Vice Chairman District 5
AYES:	Ronald E. Kitchen Jr., Jeff Kinnard D.C., Brian J. Coleman, Jimmie T. Smith, Scott Carnahan

Powered by **Granicus**

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

ANGELA VICK
Clerk of the Circuit Court and Comptroller
Citrus County, Florida
Serving together...dedicated to excellence!

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County of Citrus
Florida

Action Item
9767

Adopted
Apr 9, 2019 1:00 PM

2:00 P.M. Public Hearing-Proposed County surplus property inventory list appropriate for use as Affordable Housing

Information

Department: Land Section
Category: Public Hearing
Sponsors:

Attachments

Printout
Supporting Docs Affordable Housing
Proof of Publication_200PH

RECOMMENDED ACTION

a. Adopt and Authorize the Chairman to execute a resolution of Citrus County, Florida, a political subdivision of the State of Florida, declaring certain county owned, surplus properties appropriate for use as affordable housing pursuant to Florida Statute 125.379; and
b. Approve and authorize the disposition of such property, pursuant to Florida Statute Section 125.379.
c. Authorize Clerk to record the Resolution in the Public Records of Citrus County, Florida.

Meeting History

Apr 9, 2019 1:00 PM Video **Board of County Commissioners** **Regular Meeting**

County Administrator Charles R. Oliver presented the recommendation.

Motion to approve item H1a, b, and c.

Board discussion ensued.

There was no public comment.

Resolution Number 2019-025

RESULT: **ADOPTED [UNANIMOUS]**
MOVER: Brian J. Coleman, 1st Vice Chairman District 5
SECONDER: Jeff Kinnard D.C., Chairman District 1
AYES: Jeff Kinnard D.C., Brian J. Coleman, Scott Carnahan, Jimmie T. Smith, Ronald E. Kitchen Jr.

Powered by Granicus

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

Select Year: 2020 Go

The 2020 Florida Statutes

Title XI COUNTY ORGANIZATION AND INTERGOVERNMENTAL RELATIONS | Chapter 125 COUNTY GOVERNMENT | View Entire Chapter

125.35 County authorized to sell real and personal property and to lease real property.—

(1)(a) The board of county commissioners is expressly authorized to sell and convey any real or personal property, and to lease real property, belonging to the county, whenever the board determines that it is to the best interest of the county to do so, to the highest and best bidder for the particular use the board deems to be the highest and best, for such length of term and such conditions as the governing body may in its discretion determine.

(b) Notwithstanding paragraph (a), under terms and conditions negotiated by the board, the board of county commissioners may:

1. Negotiate the lease of an airport or seaport facility;

2. Modify or extend an existing lease of real property for an additional term not to exceed 25 years, where the improved value of the lease has an appraised value in excess of $20 million; or

3. Lease a professional sports franchise facility financed by revenues received pursuant to s. 125.0104 or s. 212.20 which may include commercial development that is ancillary to the sports facility if the ancillary development property is part of or contiguous to the professional sports franchise facility. The board's authority to lease the above described ancillary commercial development in conjunction with a professional sports franchise facility lease applies only if at the time the board leases the ancillary commercial development, the professional sports franchise facility lease has been in effect for at least 10 years and such lease has at least an additional 10 years remaining in the lease term.

(c) No sale of any real property shall be made unless notice thereof is published once a week for at least 2 weeks in some newspaper of general circulation published in the county, calling for bids for the purchase of the real estate so advertised to be sold. In the case of a sale, the bid of the highest bidder complying with the terms and conditions set forth in such notice shall be accepted, unless the board of county commissioners rejects all bids because they are too low. The board of county commissioners may require a deposit to be made or a surety bond to be given, in such form or in such amount as the board determines, with each bid submitted.

(2) When the board of county commissioners finds that a parcel of real property is of insufficient size and shape to be issued a building permit for any type of development to be constructed on the property or when the board of county commissioners finds that the value of a parcel of real property is $15,000 or less, as determined by a fee appraiser designated by the board or as determined by the county property appraiser, and when, due to the size, shape, location, and value of the parcel, it is determined by the board that the parcel is of use only to one or more adjacent property owners, the board may effect a private sale of the parcel. The board may, after sending notice of its intended action to owners of adjacent property by certified mail, effect a sale and conveyance of the parcel at private sale without receiving bids or publishing notice; however, if, within 10 working days after receiving such

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

mailed notice, two or more owners of adjacent property notify the board of their desire to purchase the parcel, the board shall accept sealed bids for the parcel from such property owners and may convey such parcel to the highest bidder or may reject all offers.

(3) As an alternative to subsections (1) and (2), the board of county commissioners may by ordinance prescribe disposition standards and procedures to be used by the county in selling and conveying any real or personal property and in leasing real property owned by the county. The standards and procedures must provide at a minimum for:

(a) Establishment of competition and qualification standards upon which disposition will be determined.

(b) Reasonable public notice of the intent to consider disposition of county property and the availability of copies of the standards. Reasonableness of the notice is to be determined by the efficacy and efficiency of the means of communication used.

(c) Identification of the form and manner by which an interested person may acquire county property.

(d) Types of negotiation procedures applicable to the selection of a person to whom county properties may be disposed.

(e) The manner in which interested persons will be notified of the board's intent to consider final action at a regular meeting of the board on the disposition of a property and the time and manner for making objections.

(f) Adherence in the disposition of real property to the governing comprehensive plan and zoning ordinances.

History.—s. 1, ch. 23829, 1947; s. 1, ch. 70-388; s. 1, ch. 77-475; s. 1, ch. 81-87; s. 1, ch. 83-100; s. 1, ch. 86-105; s. 2, ch. 89-103; s. 2, ch. 95-416; ss. 1, 2, ch. 99-190; s. 1, ch. 2001-252; ss. 56, 79, ch. 2002-402; s. 8, ch. 2013-213.

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Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

ARTICLE IV.I. - REAL PROPERTY DISPOSITION PROCEDURES

Sec. 2-109. - Purpose.

This article is adopted for the purpose of setting forth the methods of disposition of surplus county real property. The county administrator or designee shall have the option of utilizing the statutory methods of disposal, this article, or any combination thereof.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-110. - Authority, purpose, and standards.

(a) This section is enacted under authority F.S. § 125.35 for the sale, leasing and donation of real property by the county when it is determined by the board of county commissioners (the "board") to be in the best interest of the county.

(b) Any of the procedures specified in this article may be used and applied, where applicable, by the board for the competitive or non-competitive sale or lease of any real property.

(c) At a minimum, persons or legal entities seeking to purchase or lease available county real property must be financially responsible and currently active, registered and in good standing with the Florida Department of State. Other standards for competition and qualification for the sale or lease of county real property are set forth in sections 2-111 through 2-114 below.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-111. - Declaration of surplus property.

(a) Any real property owned by the county may be declared as surplus upon:

(1) Presentation of a staff request to the board of county commissioners by the county administrator or designee. The county administrator or designee shall review all real property held by the county as frequently as is needed to determine whether such property is unusable or no longer needed for county purposes or usable for affordable housing.

(2) Presentation of an interested party's request to the board of county commissioners by the county administrator or designee. The county administrator or designee shall include a staff recommendation with the interested party's request.

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

(3) The board of county commissioners' own motion.

(b) When the board of county commissioners finds that any real property owned by the county is unusable or not needed for county purposes or usable for affordable housing, the board may declare the real property to be surplus property. Once the property is declared surplus, the property may be sold, dedicated, donated, leased or otherwise conveyed to interested parties in accordance with applicable Florida Statutes or pursuant to the terms of this article.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-112. - Methods of disposal.

Once the real property has been declared surplus, the county administrator or designee shall recommend to the board of county commissioners a particular method of disposal as set forth in this section.

(1) *Statutory competitive bidding.* In accordance with F.S. § 125.35(1), the county may sell, convey or lease any real property, whenever the board of county commissioners determines that it is in the best interest of the county to do so, to the highest and best bidder for the particular use of the property the board determines is the highest and best pursuant to the statutory procedures provided in F.S. § 125.35(1). Notice shall be published once a week for at least two weeks in a newspaper of general circulation, calling for bids on the property.

(2) *Private sale.* In accordance with F.S. § 125.35(2), the county may negotiate a private sale with an adjacent property owner when the board of county commissioners finds that the property is of insufficient size and shape to be issued a permit for any type of development, or when the value of the property is $15,000.00 or less as determined by an independent appraisal or by the county property appraiser and of use only to the adjacent property owners. Notice of intended action shall be sent to the adjacent property owners by certified mail and no bids or public notice shall be required. However, if, within ten days, two or more adjacent property owners indicate an interest to purchase the property, then the county administrator or designee shall accept sealed bids for the parcel from those property owners and may convey the property to the highest bidder or reject all bids. If no response is received from the adjacent property owners, then a private sale may be completed.

(3)

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

Property exchange. In accordance with F.S. § 125.37, the county may exchange surplus real property for another parcel of real property, provided that the board of county commissioners has published a notice for at least two weeks in a newspaper of general circulation, before adoption of a resolution authorizing the exchange. The notice shall set forth the terms and conditions of the exchange of property.

(4) *Sale to government or nonprofit.* In accordance with F.S. § 125.38, upon a finding by the board of county commissioners that the property is required for use by another governmental entity or nonprofit entity, the county may sell, transfer, lease or convey real property to that entity for such price, whether nominal or otherwise as the board may fix. No advertisement is required. The fact of the application being made, the purpose for which such property is to be used, and the price or rent thereof shall be set out in a resolution duly adopted by the board, setting forth the following:

a. The facts of the application;

b. The purpose for which the property is to be used;

c. The rent and term of the lease or the purchase price and terms; and

d. A provision to be incorporated into the lease or deed which states that in the event the property is not used or ceases to be used for the stated purpose, the lease term shall immediately cease, or in the case of a purchase, the property shall revert to the county which shall thereafter have the right to re-enter and repossess the property.

(5) *Affordable housing.* In accordance with F.S. § 125.379, the county may sell, transfer, lease, or convey surplus real property to another governmental entity, a nonprofit entity, or a private entity or person to carry out the provisions of F.S. ch. 420, relating to affordable housing. The county may adopt requirements for such conveyances on a case-by-case basis and after recommendation by the affordable housing advisory committee, such as deed restrictions, percentage of affordable units for low-income, moderate-income and very low-income persons as defined in F.S. § 420.0004, and such other restrictions to insure that said property will be permanently preserved as affordable housing.

(6) *Alternative disposition procedures.* As authorized in F.S. § 125.35(3), the county may dispose of surplus real property through alternative procedures outlined in this subsection:

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

a. *Minimum base bid.* The county may sell, transfer, lease or convey real property through the minimum base bid procedures outlined in this subsection.

1. A minimum base bid for the lease or sale of real property may be determined by:
   i. A written offer procured by a real estate broker; or
   ii. An appraisal; or
   iii. An unsolicited written offer made by a prospective lessee or purchaser.
2. After determining the minimum base bid, the county may elect to advertise for bids on the property which is the subject matter of the written offer. The election to advertise for bids must be brought up as a regular agenda item at a duly noticed regular public meeting of the board of county commissioners at which members of the public are afforded the opportunity to comment on the proposed sale or lease. The advertisement shall specify the minimum base bid and the specific terms and conditions, if any, to be bid upon. All bids shall be sealed and must contain a minimum of one percent or $150.00, whichever amount is greater, as an earnest money deposit.
3. Upon receipt of the sealed bids, the property shall be sold or leased to the bidder submitting the highest, qualified, responsive and best bid. The offer of the prospective purchaser used to establish the minimum base bid, shall be deemed to constitute the bid of the lessee/purchaser unless a second sealed bid is submitted by the prospective lessee/purchaser. The county commission reserves the right to reject any bid, including the minimum base bid, that is not reasonably close to the fair market value of the property at the time bids are opened.
4. If no other bids are received or if no bid exceeds the minimum base bid, the offer used as the minimum base bid shall be accepted by the county only if such minimum base bid is reasonably close to the fair market value of the property. If other bids are received, and at least one such bid is reasonably close to the fair market value of the property, the sale or lease shall be made to the highest and best bidder.

b.

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

Negotiated sale. The county may sell, transfer, lease or convey real property through the negotiated sale procedures outlined in this subsection through the use of a licensed real estate broker or through a public auction house in the following manner:

1. A licensed real estate broker or public auction house (including internet auction companies) shall be retained in accordance with county policy to market, lease, or auction the real property. Any contract for services shall, at a minimum, set forth the amount of compensation due for services, the length of notice/advertising time, the time for auction, if being auctioned, and such other information as deemed necessary by the county administrator or designee. The contract(s) shall be approved by the board of county commissioners. Notice of the board's intent to consider the contract(s) shall be given in accordance with the board's regular advertising procedures.
2. Any offer made to a licensed real estate broker for purchase of listed surplus property shall be brought to the board of county commissioners in the form of a purchase agreement. Notice of the board's intent to consider the purchase agreement shall be given in accordance with the board's regular advertising procedures. If the board approves the purchase agreement, then the chair shall be authorized to sign all required closing documents, including the deed.
3. For any real property dispositions made through public auction, the county shall establish a base reserve for the property.

c. *Request for proposals.* The county may sell, transfer, lease or convey real property through the request for proposals (RFP) process in the following manner:

1. The election to use the RFP process must be brought up as a regular agenda item at a duly noticed regular public meeting of the board of county commissioners at which members of the public are afforded the opportunity to comment on the proposed sale or lease.
2. Upon approval by the board, the county administrator or designee shall proceed to issue the RFP, evaluate the proposals, and submit a recommendation regarding such proposals to the board of county commissioners.

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

3. If the sale or lease of the property was initiated in response to an unsolicited offer by a prospective purchaser then the offeror may submit another proposal. If no other proposal is received, the original proposal shall be accepted, unless the original offer was deemed unacceptable and rejected before issuing the RFP. The county reserves the right to reject any RFP in which the proposed sale or lease amount is not reasonably close to the fair market value of the property at the time RFPs are considered by the county commission.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-113. - Negotiation procedures.

(a) In determining the terms and conditions of the disposal of surplus property, the county administrator or designee shall take into consideration the following factors:

(1) The appraised value of the real property;

(2) The condition of the real property, and the extent to which the party seeking to acquire the property will have to expend funds to make the property usable, rezoning issues excluded, or, to bring the property into compliance with the county Code;

(3) The proposed use of the party seeking to acquire the property; and

(4) The proposed use of the property for affordable housing.

(b) In no event shall the disposition of surplus property violate the county comprehensive plan or the zoning regulations of the county.

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-114. - Exemptions.

Notwithstanding anything in this article to the contrary, the county is expressly authorized to:

(1) Negotiate the lease of an airport or seaport facility;

(2) Modify or extend an existing lease of real property for an additional term not to exceed 25 years; or

(3) Lease a professional sports franchise facility financed by revenues received pursuant to F.S. § 125.0104 or 212.20.

(Ord. No. 2014-02, § 2, 3-25-14)

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

Secs. 2-115—2-140. - Reserved.

ARTICLE V. - BOARDS, COMMISSIONS AND AUTHORITIES

Footnotes:
*--- (**6**) ---*
Cross reference— *Construction licensing and appeals board, § 18-39; Withlacoochee regional water supply authority, § 66-61 et seq.*
Land development code references—Technical review committee, § 2460.
Special acts reference—Boards, commissions and authorities, § 2-121 et seq.

Secs. 2-141—2-200. - Reserved.

ARTICLE VI. - CITY MANAGER

Sec. 2-201. - Appointment.

The board of county commissioners shall have the authority to appoint a county administrator who shall be the administrative head of the county and shall be responsible for the administration of all departments of the county government which the board of county commissioners has authority to control pursuant to this article, the general laws of the state, or other applicable legislation.

(Ord. No. 99-01, § 1, 3-2-99)

Sec. 2-202. - Qualifications.

The county administrator shall be qualified by administrative and executive experience and ability to serve as the chief administrator of the county. The administrator shall be appointed by an affirmative vote of not less than three members of the board of county commissioners and may be removed at any time by an affirmative vote, upon notice of not less than three members of the board after a hearing, if such is requested by the county administrator. The administrator need not be a resident of the county at the time of appointment but, during tenure in office, the administrator shall reside within the county.

(Ord. No. 99-01, § 2, 3-2-99)

Sec. 2-203. - Compensation.

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The compensation of the administrator shall be fixed by the board of county commissioners unless otherwise provided by law.

(Ord. No. 99-01, § 3, 3-2-99)

Sec. 2-204. - Vacancies.

The office of county administrator shall be deemed vacant if the incumbent changes residence from within the county; or is, by death, illness, or other casualty, unable to continue in office. A vacancy in the office shall be filled in the same manner as the original appointment. The board of county commissioners may appoint an acting administrator in the case of a vacancy or temporary absence or disability until a successor has been appointed and qualified or the administrator returns.

(Ord. No. 99-01, § 4, 3-2-99)

Sec. 2-205. - Powers and duties.

The administrator shall be responsible for the administration of all departments responsible to the board of county commissioners and for the proper administration of all affairs under the jurisdiction of the board. To that end, the administrator shall, by way of enumeration and not by way of limitation, have the following specific powers and duties to:

(1) Administer and carry out the directives and policies of the board of county commissioners and to enforce all orders, resolutions, ordinances and regulations of the board to assure that they are faithfully executed;

(2) Report to the board on action taken pursuant to any directive or policy within the time set by the board and provide an annual report to the board on the state of the county, the work of the previous year, and any recommendations as to actions or programs the administrator deems necessary for the improvement of the county and the welfare of its residents;

(3) Provide the board, or individual members thereof upon request, with data or information concerning county government and to provide advice and recommendations on county government operations to the board;

(4) Prepare and submit to the board of county commissioners for its consideration and adoption an annual operating budget, a capital budget, and a capital program;

(5)

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

Establish the schedules and procedures to be followed by all county departments, offices and agencies in connection with the budget, and supervise and administer all phases of the budgetary process;

(6) Prepare and submit to the board, after the end of each fiscal year, a complete report on the finances and administrative activities of the county for the preceding year and submit recommendations;

(7) Supervise the care and custody of all county property;

(8) Recommend to the board a current position, classification and pay plan for all positions in county service;

(9) Develop, install and maintain centralized budgeting, personnel, legal and purchasing procedures;

(10) Organize the work of the county departments subject to an administrative code developed by the administrator and adopted by the board, and review the departments, administration and operation of the county and make recommendations pertaining thereto for reorganization by the board;

(11) Select, employ and supervise all personnel and fill all vacancies, positions or employment under the jurisdiction of the board except county attorney; provided, however, the employment of all department directors shall require confirmation by the board of county commissioners. (The term "county attorney" as used herein shall include county attorney, assistant county attorney and all employees hired within the office of the county attorney.);

(12) Suspend, discharge or remove any employee under the jurisdiction of the board pursuant to procedures adopted by the board;

(13) Negotiate leases, contracts and other agreements, including consultant services, for the county subject to the approval of the board, and make recommendations concerning the nature and location of county improvements;

(14) See that all terms and conditions in all leases, contracts and agreements are performed and notify the board of any noted violations thereof;

(15) Order, upon advising the board, any agency under the administrator's jurisdiction as specified in the administrative code, to undertake any tasks for any other agency on a temporary basis if the administrator deems it necessary for the proper and efficient administration of the county government to do so;

(16) Attend all meetings of the board and be authorized to participate in the discussion

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of any matter;

(17) Perform such other duties as may be required of the administrator by the board of county commissioners.

(Ord. No. 99-01, § 5, 3-2-99)

Sec. 2-206. - Intent.

It is the intent of the board of county commissioners to grant to the county administrator only those powers and duties which are administrative or ministerial in nature, and not to delegate any governmental power imbued in the board of county commissioners as the governing body of the county pursuant to article VIII, section 1(e) of the state constitution. To that end, the above specifically enumerated powers are to be construed as administrative in nature and in any exercise of governmental power, the administrator shall only be performing the duty of advising the board of county commissioners in their role as the policy setting governing body of the county.

(Ord. No. 99-01, § 6, 3-2-99)

ARTICLE VI.I. - CODE OF CONDUCT

> *Footnotes:*
> *--- (**7**) ---*
> ***Editor's note—** Ord. No. 2014-01, §§ 2—4, adopted Feb. 25, 2014, created a code of conduct, adding §§ 2-207—2-209 to the Code but not specifying their inclusion as an article. For purposes of classification, and at the editor's discretion, these sections have been included as Art. VI.I.*

Sec. 2-207. - Civility and decorum code.

(a) The following civility and decorum code shall govern all proceedings held before the board of county commissioners, all other county boards, councils, districts, authorities, committees, and other groups:

(1) All cell phones, pagers, and similar devices must be set to "silent" or "vibrate" upon entering the commission chambers.

(2) Whistling, heckling, gesturing, loud conversations, or other disruptive behavior is prohibited.

(3) Only those speakers who have submitted speaker cards or who have been otherwise recognized by the presiding officer shall address the board.

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(4) Comments at public hearings and on pending motions shall be limited to the subject being considered by the board.

(5) Comments during open public comment times shall be directed to county issues and business.

(6) All comments shall avoid personal attacks, abusive language, and redundancy.

(7) All persons shall avoid harassing, annoying, or otherwise disturbing other persons in attendance.

(8) All persons shall avoid interrupting or speaking over other persons who have the floor.

(9) All persons shall avoid "zingers" designed to embarrass the target of their comments; "zinger" shall be defined as a quick and clever comment that criticizes or insults someone.

(10) No legitimate critique of policy and practice shall become a personal attack aimed at the person or group that devised the policy or implements the practice.

(11) All persons shall avoid ridiculing or belittling colleagues or members of the public simply because they hold opposing views.

(b) Any person who violates the Citrus County Civility and Decorum Code, including an elected or appointed officer, an employee and a member of the public, is subject to removal from the meeting and such other actions as may be appropriate.

(Ord. No. 2014-01, § 2, 2-25-14)

Sec. 2-208. - Non-interference.

(a) The board of county commissioners hereby reaffirms its role as the governing body of Citrus County, responsible for establishing fiscal and legislative policy for the county. The board shall do so only when acting as a deliberative and collegial body, and not through the acts or communications of individual commissioners.

(b) All direction of the board of county commissioners to county employees shall be made through the county administrator. Except for purposes of inquiry and information, members of the board are expressly prohibited from interfering with the performance of the duties of any county employee who is under the direct or indirect supervision of the county administrator by giving said employees instruction or directives. However,

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nothing contained herein shall prevent a county commissioner from discussing any county policy or program with a citizen or referring a citizen complaint or request for information to the county administrator or county attorney.

(c) Any such actions in violation of this section shall be malfeasance within the meaning of Article IV, Section 7(a) of the State Constitution.

(d) Nothing herein is intended to modify or supersede the provisions of Administrative Regulation No. 3.01-5.

(Ord. No. 2014-01, § 3, 2-25-14)

Sec. 2-209. - Workplace harassment.

(a) The board of county commissioners is committed to providing a workplace that is free from harassment. The term "harassment" includes, but is not limited to, slurs, jokes, epithets, negative stereotyping, threats, intimidation, shouting, hostile acts, and denigrating or hostile written or graphic material posted or circulated in the workplace. Harassment can occur in many forms and need not be based solely on race, color, religion, age, sex, national origin, disability, marital, or other protected status. The board will not tolerate any conduct or behavior which interferes with the reasonable expectations of county employees to a workplace that is free from rude, offensive, intolerant, or otherwise inappropriate comments, actions or material. This section shall apply to all county employees and officers.

(b) Any such actions by county officers in violation of this section shall be malfeasance within the meaning of Article IV, Section 7(a) of the State Constitution. Any such actions by County employees in violation of the section shall be governed by Administrative Regulation No. 7.06 and other personnel policies of the county, which shall be updated to govern all forms of harassment regardless of whether based on race, color, religion, age, sex, national origin, disability, marital, other protected status.

(Ord. No. 2014-01, § 4, 2-25-14)

ARTICLE VII. - PURCHASING AND PROCUREMENT FOR LOCAL BIDDERS

Sec. 2-210. - Definition.

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Local business means a vendor or contractor who does business in Citrus County by providing goods, services, or construction; maintains a valid Citrus County business tax receipt; and maintains a physical business address located within the jurisdictional limits of Citrus County in an area zoned for the conduct of such business from which the vendor or contractor operates or performs business on a day-to-day basis, and has for at least six months prior to bid or proposal opening date. Post office boxes shall not be used for the purpose of establishing said physical address.

(Ord. No. 2008-04, § 1, 4-22-08; Ord. No. 2015-A05 , § 1, 3-10-15)

Sec. 2-211. - Local preference in purchasing and contracting.

(a) In bidding for, or letting contracts for procurement of, supplies, materials, equipment and services, as described in the purchasing policies of the county, the board of county commissioners may give a preference to local businesses in making purchases or awarding contracts in an amount not to exceed:

Five percent of the local business's total bid price if the cost differential does not exceed $10,000.00 for procurement activities.

For example, a local bidder bid $210,000.00 and an out-of-county bidder bid $200,000.00. The bid would be awarded to the local firm. The bidder is required to meet all other requirements of the bid.

(b) The total bid price shall include not only the base bid price, but also all alterations to that base bid price resulting from alternates which were both part of the bid and actually purchased or awarded by the board of county commissioners.

(c) In the case of requests for proposals or qualification, letters of interest, or other solicitations and competitive negotiations and selections in which objective factors are used to evaluate the responses, local businesses shall be assigned five percent of the total points of the total evaluation points.

(Ord. No. 2008-04, § 2, 4-22-08; Ord. No. 2015-A05 , § 2, 3-10-15)

Sec. 2-212. - Exceptions to local preference policy.

(a) The procurement preference set forth in this article shall not apply to any of the following purchases or contracts:

(1) Goods or services provided under a cooperative purchasing agreement or

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interlocal agreement;

(2) Contracts for professional services procurement of which is subject to the Consultants' Competitive Negotiation Act or subject to any competitive consultant selection policy or procedure adopted or utilized by the board of county commissioners;

(3) Purchases or contracts which are funded, in whole or in part, by a governmental entity and the laws, regulations, or policies governing such funding prohibit application of that preference; or

(4) Purchases made or contracts let under emergency or noncompetitive situations, or for litigation related legal services, etc.

(b) Application of local preference to a particular purchase, contract, or category of contracts for which the board of county commissioners is the awarding authority may be waived upon written justification and recommendation by the county administrator and approval of the board of county commissioners.

(c) The preference established in this article does not prohibit the right of the board of county commissioners to compare quality or fitness for use of supplies, materials, equipment and services proposed for purchase and compare qualifications, character, responsibility and fitness of all persons, firms, or corporations submitting bids or proposals.

(d) The bid preference established in this article does not prohibit the board of county commissioners from giving any other preference permitted by law in addition to the preference authorized in this article.

(Ord. No. 2008-04, § 3, 4-22-08; Ord. No. 2015-A05 , § 3, 3-10-15)

Sec. 2-213. - Application and enforcement of preference policy.

(a) The local preference policy established in this article shall apply to new contracts and procurements solicited after the effective date of this article.

(b) This article shall be implemented in a fashion consistent with otherwise applicable county purchasing policies and procedures.

(Ord. No. 2008-04, § 4, 4-22-08)

Sec. 2-214. - Promulgation of rules.

(a)

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The county administrator is hereby authorized to adopt administrative rules supplemental to the provisions of this article as deemed necessary and appropriate to implement the provisions of this article.

(b) The provisions of this article and the rules adopted by the county administrator shall be provided to potential bidders, vendors and contractors to the widest extent practicable.

(Ord. No. 2008-04, § 5, 4-22-08)

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

ADMINISTRATIVE REGULATION	AR: 8.03-2	DATE APPROVED
		February 14, 2012
SUBJECT:		ORIGINATING DEPARTMENT:
Acquisition and Sale of Property (Real Estate)		Administration

The following is intended to establish real estate acquisition and sale procedures for Citrus County. All real estate acquisition will comply with Florida Statutes and Citrus County Code, County Ordinance 97.05.

PROCEDURE: ACQUISITION

A. A Department, Division or Office shall make a written request, which must be signed by the Department Director and forwarded, to the Director of Engineering through the chain of command.

B. All acquisition action requires the Board of County Commissioners' approval.

C. If a survey/title search is necessary, Land Section will conduct or contract for the necessary research and/or work products.

D. An Expenditure Account number must be provided with all requests.

E. The Land Section shall prepare an Agenda Request and submit to the County Attorney for the Board of County Commissioners to formally accept and authorize recording of a deed and place an acceptance seal on the document.

PROCEDURE: SALE OF SURPLUS PROPERTY

A. Annually, the Department of Public Works will prepare a list of surplus properties for review and approval by the Board of County Commissioners. Land Section will verify with all departments that the properties are not necessary to fulfill requirements of the Comprehensive Plan, Facilities Plan or other Master Space Plan. The list will be divided into two categories: those properties that have a reasonable potential for public sale and those properties that have a low potential for sale and are recommended by staff for possible donation to not-for-profits. The Board shall add, delete, and modify categories of properties as they see fit.

B. Florida Statutes shall control whether adjacent property owners will have the first option to purchase the parcel.

C. Florida Statutes shall also control whether an appraisal will be required.

D. **For those properties approved by the Board for public purchase only:**

1. The Board of County Commissioners will determine if the property is to be sold by the bid process, or by another procedure established by local ordinance.

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2. Any public land offering shall establish a minimum bid threshold based on the appraised value as reflected in the current Property Appraiser's database. Only offers of at least 75% of the Property Appraiser's appraised value or higher will be placed on the Board agenda for consideration.

3. If the Board determines the bid process should be implemented, a bid package will be prepared.

4. A successful bidder shall receive a Statutory "Deed of Conveyance" approved by the Board of County Commissioners. A marketable title will not be guaranteed.

E. **For those properties approved as eligible for donation to Not-for-Profits:**

1. Properties shown on the annual list of surplus properties shall be eligible for acquisition by qualified non-profit agencies for the purposes of promoting community interest and welfare.

2. A request for donation of a specific parcel must be made to the Land Section of the Engineering Division by a non-profit agency interested in acquiring County property. The request should outline the proposed public purpose use of the property as it relates to the not-for-profit's business activities, submitted on official letterhead, and signed by the agent/officer qualified to accept real property.

3. Florida Statutes shall control whether adjacent property owners will have the first option to purchase the parcel.

4. Florida Statutes shall also control whether an appraisal will be required.

5. Florida Statute 125.38, or its successor, shall control non-profit agency requests for property.

6. The non-profit agency shall provide proof of their corporate status as a 501(c)3 or 501(c)4 as defined in IRS Publication 557. The Land Section will verify non-profit status.

7. If a request is received from a qualifying non-profit agency, the Board of County Commissioners reserves the right to transfer the property to that agency through either sale (including sale at a reduced value) or donation, provided that such action is in compliance with applicable Florida Statutes.

8. Once a request is received and validated from a legitimate not-for-profit agency, it will be posted on the Land Section website and publicly in the lobby of the Lecanto Government Building for seven (7) calendar days giving other not-for-profits an opportunity to request the same property.

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9. In the event that requests are received from two (2) or more not-for-profit agencies for the same parcel, sufficient additional information may be requested for presentation to the Board of County Commissioners. The Board shall make the final decision as to which agency receives the donation. Consideration shall be given to items such as; proposed use, benefit to the general public, community support, proximity to the core function of the agency, and agencies that are currently housed in the facility to be donated.

10. Requests for donation of property to not-for-profits is limited to ten (10) conveyances per year.

11. Prior to transfer to not-for-profits following this section, the Board of County Commissioners must duly adopt a resolution finding that the transfer is for public or community interest and welfare. Consideration shall include the proposed purpose for which the property will be used. The resolution shall include the proposed price or that it is a donation. No advertisement shall be required.

12. A successful bidder shall receive a Statutory "Deed of Conveyance" approved by the Board of County Commissioners. A marketable title will not be guaranteed. The Board of County Commissioners reserves the right to determine whether a reverter clause is required.

Attachment: 1c Supporting Documents - Coberly (17262 : Accept Offer to Purchase Surplus Property)

FOOTNOTES & REFERENCES RELATED TO AR's: Supersedes AR 8.03 dated May 25, 1999, Supersedes AR 8.03-1 dated July 27, 2010

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Homosassa Phase V Septic to Sewer
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

Citrus County has entered into an agreement (LPA0152) with the Florida Department of Environmental Protection for the Homosassa Phase V Septic to Sewer project. This project will compel the connection of up to 115 existing septic tanks in the community of Blue Water Forest/Spring Cove Road that are along the Homosassa River, a first magnitude spring. Interconnecting septic tanks into a central wastewater collection system will not only alleviate the nutrient discharge to the Homosassa River but will increase the production of additional reclaimed water for reuse, thus satisfying the goals set forth in the Homosassa/Chassahowitzka Basin Management Action Plan.

FDEP agrees to fund up to $3,950,000 of the total project cost.

BUDGET IMPACT/FUNDING SOURCE:

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

- No budgetary impact, this grant does not have a match requirement
- Additional funding will be provided with property assessments

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Homosassa Phase 5 Septic to Sewer Project Agreement between the Florida Department of Environmental Protection and Citrus County.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Standard Grant Agreement

This Agreement is entered into between the Parties named below, pursuant to Section 215.971, Florida Statutes:

1. Project Title (Project): **Citrus County Homosassa Phase V Septic to Sewer**

Agreement Number: **LPA0152**

2. Parties: **State of Florida Department of Environmental Protection, 3900 Commonwealth Boulevard, Tallahassee, Florida 32399-3000** (Department)

Grantee Name: **Citrus County, Florida** Entity Type: **Loval Government**

Grantee Address: **3600 W. Sovereign Path, Lecanto, FL 34461** FEID: **59-6000548** (Grantee)

3. Agreement Begin Date: **Upon Execution**

Date of Expiration: **March 31, 2026**

4. Project Number: *(If different from Agreement Number)*

Project Location(s): **Lat/Long (28.7967, -82.5921)**

Project Description: **The Grantee will construct a municipal sanitary sewer system in the west downtown area of Old Homosassa.**

5. Total Amount of Funding: **$3,950,000.00**

Funding Source?	Award #s or Line Item Appropriations:	Amount per Source(s):
☑ State ☐ Federal	**LP, GAA LI 1607A, FY 21-22, GR**	**$3,950,000.00**
☐ State ☐ Federal		
☐ Grantee Match		
	Total Amount of Funding + Grantee Match, if any:	**$3,950,000.00**

6. Department's Grant Manager

Name: **Sue Leitholf** or successor

Address: **Florida Dept. of Environmental Protection**
3900 Commonwealth Blvd., MS 3602
Tallahassee, FL 32399-3000

Phone: **(850) 245-2920**

Email: **Susan.Leitholf@dep.state.fl.us**

Grantee's Grant Manager

Name: **Christina Malmberg** or successor

Address: **Citrus County BOCC**
3600 W. Sovereign Path, Ste 291
Lecanto, FL 34461

Phone: **(352) 527-7616**

Email: **christina.malmberg@citrusbocc.com**

7. The Parties agree to comply with the terms and conditions of the following attachments and exhibits which are hereby incorporated by reference:

- ☑ Attachment 1: Standard Terms and Conditions Applicable to All Grants Agreements
- ☑ Attachment 2: Special Terms and Conditions
- ☑ Attachment 3: Grant Work Plan
- ☑ Attachment 4: Public Records Requirements
- ☑ Attachment 5: Special Audit Requirements
- ☐ Attachment 6: Program-Specific Requirements
- ☐ Attachment 7: Grant Award Terms (Federal) *Copy available at https://facts.fldfs.com, in accordance with §215.985, F.S.
- ☐ Attachment 8: Federal Regulations and Terms (Federal)
- ☐ Additional Attachments (if necessary):
- ☑ Exhibit A: Progress Report Form
- ☐ Exhibit B: Property Reporting Form
- ☑ Exhibit C: Payment Request Summary Form
- ☐ Exhibit D: Quality Assurance Requirements for Grants
- ☐ Exhibit E: Advance Payment Terms and Interest Earned Memo
- ☐ Additional Exhibits (if necessary):

Attachment: LPA0152_Citrus Homosassa Ph V_for signautre (18368 : Homosassa Phase V Septic to Sewer)

8. The following information applies to Federal Grants only and is identified in accordance with 2 CFR 200.331(a)(1):

Federal Award Identification Number(s) (FAIN):	
Federal Award Date to Department:	
Total Federal Funds Obligated by this Agreement:	
Federal Awarding Agency:	
Award R&D?	☐ Yes ☐N/A

IN WITNESS WHEREOF, this Agreement shall be effective on the date indicated by the Agreement Begin Date above or the last date signed below, whichever is later.

Citrus County, Florida **GRANTEE**

Grantee Name

By _____ _____

(Authorized Signature) Date Signed

Scott Carnahan, BOCC Chairman

Print Name and Title of Person Signing

State of Florida Department of Environmental Protection **DEPARTMENT**

By _____ _____

Secretary or Designee Date Signed

Trina Vielhauer, Director of Water Restoration Assistance

Print Name and Title of Person Signing

☑ Additional signatures attached on separate page.

Attachment: LPA0152_Citrus Homosassa Ph V_for signautre (18368 : Homosassa Phase V Septic to Sewer)

DWRA Additional Signatures

_____

Sue Leitholf, DEP Grant Manager

_____

Sandra Waters, DEP QC Reviewer

Attachment: LPA0152_Citrus Homosassa Ph V_for signautre (18368 : Homosassa Phase V Septic to Sewer)

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
STANDARD TERMS AND CONDITIONS
APPLICABLE TO GRANT AGREEMENTS

ATTACHMENT 1

1. Entire Agreement.

This Grant Agreement, including any Attachments and Exhibits referred to herein and/or attached hereto (Agreement), constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, whether written or oral, with respect to such subject matter. Any terms and conditions included on Grantee's forms or invoices shall be null and void.

2. Grant Administration.

a. Order of Precedence. If there are conflicting provisions among the documents that make up the Agreement, the order of precedence for interpretation of the Agreement is as follows:
   i. Standard Grant Agreement
   ii. Attachments other than Attachment 1, in numerical order as designated in the Standard Grant Agreement
   iii. Attachment 1, Standard Terms and Conditions
   iv. The Exhibits in the order designated in the Standard Grant Agreement

b. All approvals, written or verbal, and other written communication among the parties, including all notices, shall be obtained by or sent to the parties' Grant Managers. All written communication shall be by electronic mail, U.S. Mail, a courier delivery service, or delivered in person. Notices shall be considered delivered when reflected by an electronic mail read receipt, a courier service delivery receipt, other mail service delivery receipt, or when receipt is acknowledged by recipient. If the notice is delivered in multiple ways, the notice will be considered delivered at the earliest delivery time.

c. If a different Grant Manager is designated by either party after execution of this Agreement, notice of the name and contact information of the new Grant Manager will be submitted in writing to the other party and maintained in the respective parties' records. A change of Grant Manager does not require a formal amendment or change order to the Agreement.

d. This Agreement may be amended, through a formal amendment or a change order, only by a written agreement between both parties. A formal amendment to this Agreement is required for changes which cause any of the following:
   (1) an increase or decrease in the Agreement funding amount;
   (2) a change in Grantee's match requirements;
   (3) a change in the expiration date of the Agreement; and/or
   (4) changes to the cumulative amount of funding transfers between approved budget categories, as defined in Attachment 3, Grant Work Plan, that exceeds or is expected to exceed twenty percent (20%) of the total budget as last approved by Department.
   A change order to this Agreement may be used when:
   (1) task timelines within the current authorized Agreement period change;
   (2) the cumulative transfer of funds between approved budget categories, as defined in Attachment 3, Grant Work Plan, are less than twenty percent (20%) of the total budget as last approved by Department;
   (3) changing the current funding source as stated in the Standard Grant Agreement; and/or
   (4) fund transfers between budget categories for the purposes of meeting match requirements.
   This Agreement may be amended to provide for additional services if additional funding is made available by the Legislature.

e. All days in this Agreement are calendar days unless otherwise specified.

3. Agreement Duration.

The term of the Agreement shall begin and end on the dates indicated in the Standard Grant Agreement, unless extended or terminated earlier in accordance with the applicable terms and conditions. The Grantee shall be eligible for reimbursement for work performed on or after the date of execution through the expiration date of this Agreement, unless otherwise specified in Attachment 2, Special Terms and Conditions. However, work performed prior to the execution of this Agreement may be reimbursable or used for match purposes if permitted by the Special Terms and Conditions.

4. Deliverables.

Attachment: LPA0152_Citrus Homosassa Ph V_for signautre (18368 : Homosassa Phase V Septic to Sewer)

The Grantee agrees to render the services or other units of deliverables as set forth in Attachment 3, Grant Work Plan. The services or other units of deliverables shall be delivered in accordance with the schedule and at the pricing outlined in the Grant Work Plan. Deliverables may be comprised of activities that must be completed prior to Department making payment on that deliverable. The Grantee agrees to perform in accordance with the terms and conditions set forth in this Agreement and all attachments and exhibits incorporated by the Standard Grant Agreement.

5. Performance Measures.

The Grantee warrants that: (1) the services will be performed by qualified personnel; (2) the services will be of the kind and quality described in the Grant Work Plan; (3) the services will be performed in a professional and workmanlike manner in accordance with industry standards and practices; (4) the services shall not and do not knowingly infringe upon the intellectual property rights, or any other proprietary rights, of any third party; and (5) its employees, subcontractors, and/or subgrantees shall comply with any security and safety requirements and processes, if provided by Department, for work done at the Project Location(s). The Department reserves the right to investigate or inspect at any time to determine whether the services or qualifications offered by Grantee meet the Agreement requirements. Notwithstanding any provisions herein to the contrary, written acceptance of a particular deliverable does not foreclose Department's remedies in the event deficiencies in the deliverable cannot be readily measured at the time of delivery.

6. Acceptance of Deliverables.

a. Acceptance Process. All deliverables must be received and accepted in writing by Department's Grant Manager before payment. The Grantee shall work diligently to correct all deficiencies in the deliverable that remain outstanding, within a reasonable time at Grantee's expense. If Department's Grant Manager does not accept the deliverables within 30 days of receipt, they will be deemed rejected.

b. Rejection of Deliverables. The Department reserves the right to reject deliverables, as outlined in the Grant Work Plan, as incomplete, inadequate, or unacceptable due, in whole or in part, to Grantee's lack of satisfactory performance under the terms of this Agreement. The Grantee's efforts to correct the rejected deliverables will be at Grantee's sole expense. Failure to fulfill the applicable technical requirements or complete all tasks or activities in accordance with the Grant Work Plan will result in rejection of the deliverable and the associated invoice. Payment for the rejected deliverable will not be issued unless the rejected deliverable is made acceptable to Department in accordance with the Agreement requirements. The Department, at its option, may allow additional time within which Grantee may remedy the objections noted by Department. The Grantee's failure to make adequate or acceptable deliverables after a reasonable opportunity to do so shall constitute an event of default.

7. Financial Consequences for Nonperformance.

a. Withholding Payment. In addition to the specific consequences explained in the Grant Work Plan and/or Special Terms and Conditions, the State of Florida (State) reserves the right to withhold payment when the Grantee has failed to perform/comply with provisions of this Agreement. None of the financial consequences for nonperformance in this Agreement as more fully described in the Grant Work Plan shall be considered penalties.

b. Corrective Action Plan. If Grantee fails to correct all the deficiencies in a rejected deliverable within the specified timeframe, Department may, in its sole discretion, request that a proposed Corrective Action Plan (CAP) be submitted by Grantee to Department. The Department requests that Grantee specify the outstanding deficiencies in the CAP. All CAPs must be able to be implemented and performed in no more than sixty (60) calendar days.

   i. The Grantee shall submit a CAP within ten (10) days of the date of the written request from Department. The CAP shall be sent to the Department's Grant Manager for review and approval. Within ten (10) days of receipt of a CAP, Department shall notify Grantee in writing whether the CAP proposed has been accepted. If the CAP is not accepted, Grantee shall have ten (10) days from receipt of Department letter rejecting the proposal to submit a revised proposed CAP. Failure to obtain Department approval of a CAP as specified above may result in Department's termination of this Agreement for cause as authorized in this Agreement.

   ii. Upon Department's notice of acceptance of a proposed CAP, Grantee shall have ten (10) days to commence implementation of the accepted plan. Acceptance of the proposed CAP by Department does not relieve Grantee of any of its obligations under the Agreement. In the event the CAP fails to correct or eliminate performance deficiencies by Grantee, Department shall retain the right to require additional or further remedial steps, or to terminate this Agreement for failure to perform. No actions approved by Department or steps taken by Grantee shall preclude Department from subsequently asserting any deficiencies in performance. The Grantee shall continue to implement

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the CAP until all deficiencies are corrected. Reports on the progress of the CAP will be made to Department as requested by Department's Grant Manager.

iii. Failure to respond to a Department request for a CAP or failure to correct a deficiency in the performance of the Agreement as specified by Department may result in termination of the Agreement.

8. Payment.

a. Payment Process. Subject to the terms and conditions established by the Agreement, the pricing per deliverable established by the Grant Work Plan, and the billing procedures established by Department, Department agrees to pay Grantee for services rendered in accordance with Section 215.422, Florida Statutes (F.S.).

b. Taxes. The Department is exempted from payment of State sales, use taxes and Federal excise taxes. The Grantee, however, shall not be exempted from paying any taxes that it is subject to, including State sales and use taxes, or for payment by Grantee to suppliers for taxes on materials used to fulfill its contractual obligations with Department. The Grantee shall not use Department's exemption number in securing such materials. The Grantee shall be responsible and liable for the payment of all its FICA/Social Security and other taxes resulting from this Agreement.

c. Maximum Amount of Agreement. The maximum amount of compensation under this Agreement, without an amendment, is described in the Standard Grant Agreement. Any additional funds necessary for the completion of this Project are the responsibility of Grantee.

d. Reimbursement for Costs. The Grantee shall be paid on a cost reimbursement basis for all eligible Project costs upon the completion, submittal, and approval of each deliverable identified in the Grant Work Plan. Reimbursement shall be requested on Exhibit C, Payment Request Summary Form. To be eligible for reimbursement, costs must be in compliance with laws, rules, and regulations applicable to expenditures of State funds, including, but not limited to, the Reference Guide for State Expenditures, which can be accessed at the following web address: https://www.myfloridacfo.com/Division/AA/Manuals/documents/ReferenceGuideforStateExpenditures.pdf.

e. Invoice Detail. All charges for services rendered or for reimbursement of expenses authorized by Department pursuant to the Grant Work Plan shall be submitted to Department in sufficient detail for a proper pre-audit and post-audit to be performed. The Grantee shall only invoice Department for deliverables that are completed in accordance with the Grant Work Plan.

f. Interim Payments. Interim payments may be made by Department, at its discretion, if the completion of deliverables to date have first been accepted in writing by Department's Grant Manager.

g. Final Payment Request. A final payment request should be submitted to Department no later than sixty (60) days following the expiration date of the Agreement to ensure the availability of funds for payment. However, all work performed pursuant to the Grant Work Plan must be performed on or before the expiration date of the Agreement.

h. Annual Appropriation Contingency. The State's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. This Agreement is not a commitment of future appropriations. Authorization for continuation and completion of work and any associated payments may be rescinded, with proper notice, at the discretion of Department if the Legislature reduces or eliminates appropriations.

i. Interest Rates. All interest rates charged under the Agreement shall be calculated on the prevailing rate used by the State Board of Administration. To obtain the applicable interest rate, please refer to: www.myfloridacfo.com/Division/AA/Vendors/default.htm.

j. Refund of Payments to the Department. Any balance of unobligated funds that have been advanced or paid must be refunded to Department. Any funds paid in excess of the amount to which Grantee or subgrantee is entitled under the terms of the Agreement must be refunded to Department. If this Agreement is funded with federal funds and the Department is required to refund the federal government, the Grantee shall refund the Department its share of those funds.

9. Documentation Required for Cost Reimbursement Grant Agreements and Match.

If Cost Reimbursement or Match is authorized in Attachment 2, Special Terms and Conditions, the following conditions apply. Supporting documentation must be provided to substantiate cost reimbursement or match requirements for the following budget categories:

a. Salary/Wages. Grantee shall list personnel involved, position classification, direct salary rates, and hours spent on the Project in accordance with Attachment 3, Grant Work Plan in their documentation for reimbursement or match requirements.

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b. Overhead/Indirect/General and Administrative Costs. If Grantee is being reimbursed for or claiming match for multipliers, all multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) shall be supported by audit. If Department determines that multipliers charged by Grantee exceeded the rates supported by audit, Grantee shall be required to reimburse such funds to Department within thirty (30) days of written notification. Interest shall be charged on the excessive rate.

c. Contractual Costs (Subcontractors). Match or reimbursement requests for payments to subcontractors must be substantiated by copies of invoices with backup documentation identical to that required from Grantee. Subcontracts which involve payments for direct salaries shall clearly identify the personnel involved, salary rate per hour, and hours spent on the Project. All eligible multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) shall be supported by audit. If Department determines that multipliers charged by any subcontractor exceeded the rates supported by audit, Grantee shall be required to reimburse such funds to Department within thirty (30) days of written notification. Interest shall be charged on the excessive rate. Nonconsumable and/or nonexpendable personal property or equipment costing $5,000 or more purchased for the Project under a subcontract is subject to the requirements set forth in Chapters 273 and/or 274, F.S., and Chapter 69I-72, Florida Administrative Code (F.A.C.) and/or Chapter 69I-73, F.A.C., as applicable. The Grantee shall be responsible for maintaining appropriate property records for any subcontracts that include the purchase of equipment as part of the delivery of services. The Grantee shall comply with this requirement and ensure its subcontracts issued under this Agreement, if any, impose this requirement, in writing, on its subcontractors.

   i. For fixed-price (vendor) subcontracts, the following provisions shall apply: The Grantee may award, on a competitive basis, fixed-price subcontracts to consultants/contractors in performing the work described in Attachment 3, Grant Work Plan. Invoices submitted to Department for fixed-price subcontracted activities shall be supported with a copy of the subcontractor's invoice and a copy of the tabulation form for the competitive procurement process (e.g., Invitation to Bid, Request for Proposals, or other similar competitive procurement document) resulting in the fixed-price subcontract. The Grantee may request approval from Department to award a fixed-price subcontract resulting from procurement methods other than those identified above. In this instance, Grantee shall request the advance written approval from Department's Grant Manager of the fixed price negotiated by Grantee. The letter of request shall be supported by a detailed budget and Scope of Services to be performed by the subcontractor. Upon receipt of Department Grant Manager's approval of the fixed-price amount, Grantee may proceed in finalizing the fixed-price subcontract.

   ii. If the procurement is subject to the Consultant's Competitive Negotiation Act under section 287.055, F.S. or the Brooks Act, Grantee must provide documentation clearly evidencing it has complied with the statutory or federal requirements.

d. Travel. All requests for match or reimbursement of travel expenses shall be in accordance with Section 112.061, F.S.

e. Direct Purchase Equipment. For the purposes of this Agreement, Equipment is defined as capital outlay costing $5,000 or more. Match or reimbursement for Grantee's direct purchase of equipment is subject to specific approval of Department, and does not include any equipment purchased under the delivery of services to be completed by a subcontractor. Include copies of invoices or receipts to document purchases, and a properly completed Exhibit B, Property Reporting Form**.**

f. Rental/Lease of Equipment. Match or reimbursement requests for rental/lease of equipment must include copies of invoices or receipts to document charges.

g. Miscellaneous/Other Expenses. If miscellaneous or other expenses, such as materials, supplies, non-excluded phone expenses, reproduction, or mailing, are reimbursable or available for match or reimbursement under the terms of this Agreement, the documentation supporting these expenses must be itemized and include copies of receipts or invoices. Additionally, independent of Grantee's contract obligations to its subcontractor, Department shall not reimburse any of the following types of charges: cell phone usage; attorney's fees or court costs; civil or administrative penalties; or handling fees, such as set percent overages associated with purchasing supplies or equipment.

h. Land Acquisition. Reimbursement for the costs associated with acquiring interest and/or rights to real property (including access rights through ingress/egress easements, leases, license agreements, or other site access agreements; and/or obtaining record title ownership of real property through purchase) must be supported by the following, as applicable: Copies of Property Appraisals, Environmental Site Assessments, Surveys and Legal Descriptions, Boundary Maps, Acreage Certification, Title Search Reports, Title Insurance, Closing Statements/Documents, Deeds, Leases, Easements, License Agreements, or other legal instrument documenting

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acquired property interest and/or rights. If land acquisition costs are used to meet match requirements, Grantee agrees that those funds shall not be used as match for any other Agreement supported by State or Federal funds.

10. Status Reports.

The Grantee shall submit status reports quarterly, unless otherwise specified in the Attachments, on Exhibit A, Progress Report Form**,** to Department's Grant Manager describing the work performed during the reporting period, problems encountered, problem resolutions, scheduled updates, and proposed work for the next reporting period. Quarterly status reports are due no later than twenty (20) days following the completion of the quarterly reporting period. For the purposes of this reporting requirement, the quarterly reporting periods end on March 31, June 30, September 30 and December 31. The Department will review the required reports submitted by Grantee within thirty (30) days.

11. Retainage.

The following provisions apply if Department withholds retainage under this Agreement:

a. The Department reserves the right to establish the amount and application of retainage on the work performed under this Agreement up to the maximum percentage described in Attachment 2, Special Terms and Conditions. Retainage may be withheld from each payment to Grantee pending satisfactory completion of work and approval of all deliverables.

b. If Grantee fails to perform the requested work, or fails to perform the work in a satisfactory manner, Grantee shall forfeit its right to payment of the retainage associated with the work. Failure to perform includes, but is not limited to, failure to submit the required deliverables or failure to provide adequate documentation that the work was actually performed. The Department shall provide written notification to Grantee of the failure to perform that shall result in retainage forfeiture. If the Grantee does not correct the failure to perform within the timeframe stated in Department's notice, the retainage will be forfeited to Department.

c. No retainage shall be released or paid for incomplete work while this Agreement is suspended.

d. Except as otherwise provided above, Grantee shall be paid the retainage associated with the work, provided Grantee has completed the work and submits an invoice for retainage held in accordance with the invoicing procedures under this Agreement.

12. Insurance.

a. Insurance Requirements for Sub-Grantees and/or Subcontractors. The Grantee shall require its sub-grantees and/or subcontractors, if any, to maintain insurance coverage of such types and with such terms and limits as described in this Agreement. The Grantee shall require all its sub-grantees and/or subcontractors, if any, to make compliance with the insurance requirements of this Agreement a condition of all contracts that are related to this Agreement. Sub-grantees and/or subcontractors must provide proof of insurance upon request.

b. Deductibles. The Department shall be exempt from, and in no way liable for, any sums of money representing a deductible in any insurance policy. The payment of such deductible shall be the sole responsibility of the Grantee providing such insurance.

c. Proof of Insurance. Upon execution of this Agreement, Grantee shall provide Department documentation demonstrating the existence and amount for each type of applicable insurance coverage ***prior to*** performance of any work under this Agreement. Upon receipt of written request from Department, Grantee shall furnish Department with proof of applicable insurance coverage by standard form certificates of insurance, a self-insured authorization, or other certification of self-insurance.

d. Duty to Maintain Coverage. In the event that any applicable coverage is cancelled by the insurer for any reason, or if Grantee cannot get adequate coverage, Grantee shall immediately notify Department of such cancellation and shall obtain adequate replacement coverage conforming to the requirements herein and provide proof of such replacement coverage within ten (10) days after the cancellation of coverage.

e. Insurance Trust. If the Grantee's insurance is provided through an insurance trust, the Grantee shall instead add the Department of Environmental Protection, its employees, and officers as an additional covered party everywhere the Agreement requires them to be added as an additional insured.

13. Termination.

a. Termination for Convenience. When it is in the State's best interest, Department may, at its sole discretion, terminate the Agreement in whole or in part by giving 30 days' written notice to Grantee. The Department shall notify Grantee of the termination for convenience with instructions as to the effective date of termination or the specific stage of work at which the Agreement is to be terminated. The Grantee must submit all invoices for work to be paid under this Agreement within thirty (30) days of the effective date of termination. The Department shall not pay any invoices received after thirty (30) days of the effective date of termination.

b. Termination for Cause. The Department may terminate this Agreement if any of the events of default described in the Events of Default provisions below occur or in the event that Grantee fails to fulfill any of its other

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obligations under this Agreement. If, after termination, it is determined that Grantee was not in default, or that the default was excusable, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of Department. The rights and remedies of Department in this clause are in addition to any other rights and remedies provided by law or under this Agreement.

c. Grantee Obligations upon Notice of Termination. After receipt of a notice of termination or partial termination unless as otherwise directed by Department, Grantee shall not furnish any service or deliverable on the date, and to the extent specified, in the notice. However, Grantee shall continue work on any portion of the Agreement not terminated. If the Agreement is terminated before performance is completed, Grantee shall be paid only for that work satisfactorily performed for which costs can be substantiated. The Grantee shall not be entitled to recover any cancellation charges or lost profits.

d. Continuation of Prepaid Services. If Department has paid for any services prior to the expiration, cancellation, or termination of the Agreement, Grantee shall continue to provide Department with those services for which it has already been paid or, at Department's discretion, Grantee shall provide a refund for services that have been paid for but not rendered.

e. Transition of Services Upon Termination, Expiration, or Cancellation of the Agreement. If services provided under the Agreement are being transitioned to another provider(s), Grantee shall assist in the smooth transition of Agreement services to the subsequent provider(s). This requirement is at a minimum an affirmative obligation to cooperate with the new provider(s), however additional requirements may be outlined in the Grant Work Plan. The Grantee shall not perform any services after Agreement expiration or termination, except as necessary to complete the transition or continued portion of the Agreement, if any.

14. Notice of Default.

If Grantee defaults in the performance of any covenant or obligation contained in the Agreement, including, any of the events of default, Department shall provide notice to Grantee and an opportunity to cure that is reasonable under the circumstances. This notice shall state the nature of the failure to perform and provide a time certain for correcting the failure. The notice will also provide that, should the Grantee fail to perform within the time provided, Grantee will be found in default, and Department may terminate the Agreement effective as of the date of receipt of the default notice.

15. Events of Default.

Provided such failure is not the fault of Department or outside the reasonable control of Grantee, the following non-exclusive list of events, acts, or omissions, shall constitute events of default:

a. The commitment of any material breach of this Agreement by Grantee, including failure to timely deliver a material deliverable, failure to perform the minimal level of services required for a deliverable, discontinuance of the performance of the work, failure to resume work that has been discontinued within a reasonable time after notice to do so, or abandonment of the Agreement;

b. The commitment of any material misrepresentation or omission in any materials, or discovery by the Department of such, made by the Grantee in this Agreement or in its application for funding;

c. Failure to submit any of the reports required by this Agreement or having submitted any report with incorrect, incomplete, or insufficient information;

d. Failure to honor any term of the Agreement;

e. Failure to abide by any statutory, regulatory, or licensing requirement, including an entry of an order revoking the certificate of authority granted to the Grantee by a state or other licensing authority;

f. Failure to pay any and all entities, individuals, and furnishing labor or materials, or failure to make payment to any other entities as required by this Agreement;

g. Employment of an unauthorized alien in the performance of the work, in violation of Section 274 (A) of the Immigration and Nationality Act;

h. Failure to maintain the insurance required by this Agreement;

i. One or more of the following circumstances, uncorrected for more than thirty (30) days unless, within the specified 30-day period, Grantee (including its receiver or trustee in bankruptcy) provides to Department adequate assurances, reasonably acceptable to Department, of its continuing ability and willingness to fulfill its obligations under the Agreement:

    i. Entry of an order for relief under Title 11 of the United States Code;
    ii. The making by Grantee of a general assignment for the benefit of creditors;
    iii. The appointment of a general receiver or trustee in bankruptcy of Grantee's business or property; and/or
    iv. An action by Grantee under any state insolvency or similar law for the purpose of its bankruptcy, reorganization, or liquidation.

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16. Suspension of Work.

The Department may, in its sole discretion, suspend any or all activities under the Agreement, at any time, when it is in the best interest of the State to do so. The Department shall provide Grantee written notice outlining the particulars of suspension. Examples of reasons for suspension include, but are not limited to, budgetary constraints, declaration of emergency, or other such circumstances. After receiving a suspension notice, Grantee shall comply with the notice. Within 90 days, or any longer period agreed to by the parties, Department shall either: (1) issue a notice authorizing resumption of work, at which time activity shall resume; or (2) terminate the Agreement. If the Agreement is terminated after 30 days of suspension, the notice of suspension shall be deemed to satisfy the thirty (30) days' notice required for a notice of termination for convenience. Suspension of work shall not entitle Grantee to any additional compensation.

17. Force Majeure.

The Grantee shall not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of Grantee or its employees or agents contributed to the delay and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond Grantee's control, or for any of the foregoing that affect subcontractors or suppliers if no alternate source of supply is available to Grantee. In case of any delay Grantee believes is excusable, Grantee shall notify Department in writing of the delay or potential delay and describe the cause of the delay either (1) within ten days after the cause that creates or will create the delay first arose, if Grantee could reasonably foresee that a delay could occur as a result; or (2) if delay is not reasonably foreseeable, within five days after the date Grantee first had reason to believe that a delay could result. **THE FOREGOING SHALL CONSTITUTE THE GRANTEE'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY**. Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. No claim for damages, other than for an extension of time, shall be asserted against Department. The Grantee shall not be entitled to an increase in the Agreement price or payment of any kind from Department for direct, indirect, consequential, impact or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency, arising because of delay, disruption, interference, or hindrance from any cause whatsoever. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this paragraph, after the causes have ceased to exist Grantee shall perform at no increased cost, unless Department determines, in its sole discretion, that the delay will significantly impair the value of the Agreement to Department, in which case Department may: (1) accept allocated performance or deliveries from Grantee, provided that Grantee grants preferential treatment to Department with respect to products subjected to allocation; (2) contract with other sources (without recourse to and by Grantee for the related costs and expenses) to replace all or part of the products or services that are the subject of the delay, which purchases may be deducted from the Agreement quantity; or (3) terminate Agreement in whole or in part.

18. Indemnification.

a. The Grantee shall be fully liable for the actions of its agents, employees, partners, or subcontractors and shall fully indemnify, defend, and hold harmless Department and its officers, agents, and employees, from suits, actions, damages, and costs of every name and description arising from or relating to:
    i. personal injury and damage to real or personal tangible property alleged to be caused in whole or in part by Grantee, its agents, employees, partners, or subcontractors; provided, however, that Grantee shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of Department;
    ii. the Grantee's breach of this Agreement or the negligent acts or omissions of Grantee.

b. The Grantee's obligations under the preceding paragraph with respect to any legal action are contingent upon Department giving Grantee: (1) written notice of any action or threatened action; (2) the opportunity to take over and settle or defend any such action at Grantee's sole expense; and (3) assistance in defending the action at Grantee's sole expense. The Grantee shall not be liable for any cost, expense, or compromise incurred or made by Department in any legal action without Grantee's prior written consent, which shall not be unreasonably withheld.

c. Notwithstanding sections a. and b. above, the following is the sole indemnification provision that applies to Grantees that are governmental entities: Each party hereto agrees that it shall be solely responsible for the negligent or 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 Section 768.28, F.S. Further, nothing herein shall be construed as consent by a state agency or subdivision of the State to be sued by third parties in any matter arising out of any contract or this Agreement.

d. No provision in this Agreement shall require Department to hold harmless or indemnify Grantee, insure or assume liability for Grantee's negligence, waive Department's sovereign immunity under the laws of Florida, or

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otherwise impose liability on Department for which it would not otherwise be responsible. Any provision, implication or suggestion to the contrary is null and void.

19. Limitation of Liability.

The Department's liability for any claim arising from this Agreement is limited to compensatory damages in an amount no greater than the sum of the unpaid balance of compensation due for goods or services rendered pursuant to and in compliance with the terms of the Agreement. Such liability is further limited to a cap of $100,000.

20. Remedies.

Nothing in this Agreement shall be construed to make Grantee liable for force majeure events. Nothing in this Agreement, including financial consequences for nonperformance, shall limit Department's right to pursue its remedies for other types of damages under the Agreement, at law or in equity. The Department may, in addition to other remedies available to it, at law or in equity and upon notice to Grantee, retain such monies from amounts due Grantee as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted by or against it.

21. Waiver.

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

22. Statutory Notices Relating to Unauthorized Employment and Subcontracts.

a. The Department shall consider the employment by any Grantee of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If Grantee/subcontractor 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.

b. Pursuant to Sections 287.133, 287.134, and 287.137 F.S., the following restrictions apply to persons placed on the convicted vendor list, discriminatory vendor list, or the antitrust violator vendor list:

   i. 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 Grantee, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, F.S., for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

   ii. Discriminatory Vendors. An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.

   iii. Antitrust Violator Vendors. A person or an affiliate who has been placed on the antitrust violator vendor list following a conviction or being held civilly liable for an antitrust violation may not submit a bid, proposal, or reply on any contract to provide any good or services to a public entity; may not submit a bid, proposal, or reply on any contract with a public entity for the construction or repair of a public building or public work; may not submit a bid, proposal, or reply on leases of real property to a public entity; may not be awarded or perform work as a Grantee, supplier, subcontractor, or consultant under a contract with a public entity; and may not transact new business with a public entity.

   iv. Notification. The Grantee shall notify Department if it or any of its suppliers, subcontractors, or consultants have been placed on the convicted vendor list, the discriminatory vendor list, or antitrust violator vendor list during the life of the Agreement. The Florida Department of Management Services is responsible for maintaining the discriminatory vendor list and the antitrust violator vendor list and posts the list on its website. Questions regarding the discriminatory vendor list or antitrust violator vendor list may be directed to the Florida Department of Management Services, Office of Supplier Diversity, at (850) 487-0915.

23. Compliance with Federal, State and Local Laws.

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a. The Grantee and all its agents shall comply with all federal, state and local regulations, including, but not limited to, nondiscrimination, wages, social security, workers' compensation, licenses, and registration requirements. The Grantee shall include this provision in all subcontracts issued as a result of this Agreement.
b. No person, on the grounds of race, creed, color, religion, national origin, age, gender, or disability, shall be excluded from participation in; be denied the proceeds or benefits of; or be otherwise subjected to discrimination in performance of this Agreement.
c. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida.
d. Any dispute concerning performance of the Agreement shall be processed as described herein. Jurisdiction for any damages arising under the terms of the Agreement will be in the courts of the State, and venue will be in the Second Judicial Circuit, in and for Leon County. Except as otherwise provided by law, the parties agree to be responsible for their own attorney fees incurred in connection with disputes arising under the terms of this Agreement.

24. Scrutinized Companies.

a. Grantee certifies that it is not on the Scrutinized Companies that Boycott Israel List or engaged in a boycott of Israel. Pursuant to Section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Grantee is found to have submitted a false certification; or if the Grantee is placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Agreement.
b. If this Agreement is for more than one million dollars, the Grantee certifies that it is also not on the Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria as identified in Section 287.135, F.S. Pursuant to Section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Grantee is found to have submitted a false certification; or if the Grantee is placed on the Scrutinized Companies with Activities in Sudan List, or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria during the term of the Agreement.
c. As provided in Subsection 287.135(8), F.S., if federal law ceases to authorize these contracting prohibitions then they shall become inoperative.

25. Lobbying and Integrity.

The Grantee agrees that no funds received by it under this Agreement will be expended for the purpose of lobbying the Legislature or a State agency pursuant to Section 216.347, F.S., except that pursuant to the requirements of Section 287.058(6), F.S., during the term of any executed agreement between Grantee and the State, Grantee may lobby the executive or legislative branch concerning the scope of services, performance, term, or compensation regarding that agreement. The Grantee shall comply with Sections 11.062 and 216.347, F.S.

26. Record Keeping.

The Grantee shall maintain books, records and documents directly pertinent to performance under this Agreement in accordance with United States generally accepted accounting principles (US GAAP) consistently applied. The Department, the State, or their authorized representatives shall have access to such records for audit purposes during the term of this Agreement and for five (5) years following the completion date or termination of the Agreement. In the event that any work is subcontracted, Grantee shall similarly require each subcontractor to maintain and allow access to such records for audit purposes. Upon request of Department's Inspector General, or other authorized State official, Grantee shall provide any type of information the Inspector General deems relevant to Grantee's integrity or responsibility. Such information may include, but shall not be limited to, Grantee's business or financial records, documents, or files of any type or form that refer to or relate to Agreement. The Grantee shall retain such records for the longer of: (1) three years after the expiration of the Agreement; or (2) the period required by the General Records Schedules maintained by the Florida Department of State (available at: http://dos.myflorida.com/library-archives/records-management/general-records-schedules/).

27. Audits.

a. Inspector General. The Grantee understands its duty, pursuant to Section 20.055(5), F.S., to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing. The Grantee will comply with this duty and ensure that its sub-grantees and/or subcontractors issued under this Agreement, if any, impose this requirement, in writing, on its sub-grantees and/or subcontractors, respectively.
b. Physical Access and Inspection. Department personnel shall be given access to and may observe and inspect work being performed under this Agreement, with reasonable notice and during normal business hours, including by any of the following methods:
    i. Grantee shall provide access to any location or facility on which Grantee is performing work, or storing or staging equipment, materials or documents;

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ii. Grantee shall permit inspection of any facility, equipment, practices, or operations required in performance of any work pursuant to this Agreement; and,
iii. Grantee shall allow and facilitate sampling and monitoring of any substances, soils, materials or parameters at any location reasonable or necessary to assure compliance with any work or legal requirements pursuant to this Agreement.

c. Special Audit Requirements. The Grantee shall comply with the applicable provisions contained in Attachment 5, Special Audit Requirements. Each amendment that authorizes a funding increase or decrease shall include an updated copy of Exhibit 1, to Attachment 5. If Department fails to provide an updated copy of Exhibit 1 to include in each amendment that authorizes a funding increase or decrease, Grantee shall request one from the Department's Grants Manager. The Grantee shall consider the type of financial assistance (federal and/or state) identified in Attachment 5, Exhibit 1 and determine whether the terms of Federal and/or Florida Single Audit Act Requirements may further apply to lower tier transactions that may be a result of this Agreement. For federal financial assistance, Grantee shall utilize the guidance provided under 2 CFR §200.330 for determining whether the relationship represents that of a subrecipient or vendor. For State financial assistance, Grantee shall utilize the form entitled "Checklist for Nonstate Organizations Recipient/Subrecipient vs Vendor Determination" (form number DFS-A2-NS) that can be found under the "Links/Forms" section appearing at the following website: https:\\apps.fldfs.com\fsaa.

d. Proof of Transactions. In addition to documentation provided to support cost reimbursement as described herein, Department may periodically request additional proof of a transaction to evaluate the appropriateness of costs to the Agreement pursuant to State guidelines (including cost allocation guidelines) and federal, if applicable. Allowable costs and uniform administrative requirements for federal programs can be found under 2 CFR 200. The Department may also request a cost allocation plan in support of its multipliers (overhead, indirect, general administrative costs, and fringe benefits). The Grantee must provide the additional proof within thirty (30) days of such request.

e. No Commingling of Funds. The accounting systems for all Grantees must ensure that these funds are not commingled with funds from other agencies. Funds from each agency must be accounted for separately. Grantees are prohibited from commingling funds on either a program-by-program or a project-by-project basis. Funds specifically budgeted and/or received for one project may not be used to support another project. Where a Grantee's, or subrecipient's, accounting system cannot comply with this requirement, Grantee, or subrecipient, shall establish a system to provide adequate fund accountability for each project it has been awarded.
    i. If Department finds that these funds have been commingled, Department shall have the right to demand a refund, either in whole or in part, of the funds provided to Grantee under this Agreement for non-compliance with the material terms of this Agreement. The Grantee, upon such written notification from Department shall refund, and shall forthwith pay to Department, the amount of money demanded by Department. Interest on any refund shall be calculated based on the prevailing rate used by the State Board of Administration. Interest shall be calculated from the date(s) the original payment(s) are received from Department by Grantee to the date repayment is made by Grantee to Department.
    ii. In the event that the Grantee recovers costs, incurred under this Agreement and reimbursed by Department, from another source(s), Grantee shall reimburse Department for all recovered funds originally provided under this Agreement and interest shall be charged for those recovered costs as calculated on from the date(s) the payment(s) are recovered by Grantee to the date repayment is made to Department.
    iii. Notwithstanding the requirements of this section, the above restrictions on commingling funds do not apply to agreements where payments are made purely on a cost reimbursement basis.

28. Conflict of Interest.

The Grantee covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner or degree with the performance of services required.

29. Independent Contractor.

The Grantee is an independent contractor and is not an employee or agent of Department.

30. Subcontracting.

a. Unless otherwise specified in the Special Terms and Conditions, all services contracted for are to be performed solely by Grantee.

b. The Department may, for cause, require the replacement of any Grantee employee, subcontractor, or agent. For cause, includes, but is not limited to, technical or training qualifications, quality of work, change in security status, or non-compliance with an applicable Department policy or other requirement.

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c. The Department may, for cause, deny access to Department's secure information or any facility by any Grantee employee, subcontractor, or agent.
d. The Department's actions under paragraphs b. or c. shall not relieve Grantee of its obligation to perform all work in compliance with the Agreement. The Grantee shall be responsible for the payment of all monies due under any subcontract. The Department shall not be liable to any subcontractor for any expenses or liabilities incurred under any subcontract and Grantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under any subcontract.
e. The Department will not deny Grantee's employees, subcontractors, or agents access to meetings within the Department's facilities, unless the basis of Department's denial is safety or security considerations.
f. The Department supports diversity in its procurement program and requests that all subcontracting opportunities afforded by this Agreement embrace diversity enthusiastically. The award of subcontracts should reflect the full diversity of the citizens of the State. A list of minority-owned firms that could be offered subcontracting opportunities may be obtained by contacting the Office of Supplier Diversity at (850) 487-0915.
g. The Grantee shall not be liable for any excess costs for a failure to perform, if the failure to perform is caused by the default of a subcontractor at any tier, and if the cause of the default is completely beyond the control of both Grantee and the subcontractor(s), and without the fault or negligence of either, unless the subcontracted products or services were obtainable from other sources in sufficient time for Grantee to meet the required delivery schedule.

31. Guarantee of Parent Company.

If Grantee is a subsidiary of another corporation or other business entity, Grantee asserts that its parent company will guarantee all of the obligations of Grantee for purposes of fulfilling the obligations of Agreement. In the event Grantee is sold during the period the Agreement is in effect, Grantee agrees that it will be a requirement of sale that the new parent company guarantee all of the obligations of Grantee.

32. Survival.

The respective obligations of the parties, which by their nature would continue beyond the termination or expiration of this Agreement, including without limitation, the obligations regarding confidentiality, proprietary interests, and public records, shall survive termination, cancellation, or expiration of this Agreement.

33. Third Parties.

The Department shall not be deemed to assume any liability for the acts, failures to act or negligence of Grantee, its agents, servants, and employees, nor shall Grantee disclaim its own negligence to Department or any third party. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties. If Department consents to a subcontract, Grantee will specifically disclose that this Agreement does not create any third-party rights. Further, no third parties shall rely upon any of the rights and obligations created under this Agreement.

34. Severability.

If a court of competent jurisdiction deems any term or condition herein void or unenforceable, the other provisions are severable to that void provision, and shall remain in full force and effect.

35. Grantee's Employees, Subcontractors and Agents.

All Grantee employees, subcontractors, or agents performing work under the Agreement shall be properly trained technicians who meet or exceed any specified training qualifications. Upon request, Grantee shall furnish a copy of technical certification or other proof of qualification. All employees, subcontractors, or agents performing work under Agreement must comply with all security and administrative requirements of Department and shall comply with all controlling laws and regulations relevant to the services they are providing under the Agreement.

36. Assignment.

The Grantee shall not sell, assign, or transfer any of its rights, duties, or obligations under the Agreement, or under any purchase order issued pursuant to the Agreement, without the prior written consent of Department. In the event of any assignment, Grantee remains secondarily liable for performance of the Agreement, unless Department expressly waives such secondary liability. The Department may assign the Agreement with prior written notice to Grantee of its intent to do so.

37. Compensation Report.

If this Agreement is a sole-source, public-private agreement or if the Grantee, through this agreement with the State, annually receive 50% or more of their budget from the State or from a combination of State and Federal funds, the Grantee shall provide an annual report, including the most recent IRS Form 990, detailing the total compensation for the entities' executive leadership teams. Total compensation shall include salary, bonuses, cashed-in leave, cash equivalents, severance pay, retirement benefits, deferred compensation, real-property gifts, and any other payout. The Grantee must also inform the Department of any changes in total executive compensation between the annual

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reports. All compensation reports must indicate what percent of compensation comes directly from the State or Federal allocations to the Grantee.

38. Execution in Counterparts and Authority to Sign.

This Agreement, any amendments, and/or change orders related to the Agreement, may be executed in counterparts, each of which shall be an original and all of which shall constitute the same instrument. In accordance with the Electronic Signature Act of 1996, electronic signatures, including facsimile transmissions, may be used and shall have the same force and effect as a written signature. Each person signing this 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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STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Special Terms and Conditions
AGREEMENT NO. LPA0152

ATTACHMENT 2

These Special Terms and Conditions shall be read together with general terms outlined in the Standard Terms and Conditions, Attachment 1. Where in conflict, these more specific terms shall apply.

1. Scope of Work.
The Project funded under this Agreement is Citrus County Homosassa Phase V Septic to Sewer. The Project is defined in more detail in Attachment 3, Grant Work Plan.

2. Duration.
a. Reimbursement Period. The reimbursement period for this Agreement begins on July 1, 2021 and ends at the expiration of the Agreement.
b. Extensions. There are extensions available for this Project.
c. Service Periods. Additional service periods are not authorized under this Agreement.

3. Payment Provisions.
a. Compensation. This is a cost reimbursement Agreement. The Grantee shall be compensated under this Agreement as described in Attachment 3.
b. Invoicing. Invoicing will occur as indicated in Attachment 3.
c. Advance Pay. Advance Pay is not authorized under this Agreement.

4. Cost Eligible for Reimbursement or Matching Requirements.
Reimbursement for costs or availability for costs to meet matching requirements shall be limited to the following budget categories, as defined in the Reference Guide for State Expenditures, as indicated:

Reimbursement	Match	Category
☐	☐	Salaries/Wages
		Overhead/Indirect/General and Administrative Costs:
☐	☐	a. Fringe Benefits, N/A.
☐	☐	b. Indirect Costs, N/A.
☒	☐	Contractual (Subcontractors)
☐	☐	Travel, in accordance with Section 112, F.S.
☐	☐	Equipment
☐	☐	Rental/Lease of Equipment
☐	☐	Miscellaneous/Other Expenses
☐	☐	Land Acquisition

5. Equipment Purchase.
No Equipment purchases shall be funded under this Agreement.

6. Land Acquisition.
There will be no Land Acquisitions funded under this Agreement.

7. Match Requirements
There is no match required on the part of the Grantee under this Agreement.

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8. Insurance Requirements

Required Coverage. At all times during the Agreement the Grantee, at its sole expense, shall maintain insurance coverage of such types and with such terms and limits described below. The limits of coverage under each policy maintained by the Grantee shall not be interpreted as limiting the Grantee's liability and obligations under the Agreement. All insurance policies shall be through insurers licensed and authorized to issue policies in Florida, or alternatively, Grantee may provide coverage through a self-insurance program established and operating under the laws of Florida. Additional insurance requirements for this Agreement may be required elsewhere in this Agreement, however the minimum insurance requirements applicable to this Agreement are:

a. Commercial General Liability Insurance.
The Grantee shall provide adequate commercial general liability insurance coverage and hold such liability insurance at all times during the Agreement. The Department, its employees, and officers shall be named as an additional insured on any general liability policies. The minimum limits shall be $250,000 for each occurrence and $500,000 policy aggregate.

b. Commercial Automobile Insurance.
If the Grantee's duties include the use of a commercial vehicle, the Grantee shall maintain automobile liability, bodily injury, and property damage coverage. Insuring clauses for both bodily injury and property damage shall provide coverage on an occurrence basis. The Department, its employees, and officers shall be named as an additional insured on any automobile insurance policy. The minimum limits shall be as follows:

$200,000/300,000	Automobile Liability for Company-Owned Vehicles, if applicable
$200,000/300,000	Hired and Non-owned Automobile Liability Coverage

c. Workers' Compensation and Employer's Liability Coverage.
The Grantee shall provide workers' compensation, in accordance with Chapter 440, F.S. and employer liability coverage with minimum limits of $100,000 per accident, $100,000 per person, and $500,000 policy aggregate. Such policies shall cover all employees engaged in any work under the Grant.

d. Other Insurance. None.

9. Quality Assurance Requirements.

There are no special Quality Assurance requirements under this Agreement.

10. Retainage.

No retainage is required under this Agreement.

11. Subcontracting.

The Grantee may subcontract work under this Agreement without the prior written consent of the Department's Grant Manager except for certain fixed-price subcontracts pursuant to this Agreement, which require prior approval. The Grantee shall submit a copy of the executed subcontract to the Department prior to submitting any invoices for subcontracted work. Regardless of any subcontract, the Grantee is ultimately responsible for all work to be performed under this Agreement.

12. State-owned Land.

The work will not be performed on State-owned land.

13. Office of Policy and Budget Reporting.

The Grantee will identify the expected return on investment for this project and provide this information to the Governor's Office of Policy and Budget (OPB) within three months of execution of this Agreement. For each full calendar quarter thereafter, the Grantee will provide quarterly update reports directly to OPB, no later than 20 days after the end of each quarter, documenting the positive return on investment to the state that results from the Grantee's project and its use of funds provided under this Agreement. Quarterly reports will continue until the Grantee is instructed by OPB that no further reports are needed, or until the end of this Agreement, whichever occurs first. All reports shall be submitted electronically to OPB at env.roi@laspbs.state.fl.us, and a copy shall also be submitted to the Department at legislativeaffairs@floridaDEP.gov.

14. Additional Terms.

None.

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ATTACHMENT 3
GRANT WORK PLAN

PROJECT TITLE: Citrus County Homosassa Phase V Septic to Sewer

PROJECT LOCATION The Project will be located in the Homosassa-Chassahowitzka springshed within Citrus County; Lat/Long (28.7967, -82.5921). See Figure 1 for a location map.

PROJECT BACKGROUND: The Homosassa River has been deemed to be an impaired water body under Chapter 61-303(d), Florida Administrative Code (F.A.C.), due to nutrient levels. Citrus County (Grantee) has prioritized replacing commercial and residential onsite sewage treatment and disposal systems (OSTDS) with central sewer connections to reduce nutrient pollution impacting the Homosassa springshed. This project will design, permit, and construct an extension of the wastewater collection system necessary for the connection of existing residential and commercial homes springshed. The Project will reduce nutrient loading impacts and improve water quality in the Homosassa springshed by allowing for the removal of approximately 183 OSTDSs and allow those homes to connect to the Grantee's existing sanitary sewer system for wastewater treatment.

PROJECT DESCRIPTION: The Grantee will construct a municipal sanitary sewer system located in the west downtown area of Old Homosassa. Construction will allow for the connection of up to approximately 183 properties near the Homosassa River to the Grantee's wastewater system where flows will be routed to the Southwest Regional Water Reclamation Facility for advanced wastewater treatment.

The Grantee does not anticipate that the funding under this Agreement will result in a fully completed project, so this Agreement will cover a portion of the work.

TASKS: All documentation should be submitted electronically unless otherwise indicated.

Task 1: Design and Permitting

Deliverables: The Grantee will complete the design of the wastewater collection system and obtain all necessary permits for construction of the project.

Documentation: The Grantee will submit: 1) a signed acceptance of the completed work to date, as provided in the Grantee's Certification of Payment Request; and 2) a summary of design activities to date, indicating the percentage of design completion for the time period covered in the payment request. For the final documentation, the Grantee will also submit a copy of the design completed with the funding provided for this task and a list of all required permits identifying issue dates and issuing authorities.

Performance Standard: The Department's Grant Manager will review the documentation to verify that the deliverables have been completed as described above. Upon review and written acceptance by the Department's Grant Manager, the Grantee may proceed with payment request submittal.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement no more frequently than monthly.

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Task 2: Project Management

Deliverables: The Grantee will perform project management, to include field engineering services, construction observation, site meetings with construction contractor(s) and design professionals, and overall project coordination and supervision.

Documentation: The Grantee will submit interim progress status summaries including summary of inspection(s), meeting minutes and field notes, as applicable.

Performance Standard: The Department's Grant Manager will review the documentation to verify that the deliverables have been completed as described above. Upon review and written acceptance by the Department's Grant Manager, the Grantee may proceed with payment request submittal.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement no more frequently than monthly.

Task 3: Construction

Deliverables: The Grantee will construct a wastewater collection system in accordance with the construction contract documents.

Documentation: The Grantee will submit 1) a copy of the final design; 2) a signed acceptance of the completed work to date, as provided in the Grantee's Certification of Payment Request; and 3) a signed Engineer's Certification of Payment Request.

Performance Standard: The Department's Grant Manager will review the documentation to verify that the deliverables have been completed as described above. Upon review and written acceptance by the Department's Grant Manager, the Grantee may proceed with payment request submittal.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement no more frequently than monthly.

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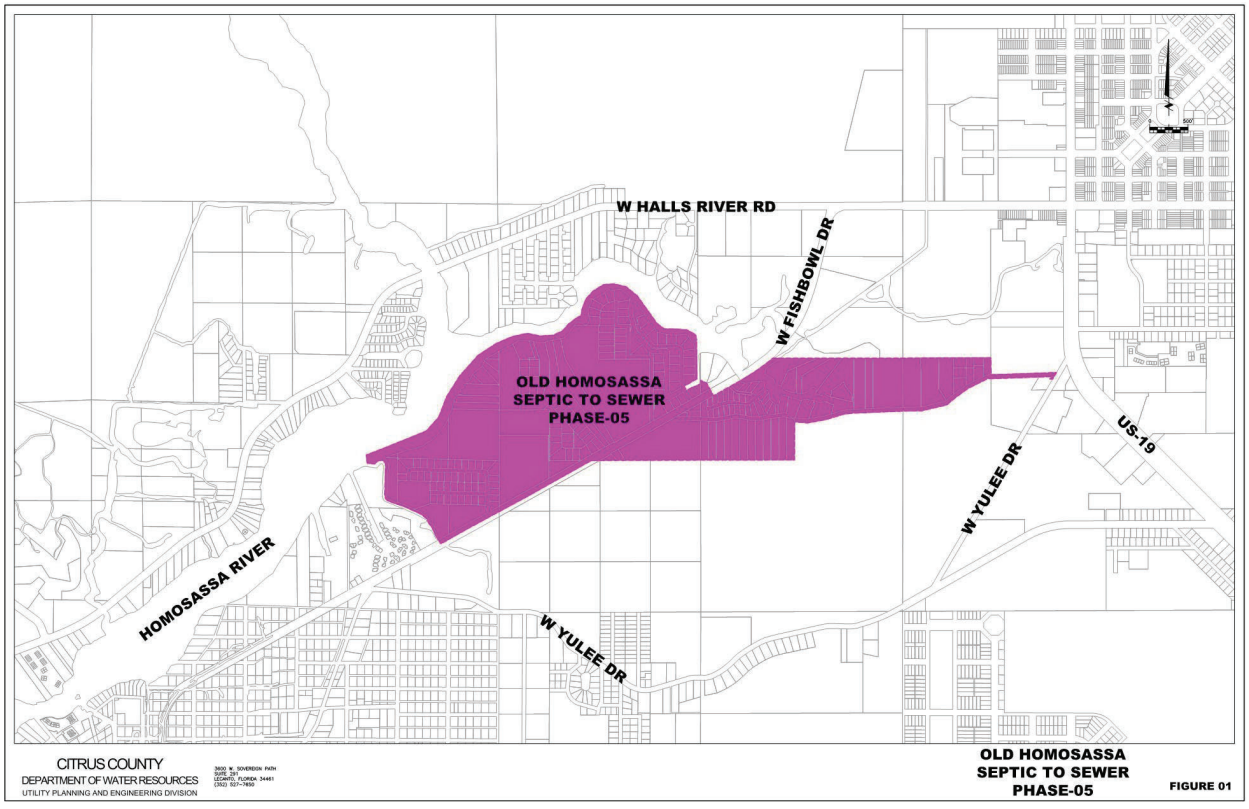
PROJECT TIMELINE & BUDGET DETAIL:

The tasks must be completed by, and all documentation received by, the corresponding task end date. Cost reimbursable grant funding must not exceed the budget amounts as indicated below.

Task No.	Task Title	Budget Category	Grant Amount	Task Start Date	Task End Date
1	Design and Permitting	Contractual Services	$450,000	7/1/2021	9/30/2025
2	Project Management	Contractual Services	$150,000	7/1/2021	9/30/2025
3	Construction	Contractual Services	$3,350,000	7/1/2021	9/30/2025
		Total:	**$3,3950,000**		

Figure 1. Location Map



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STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Public Records Requirements

Attachment 4

1. **Public Records.**

a. If the Agreement exceeds $35,000.00, and if Grantee is acting on behalf of Department in its performance of services under the Agreement, Grantee must allow public access to all documents, papers, letters, or other material, regardless of the physical form, characteristics, or means of transmission, made or received by Grantee in conjunction with the Agreement (Public Records), unless the Public Records are exempt from section 24(a) of Article I of the Florida Constitution or section 119.07(1), F.S.

b. The Department may unilaterally terminate the Agreement if Grantee refuses to allow public access to Public Records as required by law.

2. **Additional Public Records Duties of Section 119.0701, F.S., If Applicable.**
For the purposes of this paragraph, the term "contract" means the "Agreement." If Grantee is a "contractor" as defined in section 119.0701(1)(a), F.S., the following provisions apply and the contractor shall:

a. Keep and maintain Public Records required by Department to perform the service.

b. Upon request, provide Department with a copy of requested Public Records or allow the Public Records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S., or as otherwise provided by law.

c. A contractor who fails to provide the Public Records to Department within a reasonable time may be subject to penalties under section 119.10, F.S.

d. Ensure that Public Records that are exempt or confidential and exempt from Public Records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the Public Records to Department.

e. Upon completion of the contract, transfer, at no cost, to Department all Public Records in possession of the contractor or keep and maintain Public Records required by Department to perform the service. If the contractor transfers all Public Records to Department upon completion of the contract, the contractor shall destroy any duplicate Public Records that are exempt or confidential and exempt from Public Records disclosure requirements. If the contractor keeps and maintains Public Records upon completion of the contract, the contractor shall meet all applicable requirements for retaining Public Records. All Public Records stored electronically must be provided to Department, upon request from Department's custodian of Public Records, in a format specified by Department as compatible with the information technology systems of Department. These formatting requirements are satisfied by using the data formats as authorized in the contract or Microsoft Word, Outlook, Adobe, or Excel, and any software formats the contractor is authorized to access.

f. **IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, F.S., TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE CONTRACT, CONTACT THE DEPARTMENT'S CUSTODIAN OF PUBLIC RECORDS AT:**

Telephone: **(850) 245-2118**
Email: public.services@floridadep.gov
Mailing Address: **Department of Environmental Protection**
ATTN: Office of Ombudsman and Public Services
Public Records Request
3900 Commonwealth Boulevard, MS 49
Tallahassee, Florida 32399

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STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Special Audit Requirements
(State and Federal Financial Assistance)

Attachment 5

The administration of resources awarded by the Department of Environmental Protection *(which may be referred to as the "Department", "DEP", "FDEP" or "Grantor", or other name in the agreement*) to the recipient *(which may be referred to as the "Recipient", "Grantee" or other name in the agreement)* may be subject to audits and/or monitoring by the Department of Environmental Protection, as described in this attachment.

MONITORING

In addition to reviews of audits conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, and Section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by DEP Department staff, limited scope audits as defined by 2 CFR 200.425, or other procedures. By entering into this Agreement, the recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department of Environmental Protection. In the event the Department of Environmental Protection determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Department to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the recipient is a State or local government or a non-profit organization as defined in 2 CFR §200.330

1. A recipient that expends $750,000 or more in Federal awards in its fiscal year, must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F. EXHIBIT 1 to this Attachment indicates Federal funds awarded through the Department of Environmental Protection by this Agreement. In determining the federal awards expended in its fiscal year, the recipient shall consider all sources of federal awards, including federal resources received from the Department of Environmental Protection. The determination of amounts of federal awards expended should be in accordance with the guidelines established in 2 CFR 200.502-503. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR Part 200.514 will meet the requirements of this part.

2. For the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR 200.508-512.

3. A recipient that expends less than $750,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F-Audit Requirements. If the recipient expends less than $750,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F-Audit Requirements, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other federal entities.

4. The recipient may access information regarding the Catalog of Federal Domestic Assistance (CFDA) via the internet at **www.cfda.gov**

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PART II: STATE FUNDED

This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(2), Florida Statutes.

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of $750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017, and thereafter), the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this form lists the state financial assistance awarded through the Department of Environmental Protection by this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department of Environmental Protection, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.

2. In connection with the audit requirements addressed in Part II, paragraph 1; the recipient shall ensure that the audit complies with the requirements of Section 215.97(8), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

3. If the recipient expends less than $750,000 in state financial assistance in its fiscal year (for fiscal year ending June 30, 2017, and thereafter), an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, is not required. In the event that the recipient expends less than $750,000 in state financial assistance in its fiscal year, and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).

4. For information regarding the Florida Catalog of State Financial Assistance (CSFA), a recipient should access the Florida Single Audit Act website located at https://apps.fldfs.com/fsaa for assistance. In addition to the above websites, the following websites may be accessed for information: Legislature's Website at http://www.leg.state.fl.us/Welcome/index.cfm, State of Florida's website at http://www.myflorida.com/, Department of Financial Services' Website at http://www.fldfs.com/and the Auditor General's Website at http://www.myflorida.com/audgen/.

PART III: OTHER AUDIT REQUIREMENTS

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to Section 215.97(8), Florida Statutes, State agencies may conduct or arrange for audits of State financial assistance that are in addition to audits conducted in accordance with Section 215.97, Florida Statutes. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

PART IV: REPORT SUBMISSION

1. Copies of reporting packages for audits conducted in accordance with 2 CFR Part 200, Subpart F-Audit Requirements, and required by PART I of this form shall be submitted, when required by 2 CFR 200.512, by or on behalf of the recipient directly to the Federal Audit Clearinghouse (FAC) as provided in 2 CFR 200.36 and 200.512

   A. The Federal Audit Clearinghouse designated in 2 CFR §200.501(a) (the number of copies required by 2 CFR §200.501(a) should be submitted to the Federal Audit Clearinghouse), at the following address:

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By Mail:

Federal Audit Clearinghouse
Bureau of the Census
1201 East 10th Street
Jeffersonville, IN 47132

Submissions of the Single Audit reporting package for fiscal periods ending on or after January 1, 2008, must be submitted using the Federal Clearinghouse's Internet Data Entry System which can be found at http://harvester.census.gov/facweb/

2. Copies of financial reporting packages required by PART II of this Attachment shall be submitted by or on behalf of the recipient directly to each of the following:

A. The Department of Environmental Protection at one of the following addresses:

By Mail:
Audit Director
Florida Department of Environmental Protection
Office of Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:
FDEPSingleAudit@dep.state.fl.us

B. The Auditor General's Office at the following address:

Auditor General
Local Government Audits/342
Claude Pepper Building, Room 401
111 West Madison Street
Tallahassee, Florida 32399-1450

The Auditor General's website (http://flauditor.gov/) provides instructions for filing an electronic copy of a financial reporting package.

3. Copies of reports or management letters required by PART III of this Attachment shall be submitted by or on behalf of the recipient directly to the Department of Environmental Protection at one of the following addresses:

By Mail:
Audit Director
Florida Department of Environmental Protection
Office of Inspector General, MS 40
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Electronically:
FDEPSingleAudit@dep.state.fl.us

4. Any reports, management letters, or other information required to be submitted to the Department of Environmental Protection pursuant to this Agreement shall be submitted timely in accordance with 2 CFR 200.512, section 215.97, F.S., and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

Attachment: LPA0152_Citrus Homosassa Ph V_for signautre (18368 : Homosassa Phase V Septic to Sewer)

5. Recipients, when submitting financial reporting packages to the Department of Environmental Protection for audits done in accordance with 2 CFR 200, Subpart F-Audit Requirements, or Chapters 10.550 (local governmental entities) and 10.650 (non and for-profit organizations), Rules of the Auditor General, should indicate the date and the reporting package was delivered to the recipient correspondence accompanying the reporting package.

PART V: RECORD RETENTION

The recipient shall retain sufficient records demonstrating its compliance with the terms of the award and this Agreement for a period of **five (5)** years from the date the audit report is issued, and shall allow the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General upon request for a period of **three (3)** years from the date the audit report is issued, unless extended in writing by the Department of Environmental Protection.

Attachment: LPA0152_Citrus Homosassa Ph V_for signautre (18368 : Homosassa Phase V Septic to Sewer)

EXHIBIT – 1

FUNDS AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Note: If the resources awarded to the recipient represent more than one federal program, provide the same information shown below for each federal program and show total federal resources awarded

Federal Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following:					
Federal Program A	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
				$	
Federal Program B	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
				$	

Note: Of the resources awarded to the recipient represent more than one federal program, list applicable compliance requirements for each federal program in the same manner as shown below:

Federal Program A	First Compliance requirement: i.e.: (what services of purposes resources must be used for)	
	Second Compliance requirement: i.e.:(eligibility requirement for recipients of the resources)	
	Etc.	
	Etc.	
Federal Program B	First Compliance requirement: i.e.: (what services of purposes resources must be used for)	
	Second Compliance requirement: i.e.: (eligibility requirement for recipients of the resources)	
	Etc.	
	Etc.	

Note: If the resources awarded to the recipient for matching represent more than one federal program, provide the same information shown below for each federal program and show total state resources awarded for matching.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Matching Resources for Federal Programs:					
Federal Program A	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category
Federal Program B	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category

Note: If the resources awarded to the recipient represent more than one state project, provide the same information shown below for each state project and show total state financial assistance awarded that is subject to section 215.97, F.S.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Resources Subject to Section 215.97, F.S.:						
State Program A	State Awarding Agency	State Fiscal Year[1]	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category
Original Agreement	Department of Environmental Protection	2021-2022	37.039	Statewide Surface Water Restoration and Wastewater Projects	$3,950,000	140047
State Program B	State Awarding Agency	State Fiscal Year[2]	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category

Total Award	$3,950,000	

Note: List applicable compliance requirement in the same manner as illustrated above for federal resources. For matching resources provided by the Department for DEP for federal programs, the requirements might be similar to the requirements for the applicable federal programs. Also, to the extent that different requirements pertain to different amount for the non-federal resources, there may be more than one grouping (i.e. 1, 2, 3, etc.) listed under this category.

For each program identified above, the recipient shall comply with the program requirements described in the Catalog of Federal Domestic Assistance (CFDA) [www.cfda.gov] and/or the Florida Catalog of State Financial Assistance (CSFA) [https://apps.fldfs.com/fsaa/searchCatalog.aspx], and State Projects Compliance Supplement (Part Four: State Projects Compliance Supplement [https://apps.fldfs.com/fsaa/state_project_compliance.aspx]. The services/purposes for which the funds are to be used are included in the Agreement's Grant Work Plan. Any match required by the Recipient is clearly indicated in the Agreement.

[1] Subject to change by Change Order.
[2] Subject to change by Change Order.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Exhibit A
Progress Report Form

DEP Agreement No.:	LPA0152
Project Title:	Citrus County Homosassa Phase V Septic to Sewer
Grantee Name:	Citrus County, Florida
Grantee's Grant Manager:	Christina Malmberg
Reporting Period:	Select reporting period. Select year.

Provide the following information for all tasks identified in the Grant Work Plan:
Summarize the work completed within each task for the reporting period. Provide an update on the estimated completion date for each task and an explanation for any anticipated delays or problems encountered. Add or remove task sections and use as many pages as necessary to cover all tasks. Use the format provided below.

Task 1: Design and Permitting

- Progress for this reporting period:
- Identify delays or problems encountered:

Task 2: Project Management

- Progress for this reporting period:
- Identify delays or problems encountered:

Task 3: Construction

- Progress for this reporting period:
- Identify delays or problems encountered:

Indicate the completion status for the following tasks:

Design (Plans/Submittal): 30% ☐, 60% ☐, 90% ☐, 100% ☐

Permitting (Completed): Yes ☐, No ☐

Construction (Estimated): _____ %

This report is submitted in accordance with the reporting requirements of the above DEP Agreement number and accurately reflects the activities associated with the project.

_____ _____
Signature of Grantee's Grant Manager (Original Ink) Date

Attachment: LPA0152_Citrus Homosassa Ph V_for signautre (18368 : Homosassa Phase V Septic to Sewer)

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Exhibit C
Payment Request Summary Form

The **Payment Request Summary Form** for this grant can be found on our website at this link:

https://floridadep.gov/wra/wra/documents/payment-request-summary-form

Please use the most current form found on the website, linked above, for each payment request.

Attachment: LPA0152_Citrus Homosassa Ph V_for signautre (18368 : Homosassa Phase V Septic to Sewer)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

State Aid to Libraries Grant Program money is granted to public libraries in Florida each year as authorized under Chapter 257.14 - 257.25, Florida Statutes, based on a formula that credits the amount of local funds expended for the operation and maintenance of a library two years previous to the application. This annual grant program benefits the citizens of Citrus County by providing funds for technology, library books, and other materials to help meet their educational, informational, and cultural needs. Estimated grant amount for fiscal year 2021-2022 is $61,077.

BUDGET IMPACT/FUNDING SOURCE:

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

No matching funds required.

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute a State Aid to Libraries Grant Agreement between the Florida Department of State, Division of Library and Information Services and Citrus County, Florida for Fiscal Year 2021-2022. Estimated grant amount is $61,077. No matching funds required.

b. Approve and authorize the Chairman to execute supporting documents including the Certification of Hours, Free Library Service and Access to Materials Form and the Annual Plan of Service for FY2021-2022.

FLORIDA DEPARTMENT OF STATE

DIVISION OF LIBRARY AND INFORMATION SERVICES

STATE AID TO LIBRARIES GRANT APPLICATION

Certification of Hours, Free Library Service and Access to Materials

Citrus County, Florida, the governing body for the Citrus County Library System hereby certifies that the following statements are true for the time period October 1, 2019 through June 30, 2022:

- Provides free library service, including loaning materials available for circulation free of charge and providing reference and information services free of charge;
- Provides access to materials, information and services for all residents of the area served; and
- Has at least one library, branch library or member library open 40 hours or more each week (excluding holidays; between Sunday through Saturday, on a schedule determined by the library system).

Signature

Grantee:
Citrus County, Florida

_____ September 28, 2021

Scott Carnahan — Date

Chairman, Board of County Commissioners of

Citrus County, Florida

_____

Name (Typed)

Attachment: CertificationofHours21-22 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

22-ST-06
Citrus County Library System

STATE AID TO LIBRARIES GRANT AGREEMENT BETWEEN THE STATE OF FLORIDA, DEPARTMENT OF STATE AND Citrus County, Florida for and on behalf of the Citrus County Library System

This Agreement is by and between the State of Florida, Department of State, Division of Library and Information Services, hereinafter referred to as the "Division," and Citrus County, Florida for and on behalf of the Citrus County Library System, hereinafter referred to as the "Grantee."

The Grantee has submitted an application and has met all eligibility requirements and has been awarded a State Aid to Libraries Grant (CSFA 45.030) by the Division in the amount specified on the "Fiscal Year 2021-22 State Aid to Libraries Final Grants" document (which is incorporated as part of this Agreement and entitled Attachment B). The Division has the authority to administer this grant in accordance with Section 257, *Florida Statutes.* By reference, the application and any approved revisions are hereby made a part of this agreement.

In consideration of the mutual covenants and promises contained herein, the parties agree as follows:

1. Grant Purpose. This grant shall be used exclusively for the "State Aid to Libraries Grant," the public purpose for which these funds were appropriated.

a) The Grantee shall perform the following **Scope of Work**:

In accordance with Sections 257.17-257.18, Florida Statutes, the Grantee shall receive a grant amount that is calculated and based upon local funds expended during the second preceding fiscal year for the operation and maintenance of the library. For this grant, the local expenditures shall have been made during the period October 1, 2019 - September 30, 2020.

In order to be eligible to receive the grant funding, the Grantee shall manage or coordinate free library service to the residents of its legal service area for the period October 1, 2019 through June 30, 2022. The Grantee shall:

- Have a single administrative head employed full time by the library's governing body;
- Provide free library service, including loaning materials available for circulation free of charge and providing reference and information services free of charge;
- Provide access to materials, information and services for all residents of the area served; and
- Have at least one library, branch library or member library open 40 hours or more each week (excluding holidays or emergencies; between Sunday through Saturday, on a schedule determined by the library system) during the length of the agreement.

b) The Grantee agrees to provide the following **Deliverables** related to the Scope of Work for payments to

Attachment: StateAidToLibrariesGrantAgreement21-22 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

be awarded.

Payment 1, Deliverable/Task 1

Payment will be a fixed price in the amount of 100% of the grant award for the period October 1, 2019 through June 30, 2022. The Grantee will:

- Have expended funds to provide free library service during the period October 1, 2019 - September 30, 2020;
- Provide an Expenditure Report and certification of Local Operating Expenditures for the period October 1, 2019 - September 30, 2020 only;
- Provide documentation showing that at least one library, branch library or member library is open 40 hours or more each week (excluding holidays or emergencies; between Sunday through Saturday, on a schedule determined by the library system) during the length of the agreement;
- Provide the Certification of Credentials for the Single Administrative Head; and
- Provide a Certification of Hours, Free Library Service and Access to Materials.

c) Grant funds shall be used for the operation and maintenance of the library. The allowable budget categories are: Personnel Services (salaries, wages, and related employee benefits provided for all persons employed by the reporting entity whether on full-time, part-time, temporary, or seasonal basis); Operating Expenses (expenditures for goods and services which primarily benefit the current period and are not defined as personal services or capital outlays); Non-Fixed Capital Outlay (outlays for the acquisition of or addition to fixed assets); and Other (other operating expenditure categories in the library budget).

2. **Length of Agreement.** This Agreement covers the period of October 1, 2019 to June 30, 2022, unless terminated in accordance with the provisions of Section 28 of this Agreement. This period begins with the start of the Grantee's second preceding fiscal year (October 1, 2019) and concludes with the end of the State of Florida's current fiscal year (June 30, 2022).

3. **Expenditure of Grant Funds.** Grant funds will be used to reimburse a portion of local funds expended by the Grantee during their second preceding fiscal year (October 1, 2019 – September 30, 2020) for the operation and maintenance of a library and shall not exceed the amount specified in Attachment B.

4. **Contract Administration.** The parties are legally bound by the requirements of this agreement. Each party's contract manager, named below, will be responsible for monitoring its performance under this Agreement and will be the official contact for each party. Any notice(s) or other communications in regard to this agreement shall be directed to or delivered to the other party's contract manager by utilizing the information below. Any change in the contact information below should be submitted in writing to the contract manager within 10 days of the change.

For the Division of Library and Information Services:

Marian Deeney, Library Program Administrator
Florida Department of State

Attachment: StateAidToLibrariesGrantAgreement21-22 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

R.A. Gray Building
Mail Station # 9D
500 South Bronough Street
Tallahassee, FL 32399-0250
Phone: 850.245.6620
Email: marian.deeney@dos.myflorida.com

For the Grantee:

Eric Head
Citrus County Library System
425 West Roosevelt Boulevard Beverly Hills Florida 34465-4281
Phone: 352.513.5960
Email: eric.head@citruslibraries.org

5. **Grant Payments.** The total grant award shall not exceed the amount specified on the "Fiscal Year 2021-22 State Aid to Libraries Final Grants" document (Attachment B), which shall be paid by the Division in consideration for the Grantee's minimum performance as set forth by the terms and conditions of this Agreement. Payment will be a fixed price in the amount of 100% of the grant award as specified in Attachment B. Payment will be made in accordance with the completion of the Deliverables.

6. **Electronic Payments.** The Grantee can choose to use electronic funds transfer (EFT) to receive grant payments. All grantees wishing to receive their award through EFT must submit a Vendor Direct Deposit Authorization form (form number DFS-AI-26E, rev 6/2014), incorporated by reference, to the Florida Department of Financial Services. If EFT has already been set up for your organization, you do not need to submit another authorization form unless you have changed bank accounts. To download this form visit myfloridacfo.com/Division/AA/Forms/DFS-A1-26E.pdf. The form also includes tools and information that allow you to check on payments.

7. **Florida Substitute Form W-9.** A completed Substitute Form W-9 is required from any entity that receives a payment from the State of Florida that may be subject to 1099 reporting. The Department of Financial Services (DFS) must have the correct Taxpayer Identification Number (TIN) and other related information in order to report accurate tax information to the Internal Revenue Service (IRS). To register or access a Florida Substitute Form W-9 visit flvendor.myfloridacfo.com/. **A copy of the Grantee's Florida Substitute Form W-9 must be submitted by the Grantee to the Division before or with the executed Agreement.**

8. **Financial Consequences.** The Department shall apply the following financial consequences for failure to perform the minimum level of services required by this Agreement in accordance with Sections 215.971 and 287.058, *Florida Statutes*:

   The Department shall require the return of the award in a prorated amount based upon the percentage of time that the library failed to perform the minimum level of services. The prorated reduction will be in the same percentage as the percentage of time that the library was not providing minimum level of services.

9. **Credit Line(s) to Acknowledge Grant Funding.** The Division requires public acknowledgement of State Aid to Libraries Grant funding for activities and publications supported by grant funds. Any announcements,

Attachment: StateAidToLibrariesGrantAgreement21-22 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

information, press releases, publications, brochures, videos, webpages, programs, etc. created as part of a State Aid to Libraries Grant project must include an acknowledgment that State Aid to Libraries Grant funds were used to create them.

Use the following text:

"This project has been funded under the provisions of the State Aid to Libraries Grant program, administered by the Florida Department of State's Division of Library and Information Services."

10. **Grant Expenditures.** The Grantee agrees to expend all grant funds received under this agreement solely for the purposes for which they were authorized and appropriated. Expenditures shall be in compliance with the state guidelines for allowable project costs as outlined in the Department of Financial Services' Reference Guide for State Expenditures (as of January 2020), incorporated by reference, which are available online at https://www.myfloridacfo.com/division/aa/manuals/documents/ReferenceGuideforStateExpenditures.pdf.

    Grant funds may not be used for the purchase or construction of a library building or library quarters.

11. **Travel Expenses.** The Grantee must pay any travel expenses, from grant or local matching funds, in accordance to the provisions of Section 112.061, *Florida Statutes.*

12. **Unobligated and Unearned Funds and Allowable Costs.** In accordance with Section 215.971, *Florida Statutes*, the Grantee shall refund to the State of Florida any balance of unobligated funds which has been advanced or paid to the Grantee. In addition, funds paid in excess of the amount to which the recipient is entitled under the terms and conditions of the agreement must be refunded to the state agency. Further, the recipient may expend funds only for allowable costs resulting from obligations incurred during the specified agreement period. Expenditures of state financial assistance must be in compliance with the laws, rules and regulations applicable to expenditures of State funds as outlined in the Department of Financial Service's Reference Guide for State Expenditures (as of January 2020) (https://www.myfloridacfo.com/division/aa/manuals/documents/ReferenceGuideforStateExpenditures.pdf), incorporated by reference.

13. **Repayment.** All refunds or repayments to be made to the Department under this agreement are to be made payable to the order of "Department of State" and mailed directly to the following address: Florida Department of State, Attention: Marian Deeney, Division of Library and Information Services, 500 South Bronough Street, Mail Station #9D, Tallahassee, FL 32399. In accordance with Section 215.34(2), *Florida Statutes*, if a check or other draft is returned to the Department for collection, Recipient shall pay to the Department a service fee of $15.00 or five percent (5%) of the face amount of the returned check or draft, whichever is greater.

14. **Single Audit Act.** Each Grantee, other than a Grantee that is a State agency, shall submit to an audit pursuant to Section 215.97, Florida Statutes. See Attachment A for additional information regarding this requirement. If a Grantee is not required by law to conduct an audit in accordance with the Florida Single Audit Act because it did not expend at least $750,000 in state financial assistance, it must submit a Financial Report on its operations pursuant to Section 218.39, *Florida Statutes* within nine months of the close of its fiscal year.

Attachment: StateAidToLibrariesGrantAgreement21-22 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

15. **Retention of Accounting Records.** Financial records, supporting documents, statistical records and all other records, including electronic storage media pertinent to the Project, shall be retained for a period of five (5) fiscal years after the close out of the grant and release of the audit. If any litigation or audit is initiated or claim made before the expiration of the five-year period, the records shall be retained for five fiscal years after the litigation, audit or claim has been resolved.

16. **Obligation to Provide State Access to Grant Records.** The Grantee must make all grant records of expenditures, copies of reports, books, and related documentation available to the Division or a duly authorized representative of the State of Florida for inspection at reasonable times for the purpose of making audits, examinations, excerpts and transcripts.

17. **Obligation to Provide Public Access to Grant Records.** The Division reserves the right to unilaterally cancel this Agreement in the event that the Grantee refuses public access to all documents or other materials made or received by the Grantee that are subject to the provisions of Chapter 119, *Florida Statutes*, known as the *Florida Public Records Act*. The Grantee must immediately contact the Division's Contract Manager for assistance if it receives a public records request related to this Agreement.

18. **Noncompliance.** Any Grantee that is not following Florida statutes or rules, the terms of the grant agreement, Florida Department of State (DOS) policies and guidance, local policies, or other applicable law or that has not submitted required reports or satisfied other administrative requirements for other Division of Library and Information Services grants or grants from any other DOS Division will be in noncompliance status and subject to the DOS Grants Compliance Procedure. DOS Divisions include the Division of Arts and Culture, the Division of Historical Resources, the Division of Elections and the Division of Library and Information Services. Grant compliance issues must be resolved before a grant award agreement may be executed and before grant payments for any DOS grant may be released.

19. **Accounting Requirements.** The Grantee must maintain an accounting system that provides a complete record of the use of all grant funds as follows:

    a) The accounting system must be able to specifically identify and provide audit trails that trace the receipt, maintenance and expenditure of state funds;

    b) Accounting records must adequately identify the sources and application of funds for all grant activities and must classify and identify grant funds by using the same budget categories that were approved in the grant application. If Grantee's accounting system accumulates data in a different format than the one in the grant application, subsidiary records must document and reconcile the amounts shown in the Grantee's accounting records to those amounts reported to the Division;

    c) An interest-bearing checking account or accounts in a state or federally chartered institution may be used for revenues and expenses described in the Scope of Work and detailed in the Estimated Project Budget;

    d) The name of the account(s) must include the grant award number;

    e) The Grantee's accounting records must have effective control over and accountability for all funds, property and other assets; and

    f) Accounting records must be supported by source documentation and be in sufficient detail to allow for a proper pre-audit and post-audit (such as invoices, bills and canceled checks).

Attachment: StateAidToLibrariesGrantAgreement21-22 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

20. Availability of State Funds. The State of Florida's performance and obligation to pay under this Agreement are contingent upon an annual appropriation by the Florida Legislature. In the event that the state funds upon which this Agreement is dependent are withdrawn, this Agreement will be automatically terminated and the Division shall have no further liability to the Grantee beyond those amounts already expended prior to the termination date. Such termination will not affect the responsibility of the Grantee under this Agreement as to those funds previously distributed. In the event of a state revenue shortfall, the total grant may be reduced accordingly.

21. Lobbying. The Grantee will not use any grant funds for lobbying the state legislature, the state judicial branch or any state agency.

22. Independent Contractor Status of Grantee. The Grantee, if not a state agency, agrees that its officers, agents and employees, in performance of this Agreement, shall act in the capacity of independent contractors and not as officers, agents or employees of the state. The Grantee is not entitled to accrue any benefits of state employment, including retirement benefits and any other rights or privileges connected with employment by the State of Florida.

23. Grantee's Subcontractors. The Grantee shall be responsible for all work performed and all expenses incurred in connection with this Agreement. The Grantee may subcontract, as necessary, to perform the services and to provide commodities required by this Agreement. The Division shall not be liable to any subcontractor(s) for any expenses or liabilities incurred under the Grantee's subcontract(s), and the Grantee shall be solely liable to its subcontractor(s) for all expenses and liabilities incurred under its subcontract(s). The Grantee must take the necessary steps to ensure that each of its subcontractors will be deemed to be independent contractors and will not be considered or permitted to be agents, servants, joint venturers or partners of the Division.

24. Liability. The Division will not assume any liability for the acts, omissions to act or negligence of the Grantee, its agents, servants or employees; nor may the Grantee exclude liability for its own acts, omissions to act or negligence to the Division.

a) The Grantee shall be responsible for claims of any nature, including but not limited to injury, death and property damage arising out of activities related to this Agreement by the Grantee, its agents, servants, employees and subcontractors. The Grantee shall indemnify and hold the Division harmless from any and all claims of any nature and shall investigate all such claims at its own expense. If the Grantee is governed by Section 768.28, *Florida Statutes*, it shall only be obligated in accordance with this Section.

b) Neither the state nor any agency or subdivision of the state waives any defense of sovereign immunity or increases the limits of its liability by entering into this Agreement.

c) The Division shall not be liable for attorney fees, interest, late charges or service fees, or cost of collection related to this Agreement.

d) The Grantee shall be responsible for all work performed and all expenses incurred in connection with the project. The Grantee may subcontract as necessary to perform the services set forth in this Agreement, including entering into subcontracts with vendors for services and commodities, provided that such subcontract has been approved in writing by the Department prior to its execution and provided that it is understood by the Grantee that the Department shall not be liable to the subcontractor for any expenses

Attachment: StateAidToLibrariesGrantAgreement21-22 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

or liabilities incurred under the subcontract and that the Grantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under the subcontract.

25. **Strict Compliance with Laws.** The Grantee shall perform all acts required by this Agreement in strict conformity with all applicable laws and regulations of the local, state and federal law. For consequences of noncompliance, see Section 18, Noncompliance.

26. **No Discrimination.** The Grantee may not discriminate against any employee employed under this Agreement or against any applicant for employment because of race, color, religion, gender, national origin, age, handicap, pregnancy or marital status. The Grantee shall insert a similar provision in all of its subcontracts for services under this Agreement.

27. **Breach of Agreement.** The Division will demand the return of grant funds already received, will withhold subsequent payments and/or will terminate this agreement if the Grantee improperly expends and manages grant funds; fails to prepare, preserve or surrender records required by this Agreement; or otherwise violates this Agreement.

28. **Termination of Agreement.** The Division will terminate or end this Agreement if the Grantee fails to fulfill its obligations herein. In such event, the Division will provide the Grantee a notice of its violation by letter and shall give the Grantee fifteen (15) calendar days from the date of receipt to cure its violation. If the violation is not cured within the stated period, the Division will terminate this Agreement. The notice of violation letter shall be delivered to the Grantee's Contract Manager, personally, or mailed to his/her specified address by a method that provides proof of receipt. In the event that the Division terminates this Agreement, the Grantee will be compensated for any work completed in accordance with this Agreement prior to the notification of termination if the Division deems this reasonable under the circumstances. Grant funds previously advanced and not expended on work completed in accordance with this Agreement shall be returned to the Division, with interest, within thirty (30) days after termination of this Agreement. The Division does not waive any of its rights to additional damages if grant funds are returned under this Section.

29. **Preservation of Remedies.** No delay or omission to exercise any right, power or remedy accruing to either party upon breach or violation by either party under this Agreement shall impair any such right, power or remedy of either party; nor shall such delay or omission be construed as a waiver of any such breach or default or any similar breach or default.

30. **Non-Assignment of Agreement.** The Grantee may not assign, sublicense or otherwise transfer its rights, duties or obligations under this Agreement without the prior written consent of the Division, which shall not unreasonably be withheld. The agreement transferee must demonstrate compliance with the requirements of the project. If the Division approves a transfer of the Grantee's obligations, the Grantee shall remain liable for all work performed and all expenses incurred in connection with this Agreement. In the event the Legislature transfers the rights, duties and obligations of the Division to another governmental entity, pursuant to Section 20.06, *Florida Statutes* or otherwise, the rights, duties and obligations under this Agreement shall be transferred to the succeeding governmental agency as if it was the original party to this Agreement.

31. **Required Procurement Procedures for Obtaining Goods and Services.** The Grantee shall provide

Attachment: StateAidToLibrariesGrantAgreement21-22 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

maximum open competition when procuring goods and services related to the grant-assisted project in accordance with Section 287.057, *Florida Statutes*.

a) Procurement of Goods and Services Not Exceeding $35,000. The Grantee must use the applicable procurement method described below:

1. Purchases Up to $2,500: Procurement of goods and services where individual purchases do not exceed $2,500 do not require competition and may be conducted at the Grantee's discretion.

2. Purchases or Contract Amounts Between $2,500 and $35,000: Goods and services costing between $2,500 and $35,000 require informal competition and may be procured by purchase order, acceptance of vendor proposals or other appropriate procurement document.

b) Procurement of Goods and Services Exceeding $35,000. Goods and services costing over $35,000 may be procured by either Formal Invitation to Bid, Request for Proposals or Invitation to Negotiate and may be procured by purchase order, acceptance of vendor proposals or other appropriate procurement document.

32. Conflicts of Interest. The Grantee hereby certifies that it is cognizant of the prohibition of conflicts of interest described in Sections 112.311 through 112.326, *Florida Statutes* and affirms that it will not enter into or maintain a business or other relationship with any employee of the Department of State that would violate those provisions. The Grantee further agrees to seek authorization from the General Counsel for the Department of State prior to entering into any business or other relationship with a Department of State Employee to avoid a potential violation of those statutes.

33. Binding of Successors. This Agreement shall bind the successors, assigns and legal representatives of the Grantee and of any legal entity that succeeds to the obligations of the Division of Library and Information Services.

34. Employment of Unauthorized Aliens. The employment of unauthorized aliens by the Grantee is considered a violation of Section 274A (a) of the Immigration and Nationality Act (8 USC 1324(a) (as of April 2019)), incorporated by reference. If the Grantee knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement.

35. Severability. If any term or provision of the Agreement is found to be illegal and unenforceable, the remainder will remain in full force and effect, and such term or provision shall be deemed stricken.

36. Americans with Disabilities Act. All programs and facilities related to this Agreement must meet the standards of Sections 553.501-553.513, *Florida Statutes* and the Americans with Disabilities Act of 1990 (ada.gov (as of January 2020)), incorporated by reference).

37. Governing Law. This Agreement shall be construed, performed and enforced in all respects in accordance with the laws and rules of Florida. Venue or location for any legal action arising under this Agreement will be in Leon County, Florida.

Attachment: StateAidToLibrariesGrantAgreement21-22 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

38. Entire Agreement. The entire Agreement of the parties consists of the following documents:

a) This Agreement
b) Florida Single Audit Act Requirements (Attachment A)
c) Fiscal Year 2021-22 State Aid to Libraries Final Grants (Attachment B)

The Grantee hereby certifies that they have read this entire Agreement and will comply with all of its requirements.

Grantee	**Department of State**
Citrus County, Florida	
By: _____	By: _____
Scott Carnahan, Chairman Board of County Commissioners of Citrus County, Florida	Amy L. Johnson, Director Division of Library and Information Services Department of State, State of Florida
Typed name and title	
September 28, 2021	_____
Date	Date
_____	_____
Clerk or Chief Financial Officer	Witness
Angela Vick, Clerk of the Circuit Court	_____
Typed name and title	Date
September 28, 2021	
Date	

Attachment: StateAidToLibrariesGrantAgreement21-22 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

ATTACHMENT A

FLORIDA SINGLE AUDIT ACT REQUIREMENTS

AUDIT REQUIREMENTS

The administration of resources awarded by the Department of State to the Grantee may be subject to audits and/or monitoring by the Department of State as described in this Addendum to the Grant Award Agreement.

Monitoring

In addition to reviews of audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and section 215.97, *Florida Statutes (F.S.)*, as revised (see Audits below), monitoring procedures may include, but not be limited to, on-site visits by Department of State staff, limited scope audits as defined by 2 *CFR* 2 §200.425, or other procedures. By entering into this agreement, the recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department of State. In the event the Department of State determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Department of State staff to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

Audits

Part I: Federally Funded

This part is applicable if the recipient is a state or local government or a nonprofit organization as defined in 2 *CFR* §200.90, §200.64, and §200.70.

1. A recipient that expends $750,000 or more in federal awards in its fiscal year must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements. Exhibit 1 to this agreement lists the federal resources awarded through the Department of State by this agreement. In determining the federal awards expended in its fiscal year, the recipient shall consider all sources of federal awards, including federal resources received from the Department of State. The determination of amounts of federal awards expended should be in accordance with the guidelines established by 2 CFR 200.502-503. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR 200.514, will meet the requirement of this Part.

2. For the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR 200.508-512.

3. A recipient that expends less than $750,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR 200, subpart F - Audit Requirements. If the recipient expends less than $750,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, subpart F - Audit Requirements, the cost of the audit must be

Attachment: StateAidToLibrariesGrantAgreement21-22 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

paid from non-federal resources (i.e. the cost of such an audit must be paid from recipient resources obtained from other than federal entities).

Part II: State Funded

This part is applicable if the recipient is a nonstate entity as defined by section 215.97(2) *F.S.*

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of $750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017 and thereafter), the recipient must have a state single or project-specific audit for such fiscal year in accordance with Section 215.97, *F.S.* ; Rule Chapter 69I-5 F.A.C., State Financial Assistance; and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this agreement indicates state financial assistance awarded through the Department of State by this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department of State, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for federal program matching requirements.

2. For the audit requirements addressed in Part II, paragraph 1, the recipient shall ensure that the audit complies with the requirements of Section 215.97(8), *F.S.* This includes submission of a financial reporting package as defined by Section 215.97(2) *F.S.* , and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

3. If the recipient expends less than $750,000 in state financial assistance in its fiscal year (for fiscal years ending June 30, 2017 and thereafter), an audit conducted in accordance with the provisions of Section 215.97, *F.S.*, is not required. In the event that the recipient expends less than $750,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of Section 215.97, *F.S.*, the cost of the audit must be paid from the nonstate entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).

The Internet web addresses listed below will assist recipients in locating documents referenced in the text of this agreement and the interpretation of compliance issues.

State of Florida Department Financial Services (Chief Financial Officer)
http://www.myfloridacfo.com/

State of Florida Legislature (Statutes, Legislation relating to the Florida Single Audit Act)
http://www.leg.state.fl.us/

Part III: Report Submission

1. Copies of reporting packages for audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and required by PART I of this agreement shall be submitted, when required by 2 CFR 200.512, by or on behalf of the recipient directly to each of the following:
   A. The Department of State via the DOS Grants System at https:///dosgrants.com.

   B. The Federal Audit Clearinghouse (FAC) as provided in 2 CFR 200.6 and section 200.512

Attachment: StateAidToLibrariesGrantAgreement21-22 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

The FAC's website prides a data entry system and required forms for submitting the single audit reporting package. Updates to the location of the FAC and data entry system may be found at the OMB website.

2. Copies of financial reporting packages required by PART II of this agreement shall be submitted by or on behalf of the recipient directly to each of the following:

   A. The Department of State via the DOS Grants System at https:///dosgrants.com.

   B. The Auditor General's Office at the following address:
   Auditor General
   Local Government Audits/342
   Claude Pepper Building, Room 401
   111 West Madison Street
   Tallahassee, Florida 32399-1450

3. Any reports, management letter, or other information required to be submitted to the Department of State pursuant to this agreement shall be submitted timely in accordance with 2 CFR 200.512, section 215.97 F.S. and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

4. Recipients, when submitting financial reporting packages to the Department of State for audits done in accordance with 2 CFR 200, Subpart F - Audit Requirements or Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

Part IV: Record Retention

1. The recipient shall retain sufficient records demonstrating its compliance with the terms of the award(s) and this agreement for a period of five years from the date the audit report is issued, and shall allow the Department of State, or its designee, the CFO, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department of State, or its designee, the CFO, or Auditor General upon request for a period of at least three years from the date the audit report is issued, unless extended in writing by the Department of State.

Attachment: StateAidToLibrariesGrantAgreement21-22 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

EXHIBIT – 1

FEDERAL RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Not applicable.

COMPLIANCE REQUIREMENTS APPLICABLE TO THE FEDERAL RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

Not applicable.

STATE RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

MATCHING RESOURCES FOR FEDERAL PROGRAMS:

Not applicable.

SUBJECT TO SECTION 215.97, *FLORIDA STATUTES*:

Florida Department of State, State Aid to Libraries;
CSFA Number. 45.030
Award Amount: See Attachment B.

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

The compliance requirements of this state project may be found in Part Four (State Project Compliance Requirements) of the State Projects Compliance Supplement located at https://apps.fldfs.com/fsaa/.

Attachment: StateAidToLibrariesGrantAgreement21-22 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

ATTACHMENT B
Fiscal Year 2021-22 State Aid to Libraries Final Grants

Attachment: StateAidToLibrariesGrantAgreement21-22 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

CITRUS COUNTY LIBRARY SYSTEM
ANNUAL PLAN OF SERVICE
October 1, 2021 – September 30, 2022

This Annual Plan of Service acts as an outline of strategic actions to be undertaken by the Citrus County Library System staff in addition to daily operational activities. The plan works in conjunction with and supports the goals, objectives, and strategies from the Library's Strategic Plan for FY 2020-2023 and provides a focus for action plans to be developed in the teams and workgroups charged with accomplishing the work as described within the designated fiscal year.

Mission
The Citrus County Library System will promote the pursuit of knowledge and deliver quality education to the community, embracing the power of information, imagination, and ideas.

Vision
The Citrus County Library System:

- is recognized as the go-to resource for educational support, self-directed learning, and literacy
- provides invaluable tools for discovery, self-empowerment, and life enrichment
- is a welcoming community gathering place for families, cultural activities, and civic life

Guiding Principles
Advance Education, Inspire a Culture of Quality, Provide Exceptional Value to the Community, Create Passionately Loyal Customers, Communicate Openly, Celebrate Teamwork

Goals

- Be a Leader in Education
- Position the Library as a Valuable Asset to the Community
- Be an Innovative Leader in Technology
- Build Strong Relationships
- Maximize Fundraising
- Develop Library Staff & Volunteers

The following supporting objectives and strategies work in conjunction with the CCLS Strategic Plan for FY 2020-2023 and have been identified to be accomplished toward the fulfillment of the Library's goals. Staff will work together in teams, working groups, and taskforces, with participation from all areas to bring the projects to successful completion.

This Annual Plan of Service will undergo quarterly review and revision in order to make course adjustments associated with budgetary conditions, availability of new technology and related opportunities, resource modifications, or any other influences that may impact the plan.

Attachment: Annual Plan of Service FY2021-2022 v3 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

Youth

Publish Youth Services programming standards for System-wide implementation (complete prior to summer 2022 programming)

- Formalize the updated documentation for the core set of deliverables for all processes and procedures utilized by the Youth Services Librarians
- Expand on the standardized program platforms and templates to be utilized system-wide

Develop a set of actionable items for outreach to other agencies serving children in the community

- Establish and execute on specific deliverables for each assigned school and Media Specialists
- Establish and execute on specific deliverables regarding outreach to preschools and childcare agencies

Continue to refine and build on virtual programming options for a range of age groups, expanding reach through multiple digital platforms.

Adult Literacy

Refine the resources, support, and training associated with adult literacy services

- Explore GED and literacy services partnerships with Withlacoochee Technical College
- Formalize online learning components that support tutors and their learners through the library's website
- Post-pandemic restructuring of training opportunities for tutors and evaluation of the learner experience and success rates

Complete the development of CCLS as a "public library literacy model" collaborating with the American Library Association, State Library of Florida, Florida Literacy Coalition, and the ProLiteracy organization

- Identify areas for improvement in the reporting process and execute deliverables to ensure effectiveness and accurate measurement of the impact of services and programs
- Publish the comprehensive adult literacy manual including processes and procedures, best practices, course development and curricula guidelines

Instruction & Research

Create guidelines and training elements that assist and support other library staff in their role of providing great customer service

- Take the lead as branch experts and trainers for the new Calendar Management System

Maintain the Library as a source for quality instruction and programs to support personal growth

- Review all processes and procedures for class curriculum development

Attachment: Annual Plan of Service FY2021-2022 v3 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

- Finalize the online class evaluation tool for receiving attendee feedback
- Expand the focus, and evaluate effectiveness of Readers Advisory, subject pathfinders, and other helpful customer tools

Branch & Circulation

Continue to Review and update all of the policies and procedures that guide the day-to-day operations of materials and resource circulation

- Ensure continued compliance with County Administrative Regulations and Clerk of the Courts auditing procedures
- Evaluate and plan for facility changes or enhancements that add value to the library customer experience

Marketing & Public Relations

Focus on the broad development of the image of the Library and build highly visible connections throughout the community

- Play a key role in the new Calendar Management System and implementation, website integration of content, and digital signage templates and schedules
- Continue to engage customers and library supporters at all levels, demonstrating the impact of the many services and resources offered at the library
- Establish deliverables for community feedback and integrate it into the schedule for a new strategic planning process as well as decision-making processes at staff meetings

Establish tools and methods for effectively executing an engaging social media strategy that will improve digital content and engage users, while highlighting services and helpful resources to the public

Learning & Development

Incorporate staff training elements and coordinate with the library management team to support the project implementations for the year

- Implementation of the new Calendar Management System for all locations
- Migration to a new Print/Copy/Scan/Fax solution system-wide
- Logistics and procedure for new A/V Studio

Continue to refine the orientation process for new and promoted library employees

- Build on key elements for each position and necessary competencies ensuring each new employee is trained and supported
- Further implementation of media technologies to maximize efficiency

Attachment: Annual Plan of Service FY2021-2022 v3 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

Systems Management

Work in coordination with Public Relations and Materials Management staff to implement all aspects if the new system-wide Calendar Management System

Support the Web Development Team on a complete rebuild of the library INTRAnet to be more responsive to staff needs, communications, and digital resource distribution

Implementation of new Print/Copy/Scan/Fax solution that also includes a new public PC management module

Implementation of a replacement traffic count system for all branch locations

Coordinate the installation of the A/V Studio at Central Ridge branch.

Transition to regular replacement schedule for older computers and related equipment including upgrades to needed software

Materials Management

Expand readers advisory tools to enhance and grow the user experience

Enhance digital content offerings for patrons (more ebooks, audiobooks, magazines, etc.)

Renew the workflow and processes associate with the Interlibrary Loan program and services

Finalize the Library's Updated Collection Development policy

- Refine the elements for digital materials and resources acquisition and distribution
- Redefine methodologies for collection development input and participation, formal and informal, from all areas of the organization (Instruction & Research, Youth, Branch Services, Literacy Services, Circulation, Administration, etc.)

Volunteer Coordination

Conduct new surveys of volunteers, Friends of the Library, staff and community members to evaluate the volunteer satisfaction, fulfillment and future program needs

Establish the annual deliverables for Homebound Delivery and identify areas for growth based on volunteer participation

Identify other outreach methods to enhance and grow volunteer participation at the library with specific expectations based on current and future needs

Attachment: Annual Plan of Service FY2021-2022 v3 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

Data Research & Statistics

Continue to refine all Library Statistics Reports for evaluation, trend identification, and effective tracking of key performance indicators

- Work to parallel reporting timelines with the library's quarterly planning process
- Further integration of web and other analytics tools for all online content including the Koha ILS system, catalog, library website, social media and use of all digital resources
- Ensure all collection and reporting methods are in accordance with best practices to ensure data integrity and accuracy

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Grantee:
Citrus County, Florida

_____

Scott Carnahan, Chairman
Board of County Commissioners of
Citrus County, Florida

Date: September 28, 2021

Attachment: Annual Plan of Service FY2021-2022 v3 (18374 : State Aid to Libraries Grant Agreement for Fiscal Year 2021-2022)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	EDA ARPA Travel, Tourism, and Outdoor Recreation Grant Funding
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

On July 22, 2021, the United States Economic Development Administration (EDA) announced $240 Million in funding for the American Rescue Plan Act (ARPA) Travel, Tourism, and Outdoor Recreation Grant. This funding is to assist communities in the recovery from the coronavirus pandemic and to provide a wide range of financial assistance to rebuild and strengthen their travel, tourism, and outdoor recreation industry through various infrastructure and non-infrastructure projects.

The Inshore Reef Project, currently reflected in the 5 Year CIP, would be an eligible project for funding. This project would allow for diversification for boat captains and dive companies and assist in alleviating pressure on natural resources currently visited by these individuals. In addition, it would be a great complement to the offshore reef, Fish Haven I. It is currently estimated that design, permitting, and deployment that this project would cost $3,400,000. The EDA APRA Tourism grant is funded at 80%/20%, making the required County Match $680,000. The grant application requires that the applicant include a signed letter stating that the matching funds are available and committed to the project. These funds could come from the General Fund CIP "Duke Funds" which will have a Cash Carry Forward balance of approximately $1.6 million in FY 22, General Fund reserves or any other funding source obligated by the Citrus County Board of County Commissioners. However, according to the granting agency ARPA funding received by the County cannot be used as County match.

The granting agency will allow RESTORE funds to be used as County match if funds are awarded. The Board can direct staff to add the inshore reef project totaling $680,000 to the State Expenditure Plan (SEP) (Pot 3) during the amendment process, which is currently open through October. Once the SEP amendment is approved by the Gulf Consortium and the Gulf Coast Ecosystem Restoration Council the County would then be able to submit an application for funding. Currently, Citrus County has an available balance of approximately $1 million dollars available from the Spill Impact Component (Pot 3).

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Adopt and authorize the Chairman to execute a Resolution authorizing the execution of an application, resulting contract, any amendments and other necessary documents, after review by the County Attorney, for the Economic Development Administration American Rescue Plan Travel, Tourism, and Outdoor Recreation Grant.

b. Direct staff to add the Inshore Reef project totaling $680,000 to the State Expenditure Plan during the current amendment period.

RESOLUTION NO. 2021- _____

A RESOLUTION AUTHORIZING THE APPLICATION FOR, AND EXECUTION OF, A RESULTING CONTRACT FOR THE ECONOMIC DEVELOPMENT ADMINISTRATION AMERICAN RESCUE PLAN ACT TRAVEL, TOURISM, AND OUTDOOR RECREATION GRANT, AND AUTHORIZING THE SIGNATORIES FOR SUCH INSTRUMENTS.

WHEREAS, Citrus County Board of County Commissioners is the Governing Board of Citrus County, Florida, a political subdivision of the State of Florida, a unit of general purpose government duly authorized to conduct business under Florida Statute 125; and

WHEREAS, the Board has determined that it is in the best interest of the population of Citrus County, which it serves, to apply to the Economic Development Administration for financial assistance under the American Rescue Plan Act Travel, Tourism, and Outdoor Recreation Grant; and

WHEREAS, Citrus County staff has read or reviewed or will read or review the application and the related model contract and is familiar with the matters contained in them, and that the Board is able to represent that the contractual duties that are to be undertaken are within their scope, purpose and capacity; and

WHEREAS, 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;

NOW THEREFORE BE IT RESOLVED, by the Citrus County Board of County Commissioners that:

1. The Chairman, or 1st Vice Chairman, respectively, of the Citrus County Board of County Commissioners, is authorized to sign the grant application, resulting contract, amendments, assurances and certifications as required to obtain funding from the Economic Development Administration, after review by the County Attorney, without the need to bring the documents before the Board of County Commissioners.
2. The Chairman, or 1st Vice Chairman, respectively of the Citrus County Board of County Commissioners, is authorized to grant Signature Authority to the Department Director to electronically submit the grant application, resulting contract, amendments, assurances and certifications as required to obtain funding from the Economic Development Administration, after review by the County Attorney, without the need to bring the documents before the Board of County Commissioners.

THIS RESOLUTION was duly adopted and recorded in the minutes this 28 day of September 2021.

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, CHAIRMAN

ATTEST:

ANGELA VICK, CLERK

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

Attachment: EDA ARPA Resolution (18346 : EDA ARPA Travel, Tourism, and Outdoor Recreation Grant Funding)

AGENDA MEMORANDUM

FROM:	June Randall, HR Director
SUBJECT:	Insurance Renewal
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

Each year, Human Resources along with our Insurance Broker review the County's insurance program to make sure that we have adequate and appropriate levels of coverage.

We are requesting the New York Life Insurance Agreement (formally Cigna Life Insurance) to be renewed with no change in premiums for 24 months. The agreement will expire on October 1, 2023.

The current Administrative Services Agreement through Florida Blue/HM Life included a 3% increase on October 1, 2021, and an additional 3% on October 1, 2023. Gehring Group negotiated the agreement to remove the 3% increase on October 1, 2021. The agreement was also extended from 2024 to 2025. Upon October 1, 2024 renewal, Florida Blue will provide the County with $25,000.00 in wellness money to be used in accordance with Administrative Regulation 7.24.

The current Stop-Loss Policy through Florida Blue/HM Life covers the County if any individual claim exceeds $200,000. The initial proposed increase was 36%. This proposed increase was the result of multiple high-cost claims that were incurred in the current year and concern over several ongoing claims, one of which is expected to recur at over $600,000 per year. Gehring Group requested proposals from alternate carriers but due to the projected ongoing risk the proposal for the current program was the most competitive. The renewal for the stop loss was negotiated down to a 28% increase. The Stop Loss Policy is being renewed for one year with an expiration date of September 30, 2022 and there are no recommendations to change the level of coverage or the carrier.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Approve and authorize the renewal of the agreement between Citrus County, Florida and New York Life insurance with an expiration of September 30, 2023 with no increase.

b. Approve and authorize the renewal of the Administrative Services Agreement with an expiration on September 30, 2025 with a 3% increase on October 1, 2023.

c. Approve and authorize the renewal of the Stop Loss policy with an expiration of September 30, 2022 with a 28% increase.

GROUP BENEFIT SOLUTIONS

Date: 07/13/2021
To: Karen Walker/ Gehring Group
CC: Chris Dudley
From: Crina C. Susman
Subject: **Citrus County, Florida - 2021 10 01 Renewal**

Based on our analysis of the group's demographics, current plans and rates, we have determined that the coverages fo Citrus County, Florida require the following changes to the inforce rates:

- No Change: Basic Life, Vol Life, LTD

The rate adjustment is guaranteed per the grid below effective 10/1/2021. The review for this account is based on the relationship of the blended experience and manual rate to the group's current rate. Please review below for further det on rate development.

Product, Policy Number	Inforce Rate	Renewal Rate	Coverage Basis	Volume	Inforce Premium	Renewal Premium	Annual Premium Change	% Change	Rate Guarantee
Basic Life FLX0964369	$0.338	$0.338	Per $1,000 Face	15,029,200	$60,868	$60,868	$0	0%	24 Months
Vol Life FLX0964369	$0.45	$0.45	Per $1,000 Face	8,579,950	$46,331	$46,332	$0	0%	24 Months
LTD LK 0963075	$0.35	$0.35	Per $100 Monthly Covered Payroll	1,993,118	$83,710	$83,711	$0	0%	24 Months

* Rates shown in the table above represent the composite rates. For full rate details on products with age-banded or class level rates, please see appendix I of this memo or reference the policy.
* Vol Life rates, volume, and premium shown in the table above represent just employee values.

New York Life Group Benefit Solutions reserves the right to change premium rates if any of the following occurs:

- The policy terms change
- A division, subsidiary, eligible company, or class is added/deleted
- If there is a change of more than 10% in the number of insured employees since the date of the last census provided as pricing is based on the most recent census file
- If all products do not renew with NYL GBS; Rates were developed on a packaged basis

Attachment: CIGNA Citrus County - 10 01 2021 Renewal Memo (18348 : Insurance Renewal)

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Appendix I: Age-Banded and Class Level Rates

Long Term Disability Rate Summary

Coverage	Monthly Covered Payroll	Monthly Rate per $100 of Monthly Covered Payroll	Monthly Premium
LTD	1,993,118	$0.350	$6,976

Rates are guaranteed for 2 years
Rates are only valid if the product is sold as part of this package

Basic Life Rate Summary

Coverage	Estimated Volume	Rate	Estimated Monthly Cost
Basic Employee Life			
Class 1	$13,204,200	$0.210 per $1,000	$2,772
Class 2	$1,825,000	$1.260 per $1,000	$2,299
Basic Dependent Life			
Class 1			
Basic Family		$3.500 per family	

Voluntary Life Rate Summary

Coverage	Premium Rate
Voluntary Life	
Employee	$0.450 per $1,000

* Spouse coverage ends at age 70

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Attachment: CIGNA Citrus County - 10 01 2021 Renewal Memo (18348 : Insurance Renewal)

EXHIBIT "B"
to the
ADMINISTRATIVE SERVICES AGREEMENT
between
BLUE CROSS AND BLUE SHIELD OF FLORIDA, INC. D/B/A FLORIDA BLUE
and
CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS, a political subdivision of the State of Florida

FINANCIAL ARRANGEMENTS

I. Effective Date

The effective date of this Exhibit is October 1, 2021.

II. Monthly Payments.

A. Each month, Florida Blue will notify the Employer of the amount due to satisfy the previous month's paid claims liability. Florida Blue also will provide the Employer with a detailed printout of the previous month's claims payments. The Employer agrees to pay the full amount of the bill within ten (10) days of the written notification. If the payment is not received by Florida Blue by the payment due date, the payment will be considered past due and subject to a late payment charge, as set forth below. Additionally, Florida Blue will immediately suspend claims until payment is received by Florida Blue.

B. The Employer agrees to pay to Florida Blue, each month during and after the term of this Agreement, an administrative fee, as set forth below. The Employer agrees to pay to Florida Blue, each month, the administrative fee within thirty (30) days of the written notification of the amount due. If payment is not received by Florida Blue by the due date, the payment will be considered past due and subject to a late payment charge, as set forth below. Additionally, Florida Blue will immediately suspend claims until payment is received by Florida Blue.

III. Funding Information

A. Method of Funding Transfer: ACH Debit

IV. Administrative Fees:

A. Administrative fees during the term of the Agreement:

Attachment: Citrus County ASO Agreement (18348 : Insurance Renewal)

$54.10 per enrolled employee per month from October 1, 2021 through September 30, 2023.
$55.80 per enrolled employee per month from October 1, 2023 through September 30, 2025.

B. Florida Blue will pay Employer the following annual wellness contributions to be utilized by the Employer for any wellness related initiatives or activities. The amounts will be predicated upon the Employer maintaining the Agreement with Florida Blue through September 30, 2025.

- Florida Blue will pay Employer a $25,000 wellness contribution in October 1, 2024, if the Agreement is still in effect.

If the Employer terminates the contract prior to October 1, 2025 without cause, Employer will pay Florida Blue an early termination fee of $50,000

If the Employer maintains the Agreement through September 30, 2025, the Administrative Fees for run out claims will be reduced to 10%.

C. Access fees of up to 3.79% of Network Savings may be assessed for claims incurred in states under the BlueCard program as explained in more detail under Section 3.9. This access fee will not exceed two thousand dollars ($2,000) for any one claim and will not apply in Florida and Alabama.

Network Savings is defined as the total of the amounts computed by subtracting each “allowed amount” for a particular service under the terms of a participating provider’s written agreement from each “billed amount” for such service. In no event shall the term “Network Savings” include duplicate charges or billed amounts for services or supplies not covered under the Employer’s Plan. The term “allowed amount” means the amount received as payment in full by a participating provider, under that provider’s written agreement, from both BCBSF and covered individuals under Employer’s Plan for claims submitted to, and paid by BCBSF for a particular covered service, and the term “billed amount” means the amount which would be received by such provider for the same covered service utilizing that provider’s charges.

D. Administrative Fees after the termination of the Agreement: 15% of claims paid.

V. Late Payment Penalty

A. A daily charge of .00038 times the amount of overdue payment.

Attachment: Citrus County ASO Agreement (18348 : Insurance Renewal)

VI. Expected Enrollment

A. The Administrative Fees referenced above are based on an expected enrollment of 720.

B. If the actual enrollment is materially different from this expected enrollment by +/- 15%, Florida Blue reserves the right to adjust the Administrative Fees as set forth in the Agreement. Administrative Fees will be charged based on actual enrollment on a monthly basis.

Attachment: Citrus County ASO Agreement (18348 : Insurance Renewal)

ADDITIONAL INFORMATION
ITEM E 8 DATE 9-28-21

AGENDA MEMORANDUM

FROM:	June Randall, HR Director
SUBJECT:	Insurance Renewal
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

Each year, Human Resources along with our Insurance Broker review the County's insurance program to make sure that we have adequate and appropriate levels of coverage.

We are requesting the New York Life Insurance Agreement (formally Cigna Life Insurance) to be renewed with no change in premiums for 24 months. The agreement will expire on October 1, 2023.

The current Administrative Services Agreement through Florida Blue/HM Life included a 3% increase on October 1, 2021, and an additional 3% on October 1, 2023. Gehring Group negotiated the agreement to remove the 3% increase on October 1, 2021. The agreement was also extended from 2024 to 2025. Upon October 1, 2024 renewal, Florida Blue will provide the County with $25,000.00 in wellness money to be used in accordance with Administrative Regulation 7.24.

The current Stop-Loss Policy through Florida Blue/HM Life covers the County if any individual claim exceeds $200,000. The initial proposed increase was 36%. This proposed increase was the result of multiple high-cost claims that were incurred in the current year and concern over several ongoing claims, one of which is expected to recur at over $600,000 per year. Gehring Group requested proposals from alternate carriers but due to the projected ongoing risk the proposal for the current program was the most competitive. The renewal for the stop loss was negotiated down to a 28% increase. The Stop Loss Policy is being renewed for one year with an expiration date of September 30, 2022 and there are no recommendations to change the level of coverage or the carrier.

BUDGET IMPACT/FUNDING SOURCE:

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

Attachment: Additional Information for item E8 (18348 : Insurance Renewal)

RECOMMENDED ACTION:

a. Approve and authorize the renewal of the agreement between Citrus County, Florida and New York Life insurance with an expiration of September 30, 2023 with no increase.

b. Approve and authorize the renewal of the Administrative Services Agreement with an expiration on September 30, 2025 with a 3% increase on October 1, 2023.

c. Approve and authorize the renewal of the Stop Loss policy with an expiration of September 30, 2022 with a 28% increase.

Attachment: Additional Information for item E8 (18348 : Insurance Renewal)

AMENDMENT TO ADMINISTRATIVE SERVICES AGREEMENT

THIS AMENDMENT, entered into on September 28, 2021 is by and between Blue Cross and Blue Shield of Florida, Inc. d/b/a Florida Blue (hereinafter called "Florida Blue") and Citrus County, a political subdivision of the State of Florida. In consideration of the mutual and reciprocal promises herein contained, the Administrative Services Agreement between the Florida Blue and the Employer (hereinafter "Agreement") effective October 1, 2009 is amended as follows:

1. The first paragraph of the Administrative Services Agreement is hereby amended changing the Employer's name to Citrus County Board of County Commissioners, a political subdivision of the State of Florida.

2. Section I, subsection 1.1, is hereby amended to extend the term of the Group Health Plan until September 30, 2025 unless the Agreement is terminated earlier in accordance with the terms of the Agreement.

3. Exhibit B to the Agreement is hereby amended, effective October 1, 2021. The revised Exhibit B is attached to this Amendment and replaces the Exhibit B previously attached to the Agreement.

4. Except as otherwise specifically noted in this Amendment, all other terms and conditions of the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, this Amendment has been executed by the duly authorized representatives of the parties.

BLUE CROSS AND BLUE SHIELD FLORIDA, INC. D/B/A FLORIDA BLUE	CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS, a political subdivision of the State of Florida
By:	By:
Title: VP, Sales	Title: Chairman, Scott E. Carnahan
Date: September 20,2021	Date: September 28, 2021

Attachment: Additional Information for item E8 (18348 : Insurance Renewal)

Florida Blue

An Independent Licensee of the
Blue Cross and Blue Shield Association

STOP LOSS PROPOSAL FOR
Citrus County, Florida

Sales Representative:	George Eppl	**Effective Date:**	10/01/2021
Broker:	Gehring Group Inc	**Through Date:**	09/30/2022
TPA:	Florida Blue		
Provider Network(s):	Florida Blue		
Utilization Review Vendor(s):	Florida Blue		

Specific: (Check one)	Lives	Current	☒ Renewal	☐ Option 1	☐ Option 2
Specific Deductible (per Covered Participant)		$200,000	$200,000	$225,000	$250,000
Policy Year Maximum Specific Benefit		Inforce	Unlimited	Unlimited	Unlimited
Lifetime Maximum Specific Benefit		Inforce	Unlimited	Unlimited	Unlimited
Covered Benefits		Med, Rx Card	Med, Rx Card	Med, Rx Card	Med, Rx Card
Specific Premium					
Single Rate	625	$60.74	$78.03	$63.17	$56.32
Family Rate	161	$155.83	$202.32	$166.11	$150.10
Total Lives	**786**				
Estimated Contract Specific Premium		$756,614	$976,107	$794,700	$712,393
Contract Basis		144/12	156/12	156/12	156/12
Commission		0.00%	0.00%	0.00%	0.00%
Aggregate: (Include? ☒ Yes ☐ No)					
Covered Benefits		Med, Rx Card	Med, Rx Card	Med, Rx Card	Med, Rx Card
Policy Year Maximum		$1,000,000	$1,000,000	$1,000,000	$1,000,000
Aggregate Factors					
Single Med, Rx Card Factor	625	$549.50	$608.71	$613.58	$617.23
Family Med, Rx Card Factor	161	$1,318.79	$1,460.89	$1,472.58	$1,481.34
Estimated Contract Attachment Point	**786**	$6,669,152	$7,387,764	$7,446,875	$7,491,174
Estimated Contract Minimum Attachment Point (100%)		$6,669,152	$7,387,764	$7,446,875	$7,491,174
Aggregate Corridor		125%	125%	125%	125%
Contract Basis		144/12	156/12	156/12	156/12
Aggregate Premium					
Composite Rate	786	$4.74	$5.25	$5.37	$5.49
Aggregate Terminal Liability Fee*			$.65	$.65	$.65
Estimated Contract Aggregate Premium	**786**	$44,708	$49,518	$50,650	$51,782
Commission		0.00%	0.00%	0.00%	0.00%
Total Combined Estimated Contract Premium		**$801,321**	**$1,025,625**	**$845,349**	**$764,175**

* Included in Aggregate rate(s)

Note: This proposal is not complete unless accompanied by the proposal notes and the basis of offer noted on the following pages.

Individual Special Requirements:

Attachment: Additional Information for item E8 (18348 : Insurance Renewal)

Florida Blue

An Independent Licensee of the
Blue Cross and Blue Shield Association

STOP LOSS PROPOSAL FOR
Citrus County, Florida

PROPOSAL NOTES

- The rates and factors in this proposal are firm. Please provide a signed proposal.
- Large claim data must be submitted for any claims that are at or have the likelihood to exceed 50% of the group specific deductible. Large claim data must include: age, sex, diagnosis, prognosis, treatment plan, case management notes (if applicable), Pre-Cert and paid/pended claims.
- This proposal includes Specific and Aggregate Terminal Liability. If this option is elected at least 15 days prior to the end of the policy, the policy will be amended to cover an additional three months of run-out claims. The additional aggregate attachment point for Terminal Funding is determined by applying the in force claim liability factors times 115% to the number of covered units under the plan for three months prior to the termination date. This additional aggregate attachment point is then added to the existing annual aggregate attachment point to determine the total Terminal Funding Liability level.
- The Estimated Contract Attachment Point includes the Aggregate Corridor level as shown. To determine Estimated Expected Claims, you may divide the Attachment Point or Attachment factors by the corridor level.
- Human Organ Transplant benefits are payable in accordance with the underlying plan and are subject to the proposed Lifetime Maximum Specific Benefit offered within this proposal.

PROPOSAL ACCEPTANCE

Leave of Absence (LOA) Policy for eligible employees is: _____ Days or _____ Weeks or _____ Other and it is to be applied once per plan year per member and only after FMLA allowance is exhausted. Leave Of Absence allowance need not be used in consecutive days, but total time not actively at work during the plan year as a whole must not exceed the above outlined allowance plus the 90 day FMLA allowance.

In the absence of Leave of Absence language in the group plan document, the above will be considered as the LOA policy as it relates to Stop Loss Eligibility and continuation of coverage only. Any subsequent changes must be approved by Florida Blue at least 30 days in advance of the effective date of the change. Failure to notify Florida Blue of your company's policy changes for Leave of Absence may result in a possible Stop Loss claim denial. Upon exhaustion of LOA benefits as described above, to continue Stop Loss eligibility members must be offered COBRA as outlined in the "Continuation of Coverage Under Cobra" section in your Group Benefit Book. All other eligibility requirements beyond the LOA allowance described here are outlined in the Group Benefit Book and apply to the Stop Loss in their entirety.

Please acknowledge acceptance of the terms in this proposal by signing and returning by 08/19/2021 (no signed proposal will be accepted after the effective date). Please also indicate which option is chosen and whether Aggregate is to be included, by checking the appropriate boxes on the previous page. Failure to remit the signed agreement within the same period will result in updated large claim disclosure (and claims) being required for our review. All payments after the effective date of this policy, found on the previous page, must use the rates selected. Any deviation from the rates specified could result in an underpayment leading to a possible policy cancellation.

Signature: _____ Title: Chairman, Scott E. Carnahan

Accepted on the 28th day of September, 20 21

KMC)

Attachment: Additional Information for item E8 (18348 : Insurance Renewal)

Florida Blue

An Independent Licensee of the
Blue Cross and Blue Shield Association

STOP LOSS PROPOSAL FOR
Citrus County, Florida

Sales Representative:	George Eppl	**Effective Date:**	10/01/2021
Broker:	Gehring Group Inc	**Through Date:**	09/30/2022
TPA:	Florida Blue		
Provider Network(s):	Florida Blue		
Utilization Review Vendor(s):	Florida Blue		

Specific: (Check one)	Lives	☐ Option 3	☐ Option 4	☐ Option 5
Specific Deductible (per Covered Participant)		$200,000	$225,000	$250,000
Policy Year Maximum Specific Benefit		Unlimited	Unlimited	Unlimited
Lifetime Maximum Specific Benefit		Unlimited	Unlimited	Unlimited
Covered Benefits		Med, Rx Card	Med, Rx Card	Med, Rx Card
Specific Premium				
Single Rate	625	$66.05	$51.25	$44.46
Family Rate	161	$171.23	$134.77	$118.50
Total Lives	**786**			
Estimated Contract Specific Premium		$826,191	$644,751	$562,392
Contract Aggregating Specific Loss Fund		$150,000	$150,000	$150,000
Contract Basis		156/12	156/12	156/12
Commission		0.00%	0.00%	0.00%
Aggregate: (Include? ☐ Yes ☐ No)				
Covered Benefits		Med, Rx Card	Med, Rx Card	Med, Rx Card
Policy Year Maximum		$1,000,000	$1,000,000	$1,000,000
Aggregate Factors				
Single Med, Rx Card Factor	625	$608.71	$613.58	$617.23
Family Med, Rx Card Factor	161	$1,460.89	$1,472.58	$1,481.34
Estimated Contract Attachment Point	**786**	$7,387,764	$7,446,875	$7,491,174
Estimated Contract Minimum Attachment Point (100%)		$7,387,764	$7,446,875	$7,491,174
Aggregate Corridor		125%	125%	125%
Contract Basis		156/12	156/12	156/12
Aggregate Premium				
Composite Rate	786	$5.25	$5.37	$5.49
Aggregate Terminal Liability Fee*		$.65	$.65	$.65
Estimated Contract Aggregate Premium	**786**	$49,518	$50,650	$51,782
Commission		0.00%	0.00%	0.00%
Total Combined Estimated Contract Premium		**$875,709**	**$695,400**	**$614,174**

* Included in Aggregate rate(s)

Note: This proposal is not complete unless accompanied by the proposal notes and the basis of offer noted on the following pages.

Individual Special Requirements:

Attachment: Additional Information for item E8 (18348 : Insurance Renewal)

Florida Blue

An Independent Licensee of the
Blue Cross and Blue Shield Association

STOP LOSS PROPOSAL FOR
Citrus County, Florida

PROPOSAL NOTES (For Option 3 - 5)

- The rates and factors in this proposal are firm. Please provide a signed proposal.
- Large claim data must be submitted for any claims that are at or have the likelihood to exceed 50% of the group specific deductible. Large claim data must include: age, sex, diagnosis, prognosis, treatment plan, case management notes (if applicable), Pre-Cert and paid/pended claims.
- This proposal includes Specific and Aggregate Terminal Liability. If this option is elected at least 15 days prior to the end of the policy, the policy will be amended to cover an additional three months of run-out claims. The additional aggregate attachment point for Terminal Funding is determined by applying the in force claim liability factors times 115% to the number of covered units under the plan for three months prior to the termination date. This additional aggregate attachment point is then added to the existing annual aggregate attachment point to determine the total Terminal Funding Liability level.
- The Estimated Contract Attachment Point includes the Aggregate Corridor level as shown. To determine Estimated Expected Claims, you may divide the Attachment Point or Attachment factors by the corridor level.
- The specific rates in this proposal are based on an aggregating specific arrangement. Total Specific Liability includes estimated contract specific premium and the aggregating specific fund.
- Human Organ Transplant benefits are payable in accordance with the underlying plan and are subject to the proposed Lifetime Maximum Specific Benefit offered within this proposal.

PROPOSAL ACCEPTANCE

Leave of Absence (LOA) Policy for eligible employees is: _____ Days or _____ Weeks or _____ Other and it is to be applied once per plan year per member and only after FMLA allowance is exhausted. Leave Of Absence allowance need not be used in consecutive days, but total time not actively at work during the plan year as a whole must not exceed the above outlined allowance plus the 90 day FMLA allowance.

In the absence of Leave of Absence language in the group plan document, the above will be considered as the LOA policy as it relates to Stop Loss Eligibility and continuation of coverage only. Any subsequent changes must be approved by Florida Blue at least 30 days in advance of the effective date of the change. Failure to notify Florida Blue of your company's policy changes for Leave of Absence may result in a possible Stop Loss claim denial. Upon exhaustion of LOA benefits as described above, to continue Stop Loss eligibility members must be offered COBRA as outlined in the "Continuation of Coverage Under Cobra" section in your Group Benefit Book. All other eligibility requirements beyond the LOA allowance described here are outlined in the Group Benefit Book and apply to the Stop Loss in their entirety.

Please acknowledge acceptance of the terms in this proposal by signing and returning by 08/19/2021 (no signed proposal will be accepted after the effective date). Please also indicate which option is chosen and whether Aggregate is to be included, by checking the appropriate boxes on the previous page. Failure to remit the signed agreement within the same period will result in updated large claim disclosure (and claims) being required for our review. All payments after the effective date of this policy, found on the previous page, must use the rates selected. Any deviation from the rates specified could result in an underpayment leading to a possible policy cancellation.

Signature: _____ Title: Chairman, Scott E, Carnahan

Accepted on the 28th day of September, 20 21

Attachment: Additional Information for item E8 (18348 : Insurance Renewal)

Florida Blue

An Independent Licensee of the
Blue Cross and Blue Shield Association

STOP LOSS PROPOSAL FOR
Citrus County, Florida

initials: _____ date: _____

BASIS OF OFFER

Assumptions

- Aggregate coverage is only available when purchased with Specific coverage.
- This proposal is subject to revision if there is a change in effective or renewal dates, or a change in the plan of benefits.
- This proposal is based on the utilization of the Provider Network(s) and the Utilization Review Vendor(s) listed on this proposal.
- This proposal assumes a minimum participation level of 75% applies for all eligible enrollees under a contributory plan, and 100% under a non-contributory plan.
- This proposal assumes the plan of benefits includes a pre-certification, utilization review and large case management program.
- This proposal is based on a description of the employee benefit plan(s) provided and approved by Florida Blue, employee and dependent census data, plus any other information relevant to the underwriting risk. If any of the information was incorrect or changes the risk involved, the rates and factors will be modified, and the specific and aggregate claims will be adjusted accordingly.
- Surcharges (including the bad debt and charity surcharge portion of the New York Reform Act applicable to services are rendered in New York State), pool charges, and/or covered lives assessments may be covered under the stop loss policy if such charges are considered a claim cost. Florida Blue is not responsible for the filing, and/or payment of any assessment for which Florida Blue is not directly liable including but not limited to the New Hampshire Vaccine Assessment as modified by NH HB 664.
- All standard Policy provisions apply. The laws of the state where the policy is issued will apply. Certain exclusions and limitations may apply.
- Retirees are included in the stop loss coverage.
- This proposal will expire on the proposed effective date.
- The dollar value of the minimum attachment point shown above is representative. The actual value of the minimum attachment point will be calculated according to the terms of the stop loss policy.
- Unless otherwise limited or excluded by the stop loss policy or under the Individual Special Requirements, eligible claim expenses under the stop loss policy will follow the covered underlying plan, up to the proposed Specific Benefit Maximum.
- The Agent is properly licensed and appointed by Florida Blue.
- The initial rates are guaranteed for the proposed policy period unless otherwise noted.
- There are not more than 15% COBRA participants.

Qualifications

- Any stop loss insurance requested and requested effective date of that coverage must be approved by us under our current rules and practices.
- Both the premium rates and the aggregate factors are subject to change should the number of employees change by 10% or more, either in total and/or by single/family mix.
- If the descriptions of the benefits or plan provisions differ from what was initially utilized to underwrite the risk, an updated Plan Document or other acceptable plan description is required within 30 days of the proposed effective date, and the premium rates and aggregate factors may be subject to re-rating, retro-active to the effective date.
- Quote assumes the Plan Document will include traditional industry provisions and definitions including, but not limited to the following: eligibility, HIPAA, termination provisions, extension for leave of absence or disability, FMLA, subrogation, transplants, COB, exclusions for job related injuries, experimental and cosmetic treatment, felonies, usual and customary charges, war, not medically necessary, traveling outside of the U.S. solely for the purpose of receiving medical care. In the event that a Plan Document is not available within 30 days from the proposed effective date, we reserve the right to issue the Policy assuming standard exclusions will apply.
- HIPAA Privacy rules permit the release of Protected Health Information (PHI) for the purpose of evaluating and accepting risk associated with the Plan Sponsor as part of "Health care operations". Florida Blue will use this information solely for the purpose of evaluating and accepting the risk and will not disclose any PHI collected except to perform this risk evaluation.

underwritten by Florida Blue, Jacksonville, FL and is administered by HM Life Pittsburgh, HM Company is

KMC

Attachment: Additional Information for item E8 (18348 : Insurance Renewal)

Florida Blue

An Independent Licensee of the
Blue Cross and Blue Shield Association

STOP LOSS PROPOSAL FOR
Citrus County, Florida

- The rates and factors in this proposal are based on the disclosure of all individuals considered a special enrollee due to having previously satisfied the plan's lifetime maximum. Written acceptance by Florida Blue must be acknowledged before terms of coverage for such individuals are included under Florida Blue's stop loss policy.
- Any stop loss policy issued by us may be rescinded or re-underwritten if any information requested in connection with this proposal was intentionally concealed or misrepresented by or on behalf of the Applicant and/or the Applicant's Agent, or if the Applicant and/or the Applicant's Agent commits fraud.
- As used above: An "Agent" is the Applicant's representative, including but not limited to, the agent, producer or broker of record, or Claims Administrator. The "Applicant" is the entity, or that entity's authorized representative, that has contracted with us to provide stop loss coverage. A "Claims Administrator" is a third party administrator (TPA) designated by the Applicant and approved by us. "Claim Information" consists of Complete Details of the data requested by us in connection with this proposal following a Diligent Review; such information includes but is not limited to Know or potential catastrophic claims, large claims and/or shock losses. "Complete Details" includes the name, social security number (or unique identifier), date of birth, diagnosis, prognosis (unless prognosis cannot be obtained due to reasons beyond your or your Claims Administrator's control) of the plan's participants and the name of the provider providing treatment to any such participant covered by or eligible for coverage. A "Diligent Review" consists of a complete review by you, and/or your Claims Administrator and/or your Agent prior to the date Known or potential catastrophic claims, large claims and/or shock losses are requested by us in connection with this proposal. "Disclosure" consists of Complete Details and any other documentation requested by us in connection with this proposal following a Diligent Review including but not limited to census information and Claim Information. We consider information in connection with this proposal "Known" if, prior to the date or dates we request such information (including but not limited to Disclosure and Claim Information) a reasonable person can assume that you, and/or your Claims Administrator and/or your Agent had knowledge of any information that affects or may affect the administration or underwriting of any coverage issued following acceptance of coverage by us.

is Florida Blue, and is by HM Life
Company is

Attachment: Additional Information for item E8 (18348 : Insurance Renewal)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Donations to the Animal Shelter
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

This year, through the tremendous efforts of Citrus County Commissioners, staff, and concerned citizens, the County has received an additional $356,371.93 in donations for the new animal shelter. The County recently issued a Request for Proposal for engineering services. These donated funds are dedicated to the expansion of the new animal shelter.

Total Donations via the Citrus County Chronicle	$	236,400.00
Donations from Trust		68,369.55
Direct Donations		51,602.38
Total donations	$	356,371.93

Please keep in mind, these are current year donations. Prior year donations, pledged revenue, and eligible impact fees available for the shelter are $1,531,756.

Other Funding Sources - Animal Shelter		
Donations - Veress Estate	$	655,756
Donations - Hensley Estate		5,000
McMullen Trust		200,000
Shelter Me Citrus		71,000
Other - Impact Fees*		100,000
Other Funding Sources	$	1,031,756
Pledged but not yet received:		
Rep. Ralph & Patty Massulo		500,000
Total Other Funding Sources	$	1,531,756

*Public Buildings Impact Fees- debt service annual payments of $100K final 2025.

Building Impact Fee Revenues:

2019	$170,849
2020	$248,397
2021 as of 8/30/2021	$402,945

On May 11, 2021, the Commission directed staff to work within a budget of $8- $9 million for an animal shelter, with maximum borrowing of $7.5 million.

Additional alternatives based on funding (in priority order):

1. Expand capacity for dogs
2. Pole barn
3. Sally port
4. Education building
5. Cattery

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

This agenda item is for informational purposes.

AGENDA MEMORANDUM

FROM:	June Randall, HR Director
SUBJECT:	Employee Pay Increase
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

Administration is requesting approval for an across the board wage increase. The effective date of the increase will be October 2, 2021, which will be reflected in the October 21, 2021 employee pay check.

The increases will be as follows:

1. All employees receive a 3% across the board increase; and
2. All employees will receive an incremental increase based on a pay scale adjustment of $0.40 at the bottom of the job class pay range and $0.20 at the top of the job class pay range.

The same increases listed above will apply to all regular employees. Not included will be any employees covered under a Collective Bargaining Agreement or newly hired employees from Nature Coast EMS.

In addition, the current pay grades (Minimum and Maximum) will be adjusted accordingly to the increases listed above. Not included will be pay grades in a collective bargaining agreement or newly created pay grades for EMS.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Authorize the Chairman to provide the wage increase as indicated above to all regular employees (excluding employees under a collective bargaining agreement and newly hired employees from Nature Coast EMS).

b. Adjust the current pay grades to match the increase stated above (excluding pay grades in a collective bargaining agreement or newly created pay grades for EMS).

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Project Funding and Listing for Application for SWFWMD Cooperative Funding Initiative
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

In accordance with the guidelines for submittal of the Southwest Florida Water Management District (SWFWMD) Cooperative Funding Initiative (CFI), the Board is asked to commit to funding the following projects in the FY 2023 budget cycle and to rank the projects in order of importance. Matching funds will have to be budgeted for the respective project, in the FY 2023 budget, if the project is approved by SWFWMD.

Proposed funding is for FY 2023:

1. **Downtown North - Old Homosassa STS Project** - **Water Resources Citrus County Cost = $3,000,000**, FDEP = $6,000,000, SWFWMD = $3,000,000:
   Total = $12,000,000

2. **Red Level Watershed Management Plan (Year 3 of 3)** - Water Quality and Flood Protection Project: **Public Works Citrus County Cost = $75,000,** SWFWMD = $75,000:
   Total = $150,000

3. **Homosassa Park Septic to Sewer Project** - **Water Resources Citrus County Cost = $1,512,000**, SWFWMD Cost = $1,512,000, FDEP = $3,024,000:
   Total = $6,048,000

4. **WaterSense® Labeled Irrigation Controllers and Toilet Account Credit** - Water Supply and Conservation Project: **Water Resources Citrus County Cost = $10,675**, Withlacoochee Regional Water Supply Authority Cost = $10,675, SWFWMD Cost = $21,350:
   Total = $42,700

Cooperative Funding Applications are due to SWFWMD by October 1, 2021

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Staff recommends that the Board approve funding for the listed projects and authorize application for SWFWMD CFI funds for the FY 2023 funding cycle.

b. Staff requests that the Board rank the projects in the order presented.

c. Staff requests the County Administrator to execute the ranking and funding letter required for application.

Proposed Ranking Order for 2023 CFI Projects:

1. **Downtown North – Old Homosassa STS Project – Water Resources Citrus County Cost = $3,000,000**, SWFWMD Cost = $3,000,000, FDEP = $6,000,000, Total = $12,000,000

2. **Red Level Watershed Management Plan (Year 3 of 3)** – Water Quality and Flood Protection Project: **Public Works Citrus County Cost = $75,000**, SWFWMD Cost = $75,000, Total = $150,000

3. **Homosassa Park Septic to Sewer Project – Water Resources Citrus County Cost = $1,512,000**, SWFWMD Cost = $1,512,000, FDEP=$3,024,000, Total cost = $6,048,000

4. **WaterSense® Labeled Irrigation Controllers and Toilet Account Credit – Water Supply and Conservation Project: Water Resources Citrus County Cost = $10,675.00,** Withlacoochee Regional Water Supply Authority Cost = $10,675, SWFWMD Cost = $21,350.00, Total = $42,700.00

Attachment: Proposed Ranking CFI FY23 (17325 : Project Funding and Listing for Application for SWFWMD Cooperative Funding Initiative)

CITRUS COUNTY WATERSHED BASINS

Cooperative Watershed Management Program

Project Cash Flow

No.	Watershed	Area (Sq. Mile)	Phase 1 Water Quantity Analysis OPC (Lidar Acquisition, WE through FPA, Peer Review, and Project Assistance) Value	Phase 1 Completed	Phase 2 Water Quality Analysis OPC (LOS, SWRA, BMP Alt. Analysis, Peer Review, and Project Assistance) Value	Phase 2 Completed	Update to Phase 1 & Phase 2 Value	Total	Rounded Up Total Cost for use in Project Cash Flow*	Recommended Citrus County / SWFWMD - Five Year Capital Improvement Plan - Cash Flow [Value equals Local Agency Share (50%) + SWFWMD (50%)] = $400k / year FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	FY 2025
1	Crystal River	62.0		08/24/2010		03/09/2011	$1,346,077	$1,346,077	$1,400,000									
2	Cardinal Lane	60.9		09/25/2012	$189,233			$189,233	$200,000	$ 200,000								
3	Center Ridge	55.2		08/30/2011	$171,561			$171,561	$200,000	$ 200,000								
4	Tsala Apopka	79.2		12/20/2011	$246,299			$246,299	$250,000				$ 175,000	$ 75,000				
5	Homosassa River (North/South & South Fork)	51.3		06/24/2014	$159,534			$159,534	$175,000		$ 175,000							
6	East Citrus Withlacoochee River	56.8		12/15/2015	$176,638			$176,638	$200,000					$ 200,000				
7	Chassahowitzka River	40.7	Do together, Phase 1 & 2					$864,390	$925,000		$ 200,000	$ 300,000	$ 300,000	$ 125,000				
8	Lizzie Hart Sink	18.4	Do together, Phase 1 & 2					$425,812	$475,000									
9	Ozello	14.4	Do together, Phase 1 & 2					$332,955	$400,000									
10	Red Level**	20.0	Do together, Phase 1 & 2					$421,535	$500,000					$ 200,000	$ 150,000	$ 150,000		
11	North Citrus Withlacoochee River	35.0	Do together, Phase 1 & 2					$759,926	$825,000		$ 300,000	$ 300,000	$ 225,000					
12	McKethan Lake Outlet	6.0	Do together, Phase 1 & 2					$141,661	$200,000									
	Total:	**499.8**						**$5,235,621**	**$5,750,000**	**$ 400,000**	**$ 675,000**	**$ 600,000**	**$ 700,000**	**$ 400,000**	**$ 350,000**	**$ 150,000**	**$ -**	**$ -**
	County Share (50-50)							***$2,617,811***	***$2,875,000***	**$200,000**	**$337,500**	**$300,000**	**$350,000**	**$200,000**	**$175,000**	**$75,000**	**$0**	**$0**

PHASE 1 AND 2 COST:	**$5,235,621**
YEARS TO COMPLETE (Local Agency+SWFWMD):	

Notes: Cost estimates above were derived from numbers found on the next page, 'Details' worksheet.
Black-filled cell means task has been previously completed and is not included in this analysis.
* Rounded up to the closest quarter of $100k + (applies to new project) $50k for ICPR v4.
** Area refers to portion E. of US 19 only.

Attachment: Citrus County Watershed Basins - Budget Support (17325 : Project Funding and Listing for

PROJECT COST				COUNTY MATCH PORTION			
Project #	**Description**	**QTY**	**EACH**	**COUNTY**	**WRWSA***	**DISTRICT**	**TOTAL**
1	Phase 6 WaterSense® labeled irrigation controller & promotion	50	$600	$7,800.00	$7,800.00	$15,600.00	$31,200.00
2	WaterSense® labeled toilet account credit & promotion	70	$100	$2,875.00	$2,875.00	$5,750.00	$11,500.00
			Sub-total:	$10,675.00	$10,675.00	$21,350.00	$42,700.00
			County's Match:	$21,350.00		$21,350.00	$42,700.00

* WRWSA – Withlacoochee Regional Water Supply Authority

Attachment: Water Resources - Supporting Documentation (17325 : Project Funding and Listing for Application for SWFWMD Cooperative

Citrus County FY 2023 CFI Application Funding and Priority Letter

Attachment "A"

Project Ranking

Rank	Project Name
1.	Downtown North – Old Homosassa STS Project
2.	Red Level Watershed Management Plan (Year 3 of 3)
3.	Homosassa Park Septic to Sewer Project
4.	WaterSense® Labeled Irrigation Controllers and Toilet Account Credit

Attachment: Attachment A (17325 : Project Funding and Listing for Application for SWFWMD Cooperative Funding Initiative)

Executive Summary

2023 Cooperative Funding Initiative (CFI) – Funding and Priority Information Letter

1. Downtown North -Old Homosassa STS Project

This project affects a residential area currently being served by septic tanks, which have been identified as a source of nutrient loading to the groundwater and surface waters of the Homosassa River, an Outstanding Florida Waterway. In addition, the Homosassa River has been deemed to be an impaired water body under Chapter 62-303 F.A.C. due to nutrient levels and associated algal mats. This project is the continuation of Citrus County's effort to provide wastewater service to existing residential and commercial developments adjacent to the Homosassa River. The Grantee will construct a municipal sanitary sewer system located in the north downtown area of Old Homosassa lying connection of up to approximately 325 lots and up to 150 connections, with existing septic tanks along the Homosassa River, to Citrus County's wastewater system, where flows will be routed to the newly constructed Southwest Regional Water Reclamation Facility (SWRWRF) for advanced wastewater treatment.

Funding 50/50 – SWFWMD: $3,000,000 / County: $3,000,000 / FDEP: $6,000,000

2. Red Level Watershed Management Plan

This is for the third year of funding for this three-year project. This Watershed Management Plan Project covers 39.3 square miles in the northwestern portion of the County. Approximately half of the watershed, west of US19, is private property and drains to the Gulf of Mexico. This project will concentrate on the portion of the watershed that extends east from US HWY 19 and includes Crystal Manor, parts of Citronelle and parts of the Mini Farms. The watershed falls within the Crystal River spring shed as determined by SWFWMD. TMDLs and BMAPs have been developed for the Crystal River/Kings Bay Springs and this project will provide critical information regarding water quality improvements for these spring sheds. This project is being developed on new LiDAR elevation data produced by SWFWMD. The objective of this project is to analyze the watershed to identify and rank flooding and water quality problem areas and to determine where appropriate BMPs can be implemented to reduce the negative impacts

Attachment: Executive Summary - CFI 2023 (17325 : Project Funding and Listing for Application for SWFWMD Cooperative Funding Initiative)

associated with these areas. The project addresses the District's Strategic Initiatives of Flood Plain Management and Water Quality and complements the District's Springs Initiative program. The project will be completed using District GWIS guidelines and analytical methodology. County GIS staff have developed methods to identify structure floor elevations and footprints and roadway centerlines. Water quality simulation models will be run using the SIMPLE model. Capital Improvement projects resulting from this project will be designed and constructed using the most recent Best Management Practices and technology.

Funding: 50/50 – SWFWMD: $75,000 / County: $75,000

3. Homosassa Park Septic to Sewer Project

This project affects a residential area currently being served by septic tanks, which have been identified as a source of nutrient loading to the groundwater and surface waters of the Homosassa River, an Outstanding Florida Waterway. In addition, the Homosassa River has been deemed to be an impaired water body under Chapter 62-303 F.A.C. due to nutrient levels and associated algal mats. This project is the continuation of Citrus County's effort to provide wastewater service to existing residential and commercial developments adjacent to the Homosassa River. The Grantee will construct a municipal sanitary sewer system located in the Homosassa Springs area located along W. Yulee Dr., S. Palo Verde Pt., S. James Terr., S. Mooreland Pt., S. Seabury Terr., S. Seabury Terr, and S. Steven Dr. This will allow for the connection of up to approximately 189 lots and up to 100 connections, with existing septic tanks along the Homosassa River, to Citrus County's wastewater system, where flows will be routed to the newly constructed Southwest Regional Water Reclamation Facility (SWRWRF) for advanced wastewater treatment.

Funding: 50/50 – SWFWMD: $1,512,000 / County: $1,512,000 / FDEP: $3,024,000

4. WaterSense® Labeled Irrigation Controller and Toilet Credit

Phase 6 WaterSense® Labeled Irrigation Controller Project: The PROJECT will incentivize installation of 50 Water Sense® labeled irrigation controllers. Water Sense labeled irrigation controllers act like a thermostat for the sprinkler system by using local weather and landscape conditions to automatically adjust irrigation throughout the year. Research shows these weather-based controllers offer water

Attachment: Executive Summary - CFI 2023 (17325 : Project Funding and Listing for Application for SWFWMD Cooperative Funding Initiative)

savings of 18% to 32% compared to traditional irrigation controllers. Phase 6 is estimated to reduce outdoor water use by 20% or about 1,809,000 gallons of water annually.

Water Sense Labeled Toilet Account Credit: The proposed PROJECT will incentivize replacement of pre-1995 toilets that use greater than 1.6 gallons per flush with Water Sense labeled models that use 1.28 gpf or less. The initiative provides residential and multi-family water customers with a $100 credit for the first toilet purchased and installed. Customers requesting a second replacement toilet will receive a maximum $75 account credit.

Funding 50/50 – SWFWMD: $21,350 / County: $10,675 / WRWSA: $10,675

Attachment: Executive Summary - CFI 2023 (17325 : Project Funding and Listing for Application for SWFWMD Cooperative Funding Initiative)

OFFICE OF THE COUNTY ADMINISTRATOR
Board of County Commissioners
Executive Offices
3600 W. Sovereign Path, Lecanto, FL 34461

Phone: (352) 527-5205 Fax: (352) 527-5204

"We are a user-friendly and common- sense organization dedicated to responsive citizen services."

[Date]

Cara Martin, Office Chief, Government and Community
Southwest Florida Water Management District
2379 Broad Street
Brooksville, FL 34604

RE: 2023 Cooperative Funding Initiative (CFI) – Funding and Priority Information Letter

Dear Mrs. Martin:

The following projects have been approved for funding in Fiscal Year 2021 and are ranked by priority:

Springs Funding Projects

Rank	Project Name	Citrus County Funding (for FY 2023)
1.	Downtown North – Old Homosassa STS Project	$3,000,000
2.	Red Level Watershed Management Plan (Year 3 of 3)	$75,000
3.	Homosassa Park Septic to Sewer Project	$1,512,000
4.	WaterSense® Labeled Irrigation Controllers and Toilet Account Credit	$21,350
	Total County Cost for Co-Op Funded Projects	**$4,608,350**
	Total SWFWMD Cost for Co-op Funded Projects	$4,608,350
	Total Joint Cost for Co-Op Funded Projects	$9,216,700

I would like to thank you for your continued assistance in this important component in the County's water quality and quantity programs and look forward to working with you and District staff in upcoming review process. Ranking by priority is provided in Attachment A.

Sincerely,

Charles R. Oliver
Citrus County Administrator

Attachment: Proposed Ranking 2023 CFI Projects Letter (17325 : Project Funding and Listing for Application for SWFWMD Cooperative

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Establish Workshop to Discuss Road Resurfacing Methodoloy
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

The Board has requested that the road resurfacing methodology be reviewed and changed as the Board deems appropriate. We recommend that the Board hold a workshop at 9:00 AM on November 9, 2021 to review and modify the methodology as appropriate.

Please note that the next resurfacing list will not be produced until the Spring/Summer of 2022. The fundamental issue is are insufficient funds to pave residential roads on a 20-to-25-year cycle. Consequently, until that issue is addressed individuals whose streets do not get paved will feel the formula is incorrect.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Set a Workshop on Residential Road Resurfacing and Potential Funding Options for November 9, 2021 at 9:00 AM in the Board Chambers.

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

Conduct a public hearing for Plat Vacation application PV-21-01, Hulbert Construction for Sandra J. Fleming. The request is to vacate the platted drainage and utility easements on the east side of Lot 2 and the west side of Lot 3, Block 120, Crystal Manor Unit No. 2, as recorded in Plat Book 8, Pages 112 through 134.

The Planning and Development Commission discussed the request on August 5, 2021, and recommended approval.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Conduct a public hearing to consider application PV-21-01, Hulbert Construction for Sandra J. Fleming.

b. If approved, authorize the Chairman to execute the resolution approving PV 21-01, Hulbert Construction for Sandra J. Fleming and direct the Clerk to record the Resolution in the public records.

PM2-21-79

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

PLAT VACATION APPLICATION NO.: PV-21-01
Hulbert Construction for Sandra J. Fleming

DATE: August 6, 2021
PREPARED BY: Joanna L. Coutu, AICP, Director; Land Development Division

REQUEST AND SUBJECT PROPERTY:	To vacate the platted drainage and utility easements lying on the east side of Lot 2 and the west side of Lot 3, Block 120, Crystal Manor Unit No. 2, as recorded in Plat Book 8, Pages 112 through 134, public records of Citrus County, Florida (Section 17, Township 17 South, Range 17 East), which address is 10897 W Acacia Drive, Crystal River, Florida.
SURROUNDING LAND USE	CLR, Coastal and Lakes Residential, on the Land Development Code (LDC) Atlas; and CL, Low Intensity Coastal and Lakes, on the Future Land Use Map
SURROUNDING AREA	Single-family residential (vacant and improved lots)

ANALYSIS

The purpose of this application is to remove the drainage and utility easements lying on the west line of Lot 3 and the east line of Lot 2 in the Crystal Manor Unit No. 2 (Block 120) subdivision. The property owner owns both lots and recently received approval to construct a residence and detached garage on the site (Permits 2021-03428 and 2021-03429). The approved site plan indicates that the structures would be placed outside of the easement area, but construction has commenced which places the residence over these easements.

Comprehensive Plan Policy 10B.4.3 states:

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

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

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

Attachment: Staff Report (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

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

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

It is noted that the applicant will need to submit a revised site plan to the Citrus County Building Division to receive approval for the new location of the structures as proposed.

Planning and Development Commission Recommendation: The Planning and Development Commission discussed this application on August 5, 2021, and recommended approval.

JLC/SW/cb

Attachment: Staff Report (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

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

STREET/PLAT VACATION APPLICATION

Application No.: PV-21-01 Date: 1/15/2021
* Agent for Petitioner .

Applicant*
Name: HULBERT CONSTRUCTION
Address: PO BOX 665
City: CRYSTAL RIVER
State: FL Zip: 34423
Home No.: _____ Cell No.: 352 302 2465
Work No.: _____ Fax No.: _____
Email: HULBERT2000@GMAIL.COM

Petitioner(s)
Name: SANDRA J. FLEMING
Address: PO BOX 484
City: INGLIS
State: FL Zip: 34449
Home No.: _____ Cell No.: 352 274 0204
Work No.: _____ Fax No.: _____
Email: GASPASSER007@GMAIL.COM

Property Description: Section: 17 Township: 17 South Range: 17 East
Legal Description: CRYSTAL MANOR UNIT 2 PB 8 PG 112 LOTS 2 & 3 BLK 120
Subdivision: CRYSTAL MANOR Lot(s): 2 & 3 Block/Parcel: 120
Alternate Key #: 1938155 Parcel ID: 17E17S 200212 01200 0020

Is this hearing being requested as a result of a Code Violation Notice? Yes (No)
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

Applicant Request (purpose of vacation): VACATE DRAINAGE AND UTILITY EASEMENT BETWEEN TWO ADJOINED LOTS FOR PURPOSE OF BUILDING A SINGLE FAMILY RESIDENCE

Directions to the Property from Lecanto: CR 491 N. - T/L ON SR 44 - T/R ON US 19 N. - T/R ON N. BASSWOOD AVE - T/R ON W. RIVERWOOD DR. - T/R ON W. ACACIA DR. - TO SECOND LOT FROM THE END ON THE LEFT.

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

Signature: [signature]

STATE OF FLORIDA
COUNTY OF CITRUS

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared William Hulbert, who is personally known to me or provided FDL #416993682640 as identification and who did not take an oath.

WITNESS my hand and official seal this 8th day of December, 2020.

DAWN FLANDERS
Printed Name
[signature]
Notary Public - State of Florida

Seal

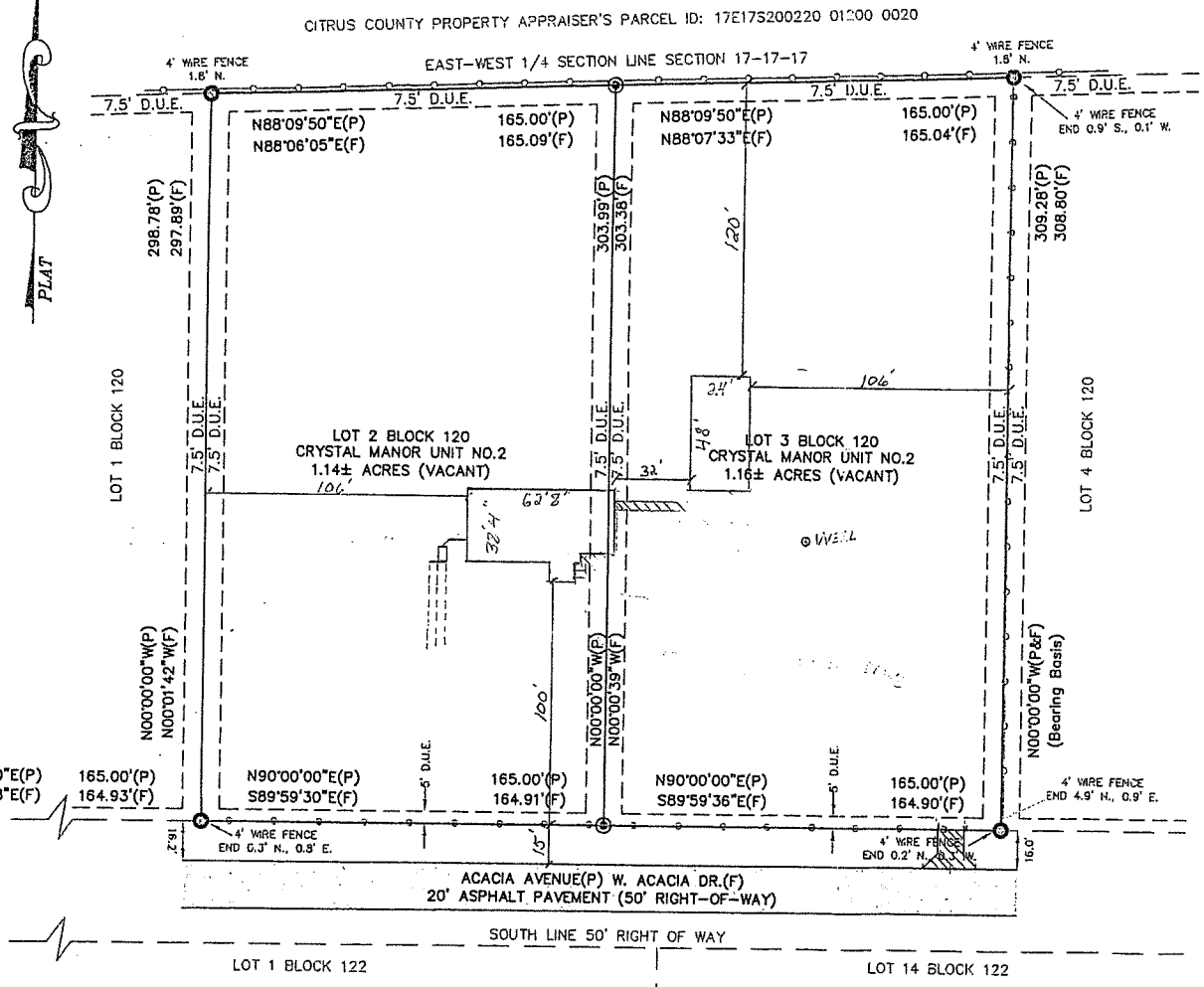
DAWN FLANDERS
Notary Public - State of Florida
Commission # GG 228341
My Comm. Expires Jun 24, 2022
Bonded through National Notary Assn.

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

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

RECEIVED
JAN 15 2021
PV-21-01
Land Development Division

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)



LEGAL DESCRIPTION:

Lots 2 and 3, Block 120, CRYSTAL MANOR UNIT 2, a subdivision according to the plat thereof recorded at Plat Book 8, Pages 112 through 134, inclusive, in the Public Records of Citrus County, Florida.

SURVEYORS NOTES:

1. The bearings shown hereon are based on the Plat of CRYSTAL MANOR UNIT 2, a subdivision according to the plat thereof recorded at Plat Book 8, Pages 112 through 134, inclusive, with the East boundary line of Lot 3 block 120 held to bear N00°00'00"W, as shown on the Record Plat.
2. This survey is not intended to locate any underground foundations, underground encroachments or underground improvements including utilities, except as shown. Additional sub–surface utilities or structures may exist.
3. No instrument of record reflecting easements, rights of way and/or ownership were furnished to the surveyor except as shown hereon. No title opinion is expressed or implied.
4. The land bound by this survey may be subject to other recorded or unrecorded easements, right of ways, conveyances, restrictions and reservations other than shown hereon.

FLOOD STATEMENT:

The land bound by this survey is located in Flood Zone X, per Flood Insurance Rate Map number 12017C0176D, EFFECTIVE DATE: September 26, 2014.

Wallace L. Higgins 9-3-2020

Wallace L. Higgins, P.S.M. for GulfWest Surveying, Inc.
Florida Surveyor and Mapper registration no. 5832
Florida licensed business number 7314
This Survey Map and Report or the copies thereof are not valid without the original signature and seal of a Florida licensed surveyor and mapper.

LEGEND:
- FOUND 4"X4" CONCRETE MONUMENT (W.R. BOWSKY) Except as noted.
- FOUND 5/8" IRON ROD & CAP (LB 6443) Except as noted.
- SET IRON ROD & CAP (LB 7314)
- (P) PLAT
- (F) FIELD MEASURED.
- (LB) LICENSED BUSINESS
- (D.U.E.) DRAINAGE & UTILITY EASEMENT

GRAPHIC SCALE
50 0 25 50
(IN FEET)
1 inch = 50 ft.

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PV-21-01
JAN 15 2021
Land Development Division

BOUNDARY SURVEY FOR
Sandra Fleming Revocable Trust
Citrus County, Florida

Project No.: 20387	Field Book: See File	Drawn By: JWS	
Scale: 1" = 50'	Field Date: 09/02/2020	Sheet 1	Of 1

GulfWest Surveying, Inc.
Professional Surveyors and Mappers
9469 W. Green Bay Lane
Crystal River, Florida 34428
Ph: 352.563.1252 Fax: 352.563.1253

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for

HULBERT
CONSTRUCTION CO.
746-7703

January 15, 2021

Plat Vacate of Drainage & Utility Easement

RECEIVED
JAN 15 2021
PV-21-01
Land Development Division

P.O. Box 665 ~ Crystal River, FL 34423
Phone: (352) 746-7703 ~ Fax: (352) 746-9277
State Certified #CBC-059844

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

REAL PROPERTY REPORT
(Ownership & Encumbrance Report)

Date: **April 16, 2021**

1. Last Grantor/Grantee of Record:

   SANDRA J. FLEMING, by Deed Dated 11/22/2019 and Filed of Record 12/9/2019 in Official Records Book 3023, Page 1452, Public Records of Citrus County, Florida.

2. The land referred to in this Report is located in the County of Citrus, State of Florida, and is described as follows:

   Lots 2 and 3, Block 120, Crystal Manor Unit No. 2, according to the map or plat thereof as recorded in Plat Book 8, Pages 112-134, of the Public Records of Citrus County, Florida. NOTE: this is not a survey description.

The names and addresses according to the Citrus County, Florida Property Appraiser's office of the abutting owners to the herein described property are as follows:

Withlacoochee Electric, 5330 W Gulf to Lake Hwy, Lecanto, FL 34461 P# 352-795-4382

Sandra J. Fleming, PO Box 484, Inglis, FL 34449 (as to Lots 2 & 3, Crystal Manor Unit 2, Block 120)

RECEIVED
SV-21-01
MAY 28 2021
Land Development Division

COMPASS TITLE, LLC

By: _____ 5/26/2021

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

REAL PROPERTY REPORT
Page 2

EXCEPTIONS

1. Taxes for **2021** and all subsequent years.

There appear to be no outstanding Mortgages, Judgements, etc., regarding subject property.

2. Easements, Restrictions and Assessment Liens of record.

3. Oil, gas and mineral or any other subsurface rights of any kind or nature.

4. Restrictions, conditions, reservations, easements, and other matters common to the subdivision or shown on that certain plat of Crystal Manor, recorded in Plat Book 8, Page 112-134, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin.

   Developer: Florida General Equities, Inc.

5. Declaration of Covenants Conditions and Restrictions, as set forth in Official Records Book 313, Page 798, as amended in Official Records Book 419, Page 587, of the Public Records of Citrus County, Florida, but omitting any covenant or restrictions as to race, color, religion, sex, handicap, familial status or national origin.

   NOTE: Plat shows: Easement of 5 feet along the Street row lot line; Easement of 7.5 feet along the side lot line; Easement of 7.5 feet along the rear lot line (except water front lots).

6. Franchise and Easement Agreement by and between Florida General Equities, Inc., and Withlacoochee River Electric Cooperative, Inc. as contained in the instrument recorded in Official Records Book 399, Page 116.

7. That certain Improvement Agreement as recorded in Official Records Book 453 Page 435, Public Records of Citrus County, Florida.

8. Easement as recorded in Official Records Book 789 Page 397.

Tax I.D. #1938155

For the purpose of this report the records of **Citrus County, Florida**
were checked for a period beginning 2/1/1979 and ending at 8:00 a.m. on 5/26/2021

CAUTION TO CUSTOMER: This report lists the entries of public record, according to the official indexing of such records, affecting the real property described as of the time stated in the report. This report is not to be construed as an opinion of title, title guarantee or title insurance policy. Any reproduction or abstracting of this report in any form is strictly prohibited in writing from Compass Title, LLC. Defects, liens, encumbrances, adverse claims or other matters created, suffered, assumed, or agreed to by the Customer, not known to the Company and not shown by the public records but known to the Customer either at Effective Date or at the date such Customer acquired an estate or interest, and not disclosed in writing by the Customer to the Company, are expressly excluded from the coverage of this Real Property Report. Bankruptcy records are not included unless otherwise indicated on this report. The Company's liability for incorrect information shall not exceed the value paid by the Customer for this report as set out in Florida Statutes 627,7843.

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

Altkey: 1938155
FLEMING SANDRA J

Parcel ID: 17E17S200220 01200 0020
10897 W ACACIA DR , CRYSTAL RIVER

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 PB PB 8 PG 112 LOTS 2 & 3 BLK 120
Est. Parcel Sqft	100,313
Est. Parcel Acres	2.30
Map SC-TW-RG	17-17S-17E

Mailing Address

Name	FLEMING SANDRA J
Mailing Address	PO BOX 484 INGLIS FL 34449

All Owners

Name		Owner Type
FLEMING SANDRA J		TR - Trustee
SANDRA J FLEMING REVOCABLE TRUST DATED	FEBRUARY 18 2019	RT - Revocable Trust

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$14,400	$0	$14,400	$14,400	$0	$14,400	$0	$213.34	Link
2019	$12,400	$0	$12,400	$11,000	$0	$11,000	$0	$174.81	Link

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
11/22/2019	$30,000	3023/1452	00-WARRANTY DEED	V
01/20/2015	$17,000	2669/1097	00-WARRANTY DEED	V
07/01/2014	$100	2635/1345	03-SAME FAMILY/DEED FOL	V
08/01/2012	$100	2499/0535	10-DEEDS CONVEYING PARTIAL INTEREST	V
02/01/2005	$50,000	1824/1259	00-WARRANTY DEED	V
02/01/1979	$10,000	0534/0548	13-FROM DEVELOPERS	V

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0008-SFR NON-WATERFRONT	U-UNIT	1.00	165.0	305				CLR
2	0008-SFR NON-WATERFRONT	U-UNIT	1.00	165.0	305				CLR

RECEIVED
JAN 15 2021
PV-21-01
Land Develop

Total Misc Value

Legal Description

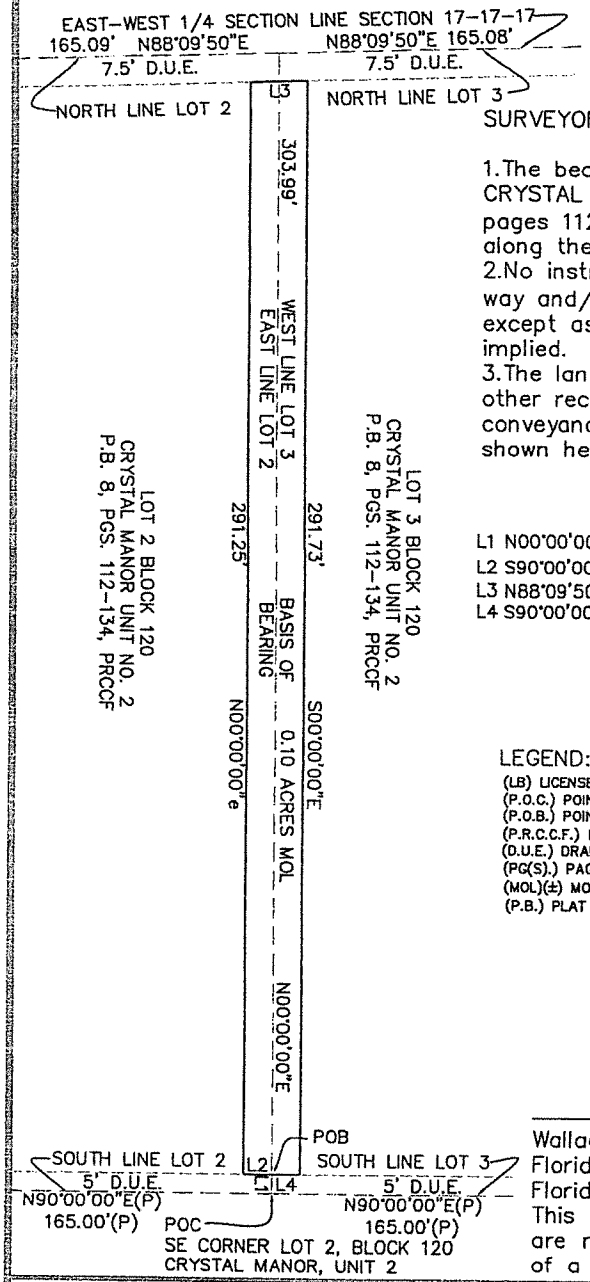
Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

NEW

LEGAL DESCRIPTION: EASEMENT VACATION

Lots 2 and 3, Block 120, CRYSTAL MANOR UNIT 2, according to the map or plat thereof as recorded in Plat Book 8, Pages 112 through 134, inclusive, in the Public Records of Citrus County, Florida. Being further described as follows.

Commence at the SE corner of Lot 2, Block 120, CRYSTAL MANOR UNIT 2, according to the map or plat thereof as recorded in Plat Book 8, Pages 112 through 134, inclusive, in the Public Records of Citrus County, Florida; thence N 00°00'00" E along the East line of said Lot 2 and The West line of Lot 3 of said Block 120, 5.00 feet to the POINT OF BEGINNING; thence S 90°00'00" W parallel to and 5.00 feet from, measured at right angle, the South line of said Lot 2, 7.50 feet; thence N 00°00'00" E parallel to and 7.50 feet from, measured at right angle, the East line of said Lot 2, 291.25 feet to a point measured at right angle, the North line of said Lot 2, 7.50 feet; thence N 88°09'50" E parallel to said North line of Lot 2 and the aforementioned Lot 3, 15.01 feet; thence S 00°00'00" E parallel to the West line of said lot 3, 291.73 feet to a point 5.00 feet from, measured at right angle, the South line of said Lot 3; thence S 90°00'00" W parallel to said South line, 7.50 feet to the POINT OF BEGINNING. Containing 0.10 acres more or less.



SURVEYORS NOTES:

1. The bearings shown hereon are based on the Plat of CRYSTAL MANOR UNIT 2, as recorded in Plat Book 8, pages 112 through 134 with the bearing of N 00°00'00" E along the East line of Lot 2, Block 120.
2. No instrument of record reflecting easements, rights of way and/or ownership were furnished to the surveyor except as shown hereon. No title opinion is expressed or implied.
3. The land depicted by this sketch may be subject to other recorded or unrecorded easements, right of ways, conveyances, restrictions and reservations other than shown hereon.

L1 N00°00'00"E 5.00'
L2 S90°00'00"W 7.50'
L3 N88°09'50"E 15.01'
L4 S90°00'00"W 7.50'

GRAPHIC SCALE

40 0 20 40

(IN FEET)
1 inch = 40 ft.

LEGEND:
(LB) LICENSED BUSINESS
(P.O.C.) POINT OF COMMENCEMENT
(P.O.B.) POINT OF BEGINNING
(P.R.C.C.F.) PUBLIC RECORDS CITRUS COUNTY FLORIDA
(D.U.E.) DRAINAGE & UTILITY EASEMENT
(PG(S).) PAGE(S)
(MOL)(±) MORE OR LESS
(P.B.) PLAT BOOK

PLAT

Wallace L. Higgins, P.S.M. for GulfWest Surveying, Inc.
Florida Surveyor and Mapper registration no. 5832
Florida licensed business number 7314
This Survey Map and Report or the copies thereof are not valid without the original signature and seal of a Florida licensed surveyor and mapper.

DESCRIPTION AND SKETCH FOR EASEMENT VACATION

Citrus County, Florida

Project No.: 20387	Field Book: N/A	DRAWN BY: CEB
Scale: 1" = 40'	Field Date: N/A	Sheet 1 Of 1

GulfWest Surveying, Inc.
Professional Surveyors and Mappers
9469 W. Green Bay Lane
Crystal River, Florida 34428
Ph: 352.563.1252 Fax: 352.563.1253

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JAN 15 2021
PV-21-01
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Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

Legal Description

CRYSTAL MANOR UNIT 2 PB PB 8 PG 112 LOTS 2 & 3 BLK 120

1938155

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

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Charter
COMMUNICATIONS

December 11, 2020

Bill Hulbert
hulbert2000@gmail.com

Re: Easement Vacate: 10897 W Acacia Dr. Crystal River FL 34429

Please be advised that Charter Communications has no objection to the vacation of easement proposed on your request. . I have enclosed your original request for your reference. Please let me know if I can be of further assistance.

Sincerely,

Jos Goddard
Construction Coordinator
Charter Spectrum

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CenturyLink

12/27/2020

Sandra Fleming
c/o Bill Hulbert
Hulbert Construction
P.O. Box 665
Crystal River, FL 34423

No Reservations/No Objection

SUBJECT: Vacate the 7.5' platted Drainage and Utility Easement between Lots 2 and 3, Block 120. Crystal Manor Unit No. 2. According to the plat recorded in Plat Book 8, Page 112 of the Public Records of Citrus County.

To Whom It May Concern:

Embarq Florida, Inc., d/b/a CENTURYLINK ("CenturyLink") has reviewed the request for the subject vacation and has determined that it has no objections with respect to the areas proposed for vacation as shown and/or described on Exhibit "A", said Exhibit "A" attached hereto and incorporated by this reference.

It is the intent and understanding of CenturyLink that this Vacation shall not reduce our rights to any other existing easement or rights we have on this site or in the area.

This vacation response is submitted WITH THE STIPULATION that if CenturyLink facilities are found and/or damaged within the vacated area as described, the Applicant will bear the cost of relocation and repair of said facilities.

If you have any questions, please contact Bill Paul at 727-449-3544 / william.d.paul@centurylink.com

Sincerely yours,

Tommy Sassone
Network Infrastructure Services
CenturyLink
P834093

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Land Deve

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Joanna L. Coutu

From: Beau Keene <bkeene@crystalriverfl.org>
Sent: Wednesday, June 2, 2021 8:54 AM
To: Joanna L. Coutu
Cc: Brian Herrmann; Theresa Krim; Jenette Collins
Subject: RE: [EXTERNAL]PV-21-01

Importance: High

Joanna! So glad you've decided to come home!

Please be advised that the City has no objection to the vacation of the subject UEs.

Beau

Beau Keene, P.E.
Public Works Director

City of Crystal River
Department of Public Works
123 NW Hwy 19
Crystal River, FL 34428
Cell: 352.341.1230 Office: 352.795.4216 x 313 Fax: 352.795.6245 bkeene@crystalriverfl.org

-----Original Message-----
From: Jenette Collins <jcollins@crystalriverfl.org>
Sent: Tuesday, June 1, 2021 8:47 AM
To: Theresa Krim <tkrim@crystalriverfl.org>
Cc: Beau Keene <bkeene@crystalriverfl.org>; Brian Herrmann <BHerrmann@crystalriverfl.org>
Subject: FW: [EXTERNAL]PV-21-01

Good Morning Theresa,

Joanna Coutu forwarded this to me to help explain what Mr. Hulbert is asking (below). The property is located in the County, but is apparently serviced by Crystal River Utilities. Mr. Hulbert has made application for a utility easement vacate through the County. However, as part of his submittal to the County, he must provide "release" letters from all the utility providers servicing the property....basically saying that the utility has no objection (will not need the utility easement for current or future use).

Let me know if you have any questions, or you may call Joanna (Director of Citrus County Land Development Division) directly at (352) 527-5244.

Have a great day!

Jenette Collins, AICP
Urban Planner

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

DUKE ENERGY®

452 East Crown Point Road
Winter Garden, Florida 34787
Irma.Cuadra@duke-energy.com

o: 407 905 3310
f: 407 905 3383

Jan. 14, 2021

Via email: hhulbert@tampabay.rr.com
And gaspasser007@gmail.com

Mr. Hulbert
Hulbert Construction
PO Box 665
Crystal River, Florida 34423

RE: Vacation of a Platted Easement
10897 W. Acacia Drive, Crystal River
Citrus County, Florida

Dear Mr. Hulbert:

Please be advised that Duke Energy, Distribution and Transmission Departments have **"no objection"** to the vacation and abandonment of the platted easement more particularly as described on attached Description and Sketch for Easement Vacation, drawn by GulfWest Surveying, Inc., Project No. 20387, attached hereto and incorporated herein by this reference.

If I can be of further assistance, please do not hesitate to contact me at 407-905-3310.

Sincerely,

Irma Cuadra
Irma Cuadra
Research Specialist II

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Land Development Division

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CITRUS COUNTY MOSQUITO CONTROL DISTRICT

Commissioners:
Stephanie Adams
AJ Green
Joe Adams

Director:
George Deskins

January 14, 2021

Hulbert Construction
hhulbert@tampabay.rr.com

RE: Easement vacation at: Section 17, Township 17S, Range 17E, Crystal Manor Unit 2 P.B 8, page 112 Lots 2&3, Block 120, Alt Key# 1938155, Parcel ID 17E17S 200220 01200 0020.

Dear Mr. Hulbert:

The Citrus County Mosquito Control District has no easements, utilities, or structures which will be impacted by this request for vacation.
We have no objection with the request as stated.

Sincerely,

George Deskins
Director

968 N. LECANTO HWY. • LECANTO, FL 34461
PHONE: (352) 527-7478 • FAX: (352) 527-9567
WWW.CITRUSMOSQUITO.ORG

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

AUTHORIZATION

APPLICATION REQUEST: (check one)

_____Variance _____Conditional Use _____Minor Subdivision ____Lot Reconfiguration

__X__Plat Vacation _____Street Vacation _____Comprehensive Plan Amendment

_____Atlas Amendment __X__Other (specify): DRAINAGE & UTILITY EASEMENT

LEGAL DESCRIPTION OF PROPERTY:

Section 17 Township 17 Range 17 Alternate Key # 1938155

Lot/Parcel 243 Block 120

Subdivision Crystal Manor

I, Sandra J Fleming (Name of Owner), owner of the above described property,

authorize Bill Hulbert (Name of Representative) of Hulbert Construction (Name of Business) to

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

SIGNATURE: _____

STATE OF FLORIDA
COUNTY OF CITRUS

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared SANDRA J. FLEMING, who is personally known to me or provided PERSONALLY KNOWN as identification and who did not take an oath.

WITNESS my hand and official seal this 10 day of DECEMBER, 2020

KATHLEEN A. GUILLEN
Printed Name

Kathleen A. Guillen
Notary Public - State of Florida

Seal

KATHLEEN A. GUILLEN
Commission # GG 3[illegible]
Expires November 30, 2023
Bonded Thru Budget Notary Services

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PV-21-01
Land Development Division

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

Summary
Legal
Land & Agriculture
Residential
Commercial
Misc Improvements
Values
Sketch
Photos
Permits
Quick Links
Map
Pictometry

Altkey: 1938155
FLEMING SANDRA J

Parcel ID: 17E17S200220 01200 0020
10897 W ACACIA DR , CRYSTAL RIVER

K < 1 of 3 > D
Return to Search Results
My Tax Year: 2021

Actions
Neighborhood Sales
Printable Summary
Printable Version

Reports
Attribute Export
Mailing List
Property Record Card
Original Trim Notice
Go

Links
Search Help

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	0000 - VACANT
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	3541 - CRYSTAL MANOR UNIT 2 AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 PB PB 8 PG 112 LOTS 2 & 3 BLK 120
Est. Parcel Sqft	100,313
Est. Parcel Acres	2.30
Map SC-TW-RG	17-17S-17E

Mailing Address

Name	FLEMING SANDRA J
Mailing Address	PO BOX 484 INGLIS FL 34449

All Owners

Name		Owner Type
FLEMING SANDRA J		TR - Trustee
SANDRA J FLEMING REVOCABLE TRUST DATED	FEBRUARY 18 2019	RT - Revocable Trust

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$14,400	$0	$14,400	$14,400	$0	$14,400	$0	$213.34	Link
2019	$12,400	$0	$12,400	$11,000	$0	$11,000	$0	$174.81	Link

Buyer Beware!

Property taxes may be affected with change in ownership. When buying real estate property, you should not assume that property taxes will remain the same. Whenever there is a change in ownership, the assessed value of the property may reset to full market value, which could result in higher property taxes. Please use our tax estimator to approximate your new property taxes. Homestead exemptions and agricultural classifications are not transferable to the new owner. You must apply for your own exemptions and agricultural classifications.

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07

Sales

Sale Date	Sale Price	Book/Page	Instr Type	Vi
11/22/2019	$30,000	3023/1452	00-WARRANTY DEED	V
01/20/2015	$17,000	2669/1097	00-WARRANTY DEED	V
07/01/2014	$100	2635/1345	03-SAME FAMILY/DEED FOL	V
08/01/2012	$100	2499/0535	10-DEEDS CONVEYING PARTIAL INTEREST	V
02/01/2005	$50,000	1824/1259	00-WARRANTY DEED	V
02/01/1979	$10,000	0534/0548	13-FROM DEVELOPERS	V

Sales do not generally appear in database until approximately 4 to 6 weeks after the closing date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0008-SFR NON-WATERFRONT	U-UNIT	1.00	165.0	305				CLR
2	0008-SFR NON-WATERFRONT	U-UNIT	1.00	165.0	305				CLR

Total Misc Value

P.V. 21-01

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

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Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

R
CR
Sat

2005018356 4 PGS

THIS INSTRUMENT PREPARED BY AND RETURN TO:
TINA CARR FOR
Southeast Title Insurance Agency
547 W. Fort Island Trail, Ste. E
Crystal River, FL 34429
Property Appraisers Parcel Identification (Folio) Number: R20 17S 17E 0220 01200 0020

SPACE ABOVE THIS LINE FOR RECORDING DATA

THIS WARRANTY DEED, made the _____ day of _____, 2005 by WILLIAM T. TRIGG and JEAN D. GLADURA, F/K/A JEAN D. TRIGG and REBECCA T. HOBBS, herein called the grantors, to MICHAEL BUDWIG and VERONICA BUDWIG, husband and wife, whose post office address is 10925 SW 40TH COURT, DAVIE, FL 33328, hereinafter called the Grantees: (Wherever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

W I T N E S S E T H: That the grantors, for and in consideration of the sum of TEN AND 00/100'S ($10.00) Dollars and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee all that certain land situate in CITRUS County, State of Florida, viz.:

See Exhibit "A"

Subject to easements, restrictions and reservations of record and to taxes for the year 2005 and thereafter.
GRANTOR(S) HEREBY CERTIFIES THAT THE ABOVE DESCRIBED PROPERTY IS NOT THEIR CONSTITUTIONAL HOMESTEAD AS MADE AND PROVIDED FOR BY THE LAWS OF THE STATE OF FLORIDA, AND IS NOT NOW AND NEVER HAS BEEN CONTIGUOUS TO THEIR HOMESTEAD.

GRANTOR(S) FURTHER WARRANT THAT THE HEREIN DESCRIBED PROPERTY IS VACANT LAND.

TOGETHER, with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

TO HAVE AND TO HOLD, the same in fee simple forever.

AND, the grantors hereby covenant with said grantees that the grantors are lawfully seized of said land in fee simple; that the grantors have good right and lawful authority to sell and convey said land, and hereby warrant the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances, except taxes accruing subsequent to December 31, 2004.

IN WITNESS WHEREOF, the said grantors have signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in the presence of:

Rhonda Jones
Witness #1 Signature

Rhonda Jones
Witness #1 Printed Name

Witness #2 Signature

Christopher Stevens
Witness #2 Printed Name

William T. Trigg
WILLIAM T. TRIGG
~~1524 KILARNEY DRIVE, CARY, NC 27511~~
119 SKYVIEW DRIVE
FRANKFORT, KY 40601

OFFICIAL RECORDS
CITRUS COUNTY
BETTY STRIFLER
CLERK OF THE CIRCUIT COURT
RECORDING FEE $37 50
DOCUMENTARY TAX $350 00
2005018356 BK:1824 PG:1259-1262
03/07/2005 09:23 AM 4 PGS
ATYRE,DC Receipt #010978

STATE OF Kentucky
COUNTY OF Franklin

The foregoing instrument was acknowledged before me this 28th day of February, 2005 by WILLIAM T. TRIGG who are personally known to me or have produced a drivers license as identification.

VIRGINIA S. SHOLAR NOTARY PUBLIC STATE AT LARGE KENTUCKY

Virginia S. Sholar
Notary Public

Virginia S. Sholar
Printed Notary Name

My Commission Expires: 10/6/07

File No.: C0501157

PV-21-01

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

April Bullock
Witness #1 Signature

APRIL Bullock
Witness #1 Printed Name

Sushma Maheshwari
Witness #2 Signature

SUSHMA MAHESHWARI
Witness #2 Printed Name

Rebecca T. Hobbs
REBECCA T. HOBBS
1524 KILARNEY DRIVE
CARY, NC 27511

STATE OF North Carolina
COUNTY OF Wake

The foregoing instrument was acknowledged before me this 28 day of Feb, 2005 by REBECCA T. HOBBS who is personally known to me or has produced NC DL 7813698 as identification.

SEAL

Notary Public

Shannon Barnett
Printed Notary Name

My Commission Expires: Dec 20 2009

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

Signed, sealed and delivered in the presence of:

Heather Singleton
Witness #1 Signature

Jean D. Gladura (Jean Trigg Gladura)
JEAN D. GLADURA
2015 CROSS CREEK DRIVE
SOUTH BEND, IN 46628

Witness #1 Printed Name

Witness #2 Signature

Alisia Hill
Witness #2 Printed Name

STATE OF Indiana
COUNTY OF St. Joseph

The foregoing instrument was acknowledged before me this 28 day of February, 2005 by JEAN D. GLADURA F/K/A JEAN D. TRIGG who is personally known to me or has produced Drivers License as identification.

SEAL

Jean E. Womer
Notary Public

Jean E Womer
Printed Notary Name

My Commission Expires:
Oct 2008

File No.: C0501157

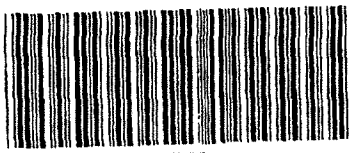
Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

EXHIBIT "A"

LOTS 2 AND 3, BLOCK 120, CRYSTAL MANOR, UNIT NO. 2, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 8, PAGES 112 THROUGH 134, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

OFFICIAL RECORDS
CITRUS COUNTY
BETTY STRIFLER
CLERK OF THE CIRCUIT COURT
RECORDING FEE: $18.50
DOCUMENTARY TAX: $0.70
2012036888 BK:2499 PG:535
08/21/2012 03:10 PM 2 PGS
BTENNEY,DC Receipt #035587



2012036888 2 PGS

PREPARED BY, RECORD AND RETURN TO:
LARRY KARNS, ESQ.
Spink & Associates
12169 Sheridan St
Cooper City, Fl 33026

QUIT-CLAIM DEED

THIS QUIT-CLAIM DEED executed this 9th day of August, 2012 by VERONICA BUDWIG, a single woman of 11191 SW 17th Manor, Davie, Fl 33324 party of the first part and MICHAEL BUDWIG, a single man party of the second part whose address is 7870 SW 17th Terrace, Miami, FL 33155

W I T N E S S E T H :

That the said party, for and in consideration of $10.00 in hand paid by the said second party, the receipt whereof is hereby acknowledged, do 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:

PARCEL IDENTIFICATION NO:

Lots 2 & 3 in Block 120 of CRYSTAL MANOR, UNIT 2 according to the Plat thereof, recorded in Plat Book 8 , Pages 112 through 134 of the Public Records of Citrus County, Florida.

THIS DEED IS BEING GIVEN PURSUANT TO A MARITAL SETTLEMENT AGREEMENT BETWEEN THE PARTIES

THIS DEED WAS PREPARED FROM UNVERIFIED INFORMATION. NO EXAMINATION OF TITLE WAS MADE AND NO RESPONSIBILITY IS ASSUMED FOR TITLE OR DESCRIPTION PROBLEMS.

TO HAVE AND TO HOLD the same together with all and singular

PV-21-01

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

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 of equity, to the only proper use, benefit and behoof of the said second party forever.

IN WITNESS WHEREOF the said first party has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered
in the presence of:

Witness RYAN SHROUDER

VERONICA BUDWIG

Witness **Francia McEneany**

STATE OF FLORIDA

COUNTY OF BROWARD

The foregoing instrument was acknowledged before me this 9th day of August 2012 by **VERONICA BUDWIG, a single woman,** who is personally known to me or who has produced a driver's license as identification and who did take an oath.

WITNESS my hand and official seal in the County and State last aforesaid this 9th day of August 2012.

Notary Public RYAN SHROUDER

My Commission Expires:

RYAN SHROUDER
MY COMMISSION # EE010568
EXPIRES July 20, 2014
(407) 398-0153 FloridaNotaryService.com

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

This Instrument Prepared By:
ANDREW M. CURTIS, ESQ.
1200 S. Rogers Circle
Unit 4
Boca Raton, Florida 33487
Telephone: (561)998-6039
Record and Return to:
the above attorney

2014033183 1 PG

OFFICIAL RECORDS
CITRUS COUNTY
ANGELA VICK
CLERK OF THE CIRCUIT COURT
RECORDING FEE: $10.00
DOCUMENTARY TAX: $0.70
2014033183 BK:2635 PG:1345
07/25/2014 03:46 PM 1 PG
BMULDER,DC Receipt #029779

QUIT-CLAIM DEED

THIS QUIT-CLAIM DEED, executed this 3 day of July, 2014, between ***MICHAEL P. BUDWIG***, herein referred to as the "GRANTOR*", whose mailing address is ***7870 SW 17th Terrace, Miami, Florida 33155***, and ***MICHAEL P. BUDWIG*** as Trustee of the ***MICHAEL P. BUDWIG REVOCABLE LIVING TRUST*** dated 7/3/14, whose address is the same, hereinafter referred to as the "GRANTEE*" (whenever used herein the term "Grantor", "Grantee" and "party" include all the parties to this instrument, whether singular or plural), with full power and authority to sell, convey, mortgage, lease, encumber, or otherwise manage or dispose of the subject property.

WITNESSETH that the said GRANTOR, for and in consideration of the sum of Ten and 00/100 ($10.00) Dollars and other good and valuable consideration, in hand paid by the said GRANTEE, the receipt whereof is hereby acknowledged, does hereby remise, release and quit-claim unto the said GRANTEE forever, all the right, title, interest, claim and demand which the said GRANTOR 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:

Lots 2 & 3 in Block 120 of CRYSTAL MANOR, UNIT 2 according to the Plat thereof, recorded in Plat Book 8, Pages 112 through 134 of the Public Records of Citrus County, Florida.

This is an inter-family conveyance; therefore minimum documentary stamps are attached. This document is being prepared without the benefit of title examination, as requested by the Grantor.

Parcel ID No.: ***17E17S200220 01200 0020***

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 GRANTOR, either in law or equity, to the only proper use, benefit and behoof of the said GRANTEE forever.

IN WITNESS WHEREOF, the GRANTOR has hereunto executed these presents the day and year first above written.

Signed, sealed and delivered
in the presence of:

Print Name: Donna Haughip

Print Name: Calli Wheatley

MICHAEL P. BUDWIG
7870 SW 17th Terrace
Miami, Florida 33155

STATE OF ***FLORIDA***)
COUNTY OF ***PALM BEACH***)

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to administer oaths and take acknowledgments, personally appeared ***MICHAEL P. BUDWIG*** who has produced Drivers' License as identification and did not take an oath, but acknowledged before me the execution of the foregoing instrument for the purposes therein expressed.

WITNESS my hand and official seal in the County and State last aforesaid this 3 day of July, 2014

NOTARY PUBLIC, State of FLORIDA
Name:

My Commission expires:

ANDREW MARC CURTIS
Notary Public - State of Florida
My Comm. Expires Nov 30, 2014
Commission # EE 14238

PV21-01

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2015004899 BK: 2669 PG: 1097 2/4/2015 9:23 AM 1 Receipt: 2015004399
RECORDING $18.50 D DOCTAX PD $119.00

Prepared by:
Annette Carr, an employee of
Wollinka-Wikle Title Insurance Agency, Inc.
7076 W. Gulf to Lake Hwy
Crystal River, Florida 34429
Consideration: $17,000.00
File Number: CR15-004

RETURN TO: GRANTEE

General Warranty Deed

Made this January 30, 2014 A.D. By

MICHAEL P. BUDWIG TRUSTEE, of The Michael P. Budwig Revocable Living Trust dated 7/3/14,
whose address is: 7870 SW 17 Terr, Miami, Florida 33155, hereinafter called the grantor, to

JEFF MCGEE, a single man
whose post office address is: 9205 N. Mercedes Terr, Crystal River, Florida 34428, hereinafter called the grantee:

(Whenever used herein the term "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

Witnesseth, that the grantor, for and in consideration of the sum of Ten Dollars, ($10.00) and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in Citrus County, Florida, viz:

Lots 2 and 3, Block 120, CRYSTAL MANOR UNIT 2 , a subdivision according to the plat thereof recorded at Plat Book 8, Pages 112 throug 134, in the Public Records of Citrus County, Florida.

Parcel ID Number: **17E17S200220 01200 0020**

Together with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

To Have and to Hold, the same in fee simple forever.

And the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances except taxes accruing subsequent to December 31, 2015.

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

#2015004899 BK: 2669 PG: 1098 2/4/2015 9:23 AM 2 Receipt: 2015004399
RECORDING $18.50 D DOCTAX PD $119.00

Prepared by:
Annette Carr, an employee of
Wollinka-Wikle Title Insurance Agency, Inc.
7076 W. Gulf to Lake Hwy
Crystal River, Florida 34429
Consideration: $17,000.00
File Number: CR15-004

RETURN TO: GRANTEE

In Witness Whereof, the said grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in our presence:

x _____
Witness Printed Name JAIME VISBAL

x _____
Witness Printed Name Marisol Velazquez

x _____ (Seal)
MICHAEL P. BUDWIG TRUSTEE, of The Michael P. Budwig Revocable Trust dated 7/3/14
Address: 7870 SW 17 Terr, Miami, Florida 33155

State of Florida
County of Broward

The foregoing instrument was acknowledged before me this 20th day of January, 2015 ~~2014, by MICHAEL P.~~ BUDWIG TRUSTEE, of The Michael P. Budwig Revocable Living Trust dated 7/3/14, who is/are personally known to me or who has produced _____ as identification.

(seal)

MARGARITA CLAVIJO
NOTARY PUBLIC
STATE OF FLORIDA
Comm# FF140977
Expires 10/28/2018

_____
Notary Public
Print Name: MARGARITA CLAVIJO
My Commission Expires: 10-28-2018

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2019064050 BK: 3023 PG: 1452 12/9/2019 3:03 PM 1 Receipt: 2019056487
RECORDING $10.00 D DOCTAX PD $210.00

REC 10.00
SS 210.00

After Recording Return to:

RETURN TO GRANTEE

This Instrument Prepared by:
Brenda L. Buta
Shamrock Closing Services
7655 W. Gulf to Lake Hwy., Suite 4
Crystal River, FL 34429
as a necessary incident to the fulfillment of conditions
contained in a title insurance commitment issued by it.

Property Appraisers Parcel I.D. (Folio) Number(s):
20 17S 17E 0220 01200 0020
File No.: 19S2133

WARRANTY DEED

This Warranty Deed, Made the 22 day of November, 2019, by **Jeff McGee, a single man,** whose post office address is: 11699 W. Indian Cir., Crystal River, FL 34428, hereinafter called the "Grantor", to **Sandra J. Fleming, Trustee of the Sandra J. Fleming Revocable Trust dated February 18, 2019,** whose post office address is: 7050 SE Butler Road., Inglis, Florida 34449 hereinafter called the "Grantee".

WITNESSETH: That said Grantor, for and in consideration of the sum of **Thirty Thousand Dollars and No Cents ($30,000.00)** and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the Grantee, all that certain land situate in **Citrus** County, Florida, to wit:

Lots 2 and 3, Block 120, CRYSTAL MANOR UNIT 2, a subdivison according to the plat thereof recorded at Plat Book 8, Pages 112 through 134, inclusive, in the Public Records of Citrus County, Florida.

TOGETHER with all the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.
To Have and to Hold, the same in fee simple forever.
And the Grantor hereby covenants with said Grantee that the Grantor is lawfully seized of said land in fee simple; that the Grantor has good right and lawful authority to sell and convey said land; that the Grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances, except taxes accruing subsequent to 2019, reservations, restrictions and easements of record, if any.
(The terms "Grantor" and "Grantee" herein shall be construed to include all genders and singular or plural as the context indicates.)
IN WITNESS WHEREOF, Grantor has hereunto set Grantor's hand and seal the day and year first above written.

SIGNED IN THE PRESENCE OF THE FOLLOWING WITNESSES
TWO SEPARATE DISINTERESTED WITNESSES REQUIRED

Witness Signature: Brenda L Buta
Printed Name: Brenda L Buta

Jeff McGee

Witness Signature: Hannah Portwood
Printed Name: Hannah Portwood

State of Florida
County of Citrus

The foregoing instrument was acknowledged before me this 22 day of November, 2019 by Jeff McGee, a single man, who is/are personally known to me or has/have produced driver license(s) as identification.

Notary Public Signature
Printed Name: Brenda L Buta

My Commission Expires: _____
(SEAL)

BRENDA L. BUTA
MY COMMISSION EXPIRES
MAY 16, 2023
#GG 305142
Troy Fain Insurance
Bonded thru
NOTARY PUBLIC, STATE OF FLORIDA

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

Integrity • Innovation
Janice A. Warren, C.F.C.
Citrus County Tax Collector

Search all services we offer...

Vehicle Registration | Property Tax | Business Tax

Account Summary > Bill Details

Real Estate Account #1938155

Print this page

Certified Roll Owner:
FLEMING SANDRA J
SANDRA J FLEMING REVOCABLE TRUST DATED

Situs:
10897 W ACACIA DR
CRYSTAL RIVER 34428

Parcel details
Property Appraiser

Get bills by email

2020 Annual bill

CITRUS COUNTY TAX COLLECTOR

Notice of Ad Valorem Taxes and Non-ad Valorem Assessments

BILL	PARCEL NUMBER	ESCROW CODE	MILLAGE CODE	AMOUNT DUE	
2020 Annual Bill	17E17S200220 01200 0020	--	000X	$0.00	PAID Print (PDF)

If paid by: Dec 31, 2020
Please pay: $0.00

Combined taxes and assessments: $213.34

PAYMENTS MUST BE MADE IN US FUNDS.

Apply for the 2021 installment payment plan

Ad Valorem Taxes

TAXING AUTHORITY	MILLAGE	ASSESSED	EXEMPTION	TAXABLE	TAX
General County	6.2176	14,400	0	14,400	$89.53
Transportation Trust	0.5988	14,400	0	14,400	$8.62
Health Department	0.0651	14,400	0	14,400	$0.94
Library	0.3217	14,400	0	14,400	$4.63
Fire District	0.0000	14,400	0	14,400	$0.00
Stormwater	0.0974	14,400	0	14,400	$1.40
Fire Rescue EMS	0.5881	14,400	0	14,400	$8.47
Schools Local Req'd Effort	3.6820	14,400	0	14,400	$53.02
Schools Capital Outlay	1.5000	14,400	0	14,400	$21.60
Schools Discretionary	0.7480	14,400	0	14,400	$10.77

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

TAXING AUTHORITY	MILLAGE	ASSESSED	EXEMPTION	TAXABLE	TAX
SWFWMD General	0.2669	14,400	0	14,400	$3.84
Mosquito Control	0.4478	14,400	0	14,400	$6.45
Total Ad Valorem Taxes	**14.5334**				**$209.27**

Non-Ad Valorem Assessments

LEVYING AUTHORITY	RATE	AMOUNT
Fire Services		$4.07
Total Non-Ad Valorem Assessments		**$4.07**

Parcel details

Certified Roll Owner: FLEMING SANDRA J SANDRA J FLEMING REVOCABLE TRUST DATED

Situs: 10897 W ACACIA DR CRYSTAL RIVER 34428

Account 1938155

Parcel Number 17E17S200220 01200 0020

Millage code 000X

Millage rate 14.5334

Assessed value: $14,400

School assessed value: $14,400

2020 ANNUAL BILL

Ad valorem:	$209.27
Non-ad valorem:	$4.07
Total Discountable:	$213.34
No discount NAVA:	$0.00
Total tax:	$213.34

LEGAL DESCRIPTION

CRYSTAL MANOR UNIT 2 PB PB 8 PG 112 LOTS 2 & 3 BLK 120

LOCATION

Book, page, item: 3023-1452-

Section: 17

Township: 17

Range: 20

Use code: 0000

Citrus County Tax Collector
210 N. Apopka Ave., Ste. 100, Inverness, FL 34450

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Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

FLORIDA PUBLIC UTILITIES

23 March 2021

To Whom It May Concern;

Florida Public Utilities has no objection to the vacate of any/all ROWs or easements associated with Altkey parcel 1983155, 10897 W Acacia Dr. Crystal River FL. Florida Public Utilities has no buried facilities in that location and releases any future access to the location.

Thank you

Philip Zimmer
Gas Operations Supervisor
Florida Public Utilities
3050 N Florida Ave
Hernando FL 34442

GAS

PV-21-01

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

Board of County Commissioners
DEPARTMENT OF WATER RESOURCES

3600 W. Sovereign Path, Suite 292
Lecanto, Florida 34461-7788
(352) 527-7650 FAX (352) 527-7644
www.citrusbocc.com

March 23, 2021

Sandra J Fleming
PO Box 484
Inglis, FL 34449

Subject: **Lot Line Easement Vacation between Lots 2 & 3 of Crystal Manor Unit 2, aka 10897 W Acacia Dr, Crystal River, FL**

This letter will confirm that the Citrus County Water Resources Department has no objection to the property owner's request to vacate the utility easements contained within the referenced property.

Sincerely,

Ken Cheek – Director, Citrus County Department of Water Resources

cc: File

WATER & SEWER

PV 21-01

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

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

SAMPLE

PETITION

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

The undersigned, hereby petitions this Board to close, vacate, abandon, and discontinue (that, those) certain street(s), road(s), alleyway(s) delineated on the recorded plat of ALLEY 1938155, recorded in Plat Book 8, Page 112, public records of Citrus County, Florida, described on the attached Exhibit "A", which is hereby made a part hereof by reference; that petitioner would not inconvenience anyone for the same to be closed, that Petitioner recognizes, acknowledges and accepts the reservation by said County, the right to create any easements upon said vacated lands as may be necessary to further and/or preserve the public health, safety, and welfare, and that Petitioner will pay the expense of public notice of the hearing to determine the advisability of closing the same.

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

Petitioner

PV-21-01

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

Integrity • Innovation

Janice A. Warren, C.F.C.

Citrus County Tax Collector

Account Summary

Real Estate Account #1938155

Certified Roll Owner:
FLEMING SANDRA J
SANDRA J FLEMING REVOCABLE TRUST DATED

Situs:
10897 W ACACIA DR
CRYSTAL RIVER 34428

Parcel details
Property Appraiser

Get bills by email

Amount Due

Your account is **paid in full**. There is nothing due at this time.
Your last payment was made on 12/16/2020 for $206.94. Print paid bill (PDF)

Apply for the 2021 installment payment plan

Account History

BILL	AMOUNT DUE
2020 Annual Bill	$0.00 Print (PDF)
2019 Annual Bill	$0.00 Print (PDF)
2018 Annual Bill	$0.00 Print (PDF)
2017 Annual Bill	$0.00 Print (PDF)
2016 Annual Bill	$0.00 Print (PDF)
2015 Annual Bill	$0.00 Print (PDF)
2014 Annual Bill	$0.00 Print (PDF)
2013 Annual Bill	$0.00
Total Amount Due	$0.00

PV-2-01

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

JANICE A. WARREN C.F.C.
CITRUS COUNTY TAX COLLECTOR

2020 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE
1938155		000X

FLEMING SANDRA J
SANDRA J FLEMING REVOCABLE
TRUST DATED
PO BOX 484
INGLIS, FL 34449

10897 W ACACIA DR

CRYSTAL MANOR UNIT 2 PB PB 8 PG 112 LOTS 2 & 3
BLK 120

Exemptions:

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 · INVERNESS, FL 34450-4298 · (352) 341-6500

AD VALOREM TAXES

TAXING AUTHORITY	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE AMOUNT	MILLAGE RATE	TAXES LEVIED
General County	14,400	0	14,400	6.2176	89.53
Transportation Trust	14,400	0	14,400	0.5988	8.62
Health Department	14,400	0	14,400	0.0651	0.94
Library	14,400	0	14,400	0.3217	4.63
Fire District	14,400	0	14,400	0.0000	0.00
Stormwater	14,400	0	14,400	0.0974	1.40
Fire Rescue EMS	14,400	0	14,400	0.5881	8.47
Schools Local Req'd Effort	14,400	0	14,400	3.6820	53.02
Schools Capital Outlay	14,400	0	14,400	1.5000	21.60
Schools Discretionary	14,400	0	14,400	0.7480	10.77
SWFWMD General	14,400	0	14,400	0.2669	3.84
Mosquito Control	14,400	0	14,400	0.4478	6.45
			TOTAL	14.5334	$209.27

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
131 Fire Services		4.07
	NON-AD VALOREM ASSESSMENTS	$4.07

COMBINED TAXES AND ASSESSMENTS	$213.34	See reverse side for important information.

If Paid By	Dec 31, 2020				
Please Pay	$0.00				

RETAIN THIS PORTION FOR YOUR RECORDS.
WALK-IN CUSTOMERS,
PLEASE BRING FOR RECEIPT.

JANICE A. WARREN C.F.C.
CITRUS COUNTY TAX COLLECTOR

2020 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE
1938155		000X

RETURN WITH PAYMENT.

FLEMING SANDRA J
SANDRA J FLEMING REVOCABLE
TRUST DATED
PO BOX 484
INGLIS, FL 34449

10897 W ACACIA DR

CRYSTAL MANOR UNIT 2 PB PB 8
PG 112 LOTS 2 & 3 BLK 120

PV-21-01

DO NOT WRITE ON BOTTOM PORTION

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

If Paid By	Dec 31, 2020				
Please Pay	$0.00				

Paid 12/16/2020 Receipt # 000-20-00015634 $206.94

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

Proof of Publication

from the
CITRUS COUNTY CHRONICLE
Crystal River, Citrus County, Florida
PUBLISHED DAILY

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

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

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

1398-0328 SUCRN PUBLIC NOTICE Notice of Petition to vacate utility easement, 10897 W. Acacia Drive, Crystal Manor, Unit 2, PG 112, Lots 2 & 3, BLK 120. Petition is to vacate utility easements between lots 2 & 3. Published March 21 & 28, 2021

was published in said newspaper in the issues of
March 21st, 2021, March 28th, 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 29th day of March 2021
By: Theresa Holland and/or Mary Ann Naczi and/or Tonya Knight and/or Jeanne Ethridge
who appeared by (X) means of physical presence or ( ) via online notarization.

Notary Public Maria A Parks

MARIA A PARKS
MY COMMISSION # GG096356
EXPIRES April 20, 2021

1398-0328 SUCRN
PUBLIC NOTICE

Notice of Petition to vacate utility easement, 10897 W. Acacia Drive, Crystal Manor, Unit 2, PG 112, Lots 2 & 3, BLK 120. Petition is to vacate utility easements between lots 2 & 3.

Published March 21 & 28, 2021

RECEIVED
APR 2 2021
PV-21-01

Attachment: Applicant's Submittal (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

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

In reply, refer to: PL4-21-31

May 6, 2021

Hulbert Construction
PO Box 665
Crystal River, FL 34423

RE: PV-21-01- PLAT VACATION BY HULBERT CONSTRUCTION FOR SANDRA J. FLEMING

Dear Mr. Hulbert:

The County Staff made the following recommendations on pending application **PV-21-01:**

Environmental Health has no objection to PV-21-01; however, this does not exempt the applicant from compliance with other Federal, State, or Local Permitting required for development of this property.

The Utilities Division has no objections to approval. Citrus County Utilities has no utilities in this area.

The Land Section of the Division of Engineering has no objection to approval.

The Survey Section of the Division of Engineering, (Mark Thomas (352)527-5544) has no objection to approval.

The Geographic Information Systems (GIS) Division has no objection to approval.

The Engineering Division has no objection to approval.

Attachment: County and State Agency Comments (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

The Land Development Division recommends approval with the following conditions:

1. Provide corrected O&E Report - should provide encumbrance information (if any) and list of names/addresses of abutters as per email to applicant by this office.

2. Please provide letters from the water provider (City of Crystal River).

Therefore, I have made the following recommendation on the Plat Vacation **application PV-21-01:**

(X) APPROVED WITH CONDITIONS*

*We have set this for hearing with the Planning and Development Commission pending receipt of these documents.

If you have questions or wish to resubmit via email, please contact our office at (352) 527-5239 or email the Land Development Coordinator for this application, Amy Pace at amy.pace@citrusbocc.com.

Respectfully,

Joanna Coutu, AICP
Director
Land Development Division
Department of Growth Management

SW

Attachment: County and State Agency Comments (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

CITRUS COUNTY FIRE RESCUE

Administration Office

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

TO: Joe Hochadel, Principal Planner

FROM: Craig Stevens, Fire Chief

DATE: February 12, 2021

SUBJECT: **Plat Vacation Application Number PV-21-01, Hulbert Construction for Sandra J. Fleming – vacate drainage and utility easements lying in Lots 2 and 3, Block 120, Crystal Manor Unit 2 (Section 17, Township 17 South, Range 17 East)**

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

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

RECEIVED
FEB 18 2021
PV-21-01
Land Development Division

Attachment: County and State Agency Comments (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

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

Florida HEALTH

Ron DeSantis
Governor

Scott A. Rivkees, MD
State Surgeon General

Vision: To be the Healthiest State in the Nation

MEMORANDUM

DATE: 02/12/2021

TO: Interim Land Development Director

THROUGH: Planning Coordinator(s)

FROM: Environmental Health Director, Glenn "Will" Bryant

SUBJECT: No Objection to PV-21-01

Environmental Health has no objection to PV-21-01, however, this does not exempt the applicant from compliance with other Federal, State, or Local Permitting required for development of this property.

If further information is needed, please ask.

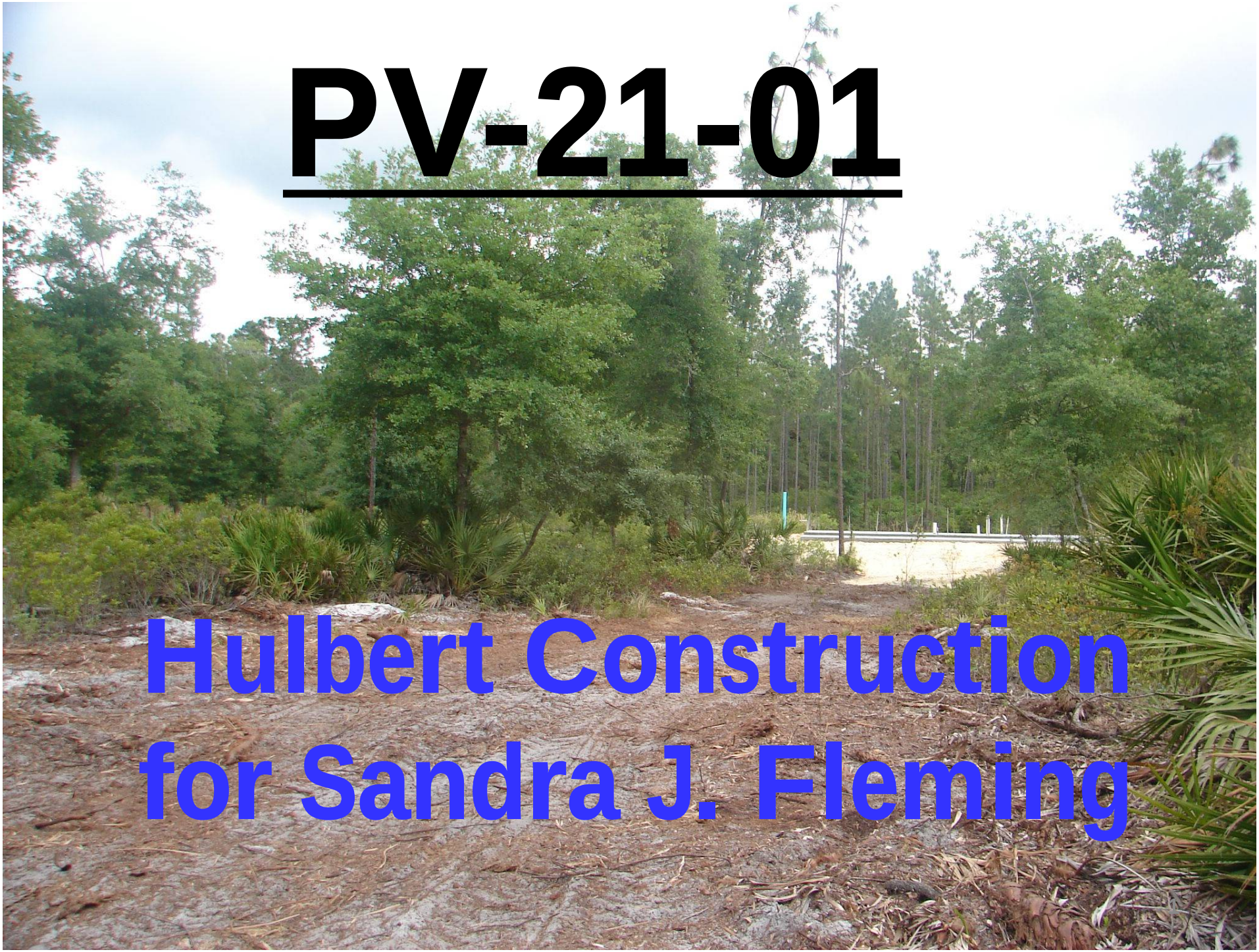
Sincerely,

GW Bryant

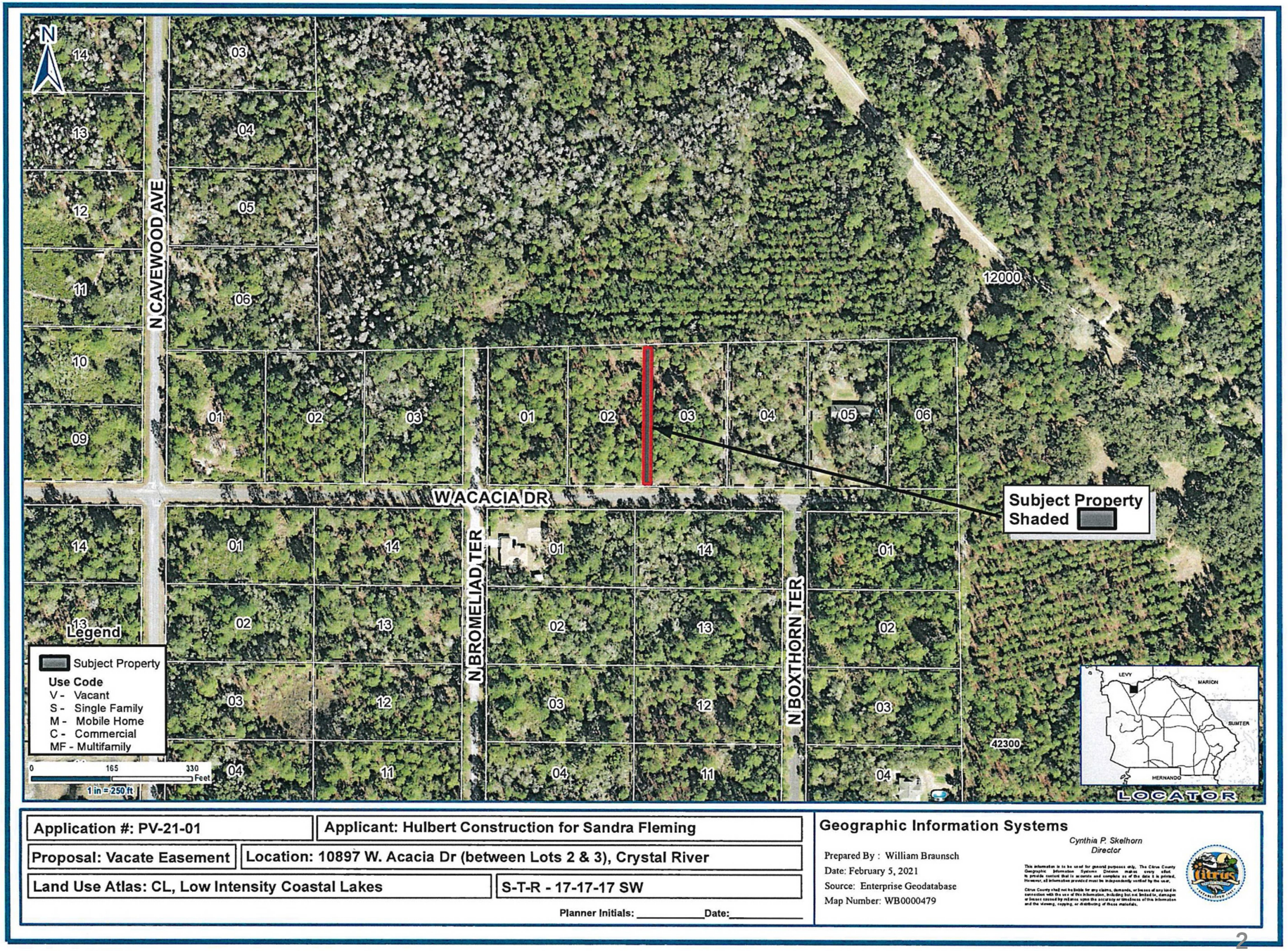
Will Bryant
Environmental Health Director
Environmental Health
3600 West Sovereign Path Suite 194
Lecanto, FL 34461
Phone 352-513-6102 Fax 352-527-5316

Attachment: County and State Agency Comments (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

PV-21-01



Attachment: PV 21-01 bocc pp (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for



Application #: PV-21-01	Applicant: Hulbert Construction for Sandra Fleming
Proposal: Vacate Easement	Location: 10897 W. Acacia Dr (between Lots 2 & 3), Crystal River
Land Use Atlas: CL, Low Intensity Coastal Lakes	S-T-R - 17-17-17 SW

Planner Initials: _____ Date: _____

Geographic Information Systems

Cynthia P. Skelhorn
Director

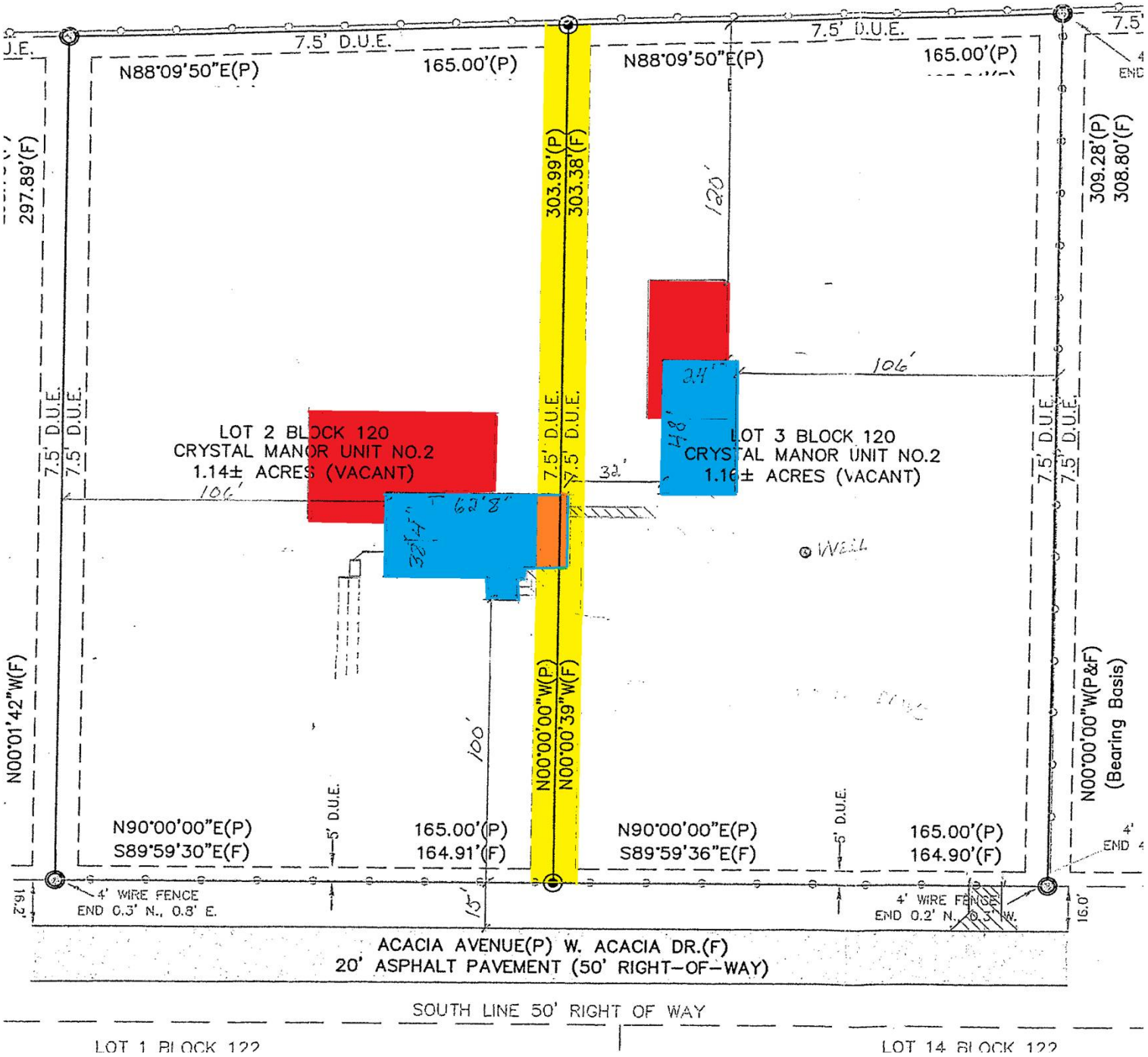
Prepared By : William Braunsch
Date: February 5, 2021
Source: Enterprise Geodatabase
Map Number: WB0000479

This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide content that is accurate and complete as of the date it is printed. However, all information provided must be independently verified by the user.

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of this information, including but not limited to, damages or losses caused by reliance upon the accuracy or timeliness of this information and the viewing, copying, or distributing of these materials.

2

Attachment: PV 21-01 bocc pp (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for



Attachment: PV 21-01 bocc pp (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for

At the meeting of the Board of County Commissioners of Citrus County, Florida, held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida 34450, at 1:30 P.M. on the 28th day of September, 2021, Commissioner _____ introduced and moved for the adoption of the following:

RESOLUTION NO. 2021 – _____

WHEREAS, Hulbert Construction for Sandra J. Fleming has submitted a Petition to the Board of County Commissioners of Citrus County, Florida, to vacate the platted drainage and utility easements on the east side of Lot 2 and the west side of Lot 3, Block 120, Crystal Manor Unit No. 2, as recorded in Plat Book 8, Pages 112 through 134, Public Records of Citrus County, Florida; and

WHEREAS, the Petitioner requested this Board to remove, vacate, abandon and discontinue the platted drainage and utility easements on the east side of Lot 2 and the west side of Lot 3, Block 120, Crystal Manor Unit No. 2, as recorded in Plat Book 8, Pages 112 through 134, Public Records of Citrus County, Florida, and renounce and disclaim any right and interest of the County and the public in and to the plat vacation and the lands in connection therewith, except as herein provided; and

WHEREAS, this Board adopted a Resolution calling for a public hearing to determine the advisability of vacating, abandoning and discontinuing the same to be held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida 34450, at 1:30 PM on the 28th day of September, 2021; and

WHEREAS, Notice of such hearing was published in accordance with the law and at the expense of the Petitioner; and

WHEREAS, a hearing has been held in accordance with such Resolution, Notice, and the law pertaining thereto; and

WHEREAS, this Board has determined that the platted drainage and utility easements on the east side of Lot 2 and the west side of Lot 3, Block 120, Crystal Manor Unit No. 2, as recorded in Plat Book 8, Pages 112 through 134, Public Records of Citrus County, Florida; should be removed and vacated, discontinued and abandoned, and any right of Citrus County and the public in and to any lands delineated on the recorded plat, should be renounced and disclaimed.

Attachment: PV-21-01 Fleming Resolution--FINAL (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

IT IS, THEREFORE, RESOLVED by the Board of County Commissioners of Citrus County, Florida, as follows:

1. That the above-described portion of the platted drainage and utility easements on the east side of Lot 2 and the west side of Lot 3, Block 120, Crystal Manor Unit No. 2, as recorded in Plat Book 8, Pages 112 through 134, Public Records of Citrus County, Florida; is hereby removed, vacated, abandoned and discontinued, and any right of Citrus County or the public in and to the same, or in and to the lands delineated on the recorded plat of the same, is hereby renounced and disclaimed.

2. That this Resolution shall be signed by the Chairman of this Board, attested by the Clerk of this Board, and the seal of this Board shall be affixed hereto.

3. That this Resolution shall become effective when a certified copy of such has been filed in the office of the Circuit Court Clerk and duly recorded in the public records of Citrus County, Florida.

4. That the Clerk of the Board is hereby directed to forward a certified copy of this Resolution to all abutting property owners.

Motion seconded by Commissioner _____ and carried for adoption by the Board on this 28th day of September, 2021.

ATTEST:

_____
ANGELA VICK, CLERK

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

BY: _____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

Attachment: PV-21-01 Fleming Resolution--FINAL (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

Proof of Publication

from the

CITRUS COUNTY CHRONICLE

Crystal River, Citrus County, Florida

PUBLISHED DAILY

STATE OF FLORIDA
COUNTY OF CITRUS

Before the undersigned authority personally appeared

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

---

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

1614-0912 SUCRN PUBLIC NOTICE NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Citrus County, Florida, will hold a Public Hearing for Plat Vacation PV-21-01 in the County Commission Chambers, Citrus County Courthouse, 110 North

was published in said newspaper in the issues of

September 12th, 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 foregoing instrument was acknowledged before me.

This 13th day of Sept 2021

By: Theresa Holland and/or Mary Ann Naczi and/or Tonya Knight and/or Jeanne Ethridge
who appeared by (X) means of physical presence or ( ) via online notarization.

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.

1614-0912 SUCRN

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Citrus County, Florida, will hold a Public Hearing for Plat Vacation PV-21-01 in the County Commission Chambers, Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida 34450, at 1:30 PM, on September 28, 2021, to determine whether or not this Board shall vacate the platted drainage and utility easements on the east side of Lot 2 and the west side of Lot 3, Block 120, Crystal Manor Unit No. 2, as recorded in Plat Book 8, Pages 112 through 134, Public Records of Citrus County, Florida, and disclaim any right of the County and the public in and to said plat vacation and the lands in connection therewith.

NOTICE TO THE PUBLIC

If a person decides to appeal any decision made by the Board of County Commissioners with respect to any matter considered at this public hearing, he/she will need to ensure that a verbatim record of the proceeding is made, which record shall include the testimony and evidence upon which the appeal is to be based.

Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the County Administrator's Office, 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461, (352) 527-5210, at least two days before the meeting. If you are hearing or speech impaired, dial 7-1-1, 1-800-955-8771 (TTY) or 1-800-955-8770 (v), via Florida Relay Service.

SCOTT CARNAHAN, CHAIRMAN
Board of County Commissioners
Citrus County, Florida

Published September 12, 2021

SEP 20'21 10:42AM

Attachment: PROOF OF PUBLICATION_PV-21-01 (18357 : 1:30 PM Public Hearing - PV 21-01 Hulbert Construction for Sandra J. Fleming)

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

Conduct a public hearing for Plat Vacation application PV-21-03, McKenzie for Grow-Land LLC. The request is to vacate the platted 5' utility easements lying on the north side of Lots 61 through 68 and on the south side of Lots 13 through 20, Block 11, Inverness Highlands Unit No. 1, as recorded in Plat Book 2, Pages 93 through 96, public records of Citrus County, Florida.

The application was discussed by the Planning and Development Commission on August 19, 2021.

BUDGET IMPACT/FUNDING SOURCE:

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

Applicant Responsibility

RECOMMENDED ACTION:

a. Conduct a public hearing to consider application PV-21-03, McKenzie Permitting for Grow-Land, LLC.

b. If approved, authorize the Chairman to execute the resolution approving PV 21-03, McKenzie Permitting for Grow-Land LLC and direct the Clerk to record the Resolution in the public records.

Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140
Lecanto, FL 34461
Telephone: (352) 527-5239 TTY Dial 711
Web Address: www.citrusbocc.com

STREET/PLAT VACATION APPLICATION

Application No.: PV-21-03 Date: 2/1/2021

* Agent for Petitioner .

Applicant*
Name: McKenzie Permitting
Address: 7232 E. Gospel Island
City: Inverness
State: Florida Zip: 34450
Home No.: 726-0889 Cell No.: 601-0942
Work No.: 726-0889 Fax No.:
Email: mckenziepermitting@gmail.com

Petitioner(s)
Name: GROWLAND LLC
Address: 2227 E. Hampshire Street
City: Inverness
State: Florida Zip: 34453
Home No.: Cell No.:
Work No.: — Fax No.: —
Email:

BSV

Property Description: Section: 11 Township: 19S South Range: 19E East
Legal Description:
Subdivision: Inverness Highlands Lot(s): 13-20 (61-68) Block/Parcel: 11
Alternate Key #: 1633923 1633826 Parcel ID: 19E 18S

Is this hearing being requested as a result of a Code Violation Notice? Yes (No)

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

Applicant Request (purpose of vacation): N/A

Directions to the Property from Lecanto: 491 NORTH TO 44 TURN RIGHT TO SITE ON LEFT - PAST CROFT ROAD

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

Signature: Brenda McKenzie

STATE OF FLORIDA
COUNTY OF CITRUS

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

WITNESS my hand and official seal this 20 day of May 2021

Kimberly K Slater
Printed Name

Kimberly Katherleen Slater
Notary Public - State of Florida

Seal

KIMBERLY KATHERLEEN SLATER
Commission # GG 226401
Expires August 14, 2022
Bonded Thru Troy Fain Insurance 800-385-7019

For Staff Use Only
Date: 5/20
Time:
Initials: Amy B.

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

RECEIVED
MAY 20 2021
PV-21-03
Land Development Div...

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Summary
Legal
Land & Agriculture
Residential
Commercial
Misc Improvements
Values
Sketch
Photos
Permits
Quick Links
Map
Pictometry

Altkey: 1633923
GROW-LAND LLC

Parcel ID: 19E19S020010 00110 0610
3129 E GULF TO LAKE HWY , INVERNESS

1 of 1
Return to Search Results
My Tax Year: 2021

Citrus County Property Appraiser, Les Cook C.F.A.

PC Code	1100 - STORES
Bldg Counts	Res 0 / MH 0 / Comm 2
Nbhd	0544 - HWY 44 EAST OF KENSINGTON AVE TO HWY 581
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	001034 - INVERNESS HIGHLANDS UNIT 1
Short Legal	INVERNESS HGLDS UNIT 1 PB 2 PG 93 LOTS 61, 62, 63, 64, 65,66, 67 & 68 BLK 11 DESC IN OR BK 366 PG 627
Est. Parcel Sqft	19,141
Est. Parcel Acres	.44
Map SC-TW-RG	11-19S-19E

Actions
Neighborhood Sales
Printable Summary
Printable Version

Reports
Attribute Export
Mailing List
Property Record Card
Original Trim Notice
Go

Links
Search Help

Mailing Address

Name	GROW-LAND LLC
Mailing Address	2227 E HAMPSHIRE ST INVERNESS FL 34453

All Owners

Name	Owner Type
GROW-LAND LLC	BU - Business

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$115,990	$177,340	$293,330	$293,330	$0	$293,330	$0	$4,865.09	Link
2019	$94,540	$197,770	$292,310	$292,310	$0	$292,310	$0	$4,911.14	Link

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$602.00

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
01/11/2016	$250,000	2734/0954	00-WARRANTY DEED	I
01/06/2016	$100	2734/0951	02-MIN DOC STAMP ($100)	I
06/04/2015	$100	2693/0488	01-CORRECTIVE/QC/TD/COT	I
02/24/2015	$100	2675/0365	01-CORRECTIVE/QC/TD/COT	I
05/01/2013	$310,000	2556/1163	00-WARRANTY DEED	I

Permit Summary

Permit Date	Permit Number	Description	Amount	Occupancy Date
09/01/1996	199605426	INSTALL PLYWOOD DECK ON E	$100	

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	1044-COMM HWY 44	S-SQUARE FOOT	19,141.00	160.0	120				GNC

Miscellaneous Improvements

Building #	Line	Description	Year Built	L	W	Units	Area	Value
1	1	PAVING CONCRETE-[1-SF]	1974			1	11,929	
1	2	CURB STOPS-[3-UNIT]	1974			17	1	
1	3	CHAIN LINK FENCE-[1-SF]	2015	1	180	1	180	

Total Misc Value

RECEIVED
MAY 20 2021
PV-21-03
Land Development Division

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Summary
Legal
Land & Agriculture
Residential
Commercial
Misc Improvements
Values
Sketch
Photos
Permits
Quick Links
Map
Pictometry

Altkey: 1633923
GROW-LAND LLC

Parcel ID: 19E19S020010 00110 0610
3129 E GULF TO LAKE HWY , INVERNESS

Citrus County Property Appraiser, Les Cook C.F.A.

21 of 31
Return to Search Results
My Tax Year: 2020

Actions
Neighborhood Sales
Printable Summary
Printable Version

Reports
Attribute Export
Mailing List
Property Record Card
Original Trim Notice
Go

Links
Search Help

PC Code	1100 - STORES
Bldg Counts	Res 0 / MH 0 / Comm 2
Nbhd	0544 - HWY 44 EAST OF KENSINGTON AVE TO HWY 581
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	001034 - INVERNESS HIGHLANDS UNIT 1
Short Legal	INVERNESS HGLDS UNIT 1 PB 2 PG 93 LOTS 61, 62, 63, 64, 65,66, 67 & 68 BLK 11 DESC IN OR BK 366 PG 627
Est. Parcel Sqft	19,141
Est. Parcel Acres	.44
Map SC-TW-RG	11-19S-19E

Mailing Address

Name	GROW-LAND LLC
Mailing Address	2227 E HAMPSHIRE ST INVERNESS FL 34453

All Owners

Name	Owner Type
GROW-LAND LLC	BU - Business

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2019	$94,540	$197,770	$292,310	$292,310	$0	$292,310	$0	$4,911.14	Link
2018	$94,540	$171,240	$265,780	$265,780	$0	$265,780	$0	$4,298.29	Link

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$602.00

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
01/11/2016	$250,000	2734/0954	00-WARRANTY DEED	I
01/06/2016	$100	2734/0951	02-MIN DOC STAMP ($100)	I
06/04/2015	$100	2693/0488	01-CORRECTIVE/QC/TD/COT	I
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Miscellaneous Improvements

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1	2	CURB STOPS-[3-UNIT]	1974			17	1	
1	3	CHAIN LINK FENCE-[1-SF]	2015	1	180	1	180	

Total Misc Value

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Last Updated: 24/Jun/2020
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RECEIVED
MAY 20 2021
PV-21-03
Land Develop

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140
Lecanto, FL 34461
Telephone: (352) 527-5239
TTY Dial 711
Web Address: www.citrusbocc.com

AUTHORIZATION

APPLICATION REQUEST: (check one)

_____Variance _____Conditional Use _____Minor Subdivision ____Lot Reconfiguration

_____Plat Vacation _____Street Vacation _____Comprehensive Plan Amendment

_____Atlas Amendment X Other (specify): UTILITY EASEMENT

LEGAL DESCRIPTION OF PROPERTY:

Section 11 Township 19S Range 19E Alternate Key # 1633923

Lot/Parcel_____ Block_____

Subdivision_____

I, X Jeffrey R Grow Mgr Grow Land LLC, owner of the above described property,
(Name of Owner)

authorize Brenda McKenzie of McKenzie Permitting to
(Name of Representative) (Name of Business)

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

SIGNATURE: X _____ (Signature of Owner)

STATE OF FLORIDA
COUNTY OF CITRUS

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

WITNESS my hand and official seal this 26th day of January 2021

Kristin Black
Printed Name

_____
Notary Public - State of Florida

KRISTIN BLACK
Notary Public - State of Florida
Commission # HH 022370
My Comm. Expires Sep 18, 2024
Bonded through National Notary Assn.

RECEIVED
MAY 20 2021
PV-21-03
Land Development Division

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Proof of Publication

from the

CITRUS COUNTY CHRONICLE

Crystal River, Citrus County, Florida

PUBLISHED DAILY

STATE OF FLORIDA
COUNTY OF CITRUS

Before the undersigned authority personally appeared

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

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

1485-0530 SUCRN NOTICE TO PETITION TO VACATE PLAT The Peitioner, Brenda McKenzie on behalf of GROW-LAND, LLC, hereby give notice of their intention to petition the Citrus County Board of County Commissioners to vacate a portion of that certain plat

was published in said newspaper in the issues of

May 23rd, 2021, May 30th, 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 1ST day of June 2021

By: Theresa Holland and/or Mary Ann Naczi and/or Tonya Knight and/or Jeanne Ethridge
who appeared by (X) means of physical presence or ( ) via online notarization.

Notary Public Maria A Parks

1485-0530 SUCRN

NOTICE TO PETITION TO VACATE PLAT

The Peitioner, Brenda McKenzie on behalf of GROW-LAND, LLC hereby give notice of their intention to petition the Citrus County Board of County Commissioners to vacate a portion of that certain plat of Inverness Highlands, Unit 1, as described Exhibit "A" attached hereto and made a part here of.

Exhibit "A" attached
by /s/ Brenda McKenzie
Petitioner

EXHIBIT "A"

Utility Easement Per Plat Books 2 Page 94
Lying between Lots 13-20 and Lots 61-68 Block 11
of INVERNESS HIGHLANDS UNIT 1
Citrus County Public Records

Published May 23 & 30, 2021

RECEIVED
JUN 10 2021
Land Development Division

NOTARY PUBLIC STATE OF FLORIDA

MARIA A. PARKS
Commission # HH 099773
Expires April 20, 2025
Bonded Thru Budget Notary Services

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

452 East Crown Point Road
Winter Garden, Florida 34787
Irma.Cuadra@duke-energy.com
o: 407 905 3310
f: 407 905 3383

Jan. 20, 2021

Via email: mckenzie@gmail.com

Ms. Brenda McKenzie
Permitting & Real Estate
7232 E. Gospel Island Road
Inverness, Florida 34450

RE: Vacation of a Portion of Platted Easement
3129 E. Gulf to Lake Hwy & 3148 E. Thomas Street, Inverness
Citrus County, Florida

Dear Ms. McKenzie:

Please be advised that Duke Energy, Distribution and Transmission Departments have **"no objection"** to the vacation and abandonment of the 10.00 foot Utility Easement lying South of Lots 13 – 20, AND North of Lots 61 – 68, Block 11, INVERNESS HIGHLANDS UNIT NO. 1, as recorded in Plat Book 2, Page 93, of the Public Records of Citrus County, Florida.

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

Sincerely,

Irma Cuadra
Irma Cuadra
Research Specialist II

RECEIVED
MAY 20 2021
PV 21-03
Land Development Division

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

FLORIDA PUBLIC UTILITIES

24 March 2021

To Whom It May Concern;

Florida Public Utilities has no objection to the vacate of any/all ROWs or easements associated with Altkey parcels 1633923 & 1633826. Florida Public Utilities has no buried facilities in those locations and releases any future access to the location.

Thank you

Philip Zimmer
Gas Operations Supervisor
Florida Public Utilities
3050 N Florida Ave
Hernando FL 34442

RECEIVED
MAY 20 2021
PV 21-03
Land Development Division

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

From: Bryant, Glenn W
Sent: Wednesday, September 30, 2020 3:20 PM
To: mckenziepermitting@gmail.com
Cc: Booker, Kevin A; Anton, Teresa
Subject: FW: REQUEST FOR NO OBJECTION TO VACATE OF EASEMENT

Brenda,

Environmental Health has no objections this vacation.

Usually the County asks me separately for any land changes, unlike power companies etc. that one has to have a letter from.

Thank you,

Will Bryant, REHS/RS Environmental Public Health Director
Florida Department of Health in Citrus County
3600 W. Sovereign Path, Room 194
Lecanto, FL 34461
352-513-6102, Work
352-302-9255, Cell
www.CitrusCountyHealth.org
Follow us on Twitter @FLHealthCitrus
Let us know how we are doing! 👍👎
bitly.com/CitrusFeedback

Florida HEALTH Citrus County

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

Please note: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. Your email communications may therefore be subject to public disclosure.

From: Booker, Kevin A <Kevin.Booker@flhealth.gov>
Sent: Wednesday, September 30, 2020 2:44 PM

RECEIVED
MAY 20 2021
PV-21-03
Land Development Division

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Board of County Commissioners
DEPARTMENT OF WATER RESOURCES
3600 W. Sovereign Path, Suite 292
Lecanto, Florida 34461-7788
(352) 527-7650 FAX (352) 527-7644
www.citrubocc.com

September 24, 2020

Brenda McKenzie
McKenzie Permitting & Consulting, Inc.
7232 East Gospel Island Road
Inverness FL 34450

Subject: Vacation of Utility Easement within Inverness Highlands Unit 1 PB 2 PG 93 LOTS 13, 14, 15, 16, 17, 18, 19 & 20, Block 11 (Altkey 1633826)

This letter will confirm that the Citrus County Water Resources Department has no objection to the property owner's request to vacate the utility easements contained within the referenced parcels.

Sincerely,

Ken Cheek – Director, Citrus County Department of Water Resources

cc: File

RECEIVED
MAY 20 2021
PV-21-03
Land Development Division

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Board of County Commissioners
DEPARTMENT OF WATER RESOURCES
3600 W. Sovereign Path, Suite 292
Lecanto, Florida 34461-7788
(352) 527-7650 FAX (352) 527-7644
www.citrubocc.com

September 24, 2020

Brenda McKenzie
McKenzie Permitting & Consulting, Inc.
7232 East Gospel Island Road
Inverness FL 34450

Subject: Vacation of Utility Easement within Inverness Highlands Unit 1 PB 2 PG 93 LOTS 61, 62, 63, 64, 65, 66, 67 & 68, Block 11 (Altkey 1633923)

This letter will confirm that the Citrus County Water Resources Department has no objection to the property owner's request to vacate the utility easements contained within the referenced parcels.

Sincerely,

Ken Cheek – Director, Citrus County Department of Water Resources

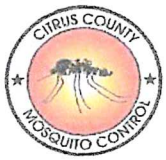
cc: File

RECEIVED
MAY 20 2021
PV-21-03
Land Development Division

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

CITRUS COUNTY MOSQUITO CONTROL DISTRICT

Commissioners:
Leon McClellan
AJ Green
Joe Adams



Director:
George Deskins

July 9, 2020

McKenzie Permitting & Consulting, LLC
7232 E. Gospel Island Rd.
Inverness, FL. 34450

RE: Vacate easements at 3129 E. Gulf to Lake Hwy, Inverness, FL. (altkey 1633923) & 3148 E. Thomas St., Inverness, FL. (altkey 1633826).

Dear Ms. McKenzie:

The Citrus County Mosquito Control District has no easements, utilities, or structures which will be impacted by this request for vacation.
We have no objection with the request as stated.

Sincerely,

George Deskins
Director

968 N. LECANTO HWY. • LECANTO, FL 34461

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Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Charter
COMMUNICATIONS

July 9 2020

Brenda McKenzie
McKenzie Permitting & Consulting LLC.
7232 E Gospel Island Rd.
Inverness FL 34450

Re: Easement Vacate: ALT KEY 1633923 & 1633826
For GROW-LAND LLC

Please be advised that Charter Communications has no objection to the easement vacate proposed on your request. I have enclosed your original request for your reference. Please let me know if I can be of further assistance.

Sincerely,

Wayne Michaels
Construction Coordinator
Charter Spectrum

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Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

PROPERTY INFORMATION REPORT ISSUED BY:
AMERICAN TITLE SERVICES OF CITRUS COUNTY, INC.
2230 HIGHWAY 44 WEST, INVERNESS, FL 34453
PHONE: (352) 637-4411 / FAX: (352) 637-4413

THIS PROPERTY INFORMATION REPORT IS ISSUED TO BRENDA MCKENZIE. THIS REPORT IS NOT TITLE INSURANCE. THIS PROPERTY INFORMATION REPORT IS ISSUED PURSUANT TO FLORIDA STATUTE SECTION 627.7843, AND THE MAXIMUM LIABILITY OF THE ISSUER OF THIS REPORT FOR ERRORS OR OMISSIONS IN THIS REPORT, IS LIMITED TO THE AMOUNT PAID FOR THE ISSUANCE OF THIS REPORT AND IS FURTHER LIMITED TO THE RECIPIENT IDENTIFIED ABOVE.

This Report prepared in accordance with the instructions given by the user named above includes a listing of the owner(s) of record of the land described herein together with current ad valorem tax information and a listing and copies of all open or unsatisfied leases, mortgages and judgments recorded in the Official Records Books of **Citrus** County, Florida that appear to encumber the title to said land. It is the responsibility of the party named above to verify receipt of each document listed. If a copy of any document listed is not received, the office issuing this Report must be contacted immediately. This Report does not include easements, restrictions, notices or other documents not listed above.

This Report does not insure or guarantee the validity of sufficiency of any document attached, or is it to be considered a title insurance policy, an opinion of title, a guarantee of title or as any other form of guarantee or warranty of title. This Report shall not be used for the issuance of any title insurance policy or form.

Use of the term "Report" herein refers to this Property Information Report and the documents attached hereto.

Period searched: From **01/13/2016** to **01/20/2021** @ **8:00 AM**

The land referred to herein is described as follows:

Lots 13, 14, 15, 16, 17, 18, 19 and 20, Block 11, INVERNESS HIGHLANDS UNIT NO. 1, according to the plat thereof, as recorded in Plat Book 2, Pages 93 through 96, of the Public Records of Citrus County, Florida.

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Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Record Title appears to be vested in:

Grow-Land, LLC

by virtue of the following:

Warranty Deed recorded in Official Records Book 2734, Page 926, of the Public Records of Citrus County, Florida.

Trust Affidavit recorded in Official Records Book 2734, Page 925.

Ad Valorem taxes appear to be paid through the year **2019**.

Encumbrances:

1. **Payment of any special lien/assessments imposed by City, County, and/or State.**

   NOTE: This County may have special lien/assessments imposed by the local municipality. These lien/assessments are not discovered in a title search or shown above. These special assessments typically create a lien on real property. The municipality which governs subject property must be contacted to verify payment status.

2. No open mortgages found of record.

Dated: **02/01/2021**

File No. **21-36003**
Plant No. **21-10647**

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

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Altkey: 1633826
GROW-LAND LLC

Parcel ID: 19E19S020010 00110 0130
3148 E THOMAS ST , INVERNESS

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	1000 - VACANT COMM
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	0544 - HWY 44 EAST OF KENSINGTON AVE TO HWY 581
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	001034 - INVERNESS HIGHLANDS UNIT 1
Short Legal	INVERNESS HGLDS UNIT 1 PB 2 PG 93 LOTS 13, 14, 15, 16, 17,18, 19 & 20 BLK 11
Est. Parcel Sqft	19,077
Est. Parcel Acres	.44
Map SC-TW-RG	11-19S-19E

Mailing Address

Name	GROW-LAND LLC
Mailing Address	2227 E HAMPSHIRE ST INVERNESS FL 34453

All Owners

Name		Owner Type
GROW-LAND LLC		BU - Business

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Amount	Tax Link
2020	$42,920	$0	$42,920	$42,920	$0	$42,920	$0	$671.38	Link
2019	$42,920	$0	$42,920	$40,084	$0	$40,084	$0	$786.50	Link

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07
0147	WATER UTILITY AVAIL ASMT	$43.54

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
01/07/2016	$50,000	2734/0926	00-WARRANTY DEED	V
05/01/2000	$100	1365/2264	11-11	V
06/01/1996	$100	1139/0003	03-SAME FAMILY/DEED FOL	V
01/01/1992	$100	0924/1958	01-CORRECTIVE/QC/TD/COT	V

Permit Summary

Permit Date	Permit Number	Description	Amount	Occupancy Date

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Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

05/22/2017	201703286	SITE IMPROVEMENT FOR TREE REMOVAL / ADDITIONAL PARKING AND A DRIVEWAY ACCESS POI	$12,000

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	1000-COMMERCIAL OFF HWY	S-SQUARE FOOT	19,076.00	160.0	120				GNC

Total Misc Value

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Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

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Vacation per Resolution # 2007-069 dated April 24, 2007
recorded in Official Records Book 2122 page 111.

INVERNESS HIGHLANDS

UNIT NO. 1

CITRUS COUNTY, FLORIDA

SHEET 1 OF 4 SHEETS

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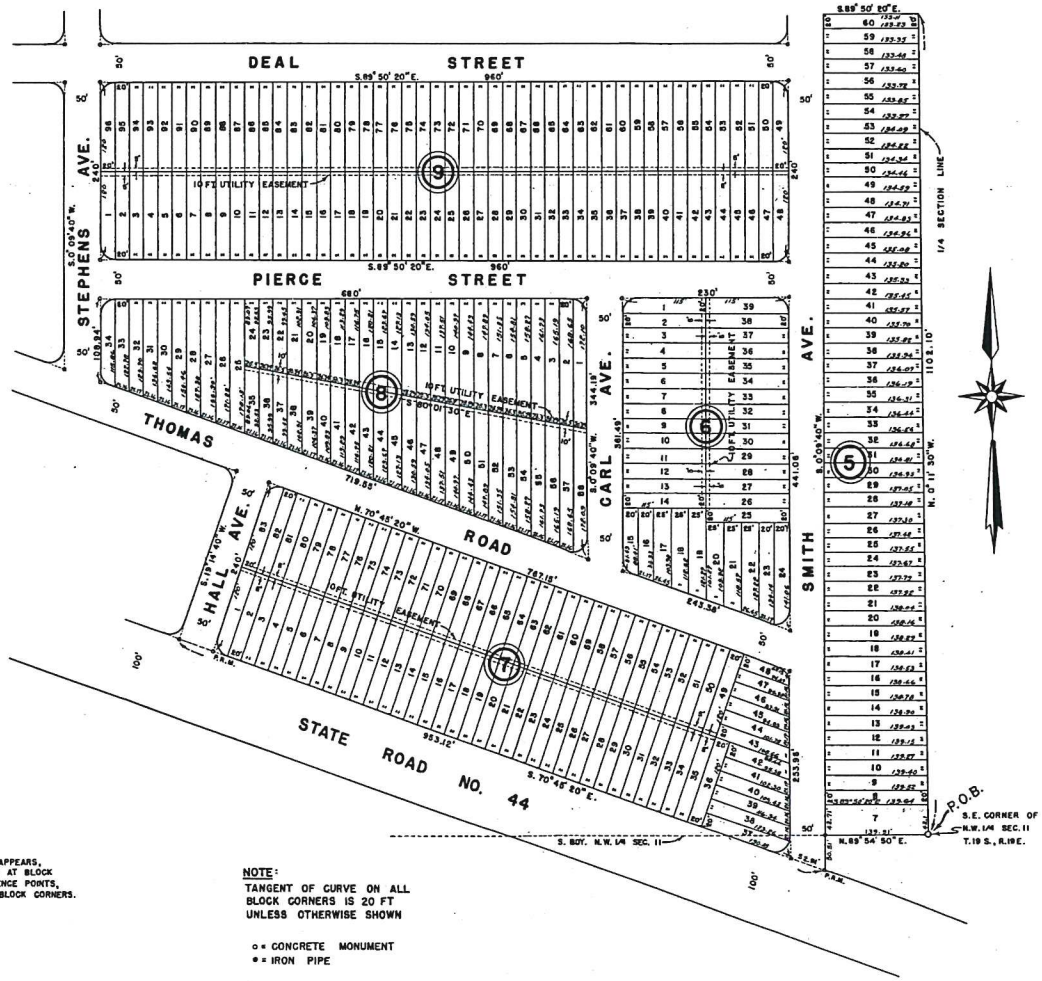
Land Development Division

VACATED PER RESOLUTION NO. 89-153, RECORDED IN BOOK 834 PAGE 1640



NOTE:
IN MOST PLACES AS IT PLAINLY APPEARS, CONC. MARKERS OR PIPES SHOWN AT BLOCK LINE INTERSECTIONS ARE REFERENCE POINTS, AND ARE NOT ACTUAL LOT OR BLOCK CORNERS.

ALL BLOCKS IN THIS SUBDIVISION ARE NUMBERED CONSECUTIVELY AND BEGIN WITH BLOCK 5

NOTE:
TANGENT OF CURVE ON ALL BLOCK CORNERS IS 20 FT UNLESS OTHERWISE SHOWN

o = CONCRETE MONUMENT
• = IRON PIPE

DESCRIPTION:
BEGINNING AT THE S.E. CORNER OF THE N.W. 1/4 OF SECTION 11, TOWNSHIP 19 SOUTH, RANGE 19 EAST, THENCE N.0° 11' 30"W. ALONG THE EAST BOUNDARY OF SAID N.W. 1/4 2642.10 FEET, TO THE N.E. CORNER OF SAID N.W. 1/4, THENCE N.0° 09' 40"E. 151.97 FEET, THENCE N.89° 50' 20"W. 2608.53 FEET TO THE WEST BOUNDARY OF SECTION 2, TOWNSHIP 19 SOUTH, RANGE 19 EAST, THENCE S.0° 13' 00"W. ALONG SAID WEST BOUNDARY 140.00 FEET TO THE S.W. CORNER OF SAID SECTION 2, THENCE S.0° 09' 40"W. ALONG THE WEST BOUNDARY OF THE N.W. 1/4 OF SECTION 11, TOWNSHIP 19 SOUTH, RANGE 19 EAST 1845.41 TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. 44, THENCE S.70° 45' 20"E. ALONG SAID RIGHT-OF-WAY LINE 2629.57 FEET, THENCE N.0° 09' 40"E. 50.51 FEET TO THE SOUTH BOUNDARY OF THE N.W. 1/4 OF SAID SECTION 11, THENCE N.89° 54' 50"E. ALONG SAID SOUTH BOUNDARY 139.91 FEET TO THE POINT OF BEGINNING, LYING AND BEING IN SECTION 2 AND 11, TOWNSHIP 19 SOUTH, RANGE 19 EAST.

MOORHEAD ENGINEERING COMPANY
115 S. MAIN STREET OCALA, FLORIDA
DATE: OCTOBER 1954 SCALE - 1" = 80FT.

STATE OF FLORIDA
COUNTY OF CITRUS

THE UNDERSIGNED CORPORATION, WHICH IS DULY ORGANIZED UNDER THE LAWS OF THE STATE OF FLORIDA, AND THE OWNERS OF THE REAL ESTATE SHOWN ON THIS PLAT, DO HEREBY AUTHORIZE THE SAME TO BE RECORDED IN THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, AND DO HEREBY DEDICATE TO THE PUBLIC AND TO THE PURCHASERS OF PROPERTY THEREIN ALL STREETS, ALLEYS AND PUBLIC PLACES SHOWN ON SAID PLAT, EXCEPT ONLY IN SUCH INSTANCES AS IT MAY PLAINLY APPEAR FROM AND BY SAID PLAT, THAT SUCH PLACES ARE RESERVED, AND DOES HEREBY WARRANT THAT IT IS THE OWNER OF THE SAID PROPERTY INCLUDED IN AND SITUATE IN SAID PLAT WITH FULL AUTHORITY TO AUTHORIZE THE RECORD OF THE PLAT THEREOF AND TO EXECUTE THIS DEDICATION.

IN WITNESS WHEREOF SAID CORPORATION HAS CAUSED ITS NAME TO BE HEREUNTO SUBSCRIBED AND ITS CORPORATION SEAL AFFIXED BY ITS UNDERSIGNED OFFICIALS HEREUNTO DULY AUTHORIZED BY ITS BOARD OF DIRECTORS.

ATTEST: _____ SECRETARY
CITRUS COUNTY LAND BUREAU, INC.
_____ PRESIDENT

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, THIS DAY PERSONALLY APPEARED CADMAN H. FREDERICK AND MARTIN STEIN, PRESIDENT AND SECRETARY RESPECTIVELY OF CITRUS COUNTY LAND BUREAU, INC. A FLORIDA CORPORATION AND ACKNOWLEDGED BEFORE ME THAT, THEY EXECUTED THE DEDICATION HEREON SHOWN FOR THE USES AND PURPOSES THEREIN STATED ON BEHALF OF SAID CITRUS COUNTY LAND BUREAU, INC. AS ITS ACT AND DEED, AND HAVE BEEN DULY AUTHORIZED SO TO DO BY THE BOARD OF DIRECTORS THEREOF.

WITNESS MY HAND AND SEAL THIS 5TH DAY OF OCTOBER A.D. 1954.

MY COMMISSION EXPIRES: MAY 30, 1955.

_____ NOTARY PUBLIC

I, J.R. MOORHEAD, JR., OF MOORHEAD ENGINEERING CO., THE MAKERS OF THIS PLAT, DO HEREBY CERTIFY THAT IT IS A CORRECT REPRESENTATION OF THE LAND PLATTED, AND, THAT PERMANENT REFERENCE MONUMENTS HAVE BEEN PLACED THEREON AS CALLED FOR UNDER SECTION 7, CHAPTER 10275, LAWS OF FLORIDA.

_____ FLORIDA STATE SURVEYORS LICENSE NO. 88

WE HEREBY CERTIFY THE RECORDS OF OUR OFFICE SHOW THAT CITRUS COUNTY LAND BUREAU, INC. IS THE APPARENT OWNER OF THE RECORD TITLE TO THE LAND EMBRACED IN THE PLATS OR MAPS SHOWN IN THIS UNIT.

DATED THIS 7TH DAY OF DECEMBER, 1954.

PENINSULAR ABSTRACT COMPANY
By _____ PRESIDENT

THIS CERTIFIES THAT THIS PLAT WAS PRESENTED TO THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AND APPROVED BY THEM FOR RECORD ON THE 7 DAY OF December AD. 1954

THIS IS NOT AN APPROVAL OF THE TITLE OF THE LANDS PLATTED AND HAS NO REFERENCE TO THE VALUE THEREOF.

ATTEST: _____ CLERK
_____ CHAIRMAN

I, FRANCIS W. WILLIAMS, CLERK OF THE CIRCUIT COURT OF CITRUS COUNTY, FLORIDA, DO HEREBY CERTIFY THAT THIS FOREGOING PLAT CONFORMS TO THE PROVISIONS OF CHAPTER 10275, LAWS OF FLORIDA WAS FILED IN MY OFFICE FOR RECORD ON THE 7 DAY OF December A.D. 1954, AND RECORDED IN THE PUBLIC RECORDS OF SAID COUNTY ON THE 7 DAY OF December A.D. 1954, IN PLAT BOOK 2, AT PAGE 93, 94, 95, 96.

File no. 13883

_____ CLERK

PB 2 PG 93

Vacation per Resolution # 2007-069 dated April 24, 2007, recorded in Official Records Book 2122 page 111.

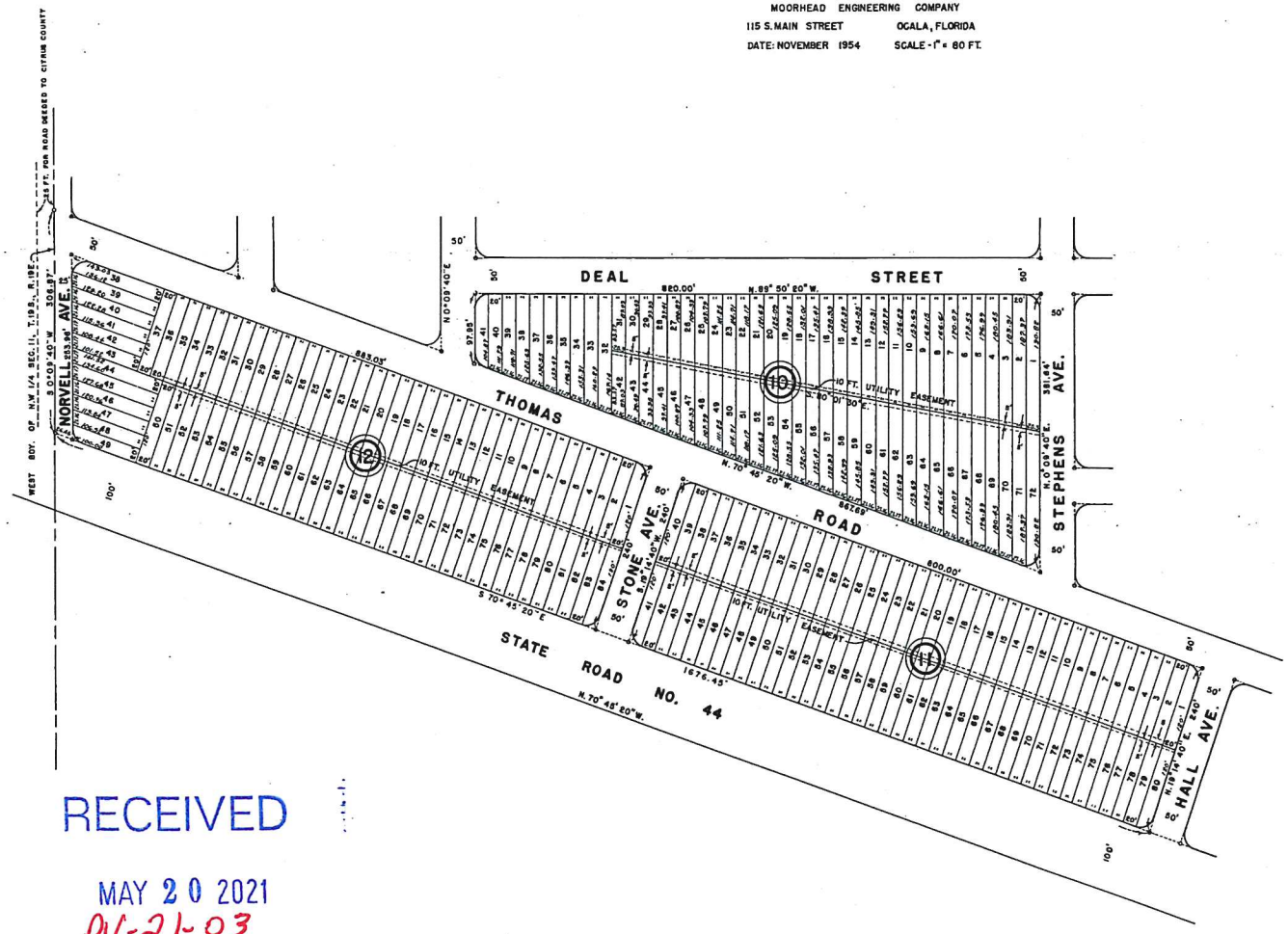
INVERNESS HIGHLANDS

UNIT NO. 1

CITRUS COUNTY, FLORIDA

SHEET 2 OF 4 SHEETS

MOORHEAD ENGINEERING COMPANY
115 S. MAIN STREET OCALA, FLORIDA
DATE: NOVEMBER 1954 SCALE - 1" = 80 FT.


DEAL STREET
THOMAS ROAD
STONE AVE.
NORVELL AVE.
STEPHENS AVE.
HALL AVE.
STATE ROAD NO. 44
WEST BDY. OF N.W. 1/4 SEC. 11, T. 19 S., R. 19 E.
245 FT. FOR ROAD DEEDED TO CITRUS COUNTY
S 0°09'40" W 308.87'
N 0°09'40" E 657.68'
N 89° 50' 20" W 660.00'
N 70° 45' 20" W 1676.45'
S 70° 45' 20" E
N 0°09'40" W 381.46'
N 19° 14' 40" E 240'
10 FT. UTILITY EASEMENT
50' 50' 50'

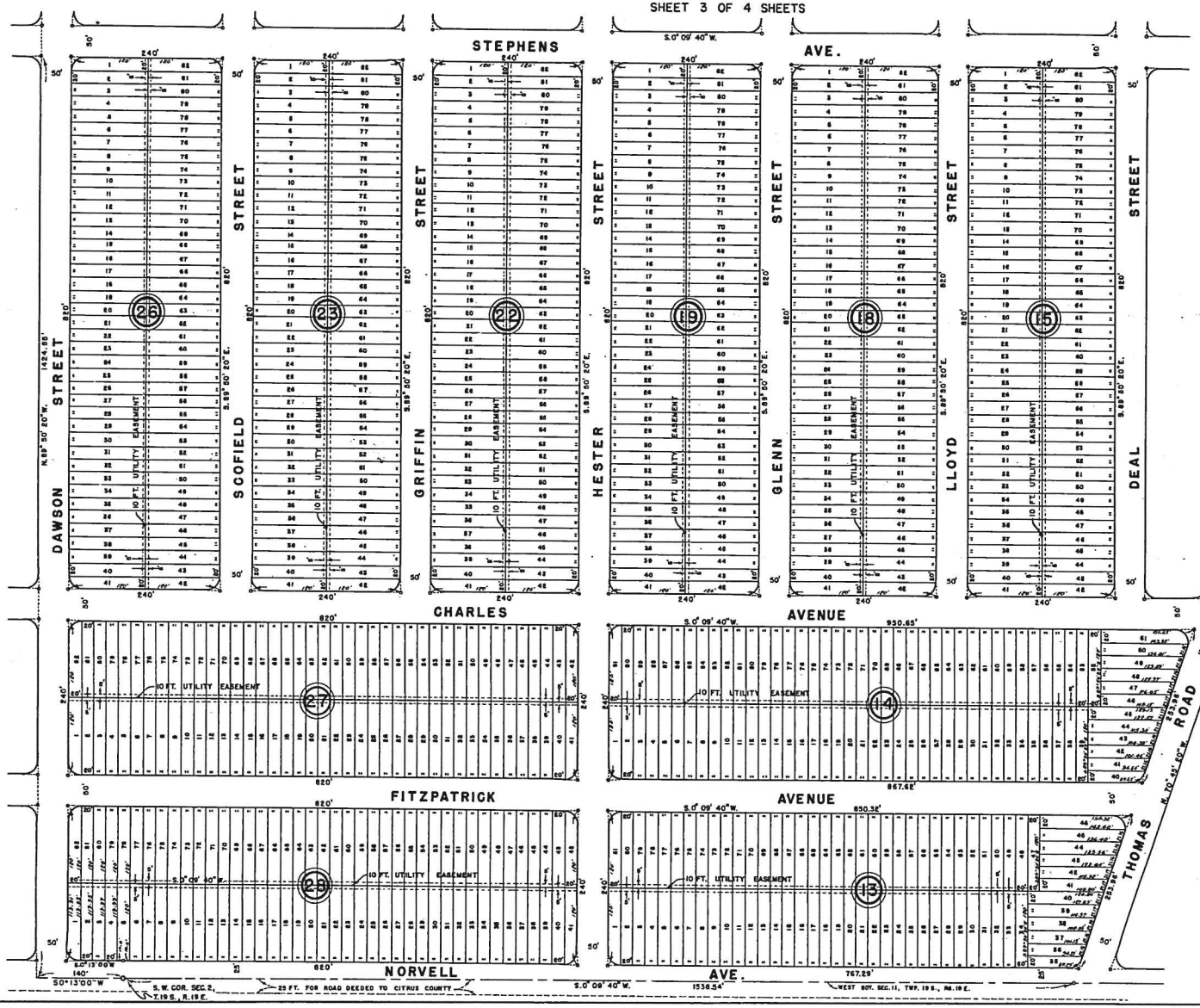
Vacation per Resolution # 2007-069 dated April 24, 2007, recorded in Official Records Book 2122 page 111.

INVERNESS HIGHLANDS

UNIT NO. 1

CITRUS COUNTY, FLORIDA

SHEET 3 OF 4 SHEETS



NOTE:
TANGENT OF CURVE ON ALL BLOCK CORNERS IS 20 FT. UNLESS OTHERWISE SHOWN

o = CONCRETE MONUMENT
● = IRON PIPE

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MOORHEAD ENGINEERING COMPANY
115 S. MAIN STREET OCALA, FLORIDA
DATE: NOVEMBER 1954 SCALE-1"= 80 FT.

PB2 PG 95

Vacation per Resolution # 2007-069 dated April 24, 2007, recorded in Official Records Book 2122 page 111.

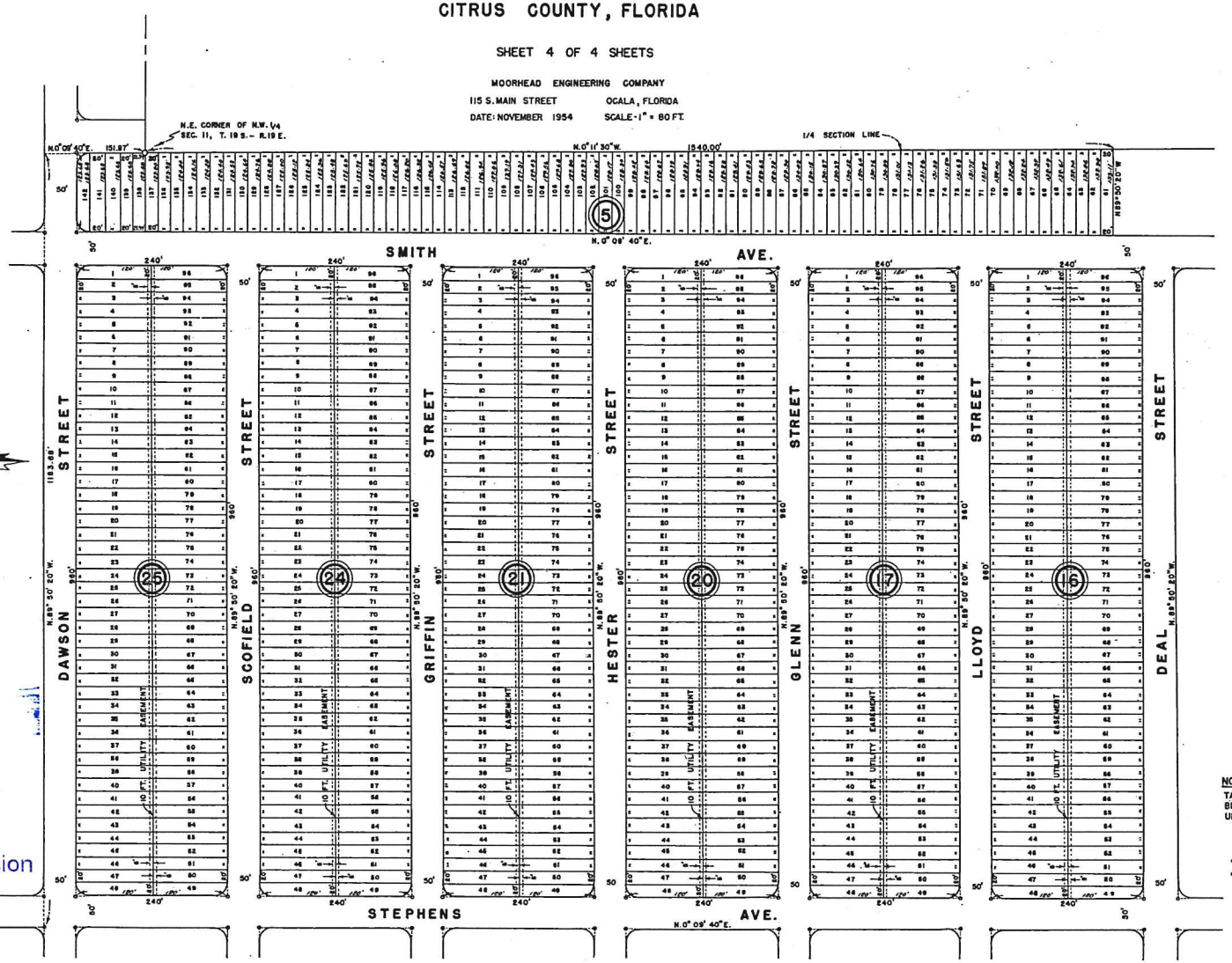
INVERNESS HIGHLANDS

UNIT NO. 1

CITRUS COUNTY, FLORIDA

SHEET 4 OF 4 SHEETS

MOORHEAD ENGINEERING COMPANY
115 S. MAIN STREET OCALA, FLORIDA
DATE: NOVEMBER 1954 SCALE: 1" = 80 FT.



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PB 2 PG 96

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Integrity • Innovation
Janice A. Warren, C.F.C.
Citrus County Tax Collector

Search > Account Summary

Real Estate Account #1633826

Certified Roll Owner:
GROW-LAND LLC

Situs:
3148 E THOMAS ST
INVERNESS 34453
ⓘ Parcel details

Get bills by email

Amount Due

BILL	AMOUNT DUE
2020 Annual Bill	$657.95

Add To Cart

Print (PDF)

Apply for the 2021 installment payment plan

Account History

BILL	AMOUNT DUE
2020 Annual Bill ⓘ	$657.95 Print (PDF)
2019 Annual Bill ⓘ	$0.00 Print (PDF)
Total Amount Due	**$657.95**

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BILL	AMOUNT DUE
2018 Annual Bill ⓘ	$0.00
	Print (PDF)
2017 Annual Bill ⓘ	$0.00
	Print (PDF)
2016 Annual Bill ⓘ	$0.00
	Print (PDF)
2015 Annual Bill ⓘ	$0.00
	Print (PDF)
2014 Annual Bill ⓘ	$0.00
	Print (PDF)
2013 Annual Bill ⓘ	$0.00
	Print (PDF)
2012 Annual Bill ⓘ	$0.00
	Print (PDF)
2011 Annual Bill ⓘ	$0.00
	Print (PDF)
2010 Annual Bill ⓘ	$0.00
	Print (PDF)
2009 Annual Bill ⓘ	$0.00
	Print (PDF)
2008 Annual Bill ⓘ	$0.00
	Print (PDF)
2007 Annual Bill ⓘ	$0.00
	Print (PDF)
2006 Annual Bill ⓘ	$0.00
	Print (PDF)
2005 Annual Bill ⓘ	$0.00
	Print (PDF)
2004 Annual Bill ⓘ	$0.00
	Print (PDF)
2003 Annual Bill ⓘ	$0.00
	Print (PDF)
2002 Annual Bill ⓘ	$0.00
	Print (PDF)
2001 Annual Bill ⓘ	$0.00
	Print (PDF)
2000 Annual Bill ⓘ	$0.00
	Print (PDF)
1999 Annual Bill ⓘ	$0.00
Total Amount Due	**$657.95**

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Land Development Division

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BILL	AMOUNT DUE
	Print (PDF)
1998 Annual Bill ⓘ	$0.00
	Print (PDF)
Total Amount Due	**$657.95**

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JANICE A. WARREN C.F.C.
CITRUS COUNTY TAX COLLECTOR

2020 Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE
1633826		000X

GROW-LAND LLC
2227 E HAMPSHIRE ST
INVERNESS, FL 34453

3148 E THOMAS ST

INVERNESS HGLDS UNIT 1 PB 2 PG 93 LOTS 13, 14, 15, 16, 17,
See Additional Legal on Tax Roll

Exemptions:

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 · INVERNESS, FL 34450-4298 · (352) 341-6500

AD VALOREM TAXES

TAXING AUTHORITY	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE AMOUNT	MILLAGE RATE	TAXES LEVIED
General County	42,920	0	42,920	6.2176	266.86
Transportation Trust	42,920	0	42,920	0.5988	25.70
Health Department	42,920	0	42,920	0.0651	2.79
Library	42,920	0	42,920	0.3217	13.81
Fire District	42,920	0	42,920	0.0000	0.00
Stormwater	42,920	0	42,920	0.0974	4.18
Fire Rescue EMS	42,920	0	42,920	0.5881	25.24
Schools Local Req'd Effort	42,920	0	42,920	3.6820	158.03
Schools Capital Outlay	42,920	0	42,920	1.5000	64.38
Schools Discretionary	42,920	0	42,920	0.7480	32.10
SWFWMD General	42,920	0	42,920	0.2669	11.46
Mosquito Control	42,920	0	42,920	0.4478	19.22
			TOTAL	14.5334	$623.77

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
131 Fire Services		4.07
147 Water Utility Avail Assmt		43.54
	NON-AD VALOREM ASSESSMENTS	$47.61

COMBINED TAXES AND ASSESSMENTS	$671.38	See reverse side for important information.

If Paid By	Nov 30, 2020	Dec 31, 2020	Jan 31, 2021	Feb 28, 2021	Mar 31, 2021
Please Pay	$644.52	$651.24	$657.95	$664.67	$671.38

RETAIN THIS PORTION FOR YOUR RECORDS.
WALK-IN CUSTOMERS, PLEASE BRING FOR RECEIPT.

JANICE A. WARREN, C.F.C.
CITRUS COUNTY TAX COLLECTOR

2020 Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE
1633826		000X

GROW-LAND LLC
2227 E HAMPSHIRE ST
INVERNESS, FL 34453

3148 E THOMAS ST

INVERNESS HGLDS UNIT 1 PB 2 PG 93 LOTS 13, 14, 15, 16, 17,
See Additional Legal on Tax Roll

RETURN WITH PAYMENT.

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PV-21-03
Land Development Division

DO NOT WRITE ON BOTTOM PORTION

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

If Paid By	Nov 30, 2020	Dec 31, 2020	Jan 31, 2021	Feb 28, 2021	Mar 31, 2021
Please Pay	$644.52	$651.24	$657.95	$664.67	$671.38

0000000000 0000067138 0000000001633826 0001

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Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Detail by Entity Name

Florida Limited Liability Company
GROW-LAND LLC

Filing Information

Document Number	L09000028059
FEI/EIN Number	N/A
Date Filed	03/23/2009
Effective Date	03/23/2009
State	FL
Status	ACTIVE

Principal Address

2227 EAST HAMPSHIRE STREET
INVERNESS, FL 34453

Mailing Address

2227 EAST HAMPSHIRE STREET
INVERNESS, FL 34453

Registered Agent Name & Address

GROW, JEFFERY R
2227 EAST HAMPSHIRE STREET
INVERNESS, FL 34453

Authorized Person(s) Detail

Name & Address

Title MGRM

GROW, JEFFERY R
2227 EAST HAMPSHIRE STREET
INVERNESS, FL 34453

Annual Reports

Report Year	Filed Date
2018	03/12/2018
2019	03/11/2019
2020	03/13/2020

Document Images

03/13/2020 -- ANNUAL REPORT View image in PDF format

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PV-21-03
Land Development Division

03/11/2019 -- ANNUAL REPORT	View image in PDF format
03/12/2018 -- ANNUAL REPORT	View image in PDF format
03/02/2017 -- ANNUAL REPORT	View image in PDF format
03/08/2016 -- ANNUAL REPORT	View image in PDF format
03/24/2015 -- ANNUAL REPORT	View image in PDF format
01/15/2014 -- ANNUAL REPORT	View image in PDF format
01/30/2013 -- ANNUAL REPORT	View image in PDF format
02/07/2012 -- ANNUAL REPORT	View image in PDF format
05/31/2011 -- ANNUAL REPORT	View image in PDF format
02/18/2010 -- ANNUAL REPORT	View image in PDF format
03/23/2009 -- Florida Limited Liability	View image in PDF format

Florida Department of State, Division of Corporations

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Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2016001548 BK: 2734 PG: 926 1/13/2016 9:17 AM 1 Receipt: 2016001410
RECORDING $18.50 INDEX $2.00 D DOCTAX PD $350.00

Prepared by and Return to Donna Smith ,
an employee of First International Title, Inc.
213 Courthouse Square
Inverness, FL 34450
File No.: 74634-51

1850
350

WARRANTY DEED

This indenture made on January 11, 2016, by **Carol Trugman, as Successor Trustee of the Yetta a/k/a Ethyl a/k/a Ethel Bloom Trust Agreement dated March 6, 1996 and amended March 13, 1996 and April 17, 1998 and individually** whose address is: 844 S Maple Ave Glen Rock NY 07452, hereinafter called the "grantor",

to **Grow-Land LLC, a Florida limited liability company** whose address is: 2227 E. Hampshire Street, Inverness, FL 34453 hereinafter called the "grantee":

(Which terms "Grantor" and "Grantee shall include singular or plural, corporation or individual, and either sex, and shall include heirs, legal representatives, successors and assigns of the same)

Witnesseth, that the grantor, for and in consideration of the sum of Ten Dollars, ($10.00) and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in Citrus County, **Florida,** to-wit:

Lots 13, 14, 15, 16, 17, 18, 19, and 20, Block 11, INVERNESS HIGHLANDS UNIT NO. 1, according to the Plat thereof, recorded in Plat Book 2, Page(s) 93 to 96 of the Public Records of Citrus County, Florida.

Parcel Identification Number: 1633826

The land is not the homestead of the Grantor under the laws and Constitution of the State of Florida and neither the Grantor nor any person(s) for whose support the Grantor is responsible reside on or adjacent to the land.

Subject to all reservations, covenants, conditions, restrictions and easements of record and to all applicable zoning ordinances and/or restrictions imposed by governmental authorities, if any.

Together with all the tenements, hereditaments and appurtenances thereto belonging or in any way appertaining.

To Have and to Hold, the same in fee simple forever.

And the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims

RECEIVED
MAY 20 2021
PV-21-03
Land Deve

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2016001548 BK: 2734 PG: 927 1/13/2016 9:17 AM 2 Receipt: 2016001410
RECORDING $18.50 INDEX $2.00 D DOCTAX PD $350.00

of all persons whomsoever; and that said land is free of all encumbrances except taxes accruing subsequent to December 31st of 2015.

In Witness Whereof, the grantor has hereunto set their hand(s) and seal(s) the day and year first above written.

Carol Trugman, as Successor Trustee of the Yetta a/k/a Ethyl a/k/a Ethel Bloom Trust Agreement dated March 6, 1996 and amended March 13, 1996 and April 17, 1998

by: Carol Trugman
Carol Trugman , Successor trustee and individually

Signed, sealed and delivered in our presence:

Witness 1
Witness Signature
Print Name: JOSEPH VALVANO

Witness 2
Witness Signature
Print Name: PAUL J. DUGGAN

State of NJ
County of BERGEN

The Foregoing Instrument Was Acknowledged before me on JAN 7, 2016, by **Carol Trugman, as Successor Trustee of the Yetta a/k/a Ethyl a/k/a Ethel Bloom Trust Agreement dated March 6, 1996 and amended March 13, 1996 and April 17, 1998 and Individually** , who is/are personally known to me or who has/have produced a valid NJ DRIVERS LICENSE as identification.

Notary Public
Printed Name:
My Commission expires:

PAUL J. DUGGAN
NOTARY PUBLIC OF NEW JERSEY
ID # 2396758
My Commission Expires May 25, 2020

PAUL J. DUGGAN NOTARY PUBLIC NEW JERSEY

RECEIVED
MAY 20 2021
PV-21-03
Land Deve

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#2016001547 BK: 2734 PG: 925 1/13/2016 9:17 AM 1 Receipt: 2016001410
RECORDING $10.00 INDEX $1.00

Prepared by and Return to:
Donna Smith
First International Title - Inverness Branch
213 Courthouse Square
Inverness, FL 34450

File Number: **74634-51**
Fax Number:

(Space Above This Line For Recording Data)

ID

TRUST AFFIDAVIT

State of **Florida**
County of **Citrus**

The undersigned **Carol Trugman**, being duly sworn, deposes and says:

That said trust named **Yetta aka Ethyl aka Ethel Bloom Trust**, dated **March 6, 1996 amended March 13, 1996 and April 17, 1998** has not been amended, modified or revoked, except as heretofore disclosed, and that the Trust is still in full force and effect and that **Carol Trugman** is/are still acting trustee(s) and has/have full power to grant, sell, convey, purchase and refinance the real property described as follows:

Lots 13, 14, 15, 16, 17, 18, 19, and 20, Block 11, INVERNESS HIGHLANDS UNIT NO. 1, according to the Plat thereof, recorded in Plat Book 2, Page(s) 93 to 96 of the Public Records of Citrus County, Florida.

Further affiant sayeth naught.

Carol Trugman
Name Printed: **Carol Trugman**

CAROL TRUGMAN
Name Printed: _____

State of New Jersey
County of Bergen

The foregoing instrument was sworn to, subscribed and acknowledged before me this 7th **day of January, 2016,** by **Carol Trugman** and NA who (__) is/are personally known to me or (__) has/have produced NJDRIVER LIC as identification.

NOTARY PUBLIC
Printed Name: _____
My Commission Expires: _____

PAUL J. DUGGAN
NOTARY PUBLIC OF NEW JERSEY
ID # 2396758
My Commission Expires May 25, 2020

RECEIVED
MAY 20 2021
PV-21-03
Land Devel

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Commonwealth
LAND TITLE INSURANCE COMPANY

Ownership and Encumberance Report

Order No.: 9675091
Customer Reference Number CR312105102A

Addressee:
LandCastle Title Group, LLC dba Wollinka-Wikle Title
7076 W. Gulf to Lake Highway
Crystal River, FL 34429
352-564-0220 Ext.7213
352-563-1319

Commonwealth Land Title Insurance Company has caused to be made a search of the Public Records of Citrus County, Florida, ("Public Records"), from 01/11/2016, through 06/22/2021 8:00 AM, as to the following described real property lying and being in the aforesaid County, to-wit:

Parcel 1:

Lot (s) 61, 62, 63, 64, 65, 66, 67 and 68, Block 11, Inverness Highlands Unit No. 1, according to the map or plat thereof, as recorded in Plat Book 2, Page(s) 93 through 96, inclusive, of the Public Records of Citrus County, Florida.

Parcel 2:

Lot (s) 13, 14, 15, 16, 17, 18, 19 and 20, Block 11, Inverness Highlands Unit No. 1, according to the map or plat thereof, as recorded in Plat Book 2, Page(s) 93 through 96, inclusive, of the Public Records of Citrus County, Florida.

As of the effective date of this Report, the apparent record Fee Simple title owner(s) to the above-described real property is/are:

Grow-Land LLC, A Florida Limited Liabilty Company

The following liens against the said real property recorded in the aforesaid Public Records have been found:

A. NONE.

1. ADDITIONAL INFORMATION:

1. Warranty Deed recorded in Official Records Book 2734, Page 954 (Parcel 1).
2. Warranty Deed recorded in Official Recodes Book 2734, Page 926 (Parcel 2).
3. Trust Affidavit recorded in Official Records Book 2734, Page 925 (Parcel 2).

2. Support Doc:

1. Notice of Environmental Resource Permit recorded in Official Records Book 3164, Page 739 (Parcel 1 & 2)

NOTE: 2020 Real Property Taxes in the gross amount of $4,865.09 are Paid, under Tax I.D. No. 19E19S020010 00110 0610 (Parcel 1).

NOTE: 2020 Real Property Taxes in the gross amount of $671.38 are Paid, under Tax I.D. No. 19E19S020010 00110 0130 (Parcel 2).

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PV-21-03
Land Development Division

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Public Records shall be defined herein as those records currently established under the Florida Statutes for the purpose of imparting constructive notice of matters relating to real property to purchasers for value and without knowledge.

This Report shows only matters disclosed in the aforesaid Public Records, and it does not purport to insure or guarantee the validity or sufficiency of any documents noted herein; nor have the contents of any such documents been examined for references to other liens or encumbrances. This Report is not to be construed as an opinion, warranty, or guarantee of title, or as a title insurance policy; and its effective date shall be the date above specified through which the Public Records were searched. This Report is being provided for the use and benefit of the Addressee(s) only, and it may not be used or relied upon by any other party. This Report may not be used by a Commonwealth Land Title Insurance Company agent for the purpose of issuing a Commonwealth Land Title Insurance Company title insurance commitment or policy.

This Report is not title insurance. Pursuant to s. 627.7843, Florida Statutes, the maximum liability of the issuer of this property information report for errors or omissions in this property information report is limited to the amount paid for this property information report, and is further limited to the person(s) expressly identified by name in the property information report as the recipient(s) of the property information report.

Commonwealth Land Title Insurance Company

Stephen Masluk Jr

Stephen Masluk Jr

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

JANICE A. WARREN C.F.C.
CITRUS COUNTY TAX COLLECTOR

2020 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE	
1633826		000X	

GROW-LAND LLC
2227 E HAMPSHIRE ST
INVERNESS, FL 34453

3148 E THOMAS ST

INVERNESS HGLDS UNIT 1 PB 2 PG 93 LOTS 13, 14, 15, 16, 17,
See Additional Legal on Tax Roll

Exemptions:

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 · INVERNESS, FL 34450-4298 · (352) 341-6500

AD VALOREM TAXES

TAXING AUTHORITY	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE AMOUNT	MILLAGE RATE	TAXES LEVIED
General County	42,920	0	42,920	6.2176	266.86
Transportation Trust	42,920	0	42,920	0.5988	25.70
Health Department	42,920	0	42,920	0.0651	2.79
Library	42,920	0	42,920	0.3217	13.81
Fire District	42,920	0	42,920	0.0000	0.00
Stormwater	42,920	0	42,920	0.0974	4.18
Fire Rescue EMS	42,920	0	42,920	0.5881	25.24
Schools Local Req'd Effort	42,920	0	42,920	3.6820	158.03
Schools Capital Outlay	42,920	0	42,920	1.5000	64.38
Schools Discretionary	42,920	0	42,920	0.7480	32.10
SWFWMD General	42,920	0	42,920	0.2669	11.46
Mosquito Control	42,920	0	42,920	0.4478	19.22
			TOTAL	14.5334	$623.77

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
131 Fire Services		4.07
147 Water Utility Avail Assmt		43.54
	NON-AD VALOREM ASSESSMENTS	$47.61

COMBINED TAXES AND ASSESSMENTS	$671.38	See reverse side for important information.

If Paid By	Jan 31, 2021				
Please Pay	$0.00				

RETAIN THIS PORTION FOR YOUR RECORDS.
WALK-IN CUSTOMERS,
PLEASE BRING FOR RECEIPT.

JANICE A. WARREN C.F.C.
CITRUS COUNTY TAX COLLECTOR

2020 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE	
1633826		000X	

RETURN WITH PAYMENT.

GROW-LAND LLC
2227 E HAMPSHIRE ST
INVERNESS, FL 34453

3148 E THOMAS ST

INVERNESS HGLDS UNIT 1 PB 2 PG 93 LOTS 13, 14, 15, 16, 17,
See Additional Legal on Tax Roll

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

If Paid By	Jan 31, 2021				
Please Pay	$0.00				

DO NOT WRITE ON BOTTOM PORTION

Paid 02/01/2021 Receipt # 009-20-03220205 $657.95 01/31/2021 Effective Date

RECEIVED
JUL 15 2021
PV-21-03
Land Development Division

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

JANICE A. WARREN C.F.C.
CITRUS COUNTY TAX COLLECTOR

2020 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE	
1633923		000X	

GROW-LAND LLC
2227 E HAMPSHIRE ST
INVERNESS, FL 34453

3129 E GULF TO LAKE HWY

INVERNESS HGLDS UNIT 1 PB 2 PG 93 LOTS 61, 62, 63, 6
See Additional Legal on Tax Roll

Exemptions:

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 · INVERNESS, FL 34450-4298 · (352) 341-6500

AD VALOREM TAXES

TAXING AUTHORITY	ASSESSED VALUE	EXEMPTION AMOUNT	TAXABLE AMOUNT	MILLAGE RATE	TAXES LEVIED
General County	293,330	0	293,330	6.2176	1,823.81
Transportation Trust	293,330	0	293,330	0.5988	175.65
Health Department	293,330	0	293,330	0.0651	19.10
Library	293,330	0	293,330	0.3217	94.36
Fire District	293,330	0	293,330	0.0000	0.00
Stormwater	293,330	0	293,330	0.0974	28.57
Fire Rescue EMS	293,330	0	293,330	0.5881	172.51
Schools Local Req'd Effort	293,330	0	293,330	3.6820	1,080.04
Schools Capital Outlay	293,330	0	293,330	1.5000	440.00
Schools Discretionary	293,330	0	293,330	0.7480	219.41
SWFWMD General	293,330	0	293,330	0.2669	78.29
Mosquito Control	293,330	0	293,330	0.4478	131.35
			TOTAL	14.5334	$4,263.09

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
131 Fire Services		602.00
	NON-AD VALOREM ASSESSMENTS	$602.00

COMBINED TAXES AND ASSESSMENTS	$4,865.09	See reverse side for important information.

If Paid By	Jan 31, 2021				
Please Pay	$0.00				

RETAIN THIS PORTION FOR YOUR RECORDS.
WALK-IN CUSTOMERS,
PLEASE BRING FOR RECEIPT.

JANICE A. WARREN, C.F.C.
CITRUS COUNTY TAX COLLECTOR

2020 Paid Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

ACCOUNT NUMBER	ESCROW CD	MILLAGE CODE	
1633923		000X	

RETURN WITH PAYMENT.

GROW-LAND LLC
2227 E HAMPSHIRE ST
INVERNESS, FL 34453

3129 E GULF TO LAKE HWY

INVERNESS HGLDS UNIT 1 PB 2 PG 93 LOTS 61, 62, 63, 6
See Additional Legal on Tax Roll

MAILING ADDRESS: 210 N. APOPKA AVE., SUITE 100 • INVERNESS, FL 34450-4298 • (352) 341-6500

If Paid By	Jan 31, 2021				
Please Pay	$0.00				

DO NOT WRITE ON BOTTOM PORTION

Paid 02/01/2021 Receipt # 009-20-03220205 $4,767.79 01/31/2021 Effective Date

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Land Development Division

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2016001548 BK: 2734 PG: 926 1/13/2016 9:17 AM 1 Receipt: 2016001410
ECORDING $18.50 INDEX $2.00 D DOCTAX PD $350.00

Prepared by and Return to Donna Smith ,
an employee of First International Title, Inc.
213 Courthouse Square
Inverness, FL 34450
File No.: 74634-51

1850
350-

WARRANTY DEED

This indenture made on January 11, 2016, by **Carol Trugman, as Successor Trustee of the Yetta a/k/a Ethyl a/k/a Ethel Bloom Trust Agreement dated March 6, 1996 and amended March 13, 1996 and April 17, 1998 and individually** whose address is: 844 S Maple Ave Glen Rock NY 07452, hereinafter called the "grantor",

to **Grow-Land LLC, a Florida limited liability company** whose address is: 2227 E. Hampshire Street, Inverness, FL 34453 hereinafter called the "grantee":

(Which terms "Grantor" and "Grantee shall include singular or plural, corporation or individual, and either sex, and shall include heirs, legal representatives, successors and assigns of the same)

Witnesseth, that the grantor, for and in consideration of the sum of Ten Dollars, ($10.00) and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in Citrus County, **Florida,** to-wit:

Lots 13, 14, 15, 16, 17, 18, 19, and 20, Block 11, INVERNESS HIGHLANDS UNIT NO. 1, according to the Plat thereof, recorded in Plat Book 2, Page(s) 93 to 96 of the Public Records of Citrus County, Florida.

Parcel Identification Number: 1633826

The land is not the homestead of the Grantor under the laws and Constitution of the State of Florida and neither the Grantor nor any person(s) for whose support the Grantor is responsible reside on or adjacent to the land.

Subject to all reservations, covenants, conditions, restrictions and easements of record and to all applicable zoning ordinances and/or restrictions imposed by governmental authorities, if any.

Together with all the tenements, hereditaments and appurtenances thereto belonging or in any way appertaining.

To Have and to Hold, the same in fee simple forever.

And the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims

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of all persons whomsoever; and that said land is free of all encumbrances except taxes accruing subsequent to December 31st of 2015.

In Witness Whereof, the grantor has hereunto set their hand(s) and seal(s) the day and year first above written.

Carol Trugman, as Successor Trustee of the Yetta a/k/a Ethyl a/k/a Ethel Bloom Trust Agreement dated March 6, 1996 and amended March 13, 1996 and April 17, 1998

by: Carol Trugman
Carol Trugman , Successor trustee and individually

Signed, sealed and delivered in our presence:

Witness 1
Witness Signature
Print Name: JOSEPH VALVANO

Witness 2
Witness Signature
Print Name: PAUL J. DUGGAN

State of NJ
County of BERGEN

The Foregoing Instrument Was Acknowledged before me on JAN 7, 2016, by **Carol Trugman, as Successor Trustee of the Yetta a/k/a Ethyl a/k/a Ethel Bloom Trust Agreement dated March 6, 1996 and amended March 13, 1996 and April 17, 1998 and Individually** , who is/are personally known to me or who has/have produced a valid NJ DRIVERS LICENSE as identification.

Notary Public
Printed Name:
My Commission expires:

PAUL J. DUGGAN
NOTARY PUBLIC OF NEW JERSEY
ID # 2396758
My Commission Expires May 25, 2020

PAUL J. DUGGAN NOTARY PUBLIC NEW JERSEY

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Prepared by and Return to:
Donna Smith
First International Title - Inverness Branch
213 Courthouse Square
Inverness, FL 34450

File Number: **74634-51**
Fax Number:

(Space Above This Line For Recording Data)

ID

TRUST AFFIDAVIT

State of **Florida**
County of **Citrus**

The undersigned **Carol Trugman**, being duly sworn, deposes and says:

That said trust named **Yetta aka Ethyl aka Ethel Bloom Trust**, dated **March 6, 1996 amended March 13, 1996 and April 17, 1998** has not been amended, modified or revoked, except as heretofore disclosed, and that the Trust is still in full force and effect and that **Carol Trugman** is/are still acting trustee(s) and has/have full power to grant, sell, convey, purchase and refinance the real property described as follows:

Lots 13, 14, 15, 16, 17, 18, 19, and 20, Block 11, INVERNESS HIGHLANDS UNIT NO. 1, according to the Plat thereof, recorded in Plat Book 2, Page(s) 93 to 96 of the Public Records of Citrus County, Florida.

Further affiant sayeth naught.

Carol Trugman
Name Printed: **Carol Trugman**

CAROL TRUGMAN
Name Printed: _____

State of New Jersey
County of Bergen

The foregoing instrument was sworn to, subscribed and acknowledged before me this 7 **day of January, 2016,** by **Carol Trugman** and NA who (__) is/are personally known to me or (__) has/have produced NJ Driver's Lic as identification.

NOTARY PUBLIC
Printed Name: _____
My Commission Expires: _____

PAUL J. DUGGAN
NOTARY PUBLIC OF NEW JERSEY
ID # 2396758
My Commission Expires May 25, 2020

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Land Development Division

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ficial Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
2016001555 BK: 2734 PG: 954 1/13/2016 9:29 AM 1 Receipt: 2016001415
ECORDING $18.50 D DOCTAX PD $1,750.00

Prepared by and Return to Donna Smith ,
an employee of First International Title, Inc.
213 Courthouse Square
Inverness, FL 34450
File No.: 74632-51

WARRANTY DEED

This indenture made on January 11, 2016, by **Alice Watkins** whose address is:
9297 N. Sapphire Dr. Citrus Springs Fl 34433 , herein after calledthe "grantor",
to **Grow-Land LLC, a Florida limited liability company** whose address is: 2227 E. Hampshire Street, Inverness, FL 34453 hereinafter called the "grantee":

(Which terms "Grantor" and "Grantee shall include singular or plural, corporation or individual, and either sex, and shall include heirs, legal representatives, successors and assigns of the same)

Witnesseth, that the grantor, for and in consideration of the sum of Ten Dollars, ($10.00) and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in Citrus County, **Florida,** to-wit:

Lots 61, 62, 63, 64, 65, 66, 67, and 68, Block 11, INVERNESS HIGHLANDS UNIT NO. 1, according to the Plat thereof, recorded in Plat Book 2, Page(s) 93 to 96 of the Public Records of Citrus County, Florida.

Parcel Identification Number: 1633923

The land is not the homestead of the Grantor under the laws and Constitution of the State of Florida and neither the Grantor nor any person(s) for whose support the Grantor is responsible reside on or adjacent to the land.

Subject to all reservations, covenants, conditions, restrictions and easements of record and to all applicable zoning ordinances and/or restrictions imposed by governmental authorities, if any.

Together with all the tenements, hereditaments and appurtenances thereto belonging or in any way appertaining.

To Have and to Hold, the same in fee simple forever.

And the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances except taxes accruing subsequent to December 31st of 2015.

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JUL 15 2021
RECEIVED

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ficial Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
2016001555 BK: 2734 PG: 955 1/13/2016 9:29 AM 2 Receipt: 2016001415
ECORDING $18.50 D DOCTAX PD $1,750.00

In Witness Whereof, the grantor has hereunto set their hand(s) and seal(s) the day and year first above written.

Alice Watkins

Signed, sealed and delivered in our presence:

Witness Signature
Print Name: Donna Smith

Witness Signature
Print Name: Elias Kiallach

State of FLORIDA
County of Citrus

The Foregoing Instrument Was Acknowledged before me on 1-11-16, by **Alice Watkins**, who is/are personally known to me or who has/have produced a valid DS as identification.

Notary Public
Printed Name:
My Commission expires: 11/28/2016

DONNA M SMITH
Notary Public - State of Florida
My Comm. Expires Nov 28, 2019
Commission # EE 221948
Bonded Through National Notary Ass

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Land Development Division

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Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021031980 BK: 3164 PG: 739 5/13/2021 11:49 AM 1 Receipt: 2021027244
RECORDING $27.00

RECEIVED
JUL 15 2021
PV-21-03
Land Development Division

RECORDED NOTICE OF ENVIRONMENTAL RESOURCE PERMIT

Document Prepared By:

Kim Schwartz

Return to:

Name	**Jennifer McDaniel**
Agency Name	**Southwest Florida Water Management District**
Street Address	**7601 US Hwy 301 N**
City, State Zip	**Tampa, FL 33637**
RE: Permit No.:	**43044614.000**
Grantee:	**Grow-Land, LLC**
Parcel ID:	**19E19S020010 00110 0130**
County:	**Citrus**

Notice

The **Southwest Florida Water Management District** (Agency) hereby gives notice that Environmental Resource Permit No. **43044614.000** has been issued to authorize the construction or modification of a stormwater management system, works or other activities to serve the real-property described on Exhibit "A" attached hereto and made a part hereof ("Premises"). This property is subject to the requirements and restrictions set forth in Chapter 373, Florida Statutes and Rule 62-330, Florida Administrative Code.

Within thirty (30) days of any transfer of interest or control of that portion of the premises containing the stormwater management system, works or other activities (or any portion thereof), the permittee must notify the Agency in writing of the property transfer. Notification of the transfer does not by itself constitute a permit transfer. Therefore, purchasers of that portion of the premises containing the stormwater management system, works or other activities regulated by the Agency (or any portion thereof) are notified that it is unlawful for any person to construct, alter, operate, maintain, remove or abandon any stormwater management system, dam, impoundment, reservoir, appurtenant work, works, or other activities, including dredging or filling, (or any combination thereof), without first having obtained an environmental resource permit from the Agency in the purchaser's name.

Within thirty (30) days of the completion of construction of the stormwater management system, works or other activities regulated by the Agency, a signed and sealed construction completion certification must be submitted to Agency pursuant to the requirements of Rule 62-330.090(5), Florida Administrative Code.

This notice is applicable to property containing the regulated stormwater management system, works or other activities. For purposes of this notice only, these facilities include lakes, canals, swales, ditches, berms, retention or detention areas, water control structures, pumps, culverts, inlets, roads, and wetland mitigation areas, buffers and upland conservation areas, and docking facilities.

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021031980 BK: 3164 PG: 740 5/13/2021 11:49 AM 2 Receipt: 2021027244
RECORDING $27.00

RECEIVED
JUL 15 2021
PV-21-03
Land Development Division

Conditions
The Permit is subject to the General Conditions set forth in Rule 62-330.350, Florida Administrative Code. The Permit also contains additional Special Conditions. Accordingly, interested parties should closely examine the entire Permit, all associated applications, and any subsequent modifications.

Conflict Between Notice And Permit
This Notice of Permit is not a complete summary of the Permit. Provisions in this Notice of Permit shall not be used in interpreting the Permit provisions. In the event of conflict between this Notice of Permit and the Permit, the Permit shall control.

This Notice Is Not An Encumbrance
This Notice is for informational purposes only. It is not intended to be a lien, encumbrance, or cloud on the title of the premises.

Release
This Notice may not be released or removed from the public records without the prior written consent of the Agency.

This Notice of Permit is executed on this 18 day of September 20 20.

Southwest Florida Water Management District
For Agency

Yolanda Velazquez
Yolanda Velazquez, Agency Contact

STATE OF FLORIDA
COUNTY OF **Hillsborough**

The foregoing instrument was acknowledged before me by means of [X] physical presence or [ ] online notarization, this 18 day of September, 2020 by Yolanda Velazquez, Regulatory Support Supervisor. She is personally known to me.

Jennifer McDaniel
Notary Public Signature, State of Florida

[Notary Seal]

JENNIFER MCDANIEL
Notary Public - State of Florida
Commission # GG 929131
My Comm. Expires Nov 5, 2023
Bonded through National Notary Assn.

Jennifer McDaniel
Printed, Typed or Stamped Name

Commission/Serial No: **GG 929131**

My Commission Expires: **11/05/2023**

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021031980 BK: 3164 PG: 741 5/13/2021 11:49 AM 3 Receipt: 2021027244
RECORDING $27.00

DESCRIPTION:
Lots 13, 14, 15, 16, 17, 18, 19, and 20, Block 11, INVERNESS HIGHLANDS UNIT NO. 1, according to the Plat thereof, recorded in Plat Book 2, Page(s) 93 to 96 of the Public Records of Citrus County, Florida.

AND

Lots 61, 62, 63, 64, 65, 66, 67, and 68, Block 11, INVERNESS HIGHLANDS UNIT NO. 1, according to the Plat thereof, recorded in Plat Book 2, Page(s) 93 to 96 of the Public Records of Citrus County, Florida.

RECEIVED
JUL 15 2021
PV-21-03
Land Development Division

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Vacation per Resolution # 2007-069 dated April 24, 2007 recorded in Official Records Book 2122 page 111.

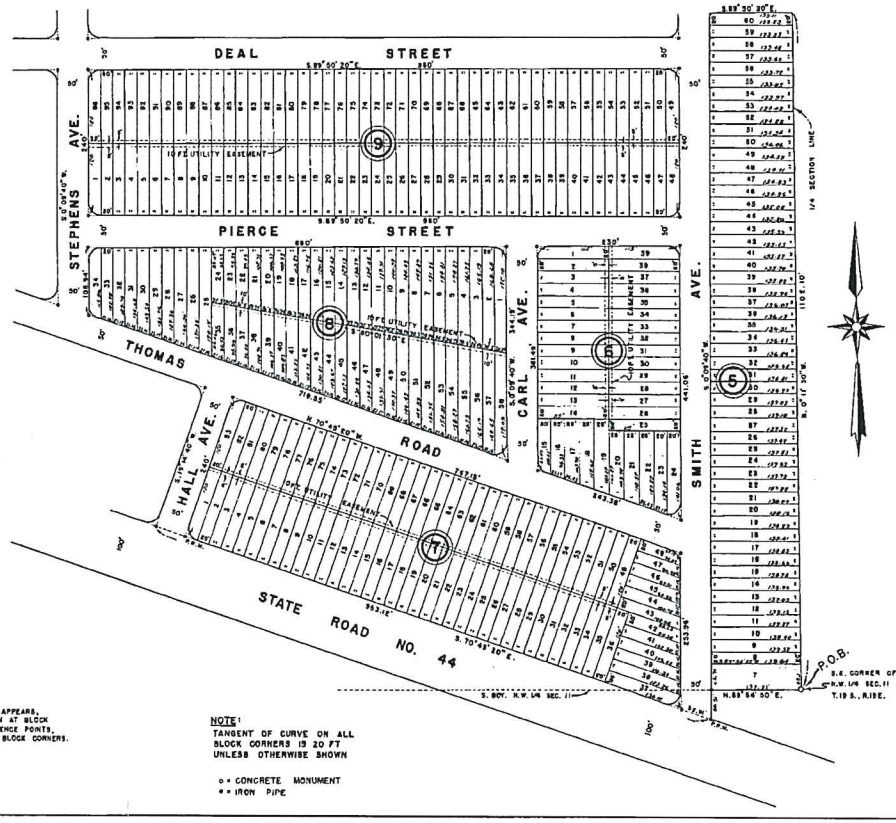
INVERNESS HIGHLANDS

UNIT NO. 1

CITRUS COUNTY, FLORIDA

SHEET 1 OF 4 SHEETS

VACATED PER RESOLUTION NO. 89-153, RECORDED IN BOOK 834 PAGE 1640



NOTE:
IN MOST PLACES AS IT PLAINLY APPEARS, CONC. MARKERS OR PIPES SHOWN AT BLOCK LINE INTERSECTIONS ARE REFERENCE POINTS, AND ARE NOT ACTUAL LOT OR BLOCK CORNERS.

ALL BLOCKS IN THIS SUBDIVISION ARE NUMBERED CONSECUTIVELY AND BEGIN WITH BLOCK 5

NOTE:
TANGENT OF CURVE ON ALL BLOCK CORNERS IS 20 FT UNLESS OTHERWISE SHOWN

o = CONCRETE MONUMENT
• = IRON PIPE

DESCRIPTION:
BEGINNING AT THE S.E. CORNER OF THE N.W. 1/4 OF SECTION 11, TOWNSHIP 19 SOUTH, RANGE 19 EAST, THENCE N.0°11'30"W. ALONG THE EAST BOUNDARY OF SAID N.W. 1/4 2642.10 FEET TO THE N.E. CORNER OF SAID N.W. 1/4, THENCE N.0°09'40"E. 151.87 FEET, THENCE N.89°50'20"W. 2606.93 FEET TO THE WEST BOUNDARY OF SECTION 2, TOWNSHIP 19 SOUTH, RANGE 19 EAST, THENCE S.0°13'00"W. ALONG SAID WEST BOUNDARY 140.00 FEET TO THE S.W. CORNER OF SAID SECTION 2, THENCE S.0°09'40"W. ALONG THE WEST BOUNDARY OF THE N.W. 1/4 OF SECTION 11, TOWNSHIP 19 SOUTH, RANGE 19 EAST 1845.41 TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. 44, THENCE S.70°45'20"E. ALONG SAID RIGHT-OF-WAY LINE 2629.87 FEET, THENCE N.0°09'40"E. 50.81 FEET TO THE SOUTH BOUNDARY OF THE N.W. 1/4 OF SAID SECTION 11, THENCE N.89°54'50"E. ALONG SAID SOUTH BOUNDARY 139.81 FEET TO THE POINT OF BEGINNING, LYING AND BEING IN SECTION 2 AND 11, TOWNSHIP 19 SOUTH, RANGE 19 EAST.

MOORHEAD ENGINEERING COMPANY
119 S. MAIN STREET OCALA, FLORIDA
DATE: OCTOBER 1954 SCALE - 1" = 80FT.

STATE OF FLORIDA
COUNTY OF CITRUS

THE UNDERSIGNED CORPORATION, WHICH IS DULY ORGANIZED UNDER THE LAWS OF THE STATE OF FLORIDA, AND THE OWNERS OF THE REAL ESTATE SHOWN ON THIS PLAT, DO HEREBY AUTHORIZE THE SAME TO BE RECORDED IN THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, AND DO HEREBY DEDICATE TO THE PUBLIC AND TO THE PURCHASERS OF PROPERTY THEREIN ALL STREETS, ALLEYS AND PUBLIC PLACES SHOWN ON SAID PLAT, EXCEPT ONLY IN SUCH INSTANCES AS IT MAY PLAINLY APPEAR FROM AND BY SAID PLAT, THAT SUCH PLACES ARE RESERVED, AND DOES HEREBY WARRANT THAT IT IS THE OWNER OF THE SAID PROPERTY INCLUDED IN AND SITUATE IN SAID PLAT WITH FULL AUTHORITY TO AUTHORIZE THE RECORD OF THE PLAT THEREOF AND TO EXECUTE THIS DEDICATION.

IN WITNESS WHEREOF SAID CORPORATION HAS CAUSED ITS NAME TO BE HEREUNTO SUBSCRIBED AND ITS CORPORATION SEAL AFFIXED BY ITS UNDERSIGNED OFFICIALS HEREUNTO DULY AUTHORIZED BY ITS BOARD OF DIRECTORS.

ATTEST: _____ SECRETARY

CITRUS COUNTY LAND BUREAU, INC.
_____ PRESIDENT

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, THIS DAY PERSONALLY APPEARED CADMAN H. FREDERICK AND MARTIN STEIN, PRESIDENT AND SECRETARY RESPECTIVELY OF CITRUS COUNTY LAND BUREAU, INC. A FLORIDA CORPORATION AND ACKNOWLEDGED BEFORE ME THAT, THEY EXECUTED THE DEDICATION HEREON SHOWN FOR THE USES AND PURPOSES THEREIN STATED ON BEHALF OF SAID CITRUS COUNTY LAND BUREAU, INC. AS ITS ACT AND DEED, AND HAVE BEEN DULY AUTHORIZED SO TO DO BY THE BOARD OF DIRECTORS THEREOF.

WITNESS MY HAND AND SEAL THIS 3RD DAY OF OCTOBER A.D. 1954.

MY COMMISSION EXPIRES: MAY 30, 1955. _____ NOTARY PUBLIC

I, J.R. MOORHEAD, JR., OF MOORHEAD ENGINEERING CO, THE MAKERS OF THIS PLAT, DO HEREBY CERTIFY THAT IT IS A CORRECT REPRESENTATION OF THE LAND PLATTED, AND THAT PERMANENT REFERENCE MONUMENTS HAVE BEEN PLACED THEREON AS CALLED FOR UNDER SECTION 7, CHAPTER 10278, LAWS OF FLORIDA.

_____ FLORIDA STATE SURVEYOR LICENSE NO. 52

WE HEREBY CERTIFY THE RECORDS OF OUR OFFICE SHOW THAT CITRUS COUNTY LAND BUREAU, INC. IS THE APPARENT OWNER OF THE RECORD TITLE TO THE LAND EMBRACED IN THE PLATS OR MAPS SHOWN IN THIS UNIT.

DATED THIS 7TH DAY OF DECEMBER, 1954.

PENINSULAR ABSTRACT COMPANY
By _____

THIS CERTIFIES THAT THIS PLAT WAS PRESENTED TO THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AND APPROVED BY THEM FOR RECORD ON THE 7 DAY OF December AD. 1954

THIS IS NOT AN APPROVAL OF THE TITLE OF THE LANDS PLATTED AND HAS NO REFERENCE TO THE VALUE THEREOF.

ATTEST: _____ CLERK

_____ CHAIRMAN

I, FRANCIS W. WILLIAMS, CLERK OF THE CIRCUIT COURT OF CITRUS COUNTY, FLORIDA, DO HEREBY CERTIFY THAT THIS FOREGOING PLAT CONFORMS TO THE PROVISIONS OF CHAPTER 10278, LAWS OF FLORIDA WAS FILED IN MY OFFICE FOR RECORD ON THE 7 DAY OF December A.D. 1954, AND RECORDED IN THE PUBLIC RECORDS OF SAID COUNTY ON THE 7 DAY OF December A.D. 1954, IN PLAT BOOK 2, AT PAGE 93, 94, 95, 96.

_____ CLERK

File no. 13783

PB 2 PG 93

RECEIVED
JUL 15 2021
PV-21-03
Land Development Division

This map/plat is being furnished as an aid in locating the herein described Land in relation to adjoining streets, natural boundaries and other land, and is not a survey of the land depicted. Except to the extent a policy of title insurance is expressly modified by endorsement, if any, the Company does not insure dimensions, distances, location of easements, acreage or other matters shown thereon.

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Vacation per Resolution # 2007-089 dated April 24, 2007, recorded in Official Records Book 2122 page 111.

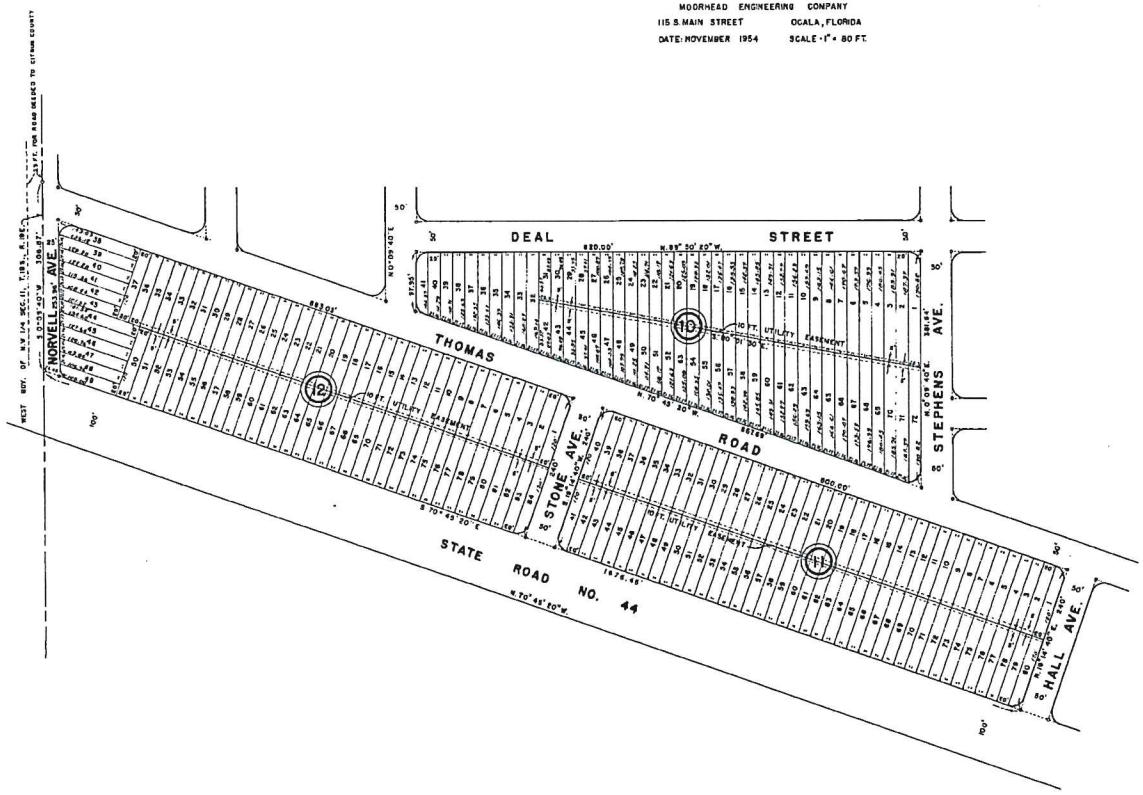
INVERNESS HIGHLANDS

UNIT NO. 1

CITRUS COUNTY, FLORIDA

SHEET 2 OF 4 SHEETS

MOORHEAD ENGINEERING COMPANY
115 S. MAIN STREET OCALA, FLORIDA
DATE: NOVEMBER 1954 SCALE 1" = 80 FT.



NOTE:
TANGENT OF CURVE ON ALL BLOCK CORNERS IS 20 FT. UNLESS OTHERWISE SHOWN

o = CONCRETE MONUMENT
• = IRON PIPE

PB 2 PG 94

This map/plat is being furnished as an aid in locating the herein described Land in relation to adjoining streets, natural boundaries and other land, and is not a survey of the land depicted. Except to the extent a policy of title insurance is expressly modified by endorsement, if any, the Company does not insure dimensions, distances, location of easements, acreage or other matters shown thereon.

RECEIVED
JUL 15 2021
PV-21-03
Land Development Division

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

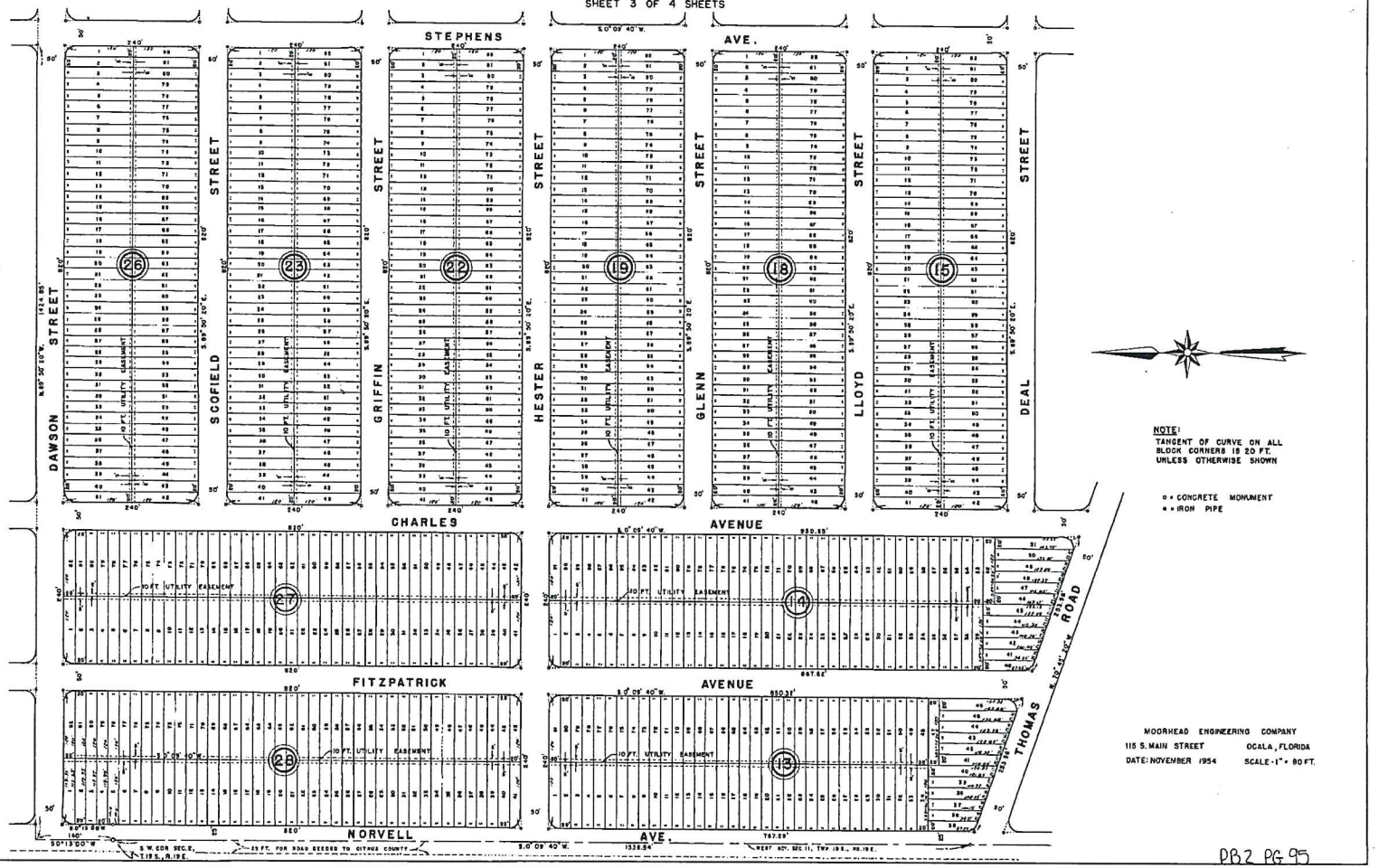
Vacation per Resolution # 2007-069 dated April 24, 2007, recorded in Official Records Book 2122 page 111.

INVERNESS HIGHLANDS

UNIT NO. 1

CITRUS COUNTY, FLORIDA

SHEET 3 OF 4 SHEETS



PB2 PG 95

95

This map/plat is being furnished as an aid in locating the herein described Land in relation to adjoining streets, natural boundaries and other land, and is not a survey of the land depicted. Except to the extent a policy of title insurance is expressly modified by endorsement, if any, the Company does not insure dimensions, distances, location of easements, acreage or other matters shown thereon.

RECEIVED
JUL 15 2021
PV-21-03
Land Development Division

Attachment: Applicant Submittal (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Vacation per Resolution # 2007-069 dated April 24, 2007, recorded in Official Records Book 2122 page 111.

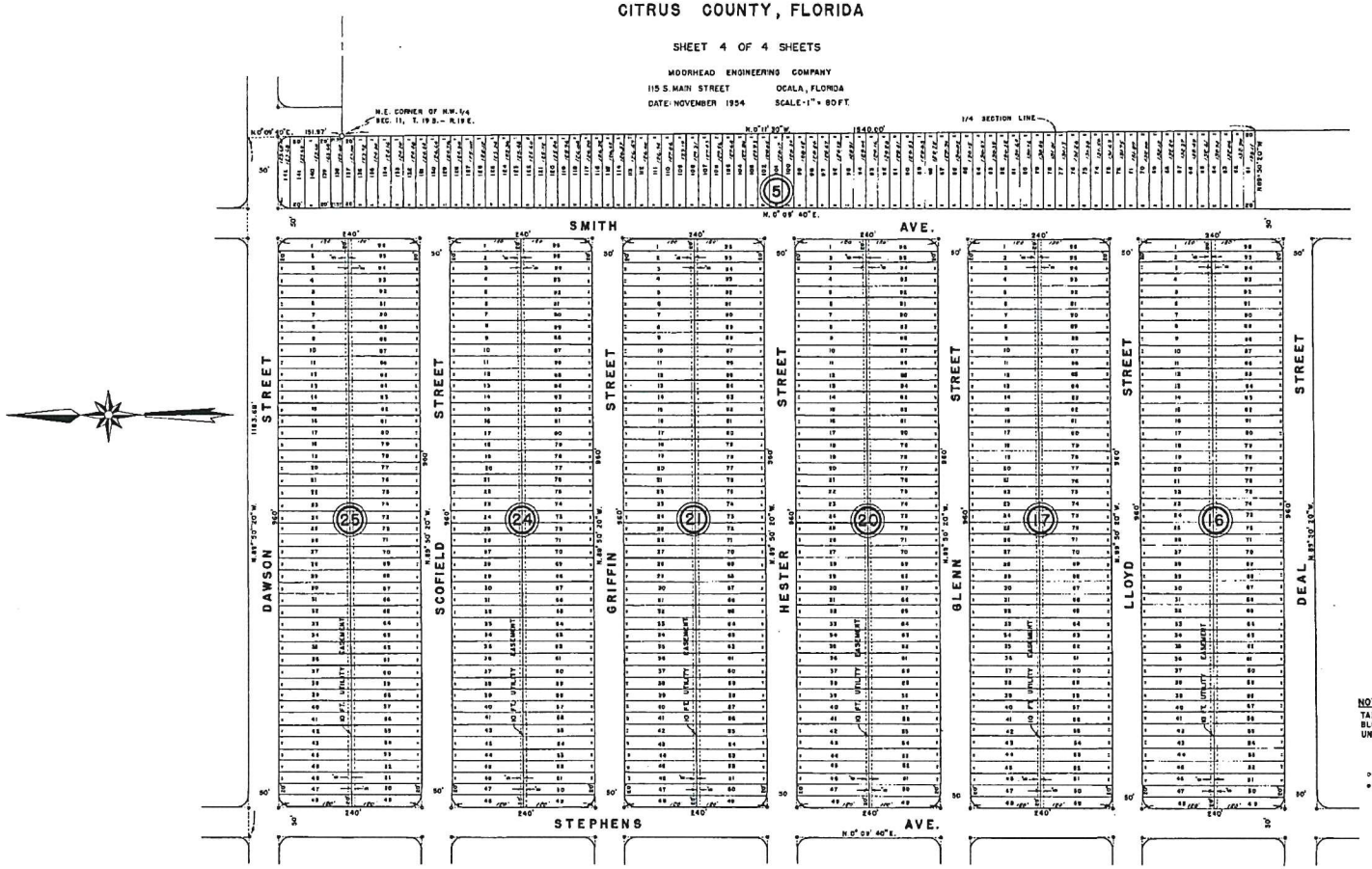
INVERNESS HIGHLANDS

UNIT NO. 1

CITRUS COUNTY, FLORIDA

SHEET 4 OF 4 SHEETS

MOORHEAD ENGINEERING COMPANY
115 S. MAIN STREET OCALA, FLORIDA
DATE: NOVEMBER 1954 SCALE-1" = 80FT.



FB 2 PG 96

RECEIVED
JUL 15 2021
PV-21-03
Land Development Division

This map/plat is being furnished as an aid in locating the herein described Land in relation to adjoining streets, natural boundaries and other land, and is not a survey of the land depicted. Except to the extent a policy of title insurance is expressly modified by endorsement, if any, the Company does not insure dimensions, distances, location of easements, acreage or other matters shown thereon.

PM2-21-92

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

PLAT VACATION APPLICATION NO.: PV-21-03
McKenzie Permitting for Grow-Land, LLC

DATE: August 23, 2021
PREPARED BY: Joanna L. Coutu, AICP, Director; Land Development Division

REQUEST AND SUBJECT PROPERTY:	To vacate the platted utility easements lying on the north side of Lots 61-68 and on the south side of Lots 13-20, Block 11, Inverness Highlands Unit No. 1, as recorded in Plat Book 2, Pages 93-96, public records of Citrus County, Florida (Section 11, Township 19 South, Range 19 East), which addresses are 3129 and 3131 E Gulf to Lake Hwy. and 3148 and 3172 E. Thomas Street, Inverness, Florida.
SURROUNDING LAND USE	GNC, General Commercial District, on the Land Development Code (LDC) Atlas; and on the Future Land Use Map
SURROUNDING AREA	Commercial uses (vacant and improved lots)

ANALYSIS

The purpose of this application is to remove the utility easements lying on the above-captioned lots to allow development on the site. The property owner is the listed owner of each of the lots involved in this application. In 2017 (2017-03286), a site development application was issued to allow tree removal, a rear driveway apron on E. Thomas Street and grass overflow parking on the rear lots. Another application was submitted in 2020 (2020-06108) for gravel parking, stormwater, and an asphalt drive connecting to the existing commercial buildings on SR-44 (E. Gulf to Lake Highway). That request requires vacation of the easement in that area to allow the asphalt connection as proposed.

Comprehensive Plan Policy 10B.4.3 states:

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

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

Attachment: BCC Staff report and locator map (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

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

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

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

Planning and Development Commission Recommendation: The Planning and Development Commission discussed this application on August 19, 2021, and recommended approval.

JLC/cb
KO

Attachment: BCC Staff report and locator map (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Application #: PV-21-03	**Applicant: McKenzie Permitting for Grow-Land LLC**
Proposal: Request to Vacate Utility Easement	**Location: 3129 & 3131 E Gulf to Lake Hwy 3148 & 3172 E Thomas St., Inverness**
LDC Atlas: General Commercial District (GNC)	**S-T-R - 11-19-19 NW**

Planner Initials: _____ Date: 7/1/21

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : Susan O'Connell
Date: June 30, 2021
Source: Enterprise Geodatabase
Map Number: SO001163

This information is to be used for general purposes only. The Citrus County Geographic Information Systems Division makes every effort to provide content that is accurate and complete as of the date it is posted. However, all information provided must be independently verified by the user.

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of this information, including but not limited to, damages or losses caused by reliance upon the accuracy or timeliness of this information and the viewing, copying, or distributing of these materials.

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

In reply, refer to: PL4-21-44

June 21, 2021

Brenda McKenzie
7232 E Gospel Island Rd.
Inverness, FL 33450

RE: PV-21-03- PLAT VACATE, BRENDA MCKENZIE FOR GROWLAND LLC

Dear Ms. McKenzie:

This letter is a follow-up to note that many of the below conditions have now been met (strike-through indicates those conditions that are no longer applicable).

The County Staff made the following recommendations on pending application **PV-21-03:**

Environmental Health has no objection to PV-21-03; however, this does not exempt the applicant from compliance with other Federal, State, or Local Permitting required for development of this property.

The Utilities Division has no objections to approval.

The Land Section of the Division of Engineering has no objection to approval.

The Survey Section of the Division of Engineering, (Mark Thomas (352) 527-5544) has no objection to approval.

The Geographic Information Systems (GIS) Division has no objection to approval.

The Engineering Division has no objection to approval.

Attachment: Staff Comments and Proof of Publication (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

The Land Development Division recommends approval with the following condition:

1. Ownership and Encumbrance Report needs to include the easements in alternate key 1633826 as proposed.

Therefore, I have made the following recommendation on the Plat Vacation **application PV-21-03:**

(X) APPROVAL WITH CONDITION

If you have questions or wish to resubmit via email, please contact our office at (352) 527-5239 or email the Land Development Coordinator for this application, Kevin O'Brien, at kevin.obrien@citrusbocc.com.

Respectfully,

Joanna L. Coutu
Director
Land Development Division
Department of Growth Management

KO

cc: File – PV-21-03

Attachment: Staff Comments and Proof of Publication (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

CITRUS COUNTY FIRE RESCUE

Administration Office

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

TO: Joanna Coutu, AICP, Director, Land Development Division

FROM: Craig Stevens, Fire Chief

DATE: June 2, 2021

SUBJECT: **Plat Vacation Application Number PV-21-03, McKenzie Permitting for Growland LLC – vacate utility easements lying on Lots 13-20 and Lots 61-68, Block 11, Inverness Highlands Unit No. 1 (Section 11, Township 19 South, Range 19 East)**

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

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

RECEIVED
JUN 03 2021
Land Development Division

Attachment: Staff Comments and Proof of Publication (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Attachment: Staff Comments and Proof of Publication (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

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

Florida HEALTH

Ron DeSantis
Governor

Scott A. Rivkees, MD
State Surgeon General

Vision: To be the Healthiest State in the Nation

MEMORANDUM

DATE: 05/28/2021

TO: Land Development Director

THROUGH: Planning Coordinator(s)

FROM: Environmental Health Director, Glenn "Will" Bryant

SUBJECT: No Objection to PV-21-03

Environmental Health has no objection to PV-21-03, however, this does not exempt the applicant from compliance with other Federal, State, or Local Permitting required for development of this property.

If further information is needed, please ask.

Sincerely,

G.W Bryant

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

RECEIVED
MAY 28 2021
PV-21-03
Land Development Division

Proof of Publication

from the

CITRUS COUNTY CHRONICLE

Crystal River, Citrus County, Florida

PUBLISHED DAILY

STATE OF FLORIDA
COUNTY OF CITRUS

Before the undersigned authority personally appeared

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

---

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

4785-0714 WCRN NOTICE OF INTENT TO CONSIDER ESTABLISHING OR CHANGING REGULATIONS AFFECTING THE USE OF LAND The Citrus County Planning and Development Commission (PDC) will conduct a Public Hearing on the following application on August 19, 2021 at

was published in said newspaper in the issues of

July 14th, 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 14th day of July 2021

By: Theresa Holland and/or Mary Ann Naczi and/or Tonya Knight and/or Jeanne Ethridge
who appeared by (X) means of physical presence or ( ) via online notarization.

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

4785-0714 WCRN

NOTICE OF INTENT TO CONSIDER ESTABLISHING OR CHANGING REGULATIONS AFFECTING THE USE OF LAND

The Citrus County Planning and Development Commission (PDC) will conduct a Public Hearing on the following application on August 19, 2021 at 9:00 AM in the Lecanto Government Building, Room 166, 3600 West Sovereign Path, Lecanto, Florida 34461. Please note that the PDC meeting begins at 9:00 AM. The actual time that a particular item is discussed will vary depending on how fast the PDC moves through the agenda.

PV-21-03 McKenzie Permitting for Grow-Land LLC: To vacate the platted utility easements lying on north side of Lots 61-68 and on the south side of Lots 13-20, Block 11, Inverness Highlands Unit No. 1, as recorded in Plat Book 2, Pages 93-96, public records of Citrus County, Florida (Section 11, Township 19 South, Range 19 East), which addresses are 3129 and 3131 E Gulf to Lake Hwy. and 3148 and 3172 E. Thomas Street, Inverness, Florida

If any person decides to appeal any decision made by the Commission with respect to any matter considered at this hearing, he or she will need a record of the proceedings, and for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes testimony and evidence upon which the appeal is to be based. Copies of the proposed application will be available for inspection and/or purchase between the hours of 8:00 AM and 5:00 PM, Monday through Friday in the Department of Growth Management, Land Development Division, 3600 West Sovereign Path, Room 140, Lecanto, Florida 34461.

Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the County Administrator's Office, 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461, (352) 527-5210, at least two days before the meeting. If you are hearing or speech impaired, dial 7-1-1, 1-800-955-8771 (TTY) or 1-800-955-8770 (v), via Florida Relay Service.

Si necesita un traductor de español por favor haga arreglos con el Condado dentro de dos días de la notificación de la publicación (352-527-5370).

Chairman
Planning and Development Commission
Citrus County, Florida

Published July 14, 2021

Attachment: Staff Comments and Proof of Publication (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Attachment: PV-21-03 Grow-Land LLC Resolution--FINAL (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

At the meeting of the Board of County Commissioners of Citrus County, Florida, held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida 34450, at 1:35 P.M. on the 28th day of September, 2021, Commissioner _____ introduced and moved for the adoption of the following:

RESOLUTION NO. 2021 – _____

WHEREAS, McKenzie Permitting for Grow-Land LLC has submitted a Petition to the Board of County Commissioners of Citrus County, Florida, to vacate the platted 5' utility easements lying on the north side of Lots 61 through 68, and the platted 5' utility easements lying on the south side of Lots 13 through 20, Block 11, Inverness Highlands Unit No. 1, as recorded in Plat Book 2, Pages 93-96, Public Records of Citrus County, Florida; and

WHEREAS, the Petitioner requested this Board to remove, vacate, abandon and discontinue the platted 5' utility easements lying on the north side of Lots 61 through 68, and the platted 5' utility easements lying on the south side of Lots 13 through 20, Block 11, Inverness Highlands Unit No. 1, as recorded in Plat Book 2, Pages 93-96, Public Records of Citrus County, Florida, and renounce and disclaim any right and interest of the County and the public in and to the plat vacation and the lands in connection therewith, except as herein provided; and

WHEREAS, this Board adopted a Resolution calling for a public hearing to determine the advisability of vacating, abandoning and discontinuing the same to be held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida 34450, at 1:35 P.M. on the 28th day of September, 2021; and

WHEREAS, Notice of such hearing was published in accordance with the law and at the expense of the Petitioner; and

WHEREAS, a hearing has been held in accordance with such Resolution, Notice, and the law pertaining thereto; and

WHEREAS, this Board has determined that the platted 5' utility easements lying on the north side of Lots 61 through 68, and the platted 5' utility easements lying on the south side of Lots 13 through 20, Block 11, Inverness Highlands Unit No. 1, as recorded in Plat Book 2, Pages 93-96, Public Records of Citrus County, Florida; should be removed and vacated, discontinued and abandoned, and any right of Citrus County

and the public in and to any lands delineated on the recorded plat, should be renounced and disclaimed.

IT IS, THEREFORE, RESOLVED by the Board of County Commissioners of Citrus County, Florida, as follows:

1. That the above-described platted 5' utility easements lying on the north side of Lots 61 through 68, and the platted 5' utility easements lying on the south side of Lots 13 through 20, Block 11, Inverness Highlands Unit No. 1, as recorded in Plat Book 2, Pages 93-96, Public Records of Citrus County, Florida; is hereby removed, vacated, abandoned and discontinued, and any right of Citrus County or the public in and to the same, or in and to the lands delineated on the recorded plat of the same, is hereby renounced and disclaimed.

2. That this Resolution shall be signed by the Chairman of this Board, attested by the Clerk of this Board, and the seal of this Board shall be affixed hereto.

3. That this Resolution shall become effective when a certified copy of such has been filed in the office of the Circuit Court Clerk and duly recorded in the public records of Citrus County, Florida.

4. That the Clerk of the Board is hereby directed to forward a certified copy of this Resolution to all abutting property owners.

Motion seconded by Commissioner _____ and carried for adoption by the Board on this 28th day of September, 2021.

ATTEST:

_____
ANGELA VICK, CLERK

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

BY: _____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

Attachment: PV-21-03 Grow-Land LLC Resolution--FINAL (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

Proof of Publication

from the

CITRUS COUNTY CHRONICLE

Crystal River, Citrus County, Florida

PUBLISHED DAILY

STATE OF FLORIDA
COUNTY OF CITRUS

Before the undersigned authority personally appeared

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

---

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

1615-0912 SUCRN PUBLIC NOTICE NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Citrus County, Florida, will hold a Public Hearing for Plat Vacation PV-21-03 in the County Commission Chambers, Citrus County Courthouse, 110 No

was published in said newspaper in the issues of

September 12th, 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 13th day of Sept 2021

By: Theresa Holland and/or Mary Ann Naczi and/or Tonya Knight and/or Jeanne Ethridge
who appeared by (X) means of physical presence or ( ) via online notarization.

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.

1615-0912 SUCRN

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that the Board of County Commissioners of Citrus County, Florida, will hold a Public Hearing for Plat Vacation PV-21-03 in the County Commission Chambers, Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida 34450, at 1:35 PM, on September 28, 2021, to determine whether or not this Board shall vacate the platted 5' utility easements lying on the north side of Lots 61 through 68, and the platted 5' utility easements lying on the south side of Lots 13 through 20, Block 11, Inverness Highlands Unit No. 1, as recorded in Plat Book 2, Pages 93-96, Public Records of Citrus County, Florida, and disclaim any right of the County and the public in and to said plat vacation and the lands in connection therewith.

NOTICE TO THE PUBLIC

If a person decides to appeal any decision made by the Board of County Commissioners with respect to any matter considered at this public hearing, he/she will need to ensure that a verbatim record of the proceeding is made, which record shall include the testimony and evidence upon which the appeal is to be based.

Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the County Administrator's Office, 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461, (352) 527-5210, at least two days before the meeting. If you are hearing or speech impaired, dial 7-1-1, 1-800-955-8771 (TTY) or 1-800-955-8770 (v), via Florida Relay Service.

SCOTT CARNAHAN, CHAIRMAN
Board of County Commissioners
Citrus County, Florida

Published September 12, 2021

SEP 20'21 10:42AM

Attachment: PROOF OF PUBLICATION_PV-21-03 (18359 : 1:35 PM Public Hearing - PV-21-03 - McKenzie Permitting for Grow-Land LLC)

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	2:00 PM Public Hearing - Medicaid Assessment Program Resolution
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

Pursuant to the Citrus County Local Participation Fund Ordinance, codified in Chapter 86, Article VI of the Citrus County Code of Ordinances, as adopted on September 14, 2021, the Citrus County Board of Commissioners will convene a public hearing to discuss, consider, and take action on a resolution setting the rate of collection for a payment due on October 15, 2021.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Conduct a public hearing to consider the imposition of non-ad valorem special assessments for enhanced Medicaid payments for local services.

b. Adopt and authorize the Chairman to execute a resolution of the Board of County Commissioners of Citrus County, Florida, authorizing and adopting a non-ad valorem special assessment within the County for the purpose of benefiting assessed properties through enhanced Medicaid payments for local services; finding and determining that certain real property and interests in property is specially benefited by the assessment; collecting the assessment against the real property; establishing the method of collection; providing for certain other authorizations and delegations of authority as necessary; and providing an effective date.

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

RESOLUTION NO. 2021-____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AUTHORIZING AND ADOPTING A NON-AD VALOREM SPECIAL ASSESSMENT WITHIN THE COUNTY FOR THE PURPOSE OF BENEFITING ASSESSED PROPERTIES THROUGH ENHANCED MEDICAID PAYMENTS FOR LOCAL SERVICES; FINDING AND DETERMINING THAT CERTAIN REAL PROPERTY AND INTERESTS IN PROPERTY IS SPECIALLY BENEFITED BY THE ASSESSMENT; COLLECTING THE ASSESSMENT AGAINST THE REAL PROPERTY; ESTABLISHING THE METHOD OF COLLECTION; PROVIDING FOR CERTAIN OTHER AUTHORIZATIONS AND DELEGATIONS OF AUTHORITY AS NECESSARY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, hospitals in Citrus County's jurisdiction (the "Hospitals") annually provide millions of dollars of uncompensated care to uninsured persons and those who qualify for Medicaid because Medicaid, on average, covers only 60% of the costs of the health care services actually provided by Hospitals to Medicaid-eligible persons, leaving hospitals with significant uncompensated costs; and

WHEREAS, the State of Florida (the "State") received federal authority to establish the Statewide Medicaid Managed Care Hospital directed payment program (the "DPP") to offset hospitals' uncompensated Medicaid costs and improve quality of care provided to Florida's Medicaid population; and

WHEREAS, various health care providers or related groups have expressly requested Citrus County (the "County") impose a non-ad valorem assessment upon the real property interests of the Hospitals in Citrus County to assist in the financing of the non-federal share of the State's Medicaid program; and

WHEREAS, the only real property interests that will be subject to the non-ad valorem assessments authorized herein are those belonging to the Hospitals; and

WHEREAS, the County recognizes that one or more of the Hospitals within Citrus County's boundaries may be located upon real property leased from a governmental entity. Such leasehold interest of the Hospital may be assessed because courts do not make distinctions on the application of special assessments based on "property interests" but rather on the benefit derived by that interest from the assessment; and

WHEREAS, the funding raised by the County assessment will, through intergovernmental transfers ("IGTs") provided consistent with federal guidelines, support additional funding for Medicaid payments to Hospitals; and

Attachment: County Resolution_Citrus FINAL (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

WHEREAS, the County acknowledges that the Hospital properties assessed will benefit directly and especially from the assessment as a result of the above-described additional funding provided to said Hospitals; and

WHEREAS, the County has determined that a logical relationship exists between the services provided by the Hospitals, which will be supported by the assessment, and the special and particular benefit to the real property of the Hospitals; and

WHEREAS, the County does serve the public interest in promoting access to health care for its low-income and uninsured residents; and

WHEREAS, leveraging additional federal support through the above-described IGTs to fund Medicaid payments to the Hospitals for health care services directly and specifically benefits the Hospitals' property interests and supports their continued ability to provide those services; and

WHEREAS, imposing an assessment limited to Hospital properties to help fund the provision of these services and the achievement of certain quality standards by the Hospitals to residents of the County is a valid public purpose that benefits the health, safety, and welfare of the citizens of the County; and

WHEREAS, the assessment ensures the financial stability and viability of the Hospitals providing such services; and

WHEREAS, the Hospitals are important contributors to the County's economy, and the financial benefit to these Hospitals directly and specifically supports their mission, as well as their ability to grow, expand, and maintain their facilities in concert with the population growth in the jurisdiction of the County; and

WHEREAS, the Board finds the assessment will enhance the Hospitals' ability to grow, expand, maintain, improve, and increase the value of their Citrus County properties and facilities under all present circumstances and those of the foreseeable future; and

WHEREAS, the County is proposing a properly apportioned assessment by which all Hospitals will be assessed at a uniform rate that is compliant with 42 C.F.R. § 433.68(d); and

WHEREAS, on September 14, 2021, the Board of County Commissioners adopted Ordinance 2021-____, authorizing the County to levy a uniform non-ad valorem special assessment, which is fairly and reasonably apportioned among the Hospitals' property interests within the County's jurisdictional limits, to establish and maintain a system of funding for IGTs to support the non-federal share of Medicaid payments, thus directly and specially benefitting Hospital properties.

Attachment: County Resolution_Citrus FINAL (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

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

Section 1. Definitions. As used in this Resolution, the following capitalized terms, not otherwise defined herein or in the Ordinance, shall have the meanings below, unless the context otherwise requires.

Assessed Property means the real property in the County to which an Institutional Health Care Provider holds a right of possession and right of use through an ownership or leasehold interest, thus making the property subject to the Assessment.

Assessment means a non-ad valorem special assessment imposed by the County on Assessed Property to fund a portion of the non-federal share of Medicaid and Medicaid managed care payments that will benefit hospitals providing Local Services in the County.

Assessment Coordinator means the person appointed to administer the Assessment imposed pursuant to this Article, or such person's designee.

Board means the Board of County Commissioners of Citrus County, Florida.

Comptroller means the Citrus County Comptroller, ex officio Clerk to the Board, or other such person as may be duly authorized to act on such person's behalf.

County means Citrus County, Florida.

Fiscal Year means the period commencing on October 1 of each year and continuing through the next succeeding September 30, or such other period as may be prescribed by law as the fiscal year for the County.

Institutional Health Care Provider means a private for-profit or not-for-profit hospital that provides inpatient hospital services.

Local Services means the provision of health care services to Medicaid, indigent, and uninsured members of the Citrus County community.

Non-Ad Valorem Assessment Roll means the special assessment roll prepared by the County.

Ordinance means the Citrus County Local Provider Participation Fund Ordinance codified in 2021-_____ of the Citrus County Code of Ordinances.

Tax Collector means the Citrus County Tax Collector.

Attachment: County Resolution_Citrus FINAL (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

Section 2. **Authority**. Pursuant to Article VIII, Section 1(f) of the Constitution of the State of Florida, Chapter 125 of the Florida Statutes, and the Citrus County Local Provider Participation Fund Ordinance, the Board is hereby authorized to impose a special assessment against private for-profit and not-for-profit hospitals located within the County to fund the non-federal share of Medicaid payments associated with Local Services.

Section 3. **Special Assessment**. A non-ad valorem special assessment shall be imposed, levied, collected, and enforced against Assessed Properties located within the County. Proceeds from the Assessment shall be used to benefit Assessed Properties through a directed payment program that will benefit the Assessed Properties for Local Services.

When imposed, the Assessment shall constitute a lien upon the Assessed Properties owned by Hospitals and/or a lien upon improvements on the Property made by Hospital leaseholders equal in rank and dignity with the liens of all state, county, district, or municipal taxes and other non-ad valorem assessments. Payments made by Assessed Properties may not be passed along to patients of the Assessed Property as a surcharge or as any other form of additional patient charge. Failure to pay may result in the institution of foreclosure proceedings, which could result in loss of title, or such other remedies as which might be available to the County.

Section 4. **Assessment Scope, Basis, and Use**. Funds generated from the Assessment shall be used only to:

1. Provide to the Florida Agency for Health Care Administration of a portion of the non-federal share for Medicaid managed care hospital directed payments to be made directly or indirectly in support of hospitals serving Medicaid beneficiaries; and

2. Reimburse the County for administrative costs associated with the implementation of the Assessment authorized by the Ordinance. The County determines that the administrative costs of the program does equal $150,000 for this initial year in addition to the additional costs which were incurred by the County in the implementation of the Assessment. Such amounts shall be deducted from the collected funds prior to transmittal to the Florida Agency for Health Care Administration.

If, at the end of the Fiscal Year, additional amounts remain in the local provider participation fund, the Board is hereby authorized either (a) to refund to Assessed Properties, in proportion to amounts paid in during the Fiscal Year, all or a portion of the unutilized local provider participation fund, or (b) if requested to do so by the Assessed Properties, to retain such amounts in the fund to transfer to the Agency in the next fiscal year for use as a portion of the non-federal share of Medicaid hospital payments.

If, after the Assessment funds are transferred to the Agency, the Agency returns some or all of the transferred funding to the County (including, but not limited to, a return of a portion of the non-federal share after a disallowance of matching federal funds), the Board is hereby authorized to refund to Assessed Properties, in proportion to amounts paid in during the Fiscal Year, the amount of such returned funds.

Attachment: County Resolution_Citrus FINAL (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

Section 5. **Computation of Assessment**. The Assessment shall equal 3.52% of net patient revenue for each Assessed Property specified in the attached Non-Ad Valorem Assessment Roll. The amount of the Assessment required of each Assessed Property may not exceed an amount that, when added to the amount of other hospital assessments levied by the state or local government, exceeds the maximum percent of the aggregate net patient revenue of all Assessed Hospitals in the County permitted by 42 C.F.R. § 433.68(f)(3)(i)(A). Assessments for each Assessed Property will be derived from data contained in cost reports and/or in the Florida Hospital Uniform Reporting System, as available from the Florida Agency for Health Care Administration.

Section 6. **Timing and Method of Collection.** The amount of the assessment is to be collected pursuant to the Alternative Method outlined in §197.3631, Fla. Stat.

The County shall provide Assessment bills by first class mail to the owner of each affected Hospital. The bill or accompanying explanatory material shall include: (1) a reference to this Resolution, (2) the total amount of the hospital's Assessment for the appropriate period, (3) the location at which payment will be accepted, (4) the date on which the Assessment is due, and (5) a statement that the Assessment constitutes a lien against assessed property and/or improvements equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments.

No act of error or omission on the part of the Comptroller, Property Appraiser, Tax Collector, Assessment Coordinator, Board, or their deputies or employees shall operate to release or discharge any obligation for payment of the Assessment imposed by the Board under the Ordinance and this resolution.

Section 7. **Public Hearing.** Per the notice provided on [Insert Date of Notice], the Board has heard and considered objections of all interested persons prior to rendering a decision on the Assessment and attached Non-Ad Valorem Assessment Roll. Prior to the conduct of the public hearing, the Board has received the Agreement for Imposition of Non-Ad Valorem Assessment from each of the Hospitals which are subject to the Non-Ad Valorem Assessment. The Board approves those Agreements and expressly provides that they have relied upon such Agreements in the imposition of the Assessments.

Section 8. **Severability.** If any clause, section, or provision of this resolution is declared unconstitutional or invalid for any reason or cause, the remaining portion hereof shall be in full force and effect and shall be valid as if such invalid portion thereof had not been incorporated herein.

Section 9. **Effective Date**. This Resolution to be effective immediately upon adoption. This Resolution duly adopted this 28th day of September, 2021.

Attachment: County Resolution_Citrus FINAL (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

DULY ADOPTED this 28th day of September, 2021.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Scott Carnahan, Chair

ATTEST:

_____
Angela Vick,
Clerk of the Circuit Court and Comptroller

Attachment: County Resolution_Citrus FINAL (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

ATTACHMENT - ASSESSMENT ROLL

1. Seven Rivers Regional Medical Center
6201 N Suncoast Blvd
Crystal River, FL 34428

[Parcel Number 17E17S31 22400]
Local Provider Participation Fund Assessment Amount - $2,927,416

2. Citrus Memorial Hospital
502 W Highland Blvd
Inverness, FL 32652

[Parcel Number 20E19S170050 00960 0010]
Local Provider Participation Fund Assessment Amount - $5,998,810

Attachment: County Resolution_Citrus FINAL (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

DEPARTMENT OF HEALTH & HUMAN SERVICES
Centers for Medicare & Medicaid Services
7500 Security Boulevard, Mail Stop S2-26-12
Baltimore, Maryland 21244-1850

April 26, 2021

Beth Kidder
Deputy Secretary for Medicaid
Florida Agency for Health Care Administration
2727 Mahan Drive, Mail Stop 8
Tallahassee, FL 32308

Dear Ms. Kidder:

In accordance with 42 CFR 438.6(c), the Centers for Medicare & Medicaid Services (CMS) has reviewed and is approving Florida's submission of a proposal for delivery system and provider payment initiatives under Medicaid managed care plan contracts. The initial proposal was received by CMS on November 16, 2020. A revised proposal was received by CMS on April 26, 2021.

Specifically, the following proposal for delivery system and provider payment initiatives (i.e. state directed payment) is approved:

- Uniform percentage increase for eligible hospitals established by the state for the rating period covering October 1, 2020 through September 30, 2021

This approval letter does not constitute approval of any Medicaid managed care plan contracts or rate certifications for the aforementioned rating period, or any specific Medicaid financing mechanism used to support the provider payment arrangement. All other federal laws and regulations apply. This approval letter only satisfies the regulatory requirement pursuant to 42 CFR 438.6(c)(2) for written approval prior to implementation of any payment arrangement described in 42 CFR 438.6(c)(1). Approval of the corresponding Medicaid managed care plan contracts and rate certifications is still required.

Note that this payment arrangement must be addressed in the applicable rate certifications. The state is always required to submit a contract action(s) to incorporate the contractual obligation for the state directed payment and related capitation rates that include this payment arrangement. CMS is happy to provide technical assistance to states and their actuaries.

If you have questions concerning this approval or state directed payments in general, please contact Lovie Davis, Division of Managed Care Policy, at (410) 786-1533 or lovie.davis@cms.hhs.gov.

Sincerely,

John Giles Digitally signed by John Giles Date: 2021.04.26 14:02:57 -04'00'

John Giles, MPA
Director, Division of Managed Care Policy
Center for Medicaid and CHIP Services

Attachment: H3_FL 438.6(c) Proposal G Approval Letter Package 2020-2021 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

Attachment: H3_FL 438.6(c) Proposal G Approval Letter Package 2020-2021 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

Section 438.6(c) Preprint

Section 438.6(c) provides States with the flexibility to implement delivery system and provider payment initiatives under MCO, PIHP, or PAHP Medicaid managed care contracts. Section 438.6(c)(1) describes types of payment arrangements that States may use to direct expenditures under the managed care contract – paragraph (c)(1)(i) provides that States may specify in the contract that managed care plans adopt value-based purchasing models for provider reimbursement; paragraph (c)(1)(ii) provides that States have the flexibility to require managed care plan participation in broad-ranging delivery system reform or performance improvement initiatives; and paragraph (c)(1)(iii) provides that States may require certain payment levels for MCOs, PIHPs, and PAHPs to support State practices critical to ensuring timely access to high-quality care.

Under section 438.6(c)(2), contract arrangements that direct the MCO's, PIHP's, or PAHP's expenditures under paragraphs (c)(1)(i) through (iii) must have written approval from CMS prior to implementation and before approval of the corresponding managed care contract(s) and rate certification(s). This preprint implements the prior approval process and must be completed, submitted, and approved by CMS before implementing any of the specific payment arrangements described in section 438.6(c)(1)(i) through (iii).

Standard Questions for All Payment Arrangements

In accordance with §438.6(c)(2)(i), the following questions must be completed.

DATE AND TIMING INFORMATION:

1. Identify the State's managed care contract rating period for which this payment arrangement will apply (for example, July 1, 2017 through June 30, 2018):

October 1, 2020 through September 30, 2021

2. Identify the State's requested start date for this payment arrangement (for example, January 1, 2018):

October 1, 2020

3. Identify the State's expected duration for this payment arrangement (for example, 1 year, 3 years, or 5 years):

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-1148 (CMS-10398 #52). The time required to complete this information collection is estimated to average 1 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

5 years

STATE DIRECTED VALUE-BASED PURCHASING:

4. In accordance with §438.6(c)(1)(i) and (ii), the State is requiring the MCO, PIHP, or PAHP to implement value-based purchasing models for provider reimbursement, such as alternative payment models (APMs), pay for performance arrangements, bundled payments, or other service payment models intended to recognize value or outcomes over volume of services; or the State is requiring the MCO, PIHP, or PAHP to participate in a multi-payer or Medicaid-specific delivery system reform or performance improvement initiative. *Check all that apply; if none are checked, proceed to Question 6.*

   ☐ Quality Payments / Pay for Performance (Category 2 APM, or similar)
   ☐ Bundled Payments / Episode-Based Payments (Category 3 APM, or similar)
   ☐ Population-Based Payments / Accountable Care Organization (ACO) (Category 4 APM, or similar)
   ☐ Multi-Payer Delivery System Reform
   ☐ Medicaid-Specific Delivery System Reform
   ☐ Performance Improvement Initiative
   ☐ Other Value-Based Purchasing Model

5. Provide a brief summary or description of the required payment arrangement selected above and describe how the payment arrangement intends to recognize value or outcomes over volume of services (the State may also provide an attachment). If "other" was checked above, identify the payment model. If this payment arrangement is designed to be a multi-year effort, describe how this application's payment arrangement fits into the larger multi-year effort. If this is a multi-year effort, identify which year of the effort is addressed in this application.

N/A

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-1148 (CMS-10398 #52). The time required to complete this information collection is estimated to average 1 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

Attachment: H3_FL 438.6(c) Proposal G Approval Letter Package 2020-2021 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

STATE DIRECTED FEE SCHEDULES:

6. In accordance with §438.6(c)(1)(iii), the State is requiring the MCO, PIHP, or PAHP to adopt a minimum or maximum fee schedule for network providers that provide a particular service under the contract; or the State is requiring the MCO, PIHP, or PAHP to provide a uniform dollar or percentage increase for network providers that provide a particular service under the contract. *Check all that apply; if none are checked, proceed to Question 10.*

   ☐ Minimum Fee Schedule
   ☐ Maximum Fee Schedule
   ☒ Uniform Dollar or Percentage Increase

7. Use the checkboxes below to identify whether the State is proposing to use §438.6(c)(1)(iii) to establish any of the following fee schedules:

   ☐ The State is proposing to use an approved State plan fee schedule
   ☐ The State is proposing to use a Medicare fee schedule
   ☒ The State is proposing to use an alternative fee schedule established by the State

8. If the State is proposing to use an alternative fee schedule established by the State, provide a brief summary or description of the required fee schedule and describe how the fee schedule was developed, including why the fee schedule is appropriate for network providers that provide a particular service under the contract (the State may also provide an attachment).

The alternative fee schedule will utilize percentage add-on amounts to base payments. A detailed description is given in response to Questions 10 and 12.

Each hospital provider will receive their estimated allocation during the course of the year if the actual utilization is met within a maximum of +1% and a minimum of -5% of the projected utilization. The threshold reconciliation will be performed by the MCOs and the State annually. If the utilization exceeds 1% above the projected threshold, the MCOs must continue to make payments at the originally contracted rates. If the utilization falls more than 5% below the projected threshold, the hospital provider must return the minimum fee schedule payment amounts above the contracted rate.

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-1148 (CMS-10398 #52). The time required to complete this information collection is estimated to average 1 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

Attachment: H3_FL 438.6(c) Proposal G Approval Letter Package 2020-2021 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

9. If using a maximum fee schedule, use the checkbox below to make the following assurance:

☐ In accordance with §438.6(c)(1)(iii)(C), the State has determined that the MCO, PIHP, or PAHP has retained the ability to reasonably manage risk and has discretion in accomplishing the goals of the contract.

APPROVAL CRITERIA FOR ALL PAYMENT ARRANGEMENTS:

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-1148 (CMS-10398 #52). The time required to complete this information collection is estimated to average 1 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

Attachment: H3_FL 438.6(c) Proposal G Approval Letter Package 2020-2021 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

10. In accordance with §438.6(c)(2)(i)(A), describe in detail how the payment arrangement is based on the utilization and delivery of services for enrollees covered under the contract (the State may also provide an attachment).

Consistent with 42 CFR §438.6(c)(1)(iii)(B), the contracted SMMC health plans will provide uniform percentage increases to the base health plan payments made to Florida eligible hospitals, as defined in Question 11 below, for actual inpatient and outpatient services provided to Medicaid managed care enrollees. As discussed in Question 12 below, the uniform percentage increases will be set by SMMC region and may vary by eligible hospital class and service. The percentage increases will be determined by the state and remain fixed for the state fiscal year. The uniform percentages will be reevaluated on an annual basis.

For example, if the base payment a Medicaid health plan has agreed to pay a hospital for providing inpatient services is $10,000, and the applicable percentage increase for inpatient services is 50%, then the calculated payment increase for inpatient services would be $5,000, resulting in a total payment of $15,000 for that enrollee's specific service. A similar calculation would apply to determine payment increased for outpatient services.

Medicaid health plan encounter data will be used to directly link payments to utilization of inpatient and outpatient services by facility for plan enrollees. Medicaid health plans are required to submit encounter data to the Florida Agency for Health Care Administration in accordance with formatting and timeliness standards set forth in their contracts with the State. Due to the uniform percentage increase being calculated after the encounter has been received, the directed payments will occur retroactively to each health plan.

The state's contracted actuary will include a separate payment term in the rate certification letter.

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-1148 (CMS-10398 #52). The time required to complete this information collection is estimated to average 1 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

Attachment: H3_FL 438.6(c) Proposal G Approval Letter Package 2020-2021 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

11. In accordance with §438.6(c)(2)(i)(B), identify the class or classes of providers that will participate in this payment arrangement.

Florida hospitals operating in Florida's eleven SMMC regions that provide inpatient and/or outpatient services to Florida Medicaid managed care enrollees will participate in the payment arrangement as three mutually exclusive provider classes:

- a private hospital class,
- a public hospital class, which will include state government and non-state government hospitals; and
- cancer hospitals who meet the criteria in 42 USC 1395ww(d)(1)(B)(v).

12. In accordance with §438.6(c)(2)(i)(B), describe how the payment arrangement directs expenditures equally, using the same terms of performance, for the class or classes of providers (identified above) providing the service under the contract (the State may also provide an attachment).

QUALITY CRITERIA AND FRAMEWORK FOR ALL PAYMENT ARRANGEMENTS:

Under this payment arrangement, all eligible hospitals in the three mutually exclusive hospital classes providing inpatient and/or outpatient hospital services to SMMC enrollees will receive a separate uniform percentage increase for inpatient services and outpatient services, respectively. Health plan encounter data will be used to directly link payments to utilization of inpatient and outpatient services for plan enrollees using the same methodology across the class. The specific percentage increases applied will be evaluated on an annual basis.

The uniform percentage increases will be set by SMMC region. Within each region, the payment arrangement will direct expenditures equally to all hospitals within each class for providing the same service under the contract. However, the uniform rate increase percentage for each hospital class may vary. For example:

- Region A: private hospitals will receive a rate increase of 50% for inpatient services and 60% outpatient services; public hospitals will receive a rate increase of 60% for inpatient services and 45% for outpatient services; and cancer hospitals will receive a rate increase of 0% for inpatient services and 0% outpatient services.
- Region B: private hospitals will receive a rate increase of 60% for inpatient services and 30% for outpatient services; public hospitals will receive a rate increase of 45% for inpatient services and 70% for outpatient services; and cancer hospitals will receive a rate increase of 0% for inpatient services and 0% outpatient services.

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-1148 (CMS-10398 #52). The time required to complete this information collection is estimated to average 1 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

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13. Use the checkbox below to make the following assurance (and complete the following additional questions):

☒ In accordance with §438.6(c)(2)(i)(C), the State expects this payment arrangement to advance at least one of the goals and objectives in the quality strategy required per §438.340.

a. Hyperlink to State's quality strategy (consistent with §438.340(d), States must post the final quality strategy online beginning July 1, 2018; if a hyperlink is not available, please attach the State's quality strategy):

The 2020 update of Florida's Comprehensive Quality Strategy is available at the following link:
https://ahca.myflorida.com/medicaid/Policy_and_Quality/Quality/docs/Comprehensive_Quality_Strategy_Report.pdf

b. Date of quality strategy (month, year):

December 2020 final draft submitted to CMS.

c. In the table below, identify the goal(s) and objective(s) (including page number references) this payment arrangement is expected to advance:

Table 13(c): Payment Arrangement Quality Strategy Goals and Objectives		
Goal(s)	**Objective(s)**	**Quality strategy page**
Improve the patient's experience of care	Reduce potentially preventable events and improve birth outcomes.	5
Improve the overall health of the Medicaid Population	Reduce potentially preventable events and improve birth outcomes.	5

d. Describe how this payment arrangement is expected to advance the goal(s) and objective(s) identified in Question 13(c). If this is part of a multi-year effort, describe

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In order to improve health outcomes for Medicaid recipients enrolled in managed care, the State is deploying a Hospital Quality Improvement and Measures Monitoring Program.

- Calendar Year 2019 will be the baseline year for calculating three performance metrics by Medicaid region and determining improvement targets for each region.
  - Cesarean Sections (C-sections)
  - Potentially Preventable Hospital Readmissions
  - Healthcare Associated Infections – run using Medicaid claims and encounters
    - Catheter Associated Urinary Tract Infections (CAUTI)
    - Central-line Associated Bloodstream Infections (CLABSI)
- The Agency will establish improvement targets for each region based upon the baseline data.
- The first program year will be Rate Year 2020-2021. During this first year, hospitals must participate in the Agency's quality initiatives related to reducing preventable hospital readmissions, emergency department diversion, and reducing C-sections. Hospitals that participate in these initiatives are eligible to receive the payment increases. Hospital must continue to participate for the duration of the initiatives, which may extend across program years.
- Payment increases for program year two (Rate Year 2021-2022) and subsequent years will include up to a six percent withhold from the federal share of payment increases, which will be paid to hospitals in regions that meet their improvement targets for the three metrics. Each performance metric accounts for two percent of the withhold.
  - At least nine months after the end of the second program year, the three performance metrics will be run for each region for the Rate Year 2021-2022 period. Each regional rate will be compared to the improvement target to see if it was met.
    - If a region meets the improvement targets for the three metrics, the hospitals in that region will receive the six percent withhold.
    - If a region meets the improvement targets for two metrics, the hospitals in that region will receive four percent (two-thirds of the withhold).
    - If only one of the metrics meets the improvement target, the hospitals in that region will receive two percent (one-third of the withhold).
    - Note that for the Healthcare Associated Infections metric, both sub-metrics must be met to receive the two percent.
  - Hospitals that do not have labor and delivery will not be used to determine the regional improvement targets for C-sections and will not be subject to the withhold for C-Sections. The maximum withhold for hospitals that do not have labor and delivery will be four percent.

this both in terms of this year's payment arrangement and that of the multi-year payment arrangement.

14. Use the checkbox below to make the following assurance (and complete the following additional questions):

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-1148 (CMS-10398 #52). The time required to complete this information collection is estimated to average 1 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

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☒ In accordance with §438.6(c)(2)(i)(D), the State has an evaluation plan which measures the degree to which the payment arrangement advances at least one of the goal(s) and objective(s) in the quality strategy required per §438.340.

a. Describe how and when the State will review progress on the advancement of the State's goal(s) and objective(s) in the quality strategy identified in Question 13(c). If this is any year other than year 1 of a multi-year effort, describe prior year(s) evaluation findings and the payment arrangement's impact on the goal(s) and objective(s) in the State's quality strategy. If the State has an evaluation plan or design for this payment arrangement, or evaluation findings or reports, please attach.

In the first year of the program, the State will collect, in consultation with the hospitals and health plans, baseline data on the measures indicated in question 13c. The State will review and evaluate the data annually. The State will continue to collect performance data on those measures throughout the subsequent years of the program and assess the direction of change in relation to the baseline data to determine if the projected thresholds have been met. As noted in question 13d, for each of these areas of focus in which the region's average score meets the regional target, the State will make the withhold portion of the payment. The withhold payment will not be made if the regional targets are not met.

b. Indicate if the payment arrangement targets all enrollees or a specific subset of enrollees. If the payment arrangement targets a specific population, provide a brief description of the payment arrangement's target population (for example, demographic information such as age and gender; clinical information such as most prevalent health conditions; enrollment size in each of the managed care plans; attribution to each provider; etc.).

The payment arrangement targets all Florida Medicaid managed care enrollees where Medicaid is the primary payer of the hospital services.

c. Describe any planned data or measure stratifications (for example, age, race, or ethnicity) that will be used to evaluate the payment arrangement.

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AHCA will evaluate managed care payments made to and the numbers and types of inpatient and outpatient services provided by hospitals to enrollees and changes over time.

d. Provide additional criteria (if any) that will be used to measure the success of the payment arrangement.

As noted in response to question 13d, the State will evaluate C-Section Rate and PPR measures using data documented on the AHCA dashboard HERE. For the HAI measures, the State will review the star ratings of the hospitals in a region as documented on the Florida Health Finder webpage HERE.

REQUIRED ASSURANCES FOR ALL PAYMENT ARRANGEMENTS:

15. Use the checkboxes below to make the following assurances:

☒ In accordance with §438.6(c)(2)(i)(E), the payment arrangement does not condition network provider participation on the network provider entering into or adhering to intergovernmental transfer agreements.

☒ In accordance with §438.6(c)(2)(i)(F), the payment arrangement is not renewed automatically.

☒ In accordance with §438.6(c)(2)(i), the State assures that all expenditures for this payment arrangement under this section are developed in accordance with §438.4, the standards specified in §438.5, and generally accepted actuarial principles and practices.

Additional Questions for Value-Based Payment Arrangements

In accordance with §438.6(c)(2)(ii), if a checkbox has been marked for Question 4, the following questions must also be completed.

APPROVAL CRITERIA FOR VALUE-BASED PAYMENT ARRANGEMENTS:

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-1148 (CMS-10398 #52). The time required to complete this information collection is estimated to average 1 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

Attachment: H3_FL 438.6(c) Proposal G Approval Letter Package 2020-2021 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

16. In accordance with §438.6(c)(2)(ii)(A), describe how the payment arrangement makes participation in the value-based purchasing initiative, delivery system reform, or performance improvement initiative available, using the same terms of performance, to the class or classes of providers (identified above) providing services under the contract related to the reform or improvement initiative (the State may also provide an attachment).

QUALITY CRITERIA AND FRAMEWORK FOR VALUE-BASED PAYMENT ARRANGEMENTS:

17. Use the checkbox below to make the following assurance (and complete the following additional questions):

☐ In accordance with §438.6(c)(2)(ii)(B), the payment arrangement makes use of a common set of performance measures across all of the payers and providers.

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-1148 (CMS-10398 #52). The time required to complete this information collection is estimated to average 1 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

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a. In the table below, identify the measure(s) that the State will tie to provider performance under this payment arrangement (provider performance measures). To the extent practicable, CMS encourages States to utilize existing validated performance measures to evaluate the payment arrangement.

TABLE 17(a): Payment Arrangement Provider Performance Measures					
Provider Performance Measure Number	**Measure Name and NQF #** (if applicable)	**Measure Steward/ Developer** (if State-developed measure, list State name)	**State Baseline** (if available)	**VBP Reporting Years***	**Notes****
1.					
2.					
3.					
4.					
5.					
6.					
If additional rows are required, please attach.					

*If this is planned to be a multi-year payment arrangement, indicate which year(s) of the payment arrangement the measure will be collected in.
**If the State will deviate from the measure specification, please describe here. Additionally, if a State-specific measure will be used, please define the numerator and denominator here.

b. Describe the methodology used by the State to set performance targets for each of the provider performance measures identified in Question 17(a).

REQUIRED ASSURANCES FOR VALUE-BASED PAYMENT ARRANGEMENTS:

18. Use the checkboxes below to make the following assurances:

☐ In accordance with §438.6(c)(2)(ii)(C), the payment arrangement does not set the amount or frequency of the expenditures.

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-1148 (CMS-10398 #52). The time required to complete this information collection is estimated to average 1 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

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☐ In accordance with §438.6(c)(2)(ii)(D), the payment arrangement does not allow the State to recoup any unspent funds allocated for these arrangements from the MCO, PIHP, or PAHP.

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-1148 (CMS-10398 #52). The time required to complete this information collection is estimated to average 1 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection. If you have comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Reports Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850.

Attachment: H3_FL 438.6(c) Proposal G Approval Letter Package 2020-2021 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

THE FLORIDA LEGISLATURE
LEGISLATIVE BUDGET COMMISSION

Location
201 Capitol

Mailing Address
404 South Monroe Street
Tallahassee, Florida 32399-1100
(850)487-5140
Representative Jay Trumbull, Chair
Senator Kelli Stargel, Vice Chair
Legislature's Website: http:/www.leg.state.fl.us

Wilton Simpson
President of the Senate

Chris Sprowls
Speaker of the House of Representatives

September 3, 2021

Mr. Chris Spencer, Director
Office of Policy and Budget
Executive Office of the Governor
1601 The Capitol
Tallahassee, FL 32399-0001

Dear Mr. Spencer:

Pursuant to the provisions of Chapter 216, Florida Statutes, the Legislative Budget Commission met on September 3, 2021, and took the following actions as provided on the enclosed Legislative Budget Commission forms:

I. Consideration of the following budget amendments for Fiscal Year 2021-2022:

A. Agency for Health Care Administration
B2022-0112 ..... APPROVED
B2022-0113 ..... APPROVED
B2022-0114 ..... APPROVED
B2022-0117 ..... APPROVED
B2022-0120 ..... APPROVED

B. Department of Children and Families
B2022-0121 ..... APPROVED
B2022-0122 ..... APPROVED

C. Department of Health
B2022-0118 ..... APPROVED
B2022-0119 ..... APPROVED

D. Department of State
B2022-0115 ..... APPROVED
B2022-0116 ..... APPROVED
B2022-0123 ..... APPROVED

E. Department of Transportation
W2022-0021 ..... APPROVED

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

F. Department of Education
B2022-0127..... APPROVED
B2022-0128..... APPROVED

G. Office of Early Learning
B2022-0129..... APPROVED

II. Consideration and adoption of the Long-Range Financial Outlook....APPROVED
Pursuant to Article III, Section 19(c) of the Florid Constitution

III. Other Business

Sincerely,

Jay Trumbull, Chair
Legislative Budget Commission

Enclosures

cc: Honorable Jimmy Patronis, Chief Financial Officer

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

Legislative Budget Commission
Attendance Record

Date: 3-Sep-21
Time: 10:00 AM
Location: 212 Knott

	Attendance	
	Present/ (*)	**Excused**
HOUSE MEMBERS		
Trumbull, Jay, Chair	X	
Avila, Bryan	*	
Alexander, Ramon	*	
Duran, Nicholas	*	
Tomkow, Josie	X	
Stevenson, Williams	X	
Williamson, Jayer	X	
House Totals	7	
SENATE MEMBERS		
Stargel, Kelli, Vice Chair	X	
Bean, Aaron	*	
Book, Lauren	*	
Gibson, Audrey	*	
Mayfield,Debbie	*	
Passidomo, Kathleen	*	
Stewart Linda	*	
Senate Totals	7	
COMMISSION ATTENDANCE	14	

Announce Quorom Present
Quorom = __ Senators, __ Representatives + __ extra from either House

*** Indicates Present via Conf Call**

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

Legislative Budget Commission
Vote Record

Date: 3-Sep-21
Time: 10:00 AM
Location: 212 Knott

MOTION OR ITEM:	HOUSE MEMBERS	YEA	NAY
Long-Range Financial Outlook Plan	Trumbull, Jay		
Draft	Alexander, Ramon		
	Avila, Bryan		
ADOPTED W/O OBJECTION	Duran, Nicholas		
	Tomkow, Josie		
	Cyndi Stevenson		
	Williams, Jayer		
	House Totals		
	SENATE MEMBERS		
	Stargel, Kelli, Vice Chair		
	Bean, Aaron		
	Book, Lauren		
	Gibson, Audrey		
	Mayfield, Debbie		
	Passidomo, Kathleen		
	Stewart, Linda		
	Senate Totals		

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Legislative Budget Commission
Vote Record

Date: 3-Sep-21
Time: 10:00 AM
Location: 212 Knott

MOTION OR ITEM:		YEA	NAY
	HOUSE MEMBERS		
EOG # B2022-0112	Trumbull, Jay, Chair		
	Alexander, Ramon		
APPROVED W/O OBJECTION	Avila, Bryan		
	Duran Josie		
	Tomkow, Josie		
	Stevenson, Cyndi		
	Williamson, Jayer		
	House Totals		
	SENATE MEMBERS		
	Stargel, Kelli, Vice Chair		
	Bean, Aaron		
	Book, Lauren		
	Gibson, Audrey		
	Mayfield, Debbie		
	Passidomo, Kathleen		
	Stewart, Linda		
	Senate Totals		

MOTION OR ITEM:		YEA	NAY
	HOUSE MEMBERS		
EOG # B2022-0113	Trumbull, Jay, Chair		
	Alexander, Ramon		
APPROVED W/O OBJECTION	Avila, Bryan		
	Duran Josie		
	Tomkow, Josie		
	Stevenson, Cyndi		
	Williamson, Jayer		
	House Totals		
	SENATE MEMBERS		
	Stargel, Kelli, Vice Chair		
	Bean, Aaron		
	Book, Lauren		
	Gibson, Audrey		
	Mayfield, Debbie		
	Passidomo, Kathleen		
	Stewart, Linda		
	Senate Totals		

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

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Vote Record

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Location: 212 Knott

MOTION OR ITEM:	HOUSE MEMBERS	YEA	NAY
	Trumbull, Jay, Chair		
	Alexander, Ramon		
EOG # B2022-0114	Avila, Bryan		
	Duran Josie		
APPROVED W/O OBJECTION	Tomkow, Josie		
	Stevenson, Cyndi		
	Williamson, Jayer		
	House Totals		
	SENATE MEMBERS		
	Stargel, Kelli, Vice Chair		
	Bean, Aaron		
	Book, Lauren		
	Gibson, Audrey		
	Mayfield, Debbie		
	Passidomo, Kathleen		
	Stewart, Linda		
	Senate Totals		

MOTION OR ITEM:	HOUSE MEMBERS	YEA	NAY
	Trumbull, Jay, Chair		
EOG #B2022-0117	Alexander, Ramon		
	Avila, Bryan		
APPROVED W/O OBJECTION	Duran Josie		
	Tomkow, Josie		
	Stevenson, Cyndi		
	Williamson, Jayer		
	House Totals		
	SENATE MEMBERS		
	Stargel, Kelli, Vice Chair		
	Bean, Aaron		
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	Stewart, Linda		
	Senate Totals		

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

Legislative Budget Commission
Vote Record

Date: 3-Sep-21
Time: 10:00 AM
Location: 212 Knott

MOTION OR ITEM:		YEA	NAY
	HOUSE MEMBERS		
	Trumbull, Jay, Chair		
EOG #B2022-0120	Alexander, Ramon		
	Avila, Bryan		
APPROVED W/O OBJECTION	Duran Josie		
	Tomkow, Josie		
	Stevenson, Cyndi		
	Williamson, Jayer		
	House Totals		
	SENATE MEMBERS		
	Stargel, Kelli, Vice Chair		
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	Gibson, Audrey		
	Mayfield, Debbie		
	Passidomo, Kathleen		
	Stewart, Linda		
	Senate Totals		

MOTION OR ITEM:	HOUSE MEMBERS	YEA	NAY
	Trumbull, Jay, Chair		
EOG #B2022-0121	Alexander, Ramon		
	Avila, Bryan		
APPROVED W/O OBJECTION	Duran Josie		
	Tomkow, Josie		
	Stevenson, Cyndi		
	Williamson, Jayer		
	House Totals		
	SENATE MEMBERS		
	Stargel, Kelli, Vice Chair		
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	Passidomo, Kathleen		
	Stewart, Linda		
	Senate Totals		

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

Legislative Budget Commission
Vote Record

Date: 3-Sep-21
Time: 10:00 AM
Location: 212 Knott

MOTION OR ITEM:		YEA	NAY
	HOUSE MEMBERS		
	Trumbull, Jay, Chair		
EOG # B2022-0122	Alexander, Ramon		
	Avila, Bryan		
APPROVED W/O OBJECTION	Duran Josie		
	Tomkow, Josie		
	Stevenson, Cyndi		
	Williamson, Jayer		
	House Totals		
	SENATE MEMBERS		
	Stargel, Kelli, Vice Chair		
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	Mayfield, Debbie		
	Passidomo, Kathleen		
	Stewart, Linda		
	Senate Totals		

MOTION OR ITEM:	HOUSE MEMBERS	YEA	NAY
	Trumbull, Jay, Chair		
EOG #B2022-0118	Alexander, Ramon		
	Avila, Bryan		
APPROVED W/O OBJECTION	Duran Josie		
	Tomkow, Josie		
	Stevenson, Cyndi		
	Williamson, Jayer		
	House Totals		
	SENATE MEMBERS		
	Stargel, Kelli, Vice Chair		
	Bean, Aaron		
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	Stewart, Linda		
	Senate Totals		

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

Legislative Budget Commission
Vote Record

Date: 3-Sep-21
Time: 10:00 AM
Location: 212 Knott

MOTION OR ITEM:		YEA	NAY
	HOUSE MEMBERS		
	Trumbull, Jay, Chair		
EOG #B2022-0119	Alexander, Ramon		
	Avila, Bryan		
APPROVED W/O OBJECTION	Duran Josie		
	Tomkow, Josie		
	Stevenson, Cyndi		
	Williamson, Jayer		
	House Totals		
	SENATE MEMBERS		
	Stargel, Kelli, Vice Chair		
	Bean, Aaron		
	Book, Lauren		
	Gibson, Audrey		
	Mayfield, Debbie		
	Passidomo, Kathleen		
	Stewart, Linda		
	Senate Totals		

MOTION OR ITEM:	**HOUSE MEMBERS**	YEA	NAY
	Trumbull, Jay, Chair		
EOG #B2022-0115	Alexander, Ramon		
	Avila, Bryan		
APPROVED W/O OBJECTION	Duran Josie		
	Tomkow, Josie		
	Stevenson, Cyndi		
	Williamson, Jayer		
	House Totals		
	SENATE MEMBERS		
	Stargel, Kelli, Vice Chair		
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	Stewart, Linda		
	Senate Totals		

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

Legislative Budget Commission
Vote Record

Date: 3-Sep-21
Time: 10:00 AM
Location: 212 Knott

MOTION OR ITEM:		YEA	NAY
	HOUSE MEMBERS		
	Trumbull, Jay, Chair		
EOG #B2022-0116	Alexander, Ramon		
	Avila, Bryan		
APPROVED W/O OBJECTION	Duran Josie		
	Tomkow, Josie		
	Stevenson, Cyndi		
	Williamson, Jayer		
	House Totals		
	SENATE MEMBERS		
	Stargel, Kelli, Vice Chair		
	Bean, Aaron		
	Book, Lauren		
	Gibson, Audrey		
	Mayfield, Debbie		
	Passidomo, Kathleen		
	Stewart, Linda		
	Senate Totals		

MOTION OR ITEM:	HOUSE MEMBERS	YEA	NAY
	Trumbull, Jay, Chair		
	Alexander, Ramon		
EOG #B2022-0123	Avila, Bryan		
	Duran Josie		
APPROVED W/O OBJECTION	Tomkow, Josie		
	Stevenson, Cyndi		
	Williamson, Jayer		
	House Totals		
	SENATE MEMBERS		
	Stargel, Kelli, Vice Chair		
	Bean, Aaron		
	Book, Lauren		
	Gibson, Audrey		
	Mayfield, Debbie		
	Passidomo, Kathleen		
	Stewart, Linda		
	Senate Totals		

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

Legislative Budget Commission
Vote Record

Date: 3-Sep-21
Time: 10:00 AM
Location: 212 Knott

MOTION OR ITEM:		YEA	NAY
	HOUSE MEMBERS		
	Trumbull, Jay, Chair		
EOG #W2022-0021	Alexander, Ramon		
	Avila, Bryan		
APPROVED W/O OBJECTION	Duran Josie		
	Tomkow, Josie		
	Stevenson, Cyndi		
	Williamson, Jayer		
	House Totals		
	SENATE MEMBERS		
	Stargel, Kelli, Vice Chair		
	Bean, Aaron		
	Book, Lauren		
	Gibson, Audrey		
	Mayfield, Debbie		
	Passidomo, Kathleen		
	Stewart, Linda		
	Senate Totals		

MOTION OR ITEM:	HOUSE MEMBERS	YEA	NAY
	Trumbull, Jay, Chair		
	Alexander, Ramon		
EOG #B2022-0127	Avila, Bryan		
	Duran Josie		
APPROVED W/O OBJECTION	Tomkow, Josie		
	Stevenson, Cyndi		
	Williamson, Jayer		
	House Totals		
	SENATE MEMBERS		
	Stargel, Kelli, Vice Chair		
	Bean, Aaron		
	Book, Lauren		
	Gibson, Audrey		
	Mayfield, Debbie		
	Passidomo, Kathleen		
	Stewart, Linda		
	Senate Totals		

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

Legislative Budget Commission
Vote Record

Date: 3-Sep-21
Time: 10:00 AM
Location: 212 Knott

MOTION OR ITEM:		YEA	NAY
	HOUSE MEMBERS		
	Trumbull, Jay, Chair		
EOG #B2022-0128	Alexander, Ramon		
	Avila, Bryan		
APPROVED W/O OBJECTION	Duran Josie		
	Tomkow, Josie		
	Stevenson, Cyndi		
	Williamson, Jayer		
	House Totals		
	SENATE MEMBERS		
	Stargel, Kelli, Vice Chair		
	Bean, Aaron		
	Book, Lauren		
	Gibson, Audrey		
	Mayfield, Debbie		
	Passidomo, Kathleen		
	Stewart, Linda		
	Senate Totals		

MOTION OR ITEM:	HOUSE MEMBERS	YEA	NAY
	Trumbull, Jay, Chair		
	Alexander, Ramon		
EOG #B2022-0129	Avila, Bryan		
	Duran Josie		
APPROVED W/O OBJECTION	Tomkow, Josie		
	Stevenson, Cyndi		
	Williamson, Jayer		
	House Totals		
	SENATE MEMBERS		
	Stargel, Kelli, Vice Chair		
	Bean, Aaron		
	Book, Lauren		
	Gibson, Audrey		
	Mayfield, Debbie		
	Passidomo, Kathleen		
	Stewart, Linda		
	Senate Totals		

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
Agency for Health Care Administration	Statutory Authority:		Legislative Consultation:	Yes
	Agency Log#:	E22-007	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	B0112	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
	Children Special Hlth Care										
	General Revenue Fund										
	G/A-FI Healthy Kids Corp										
175	68500100-100031-00-1000			16,840,690	(16,840,690)		16,840,690			16,840,690	
	Contracted Services										
176	68500100-100777-00-1000			179,760	(179,760)		179,760			179,760	
	G/A-Contract Svcs-Fhk Admn										
177	68500100-100784-00-1000			402,286	(402,286)		402,286			402,286	
	G/A-FI Healthy Kids Dental										
178	68500100-102336-00-1000			2,223,768	(2,223,768)		2,223,768			2,223,768	
	Medikids										
179	68500100-102340-00-1000			4,307,839	(4,307,839)		4,307,839			4,307,839	
	Childrens Med Svcs Network										
180	68500100-102342-00-1000			10,934,215	(10,934,215)		10,934,215			10,934,215	
	Children Special Hlth Care										
	Grants And Donations Tf										
	Contracted Services										
176	68500100-100777-00-2339			6,397	(6,397)		6,397	(6,397)		6,397	(6,397)
	Medikids										
179	68500100-102340-00-2339			3,786,732	(3,786,732)		3,786,732	(3,786,732)		3,786,732	(3,786,732)
	Childrens Med Svcs Network										
180	68500100-102342-00-2339			394,548	(394,548)		394,548	(394,548)		394,548	(394,548)
	Children Special Hlth Care										
	Medical Care Trust Fund										
	G/A-FI Healthy Kids Corp										
175	68500100-100031-00-2474			37,080,832	(37,080,832)		37,080,832	(37,080,832)		37,080,832	(37,080,832)
	Contracted Services										
176	68500100-100777-00-2474			402,246	(402,246)		402,246	(402,246)		402,246	(402,246)
	G/A-Contract Svcs-Fhk Admn										
177	68500100-100784-00-2474			563,484	(563,484)		563,484	(563,484)		563,484	(563,484)
	G/A-FI Healthy Kids Dental										
178	68500100-102336-00-2474			5,285,489	(5,285,489)		5,285,489	(5,285,489)		5,285,489	(5,285,489)
	Medikids										
179	68500100-102340-00-2474			10,681,824	(10,681,824)		10,681,824	(10,681,824)		10,681,824	(10,681,824)
	Childrens Med Svcs Network										
180	68500100-102342-00-2474			24,937,542	(24,937,542)		24,937,542	(24,937,542)		24,937,542	(24,937,542)

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
	Statutory Authority:		Legislative Consultation:	Yes
Agency for Health Care Administration	Agency Log#:	E22-009	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	B0113	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
	Medicaid Serv/Individuals Grants And Donations Tf Ime 68501400-101579-00-2339		174,403,757	174,403,757		174,403,757	174,403,757		174,403,757	174,403,757	
	Medicaid Serv/Individuals Medical Care Trust Fund Ime 68501400-101579-00-2474		326,452,760	326,452,760		326,452,760	326,452,760		326,452,760	326,452,760	

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
	Statutory Authority:		Legislative Consultation:	Yes
Agency for Health Care Administration	Agency Log#:	E22-012	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	B0114 -	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
	Medicaid Serv/Individuals Grants And Donations Tf Prepaid Hp - Hdpp 68501400-102675-00-2339		622,271,791	622,271,791		622,271,791	622,271,791		622,271,791	622,271,791	
	Medicaid Serv/Individuals Medical Care Trust Fund Prepaid Hp - Hdpp 68501400-102675-00-2474		1,239,451,562	1,239,451,562		1,239,451,562	1,239,451,562		1,239,451,562	1,239,451,562	

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
Agency for Health Care Administration	Statutory Authority:		Legislative Consultation:	Yes
	Agency Log#:	E22-008	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	B0117	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
	Medicaid Serv/Individuals										
	General Revenue Fund										
	Case Management										
196	68501400-100311-00-1000			5,004	(5,004)		5,004	(5,004)		5,004	(5,004)
	Community Mental Health Sv										
197	68501400-100616-00-1000		748,673		187,168	748,673		187,168	748,673		187,168
	Devel Eval & Interv/Part C										
198	68501400-100919-00-1000			34,940	(34,940)		34,940			34,940	
	Healthy Start Services										
200	68501400-101405-00-1000			979,861	(979,861)		979,861	(979,861)		979,861	(979,861)
	Graduate Medical Education										
201	68501400-101581-00-1000			3,168,503	(3,168,503)		3,168,503	(3,168,503)		3,168,503	(3,168,503)
	Hospital Inpatient Service										
202	68501400-101582-00-1000			15,720,358	(15,720,358)		15,720,358	(15,720,358)		15,720,358	(15,720,358)
	Hospital Inpatient Service										
202	68501400-101582-00-1000		(9,395,014)		(2,348,754)	(9,395,014)		(2,348,754)	(9,395,014)		(2,348,754)
	Hospital Insurance Benefit										
205	68501400-101589-00-1000			569,854	(569,854)		569,854			569,854	
	Hospital Outpatient Svcs										
206	68501400-101596-00-1000			5,542,725	(5,542,725)		5,542,725	(5,542,725)		5,542,725	(5,542,725)
	Other Fee For Service										
207	68501400-102325-00-1000			3,580,802	(3,580,802)		3,580,802	(3,580,802)		3,580,802	(3,580,802)
	Other Fee For Service										
207	68501400-102325-00-1000		(56,668,835)		(14,167,209)	(56,668,835)		(14,167,209)	(56,668,835)		(14,167,209)
	Personal Care Services										
208	68501400-102538-00-1000		314,230		78,558	314,230		78,558	314,230		78,558
	Physician/Hcp Svcs										
209	68501400-102542-00-1000			4,392,309	(4,392,309)		4,392,309	(4,392,309)		4,392,309	(4,392,309)
	Prepaid Health Plans										
210	68501400-102673-00-1000		39,453,812		9,863,453	39,453,812		9,863,453	39,453,812		9,863,453
	Prescribed Medicine/Drugs										
211	68501400-102681-00-1000			8,866,018	(8,866,018)		8,866,018	(8,866,018)		8,866,018	(8,866,018)
	Medicare Part D Payment										
212	68501400-102683-00-1000		25,547,134		6,386,784	25,547,134		6,386,784	25,547,134		6,386,784
	Stw Inpatient Psych Svcs										
213	68501400-103560-00-1000			82,913	(82,913)		82,913	(82,913)		82,913	(82,913)
	Supplemental Medical Ins										
214	68501400-103724-00-1000			37,992,831	(37,992,831)		37,992,831	(37,992,831)		37,992,831	(37,992,831)
	Medicaid Serv/Individuals										
	Grants And Donations Tf										
	Graduate Medical Education										
201	68501400-101581-00-2339			1,584,015	(1,584,015)		1,584,015	(1,584,015)		1,584,015	(1,584,015)
	Hospital Inpatient Service										
202	68501400-101582-00-2339			296,789	(296,789)		296,789	(296,789)		296,789	(296,789)
	Hospital Outpatient Svcs										

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
Agency for Health Care Administration	Statutory Authority:		Legislative Consultation:	Yes
	Agency Log#:	E22-008	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	B0117	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
206	68501400-101596-00-2339 Physician/Hcp Svcs			296,047	(296,047)		296,047	(296,047)		296,047	(296,047)
209	68501400-102542-00-2339 Prepaid Health Plans			1,216,702	(1,216,702)		1,216,702	(1,216,702)		1,216,702	(1,216,702)
210	68501400-102673-00-2339 Medicaid Serv/Individuals Health Care Trust Fund Prepaid Health Plans			8,147,022	(8,147,022)		8,147,022	(8,147,022)		8,147,022	(8,147,022)
210	68501400-102673-00-2003 Medicaid Serv/Individuals Medical Care Trust Fund Case Management			18,600,000	(18,600,000)		18,600,000	(18,600,000)		18,600,000	(18,600,000)
196	68501400-100311-00-2474 Community Mental Health Sv			3,229	(3,229)		3,229	(3,229)		3,229	(3,229)
197	68501400-100616-00-2474 Devel Eval & Interv/Part C		36,595,160		36,595,160	36,595,160		36,595,160	36,595,160		36,595,160
198	68501400-100919-00-2474 Healthy Start Services			66,165	(66,165)		66,165	(66,165)		66,165	(66,165)
200	68501400-101405-00-2474 Graduate Medical Education		979,861		979,861	979,861		979,861	979,861		979,861
201	68501400-101581-00-2474 Hospital Inpatient Service		4,752,518		4,752,518	4,752,518		4,752,518	4,752,518		4,752,518
202	68501400-101582-00-2474 Hospital Insurance Benefit		(2,337,672)		(2,337,672)	(2,337,672)		(2,337,672)	(2,337,672)		(2,337,672)
205	68501400-101589-00-2474 Hospital Insurance Benefit		(215,761)		(215,761)	(215,761)		(215,761)	(215,761)		(215,761)
205	68501400-101589-00-2474 Hospital Outpatient Svcs			538,026	(538,026)		538,026	(538,026)		538,026	(538,026)
206	68501400-101596-00-2474 Other Fee For Service		215,761		215,761	215,761		215,761	215,761		215,761
207	68501400-102325-00-2474 Other Fee For Service		(75,426,350)		(75,426,350)	(75,426,350)		(75,426,350)	(75,426,350)		(75,426,350)
207	68501400-102325-00-2474 Other Fee For Service		(979,861)		(979,861)	(979,861)		(979,861)	(979,861)		(979,861)
207	68501400-102325-00-2474 Personal Care Services			4,256,725	(4,256,725)		4,256,725	(4,256,725)		4,256,725	(4,256,725)
208	68501400-102538-00-2474 Physician/Hcp Svcs		5,452,411		5,452,411	5,452,411		5,452,411	5,452,411		5,452,411
209	68501400-102542-00-2474 Prepaid Health Plans		3,750,366		3,750,366	3,750,366		3,750,366	3,750,366		3,750,366
210	68501400-102673-00-2474 Prepaid Health Plans		679,948,219		679,948,219	679,948,219		679,948,219	679,948,219		679,948,219
210	68501400-102673-00-2474 Prepaid Health Plans		90,300		90,300	90,300		90,300	90,300		90,300
210	68501400-102673-00-2474		13,567,576		13,567,576	13,567,576		13,567,576	13,567,576		

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
Agency for Health Care Administration	Statutory Authority:		Legislative Consultation:	Yes
	Agency Log#:	E22-008	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	B0117	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
	Prescribed Medicine/Drugs										
211	68501400-102681-00-2474		(11,229,904)		(11,229,904)	(11,229,904)		(11,229,904)	(11,229,904)		(11,229,904)
	Stw Inpatient Psych Svcs										
213	68501400-103560-00-2474		(90,300)		(90,300)	(90,300)		(90,300)	(90,300)		(90,300)
	Supplemental Medical Ins										
214	68501400-103724-00-2474		24,875,895		24,875,895	24,875,895		24,875,895	24,875,895		24,875,895
	Medicaid Serv/Individuals										
	Refugee Assistance Tf										
	Hospital Inpatient Service										
202	68501400-101582-00-2579		(142,456)		(142,456)	(142,456)		(142,456)	(142,456)		(142,456)
	Hospital Outpatient Svcs										
206	68501400-101596-00-2579		(56,209)		(56,209)	(56,209)		(56,209)	(56,209)		(56,209)
	Other Fee For Service										
207	68501400-102325-00-2579		(243,888)		(243,888)	(243,888)		(243,888)	(243,888)		(243,888)
	Physician/Hcp Svcs										
209	68501400-102542-00-2579		(65,117)		(65,117)	(65,117)		(65,117)	(65,117)		(65,117)
	Prepaid Health Plans										
210	68501400-102673-00-2579		762,092		762,092	762,092		762,092	762,092		762,092
	Prepaid Health Plans										
210	68501400-102673-00-2579		3,552,128		3,552,128	3,552,128		3,552,128	3,552,128		3,552,128
	Prescribed Medicine/Drugs										
211	68501400-102681-00-2579		(254,422)		(254,422)	(254,422)		(254,422)	(254,422)		(254,422)
	Medicaid Long Term Care										
	General Revenue Fund										
	Assistive Care Services										
216	68501500-100602-00-1000			454,899	(454,899)		454,899			454,899	
	Icf/Dd Community										
219	68501500-101649-00-1000			4,192,814	(4,192,814)		4,192,814	(4,192,814)		4,192,814	(4,192,814)
	Nursing Home Care										
220	68501500-102233-00-1000			10,199,287	(10,199,287)		10,199,287			10,199,287	
	Prpd Hlth Plan/Lng Trm Car										
221	68501500-102674-00-1000			127,556,521	(127,556,521)		127,556,521			127,556,521	
	Medicaid Long Term Care										
	Medical Care Trust Fund										
	Assistive Care Services										
216	68501500-100602-00-2474			650,938	(650,938)		650,938	(650,938)		650,938	(650,938)
	Icf/Id - Sunland Center										
218	68501500-101644-00-2474			741,752	(741,752)		741,752	(741,752)		741,752	(741,752)
	Icf/Dd Community										
219	68501500-101649-00-2474		5,438,333		5,438,333	5,438,333		5,438,333	5,438,333		5,438,333
	Nursing Home Care										
220	68501500-102233-00-2474			4,328,828	(4,328,828)		4,328,828	(4,328,828)		4,328,828	(4,328,828)
	Nursing Home Care										

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
	Statutory Authority:		Legislative Consultation:	Yes
Agency for Health Care Administration	Agency Log#:	E22-008	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	B0117	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
220	68501500-102233-00-2474 Prpd Hlth Plan/Lng Trm Car		(5,438,333)		(5,438,333)	(5,438,333)		(5,438,333)	(5,438,333)		(5,438,333)
221	68501500-102674-00-2474 St Mental Health Hosp Prg			1,707,533	(1,707,533)		1,707,533	(1,707,533)		1,707,533	(1,707,533)
222	68501500-103556-00-2474			118,402	(118,402)		118,402	(118,402)		118,402	(118,402)

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
	Statutory Authority:		Legislative Consultation:	Yes
Agency for Health Care Administration	Agency Log#:	E22-010	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	B0120	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
203	Medicaid Serv/Individuals Grants And Donations Tf Regular Disprop Share 68501400-101583-00-2339		10,262,554	10,262,554		10,262,554	10,262,554		10,262,554	10,262,554	
203	Medicaid Serv/Individuals Medical Care Trust Fund Regular Disprop Share 68501400-101583-00-2474		23,987,976	23,987,976		23,987,976	23,987,976		23,987,976	23,987,976	

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
	Statutory Authority:		Legislative Consultation:	Yes
Department of Children and Families	Agency Log#:	B-0025	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	B0121	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
	Economic Self Sufficiency Welfare Transition Tf Covid-19 - St Ops										
N/A	60910708-105153-00-2401		35,508,000		35,508,000	35,508,000		35,508,000	35,508,000		35,508,000

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
	Statutory Authority:		Legislative Consultation:	Yes
Department of Children and Families	Agency Log#:	B-0026	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	B0122	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
371A	Subs Abuse And Mental Hlth Alcohol/Drugabu/Men Hlh Tf Covid-19 - St Ops 60910950-105153-00-2027		40,117,106		40,117,106	40,117,106		40,117,106	40,117,106		40,117,106

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
	Statutory Authority:		Legislative Consultation:	Yes
Department of Health	Agency Log#:	22GA-009	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	B0118	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
	Disease Cntrl/Hlth Protect Federal Grants Trust Fund Covid-19 - St Ops 64200200-105153-00-2261		(263,446,197)		(263,446,197)	(263,446,197)		(263,446,197)	(263,446,197)		(263,446,197)
	Cty Hlth Loc Hlth Need County Health Dept Tf Covid-19 - St Ops 64200700-105153-00-2141		263,446,197		263,446,197	263,446,197		263,446,197	263,446,197		263,446,197

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
	Statutory Authority:		Legislative Consultation:	Yes
Department of Health	Agency Log#:	22GA-011	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	B0119	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
	Disease Cntrl/Hlth Protect Federal Grants Trust Fund Covid-19 - St Ops 64200200-105153-00-2261		383,904,000	307,123,200	76,780,800	383,904,000	307,123,200	76,780,800	383,904,000	307,123,200	76,780,800
	Cty Hlth Loc Hlth Need County Health Dept Tf Covid-19 - St Ops 64200700-105153-00-2141		96,096,000	76,876,800	19,219,200	96,096,000	76,876,800	19,219,200	96,096,000	76,876,800	19,219,200

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
	Statutory Authority:		Legislative Consultation:	Yes
Department of State	Agency Log#:	21-22-05	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	B0115	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
	Library/Archives/Info Svcs Federal Grants Trust Fund G/A-Library Grants										
3095	45400100-050792-00-2261		6,735,385	6,735,385		6,735,385	6,735,385		6,735,385	6,735,385	

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
	Statutory Authority:		Legislative Consultation:	Yes
Department of State	Agency Log#:	21-22-06	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	B0116	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
	Cultural Affairs Federal Grants Trust Fund G/A - Covid-19 - Pass Thru 45500300-105155-00-2261		1,075,100		1,075,100	1,075,100		1,075,100	1,075,100		1,075,100

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
	Statutory Authority:		Legislative Consultation:	Yes
Department of State	Agency Log#:	21-22-07	Review Period:	From: 8/27/2021 To: 9/10/2021
	EOG Log#:	B0123	Date Sent on Consultation:	8/27/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
	Elections Federal Grants Trust Fund G/A-Elect Security Grants 45100200-107020-00-2261		1,707,622		1,707,622	1,707,622		1,707,622	1,707,622		1,707,622

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
Department of Transportation	Statutory Authority:		Legislative Consultation:	Yes
	Agency Log#:	55-22-106	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	W0021	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
	Pgm: Transp Systems Dev										
	R-O-W Acq/Bridge Const Tf										
	Right-Of-Way Land Acq										
1868	55100100-088777-22-2586		196,689,063		196,689,063	196,689,063		196,689,063	196,689,063		196,689,063
	Right-Of-Way Support										
1876	55100100-088853-22-2586		14,106,893		14,106,893	14,106,893		14,106,893	14,106,893		14,106,893
	Pgm: Transp Systems Dev										
	St Transport (Primary) Tf										
	Transp Planning Consult										
1865	55100100-088704-22-2540		4,194,316		4,194,316	4,194,316		4,194,316	4,194,316		4,194,316
	Aviation Dev/Grants										
1866	55100100-088719-22-2540		18,045,907		18,045,907	18,045,907		18,045,907	18,045,907		18,045,907
	Public Transit Dev/Grants										
1867	55100100-088774-22-2540		27,350,010		27,350,010	27,350,010		27,350,010	27,350,010		27,350,010
	Right-Of-Way Land Acq										
1868	55100100-088777-22-2540		415,778,247		415,778,247	415,778,247		415,778,247	415,778,247		415,778,247
	Seaport Grants										
1871	55100100-088794-22-2540		35,379,866		35,379,866	35,379,866		35,379,866	35,379,866		35,379,866
	Seaport Investment Prg										
1872	55100100-088807-22-2540		22,752		22,752	22,752		22,752	22,752		22,752
	Rail Development/Grants										
1873	55100100-088808-22-2540		41,973,646		41,973,646	41,973,646		41,973,646	41,973,646		41,973,646
	Intermodal Develop/Grants										
1874	55100100-088809-22-2540		2,730,564		2,730,564	2,730,564		2,730,564	2,730,564		2,730,564
	Preliminary Engr Consult										
1875	55100100-088849-22-2540		142,769,527		142,769,527	142,769,527		142,769,527	142,769,527		142,769,527
	Right-Of-Way Support										
1876	55100100-088853-22-2540		58,474,846		58,474,846	58,474,846		58,474,846	58,474,846		58,474,846
	Transport Planning Grants										
1877	55100100-088854-22-2540		1,084,554		1,084,554	1,084,554		1,084,554	1,084,554		1,084,554
	FI Rail Enterprise										
	St Transport (Primary) Tf										
	Public Transit Dev/Grants										
1885	55100500-088774-22-2540		36,390,801		36,390,801	36,390,801		36,390,801	36,390,801		36,390,801
	Rail Development/Grants										
1887	55100500-088808-22-2540		8,789,011		8,789,011	8,789,011		8,789,011	8,789,011		8,789,011
	Pgm: Highway Operations										
	R-O-W Acq/Bridge Const Tf										
	Construct Inspect Consult										
1908	55150200-088718-22-2586		2,774,679		2,774,679	2,774,679		2,774,679	2,774,679		2,774,679
	Bridge Construction										

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
Department of Transportation	Statutory Authority:		Legislative Consultation:	Yes
	Agency Log#:	55-22-106	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	W0021	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title / LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
1912	55150200-088799-22-2586		17,752,876		17,752,876	17,752,876		17,752,876	17,752,876		17,752,876
	Pgm: Highway Operations										
	St Transport (Primary) Tf										
	Sm Cty Resurface Assist Pg										
1900	55150200-085575-22-2540		1,403,614		1,403,614	1,403,614		1,403,614	1,403,614		1,403,614
	Sm County Outreach Program										
1901	55150200-085576-22-2540		4,372,151		4,372,151	4,372,151		4,372,151	4,372,151		4,372,151
	G/A-Major Disasters - Wp										
1902	55150200-088041-22-2540		13,579,377		13,579,377	13,579,377		13,579,377	13,579,377		13,579,377
	County Transportation Prgs										
1903	55150200-088572-22-2540		14,220,629		14,220,629	14,220,629		14,220,629	14,220,629		14,220,629
	Highway Maintenance Contr										
1905	55150200-088712-22-2540		18,328,925		18,328,925	18,328,925		18,328,925	18,328,925		18,328,925
	Intrastate Highway Constr										
1906	55150200-088716-22-2540		330,347,814		330,347,814	330,347,814		330,347,814	330,347,814		330,347,814
	Arterial Highway Constr										
1907	55150200-088717-22-2540		51,961,603		51,961,603	51,961,603		51,961,603	51,961,603		51,961,603
	Construct Inspect Consult										
1908	55150200-088718-22-2540		41,283,705		41,283,705	41,283,705		41,283,705	41,283,705		41,283,705
	Hiway Safety Constr/Grants										
1910	55150200-088796-22-2540		50,293,313		50,293,313	50,293,313		50,293,313	50,293,313		50,293,313
	Resurfacing										
1911	55150200-088797-22-2540		19,584,590		19,584,590	19,584,590		19,584,590	19,584,590		19,584,590
	Bridge Construction										
1912	55150200-088799-22-2540		79,204,851		79,204,851	79,204,851		79,204,851	79,204,851		79,204,851
	Contract Maint W/ Doc										
1913	55150200-088810-22-2540		6,593,636		6,593,636	6,593,636		6,593,636	6,593,636		6,593,636
	Hwy Beautification Grants										
1914	55150200-088850-22-2540		1,000,000		1,000,000	1,000,000		1,000,000	1,000,000		1,000,000
	Materials And Research										
1915	55150200-088857-22-2540		157,099		157,099	157,099		157,099	157,099		157,099
	Local Transportation Proj										
1915A	55150200-088862-22-2540		2,167,311		2,167,311	2,167,311		2,167,311	2,167,311		2,167,311
	Bridge Inspection										
1916	55150200-088864-22-2540		3,317,211		3,317,211	3,317,211		3,317,211	3,317,211		3,317,211
	Traffic Engr Consultants										
1918	55150200-088866-22-2540		21,074,063		21,074,063	21,074,063		21,074,063	21,074,063		21,074,063
	Local Government Reimburse										
1919	55150200-088867-22-2540		210		210	210		210	210		210
	Fl's Turnpike Enterprise										
	St Transport (Primary) Tf										
	Intrastate Highway Constr										
	55180100-088716-22-2540		129,635		129,635	129,635		129,635	129,635		129,635
	Construct Inspect Consult										
	55180100-088718-22-2540		125,050		125,050	125,050		125,050	125,050		

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
Department of Transportation	Statutory Authority:		Legislative Consultation:	Yes
	Agency Log#:	55-22-106	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	W0021	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
	Preliminary Engr Consult										
1961	55180100-088849-22-2540		330,509		330,509	330,509		330,509	330,509		330,509
	Traffic Engr Consultants										
1963	55180100-088866-22-2540		2,629,999		2,629,999	2,629,999		2,629,999	2,629,999		2,629,999
	Toll Operation Contracts										
1964	55180100-088876-22-2540		69,144		69,144	69,144		69,144	69,144		69,144
	Turnpike Sys Equip & Devel										
1965	55180100-088920-22-2540		66,257		66,257	66,257		66,257	66,257		66,257
	Tolls Sys Equip & Develop										
1966	55180100-088922-22-2540		380,904		380,904	380,904		380,904	380,904		380,904
	Fl's Turnpike Enterprise										
	Turnpike Gen Reserve Tf										
	Intrastate Highway Constr										
1956	55180100-088716-22-2326		25,342,536		25,342,536	25,342,536		25,342,536	25,342,536		25,342,536
	Construct Inspect Consult										
1957	55180100-088718-22-2326		7,171,746		7,171,746	7,171,746		7,171,746	7,171,746		7,171,746
	Right-Of-Way Land Acq										
1958	55180100-088777-22-2326		2,116,890		2,116,890	2,116,890		2,116,890	2,116,890		2,116,890
	Bridge Construction										
	55180100-088799-22-2326		1,000		1,000	1,000		1,000	1,000		1,000
	Preliminary Engr Consult										
1961	55180100-088849-22-2326		6,948,965		6,948,965	6,948,965		6,948,965	6,948,965		6,948,965
	Right-Of-Way Support										
1962	55180100-088853-22-2326		922,416		922,416	922,416		922,416	922,416		922,416
	Turnpike Sys Equip & Devel										
1965	55180100-088920-22-2326		46,758,460		46,758,460	46,758,460		46,758,460	46,758,460		46,758,460
	Fl's Turnpike Enterprise										
	Turnpike Renew/Replace Tf										
	Intrastate Highway Constr										
1956	55180100-088716-22-2324		5,060,898		5,060,898	5,060,898		5,060,898	5,060,898		5,060,898
	Construct Inspect Consult										
1957	55180100-088718-22-2324		5,516,377		5,516,377	5,516,377		5,516,377	5,516,377		5,516,377
	Resurfacing										
1959	55180100-088797-22-2324		6,355		6,355	6,355		6,355	6,355		6,355
	Bridge Construction										
1960	55180100-088799-22-2324		95,477		95,477	95,477		95,477	95,477		95,477
	Preliminary Engr Consult										
1961	55180100-088849-22-2324		4,388,000		4,388,000	4,388,000		4,388,000	4,388,000		4,388,000

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
	Statutory Authority:		Legislative Consultation:	Yes
Department of Education	Agency Log#:	22-5	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	B0127	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
	Pgm: Fed Grants K/12 Prog Federal Grants Trust Fund G/A-Crrsaa - Pass Through 48250500-105149-00-2261		194,468,553		194,468,553	194,468,553		194,468,553	194,468,553		194,468,553

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
	Statutory Authority:		Legislative Consultation:	Yes
Department of Education	Agency Log#:	22-6	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	B0128	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
	Pgm: Fed Grants K/12 Prog Federal Grants Trust Fund G/A-Crrsaa - Pass Through 48250500-105149-00-2261		429,460,763		429,460,763	429,460,763		429,460,763	429,460,763		429,460,763

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

DEPARTMENT:	FISCAL YEAR	FY 2021-22	Legislative Budget Commission Item?	Yes
	Statutory Authority:		Legislative Consultation:	Yes
Office of Early Learning	Agency Log#:	A-2022-06	Review Period:	From: 8/20/2021 To: 9/3/2021
	EOG Log#:	B0129	Date Sent on Consultation:	8/20/2021

Line Item No.	Budget Entity / Fund / Appropriation Category Title LAS/PBS Account Number	CF	REQUESTED BY AGENCY			RECOMMENDED BY GOVERNOR			APPROVED BY LEGISLATIVE BUDGET COMMISSION		
			Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release	Appropriation	Reserve/Mandatory	Release
	Pgm: Early Learning Svcs Child Care/Dev Blk Grnt Tf G/A-Crrsaa - Pass Through 48220400-105149-00-2098		73,465,948		73,465,948	73,465,948		73,465,948	73,465,948		73,465,948

Attachment: H3_LBC Actions 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program

LEGISLATIVE BUDGET COMMISSION

Jay Trumbull, Chair

Kelli Stargel, Vice-Chair

MEETING PACKET
Friday, September 3, 2021
10:00 a.m.
212 Knott

(Please bring this packet to the committee meeting. Duplicate materials will not be available.)

Attachment: H3_LBC Meeting Packet 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

LEGISLATIVE BUDGET COMMISSION
AGENDA

Friday, September 3, 2021
10:00 a.m.
212 Knott

Members

Senator Kelli Stargel
Senator Aaron Bean
Senator Lauren Book
Senator Audrey Gibson
Senator Debbie Mayfield
Senator Kathleen Passidomo
Senator Linda Stewart

Representative Jay Trumbull
Representative Ramon Alexander
Representative Bryan Avila
Representative Nicholas Duran
Representative Cyndi Stevenson
Representative Josie Tomkow
Representative Jayer Williamson

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I.	Presentation of Draft Long-Range Financial Outlook	
II.	Public Testimony on the Draft Long-Range Financial Outlook	
III.	Consideration of the Long-Range Financial Outlook	
IV.	Consideration of the following budget amendments:	
A.	Agency for Health Care Administration	
	EOG #B2022-0112	1
	EOG #B2022-0113	4
	EOG #B2022-0114	6
	EOG #B2022-0117	9
	EOG #B2022-0120	15
B.	Department of Children and Families	
	EOG #B2022-0121	17
	EOG #B2022-0122	19
C.	Department of Health	
	EOG #B2022-0118	21
	EOG #B2022-0119	23
D.	Department of State	
	EOG #B2022-0115	26
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	EOG #B2022-0123	30
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	EOG #W2022-0021	32
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EOG #B2022-0128 42

G. Office of Early Learning

EOG #B2022-0129 44

V. Other Business

Attachment: H3_LBC Meeting Packet 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

Agency for Health Care Administration

EOG Number: B2022-0112

Problem Statement: Florida KidCare is the state's children's health insurance program for uninsured, low-income children under the age of 19 with family incomes up to 200 percent of the federal poverty level (FPL). Florida KidCare is jointly financed with state and federal funds. The caseload and expenditures for the Florida KidCare program are forecasted through a consensus process by the principals of the Social Services Estimating Conference (SSEC). Based upon the final forecast of the August 2021 SSEC, total expenditures for the program for Fiscal Year 2021-2022 are estimated to be $435,813,063 with a projected overall surplus of $118,027,651. In order to conform the appropriations to the projected expenditures as agreed upon by the August 2021 SSEC, the Agency for Health Care Administration (Agency) must place the $118,027,651 surplus in reserve.
Agency Request: The Agency requests to place a total of $118,027,651 in unbudgeted reserve: $34,888,558 from the General Revenue Fund; $4,187,677 from the Grants and Donations Trust Fund; and $78,951,417 from the Medical Care Trust Fund in order to support projected expenditures based on the August 2021 SSEC KidCare Conference.
Governor's Recommendation: Recommend placing $118,027,651 in budget authority in Unbudgeted Reserve in the General Revenue Fund, Grants and Donations Trust Fund and the Medical Care Trust Fund. The request is based on the Social Services Estimating Conference for the Florida Kidcare Program held on August 5, 2021.

Senate Committee: Appropriations Subcommittee on Health and Human Services ***Senate Analyst:*** Brooke McKnight	***House Committee:*** Health Care Appropriations Subcommittee ***House Analyst:*** Ross Nobles

Attachment: H3_LBC Meeting Packet 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
AGENCY FOR HEALTH CARE ADMINISTRATION								
	Program: Health Care Services Children's Special Health Care							
175	Special Categories Grants And Aids - Florida Healthy Kids Corporation							
	From General Revenue Fund			16,840,690		16,840,690		
	From Medical Care Trust Fund			37,080,832		37,080,832		
176	Special Categories Contracted Services							
	From General Revenue Fund			179,760		179,760		
	From Grants And Donations Trust Fund			6,397		6,397		
	From Medical Care Trust Fund			402,246		402,246		
177	Special Categories Grants And Aids - Contracted Services - Florida Healthy Kids Administration							
	From General Revenue Fund			402,286		402,286		

Attachment: H3_LBC Meeting Packet 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
	From Medical Care Trust Fund			563,484		563,484		
178	Special Categories							
	Grants And Aids - Florida Healthy Kids Corporation							
	Dental Services							
	From General Revenue Fund			2,223,768		2,223,768		
	From Medical Care Trust Fund			5,285,489		5,285,489		
179	Special Categories							
	Medikids							
	From General Revenue Fund			4,307,839		4,307,839		
	From Grants And Donations Trust Fund			3,786,732		3,786,732		
	From Medical Care Trust Fund			10,681,824		10,681,824		
180	Special Categories							
	Children's Medical Services Network							
	From General Revenue Fund			10,934,215		10,934,215		
	From Grants And Donations Trust Fund			394,548		394,548		
	From Medical Care Trust Fund			24,937,542		24,937,542		

Attachment: H3_LBC Meeting Packet 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment

Agency for Health Care Administration

EOG Number: B2022-0113

Problem Statement:
The Indirect Medical Education (IME) Program was authorized in the state fiscal year (SFY) 2021-2022 General Appropriations Act. The IME Program covers ancillary costs associated with residency programs in teaching hospitals, such as higher patient care cost due to additional patient tests residents may order as part of their training. Upon federal approval from the Centers for Medicare and Medicaid Services (CMS), the Agency for Health Care Administration (Agency) is authorized to submit a budget amendment pursuant to chapter 216, Florida Statutes, requesting additional spending authority to implement the program.

The CMS approved the IME Program via a State Plan Amendment (SPA) FL 21-0002 on June 28, 2021, with an effective date of March 23, 2021. Based on the SPA, providers will be reimbursed based on a hospital's IME costs for services provided. The supplemental payments will be calculated annually and paid on a quarterly basis.

In order for the Agency to distribute funds in accordance with the federally approved SPA, additional spending authority is needed. Based on the timeframe of the CMS approval, two quarters of payments may be made for SFY 2020-2021. This budget amendment requests the spending authority for SFY 2020-2021 and the annual distribution for SFY 2021-2022. State match will be provided through Intergovernmental Transfers and Letters of Agreement must be provided no later than October 1, 2021, pursuant to s. 409.908(26), Florida Statutes.

Agency Request:
The Agency requests additional budget authority in the amount of $174,403,757 in the Grants and Donations Trust Fund and $326,452,760 in the Medical Care Trust Fund in the Indirect Medical Education category in the Medicaid Services to Individuals budget entity. These funds will be placed in reserve and the Agency will request release of the funds held in reserve pursuant to chapter 216, Florida Statutes, based upon the hospitals' final letters of agreement and IME costs for services provided.

Governor's Recommendation:
Recommend providing additional budget authority in the amount of $500,856,517 to implement the Indirect Medical Education Program in the Indirect Medical Education appropriation category and placing the budget authority in reserve.

Senate Committee: Appropriations Subcommittee on Health and Human Services ***Senate Analyst:*** Brooke McKnight	***House Committee:*** Health Care Appropriations Subcommittee ***House Analyst:*** Ross Nobles

Attachment: H3_LBC Meeting Packet 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
AGENCY FOR HEALTH CARE ADMINISTRATION								
	Program: Health Care Services Medicaid Services To Individuals							
N/A	Special Categories Indirect Medical Education From Grants And Donations Trust Fund		174,403,757	174,403,757	174,403,757	174,403,757		
	From Medical Care Trust Fund		326,452,760	326,452,760	326,452,760	326,452,760		

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Agency for Health Care Administration

EOG Number: B2022-0114

Problem Statement:

The State Fiscal Year (SFY) 2021-2022 General Appropriations Act and the 2021-2022 General Appropriations Act Implementing Bill authorized the Agency for Health Care Administration (Agency) to seek authorization from the federal Centers for Medicare and Medicaid Services (CMS) to establish a Directed Payment Program (DPP) for hospitals providing inpatient and outpatient services to Medicaid managed care enrollees. Upon federal CMS approval, the Agency is authorized to submit a budget amendment pursuant to chapter 216, Florida Statutes, requesting additional spending authority to implement the program.

On April 26, 2021, the Agency received approval from CMS to establish a DPP for hospitals. Specifically, the Agency was authorized to implement a uniform percentage increase for eligible hospitals established by the state for the period covering October 1, 2020, through September 30, 2021.

The DPP will affect providers that meet the following three criteria:

(1) Fall into one of the following three mutually exclusive provider classes:
    (a) private hospital class,
    (b) public hospitals (including state government and non-state government hospitals), and
    (c) cancer hospitals that meet the criteria in 42 U.S.C. § 1395ww(d)(1)(B)(v);
(2) Operate in one of Florida's eleven State Medicaid Managed Care (SMMC) regions; and
(3) Provide inpatient and outpatient hospital services to Florida Medicaid managed care enrollees pursuant to a fully executed contract that complies with all SMMC program specific requirements and final negotiated rates.

Overall, the DPP will provide a directed payment to hospitals in an amount up to the Medicaid shortfall, or the difference between the cost of providing care to Medicaid-eligible patients and the payments received for those services. State directed payments are required under 42 C.F.R. § 438.6(c)(2)(ii)(B) to direct expenditures equally, using the same terms of performance, for a class of providers providing the service under the contract. A separate uniform rate will be established for inpatient and outpatient services and for the three identified provider classes. The uniform percentage increases will be set by Medicaid region. Within each region, the payment arrangement will direct payments equally to all hospitals within each class for hospital services provided by hospitals and paid by Medicaid health plans.

On July 22, 2021, the Agency contacted all hospital providers requesting the status of their participation. Based on information received, it appears all public hospitals will be participating in Rate Year 2020-2021 (Year 1) of the Program. The Cancer hospitals (i.e., University of Miami and Moffitt) will not participate in the program based on their participation in the Cancer Directed Payment Program for the given year. Private hospitals in each region are required to find a governmental partner. Several counties are establishing Local Provider Participation Funds (LPPF)

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and are expected to fund the intergovernmental transfers (IGTs) needed for rate year 2020-2021. However, the dates of the needed ordinances and resolutions will occur after the Legislative Budget Commission meets. The spending authority in this budget amendment represents the amount of authority that is needed for implementation of this program in rate year 2020-2021. The amount of funding related to the IGTs that are not immediately available will be held in reserve until IGT funding is committed. State match will be provided through IGTs and Letters of Agreement must be provided no later than October 1, 2021, pursuant to s. 409.908(26), Florida Statutes.

In addition, not all private hospitals within every region were able to find a governmental partner. Regions 5, 6, and 10 are not anticipated to move forward for rate year 2020-2021. In all other regions, private hospitals were at least able to find one governmental partner who will fund the region's non-federal share.

Agency Request:

The Agency requests additional budget authority in the amount of $622,271,791 in the Grants and Donations Trust Fund and $1,239,451,562 in the Medical Care Trust Fund in the Prepaid Health Plan - Hospital Directed Payment Program category in the Medicaid Services to Individuals budget entity. These funds will be placed in reserve and the Agency will request release of the funds held in reserve pursuant to chapter 216, Florida Statutes, based on the final letters of agreement submitted by October 1, 2021.

Governor's Recommendation:

Recommend providing budget authority in the amount of $1,861,723,353 to establish a directed payment program in the Prepaid Health Plans - Hospital Directed Payment Program appropriation category and placing the authority in reserve.

Senate Committee: Appropriations Subcommittee on Health and Human Services ***Senate Analyst:*** Brooke McKnight	***House Committee:*** Health Care Appropriations Subcommittee ***House Analyst:*** Ross Nobles

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Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
AGENCY FOR HEALTH CARE ADMINISTRATION								
	Program: Health Care Services Medicaid Services To Individuals							
N/A	Special Categories Prepaid Health Plan - Hospital Directed Payment Program							
	From Grants And Donations Trust Fund		622,271,791	622,271,791	622,271,791	622,271,791		
	From Medical Care Trust Fund		1,239,451,562	1,239,451,562	1,239,451,562	1,239,451,562		

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Agency for Health Care Administration

EOG Number: B2022-0117

Problem Statement:
The Agency for Health Care Administration (Agency) is responsible for the administration of the Medicaid program, which is jointly financed with state and federal funds. The caseload and expenditures for the Medicaid program are forecasted through a formal consensus process by the principals of the Social Services Estimating Conference (SSEC) for Medicaid Services Expenditures. The SSEC forecasts are based on historical information, trends, and anticipated events and assume that current law and current administrative practices are in effect unless otherwise agreed upon by the SSEC or directed law. Current law requires that expenditures be paid from the proper appropriation categories.

The SSEC for Medicaid Services Expenditures met on August 6, 2021, to develop a new estimate of expenditures for Fiscal Year 2021-2022. Based on the final forecast of the August 2021 SSEC, the total expenditures related to Medicaid Services for Fiscal Year 2021-2022 are estimated to be $34,886,881,148 with a projected overall deficit of $417,608,537. Deficits are projected in various appropriation categories. However, the Medical Care Trust Fund and the Refugee Assistance Trust Fund are projected to have an overall deficit. In order to conform the appropriations to the projected expenditures as agreed upon during the August 2021 SSEC, the Agency must realign, place in unbudgeted reserve, and request additional spending authority in various Medicaid Services appropriation categories.

Agency Request:
The Agency requests the realignment of General Revenue funds and trust fund budget authority to address projected surpluses and deficits based on the August 6, 2021 SSEC for Medicaid Services Expenditures. The Agency requests to realign projected surpluses between various appropriation categories and increases budget authority in the Medical Care Trust Fund and the Refugee Assistance Trust Fund. This amendment also places a total of $265,891,812 of budget authority into unbudgeted reserve: $223,339,639 from the General Revenue Fund; $18,600,000 from the Health Care Trust Fund; $11,540,575 from the Grants and Donations Trust Fund; and $12,411,598 from the Medical Care Trust Fund.

Governor's Recommendation:
Recommends the realignment of General Revenue funds and trust fund budget authority and the increase of budget authority in the Medical Care Trust Fund and the Refugee Assistance Trust Fund to address projected surpluses and deficits based on the August 6, 2021 SSEC for Medicaid Services Expenditures. Also recommend placing a total of $265,891,812 of budget authority into unbudgeted reserve: $223,339,639 from the General Revenue Fund; $18,600,000 from the Health Care Trust Fund; $11,540,575 from the Grants and Donations Trust Fund; and $12,411,598 from the Medical Care Trust Fund.

Senate Committee: Appropriations Subcommittee on Health and Human Services ***Senate Analyst:*** Brooke McKnight	***House Committee:*** Health Care Appropriations Subcommittee ***House Analyst:*** Ross Nobles

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Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
	AGENCY FOR HEALTH CARE ADMINISTRATION							
	Program: Health Care Services Medicaid Services To Individuals							
196	Special Categories Case Management							
	From General Revenue Fund			5,004		5,004		
	From Medical Care Trust Fund			3,229		3,229		
197	Special Categories Community Mental Health Services							
	From General Revenue Fund		748,673		748,673			
	From Medical Care Trust Fund		36,595,160		36,595,160			
198	Special Categories Developmental Evaluation And Intervention/Part C							
	From General Revenue Fund			34,940		34,940		
	From Medical Care Trust Fund			66,165		66,165		
200	Special Categories Healthy Start Services							
	From General Revenue Fund			979,861		979,861		
	From Medical Care Trust Fund		979,861		979,861			
201	Special Categories Graduate Medical Education							

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
	From General Revenue Fund			3,168,503		3,168,503		
	From Grants And Donations Trust Fund			1,584,015		1,584,015		
	From Medical Care Trust Fund		4,752,518		4,752,518			
202	Special Categories							
	Hospital Inpatient Services							
	From General Revenue Fund			15,720,358		15,720,358		
	From General Revenue Fund		(9,395,014)		(9,395,014)			
	From Grants And Donations Trust Fund			296,789		296,789		
	From Medical Care Trust Fund		(2,337,672)		(2,337,672)			
	From Refugee Assistance Trust Fund		(142,456)		(142,456)			
205	Special Categories							
	Hospital Insurance Benefits							
	From General Revenue Fund			569,854		569,854		
	From Medical Care Trust Fund		(215,761)		(215,761)			
	From Medical Care Trust Fund			538,026		538,026		
206	Special Categories							
	Hospital Outpatient Services							
	From General Revenue Fund			5,542,725		5,542,725		
	From Grants And Donations Trust Fund			296,047		296,047		
	From Medical Care Trust Fund		215,761		215,761			
	From Refugee Assistance Trust Fund		(56,209)		(56,209)			
207	Special Categories							
	Other Fee For Service							
	From General Revenue Fund			3,580,802		3,580,802		

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
	From General Revenue Fund		(56,668,835)		(56,668,835)			
	From Medical Care Trust Fund		(75,426,350)		(75,426,350)			
	From Medical Care Trust Fund		(979,861)		(979,861)			
	From Medical Care Trust Fund			4,256,725		4,256,725		
	From Refugee Assistance Trust Fund		(243,888)		(243,888)			
208	Special Categories Personal Care Services							
	From General Revenue Fund		314,230		314,230			
	From Medical Care Trust Fund		5,452,411		5,452,411			
209	Special Categories Physician And Health Care Practitioner Services							
	From General Revenue Fund			4,392,309		4,392,309		
	From Grants And Donations Trust Fund			1,216,702		1,216,702		
	From Medical Care Trust Fund		3,750,366		3,750,366			
	From Refugee Assistance Trust Fund		(65,117)		(65,117)			
210	Special Categories Prepaid Health Plans							
	From General Revenue Fund		39,453,812		39,453,812			
	From Health Care Trust Fund			18,600,000		18,600,000		
	From Grants And Donations Trust Fund			8,147,022		8,147,022		
	From Medical Care Trust Fund		679,948,219		679,948,219			
	From Medical Care Trust Fund		90,300		90,300			
	From Medical Care Trust Fund		13,567,576		13,567,576			
	From Refugee Assistance Trust Fund		762,092		762,092			

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
	From Refugee Assistance Trust Fund		3,552,128		3,552,128			
211	Special Categories							
	Prescribed Medicine/Drugs							
	From General Revenue Fund			8,866,018		8,866,018		
	From Medical Care Trust Fund		(11,229,904)		(11,229,904)			
	From Refugee Assistance Trust Fund		(254,422)		(254,422)			
212	Special Categories							
	Medicare Part D Payment							
	From General Revenue Fund		25,547,134		25,547,134			
213	Special Categories							
	Statewide Inpatient Psychiatric Services							
	From General Revenue Fund			82,913		82,913		
	From Medical Care Trust Fund		(90,300)		(90,300)			
214	Special Categories							
	Supplemental Medical Insurance							
	From General Revenue Fund			37,992,831		37,992,831		
	From Medical Care Trust Fund		24,875,895		24,875,895			
	<u>Medicaid Long Term Care</u>							
216	Special Categories							
	Assistive Care Services							
	From General Revenue Fund			454,899		454,899		
	From Medical Care Trust Fund			650,938		650,938		

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
218	Special Categories Intermediate Care Facilities/Intellectually Disabled - Sunland Center From Medical Care Trust Fund			741,752		741,752		
219	Special Categories Intermediate Care Facilities/Developmentally Disabled Community From General Revenue Fund From Medical Care Trust Fund		5,438,333	4,192,814	5,438,333	4,192,814		
220	Special Categories Nursing Home Care From General Revenue Fund From Medical Care Trust Fund From Medical Care Trust Fund		(5,438,333)	10,199,287 4,328,828	(5,438,333)	10,199,287 4,328,828		
221	Special Categories Prepaid Health Plan/Long Term Care From General Revenue Fund From Medical Care Trust Fund			127,556,521 1,707,533		127,556,521 1,707,533		
222	Special Categories State Mental Health Hospital Program From Medical Care Trust Fund			118,402		118,402		

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Agency for Health Care Administration

EOG Number: B2022-0120

Problem Statement:
The federal Disproportionate Share Hospital (DSH) program requires that state Medicaid programs make DSH payments to certain qualifying hospitals. Federal law establishes an annual DSH allotment for each state that limits Federal Financial Participation (FFP) for total statewide DSH payments made to hospitals. The state fiscal year 2021-2022 General Appropriations Act (GAA) provided $338,941,251 in budget authority to implement the DSH program and placed the funds in reserve pending a request from the Agency for Health Care Administration (Agency) to release the funds pursuant to chapter 216, Florida Statutes. Release of the funds is contingent upon legislative approval of the Agency's submission of a proposed DSH distribution model and a proposed list of entities contributing intergovernmental transfers for the state match required.

Section 9819 of the federal American Rescue Plan Act (ARP) of 2021 provides that retroactive to the beginning of the public health emergency (PHE) and applicable for the duration of the PHE, the federal share of DSH allotments is increased. This will allow for an additional increase of $34,250,530 in Florida's DSH allotment over the amount of authority appropriated in the GAA. The additional funds will also be placed in reserve and will be released under the previously stated conditions.

In order for the Agency to increase the DSH allotment to the new level available, additional budget authority is needed.

Agency Request:
The Agency requests additional budget authority in the amount of $10,262,554 in the Grants and Donations Trust Fund and $23,987,976 in the Medical Care Trust Fund in the Regular Disproportionate Share category. The funds will be placed in reserve and the Agency will request release of the funds held in reserve pursuant to chapter 216, Florida Statutes, based on a finalized distribution model and the final letters of agreement.

Governor's Recommendation:
Recommends approval of $34,250,530 in additional budget authority from the Grants and Donations Trust Fund and Medical Care Trust Fund for the increased DSH allotment and the placing of the additional budget authority in Unbudgeted Reserve.

Senate Committee: Appropriations Subcommittee on Health and Human Services ***Senate Analyst:*** Brooke McKnight	***House Committee:*** Health Care Appropriations Subcommittee ***House Analyst:*** Ross Nobles

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Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
AGENCY FOR HEALTH CARE ADMINISTRATION								
	Program: Health Care Services Medicaid Services To Individuals							
203	Special Categories Regular Disproportionate Share							
	From Grants And Donations Trust Fund		10,262,554	10,262,554	10,262,554	10,262,554		
	From Medical Care Trust Fund		23,987,976	23,987,976	23,987,976	23,987,976		

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Department of Children and Families

EOG Number: B2022-0121

Problem Statement:
The American Rescue Plan Act of 2021 (ARP) passed by Congress and signed into law on March 11, 2021, provided for American families, state governments, and communities to respond to the effects of the COVID-19 Pandemic. Section 9201 of the ARP provides the states with nonrecurring funds from the Temporary Assistance for Needy Families (TANF) block grant to provide for nonrecurring short-term program benefits to TANF-eligible families.

The Florida Department of Children and Families (DCF) received an award notification on July 2, 2021, from the U.S. Department of Health and Human Services, Administration for Children and Families. The state's grant allocation is $35,508,000. The funds are available for use from April 1, 2021, through September 30, 2022. Any funds not expended by September 30, 2022, will be reallocated to other states based on the original allotment formula.

The DCF seeks to leverage the federal funds to assist families who are seeking to overcome barriers to self-sufficiency by providing care coordination services, and assist parents of substance exposed newborns and parents who have contacted the DCF Office of Child Welfare seeking assistance. Case managers, care coordinators and navigators will identify specific needs, within state guidelines, and use the nonrecurring funds to provide support to families in crisis.

The Department does not have sufficient budget authority to support the federal grant award.

Agency Request:
The Department of Children and Families requests $35,508,000 in nonrecurring Welfare Transition Trust Fund budget authority in the Coronavirus (COVID-19) – Public Assistance – State Operations category within the Economic Self Sufficiency Services budget entity to support additional Pandemic-related Temporary Assistance to Needy Families (TANF) funding received through the ARP of 2021.

Governor's Recommendation:
Recommend $35,508,000 of nonrecurring Welfare Transition Trust Fund budget authority in the Coronavirus (COVID-19) – Public Assistance – State Operations category within the Economic Self Sufficiency Services budget entity to support additional pandemic Temporary Assistance for Needy Families funding received through the American Rescue Plan Act of 2021.

Senate Committee: Appropriations Subcommittee on Health and Human Services ***Senate Analyst:*** Diane Sneed	***House Committee:*** Health Care Appropriations Subcommittee ***House Analyst:*** William Fontaine

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Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	**REQUESTED BY AGENCY** Appropriation	**RECOMMENDED BY GOVERNOR** Appropriation	**APPROVED BY THE LEGISLATIVE BUDGET COMMISSION** Appropriation
CHILDREN AND FAMILIES					
	Program: Economic Self Sufficiency Program Economic Self Sufficiency Services				
N/A	Special Categories Coronavirus (Covid-19) - Public Assistance - State Operations From Welfare Transition Trust Fund		35,508,000	35,508,000	

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Department of Children and Families
EOG Number: B2022-0122

Problem Statement:
On March 11, 2021, the Florida Department of Children and Families (DCF) received two supplemental block grant awards from the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration (SAMHSA). The grant period extends from March 15, 2021, through March 14, 2023. The Community Mental Health block grant allocation is $54,888,469 and the Community Substance Prevention and Treatment block grant allocation is $104,396,719, for a combined total of $159,285,188. The 2021-2022 General Appropriations Act provided $80,573,485 of spending authority for these two grants, leaving a remaining balance of $78,711,703.

The DCF is requesting $40,117,106 in spending authority to provide a comprehensive array of community mental health and substance abuse services to address waitlists and address unmet community needs. Needs will be determined by the DCF and the Managing Entities through the use of an inclusive needs assessment and strategic planning process. The funds will be used to divert individuals from admissions and readmissions to jails, crisis stabilization units, and the State Mental Health Treatment Facilities. The funds will also be used to support ten additional county grant applications received through the Criminal Justice, Mental Health, and Substance Abuse Reinvestment Grant Program (s. 394.656, F.S.), and to create and expand services for First Responders by planning with communities to implement specific activities to remove barriers to health services, provide outreach and engagement with First Responders, and provide evidence based behavioral health services in areas where those services do not currently exist.

The Department does not have sufficient budget authority to support the increased federal grant award.

Agency Request:
The Department of Children and Families requests an increase of $40,117,106 in nonrecurring Alcohol, Drug Abuse and Mental Health Trust Fund budget authority in the Coronavirus (COVID-19) – Public Assistance – State Operations category within the Community Substance Abuse and Mental Health Services budget entity to support funds received through the Community Mental Health block grant and Community Substance Abuse Prevention and Treatment block grant awards received through the Coronavirus Response and Relief Supplemental Appropriations Act of 2021.

Governor's Recommendation:
Recommend $40,117,106 of nonrecurring budget authority in the Alcohol, Drug Abuse and Mental Health Trust Fund in the Coronavirus (COVID-19) – Public Assistance – State Operations (105153) category within the Community Substance Abuse and Mental Health Services budget entity to support the Community Mental Health and Community Substance Abuse Prevention and Treatment Supplemental block grant awards received through the Coronavirus Response and Relief Supplemental Appropriations Act of 2021.

Senate Committee: Appropriations Subcommittee on Health and Human Services ***Senate Analyst:*** Diane Sneed	***House Committee:*** Health Care Appropriations Subcommittee ***House Analyst:*** William Fontaine

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Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	**REQUESTED BY AGENCY** Appropriation	**RECOMMENDED BY GOVERNOR** Appropriation	**APPROVED BY THE LEGISLATIVE BUDGET COMMISSION** Appropriation
CHILDREN AND FAMILIES					
	Program: Community Services Community Substance Abuse And Mental Health Services				
371A	Special Categories Coronavirus (Covid-19) - Public Assistance - State Operations From Alcohol, Drug Abuse And Mental Health Trust Fund		40,117,106	40,117,106	

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Department of Health

EOG Number: B2022-0118

Problem Statement: Section 75 of the Fiscal Year 2021-2022 General Appropriations Act (GAA), provided for the reversion and reappropriation of COVID-19 pandemic relief funds for the Department of Health (Department) and the Department of Emergency Management. As a result of this section in the GAA, the Department has received $491,464,799 in Federal Grants Trust Fund spending authority, within the Disease Control and Health Protection budget entity, in the Coronavirus (COVID-19) Public Assistance State Operating category. The Department has determined that $263,446,197 of the $491,464,799 would be more appropriately utilized in the County Health Department budget entity for disease investigation, testing, and outreach. The Department estimates $174,124,080 in spending authority will be used for personnel costs and $89,322,117 in spending authority will be used for testing, supplies, travel, personal protective equipment, and contractual services to respond to COVID-19 at the local community levels. In order to pay expenditures from the proper areas, the Department needs to transfer appropriations between budget entities and trust funds.
Agency Request: The Department of Health requests to transfer $263,446,197 from the Federal Grants Trust Fund in Disease Control and Health Protection budget entity, in the Coronavirus (COVID-19) Public Assistance State Operating category to the County Health Departments Local Health Needs budget entity, in the County Health Department Trust Fund, within the Coronavirus (COVID-19) Public Assistance State Operating category.
Governor's Recommendation: Recommend the transfer of $263,446,197 in budget authority from the Disease Control and Health Protection budget entity, in Federal Grants Trust Fund, in the Coronavirus (COVID-19) Public Assistance State Operating category to the County Health Departments Local Health Needs budget entity, in the County Health Department Trust Fund, within the Coronavirus (COVID-19) Public Assistance State Operating category.

Senate Committee: Appropriations Subcommittee on Health and Human Services ***Senate Analyst:*** Jay Howard	***House Committee:*** Health Care Appropriations Subcommittee ***House Analyst:*** Brian Clark

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Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	**REQUESTED BY AGENCY** Appropriation	**RECOMMENDED BY GOVERNOR** Appropriation	**APPROVED BY THE LEGISLATIVE BUDGET COMMISSION** Appropriation
HEALTH					
	Program: Community Public Health Disease Control And Health Protection				
N/A	Special Categories Coronavirus (Covid-19) - Public Assistance - State Operations From Federal Grants Trust Fund		(263,446,197)	(263,446,197)	
	County Health Departments Local Health Needs				
	Special Categories Coronavirus (Covid-19) - Public Assistance - State Operations From County Health Department Trust Fund		263,446,197	263,446,197	

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Department of Health

EOG Number: B2022-0119

Problem Statement:

In response to the COVID-19 pandemic, the Department of Health (Department) seeks to reduce the number of new cases, provide testing services, build response capacity, improve vaccine rates within targeted communities, and increase media presence to better serve the needs of Floridians for current and future public health needs. The Department has received increases to four federal grant awards from the Centers for Disease Control and Prevention in the amount of $2,271,262,063 for COVID-19 activities. The Department has until 2024 to expend these funds.

The Department proposes to use a portion of the grant awards to address the current COVID-19 situation through a three-pronged strategic approach, which includes:

- COVID-19 Testing Support – $355,000,000 includes public health laboratory supplies, COVID-19 testing, and laboratory surge support.
- Medical and Support Staffing Surge – $113,000,000 includes funding for Advanced Registered Nurse Practitioners (ARNP), Registered Nurses (RN), License Practical Nurses (LPN), and Certified Nursing Assistants (CNA), as well as Department support staff and Surge Mobile Community Units within the County Health Departments.
- Media Campaigns and Community Education – $12,000,000 includes television and radio advertising with an emphasis in adversely impacted populations and communities in Florida and increased targeted social media campaigns to educate and inform citizens regarding COVID-19.

The Department does not have sufficient budget authority to implement the COVID-19 strategies and utilize the additional grant funds.

Agency Request:

The Department of Health requests additional budget authority of $383,904,000 in the Federal Grants Trust Fund and $96,096,000 in the County Health Department Trust Fund for a total of $480,000,000 in additional budget authority. The Department requests that $307,123,200 in the Federal Grants Trust Fund and $76,876,800 in the County Health Department Trust Fund for a total of $384,000,000 be placed in reserve. The Department will submit budget amendments to request release of these funds pursuant to the provisions of chapter 216, Florida Statutes as they are needed.

Governor's Recommendation:

Recommend $480,000,000 in additional budget authority to allow the Department of Health to provide adequate COVID-19 testing statewide,

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medical and support staffing, and COVID 19 Media and Education campaigns in response to COVID-19 and associated vaccinations. Budget authority of $384,000,000 will be placed in Unbudgeted Reserve and future budget amendments will be submitted to request release of budget authority as needed to address public health needs.

Senate Committee: Appropriations Subcommittee on Health and Human Services ***Senate Analyst:*** Jay Howard	***House Committee:*** Health Care Appropriations Subcommittee ***House Analyst:*** Brian Clark

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			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
HEALTH								
	Program: Community Public Health Disease Control And Health Protection							
N/A	Special Categories Coronavirus (Covid-19) - Public Assistance - State Operations From Federal Grants Trust Fund		383,904,000	307,123,200	383,904,000	307,123,200		
	County Health Departments Local Health Needs							
	Special Categories Coronavirus (Covid-19) - Public Assistance - State Operations From County Health Department Trust Fund		96,096,000	76,876,800	96,096,000	76,876,800		

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Department of State

EOG Number: B2022-0115

Problem Statement: The Department of State, Division of Library and Information Services provides, in part, supplemental funding and resources to libraries and library cooperatives across the state. On April 9, 2021, the department received a $6,735,385 grant award from the Institute of Museum and Library Services under the federal American Rescue Plan Act to assist with recovery and support museum and library services by addressing community needs created or exacerbated by the COVID-19 pandemic. Projects may continue, enhance, or expand existing programs and services or launch new ones to address emergent needs and unexpected hardships. Activities might include digital inclusion efforts, training, materials, hiring staff and ordering equipment in order to develop and carry out programs and services. The department, however, lacks sufficient budget authority to utilize these funds and assist communities. Grant applicants have designed projects that will take 12 months to complete and the federal funding must be used by September 30, 2022. No state match is required for the grant.
Agency Request: The department requests additional budget authority of $6,735,385 in the Federal Grants Trust Fund in the Grants and Aid category, placing these funds into reserve, to distribute the American Rescue Plan Act grant award funds to enhance library services around the state.
Governor's Recommendation: Recommend providing budget authority of $6,735,385 in the Federal Grants Trust Fund, and place funds into reserve, for the Library Services and Technology Act (LSTA) funds awarded to the Division of Library and Information Services from the American Rescue Plan Act.

Senate Committee: Appropriations Subcommittee on Transportation, Tourism, and Economic Development ***Senate Analyst:*** Elizabeth Wells	***House Committee:*** Infrastructure & Tourism Appropriations Subcommittee ***House Analyst:*** Anita Hicks

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Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	REQUESTED BY AGENCY		RECOMMENDED BY GOVERNOR		APPROVED BY THE LEGISLATIVE BUDGET COMMISSION	
			Appropriation	Reserve	Appropriation	Reserve	Appropriation	Reserve
STATE								
	Program: Library And Information Services Library, Archives And Information Services							
3095	Aid To Local Governments Grants And Aids - Library Grants From Federal Grants Trust Fund		6,735,385	6,735,385	6,735,385	6,735,385		

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Department of State

EOG Number: B2022-0116

Problem Statement:

The Department of State, Division of Arts and Culture provides, in part, grant funding and resources for various art, museum, theater, dance, music, visual art, and other programs and projects. On May 26, 2021, the National Endowment for the Arts approved a supplemental funding award of $1,075,100 to the department under the federal American Rescue Plan Act to fund projects that will support day-to-day business expenses and operating costs of state and local arts agencies impacted by the effects of the COVID-19 pandemic. The department, however, lacks sufficient budget authority to utilize these funds.

Through a new grant program, the department seeks to disburse the federal grant funds by funding formula to organizations and artists recommended for funding through the annual General Program Support and Specific Cultural Project ranked-list grant programs for the July 1, 2021 – June 30, 2022, grant period. To maximize impact, applicants must have prior year operating budgets of $900,000 or less. This could provide supplemental grant funds to over 380 applicants.

The federal funding must be used by June 30, 2022, and no state match is required for the grant.

Agency Request:

The department requests additional budget authority and release of $1,075,100 in the Federal Grants Trust Fund in the G/A - Covid-19 - Pass Through category to distribute the American Rescue Plan Act grant award funds to local arts and culture entities.

Governor's Recommendation:

Recommend providing additional budget authority of $1,075,100 in the Federal Grants Trust Fund for the National Endowment of the Arts (NEA) funding received from the American Rescue Plan Act.

Senate Committee: Appropriations Subcommittee on Transportation, Tourism, and Economic Development ***Senate Analyst:*** Elizabeth Wells	***House Committee:*** Infrastructure & Tourism Appropriations Subcommittee ***House Analyst:*** Anita Hicks

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Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	**REQUESTED BY AGENCY** Appropriation	**RECOMMENDED BY GOVERNOR** Appropriation	**APPROVED BY THE LEGISLATIVE BUDGET COMMISSION** Appropriation
STATE					
	Program: Cultural Affairs Cultural Affairs				
N/A	Special Categories Grants And Aids - Coronavirus (Covid-19) - State And Local Governments From Federal Grants Trust Fund		1,075,100	1,075,100	

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Department of State

EOG Number: B2022-0123

Problem Statement: In January 2020, the Department of State received a $21.6 million federal Help America Vote Act (HAVA) grant from the Election Security Administration to address election security and related elections administration issues. The grant period for using these funds spans from December 2019 through December 2024, and the department has been working with local supervisors of elections to identify priority needs. In order to prepare for the 2022 primary and general elections, the department conducted assessments of the 67 supervisors' offices for security issues and in June 2021 provided $1.6 million in grants to counties that had completed assessments and turned in application information to address the issues raised in the review. Subsequently, the remaining counties have completed their grant applications but the department lacks sufficient budget authority to distribute $1.5 million of additional HAVA funds for the same purpose. Additionally, the department seeks to provide $200,000 in HAVA funds, evenly divided among all 67 counties, for purchasing or maintenance costs for standard failover devices. This equipment will ensure counties can maintain critical elections operations when primary facilities are offline or affected by other adverse conditions.
Agency Request: The department requests additional budget authority and release of $1,707,622 in the Federal Grants Trust Fund in the Grants and Aids - Elections Security Grants category. The HAVA funding will provide grants to supervisors of elections to prepare for the 2022 primary and general elections.
Governor's Recommendation: Recommend additional budget authority of $1,707,622 in the Federal Grants Trust Fund for the HAVA Election Security Grant received from the Election Assistance Commission (EAC).

Senate Committee: Appropriations Subcommittee on Transportation, Tourism, and Economic Development ***Senate Analyst:*** Elizabeth Wells	***House Committee:*** Infrastructure & Tourism Appropriations Subcommittee ***House Analyst:*** Anita Hicks

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Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	**REQUESTED BY AGENCY** Appropriation	**RECOMMENDED BY GOVERNOR** Appropriation	**APPROVED BY THE LEGISLATIVE BUDGET COMMISSION** Appropriation
STATE					
	Program: Elections Elections				
N/A	Special Categories Grants And Aids - Election Security Grants From Federal Grants Trust Fund		1,707,622	1,707,622	

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Department of Transportation
EOG Number: W2022-0021

Problem Statement:
Section 339.135(6)(c), F.S., authorizes the Department of Transportation to roll forward budget authority from the previous fiscal year into the next for project phases in the Adopted Work Program that are not certified forward or committed on June 30 of each fiscal year. This provision allows the department to roll forward projects and associated spending authority from the previous fiscal year into the current fiscal year so project phases which have not yet been committed can contract with minimal delay. Unanticipated delays due to environmental issues, permitting problems, federal requirements, local government coordination, legal issues, bid protests, and other impacts can occur during the year. Without this statutory provision, projects or project phases would be deleted from the program and requested in the next budget cycle, resulting in delays of a year or more.

The roll forward process is similar to the certified forward process provided for in ch. 216, F.S., with the exception that it moves the budget authority for the project phase from one year to the next even though the contractual commitment has not yet been made. This process does not result in new projects or in changes to previously funded projects, and does not allow the department to increase its budget authority above what was previously appropriated. The amount of the prior year budget authority is never exceeded during the roll forward process.

Major amounts and categories impacted include: $688.1 million for Right-of-Way acquisition and support; $475.4 million for Intrastate, Arterial Highway Construction, small county programs and other associated inspection budget; $170.7 million for Public Transportation; $19.6 million for Resurfacing; $178.1 million for Preliminary Engineering and Traffic Engineering Consultants; $100.5 million for Bridge Construction and Inspection; $13.6 million for Major Disasters; $70.0 million for categories such as Planning Grants, County Transportation Programs, Safety Grants and Local Government Reimbursement; and $47.3 million for Toll/Turnpike Systems Equipment and Toll Operation Contracts.

Agency Request:
The department requests $1.79 billion of additional budget authority in several appropriation categories for Work Program phases in the Fiscal Year 2020-21 Adopted Work Program which qualify for roll forward pursuant to s. 339.135(6)(c), F.S. This includes $15.1 million for the Turnpike Renewal and Replacement Trust Fund; $89.3 million for the Turnpike General Reserve Trust Fund; $1.5 billion for the State Transportation Trust Fund; and $231.3 million for the Right-of-Way Acquisition Bridge Construction Trust Fund.

Governor's Recommendation:
Recommend approval of $1.79 billion of additional budget authority in various appropriation categories for Work Program phases in the Fiscal Year 2020-21 Adopted Work Program which qualify for roll forward pursuant to section 339.135(6)(c), F.S. This includes $15.1 million for the Turnpike Renewal and Replacement Trust Fund; $89.3 million for the Turnpike General Reserve Trust Fund; $1.5 billion for the State Transportation Trust Fund; and $231.3 million for the Right of Way Acquisition Bridge Construction Trust Fund.

Senate Committee: Appropriations Subcommittee on Transportation, Tourism, and Economic Development	***House Committee:*** Infrastructure & Tourism Appropriations Subcommittee
Senate Analyst: John McAuliffe	***House Analyst:*** Anita Hicks

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TRANSPORTATION					
	Transportation Systems Development				
	Program: Transportation Systems Development				
1865	Fixed Capital Outlay				
	Transportation Planning Consultants				
	From State Transportation (Primary) Trust Fund		4,194,316	4,194,316	
1866	Fixed Capital Outlay				
	Aviation Development/Grants				
	From State Transportation (Primary) Trust Fund		18,045,907	18,045,907	
1867	Fixed Capital Outlay				
	Public Transit Development/Grants				
	From State Transportation (Primary) Trust Fund		27,350,010	27,350,010	
1868	Fixed Capital Outlay				
	Right-Of-Way Land Acquisition				
	From State Transportation (Primary) Trust Fund		415,778,247	415,778,247	
	From Right-Of-Way Acquisition And Bridge Construction Trust Fund		196,689,063	196,689,063	
1871	Fixed Capital Outlay				
	Seaport Grants				
	From State Transportation (Primary) Trust Fund		35,379,866	35,379,866	
1872	Fixed Capital Outlay				
	Seaport Investment Program				
	From State Transportation (Primary) Trust Fund		22,752	22,752	

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1873	Fixed Capital Outlay Rail Development/Grants From State Transportation (Primary) Trust Fund		41,973,646	41,973,646	
1874	Fixed Capital Outlay Intermodal Development/Grants From State Transportation (Primary) Trust Fund		2,730,564	2,730,564	
1875	Fixed Capital Outlay Preliminary Engineering Consultants From State Transportation (Primary) Trust Fund		142,769,527	142,769,527	
1876	Fixed Capital Outlay Right-Of-Way Support From State Transportation (Primary) Trust Fund From Right-Of-Way Acquisition And Bridge Construction Trust Fund		58,474,846 14,106,893	58,474,846 14,106,893	
1877	Fixed Capital Outlay Transportation Planning Grants From State Transportation (Primary) Trust Fund		1,084,554	1,084,554	
	<u>Florida Rail Enterprise</u>				
1885	Fixed Capital Outlay Public Transit Development/Grants From State Transportation (Primary) Trust Fund		36,390,801	36,390,801	
1887	Fixed Capital Outlay Rail Development/Grants From State Transportation (Primary) Trust Fund		8,789,011	8,789,011	

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	Transportation Systems Operations Program: Highway Operations				
1900	Fixed Capital Outlay Small County Resurface Assistance Program (Scrap) From State Transportation (Primary) Trust Fund		1,403,614	1,403,614	
1901	Fixed Capital Outlay Small County Outreach Program (Scop) From State Transportation (Primary) Trust Fund		4,372,151	4,372,151	
1902	Fixed Capital Outlay Grants And Aids - Major Disasters - Department Of Transportation Work Program From State Transportation (Primary) Trust Fund		13,579,377	13,579,377	
1903	Fixed Capital Outlay County Transportation Programs From State Transportation (Primary) Trust Fund		14,220,629	14,220,629	
1905	Fixed Capital Outlay Transportation Highway Maintenance Contracts From State Transportation (Primary) Trust Fund		18,328,925	18,328,925	
1906	Fixed Capital Outlay Intrastate Highway Construction From State Transportation (Primary) Trust Fund		330,347,814	330,347,814	
1907	Fixed Capital Outlay Arterial Highway Construction				

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	From State Transportation (Primary) Trust Fund		51,961,603	51,961,603	
1908	Fixed Capital Outlay Construction Inspection Consultants				
	From State Transportation (Primary) Trust Fund		41,283,705	41,283,705	
	From Right-Of-Way Acquisition And Bridge Construction Trust Fund		2,774,679	2,774,679	
1910	Fixed Capital Outlay Highway Safety Construction/Grants				
	From State Transportation (Primary) Trust Fund		50,293,313	50,293,313	
1911	Fixed Capital Outlay Resurfacing				
	From State Transportation (Primary) Trust Fund		19,584,590	19,584,590	
1912	Fixed Capital Outlay Bridge Construction				
	From State Transportation (Primary) Trust Fund		79,204,851	79,204,851	
	From Right-Of-Way Acquisition And Bridge Construction Trust Fund		17,752,876	17,752,876	
1913	Fixed Capital Outlay Contract Maintenance With The Department Of Corrections				
	From State Transportation (Primary) Trust Fund		6,593,636	6,593,636	
1914	Fixed Capital Outlay Highway Beautification Grants				
	From State Transportation (Primary) Trust Fund		1,000,000	1,000,000	
1915	Fixed Capital Outlay				

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	Materials And Research				
	From State Transportation (Primary) Trust Fund		157,099	157,099	
1915A	Fixed Capital Outlay				
	Local Transportation Projects				
	From State Transportation (Primary) Trust Fund		2,167,311	2,167,311	
1916	Fixed Capital Outlay				
	Bridge Inspection				
	From State Transportation (Primary) Trust Fund		3,317,211	3,317,211	
1918	Fixed Capital Outlay				
	Traffic Engineering Consultants				
	From State Transportation (Primary) Trust Fund		21,074,063	21,074,063	
1919	Fixed Capital Outlay				
	Local Government Reimbursement				
	From State Transportation (Primary) Trust Fund		210	210	
	Florida's Turnpike Systems				
	Florida's Turnpike Enterprise				
1956	Fixed Capital Outlay				
	Intrastate Highway Construction				
	From Turnpike Renewal And Replacement Trust Fund		5,060,898	5,060,898	
	From Turnpike General Reserve Trust Fund		25,342,536	25,342,536	
N/A	From State Transportation (Primary) Trust Fund		129,635	129,635	
1957	Fixed Capital Outlay				
	Construction Inspection Consultants				

Attachment: H3_LBC Meeting Packet 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	**REQUESTED BY AGENCY** Appropriation	**RECOMMENDED BY GOVERNOR** Appropriation	**APPROVED BY THE LEGISLATIVE BUDGET COMMISSION** Appropriation
	From Turnpike Renewal And Replacement Trust Fund		5,516,377	5,516,377	
	From Turnpike General Reserve Trust Fund		7,171,746	7,171,746	
N/A	From State Transportation (Primary) Trust Fund		125,050	125,050	
1958	Fixed Capital Outlay Right-Of-Way Land Acquisition				
	From Turnpike General Reserve Trust Fund		2,116,890	2,116,890	
1959	Fixed Capital Outlay Resurfacing				
	From Turnpike Renewal And Replacement Trust Fund		6,355	6,355	
1960	Fixed Capital Outlay Bridge Construction				
	From Turnpike Renewal And Replacement Trust Fund		95,477	95,477	
N/A	From Turnpike General Reserve Trust Fund		1,000	1,000	
1961	Fixed Capital Outlay Preliminary Engineering Consultants				
	From Turnpike Renewal And Replacement Trust Fund		4,388,000	4,388,000	
	From Turnpike General Reserve Trust Fund		6,948,965	6,948,965	
	From State Transportation (Primary) Trust Fund		330,509	330,509	
1962	Fixed Capital Outlay Right-Of-Way Support				
	From Turnpike General Reserve Trust Fund		922,416	922,416	
1963	Fixed Capital Outlay Traffic Engineering Consultants				

Attachment: H3_LBC Meeting Packet 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	**REQUESTED BY AGENCY** Appropriation	**RECOMMENDED BY GOVERNOR** Appropriation	**APPROVED BY THE LEGISLATIVE BUDGET COMMISSION** Appropriation
	From State Transportation (Primary) Trust Fund		2,629,999	2,629,999	
1964	Fixed Capital Outlay				
	Toll Operation Contracts				
	From State Transportation (Primary) Trust Fund		69,144	69,144	
1965	Fixed Capital Outlay				
	Turnpike System Equipment And Development				
	From Turnpike General Reserve Trust Fund		46,758,460	46,758,460	
	From State Transportation (Primary) Trust Fund		66,257	66,257	
1966	Fixed Capital Outlay				
	Tolls System Equipment And Development				
	From State Transportation (Primary) Trust Fund		380,904	380,904	

Attachment: H3_LBC Meeting Packet 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment

Department of Education

EOG Number: B2022-0127

Problem Statement:
The Department of Education (department) was allocated $212,978,041 in the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act 2021 for the Emergency Assistance to Non-Public Schools (EANS) Program. These funds are provided to non-public schools in operation prior to March 13, 2020, to address educational disruptions caused by COVID-19 and can include costs associated with cleaning and sanitation, personal protective equipment, COVID-19 testing, and education technology and connectivity. Eligible non-public schools may either seek reimbursement for authorized expenditures incurred by the school or may have the department provide the services directly through vendors. In April 2021, the department requested and received $212,978,041 in budget authority and release for FY 2020-21, which was approved under the Governor's Executive Order authority. The Governor's Executive Order No. 21-94 expired on June 26, 2021, and the department estimates that as of August 13, 2021, a total of $194,468,553 of the $212,978,041 in FY 2020-21 budget authority will remain unexpended. As a result, additional budget authority in the amount of $194,468,553 is needed to allow the department to use these unexpended federal funds in FY 2021-22.

Agency Request:
The Department of Education requests $194,468,553 in additional budget authority in the Federal Grants Trust Fund in the Grants & Aids-Federal Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act 2021 category to utilize the federal grant funds.

Governor's Recommendation:
Recommend providing additional budget authority of $194,468,553 in the Federal Grants K-12 Program in the Federal Grants Trust Fund in the Grants & Aids-Federal Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act 2021 category to distribute the federal Emergency Assistance to Non-Public Schools (EANS) Program funds.

Senate Committee: Appropriations Subcommittee on Education ***Senate Analyst:*** Tim Elwell	***House Committee:*** PreK-12 Appropriations Subcommittee ***House Analyst:*** Denise Potvin

Attachment: H3_LBC Meeting Packet 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	**REQUESTED BY AGENCY** Appropriation	**RECOMMENDED BY GOVERNOR** Appropriation	**APPROVED BY THE LEGISLATIVE BUDGET COMMISSION** Appropriation
EDUCATION					
	Public Schools, Division Of Program: Federal Grants K/12 Program				
N/A	Special Categories Grants And Aids - Federal Coronavirus Response And Relief Supplemental Appropriations Act, 2021 (Crrsaa) From Federal Grants Trust Fund		194,468,553	194,468,553	

Attachment: H3_LBC Meeting Packet 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment

Department of Education

EOG Number: B2022-0128

Problem Statement:
The Department of Education (department) was allocated $3,133,878,723 in the federal Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act 2021, which Congress enacted for the purpose of addressing the impact that COVID-19 has had, and continues to have, on public elementary and secondary schools. Ninety percent of the department's award must be allocated in subgrants to the local educational agencies (LEAs) in the state, based on a formula established in the Act. The allowable uses of the funds are established in the CRRSA and broadly include activities needed to maintain school operations and continuity of services while responding to and recovering from COVID-19. In April 2021, the department requested and received $847,774,548 in budget authority and release for FY 2020-21, which was approved under the Governor's Executive Order authority. The Legislature appropriated the balance of the CRRSA funds in the General Appropriations Act for FY 2021-22. The Governor's Executive Order No. 21-94 expired on June 26, 2021, and the department estimates that $429,460,763 of the $847,774,548 in FY 2020-21 budget authority will remain unexpended at the end of the certified forward period on September 30, 2021. As a result, additional budget authority in the amount of $429,460,763 is needed to allow LEAs to use these unexpended federal funds in FY 2021-22.

Agency Request:
The Department of Education requests $429,460,763 in additional budget authority in the Federal Grants Trust Fund in the Grants & Aids-Federal Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act 2021 category to distribute the federal funds.

Governor's Recommendation:
Recommend providing additional budget authority of $429,460,763 in the Federal Grants K-12 Program in the Federal Grants Trust Fund in the Grants & Aids-Federal Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act 2021 category to utilize the federal funds.

Senate Committee: Appropriations Subcommittee on Education ***Senate Analyst:*** Tim Elwell	***House Committee:*** PreK-12 Appropriations Subcommittee ***House Analyst:*** Denise Potvin

Attachment: H3_LBC Meeting Packet 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	**REQUESTED BY AGENCY** Appropriation	**RECOMMENDED BY GOVERNOR** Appropriation	**APPROVED BY THE LEGISLATIVE BUDGET COMMISSION** Appropriation
EDUCATION					
	Public Schools, Division Of Program: Federal Grants K/12 Program				
N/A	Special Categories Grants And Aids - Federal Coronavirus Response And Relief Supplemental Appropriations Act, 2021 (Crrsaa) From Federal Grants Trust Fund		429,460,763	429,460,763	

Attachment: H3_LBC Meeting Packet 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment

Office of Early Learning

EOG Number: B2022-0129

Problem Statement: The Office of Early Learning (office) was allocated $634,960,835, from the federal Child Care and Development Fund (CCDF), in the federal Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act 2021. These funds are provided for the purpose of addressing the impact that COVID-19 has had, and continues to have, on providers of early learning services to include eligible child care providers. The allowable uses of the funds are established in the CRRSA to include cleaning and sanitation requirements and other activities necessary to resume and maintain the operation of child care and early learning programs and services. In April 2021, the office requested and received $120,436,500 in budget authority and release for FY 2020-21, which was approved under the Governor's Executive Order authority. The Legislature appropriated the balance of the CCDF funds in the General Appropriations Act for FY 2021-22. The Governor's Executive Order No. 21-94 expired on June 26, 2021, and the office estimates that as of August 16, 2021, a total of $73,465,948 of the $120,436,500 in FY 2020-21 budget authority will remain unexpended. This estimated amount includes the balances of the cash advances currently held by the state's early learning coalitions since any unspent balances must be returned prior to the end of the certified forward period on September 30, 2021. As a result, additional budget authority in the amount of $73,465,948 is needed to allow the office and the early learning coalitions to use these unexpended funds in FY 2021-22.
Agency Request: The Office of Early Learning requests $73,465,948 in additional budget authority in the Child Care and Development Block Grant Trust Fund in the Grants & Aids-Federal Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act 2021 category to utilize the federal grant funds.
Governor's Recommendation: Recommend providing additional budget authority of $73,465,948 in the Child Care and Development Block Grant Trust Fund in the Grants & Aids-Federal Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act 2021 category to utilize the federal grant funds.

Senate Committee: Appropriations Subcommittee on Education ***Senate Analyst:*** Derek Buchanan	***House Committee:*** PreK-12 Appropriations Subcommittee ***House Analyst:*** Ryan Bailey

Attachment: H3_LBC Meeting Packet 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment

Line Item No.	Budget Entity / Fund / Appropriation Category Title LASPBS Account Number	CF	**REQUESTED BY AGENCY** Appropriation	**RECOMMENDED BY GOVERNOR** Appropriation	**APPROVED BY THE LEGISLATIVE BUDGET COMMISSION** Appropriation
EDUCATION					
	Early Learning <u>Program: Early Learning Services</u>				
N/A	Special Categories Grants And Aids - Federal Coronavirus Response And Relief Supplemental Appropriations Act, 2021 (Crrsaa) From Child Care And Development Block Grant Trust Fund		73,465,948	73,465,948	

Attachment: H3_LBC Meeting Packet 9.3.21 (18360 : 2:00 PM Public Hearing - Medicaid Assessment

H3

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 9/28

Name: Colleen Ernst

Address: 1810 Atlanti's Place
Tallahassee FL 32303

Telephone #: 216 469 3818

Item to be Addressed: H3

Attachment: Public Speaker Forms for item H3 (18360 : 2:00 PM

SEP 14'21 10:42AM

Proof of Publication

from the

CITRUS COUNTY CHRONICLE

Crystal River, Citrus County, Florida

PUBLISHED DAILY

STATE OF FLORIDA
COUNTY OF CITRUS

Before the undersigned authority personally appeared

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

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

3646-0907 TUCRN NOTICE OF HEARING REGARDING IMPOSING AND COLLECTING A NON-AD VALOREM SPECIAL ASSESSMENT FROM SPECIFIED HOSPITAL PROPERTIES Notice is hereby given that the Board of County Commissioners of Citrus County, Florida, will conduct a publ

was published in said newspaper in the issues of

September 7th, 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 foregoing instrument was acknowledged before me.

This 7th day of Sept 2021

By: Theresa Holland and/or Mary Ann Naczi and/or Tonya Knight and/or Jeanne Ethridge
who appeared by (X) means of physical presence or ( ) via online notarization.

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.

3646-0907 TUCRN

NOTICE OF HEARING REGARDING IMPOSING AND COLLECTING A NON-AD VALOREM SPECIAL ASSESSMENT FROM SPECIFIED HOSPITAL PROPERTIES

Notice is hereby given that the Board of County Commissioners of Citrus County, Florida, will conduct a public hearing pursuant to Ordinance No. 21-18 to consider the approval of the imposition and collection of a non-ad valorem special assessment against each private for-profit and not-for-profit hospital that provides inpatient hospital services and that holds a right of possession and right of use to real property in Citrus County (each, an "Assessed Property"). The list of affected hospitals are identified below.

The assessment is intended to finance intergovernmental transfers provided consistent with federal guidelines, that fund a portion of the non-federal share of certain Medicaid and/or Medicaid managed care payments. As a result, the assessment directly and specially benefits Assessed Properties and supports the provision of health care services to Medicaid, indigent, and uninsured members of the County's community.

The public hearing will be held at the Board of County Commissioners chambers at the Citrus County Courthouse 110 N. Apopka Avenue, Room 100 Inverness, FL., on **September 28, 2021, at 2:00 p.m.**, or as soon thereafter as the matter can be heard. At that time, the Board will receive public comment on the proposed special assessment.

The Citrus County Attorney's Office has prepared the Non-Ad Valorem Assessment Roll being considered for approval. The roll contains the names of the Assessed Properties, the assessment rate, and the amount of the special assessment to be imposed against each Assessed Property. The Non-Ad Valorem Assessment Roll is available for inspection at the Citrus County Administrator at 3600 W. Sovereign Path, Suite #267 Lecanto, Fl. 34461. during regular business hours from September 14, 2021 through September 28, 2021. The assessment rate set forth in the Non-Ad Valorem Assessment Roll to be levied against the net patient revenue of each Assessed Property is 3.52%.

At the date and time set forth in this notice, the Board of County Commissioners may: (1) approve the Non-Ad Valorem Assessment Roll, with such amendments as it deems just and right; and (2) adopt a resolution (the "Assessment Resolution") that describes (a) the Medicaid payments proposed for funding from proceeds of the assessment, (b) the benefits to the Assessed Properties, (c) the methodology for computing the assessed amounts, and (d) the method of collection, including how and when the assessment is to be paid.

All interested persons have a right to appear at the hearing and to file written objections with the Board prior to the resolution vote. All objections to the Non-Ad Valorem Assessment Roll being considered for approval must be made in writing, and filed with the County, September 13, 2021. Written objections should be sent to the attention of the Citrus County Administrator at 3600 W. Sovereign Path, Suite #267 Lecanto, Fl. 34461.

The amount of the assessment is to be collected pursuant an additional and alternative method, as specified in § 197.3631, Fla. Stat., for the assessment and collection of the non-ad valorem special assessment. Details will be included in the Assessment Resolution.

If you are a person with disability who needs any accommodation to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the County Administrator's office, 3600 W. Sovereign Path, Suite 267, Lecanto, Florida 34461, (352) 527-5210 at least forty-eight (48) hours prior to the public hearing if you need special accommodations. 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.

Pursuant to § 286.0105, Florida Statutes, if a person decides to appeal any decision made by the Board of County Commissioners with respect to any matter considered at such public hearing, he or she will need a record of the proceedings, and that, f
or she may need to ensure that a verbatim recor
is made, which record includes the testimony and evidence upon

Attachment: Proof of Publication for item H3 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

List of Affected Properties:

The special assessment is to be levied against each private and not-for-profit hospital operating under a Florida hospital license affiliated with the following providers of inpatient hospital services that holds a right of possession and right of use to real property in Citrus County, Florida:

Seven Rivers Regional Medical Center
6201 N Suncoast Blvd
Crystal River, FL 34428

Citrus Memorial Hospital
502 W Highland Blvd
Inverness, FL 32652

Published September 7, 2021

Attachment: Proof of Publication for item H3 (18360 : 2:00 PM Public Hearing - Medicaid Assessment Program Resolution)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Special Library District Advisory Board Resignation and Announce Vacancy
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

Accept with regret the resignation of Karen Reaves. Announce one vacancy for an unexpired term on the Special Library District Advisory Board expiring on January 31, 2021.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Accept with regret the resignation of Karen Reaves from the Special Library District Advisory Board.

b. Announce vacancy available and the taking of applications for one regular member position on the Special Library District Advisory Board. Term will expire January 31, 2022.

SPECIAL LIBRARY DISTRICT ADVISORY BOARD

NAME	CONTACT INFORMATION	APPOINTED	EXPIRATION*
Benefield, Lorraine	6106 W. Framingham Ct. Crystal River, FL 34429 (352) 794-3458 / (352) 422-4039 lorraine.benefield1@gmail.com	A-02/01/21	**1/31/2023**
Brennan, Neale **VICE CHAIR**	P.O. Box 1742 Hernando, FL 34441 (352) 422-6861 nealebrennan@gmail.com	R- 02/01/20 R- 02/23/18 A- 08/24/17	**1/31/2022**
Jones, Kenneth H.	11 Linder Drive Homosassa, FL 34446 (352) 503-2172 / (614) 204-4356 kjones418@tampabay.rr.com	R- 02/01/21 A- 09/06/19	**1/31/2023**
Kleid, Elaine T.	4735 W. Finch Court Lecanto, FL 34461 (352) 503-9202 elaine.kleid@protonmail.com	R-02/01/21 A- 10/24/19	**1/31/2023**
McLaughlin, April R. **CHAIR**	5175 W. Piute Drive Beverly Hills, FL 34465 (352) 270-9303 H (856) 340-9240 C malinhead9@comcast.net	R- 02/01/20 R- 02/23/18 A- 02/01/16	**1/31/2022**
Peters, Phyllis D.	9210 S. Mountain Lake Floral City, FL 34436 (352) 464-2885 ppeters37@tampabay.rr.com	R- 02/01/21 R- 02/27/19 R- 02/23/17 R- 01/31/15 R- 01/31/13 R- 12/21/10 A- 07/13/10	**1/31/2023**
Ramlow, Edith A.	1133 W. Bloomfield Drive Inverness, FL 34453 (352) 464-0430 C (352) 249-1205 W ramlowe@cf.edu	R- 02/01/20 R- 02/23/18 R- 02/01/16 R- 01/14/14 R- 12/13/11 R- 03/23/10 A- 10/01/07	**1/31/2022**
Spring, Carol V.	226 SE 2nd Place Crystal River, FL 34429 (850) 364-3060 / (850) 491-0333 carolvspring@aol.com	A- 02/01/21	**1/31/2022**
Vacant			**1/31/2022**

Governing Body

- All five (5) Citrus County Commissioners
- One (1) Representative from Crystal River City Council: Ken Brown / kbrown@crystalriverfl.org
- One (1) Representative from Inverness City Council: David Ryan / drabbitry@hotmail.com

*** 2 Year Term**
A= Appointed
R= Re-Appointed

Board Liaison: Eric Head
eric.head@citruslibraries.org

Board Secretary: Leyda Rivera
leyda.rivera@citruslibraries.org

Communication Facilitator: Taylor Keeran
taylor.keeran@citruslibraries.org

Attachment: LAB Appointed Roster 9-2021 (18378 : Special Library District Advisory Board Resignation and Announce Vacancy)

Leyda Rivera

From: Eric C. Head
Sent: Tuesday, April 13, 2021 1:16 PM
To: Leyda Rivera
Subject: FW: LAB

-----Original Message-----
From: Karen Reaves <larry.reaves@me.com>
Sent: Thursday, March 18, 2021 3:40 PM
To: Eric C. Head <Eric.Head@citruslibraries.org>
Subject: LAB

Eric,

I hereby submit my resignation to the Library Advisory Board effective May 1, 2021. I have enjoyed being on the board for the past years. We have sold our home in Beverly Hills and will be moving out of state.

Thank you.

Karen Reaves

Attachment: Karen Reaves - Resignation (18378 : Special Library District Advisory Board Resignation and Announce Vacancy)

AGENDA MEMORANDUM

FROM:	Holly L. Davis, Commissioner
SUBJECT:	Approve Sponsorship of Ad in the Chronical for Stragetic Plan Meetings
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

A rough rule of thumb is to invest 10% or less of a budget into marketing, and this falls well under that percentage versus the contracted amount with UCF. If citizens don't show up in sufficient numbers, we will not achieve our goal with the UCF's process.

I have been working with John Murphy at the Chronicle to help us receive publicity to achieve sufficient public input from the community meetings on the County's Strategic Plan. I believe that the newspaper is a key driver in enhancing participation and attendance. Consequently, I am recommending that we purchase a 1/8 of a page color ad in the Chronicle.

The standard commercial rate is $7,900; however, I have negotiated with the Chronicle to run a 1/8 page color ad with premium positioning (Section A, the most read section) for $1,950 for 14 ads.

I would also recommend, we budget $300 for Facebook boosted posts, specifically delivered to adults within county borders.

Consequently, I recommend purchase of this advertising.

BUDGET IMPACT/FUNDING SOURCE:

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

Budget Impact $2,200. Funded from General Fund Contingency

RECOMMENDED ACTION:

a. Approve Ad with the Chronicle in the amount of $1,950 for Advertising in the Chronicle to Enhance participation in the Strategic Planning Sessions.

b. Approve a Facebook budget of $300 for boosted posts to adults within county borders.

AGENDA MEMORANDUM

FROM:	Scott Carnahan, Commissioner
SUBJECT:	EMS Funding
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:
Discussion on funding for Emergency Management Services (EMS)

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:
Discussion on funding for Emergency Management Services (EMS)

AGENDA MEMORANDUM

FROM:	Scott Carnahan, Commissioner
SUBJECT:	Water Front Setback
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:
Discussion and vote on Water Front Set Backs

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:
Discussion and vote on Water Front Set Backs

AGENDA MEMORANDUM

FROM:	Scott Carnahan, Commissioner
SUBJECT:	Discuss Declaration of Emergency
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

The Sheriff's Office of Emergency Management had a Policy Group meeting last Friday at 9:00 AM. The discussion at the policy group meeting focused on whether to recommend to the Board of County Commissioners that a State of Emergency be declared for the recent flooding.

It was acknowledged that Citrus County was likely ineligible for FEMA Individual Assistance (IA) as the criteria were not met, however, it may be possible to get a Small Business Administration (SBA) loan program designation.

Please note the designation by SBA for this program requires at least 25 houses, without Flood Insurance, that are damaged by at least 40% due to flooding. We would use Building Services permit enforcement staff to make this assessment based on reports. It would require two staff members about three (3) days to complete.

Please note this is a loan program and repayment is required if the County gets the designation. The terms, conditions and processing would be governed/performed by the SBA.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Provide Direction on Issuing a State of Emergency for Flooding with the Limitation Listed Above.

03

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 9/27/21

Name: Amanda Woodward

Address: 5520 N Mountainview Circle

Telephone #: (352) 201-8993

Item to be Addressed: local State of Emergency

Attachment: Public Speaker Forms for item O3 (18450 :

03

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 9-28-21

Name: Janice Hampton

Address: 8293 N. Signal Dr.

Telephone #: 727-449-1481

Item to be Addressed: roads in Arrowhead

Attachment: Public Speaker Forms for item O3 (18450 :

D
03

Board of County Commissioners
Speakers Form

O.3.a

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 9/28

Name: LaAna Papp

Address: 2773 W Laura Lou Ln
Dunnellon

Telephone #: 352 613 4530

Item to be Addressed: W flooded
Roads NOT
assistance

Attachment: Public Speaker Forms for item O3 (18450 :

17
03

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

President of Dirowhead C.T.

Date: 8-21

Name: Frank Papa

Address: 6788 E Chanel Dr
Howard FL

Telephone #: 937-509-1579

Item to be Addressed:

Attachment: Public Speaker Forms for item O3 (18450 : Discuss

D
03

Board of County Commissioners
Speakers Form

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 9-28-21

Name: Joe Papp

Address: 7775 W. Laura Lou Ln

Telephone #: 352-613-2630

Item to be Addressed: Flooding

Attachment: Public Speaker Forms for item O3 (18450 :

D
03

Board of County Commissioners
Speakers Form

O.3.a

When you approach the Board to address noted item, please give this form to the Clerk.

Please Print

Date: 1/28/21

Name: Lisa Bower

Address: 7600 W Laura Lou Lane
Dunnellon FL 34433

Telephone #: 352.422.0601

Item to be Addressed: Flooding

Attachment: Public Speaker Forms for item O3 (18450 :

ADDITIONAL ITEM
O3 9-28-21

AGENDA MEMORANDUM

FROM:	Scott Carnahan, Commissioner
SUBJECT:	Discuss Declaration of Emergency
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

The Sheriff's Office of Emergency Management had a Policy Group meeting last Friday at 9:00 AM. The discussion at the policy group meeting focused on whether to recommend to the Board of County Commissioners that a State of Emergency be declared for the recent flooding.

It was acknowledged that Citrus County was likely ineligible for FEMA Individual Assistance (IA) as the criteria were not met, however, it may be possible to get a Small Business Administration (SBA) loan program designation.

Please note the designation by SBA for this program requires at least 25 houses, without Flood Insurance, that are damaged by at least 40% due to flooding. We would use Building Services permit enforcement staff to make this assessment based on reports. It would require two staff members about three (3) days to complete.

Please note this is a loan program and repayment is required if the County gets the designation. The terms, conditions and processing would be governed/performed by the SBA.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Provide Direction on Issuing a State of Emergency for Flooding with the Limitation Listed Above.

Attachment: Additional Item O3 (18450 : Discuss Declaration of Emergency)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	5:01 PM Public Hearing - Final Budget Hearing
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

The purpose of the Final Budget Hearing is for the Board of County Commissioners to amend the adopted tentative budget as it sees fit, adopt a resolution stating the millage rates to be levied and adopt a final budget.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Discuss the percentage change in the millage rate over the rolled-back rate.

b. Take public comment concerning the tentative budget and proposed millage.

c. Motion to approve and authorize the Chairman to execute a resolution amending the 2021/2022 budget for adjustments previously presented at the September 9, 2021 Tentative Budget Hearing (Exhibit A), other budget modifications (Exhibit B), and cash carry forward adjustments (Exhibit C).

d. Motion to adopt and authorize the Chairman to execute the water and wastewater rates and charges resolution for fiscal year 2021/2022.

e. Motion to adopt and authorize the Chairman to execute the final millage rate resolution. (Prior to voting on motion, the name of the taxing authority, rolled-back rate, percentage change and the millage rate to be levied must be publicly announced.)

f. Motion to adopt and authorize the Chairman to execute the final budget resolution.

g. Motion to approve and authorize staff to execute the Vote Record Final Adoption of Millage Levy (DR-487V), Maximum Millage Levy Calculation Final Disclosure (DR-420MM), and Certification of Compliance (DR-487) via electronic format (e-TRIM).

h. Motion to authorize staff to execute the Certification of Final Taxable Value (DR-422),

upon receipt, via electronic format.

i. Motion to adopt and authorize the Chairman to execute the roll forward grant resolution.

j. Approve and authorize Chairman to sign a letter to the Sheriff regarding the Sheriff's Budget Allocation for FY22 as approved by County Administrator and County Attorney.

The backup documentation will be added following the September 9 budget hearing.

Attachment: Backup Documentation (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Final Budget Hearing

September 28, 2021

Fiscal Year 2021-2022

Attachment: T1_21-22 September 28 (18383 : 5:01 PM Public Hearing - Final Budget

Millage Rate Change

Change in Millage over the Rolled-Back Rate:

Aggregate Rolled Back Rack: **7.5288**

Percentage of increase over the aggregate rolled back rate: **2.35%**

Tentative aggregate millage rate: **7.7061**

Attachment: T1_21-22 September 28 (18383 : 5:01 PM Public Hearing - Final Budget

Public Comments

Attachment: T1_21-22 September 28 (18383 : 5:01 PM Public Hearing - Final Budget

Tentative Budget Motion

Approve and authorize the Chairman to execute a resolution amending the 2021/2022 budget for adjustments presented on Exhibits:

Exhibit A – pages 4-6

Exhibit B – pages 7-14

Exhibit C – pages 15-17

Attachment: T1_21-22 September 28 (18383 : 5:01 PM Public Hearing - Final Budget

Water and Wastewater Motion

Adopt and authorize the Chairman to execute the water and wastewater rates and charges resolution for fiscal year 2021/2022

Percentage Increase of 1.17%

Attachment: T1_21-22 September 28 (18383 : 5:01 PM Public Hearing - Final Budget

Final Millage Rates Motion

Prior to voting on motion, the millage and rolled-back rates must be publicly read into the minutes

County-wide	
General Fund	6.1937
Transportation	0.5972
Health Dept.	0.0626
County-wide Total	6.8535
Special Districts	
Library Services	0.3207
Fire Rescue Taxing	0.0000
Fire Rescue MSTU	0.5881
Stormwater MSTU	0.0000
Special Districts Total	0.9088
Total Millage	7.7623

The aggregate rolled-back rate is 7.5288 mills and the proposed aggrega millage rate is 7.7061 mills, therefore, the percentage millage increase is 2.35%.

Attachment: T1_21-22 September 28 (18383 : 5:01 PM Public Hearing - Final Budget

Final Budget Motion

Adopt and authorize the Chairman to execute the final budget resolution for fiscal year 2021/2022

Attachment: T1_21-22 September 28 (18383 : 5:01 PM Public Hearing - Final Budget

TRIM Compliance Forms Motion

Approve and authorize staff to execute the following TRIM compliance forms for fiscal year 2021/2022 via electronic format (e-TRIM):

Vote Record Final Adoption of Millage Levy (DR-487)

Maximum Millage Final Disclosure (DR-420MM)

Certification of Compliance (DR-487)

Attachment: T1_21-22 September 28 (18383 : 5:01 PM Public Hearing - Final Budget

TRIM Compliance Forms Motion

Approve and authorize staff to execute the Certification of Final Taxable Value (DR-422) for fiscal year 2021/2022 via electronic format (e-TRIM).

Attachment: T1_21-22 September 28 (18383 : 5:01 PM Public Hearing - Final Budget

Roll Forward Grant Resolution Motion

Approve and authorize the Chairman to execute the roll forward grant resolution for fiscal year 2021/2022.

Attachment: T1_21-22 September 28 (18383 : 5:01 PM Public Hearing - Final Budget

Sheriff's Budget Allocation Motion

Approve and authorize the Chairman to execute a letter to the Sheriff regarding the Sheriff's Budget Allocation for fiscal year 2021/2022.

Attachment: T1_21-22 September 28 (18383 : 5:01 PM Public Hearing - Final Budget

ADDITIONAL INFORMATION
ITEM T1 DATE 9-28-21

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	5:01 PM Public Hearing - Final Budget Hearing
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

The purpose of the Final Budget Hearing is for the Board of County Commissioners to amend the adopted tentative budget as it sees fit, adopt a resolution stating the millage rates to be levied and adopt a final budget.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Discuss the percentage change in the millage rate over the rolled-back rate.

b. Take public comment concerning the tentative budget and proposed millage.

c. Motion to approve and authorize the Chairman to execute a resolution amending the 2021/2022 budget for adjustments previously presented at the September 9, 2021 Tentative Budget Hearing (Exhibit A), other budget modifications (Exhibit B), and cash carry forward adjustments (Exhibit C).

d. Motion to adopt and authorize the Chairman to execute the water and wastewater rates and charges resolution for fiscal year 2021/2022.

e. Motion to adopt and authorize the Chairman to execute the final millage rate resolution. (Prior to voting on motion, the name of the taxing authority, rolled-back rate, percentage change and the millage rate to be levied must be publicly announced.)

f. Motion to adopt and authorize the Chairman to execute the final budget resolution.

g. Motion to approve and authorize staff to execute the Vote Record Final Adoption of Millage Levy (DR-487V), Maximum Millage Levy Calculation Final Disclosure (DR-420MM), and Certification of Compliance (DR-487) via electronic format (e-TRIM).

h. Motion to authorize staff to execute the Certification of Final Taxable Value (DR-422),

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

upon receipt, via electronic format.

i. Motion to adopt and authorize the Chairman to execute the roll forward grant resolution.

j. Approve and authorize Chairman to sign a letter to the Sheriff regarding the Sheriff's Budget Allocation for FY22 as approved by County Administrator and County Attorney.

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS

FINAL BUDGET HEARING

SEPTEMBER 28, 2021

The purpose of the Final Budget Hearing is for the Board of County Commissioners to amend the adopted tentative budget as it sees fit, adopt a resolution stating the millage rates to be levied and adopt a final budget.

PROCEDURES

1. The first substantive issue discussed shall be the percentage change in millage over the rolled-back rate necessary to fund the budget.

Current Year Aggregate Rolled-Back Rate:	7.5288
Current Year Proposed Aggregate Millage Rate:	7.7061
Percent change in Millage Rate over the Rolled-Back Rate:	2.35%

2. Take comments and questions from the general public concerning the tentative budget and proposed change in millage.

3. Accept motion to approve a resolution amending the 2021/2022 budget for adjustments previously presented at the September 9, 2021 Tentative Budget Hearing (Exhibit A), other budget modifications (Exhibit B), and cash carry forward estimates for certain accounts (Exhibit C). – Page 3

		Page
Exhibit A -	Budget Adjustments	4-8
Exhibit B -	Other Budget Adjustments	9-16
Exhibit C -	Cash Carry Forward Adjustments	17-19

4. Accept motion to adopt resolution adjusting water and wastewater rates and charges for fiscal year 2021/2022. – Pages 20-21

5. Accept a motion to adopt the final millage rates and approve the millage resolution, authorizing the Chairman to sign. – Pages 22-23

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

***Before voting on the motion, the name of the taxing authority, the rolled-back rate, the percentage change and the millage rate to be levied shall be publicly announced.

6. Accept motion to adopt the final budget and approve the resolution, authorizing the Chairman to sign. – Page 24

7. Accept motion to approve and authorize the staff to execute the Vote Record for Final Adoption of Millage Levy (DR-487 V), Maximum Millage Levy Calculation Final Disclosure (DR-420 MM), and Certification of Compliance (DR-487) via electronic format (e-TRIM).

8. Accept motion to authorize the staff to execute the Certification of Final Taxable Value (DR 422), upon receipt, via electronic format.

9. Accept motion to approve the roll forward grant resolution. – Pages 25 – 58

10. Accept motion to authorize Chairman to sign a letter to the Sheriff regarding the Sheriff's Budget Allocation for FY22 as approved by County Administrator and County Attorney.

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING THE TENTATIVE BUDGET FOR FISCAL YEAR 2021/2022

WHEREAS, the Citrus County Budget Officer has prepared the Citrus County budget in accordance with Florida Statutes, Section 129; and

WHEREAS, Section 129.03 (3)(c) provides that the County Budget Officer's estimates of receipts other than taxes shall not be revised except by resolution of the Board, duly passed and spread upon the minutes of the Board; and

WHEREAS, the budget modifications for revision of estimated revenues and expenditures and additional budget adjustment are outlined in Exhibit A; and

WHEREAS, additional budget adjustments are presented in Exhibit B; and

WHEREAS, there were certain projects as outlined in Exhibit C that were included in the 2020/2021 Budget that were not completed during Fiscal Year 2021 and this results in an increase in the projected cash carry forward; and

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, in regular session on the 28th day of September 2021, as follows:

1. The Board does hereby amend its proposed budget to include the adjustments in Exhibit "A" through "B" attached hereto and made a part hereof by reference.

2. The Clerk of the Board is hereby directed to spread this resolution upon the minutes of the meeting held this date.

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: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Budget Modifications
Exhibit "A"

Road and Bridge

1. This adjustment eliminates the Stormwater MSTU revenue in accordance with BOCC direction at the July budget workshop.

102-311-400	Stormwater Ad Valorem Taxes	(981,431)
102-400-100	5% Reserve	49,072
	Total Revenues	(932,359)
102-4105-51200	Regular Salaries & Wages	(136,225)
102-4105-52100	FICA Taxes	(10,421)
102-4105-52200	Retirement Contribution	(14,730)
102-4105-52300	Life & Health Insurance	(20,130)
102-4105-52400	Workers Compensation	(1,208)
102-4105-53100	Professional Services	(7,500)
102-4105-53400	Other Contractual Services	(332,500)
102-4105-54000	Travel and Per Diem	(985)
102-4105-54100	Communication Services	(1,250)
102-4105-54603	Vehicle Maintenance	(9,382)
102-4105-54605	Equipment Maintenance	(685)
102-4105-54907	Commissions - Property Appraiser	(19,796)
102-4105-54908	Commissions - Tax Collector	(18,825)
102-4105-54912	Fees & Permits	(1,000)
102-4105-54921	Advertising	(100)
102-4105-55100	Office Supplies	(438)
102-4105-55201	Tools, Implements & Special Clothing	(1,000)
102-4105-55205	Uniforms	(400)
102-4105-55208	Fuels & Lubes	(16,740)
102-4105-55400	Dues, Books, Subscriptions	(1,780)
102-4105-55500	Training	(900)
102-4105-56100	Land	(20,000)
102-4105-56300	Improvement other than Buildings	(280,000)
102-4105-56400	Machinery & Equipment	(24,995)
102-4105-59100	Transfers	(4,000)
102-9998-61000	Reserve Cash Forward	(7,369)
	Total Expenditures	(932,359)

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Budget Modifications
Exhibit "A"

Stormwater

1.

This adjustment establishes the Stormwater MSBU budget in accordance with BOCC direction at the September 9th budget hearing. To include an Assessment Agent I position, funding of SWFWMD Coop Watershed Management Plan, various drainage improvement projects, street sweeper and reimbursement of Road Maintenance personnel and operating services.

103-325-100	Stormwater MSBU	4,262,801
103-400-100	5% Reserve	(213,141)
		4,049,660
103-4105-51200	Regular Salaries & Wages	171,956
103-4105-52100	FICA Taxes	13,155
103-4105-52200	Retirement Contribution	18,596
103-4105-52300	Life & Health Insurance	27,644
103-4105-52400	Workers Compensation	1,276
103-4105-53100	Professional Services	7,500
103-4105-53100	Plantation Estates Drainage Improvement	140,000
103-4105-53400	Other Contractual Services	332,500
103-4105-54000	Travel and Per Diem	985
103-4105-54100	Communication Services	1,250
103-4105-54603	Vehicle Maintenance	9,382
103-4105-54605	Equipment Maintenance	685
103-4105-54907	Property Appraiser Commissions	128,100
103-4105-54908	Tax Collector Commissions	128,100
103-4105-54912	Fees & Permits	1,000
103-4105-54921	Advertising	100
103-4105-55100	Office Supplies	438
103-4105-55201	Tools, Implements & Special Clothing	1,000
103-4105-55205	Uniforms	400
103-4105-55208	Fuels & Lubes	16,740
103-4105-55400	Dues, Books, Subscriptions	1,780
103-4105-55500	Training	900
103-4105-56100	Land	20,000
103-4105-56300	S Osceola Drainage Improvement	100,000
103-4105-56300	Seagrape Drainage Improvement	100,000
103-4105-56300	Linder Dr Drainage Improvement	200,000
103-4105-56300	Drainage Compliant Retrofit	100,000
103-4105-56300	Improvement other than Buildings	280,000
103-4105-56400	Street Sweeper	400,000
103-4105-56400	Machinery & Equipment	24,995
103-4105-59100	Transfers NPDES Grant Match	4,000

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Budget Modifications
Exhibit "A"

103-4105-59100	Transfers Watershed Grant Match	289,164
103-4105-59100	Transfers Road Maintenance	1,159,193
103-4105-59123	Indirect Cost Allocation	68,433
103-4105-61000	Reserve Cash Forward	300,388
	Total Expenditures	4,049,660
102-381-000	Transfer	1,159,193
4120-56549	Road Resurfacing	1,000,000
9998-61000	Reserve Cash Forward	159,193

Emergency Medical Services

1. This adjustment establishes the Emergency Medical Services budget in accordance with BOCC direction at the September 14th meeting.

2100J-60080	ARPA Reserve for Capital Project	(1,186,746)
2100J-59100	Transfer	1,186,746
001-335-180	Sales Tax	500,000
001-400-200	Cash Carry Forward	862,749
9999-60050	General Fund Reserve for Contingency	(386,773)
9999-59100	Transfer	1,749,522
480-342-600	Ambulance Fees	9,946,454
480-342-930	Medicaid Reimbursement	98,000
480-381-000	Transfers	1,186,746
480-381-001	Transfer from General Fund	1,749,522
	Total Revenues	12,980,722
4180-51200	Regular Salaries & Wages	4,825,352
4180-51400	Overtime	500,000
4180-52100	FICA Taxes	407,389
4180-52200	Retirement Contributions	1,373,049
4180-52300	Life & Health Insurance	683,617
4180-52400	Workers Compensation	291,632
4180-53100	Professional Services	5,800
4180-53400	Other Contractual Services	562,226
4180-54100	Communication Services	48,358
4180-54201	Postage	500
4180-54300	Utility Services	25,147
4180-54400	Rental and Leases	66,448
4180-54400	Rental and Leases - Lease Payoff	933,707

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Budget Modifications
Exhibit "A"

	4180-54500	Insurance	78,477
	4180-54550	General Liabillity Claims	60,000
	4180-54600	Repair & Maintenance	16,068
	4180-54603	Vehicle Maintenance	337,180
	4180-54605	Equipment Maintenance	248,487
	4180-54615	Software Support	317,861
	4180-54700	Printing and Binding	3,000
	4180-54800	Promotional Activities	1,400
	4180-55100	Office Supplies	3,300
	4180-55120	Non Capital Equipment	68,300
	4180-55205	Uniforms	46,545
	4180-55208	Fuels and Lubes	309,284
	4180-55270	Computer Accessories	14,950
	4180-55280	Medical Supplies	487,327
	4180-55400	Dues, Memberships	1,592
	4180-56400	Machinery & Equipment	860,000
	4180-59100	Transfer - Annual CAD maintenance	100,000
	4180-59100	Transfer - Facilities Management	56,136
	4180-59100	Transfer - Systems Management	75,487
	4180-59100	Transfer - Human Resources	64,447
	4180-59100	Transfer - Clerk's Office	41,515
	4180-61000	Reserve Cash Forward	66,141
		Total Expenditures	12,980,722
	001-381-000	Transfer from EMS	237,585
Human Res	2107-51200	Regular Salaries & Wages	47,944
	2107-52100	FICA Taxes	3,668
	2107-52200	Retirement Contributions	5,188
	2107-52300	Life & Health Insurance	7,556
	2107-52400	Workers Compensation	91
Systems Mgmt	2150-51200	Regular Salaries & Wages	57,221
	2150-52100	FICA Taxes	4,377
	2150-52200	Retirement Contributions	6,191
	2150-52300	Life & Health Insurance	7,589
	2150-52400	Workers Compensation	109
Clerk's Office	2320-51000	Personnel Services	41,515
Fac Mgmt	2670-51200	Regular Salaries & Wages	39,520
	2670-52100	FICA Taxes	3,023
	2670-52200	Retirement Contributions	4,276
	2670-52300	Life & Health Insurance	7,527
	2670-52400	Workers Compensation	1,790
		Total Expenditures	237,585

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Budget Modifications
Exhibit "A"

Fleet Mgmt	550-341-260	Labor Reimbursement	209,505
	4150-51200	Regular Salaries & Wages	148,387
	4150-52100	FICA Taxes	11,352
	4150-52200	Retirement Contributions	16,055
	4150-52300	Life & Health Insurance	30,074
	4150-52400	Workers Compensation	3,637
		Total Expenditures	209,505

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Budget Modifications
Exhibit "B"

General Fund

1. This adjustment modifies various ad valorem tax accounts based on the certified Department of Revenue TRIM forms.

001-311-100	Ad Valorem Taxes	(440)
001-335-120	State Revenue Sharing	440
102-311-100	Ad Valorem Taxes	(270)
102-369-900	Other Misc Revenue	270
131-311-100	Ad Valorem Taxes	(417)
131-369-900	Other Misc Revenue	417

2. This adjustment modifies the City of Inverness Law Enforcement adding one additional full-time position in accordance with the executed contract.

001-342-130	City of Inverness Law Enforcement	107,615
3104-51000	Personnel Services	80,676
3104-53000	Operating Expense	13,318
3104-56000	Capital Outlay	13,621
	Total Expenditures	107,615

3. This adjustment moves the portion of vehicle maintenance associated with Veteran Services into the correct department.

5225-54603	Community Services - Vehicle Maintenance	(500)
2991-54603	Veteran Services - Vehicle Maintenance	500

4. This adjustment modifies the high-speed internet service cost for the Citrus County Courthouse to coincide with the execute service order.

2150-54100	Communication Services	1,600
9999-60050	Reserve for Contingency	(1,600)

5. This adjustment modifies various revenue account number to be in compliance with the State of Florida, Uniform Chart of Accounts.

001-315-000	Communication Service Tax	(1,500,000)
001-315-100	State Communication Service Tax	1,500,000

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Budget Modifications
Exhibit "B"

160-312-120	Tourist Tax	(1,500,000)
160-312-130	Tourist Tax	1,500,000
160H-312-121	1st Cent Tourist Tax	(350,000)
160H-312-131	1st Cent Tourist Tax	350,000
001-335-120	State Revenue Sharing	(3,500,440)
001-335-121	State Revenue Sharing	3,500,440

6. This adjustment allocates the matching funds for the Crystal River Airport Mill and Overlap project.

2105-59100	Transfer	140,000
9999-60050	Reserve for Contingency	(140,000)

7. This adjustment allocates the funds for software to enhance the budget process and document preparation.

2101-53416	Software as a Service	35,000
9999-60050	Reserve for Contingency	(35,000)

8. This adjustment eliminates the Park Attendant position from Grounds Maintenance due to the application program for the boat launch fee enabling remote billing and enforcement.

001-381-000	Transfer	(34,889)
2675-51200	Regular Salaries & Wages	(22,308)
2675-52100	FICA Taxes	(1,707)
2675-52200	Retirement Contribution	(2,408)
2675-52300	Life & Health Insurance	(7,467)
2675-52400	Workers Compensation	(999)
	Total Expenditures	(34,889)

9. This adjustment allocates funding for the Veterans, First Responders and Surviving Spouse exempt from the Fire Assessment.

9999-60050	Reserve for Contingency	(11,850)
9999-59100	Transfer	11,850
154-381-001	Transfer from the General Fund	11,850
9996-61000	Reserve Cash Forward	11,850

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Budget Modifications
Exhibit "B"

10. This adjustment allocates funding for the Veterans, First Responders and Surviving Spouse exempt from the Stormwater Assessment.

9999-60050	Reserve for Contingency	(23,019)
9999-59100	Transfer	23,019
103-381-001	Transfer from the General Fund	23,019
4105-61000	Reserve Cash Forward	23,019

11. This adjustment modifies the funding source for the Cooperative Watershed Management Plan.

9999-59100	General Fund Transfer	(289,164)
9999-60050	Reserve for Contingency	289,164
365-381-001	Transfer from General Fund	(289,164)
365-381-000	Interfund Transfer	289,164

12. This adjustment records the indirect cost allocation funds from Stormwater MSBU.

001-381-000	Transfers	68,433
9999-60050	Reserve for Contingency	68,433

Solid Waste Management

1. This adjustment allocates the additional funds in accordance with the fee and assessment rates adopted by the Board of July 27, 2021. The additional revenues will be used to offset the cost of the landfill cover material, waste tire and recycling drop-off and household hazardous waste collection fees.

401-343-405	Residential Solid Waste Assessment	140,000
401-400-100	5% Reserve	(7,000)
	Total Revenues	133,000
5212-53400	Landfill - Other Contractual Services	45,000
5218-53400	Recycling - Other Contractual Services	44,000
5219-53400	Hazardous Waster - Other Contractual Svc	44,000
	Total Expenditures	133,000

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Budget Modifications
Exhibit "B"

Fire Services

1. This adjustment allocates additional funding for the annual maintenace for the new CAD System.

9996-61000	Reserve Cash Forward	(68,671)
3200-54615	Software Support	68,671

Limerock Road Paving Special Assessment

1. This adjustment establishes the budget for the 2021 Limerock Road Paving Program as approved by the BOCC on July 27, 2021.

710-325-100	Special Assessment	932
710-400-100	5% Reserve	(47)
	Total Revenues	885
7102-54907	Property Appraiser Commissions	123
7102-54908	Tax Collector Commissions	19
7102-61000	Reserve Cash Forward	743
	Total Expenditures	885

Citrus Springs 2021 Special Assessment

1. This adjustment establishes the budget for the 2021 Citrus Springs Waterline Extension Special Assessment as approved by the BOCC on July 27, 2021.

740J-325-100	Special Assessment	15,188
740J-400-100	5% Reserve	(760)
	Total Revenues	14,428
7440J-54201	Postage	87
7440J-54921	Advertising	204
7440J-54907	Property Appraiser Commissions	446
7440J-54908	Tax Collector Commissions	304
7440J-61000	Reserve Cash Forward	13,387
	Total Expenditures	14,428

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Budget Modifications
Exhibit "B"

Montezuma Waters Sewer Special Assessment

1. This adjustment establishes the budget for the Montezuma Waters Sewer Special Assessment as approved by the BOCC on July 27, 2021.

749-325-100	Special Assessment	56,269
749-400-100	5% Reserve	(2,814)
	Total Revenues	53,455
7490-54201	Postage	7
7490-54921	Advertising	100
7490-54907	Property Appraiser Commissions	1,275
7490-54908	Tax Collector Commissions	1,130
7490-61000	Reserve Cash Forward	50,943
	Total Expenditures	53,455

Property Abatement Special Assessment

1. This adjustment establishes the budget for the 2021 Property Abatement Program as approved by the BOCC on July 27, 2021.

001D-325-300	Special Assessment	9,208
001D-400-100	5% Reserve	(461)
	Total Revenues	8,747
1350-54907	Property Appraiser Commissions	291
1350-54908	Tax Collector Commissions	185
1350-61000	Reserve Cash Forward	8,271
	Total Expenditures	8,747

Fleet Vehicle Trust

1. This adjustment allocates funding to purchase an additional vehicle for the Property Appraiser's Office using funds remitted in prior years and the increase of the rental rate.

555-369-900	Other Misc Revenue	4,200
555-400-100	5% Reserve	(210)
	Total Revenues	3,990
4155-56400	Machinery & Equipment	30,000
4155-61000	Reserve Cash Forward	(26,010)
	Total Expenditures	3,990

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Budget Modifications
Exhibit "B"

CARES Act Grant

1. This adjustment allocates the funding for the software application program annual maintenance support for various grant incentives programs and allocates additional funds for design services of the Inverness Business Industrial Park.

2100H-53416	Software as a Service	11,400
2100H-56200	Buildings	520,000
2100H-61000	Reserve Cash Forward	(531,400)

American Rescue Plan Grant

1. This adjustment allocates the funding for the pro-rata share of grant management staff-time to administer the grant and add the Emergency Operation HVAC project.

2100J-51200	Regular Salaries & Wages	2,228
2100J-52100	FICA Taxes	170
2100J-52200	Retirement Contribution	241
2100J-52300	Life & Health Insurance	8
2100J-52400	Workers Compensation	5
2100J-56400	Machinery & Equipment	862,749
2100J-61000	Reserve Cash Forward	(865,401)

Building Division

1. This adjustment allocates the funding for Development Review/Permitting Specialist and Non-Residential Coordinator positions approved by the Board on September 14, 2021.

3440-51200	Regular Salaries & Wages	81,889
3440-52100	FICA Taxes	6,264
3440-52200	Retirement Contribution	8,860
3440-52300	Life & Health Insurance	15,064
3440-52400	Workers Compensation	155
3440-61000	Reserve Cash Forward	(112,232)

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Budget Modifications
Exhibit "B"

Boat Launch Fees

1. This adjustment modifies the budget based on revised system for the collection and enforcement of boat launch fee.

5805-53400	Other Contractual Services	(6,611)
5805-54100	Communication Services	(500)
5805-54300	Utility Services	12,000
5805-55200	Operating Supplies	5,000
5805-55275	Software	(20,000)
5805-59100	Transfer	(34,889)
5805-61000	Reserve Cash Forward	45,000

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

General Fund - Reserve Cash Forward
2021/2022 Proposed Budget
including adjustments from Exhibits"A"

Beginning Balance		955,000
Emergency Medical Services Subsidy	(386,773)	
Couthouse High-Speed Internet	(1,600)	
Crystal Airport Grant Match	(140,000)	
Budget Process and Document Software	(35,000)	
Veterans & First Responder Exemption-Fire	(11,850)	
Veterans & First Responder Exemption-Stormwater	(23,019)	
SWFWMD Coop Watershed	289,164	
Indirect Cost Allocation	68,433	
Net Adjustments		(240,645)
Ending Balance		714,355

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Exhibit "B"
2021/2022 Proposed Budget
Carry Forward Projects

Fund / Division	Project Description	Account Number	Account Title	Amount
GENERAL FUND - 001				
Revenues				
			Cash Carry Forward	109,300
Expenditures				
Aviation	CR - Environmental Assessment	2105-59100	Transfer	10,000
Aviation	CR - Obstruction Clearing Match	2105-59100	Transfer	26,600
Aviation	CR - Venable Tree Clearing Match	2105-59100	Transfer	16,300
Aviation	CR - Mill & Overlay Match	2105-59100	Transfer	24,000
Aviation	Inv - Relocate Taxiway Match	2105-59100	Transfer	26,400
Systems Management	SIP Trunking Project	2150-54100	Ccommuncation Services	6,000
GENERAL FUND CIP - 001A				
Revenues				
			Cash Carry Forward	31,464
Expenditures				
General Fund CIP	Annual CAD Maintenance	3120-54604	Equipment Maintenance	31,464
HEALTH DEPARTMENT - 505				
Revenues				
			Cash Carry Forward	437,580
Expenditures				
	COVID Operating Expense	2114-53000	Operating Expense	437,580
5 YEAR ROAD PROGRAM - 326				
Revenues				
			Cash Carry Forward	2,000,000
Expenditures				
5 Year Road Program	CR491 Widening Project	4110-56339	CR491 - SR 44 to CR 486	2,000,000
SCHOOL IMPACT FEES - 611				
Revenues				
			Cash Carry Forward	750,000
Expenditures				
	Lecanto Complex Emergency Evac	2800-53100	Professional Services	50,000
	Lecanto Complex Emergency Evac	2800-56300	Improve O/T Buildings	700,000
ROAD IMPACT FEES/DISTRICT A - 662				
Revenues				
			Cash Carry Forward	250,750
Expenditures				
	CR491 Widening Project	2831-56339	CR491 - SR 44 to CR 486	250,750
ROAD IMPACT FEES/DISTRICT B - 663				
Revenues				
			Cash Carry Forward	590,000
Expenditures				
	CR491 Widening Project	2832-56339	CR491 - SR 44 to CR 486	590,000

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Exhibit "B"
2021/2022 Proposed Budget
Carry Forward Projects

ROAD IMPACT FEES/DISTRICT D - 665				
Revenues				
			Cash Carry Forward	86,800
Expenditures				
	CR491 Widening Project	2834-56339	CR491 - SR 44 to CR 486	86,800
SOLID WASTE MANAGEMENT CIP - 405				
Revenues				
			Cash Carry Forward	8,580,428
Expenditures				
	Landfill Expansion	5215-56100	Land	7,980,428
	Citizen Service Area Repairs	5215-53100	Professional Services	100,000
	Citizen Service Area Repairs	5215-56300	Improve O/T Buildings	500,000
UTILITIES - 450				
Revenues				
			Cash Carry Forward	1,786,558
Expenditures				
	US 19 County Line to Green Acres	9000-56300	Improve O/T Buildings	661,558
	Brentwood Upgrades	9000-56300	Improve O/T Buildings	700,000
	CR491 Widening Project	9000-56300	Improve O/T Buildings	425,000
WATER EXPANSION SYSTEM - 451				
Revenues				
			Cash Carry Forward	1,400,000
Expenditures				
	Dawson to Independence	9600-56300	Improve O/T Buildings	550,000
	Independence to Lakeview	9600-56300	Improve O/T Buildings	850,000
WASTEWATER EXPANSION SYSTEM - 451A				
Revenues				
			Cash Carry Forward	2,882,750
Expenditures				
	NW Quad Wastewater Extension	9601A-56300	Improve O/T Buildings	1,133,750
	Meadowcrest WWTF Upgrades	9601A-56300	Improve O/T Buildings	350,000
	Brentwood Upgrades	9601A-56300	Improve O/T Buildings	714,000
	Brentwood WWTP to Meadowcrest	9601A-56300	Improve O/T Buildings	685,000
FIRE RESCUE - 154				
Revenues				
			Cash Carry Forward	31,464
Expenditures				
	Annual CAD Maintenance	3200-54615	Software Support	31,464
WATER/WASTEWATER INFRASTRUCTURE - 365				
Revenues				
			Cash Carry Forward	458,626
Expenditures				
	Coop Watershed Mgmt	4116-53400	Other Contractual Services	458,626

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Exhibit "B"
2021/2022 Proposed Budget
Carry Forward Projects

VISITOR & CONVENTION BUREAU - 160				
Revenues				
			Cash Carry Forward	350,000
Expenditures				
	Kings Bay River Walk	2122-58100	Aid to Governmental Agency	350,000
VISITOR & CONVENTION BUREAU - 160H				
Revenues				
			Cash Carry Forward	250,000
Expenditures				
	Kings Bay River Walk	2122H-58100	Aid to Governmental Agency	150,000
	Crystal River National Wildlife Refuge	2122H-58200	Funds to Other Org	100,000
ARTICLE V FACILITIES - 094				
Revenues				
			Cash Carry Forward	345,654
Expenditures				
	Judicial Infrastructure	5704-53400	Aid to Governmental Agency	91,908
	Judicial Infrastructure	5704-56400	Funds to Other Org	253,746

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADJUSTING WATER AND WASTEWATER RATES AND CHARGES FOR FISCAL YEAR 2021/2022

WHEREAS, Section 102-131 of the Citrus County Code provides that the Board of County Commissioners may amend the monthly water and wastewater rates to adjust them in accordance with the Gross Domestic Product Implicit Price Deflator Index; and

WHEREAS, the Board wishes to adopt the rate and charges listed in Exhibit "A" in order to provide for the percentage increase of 1.17% to the Gross Domestic Product Implicit Price Deflator Index; and

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, in regular session on the 28th day of September 2021, as follows:

1. The Board does hereby adopt the list of water and wastewater rates and charges listed in Exhibit "A" attached hereto and made a part of hereof.

2. This Resolution shall become effective upon its adoption.

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: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Exhibit A

Citrus County, Water Resources Rates, effective October 1, 2021

WATER:

Monthly Base Service Charges

Residential Single-Family Service, Commercial Service, and Residential Multi-Family Service - Based on Meter Size	Effective 10/2021
5/8" by 3/4"	$10.99
Full 3/4"	$16.48
1"	$27.48
1-1/2"	$54.94
2"	$87.91
3"	$175.82
4"	$274.72
6"	$549.45
8"	$879.12
10"	$1,263.74
12"	$2,361.58

Residential Consumption Charge Per 1,000 Gallons

0 to 10,000 gallons	$1.61
10,001 to 20,000 gallons	$2.02
20,001 to 30,000 gallons	$3.19
30,001 to 50,000 gallons	$5.60
Over 50,000 gallons	$7.99

Commercial and Multi-Family Consumption Charge Per 1,000 Gallons	$2.05

Bulk Water Charge Per 1,000 Gallons	$1.84

Reclaimed Water Rates Per 1,000 Gallons	$0.15

WASTEWATER:

Monthly Base Service Charges

Residential Single-Family Service	$24.69

Multi-Family and Commercial Service - Based on Meter Size

5/8" by 3/4"	$24.69
Full 3/4"	$37.05
1"	$61.74
1-1/2"	$123.52
2"	$197.58
3"	$395.20
4"	$617.49
6"	$1,234.77
8"	$1,975.65
10"	$2,839.99
12"	$5,309.54

Residential Consumption Charge Per 1,000 Gallons (6,000 Maximum Gallons)	$7.05
Commercial and Multi-Family Consumption Charge Per 1,000 Gallons (No Max. Gallons)	$7.05

Sewer Only Residential and Commercial - Flat Rate (no water meter)

Residential - 5/8 x 3/4 inch	$67.04
Commercial - 5/8 x 3/4 inch	$95.26
Commercial - 1 inch	$238.19
Commercial - 1 1/2 inch	$476.42
Commercial - 2 inch	$762.20
Commercial - 3 inch	$1,524.51
Commercial - 4 inch	$2,382.01
Commercial - 6 inch	$4,763.17

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING THE FINAL MILLAGE RATES OF THE LEVY OF AD VALOREM TAXES FOR THE GENERAL FUND, TRANSPORTATION BOARD, HEALTH BOARD, LIBRARY BOARD, FIRE PROTECTION DISTRICT, FIRE MSTU, AND STORMWATER MSTU FOR FISCAL YEAR 2021/2022

WHEREAS, the Board of County Commissioners has complied with all provisions of Chapter 200, Florida Statues; and

WHEREAS, the Board has decided to adopt, as the Board's General Fund, Transportation Board and Health Board final millage rates, the final millage rate for the Citrus County Special Library District, the final millage rate for the Citrus County Fire Protection Taxing District, the final millage rate for the Citrus County Fire MSTU and the final millage rate for the Citrus County Stormwater MSTU; and

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, in regular session on the 28th day of September 2021, as follows:

1. The Board does hereby establish, as its General Fund, Transportation Board, and Health Board final millage rates, the final millage rate for the Citrus County Special Library District, the final millage rate for the Citrus County Fire Protection Taxing District, the final millage rate for the Citrus County Fire MSTU and the final millage rate for the Citrus County Stormwater MSTU, the following:

County-Wide	
General Fund	6.1937
County Transportation	0.5972
Health Department	0.0626
Special Districts	
Library District	0.3207
Fire Protection	0.0000
Fire MSTU	0.5881
Stormwater MSTU	0.0000

2. The aggregate rolled-back rate is 7.5288 mills and the proposed aggregate millage rate is 7.7061 mills, therefore, the percentage millage increase is 2.35%.

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

3. The Clerk of the Board is hereby directed to forward certified copies of this Resolution to the Citrus County Property Appraiser, Citrus County Tax Collector and Management & Budget for distribution to the Florida Department of Revenue.

DULY ADOPTED at the public hearing this 28th day of September 2021.

Time Adopted _____p.m.

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: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2021/2022

WHEREAS, the Board held a public hearing with respect to its tentative millage and tentative budget on September 9, 2021, at 5:01 p.m.; and

WHEREAS, the Board held its final public hearing with respect to the 2021-2022 budget on September 28, 2021, at 5:01 p.m.; and

WHEREAS, the Board has complied with the provisions of Chapter 129 and Chapter 200, Florida Statutes, with respect to adopting its final budget and adopting its final millage levy; and

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, in regular session on the 28th day of September 2021, as follows:

1. The Board does hereby adopt the final budget which shall serve as the Board's budget for the 2021-2022 fiscal year.

2. The Clerk of the Board is hereby directed to forward a certified copy of this resolution to Management & Budget for distribution to the Florida Department of Revenue.

DULY ADOPTED at the public hearing this 28th day of September 2021.

Time Adopted _____p.m.

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: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING THE VARIOUS GRANT BUDGETS FOR FISCAL YEAR 2021-22

WHEREAS, the Citrus County Board of County Commissioners fiscal year ends on September 30, 2021; and

WHEREAS, the Citrus County Board of County Commissioners were awarded certain grants whose contracts end after September 30, 2021; and

WHEREAS, proper budgeting procedures require that these grant be re-appropriated for fiscal year 2021-2022; and

WHEREAS, this was not included in the original budget process; therefore, it is necessary for the Board to amend the budget for fiscal year 2021-22; and

WHEREAS, Section 129.06(d), Florida Statutes, provides that the Board may amend its budget by resolution spread upon its minutes to appropriate and expend funds from a source not anticipated in the Board's regular budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida as follows:

1. The Board does hereby amend its budget to include the estimated revenues and expenditures listed in Exhibit "A" attached hereto and made a part hereof by reference.

2. The Clerk of the Board is hereby directed to spread this resolution upon the minutes of the meeting held this date.

ADOPTED, in regular session this 28th day of September 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: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Roll Forward Grants

185A ALZHEIMER'S DISEASE INITIATIVE

Account #	Account Title	Budget
334691	OTHER HS GRANTS - STATE	277,061
346950	FEES FOR SVC-PREV COLLECT	16,000
400200	CASH CARRY FORWARD	153
Total Revenues		**293,214**
Department: 5358A		
51200	REGULAR SALARIES & WAGES	12,060
52100	FICA TAXES	923
52200	RETIREMENT CONTRIBUTIONS	1,206
52300	LIFE & HEALTH INSURANCE	2,653
52400	WORKERS' COMPENSATION	31
54201	POSTAGE	200
54615	SOFTWARE MAINT/SUPPORT	325
54676	COPIER MAINT (GRANTS)	100
55100	OFFICE SUPPLIES	450
55270	COMPUTER ACCESSORIES	700
	Total - 5358A	**18,648**
Department: 5358ACA		
51200	REGULAR SALARIES & WAGES	943
52100	FICA TAXES	72
52200	RETIREMENT CONTRIBUTIONS	94
52300	LIFE & HEALTH INSURANCE	215
52400	WORKERS' COMPENSATION	2
	Total - 5358ACA	**1,326**
Department: 5358ACM		
51200	REGULAR SALARIES & WAGES	14,213
52100	FICA TAXES	1,087
52200	RETIREMENT CONTRIBUTIONS	1,421
52300	LIFE & HEALTH INSURANCE	2,661
52400	WORKERS' COMPENSATION	82
54603	VEHICLE MAINTENANCE	300
55208	FUEL & LUBES	500
	Total - 5358ACM	**20,264**
Department: 5358AHD		
53486	CONTR SERVICES - MEALS	2,400
54005	VOLUNTEER TRAVEL	2,500
	Total - 5358AHD	**4,900**
Department: 5358AHM		
53483	CONTR SERVICES - HOMEMAKER	1,000
	Total - 5358AHM	**1,000**
Department: 5358APC		
53484	CONTR SERVICES - PERSONAL CARE	1,000
	Total - 5358APC	**1,000**
Department: 5358AMS		
55107	PROGRAM SUPPLIES	9,200
	Total - 5358AMS	**9,200**
Department: 5358ARE		

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Roll Forward Grants

53485	CONTRACT SERVICES - RESPITE CARE	226,459
	Total - 5358ARE	**226,459**
Department: 5358ATR		
51200	REGULAR SALARIES & WAGES	293
52100	FICA TAXES	22
52200	RETIREMENT CONTRIBUTIONS	29
52300	LIFE & HEALTH INSURANCE	72
52400	WORKERS' COMPENSATION	1
	Total - 5358ATR	**417**
Department: 5358AOC		
53400	OTHER CONTRACTUAL SERVICES	10,000
	Total - 5358AOC	**10,000**
Total Expenditures		**293,214**

081A HOME CARE FOR THE ELDERLY

Account #	Account Title	Budget
334691	OTHER HS GRANTS - STATE	27,599
400200	CASH CARRY FORWARD	66
Total Revenues		**27,665**
Department: 5389A		
51200	REGULAR SALARIES & WAGES	1,001
52100	FICA TAXES	77
52200	RETIREMENT CONTRIBUTIONS	100
52300	LIFE & HEALTH INSURANCE	215
52400	WORKERS' COMPENSATION	3
54000	TRAVEL	75
54201	POSTAGE	82
	Total - 5389A	**1,553**
Department: 5389ACM		
51200	REGULAR SALARIES & WAGES	6,146
52100	FICA TAXES	470
52200	RETIREMENT CONTRIBUTIONS	615
52300	LIFE & HEALTH INSURANCE	1,151
52400	WORKERS' COMPENSATION	35
55208	FUEL & LUBES	150
	Total - 5389ACM	**8,567**
Department: 5389AHD		
55221	HOME DELIVERED MEALS	1,411
	Total - 5389AHD	**1,411**
Department: 5389AHM		
53483	HOMEMAKING	1,100
	Total - 5389AHM	**1,100**
Department: 5389AMS		
55107	PROGRAM SUPPLIES	11,000
	Total - 5389AMS	**11,000**
Department: 5389AOC		
53400	OTHER CONTRACTUAL	4,034

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Roll Forward Grants

	Total - 5389AOC	**4,034**
Total Expenditures		**27,665**

052V SENIOR COMPANION PROGRAM

Account #	Account Title	Budget
400200	CARRY FORWARD	1,370
Total Revenues		**1,370**

Department: 5701V

51200	REGULAR SALARIES & WAGES	420
52100	FICA TAXES	50
52200	RETIREMENT CONTRIBUTIONS	10
52300	LIFE & HEALTH INSURANCE	30
52400	WORKERS' COMPENSATION	10
54100	COMMUNICATIONS	200
54201	POSTAGE	200
54605	EQUIPMENT MAINTENANCE	250
55100	OFFICE SUPPLIES	200
	Total - 5701V	**1,370**
Total Expenditures		**1,370**

191G LOCAL SERVICES PROG -ADC

Account #	Account Title	Budget
334691	OTHER HS GRANTS - STATE	20,433
400200	CASH CARRY FORWARD	26
Total Revenues		**20,459**

Department: 5191G

51200	REGULAR SALARIES & WAGES	2,504
52100	FICA TAXES	192
52200	RETIREMENT CONTRIBUTIONS	251
52300	LIFE & HEALTH INSURANCE	503
52400	WORKERS' COMPENSATION	12
54676	COPIER MAINT (GRANTS)	19
55100	OFFICE SUPPLIES	14
55208	FUEL & LUBES	4
	Total - 5191G	**3,499**

Department: 5191GDC

53481	CONTRACT SERV - DAY CARE	16,960
	Total - 5191GDC	**16,960**
Total Expenditures		**20,459**

183A COMMUNITY CARE FOR ELDERLY

Account #	Account Title	Budget
334691	OTHER HS GRANTS - STATE	581,046
346904	PRIVATE PAY PROG (HOPE)	15,300
346950	FEES FOR SVC-PREV COLLECT	19,000

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Roll Forward Grants

381004	COUNTY CASH MATCH	37,500
389910	IN KIND	27,061
400200	CASH CARRY FORWARD	4,288
Total Revenues		**684,195**

Department: 5345A

51200	REGULAR SALARIES & WAGES	67,877
52100	FICA TAXES	5,193
52200	RETIREMENT CONTRIBUTIONS	6,788
52300	LIFE & HEALTH INSURANCE	14,281
52400	WORKERS' COMPENSATION	176
53100	PROFESSIONAL SERVICES	300
54000	TRAVEL & PER DIEM	1,840
54100	COMMUNICATIONS SERVICES	2,676
54201	POSTAGE	900
54605	EQUIPMENT MAINTENANCE	393
54615	SOFTWARE MAINT/SUPPORT	1,665
54676	COPIER MAINT (GRANTS)	400
55100	OFFICE SUPPLIES	3,000
55250	MISC. - IN KIND	27,061
55270	COMPUTER ACCESSORIES	2,550
55400	DUES BKS SUBSCR MEM PUBL	250
55500	TRAINING	1,200
	Total - 5345A	**136,550**

Department: 5345ACA

51200	REGULAR SALARIES & WAGES	2,828
52100	FICA TAXES	216
52200	RETIREMENT CONTRIBUTIONS	283
52300	LIFE & HEALTH INSURANCE	645
52400	WORKERS' COMPENSATION	7
	Total - 5345ACA	**3,979**

Department: 5345ACM

51200	REGULAR SALARIES & WAGES	46,096
52100	FICA TAXES	3,526
52200	RETIREMENT CONTRIBUTIONS	4,610
52300	LIFE & HEALTH INSURANCE	8,630
52400	WORKERS' COMPENSATION	266
54000	TRAVEL & PER DIEM	89
54603	VEHICLE MAINTENANCE	900
55208	FUEL & LUBES	1,000
	Total - 5345ACM	**65,117**

Department: 5345ACP

53488	CONTRACT SERVICES - COMPANIONSHIP	20,766
	Total - 5345ACP	**20,766**

Department: 5345AEM

53487	CONTRACT SERVICES - EMERG ALERT	11,427
	Total - 5345AEM	**11,427**

Department: 5345AHD

53486	CONTRACT SERVICES - MEALS	44,450
54005	TRAVEL VOLUNTEER	4,447

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Roll Forward Grants

	Total - 5345AHD	**48,897**
Department: 5345AHM		
53483	CONTRACT SERVICES - HOMEMAKER	162,885
	Total - 5345AHM	**162,885**
Department: 5345AMS		
55107	PROGRAM SUPPLIES - MEDICAL	5,000
	Total - 5345AMS	**5,000**
Department: 5345AOC		
53400	OTHER CONT SERVICES	12,680
	Total - 5345AOC	**12,680**
Department: 5345APC		
53484	CONTRACT SERVICES -PERSONAL CARE	95,000
	Total - 5345APC	**95,000**
Department: 5345ARE		
53485	CONTR SERV - RESPITE CARE	101,343
	Total - 5345ARE	**101,343**
Department: 5345ATR		
51200	REGULAR SALARIES & WAGES	878
52100	FICA TAXES	67
52200	RETIREMENT CONTRIBUTIONS	88
52300	LIFE & HEALTH INSURANCE	215
52400	WORKERS' COMPENSATION	2
	Total - 5345ATR	**1,250**
Department: 5390A		
51200	REGULAR SALARIES & WAGES	1,791
52100	FICA TAXES	141
52200	RETIREMENT CONTRIBUTIONS	157
52300	LIFE & HEALTH INSURANCE	416
52400	WORKERS' COMPENSATION	21
53483	CONTR SERV - HOMEMAKER	3,647
53484	CONTR SERV - PERSNL CARE	261
53485	CONTR SERV - RESPITE CARE	313
53487	SUBCONT SVC - LIFELINE UN	7,821
53488	CAMPANIONSHIP	915
54201	POSTAGE	158
54605	EQUIPMENT MAINTENANCE	135
54929	EMERGENCY ASSISTANCE	3,117
55100	OFFICE SUPPLIES	145
55208	FUEL & LUBES	38
55400	DUES BKS SUBSCR MEM PUBL	225
	Total - 5390A	**19,301**
Total Expenditures		**684,195**

180A TITLE III B

Account #	Account Title	Budget
331691	TITLE III FED GRANT	217,061
381004	COUNTY CASH MATCH	13,367
389910	IN KIND	10,751
400200	CASH CARRY FORWARD	2,887

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Total Revenues		**244,066**
Department: 5347A		
51200	SALARIES	22,053
52100	FICA TAXES	1,686
52200	RETIREMENT CONTRIBUTIONS	2,205
52300	LIFE & HEALTH INSURANCE	4,312
52400	WORKERS' COMPENSATION	57
54000	TRAVEL & PER DIEM	400
54100	COMMUNICATIONS	660
54201	POSTAGE	44
54615	SOFTWARE MAINT/SUPPORT	920
54676	COPIER MAINT (GRANTS)	373
55100	OFFICE SUPPLIES	700
55250	MISC. - IN KIND	10,751
55270	COMPUTER ACCESSORIES	1,810
55500	TRAINING	860
	Total - 5347A	**46,831**
Department: 5347ACA		
51200	REGULAR SALARIES & WAGES	284
52100	FICA TAXES	22
52200	RETIREMENT CONTRIBUTIONS	28
52300	LIFE & HEALTH INSURANCE	72
52400	WORKERS' COMPENSATION	1
	Total - 5347ACA	**407**
Department: 5347ACH		
53482	CONTRACT SERV - CHORE	3,000
	Total - 5347ACH	**3,000**
Department: 5347ACM		
51200	REGULAR SALARIES & WAGES	2,238
52100	FICA TAXES	171
52200	RETIREMENT CONTRIBUTIONS	224
52300	LIFE & HEALTH INSURANCE	431
52400	WORKERS' COMPENSATION	13
	Total - 5347ACM	**3,077**
Department: 5347ACP		
53488	CONTRACT SERV - COMPANION	2,456
	Total - 5347ACP	**2,456**
Department: 5347AED		
51200	REGULAR SALARIES & WAGES	8,965
52100	FICA TAXES	686
52200	RETIREMENT CONTRIBUTIONS	897
52300	LIFE & HEALTH INSURANCE	2,078
52400	WORKERS' COMPENSATION	33
	Total - 5347AED	**12,659**
Department: 5347AEM		
53487	CONTRACT SERV - EMERGENCY ALERT	12,800
	Total - 5347AEM	**12,800**
Department: 5347AHM		
53483	CONTRACT SERVICES - HOMEMAKING	124,138

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	Total - 5347AHM	**124,138**
Department: 5347AOC		
53400	CONTRACT SERV - HOUSING IMP/MAT AID	3,680
	Total - 5347AOC	**3,680**
Department: 5347APC		
53484	CONTRACT SERV - PERSONAL CARE	6,475
	Total - 5347APC	**6,475**
Department: 5347ASA		
51200	REGULAR SALARIES & WAGES	20,139
52100	FICA TAXES	1,541
52200	RETIREMENT CONTRIBUTIONS	2,014
52300	LIFE & HEALTH INSURANCE	3,881
52400	WORKERS' COMPENSATION	116
54603	VEHICLE MAINTENANCE	120
55208	FUEL & LUBE	250
	Total - 5347ASA	**28,061**
Department: 5347ATR		
51200	REGULAR SALARIES & WAGES	347
52100	FICA TAXES	27
52200	RETIREMENT CONTRIBUTIONS	35
52300	LIFE & HEALTH INSURANCE	72
52400	WORKERS' COMPENSATION	1
	Total - 5347ATR	**482**
Total Expenditures		**244,066**

181A TITLE III C-1

Account #	Account Title	Budget
331691	TITLE III FED GRANT	219,499
366900	OTHER CONTRIB & DONATIONS	614
381004	COUNTY CASH MATCH	14,128
389910	IN KIND	10,262
400200	CASH CARRY FORWARD	9,940
Total Revenues		**254,443**
Department: 5370A		
51200	REGULAR SALARIES & WAGES	21,441
52100	FICA TAXES	1,640
52200	RETIREMENT CONTRIBUTIONS	2,144
52300	LIFE & HEALTH INSURANCE	5,721
52400	WORKERS' COMPENSATION	56
54000	TRAVEL & PER DIEM	380
54615	SOFTWARE MAINT/SUPPORT	880
54676	COPIER MAINT (GRANTS)	282
55100	OFFICE SUPPLIES	530
55210	MISC SUPPLIES	96
55400	DUES BKS SUBSCR MEM PUBL	105
	Total - 5370A	**33,275**
Department: 5370ACO		
51200	REGULAR SALARIES & WAGES	18,700

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52100	FICA TAXES	1,430
52200	RETIREMENT CONTRIBUTIONS	1,871
52300	LIFE & HEALTH INSURANCE	5,171
52400	WORKERS' COMPENSATION	103
53100	PROFESSIONAL SERVICES	590
53400	OTHER CONTRACTUAL	900
54100	COMMUNICATIONS	360
54201	POSTAGE	200
54400	RENTAL AND LEASES	2,800
54550	GENERAL LIABILITY CLAIMS	3,000
54615	SOFTWARE MAINT/SUPPORT	1,632
55107	PROGRAM SUPPLIES	120
55221	MEALS	69,825
55250	MISC. - IN KIND	10,262
55500	TRAINING	500
	Total - 5370ACO	**117,464**

Department: 5370AHD

51200	REGULAR SALARIES & WAGES	13,356
52100	FICA TAXES	1,021
52200	RETIREMENT CONTRIBUTIONS	1,335
52300	LIFE & HEALTH INSURANCE	3,692
52400	WORKERS' COMPENSATION	72
54400	RENTAL AND LEASES	2,000
55221	MEALS	53,585
	Total - 5370AHD	**75,061**

Department: 5370ANE

51200	REGULAR SALARIES & WAGES	1,368
52100	FICA TAXES	105
52200	RETIREMENT CONTRIBUTIONS	137
52300	LIFE & HEALTH INSURANCE	428
52400	WORKERS' COMPENSATION	8
	Total - 5370ANE	**2,046**

Department: 5370A0C

53400	OTHER CONTRACTUAL	3,000
	Total - 5370AOC	**3,000**

Department: 5370AOT

51200	REGULAR SALARIES & WAGES	8,512
52100	FICA TAXES	652
52200	RETIREMENT CONTRIBUTIONS	852
52300	LIFE & HEALTH INSURANCE	2,076
52400	WORKERS' COMPENSATION	32
55208	FUEL & LUBES	50
	Total - 5370AOT	**12,174**

Department: 5370ASA

51200	REGULAR SALARIES & WAGES	7,551
52100	FICA TAXES	578
52200	RETIREMENT CONTRIBUTIONS	755
52300	LIFE & HEALTH INSURANCE	2,496
52400	WORKERS' COMPENSATION	43
	Total - 5370ASA	**11,423**

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Total Expenditures	**254,443**

182A TITLE III C-2

Account #	Account Title	Budget
331691	TITLE III FED GRANT	231,322
331693	USDA (TITLE III GRANTS)	66,383
346903	FEES FOR MEALS	6,500
366900	OTHER CONTRIB & DONATIONS	1,221
366908	DONATIONS-MARCH FOR MEALS	10,000
366909	DONATIONS - PET MEALS	5,000
381004	COUNTY CASH MATCH	12,462
389910	IN KIND	13,242
400200	CASH CARRY FORWARD	27,890
Total Revenues		**374,020**

Department: 5348A

51200	REGULAR SALARIES & WAGES	12,620
52100	FICA TAXES	965
52200	RETIREMENT CONTRIBUTIONS	1,262
52300	LIFE & HEALTH INSURANCE	2,585
52400	WORKERS' COMPENSATION	33
54000	TRAVEL & PER DIEM	800
54100	COMMUNICATIONS SERVICES	210
54615	SOFTWARE MAINT/SUPPORT	100
54676	COPIER MAINT (GRANTS)	472
55100	OFFICE SUPPLIES	800
55270	COMPUTER ACCESSORIES	850
55400	DUES BKS SUBSCR MEM PUBL	240
55500	TRAINING	1,255
	Total - 5348A	**22,192**

Department: 5348AHD

51200	REGULAR SALARIES & WAGES	71,320
52100	FICA TAXES	5,456
52200	RETIREMENT CONTRIBUTIONS	7,132
52300	LIFE & HEALTH INSURANCE	17,681
52400	WORKERS' COMPENSATION	325
53100	PROFESSIONAL SERVICES - BACKGROUNI	600
53400	OTHER CONTRACTUAL SERV - DIETICIAN	300
54005	TRAVEL - VOLUNTEER	24,475
54100	COMMUNICATIONS SERVICES	360
54201	POSTAGE	500
54400	RENTAL AND LEASES	4,800
54603	VEHICLE MAINTENANCE	120
54615	SOFTWARE MAINT/SUPPORT	1,632
55107	PROGRAM SUPPLIES	120
55208	FUEL & LUBES	450
55221	MEALS	147,883
55250	MISC. - IN KIND	13,242
	Total - 5348AHD	**296,396**

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Department: 5348AOC		
53400	OTHER CONTRACTUAL SERV	1,000
	Total - 5348AOC	**1,000**
Department: 5348ANE		
51200	REGULAR SALARIES & WAGES	3,651
52100	FICA TAXES	279
52200	RETIREMENT CONTRIBUTIONS	365
52300	LIFE & HEALTH INSURANCE	789
52400	WORKERS' COMPENSATION	14
	Total - 5348ANE	**5,098**
Department: 5348AOT		
51200	REGULAR SALARIES & WAGES	10,796
52100	FICA TAXES	826
52200	RETIREMENT CONTRIBUTIONS	1,080
52300	LIFE & HEALTH INSURANCE	2,437
52400	WORKERS' COMPENSATION	37
55208	FUEL & LUBES	50
	Total - 5348AOT	**15,226**
Department: 5351A		
51200	REGULAR SALARIES & WAGES	3,497
52100	FICA TAXES	251
52200	RETIREMENT CONTRIBUTIONS	332
52300	LIFE & HEALTH INSURANCE	777
52400	WORKERS' COMPENSATION	14
54005	TRAVEL - VOLUNTEER	1,000
54201	POSTAGE	45
55100	OFFICE SUPPLIES	400
55107	PROGRAM SUPPLIES	150
55208	FUEL & LUBES	200
55221	MEALS	5,242
55231	MEALS - MARCH FOR MEALS	12,000
55236	PET MEALS	4,500
55237	FEE BASED MEALS	5,700
	Total - 5351A	**34,108**
Total Expenditures		**374,020**

182Y CORONAVIRUS CONSOLIDATED APPROPRIATIONS ACT

Account #	Account Title	Budget
331690	OTHER HS GRANTS - FEDERAL	10,921
331691	TITLE III FED GRANT	136,991
Total Revenues		**147,912**

Department: 5348YHD		
51200	REGULAR SALARIES & WAGES	21,000
52100	FICA TAXES	1,607
52200	RETIREMENT CONTRIBUTIONS	2,100
52300	LIFE & HEALTH INSURANCE	4,800
52400	WORKERS' COMPENSATION	90
53400	OTHER CONTRACTUAL SERV	313
54005	TRAVEL -VOLUNTEER	3,700

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54100	COMMUNICATIONS	150
54201	POSTAGE	50
54400	RENTALS & LEASES	1,200
54615	SOFTWARE MAINTENANCE	729
54676	COPIER MAINTENANCE - GRANTS	100
55100	OFFICE SUPPLIES	447
55107	PROGRAM SUPPLIES	320
55221	MEALS	100,385
	Total - 5348YHD	**136,991**
Department: 5348YTR		
51200	REGULAR SALARIES & WAGES	5,543
52100	FICA TAXES	417
52200	RETIREMENT CONTRIBUTIONS	549
52300	LIFE & HEALTH INSURANCE	1,362
52400	WORKERS' COMPENSATION	134
	Total - 5348YTR	**8,005**
Department: 5348YRE		
53485	RESPITE CARE	2,016
	Total - 5348YRE	**2,016**
Department: 5348YCP		
53488	COMPANIONSHIP	900
	Total - 5348YCP	**900**
Total Expenditures		**147,912**

184A TITLE III E

Account #	Account Title	Budget
331690	OTHER HS GRANTS - FEDERAL	8,773
331691	TITLE III FED GRANT	49,753
381004	CASH MATCH	5,543
389910	MISC IN-KIND	961
400200	CASH CARRY FORWARD	213
Total Revenues		**65,243**
Department: 5326A		
51200	REGULAR SALARIES & WAGES	3,894
52100	FICA TAXES	298
52200	RETIREMENT CONTRIBUTIONS	389
52300	LIFE & HEALTH INSURANCE	860
52400	WORKERS' COMPENSATION	11
54201	POSTAGE	40
54676	COPIER MAINT (GRANTS)	80
55100	OFFICE SUPPLIES	110
	Total - 5326A	**5,682**
Department: 5326AOC		
53400	OTHER CONTRACTUAL SERV	606
	Total - 5326AOC	**606**
Department: 5326AMS		
55107	PROGRAM SUPPLIES	9,740
	Total - 5326AMS	**9,740**
Department: 5326ARE		

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53485	CONTRACT SERVICES - RESPITE	46,625
55250	MISC IN-KIND	961
	Total - 5326AMS	**47,586**
Department: 5326ASA		
51200	REGULAR SALARIES & WAGES	1,119
52100	FICA TAXES	86
52200	RETIREMENT CONTRIBUTIONS	112
52300	LIFE & HEALTH INSURANCE	216
52400	WORKERS' COMPENSATION	6
55208	FUEL & LUBES	90
	Total - 5326ASA	**1,629**
Total Expenditures		**65,243**

188W EMERGENCY HOME ENERGY ASSISTANCE FOR THE ELDERLY

Account #	Account Title	Budget
331590	OTHER HS GRANTS - FEDERAL	45,924
Total Revenues		**45,924**
Department: 5331W		
54300	UTILITY SERVICES	45,924
	Total - 5331W	**45,924**
Total Expenditures		**45,924**

190E MEALS ON WHEELS AMERICA

Account #	Account Title	Budget
346900	FEES FROM SERVICES	13,781
Total Revenues		**13,781**
Department: 5900E		
51200	REGULAR SALARIES & WAGES	3,265
52100	FICA TAXES	250
52200	RETIREMENT CONTRIBUTIONS	260
52300	LIFE & HEALTH INSURANCE	13
52400	WORKERS' COMPENSATION	13
53488	COMPANIONSHIP	1,980
55221	MEALS	8,000
	Total - 5900E	**13,781**
Total Expenditures		**13,781**

162A RSVP

Account #	Account Title	Budget
331690	OTHER HS GRANTS - FEDERAL	100,169
381004	COUNTY CASH MATCH	32,560
389910	IN KIND	6,378
Total Revenues		**139,107**

Department: 5379A

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51200	REGULAR SALARIES & WAGES	78,457
52100	FICA TAXES	6,002
52200	RETIREMENT CONTRIBUTIONS	7,846
52300	LIFE & HEALTH INSURANCE	14,389
52400	WORKERS' COMPENSATION	305
53100	PROFESSIONAL SERVICES	90
54000	TRAVEL & PER DIEM	2,500
54004	TRAVEL - ADMINISTRATION	198
54005	TRAVEL - VOLUNTEER	10,041
54100	COMMUNICATIONS	301
54201	POSTAGE	696
54500	INSURANCE	2,641
54605	EQUIPMENT MAINTENANCE	672
54615	SOFTWARE MAINT/SUPPORT	1,162
55100	OFFICE SUPPLIES	1,000
55107	SUPPLIES - PROGRAM	52
55221	MEALS	2,797
55250	MISC. - IN KIND	6,378
55256	VOLUNTEER RECOGNITION	3,030
55400	DUES BKS SUBSCR MEM PUBL	550
55500	TRAINING	
	Total - 5379A	**139,107**
Total Expenditures		**139,107**

030D NSP 1

Account #	Account Title	Budget
369985	SALE OF NSP HOMES	441,421
Total Revenues		**441,421**

Department: 5746DP

51200	REGULAR SALARIES & WAGES	18,413
51299	LABOR-CONTRA ACCOUNT	5
52100	FICA TAXES	1,423
52200	RETIREMENT CONTRIBUTIONS	1,441
52300	LIFE & HEALTH INSURANCE	4,467
52400	WORKERS' COMPENSATION	372
53400	OTHER CONTRACTUAL SERV	225,216
54000	TRAVEL & PER DIEM	7,934
54201	POSTAGE	256
54603	VEHICLE MAINTENANCE	45
54676	COPIER MAINT (GRANTS)	183
54921	ADVERTISING	85
55100	OFFICE SUPPLIES	375
55208	FUEL & LUBES	80
55500	TRAINING	7,455
59934	NEIGH STABL-ACQUISITIONS	90,991
59935	NEIGH STABL-DISPO EXP	82,680
	Total - 5746DP	**441,421**
Total Expenditures		**441,421**

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030E NSP PROG 3

Account #	Account Title	Budget
369985	SALE OF NSP HOMES	370,361
400200	CASH CARRY FORWARD	3,132
Total Revenues		**373,493**
Department: 5746EP		
51200	REGULAR SALARIES & WAGES	17,070
51299	LABOR-CONTRA ACCOUNT	242
52100	FICA TAXES	1,318
52200	RETIREMENT CONTRIBUTIONS	1,273
52300	LIFE & HEALTH INSURANCE	4,028
52400	WORKERS' COMPENSATION	63
53400	OTHER CONTRACTUAL SERV	151,637
54000	TRAVEL & PER DIEM	2,000
54201	POSTAGE	250
54603	VEHICLE MAINTENANCE	200
54615	SOFTWARE MAINT/SUPPORT	695
54676	COPIER MAINT (GRANTS)	1,239
54921	ADVERTISING	1,149
55100	OFFICE SUPPLIES	1,234
55107	SUPPLIES - PROGRAM	100
55120	OFFICE/NON-CAP EQUIPMENT	375
55208	FUEL & LUBES	325
55270	COMPUTER ACCESSORIES	750
55500	TRAINING	2,000
59934	NEIGH STABL-ACQUISITIONS	164,853
59935	NEIGH STABL-DISPO EXP	22,692
	Total - 5746EP	**373,493**
Total Expenditures		**373,493**

030X CDBG

Account #	Account Title	Budget
331525	CDBG HOUSING REHAB GRANT	1,000,000
389910	IN KIND	50,000
Total Revenues		**1,050,000**
Department: 5746X		
51200	REGULAR SALARIES & WAGES	9,177
52100	FICA TAXES	311
52200	RETIREMENT CONTRIBUTIONS	304
52300	LIFE & HEALTH INSURANCE	1,065
52400	WORKERS' COMPENSATION	113
53100	PROFESSIONAL SERVICES	100,114
54201	POSTAGE	35
54921	ADVERTISING	706
55250	MISC. - IN KIND	50,000
55500	TRAINING	3,175

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59930	STRATEGY - HOUSING REPL	885,000
	Total - 5746X	**1,050,000**
Total Expenditures		**1,050,000**

133Y SHIP

Account #	Account Title	Budget
334594	ST HOUSING INIT PRTNRSHIP	1,001,722
337550	SHIP RECYCLED/PROG INCOME	156,729
361200	INTEREST	26
Total Revenues		**1,158,477**

Department: 5304Y

51200	REGULAR SALARIES & WAGES	70,796
52100	FICA TAXES	5,675
52200	RETIREMENT CONTRIBUTIONS	5,247
52300	LIFE & HEALTH INSURANCE	14,695
52400	WORKERS' COMPENSATION	1,045
53400	OTHER CONTRACTUAL SERV	365,469
54000	TRAVEL & PER DIEM	1,500
54100	COMMUNICATIONS SERVICES	250
54201	POSTAGE	200
54330	STRATEGY - UTILITY CONNEC	20,000
54603	VEHICLE MAINTENANCE	1,000
54615	SOFTWARE MAINT/SUPPORT	1,600
54630	STRATEGY - EMER REPAIRS	75,000
54676	COPIER MAINT (GRANTS)	850
54921	ADVERTISING	600
55100	OFFICE SUPPLIES	1,000
55201	TOOLS IMP. & SPEC. CLOTH	250
55208	FUEL & LUBES	1,500
55400	DUES BKS SUBSCR MEM PUBL	300
55500	TRAINING	1,500
58200	AID TO PRIVATE ORG	200,000
58201	SPECIAL NEEDS HOUSING	30,000
59930	STRATEGY - HOUSING REPL	360,000
	Total - 5304Y	**1,158,477**
Total Expenditures		**1,158,477**

133V SHIP

Account #	Account Title	Budget
334594	ST HOUSING INIT PRTNRSHIP	354,490
337550	SHIP RECYCLED/PROG INCOME	257,366
361200	INTEREST	9,149
400200	CASH CARRY FORWARD	3,765
Total Revenues		**624,770**

Department: 5304V

51200	REGULAR SALARIES & WAGES	33,327

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52100	FICA TAXES	1,174
52200	RETIREMENT CONTRIBUTIONS	1,413
52300	LIFE & HEALTH INSURANCE	3,267
52400	WORKERS' COMPENSATION	180
53100	PROFESSIONAL SERVICES	84
53400	OTHER CONTRACTUAL SERV	223,714
54000	TRAVEL & PER DIEM	300
54100	COMMUNICATIONS SERVICES	418
54201	POSTAGE	225
54330	STRATEGY - UTILITY CONNEC	18,029
54603	VEHICLE MAINTENANCE	1,580
54615	SOFTWARE MAINT/SUPPORT	1,065
54630	STRATEGY - EMER REPAIRS	24,234
54676	COPIER MAINT (GRANTS)	850
54921	ADVERTISING	775
55100	OFFICE SUPPLIES	1,136
55201	TOOLS IMP. & SPEC. CLOTH	100
55208	FUEL & LUBES	1,700
55400	DUES BKS SUBSCR MEM PUBL	200
55500	TRAINING	980
58200	AID TO PRIVATE ORG	230,000
58201	SPECIAL NEEDS HOUSING	30,000
59930	STRATEGY - HOUSING REPL	50,019
	Total - 5304V	**624,770**
Total Expenditures		**624,770**

133W SHIP

Account #	Account Title	Budget
337550	SHIP RECYCLED/PROG INCOME	172,897
361200	INTEREST	105
Total Revenues		**173,002**

Department: 5304W

51200	REGULAR SALARIES & WAGES	4,661
52100	FICA TAXES	345
52200	RETIREMENT CONTRIBUTIONS	477
52300	LIFE & HEALTH INSURANCE	941
52400	WORKERS' COMPENSATION	108
53400	OTHER CONTRACTUAL SERV	141,088
54100	COMMUNICATION SERVICES	230
54201	POSTAGE	10
54603	VEHICLE MAINTENANCE	300
54630	STRATEGY - EMER REPAIRS	23,760
54676	COPIER MAINT (GRANTS)	270
54921	ADVERTISING	222
55100	OFFICE SUPPLIES	290
55208	FUEL & LUBES	300
	Total - 5304W	**173,002**
Total Expenditures		**173,002**

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166Y SECTION 8 HOUSING CHOICE VOUCHER

Account #	Account Title	Budget
331571	HUD ADMIN FEES	173,875
331573	HUD HOUSING ASSTNCE PYMTS	1,130,820
331575	PV HOUSING ASSTNCE PYMTS	241,901
331576	PV ADMINISTRATION	29,855
331577	FRAUD RECOVERY HAP	1,500
331582	FRAUD RECOVERY ADMIN	1,500
400200	CASH CARRY FORWARD	
Total Revenues		**1,579,451**
Department: 5366Y		
51200	REGULAR SALARIES & WAGES	128,900
52100	FICA TAXES	9,200
52200	RETIREMENT CONTRIBUTIONS	8,937
52300	LIFE & HEALTH INSURANCE	23,154
52400	WORKERS' COMPENSATION	4,554
53100	PROFESSIONAL SERVICES	4,235
53443	ADMIN FEE PORTABILITY	4,000
54000	TRAVEL & PER DIEM	3,905
54100	COMMUNICATIONS SERVICES	2,135
54201	POSTAGE	1,250
54603	VEHICLE MAINTENANCE	2,000
54615	SOFTWARE MAINT/SUPPORT	3,900
54676	COPIER MAINT (GRANTS)	1,000
54918	HOUSING ASSISTANCE PYMTS	1,130,820
54920	RENTAL ASST - PORTABILITY	241,901
54921	ADVERTISING	60
55100	OFFICE SUPPLIES	1,000
55120	OFFICE/NON-CAP EQUIPMENT	200
55201	TOOLS IMP. & SPEC. CLOTH	200
55208	FUEL & LUBES	2,000
55270	COMPUTER ACCESSORIES	1,000
55275	COMPUTER SOFTWARE	150
55400	DUES BKS SUBSCR MEM PUBL	250
55500	TRAINING	4,500
59924	FRAUD LOSS	200
	Total - 5366Y	**1,579,451**
Total Expenditures		**1,579,451**

167T LIHEAP

Account #	Account Title	Budget
331590	FED GRANT-OTHER ECON ENV	2,884,187
Total Revenues		**2,884,187**
Department: 5373T		
51200	REGULAR SALARIES & WAGES	102,415

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51205	SALARIES - OUTREACH	197,815
52100	FICA TAXES	24,047
52200	RETIREMENT CONTRIBUTIONS	24,112
52300	LIFE & HEALTH INSURANCE	81,142
52400	WORKERS' COMPENSATION	719
53100	PROFESSIONAL SERVICES	1,188
54000	TRAVEL & PER DIEM	15,415
54100	COMMUNICATIONS SERVICES	100
54201	POSTAGE	2,466
54603	VEHICLE MAINTENANCE	5,108
54615	SOFTWARE MAINT/SUPPORT	41,722
54676	COPIER MAINT (GRANTS)	9,120
54922	ENERGY ASSISTANCE PAYMENT	1,126,852
54923	ENERGY ASSISTANCE-CRISIS	787,335
54924	WEATHER RELATED EMERGENCY	11,741
54925	CRISIS CARES ACT	419,292
55100	OFFICE SUPPLIES	7,840
55120	OFFICE/NON-CAP EQUIPMENT	5,128
55208	FUEL & LUBES	4,468
55270	COMPUTER ACCESSORIES	6,000
55500	TRAINING	10,162
	Total - 5373T	**2,884,187**
Total Expenditures		**2,884,187**

167U LIHEAP

Account #	Account Title	Budget
331590	FED GRANT-OTHER ECON ENV	671,369
Total Revenues		**671,369**

Department: 5373U

51200	REGULAR SALARIES & WAGES	23,839
52100	FICA TAXES	1,170
52200	RETIREMENT CONTRIBUTIONS	1,095
52300	LIFE & HEALTH INSURANCE	4,187
52400	WORKERS' COMPENSATION	362
54000	TRAVEL & PER DIEM	5,215
54201	POSTAGE	620
54603	VEHICLE MAINTENANCE	1,658
54615	SOFTWARE MAINT/SUPPORT	7,000
54676	COPIER MAINT (GRANTS)	2,520
54922	ENERGY ASSISTANCE PAYMENT	271,682
54923	ENERGY ASSISTANCE-CRISIS	267,842
54924	WEATHER RELATED EMERGENCY	13,427
55100	OFFICE SUPPLIES	1,540
55120	OFFICE/NON-CAP EQUIPMENT	1,028
55208	FUEL & LUBES	900
55500	TRAINING	1,500
	Total - 5373U	**605,585**

Department: 5373UOT

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51200	REGULAR SALARIES & WAGES	42,868
52100	FICA TAXES	4,146
52200	RETIREMENT CONTRIBUTIONS	3,884
52300	LIFE & HEALTH INSURANCE	14,843
52400	WORKERS' COMPENSATION	43
	Total - 5373UOT	**65,784**
Total Expenditures		**671,369**

167V LIHEAP

Account #	Account Title	Budget
331590	FED GRANT-OTHER ECON ENV	297,620
Total Revenues		**297,620**

Department: 5373V

51200	REGULAR SALARIES & WAGES	17,539
52100	FICA TAXES	995
52200	RETIREMENT CONTRIBUTIONS	1,020
52300	LIFE & HEALTH INSURANCE	1,017
52400	WORKERS' COMPENSATION	145
54676	COPIER MAINT (GRANTS)	610
54923	ENERGY ASSISTANCE-CRISIS	234,157
55100	OFFICE SUPPLIES	615
	Total - 5373V	**256,098**

Department: 5373VOT

51200	REGULAR SALARIES & WAGES	25,168
52100	FICA TAXES	2,846
52200	RETIREMENT CONTRIBUTIONS	3,184
52300	LIFE & HEALTH INSURANCE	10,139
52400	WORKERS' COMPENSATION	185
	Total - 537VOT	**41,522**
Total Expenditures		**297,620**

068X TRANS DISADV TRIP & EQUIP

Account #	Account Title	Budget
334429	OTHER TRANS - ST GRANTS	504,939
346905	TRANSIT FEES	4,000
381004	COUNTY CASH MATCH	56,104
389910	IN KIND	41
Total Revenues		**565,084**

Department: 5413X

51200	REGULAR SALARIES & WAGES	290,000
51306	CASUAL LABOR	6,500
52100	FICA TAXES	22,000
52200	RETIREMENT CONTRIBUTIONS	28,000
52300	LIFE & HEALTH INSURANCE	58,000
52400	WORKERS' COMPENSATION	14,000
52500	UNEMPLOYMENT COMPENSATION	500

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53100	PROFESSIONAL SERVICES	2,500
54000	TRAVEL AND PER DIEM	2,000
54100	COMMUNICATIONS	6,500
54201	POSTAGE	793
54550	GENERAL LIABILITY CLAIMS	12,500
54603	VEHICLE MAINTENANCE	31,000
54605	EQUIPMENT MAINTENANCE	2,000
54615	SOFTWARE MAINT/SUPPORT	38,000
55100	OFFICE SUPPLIES	2,000
55120	NON-CAP OFFICE EQUIPMENT	900
55200	OPERATING SUPPLIES	1,500
55205	UNIFORMS	10,000
55208	FUEL & LUBES	33,000
55250	MISC. - IN KIND	41
55270	COMPUTER ACCESSORIES	1,850
55275	COMPUTER SOFTWARE	300
55400	DUES, BOOKs, SUBSC	200
55500	TRAINING	1,000
	Total - 5413WX	**565,084**
Total Expenditures		**565,084**

159V TRANSPORTATION 5311 OPS

Account #	Account Title	Budget
331420	FED TRANSIT ADMIN	370,000
344300	FARES	10,000
344305	FIXED RATE FARES	1,000
381000	INTERFUND TRANSFER	42,500
381004	COUNTY CASH MATCH	340,696
389910	IN KIND	29,305
Total Revenues		**793,501**

Department: 7204V

51200	REGULAR SALARIES & WAGES	308,000
51306	CASUAL LABOR	7,700
52100	FICA TAXES	23,300
52200	RETIREMENT CONTRIBUTIONS	31,600
52300	LIFE & HEALTH INSURANCE	59,800
52400	WORKERS' COMPENSATION	15,800
53100	PROFESSIONAL SERVICES	1,080
54000	TRAVEL & PER DIEM	1,350
54100	COMMUNICATIONS SERVICES	11,474
54201	POSTAGE	136
54550	GENERAL LIABILITY CLAIMS	42,500
54603	VEHICLE MAINTENANCE	64,700
54605	EQUIPMENT MAINTENANCE	2,160
54615	SOFTWARE MAINT/SUPPORT	33,750
55100	OFFICE SUPPLIES	2,250
55120	OFFICE NON/CAP EQUIP	600
55200	OPERATING SUPPLIES	3,280

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55208	FUEL & LUBES	75,616
55250	MISC. - IN KIND	29,305
55270	COMPUTER ACCESSORIES	500
55400	DUES, BKS, SUBSC	100
	Total - 7204V	**715,001**

Department: 7220V

51200	REGULAR SALARIES & WAGES	44,000
51306	CASUAL LABOR	1,300
52100	FICA TAXES	3,200
52200	RETIREMENT CONTRIBUTIONS	3,600
52300	LIFE & HEALTH INSURANCE	6,200
52400	WORKERS' COMPENSATION	1,700
54603	VEHICLE MAINTENANCE	4,300
55208	FUEL & LUBES	14,200
	Total - 7220V	**78,500**
Total Expenditures		**793,501**

159W TRANSPORTATION 5311 OPS

Account #	Account Title	Budget
331420	FED TRANSIT ADMIN	218,054
344300	FARES	10,000
344305	FIXED ROUTE FARES	3,000
381000	INTERFUND TRANSFER	15,000
381004	COUNTY CASH MATCH	178,054
389910	IN KIND	40,000
Total Revenues		**464,108**

Department: 7204W

51200	REGULAR SALARIES & WAGES	158,350
51306	CASUAL LABOR	14,950
52100	FICA TAXES	15,100
52200	RETIREMENT CONTRIBUTIONS	15,800
52300	LIFE & HEALTH INSURANCE	32,400
52400	WORKERS' COMPENSATION	9,950
53100	PROFESSIONAL SERVICES	650
54000	TRAVEL & PER DIEM	800
54100	COMMUNICATIONS SERVICES	6,800
54201	POSTAGE	80
54550	GENERAL LIABILITY CLAIMS	15,000
54603	VEHICLE MAINTENANCE	34,500
54605	EQUIPMENT MAINTENANCE	750
54615	SOFTWARE MAINT/SUPPORT	23,000
55100	OFFICE SUPPLIES	1,500
55120	OFFICE NON/CAP EQUIP	500
55200	OPERATING SUPPLIES	1,000
55208	FUEL & LUBES	44,000
55250	MISC. - IN KIND	40,000
55270	COMPUTER ACCESSORIES	500
55275	COMPUTER SOFTWARE	428
55400	DUES, BKS, SUBSC	100

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	Total - 7204W	**416,158**
Department: 7220W		
51200	REGULAR SALARIES & WAGES	26,200
51306	CASUAL LABOR	500
52100	FICA TAXES	1,900
52200	RETIREMENT CONTRIBUTIONS	2,200
52300	LIFE & HEALTH INSURANCE	4,600
52400	WORKERS' COMPENSATION	1,050
54603	VEHICLE MAINTENANCE	5,500
55208	FUEL & LUBES	6,000
	Total - 7220W	**47,950**
Total Expenditures		**464,108**

450E FT ISLAND TRAIL SEPTIC INTERCONNECT

Account #	Account Title	Budget
334359	OTHER SEWER / WW GRANTS	1,351,708
400200	CASH CARRY FORWARD	33,900
Total Revenues		**1,385,608**
Department: 9000E		
53100	PROFESSIONAL SERVICES	33,900
56300	IMPROVEMENTS OTHER THAN BUILDINGS	1,351,708
	Total - 9000E	**1,385,608**
Total Expenditures		**1,385,608**

450F GARCIA POINT SEPTIC

Account #	Account Title	Budget
334359	OTHER SEWER / WW GRANTS	50,379
400200	CASH CARRY FORWARD	215,894
Total Revenues		**266,273**
Department: 9000F1		
53100	PROFESSIONAL SERVICES	12,828
56300	IMPROVEMENTS OTHER THAN BUILDINGS	253,445
	Total - 9000F1	**266,273**
Total Expenditures		**266,273**

450J BRENTWOOD WWTP AWT UPGRADE

Account #	Account Title	Budget
334399	STATE GRANT OTHER PHY ENV	709,000
400200	CASH CARRY FORWARD	754,000
Total Revenues		**1,463,000**
Department: 9000J		
56300	IMPROVEMENTS OTHER THAN BUILDINGS	1,463,000
	Total - 9000J	**1,463,000**
Total Expenditures		**1,463,000**

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450K NW QUADRANT SEWER EXTENSION

Account #	Account Title	Budget
334399	STATE GRANT OTHER PHY ENV	2,725,000
400200	CASH CARRY FORWARD	232,506
Total Revenues		**2,957,506**
Department: 9000K		
53100	PROFESSIONAL SERVICES	293,006
56300	IMPROVEMENTS OTHER THAN BUILDINGS	2,664,500
	Total - 9000K	**2,957,506**
Total Expenditures		**2,957,506**

450L HARBOR LIGHTS PLANT

Account #	Account Title	Budget
334399	STATE GRANT OTHER PHY ENV	24,905
Total Revenues		**24,905**
Department: 9000L		
56300	IMPROVEMENTS OTHER THAN BUILDINGS	24,905
	Total - 9000L	**24,905**
Total Expenditures		**24,905**

450M SMW REUSE

Account #	Account Title	Budget
334389	SWFWMD GRANT	2,009,000
400200	CASH CARRY FORWARD	3,196,567
Total Revenues		**5,205,567**
Department: 9000M		
53100	PROFESSIONAL SERVICES	105,000
56300	IMPROVEMENTS OTHER THAN BUILDINGS	3,663,000
	Total - 9000M	**3,768,000**
Total Expenditures		**3,768,000**
Department: 9000M1		
53100	PROFESSIONAL SERVICES	404
56300	IMPROVEMENTS OTHER THAN BUILDINGS	1,437,163
	Total - 9000M1	**1,437,567**
Total Expenditures		**5,205,567**

450P OLD HOMOSASSA - EAST

Account #	Account Title	Budget
334359	OTHER SEWER/ WW GRANTS	2,000,000
334389	SWFWMD GRANT	17,500
400200	CASH CARRY FORWARD	2,652,500
Total Revenues		**4,670,000**

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Department: 9000P		
56300	IMPROVEMENTS OTHER THAN BUILDINGS	2,000,000
	Total - 9000P	**2,000,000**
Department: 9000P1		
53100	PROFESSIONAL SERVICES	115,000
56300	IMPROVEMENTS OTHER THAN BUILDINGS	2,420,000
	Total - 9000P1	**2,535,000**
Department: 9000P2		
53100	PROFESSIONAL SERVICES	135,000
	Total - 9000P2	**135,000**
Total Expenditures		**4,670,000**

450T CAMBRIDGE GREEN WASTE WATER

Account #	Account Title	Budget
334359	OTHER SEWER/WW GRANTS	349,000
334389	SWFWMD GRANT	4,386,472
400200	CASH CARRY FORWARD	1,547,028
Total Revenues		**6,282,500**
Department: 9000T		
56300	IMPROVEMENTS OTHER THAN BUILDINGS	349,000
	Total - 9000T	**349,000**
Total Expenditures		**349,000**
Department: 9000T1		
53100	PROFESSIONAL SERVICES	338,472
56300	IMPROVEMENTS OTHER THAN BUILDINGS	5,281,000
	Total - 9000T1	**5,619,472**
Department: 9000T2		
56300	IMPROVEMENTS OTHER THAN BUILDINGS	314,028
	Total - 9000T2	**314,028**
Total Expenditures		**6,282,500**

450U OLD HOMOSASSA WEST SEPTIC

Account #	Account Title	Budget
334359	OTHER SEWER/WW GRANTS	235,600
334389	SWFWMD GRANT	4,287,200
400200	CASH CARRY FORWARD	1,477,200
Total Revenues		**6,000,000**
Department: 9000U		
56300	IMPROVEMENTS OTHER THAN BUILDINGS	235,600
	Total - 9000U	**235,600**
Department: 9000U1		
53100	PROFESSIONAL SERVICES	710,000
56300	IMPROVEMENTS OTHER THAN BUILDINGS	4,864,400
	Total - 9000U1	**5,574,400**
Department: 9000U2		
56300	IMPROVEMENTS OTHER THAN BUILDINGS	190,000

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	Total - 9000U1	**190,000**
Total Expenditures		**6,000,000**

450V WATER RESTORATION PROGRAM

Account #	Account Title	Budget
334359	OTHER SEWER/WW GRANTS	1,860
Total Revenues		**1,860**

Department: 9000V

53400	OTHER CONTRACTUAL SERVICES	1,860
	Total - 9000V	**1,860**
Total Expenditures		**1,860**

450X CONVRV WATER SENSE LABELED

Account #	Account Title	Budget
334389	SWFWMD	300
Total Revenues		**300**

Department: 9000X

54800	PROMOTIONAL ACTIVITIES	300
	Total - 9000X	**300**
Total Expenditures		**300**

450Z CITRUS COUNTY SEWER CONNECTION

Account #	Account Title	Budget
334399	STATE GRANT OTHER - PHY ENV	703,000
Total Revenues		**703,000**

Department: 9000Z

58200	DIST OF FUNDS TO OTHER ORG	703,000
	Total - 9000Z	**703,000**
Total Expenditures		**703,000**

450ZZ SEPTIC UPGRADE INCENTIVE PROJECT

Account #	Account Title	Budget
334399	STATE GRANT OTHER - PHY ENV	605,000
Total Revenues		**605,000**

Department: 9000ZZ

51200	REGULAR SALARIES & WAGES	53,500
52100	FICA TAXES	5,798
52200	RETIREMENT CONTRIBUTIONS	6,091
52300	LIFE & HEALTH INSURANCE	8,822
52400	WORKERS' COMPENSATION	789
55100	OFFICE SUPPLIES	3,000
55120	OFFICE/NON-CAP EQUIP	2,000
58200	DIST OF FUND TO OTHER ORG	525,000
	Total - 9000ZZ	**605,000**
Total Expenditures		**605,000**

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112B COMMUNITY DEV BLOCK GRANT

Account #	Account Title	Budget
331900	OTHER FEDERAL GRANT	521,923
Total Revenues		**521,923**
Department: 2790B		
53100	PROFESSIONAL SERVICES	6,723
56300	IMPROV OTHER THAN BLDG	515,200
	Total - 2790B	**521,923**
Total Expenditures		**521,923**

159WU TRANSPORTATION 5307 OPS

Account #	Account Title	Budget
331420	FED TRANSIT ADMIN	640,224
334429	OTHER TRANS - STATE GRANTS	175,000
344300	FARES	5,000
344305	FIXED ROUTE FARES/TICKETS	1,000
381004	COUNTY CASH MATCH	175,000
Total Revenues		**996,224**
Department: 7204WU		
51200	REGULAR SALARIES & WAGES	343,000
51306	CASUAL LABOR	14,000
52100	FICA TAXES	29,900
52200	RETIREMENT CONTRIBUTIONS	29,600
52300	LIFE & HEALTH INSURANCE	62,000
52400	WORKERS' COMPENSATION	18,800
53100	PROFESSIONAL SERVICES	2,000
54000	TRAVEL & PER DIEM	1,500
54100	COMMUNICATIONS SERVICES	5,000
54201	POSTAGE	100
54600	REPAIR & MAINTENANCE	1,000
54603	VEHICLE MAINTENANCE	44,700
54605	EQUIPMENT MAINTENANCE	500
54615	SOFTWARE MAINT/SUPPORT	34,000
54921	ADVERTISING	100
55100	OFFICE SUPPLIES	1,500
55120	OFFICE/NON CAP EQUIPMENT	1,000
55200	OPERATING SUPPLIES	3,000
55208	FUEL & LUBES	52,000
55270	COMPUTER ACCESSORIES	2,500
55400	DUES, BOOKS, SUBSC	100
55500	TRAINING	1,000
56400	MACHINERY & EQUIPMENT	5,000
	Total - 7204WU	**652,300**
Department: 7205WU		
56400	MACHINERY & EQUIPMENT	290,224
	Total - 7205WU	**290,224**

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Department: 7220WU

51200	REGULAR SALARIES & WAGES	27,000
51306	CASUAL LABOR	1,000
52100	FICA TAXES	2,100
52200	RETIREMENT CONTRIBUTIONS	2,400
52300	LIFE & HEALTH INSURANCE	5,000
52400	WORKERS' COMPENSATION	1,200
54603	VEHICLE MAINTENANCE	7,000
55208	FUEL & LUBES	8,000
	Total - 7220WU	**53,700**
Total Expenditures		**996,224**

158AU TRANSPORTATION 5307 CARES ACT OPS

Account #	Account Title	Budget
331420	FED TRANSIT ADMIN	3,809,275
344300	FARES	24,500
344305	FIXED ROUTE FARES/TICKETS	2,000
Total Revenues		**3,835,775**

Department: 5858AU

51200	REGULAR SALARIES & WAGES	1,473,400
51306	CASUAL LABOR	29,400
52100	FICA TAXES	112,200
52200	RETIREMENT CONTRIBUTIONS	149,000
52300	LIFE & HEALTH INSURANCE	296,500
52400	WORKERS' COMPENSATION	70,800
52500	UNEMPLOYMENT COMPENSATION	500
53100	PROFESSIONAL SERVICES	6,600
54000	TRAVEL & PER DIEM	5,000
54100	COMMUNICATIONS SERVICES	76,000
54201	POSTAGE	600
54600	MAINTENANCE	3,500
54603	VEHICLE MAINTENANCE	128,000
54605	EQUIPMENT MAINTENANCE	11,600
54615	SOFTWARE MAINT/SUPPORT	171,700
55100	OFFICE SUPPLIES	20,000
55120	OFFICE/NON CAP EQUIPMENT	10,000
55200	OPERATING SUPPLIES	25,000
55208	FUEL & LUBES	488,600
55270	COMPUTER ACCESSORIES	13,175
55275	COMPUTER SOFTWARE	7,000
55400	DUES, BOOKS, SUBSC	2,000
55500	TRAINING	5,200
56200	BUILDINGS	2,000
56400	MACHINERY/ EQUIPMENT	38,000
	Total - 5858AU	**3,145,775**

Department: 5852AU

51200	REGULAR SALARIES & WAGES	426,600

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51306	CASUAL LABOR	15,600
52100	FICA TAXES	32,800
52200	RETIREMENT CONTRIBUTIONS	42,600
52300	LIFE & HEALTH INSURANCE	49,200
52400	WORKERS' COMPENSATION	27,300
54603	VEHICLE MAINTENANCE	45,000
55208	FUEL & LUBES	50,900
	Total - 5852AU	**690,000**
Total Expenditures		**3,835,775**

158A TRANSPORTATION 5311 OPS

Account #	Account Title	Budget
331420	FED TRANSIT ADMIN	1,177,570
344300	FARES	10,500
344305	FIXED RATE FARES	2,000
Total Revenues		**1,190,070**

Department: 5858A

51200	REGULAR SALARIES & WAGES	410,000
51306	CASUAL LABOR	10,600
52100	FICA TAXES	33,500
52200	RETIREMENT CONTRIBUTIONS	40,400
52300	LIFE & HEALTH INSURANCE	73,900
52400	WORKERS' COMPENSATION	23,800
52500	UNEMPLOYMENT COMPENSATION	500
53100	PROFESSIONAL SERVICES	1,800
54000	TRAVEL & PER DIEM	2,200
54100	COMMUNICATIONS SERVICES	20,000
54201	POSTAGE	200
54600	MAINTENANCE	2,000
54603	VEHICLE MAINTENANCE	100,000
54605	EQUIPMENT MAINTENANCE	3,160
54615	SOFTWARE MAINT/SUPPORT	48,000
55100	OFFICE SUPPLIES	4,000
55120	NON-CAP OFFICE	2,000
55200	OPERATING SUPPLIES	4,000
55208	FUEL & LUBES	130,910
55270	COMPUTER ACCESSORIES	6,400
55275	COMPUTER SOFTWARE	2,000
55400	DUES, BOOKS, SUBSC	400
55500	TRAINING	1,000
56200	BUILDINGS	1,000
56400	MACHINERY/ EQUIPMENT	400
	Total - 5858A	**922,170**

Department: 5852A

51200	REGULAR SALARIES & WAGES	150,000
51306	CASUAL LABOR	3,400
52100	FICA TAXES	11,500
52200	RETIREMENT CONTRIBUTIONS	15,000

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52300	LIFE & HEALTH INSURANCE	32,200
52400	WORKERS' COMPENSATION	10,200
54603	VEHICLE MAINTENANCE	18,000
55208	FUEL & LUBES	27,600
	Total - 5852A	**267,900**
Total Expenditures		**1,190,070**

007A SCOP WCS BLVD SANTOS/ US41

Account #	Account Title	Budget
334490	STATE GRANT- OTHER TRANSPORTATION	1,139,073
381326	GAS TAX	697,858
Total Revenues		**1,836,931**

Department: 5767A

56300	IMPROVEMENTS OTHER THAN BUILDINGS	1,836,931
	Total - 5767A	**1,836,931**
Total Expenditures		**1,836,931**

007W SCOP FOREST RIDGE - CR 486 TO CR 491

Account #	Account Title	Budget
381001	TRANSFER FROM FUND 326	221,466
Total Revenues		**221,466**

Department: 5767W

56300	IMPROVEMENTS OTHER THAN BUILDINGS	221,466
	Total - 5767W	**221,466**
Total Expenditures		**221,466**

007X SCOP CR 491 TO GROVER CLEVELAND

Account #	Account Title	Budget
334490	STATE GRANT-OTHER TRANSPORTATION	1,429,459
381326	GAS TAX	692,024
Total Revenues		**2,121,483**

Department: 5767X

56300	IMPROVEMENTS OTHER THAN BUILDINGS	2,121,483
	Total - 5767X	**2,121,483**
Total Expenditures		**2,121,483**

007Y SCOP N DELTA BLVD

Account #	Account Title	Budget
334490	STATE GRANT-OTHER TRANSPORTATION	367,500
381326	GAS TAX	171,500
Total Revenues		**539,000**

Department: 5767Y

56300	IMPROVEMENTS OTHER THAN BUILDINGS	539,000
	Total - 5767Y	**539,000**

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Roll Forward Grants

Total Expenditures		**539,000**

007Z SCOP CANARY F ACR-OAKLA

Account #	Account Title	Budget
334490	STATE GRANT-OTHER TRANSPORTATION	93,375
381001	TRANSFER FROM FUND 326	43,575
Total Revenues		**136,950**
Department: 5767Z		
56300	IMPROVEMENTS OTHER THAN BUILDINGS	136,950
	Total - 5767Z	**136,950**
Total Expenditures		**136,950**

132B RESTORE NW QUAD

Account #	Account Title	Budget
331590B1	RESTORE - SPILL IMPACT	114,740
Total Revenues		**114,740**
Department:5832B1		
53100	PROFESSIONAL SERVICES	114,740
	Total - 5832B1	**114,740**
Total Expenditures		**114,740**

132BB RESTORE BARGE CANAL

Account #	Account Title	Budget
331590B2	RESTORE - SPILL IMPACT	664,076
381000	INTERFUND TRANSFER	665,176
Total Revenues		**1,329,252**
Department:5832B2		
53100	PROFESSIONAL SERVICES	1,329,252
	Total - 5832B2	**1,329,252**
Total Expenditures		**1,329,252**

078A NPDES STORMWATER SEWER PH II

Account #	Account Title	Budget
334369	OTHER STORMWATER	17,466
381102	TRANSFER	17,466
Total Revenues		**34,932**
Department:5824A		
53100	PROFESSIONAL SERVICES	16,000
53400	OTHER CONTRACT	5,000
54700	PRINTING & BINDING	7,182
54800	PROMOTIONAL ACTIVITIES	6,750
	Total - 5824A	**34,932**
Total Expenditures		**34,932**

365B STORMWATER UTILITY FEE

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Roll Forward Grants

Account #	Account Title	Budget
334389	SWFWMD GRANT	266
Total Revenues		**266**
Department:4116B		
53400	OTHER CONTRACT SRVS	266
	Total - 4116B	**266**
Total Expenditures		**266**

378M CR 491 S AUDUBON PK/ HORACE

Account #	Account Title	Budget
334490	STATE GRANT	13,300,000
Total Revenues		**13,300,000**
Department:5921M		
56339	CR 491- CR 496 TO SR 44	13,300,000
	Total - 5921M	**13,300,000**
Total Expenditures		**13,300,000**

059H INVERNESS AIRPORT REHAB APRON

Account #	Account Title	Budget
334410	STATE GRANT - AIRPORT	2,523
Total Revenues		**2,523**
Department: 5782H		
56300	IMPROVEMENTS OTHER THAN BUILDINGS	23
59100	TRANSFERS	2,500
	Total - 5782H	**2,523**
Total Expenditures		**2,523**

059J INVERNESS AIRPORT VEHICLE PARKING FOR T-HANGARS

Account #	Account Title	Budget
334410	STATE GRANT - AIRPORT	124,800
381001	INTERFUND TRANSFER	12,027
Total Revenues		**136,827**
Department: 5782J		
56300	IMPROVEMENT BLDGS	136,827
	Total - 5782J	**136,827**
Total Expenditures		**136,827**

072C INVERNESS AIRPORT REHAB TAXIWAYS

Account #	Account Title	Budget
331410	FEDERAL AVIATION GRANT	7,500
Total Revenues		**7,500**
Department: 5780C		

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Roll Forward Grants

59100	TRANSFERS		7,500
		Total - 5780C	**7,500**
Total Expenditures			**7,500**

072B CITRUS COUNTY CARES ACT

Account #	Account Title		Budget
331410	FEDERAL AVIATION GRANT		5,845
Total Revenues			**5,845**

Department: 5780B

54605	EQUIPMENT MAINTENANCE		5,845
		Total - 5780B	**5,845**
Total Expenditures			**5,845**

072D CORONAVIRUS RELIEF INVERNESS

Account #	Account Title		Budget
331410	FEDERAL AVIATION GRANT		13,000
Total Revenues			**13,000**

Department: 5780D

54604	MAINTENANCE BUILDINGS		13,000
		Total - 5780D	**13,000**
Total Expenditures			**13,000**

073E CORONAVIRUS RELIEF CRYSTAL RIVER

Account #	Account Title		Budget
331410	FEDERAL AVIATION GRANT		23,000
Total Revenues			**23,000**

Department: 5781E

54604	MAINTENANCE BUILDINGS		23,000
		Total - 5781E	**23,000**
Total Expenditures			**23,000**

073F CRYSTAL RIVER AIRPORT RUNWAY REHAB

Account #	Account Title		Budget
331410	FEDERAL AVIATION GRANT		1,387,568
381001	INTERFUND TRANSFER		100,000
Total Revenues			**1,487,568**

Department: 5781F

53100	PROFESSIONAL SERVICES		158,002
56300	IMPROV OTHER THAN BLDG		1,319,566
59100	TRANSFERS		10,000
		Total - 5781F	**1,487,568**
Total Expenditures			**1,487,568**

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Citrus County
2021/2022 Proposed Budget
Roll Forward Grants

126F DHS HAZMAT EQUIPMENT

Account #	Account Title	Budget
331200	PUBLIC SAFETYY - FEDERAL GRANT	19,970
Total Revenues		**19,970**
Department: 5853F		
53400	OTHER CONTRACTUAL SERVICES	16,850
55200	OPERATING SUPPLIES	3,120
	Total - 5853F	**19,970**
Total Expenditures		**19,970**

131H STATE AID TO LIBRARIES

Account #	Account Title	Budget
334710	STATE AID TO LIBRARIES	52,068
Total Revenues		**52,068**
Department: 6212H		
56600	LIBRARY BOOKS-PUBLICATIONS	52,068
	Total - 6212H	**52,068**
Total Expenditures		**52,068**

Attachment: Additional Information for item T1 (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

Proof of Publication

From the

CITRUS COUNTY CHRONICLE

Crystal River, Citrus County, Florida

PUBLISHED DAILY

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

Theresa Holland and/or Tonya Knight and/or Jeanne Ethridge

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

ROP Ad# 50011846
Legal number: 6548-0924 FCRN Commission Records Division, Board of Citrus County Commissioners: 2021/2022 Budget Summary
Display Advertisement: to run 1 time(s)

Court, was published in said newspaper in the issue of
Date(s) of publication:
September 24, 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 24th day of September 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.

Maria A Parks

NOTARY PUBLIC STATE OF FLORIDA

MARIA A. PARKS
Commission # HH 099773
Expires April 20, 2025
Bonded Thru Budget Notary Services

$147.20 BC
Ad#50011846
SEP 29'21 9:43AM

Attachment: Proof of Publication_Budget Summary (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

6548-0924 FCRN

BUDGET SUMMARY

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2021/2022

THE PROPOSED OPERATING BUDGET EXPENDITURES OF CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS ARE 8.4% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund	6.1937
Transportation	0.5972
Health Department	0.0626
Library	0.3207
Fire Rescue MSTU	0.5881
Stormwater MSTU	0.0000

	Aggregate Millage	General Fund	Transportation	Debt Service	Special Assessment	Library Taxing District	Fire Rescue	Enterprise	Impact Fees	Special Revenues	Totals
REVENUES											
Ad Valorem Taxes	7.7061	69,644,631	6,715,174	-	-	3,606,089	5,980,456	-	-	703,901	86,650,251
Non Ad Valorem Taxes		1,500,000	6,345,000	-	-	-	-	60,000	-	1,960,000	9,865,000
Licenses and Permits		-	981,431	-	2,290,071	-	6,976,235	3,650,000	4,170,000	43,000	18,110,737
Intergovernmental Revenue		12,939,440	2,573,250	-	-	-	18,000	-	-	14,660,259	30,190,949
Charges for Services		6,498,013	27,000	-	-	500	41,500	26,053,547	-	9,433,440	42,054,000
Fines and Forfeitures		210,000	-	-	-	-	300	3,193	-	40,100	253,593
Miscellaneous Revenues		1,267,865	222,370	1,100	183,237	64,417	55,000	363,322	17,225	2,255,346	4,429,882
Other		-	-	-	-	-	-	1,375,650	-	-	1,375,650
Total Revenues		92,059,949	16,864,225	1,100	2,473,308	3,671,006	13,071,491	31,505,712	4,187,225	29,096,046	192,930,062
Other Financing Sources											
Transfers In		3,817,157	1,735,200	4,565,788	4,861	-	312,611	4,551,641	-	10,709,459	25,696,717
Statutory Reserves		(4,602,998)	(843,212)	(56)	(123,593)	(183,551)	(653,575)	(1,506,505)	(199,362)	(267,254)	(8,380,106)
Total Estimated Revenue & Other Sources		91,274,108	17,756,213	4,566,832	2,354,576	3,487,455	12,730,527	34,550,848	3,987,863	39,538,251	210,246,673
Fund Balances/Net Assets		21,531,123	6,836,977	88,643	4,196,823	648,759	3,575,856	52,668,051	9,704,088	49,194,055	148,444,375
TOTAL ESTIMATED REVENUE, OTHER SOURCES AND FUND BALANCES		$112,805,231	$ 24,593,190	$ 4,655,475	$ 6,551,399	$ 4,136,214	$ 16,306,383	$ 87,218,899	$13,691,951	$ 88,732,306	$ 358,691,048
EXPENDITURES											
General Governmental Services		27,704,008	-	1,081,400	-	-	-	-	-	16,937,553	45,722,961
Public Safety		52,739,926	-	-	-	-	12,072,631	2,874,198	-	1,352,582	69,039,337
Physical Environment		390,283	920,990	-	486,775	-	-	34,298,211	-	1,416,430	37,512,689
Transportation		764,658	14,077,748	2,949,900	2,188,183	-	-	-	50,000	13,065,932	33,096,421
Economic Environment		421,114	-	-	-	-	-	-	-	25,496,729	25,917,843
Human Services		3,816,309	-	604,175	-	-	-	-	587,500	3,390,367	8,398,351
Culture and Recreation		1,698,332	-	-	-	3,516,162	-	-	466,939	105,611	5,787,044
Total Expenditures		87,534,630	14,998,738	4,635,475	2,674,958	3,516,162	12,072,631	37,172,409	1,104,439	61,765,204	225,474,646
Other Financing Uses											
Transfers Out		11,135,116	4,527,658	-	363,378	159,757	692,689	7,913,660	1,286,005	1,734,184	27,812,447
Total Expenditures and Other Uses		98,669,746	19,526,396	4,635,475	3,038,336	3,675,919	12,765,320	45,086,069	2,390,444	63,499,388	253,287,093
Reserves		14,135,485	5,066,794	20,000	3,513,063	460,295	3,541,063	42,132,830	11,301,507	25,232,918	105,403,955
TOTAL EXPENDITURES, OTHER USES AND RESERVES		$112,805,231	$ 24,593,190	$ 4,655,475	$ 6,551,399	$ 4,136,214	$ 16,306,383	$ 87,218,899	$13,691,951	$ 88,732,306	$ 358,691,048

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.

50011846

Attachment: Proof of Publication_Budget Summary (18383 : 5:01 PM Public Hearing - Final Budget

SEP 29'21 9:47AM

Proof of Publication

From the

CITRUS COUNTY CHRONICLE

Crystal River, Citrus County, Florida

PUBLISHED DAILY

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

Theresa Holland and/or Tonya Knight and/or Jeanne Ethridge

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

ROP Ad# 50011843
Legal number: 6547-0924 FCRN Commission Records Division, Board of Citrus County Commissioners: Notice of Proposed Tax Increase
Display Advertisement: to run 1 time(s)

Court, was published in said newspaper in the issue of
Date(s) of publication:
September 24, 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 24th day of September 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.

Maria A Parks

$104.54 Cle
Ad# 50011843

SEP 29'21 9:43a

NOTARY PUBLIC STATE OF FLORIDA
MARIA A. PARKS
Commission # HH 099773
Expires April 20, 2025
Bonded Thru Budget Notary Services

Attachment: Proof of Publication_Notice of Proposed Tax Increase (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

6547-0924 FCRN

NOTICE OF PROPOSED TAX INCREASE

The Citrus County Board of County Commissioners has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy $83,548,036

B. Less tax reductions due to Value Adjustment Board and other assessment changes .. $192,051

C. Actual property tax levy $83,355,985

This year's proposed tax levy $86,650,251

All concerned citizens are invited to attend a public hearing on the tax increase to be held on Tuesday, September 28, 2021 at 5:01 p.m. at the Citrus County Courthouse, 110 N. Apopka Avenue, Room 100, Inverness, Florida, 34450.

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

50011843

#2465 17.67 PD 35 SEP 29'21

Attachment: Proof of Publication_Notice of Proposed Tax Increase (18383 : 5:01 PM Public Hearing - Final Budget Hearing)

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	5:05 pm OA-21-03 Annual Update- Capital Improvements Element
AGENDA DATE:	**September 28, 2021**

BRIEF OVERVIEW:

In accordance with Chapter 163.3177(3)(b), Florida Statutes, Citrus County is required to review the Capital Improvements Element of the Comprehensive Plan on an annual basis and, specifically to update the 5-year Capital Improvements Schedule.

This application will be reviewed in conjunction with adoption of the 2021/2022-2025/2026 Capital Improvements Program (CIP) by the Board of County Commissioners. Since the State of Florida Department of Education adopts the School District budget at a later date, the School District funds will reference those of the most recently adopted budget (2020-2021).

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
001-2781-54921	Advertising	$10,000.00	$7,941.89	$74.52	$7,867.37

Advertising fee will be $74.52 for this meeting.

RECOMMENDED ACTION:

a. Conduct a public hearing on September 28, 2021, at 5:05 p.m. to review and discuss OA-21-03 - annual update of the Capital Improvements Element (Chapter Twelve).

b. If approved, adopt and authorize the Chairman to execute the ordinance for OA-21-03 - annual update of the Capital Improvements Element, and direct the Clerk to execute the ordinance.

ORDINANCE NO. 2021-_____

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, MODIFYING THE CITRUS COUNTY 5-YEAR CAPITAL IMPROVEMENTS SCHEDULE SET FORTH IN TABLE 12-1 OF THE CAPITAL IMPROVEMENTS ELEMENT OF THE CITRUS COUNTY COMPREHENSIVE PLAN AS AN ANNUAL UPDATE PURSUANT TO FLORIDA STATUTE 163.3177 (3) (b) AS DESCRIBED HEREINBELOW; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Citrus County Board of County Commissioners recognize the need to plan for orderly growth and development while protecting Citrus County's abundant natural resources; and

WHEREAS, the Board of County Commissioners adopted the Citrus County Comprehensive Plan, Ordinance No. 89-04 on April 18, 1989, and subsequent amendments; and

WHEREAS, pursuant to 163.3177(3)(b), Florida Statutes, the capital improvements element must be reviewed by the local government on an annual basis. Modifications to update the 5-year capital improvement schedule may be accomplished by ordinance and may not be deemed to be amendments to the local comprehensive plan.

NOW, THEREFORE, BE IT ORDAINED BY CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:

SECTION 1. SHORT TITLE

THIS ORDINANCE shall be known as, cited as, and referred to as the Citrus County "2021/2022 Annual Update of the 5-year Capital Improvements Schedule" and shall be effective within the unincorporated areas of Citrus County, Florida.

Attachment: Draft Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements Element)

SECTION 2. AUTHORITY AND INTENT

This Citrus County "2021/2022 Annual Update of the 5-year Capital Improvements Schedule" is adopted in accordance with Chapter 163.3177(3)(b), Florida Statutes.

The intent of this Ordinance is for the annual review of the 5-year Capital Improvement Schedule, and to provide modifications deemed appropriate or necessary to the 5-year Capital Improvement Schedule.

SECTION 3. FIVE YEAR CAPITAL IMPROVEMENT SCHEDULE MODIFICATIONS

The Citrus County Comprehensive Plan, Capital Improvement Element Table 12-1, the 5-Year Capital Improvement Schedule, is hereby modified as shown below.

The adopted Capital Improvements Schedule, FY 2020/2021-2024/2025 (Table 12-1 of the Capital Improvements Element) is hereby replaced with the following updated 5-Year Capital Improvements Schedule, FY 2021/2022-2025/2026.

SECTION 4. SEVERABILITY

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of the ordinance are hereby revealed.

SECTION 5. INCLUSION AND SCRIVENER'S ERRORS

This modification shall be incorporated into the Capital Improvement Element of the Citrus County Comprehensive Plan (Citrus County Ordinance No. 89-04). To this end, the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention, and that the word "Ordinance" may be changed to "section", "article", "policy", or other appropriate designation.

Attachment: Draft Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements Element)

SECTION 6. MODIFICATIONS

It is the intention of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and Filed by the Clerk to the Board pursuant to Section 7.

SECTION 7. EFFECTIVE DATE

This Ordinance shall be filed in the Office of the Secretary of the State of Florida, but shall not become effective until a notice is issued by the Florida State Land Planning Agency or Administration Commission finding the amendment in compliance with Chapter 163, Florida Statutes after applicable appeal periods have expired.

DONE AND ADOPTED in regular meeting of the Board of County Commissioners of Citrus County, Florida, this 28th day of September, 2021.

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
SCOTT CARNAHAN, CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

Attachment: Draft Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements Element)

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY 21/22 $	FY 22/23 $	FY 23/24 $	FY 24/25 $	FY 25/26 $
			County %	State %	Other %	County $	State $	Other $					
PARKS AND RECREATION													
P1998-01 Fort Island Beach Renourishment	Replace sand lot to erosion, wind, rain and storms	**300,000**	100	0	0	300,000	0	0	0	0	0	300,000	0
P2007-07* Barge Canal Boat Ramp	Design and construction of boat ramp	**3,924,452**	16.1	83.9	0	630,528	3,293,924	0	1,454,009	823,481	823,481	823,481	0
P2016-01* Artificial Reef #1 Enhancement	Additional materials for existing reef	**320,000**	23.4	53.2	23.4	75,000	170,000	75,000	0	0	0	0	320,000
P2017-01* In-Shore Reefs	Creation of several in-shore reefs to allow smaller vessels to safely navigate	**170,000**	0	100	0	0	170,000	0	0	0	0	0	170,000
P2021-07 Bicentennial Park - Main Sewer Connection	Connect main sewer line throughout park	**481,218**	100	0	0	481,218	0	0	141,003	126,588	106,548	107,079	0
P2022-03* Ft Island Beach - Trailer Parking	Additional trailer parking at Ft Island Beach	**410,000**	100	0	0	410,000	0	0	0	0	0	410,000	0
P2022-04* Ft Island Beach - Car Parking	Additional car parking at Ft Island Beach	**305,000**	100	0	0	305,000	0	0	305,000	0	0	0	0
P2022-09* Inshore Artificial Rear Feasibility Study	Feasibility study for possible inshore reef development	**100,000**	100	0	0	100,000	0	0	100,000	0	0	0	0
SUBTOTAL PARKS AND RECREATION		**6,010,670**	38.3	60.5	1.2	2,301,746	3,633,924	75,000	2,000,012	950,069	930,029	1,640,560	490,000

Attachment: Draft Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements Element)

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY 21/22 $	FY 22/23 $	FY 23/24 $	FY 24/25 $	FY 25/26 $
			County %	State %	Other %	County $	State $	Other $					
TRANSPORTATION													
T1993-12 Annual Road Resurfacing Program	Asphalt resurfacing of existing roads	**15,000,000**	100	0	0	15,000,000	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
T1993-14 Bridge Repair Program	Maintenance of 27 bridges as needed	**250,000**	100	0	0	250,000	0	0	50,000	50,000	50,000	50,000	50,000
T1993-17 Re-Marking/Striping Existing County Roads	Restripe existing roads and traffic safety related projects	**1,500,000**	100	0	0	1,500,000	0	0	300,000	300,000	300,000	300,000	300,000
T1993-32* Intersection Improvements	Intersection improvements as needed	**250,000**	100	0	0	250,000	0	0	50,000	50,000	50,000	50,000	50,000
T2018-01 S Great Oaks Drive - Resurfacing - SCOP	Resurface S Great Oaks Dr from E Floral Park Dr to E Orange Ave	**574,241**	36.6	63.4	0	209,985	364,256	0	574,241	0	0	0	0
T2018-02 W Yulee Dr - Resurfacing - SCOP	Resurface W Yulee Dr from W Bradshaw St to US-19	**419,750**	36.7	63.3	0	154,012	265,738	0	419,750	0	0	0	0
T2018-03 E Withlacoochee Tr - Resurfacing - SCOP	Ph 1 Resurface E Withlacoochee Tr from Scott Ln to SR 200	**427,125**	36.6	63.4	0	156,358	270,767	0	427,125	0	0	0	0
T2018-04 E Turner Camp Rd- Resurfacing- SCOP	Resurface E Turner Camp Rd from E Banks Ct to E Matthew Meadows Ct	**890,180**	36.4	63.6	0	324,149	566,031	0	890,180	0	0	0	0

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TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY 21/22 $	FY 22/23 $	FY 23/24 $	FY 24/25 $	FY 25/26 $
			County %	State %	Other %	County $	State $	Other $					
TRANSPORTATION													
T2019-01 E Trails End Rd Resurfacing SCOP	Resurface E Trails End Rd from E Wymar Tr to S Withlapopka Dr	**849,508**	31.8	68.2	0	270,298	579,210	0	0	849,508	0	0	0
T2019-02 E Withlacoochee Trl - Resurfacing - SCOP	Ph II Resurface E Withlacoochee Tr from west of E Tasha Ct to Scott Ln	**1,290,775**	31.8	68.2	0	410,701	880,074	0	0	1,290,775	0	0	0
T2020-01 N Dunkenfield Ave - Resurfacing - SCOP	Resurface N Dunkenfield Ave from W. Venable St to north of N Marion Way	**2,450,719**	31.8	68.2	0	779,774	1,670,945	0	0	0	2,450,719	0	0
T2021-01 W Mustang Blvd - Resurfacing - SCOP	Resurface W Mustang Blvd from Mesa Verde Dr to CR 491	**712,990**	31.8	68.2	0	226,860	486,130	0	0	0	0	712,990	0
T2021-02 N Deltona Blvd - Resurfacing - SCOP	Resurface N Deltona Blvd from CR 491 to Homeway Lp	**508,561**	31.8	68.2	0	161,815	346,746	0	0	0	0	508,561	0
T2021-03 E Turner Camp Rd - Resurfacing - SCOP	Resurface E Turner Camp Rd from Matthew Meadows to end	**3,178,450**	31.8	68.2	0	1,011,326	2,167,124	0	0	0	0	3,178,450	0
T2021-04 Forest Ridge Blvd Ph II - Resurfacing _ SCOP	Resurface Forest Ridge Blvd from CR 486 to Lake Beverly	**1,059,372**	83	17	0	878,853	180,519	0	1,059,372	0	0	0	0
T2021-07* Stovall Building - Additional Parking	Engineering design and permitting for addtl parking and	**550,000**	100	0	0	550,000	0	0	50,000	500,000	0	0	0

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			County %	State %	Other %	County $	State $	Other $					
TRANSPORTATION													
T2022-01 S Apopka Ave - Resurfacing - SCOP	Resurface S Apopka Ave from Anna Jo Dr to SR 44	**1,793,297**	31.8	68.2	0	570,595	1,222,702	0	0	0	0	0	1,793,297
SUBTOTAL TRANSPORTATION		**31,704,968**	71.6	28.4	0	22,704,726	9,000,242	0	6,820,668	6,040,283	5,850,719	7,800,001	5,193,297

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			County %	State %	Other %	County $	State $	Other $					
UTILITIES													
U2008-11* Citrus Springs Topeka Line Extension C1006	Installation of water mains on a requested basis	**875,000**	0	0	100	0	0	875,000	175,000	175,000	175,000	175,000	175,000
U2008-18 Misc. Renewal & Replacement	Renewal & replacement and/or upgrades	**2,500,000**	0	0	100	0	0	2,500,000	500,000	500,000	500,000	500,000	500,000
U2008-21 Fire Hydrants	Installation of at least 30 new hydrants each year	**154,000**	0	0	100	0	0	154,000	154,000	0	0	0	0
U2013-01* Essex Avenue Water Distribution Improvement	Upgrade undersized lines & add new lines	**454,000**	0	0	100	0	0	454,000	0	0	0	454,000	0
U2015-03* Connell Heights Water Distribution Improv	Install water service and provide fire protection to subdivision	**200,000**	0	0	100	0	0	200,000	0	200,000	0	0	0
U2015-07 Golden Terrace Water Distribution Improvement	Replace undersized lines	**400,000**	0	0	100	0	0	400,000	0	0	0	0	400,000
U2015-11* US-19 Sewer- Cardinal Street to Green Acres	Relocation and expansion of utilities for future FDOT widening of US-19	**1,700,000**	100	0	0	0	0	1,700,000	0	0	1,700,000	0	0
U2015-13* NW Quadrant Wastewater Extensions	Planning and design of future extension of wastewater service	**3,929,001**	0	50	50	0	3,215,001	714,000	2,857,334	1,071,667	0	0	0

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			County %	State %	Other %	County $	State $	Other $					
UTILITIES													
U2017-02* US-41 from Arlington to SR-200	Expand sewer prior to US-41 road widening project	**1,100,000**	0	0	100	0	0	1,100,000	0	0	0	300,000	800,000
U2018-02* Downtown East – Old Homosassa STS	Connect sewer to up to 473 lots in Old Homosassa area	**10,000,000**	0	100	0	0	10,000,000	0	10,000,000	0	0	0	0
U2018-03* Downtown North – Old Homosassa STS	Connect sewer to up to 325 lots in Old Homosassa area	**12,285,000**	0	73.5	26.5	0	9,026,250	3,258,750	1,250,000	5,517,500	5,517,500	0	0
U2018-04* Homosassa Park – Old Homosassa STS	Connect sewer to up to 189 lots in Old Homosassa area	**6,048,000**	0	75	25	0	4,536,000	1,512,000	0	0	200,000	2,924,000	2,924,000
U2018-05* Rooks – Old Homosassa STS	Connect sewer to up to 269 lots in Old Homosassa area	**4,454,000**	0	74.2	25.8	0	3,303,000	1,151,000	0	0	0	300,000	4,154,000
U2018-06* Homosassa Retreats – Old Homosassa STS	Connect sewer to up to 201 lots in Old Homosassa area	**200,000**	0	50	50	0	100,000	100,000	0	0	0	0	200,000
U2018-16* US 19 Corridor Lift Station Phase 1	Design and construct lift stations along US-19 for future wastewater service	**900,000**	0	0	100	0	0	900,000	0	0	0	200,000	700,000
U2019-07* CR 491 Road Widening Next Phase	Utilities associated with CR 491 widening	**1,425,000**	100	0	0	1,425,000	0	0	1,425,000	0	0	0	0

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			County %	State %	Other %	County $	State $	Other $					
UTILITIES													
U2021-02 Meadowcrest WWTF BMAP Upgrades Phase II	Upgrade Meadowcrest WWTP to meet BMAP	**350,000**	0	0	100	0	0	350,000	0	0	0	0	350,000
U2022-01* Brentwood Upgrades III - BMAP/Capacity/ Reuse	Upgrade Brentwood and expand capacity	**14,500,000**	25	75	0	3,625,000	10,875,000	0	1,500,000	13,000,000	0	0	0
U2022-05* Hilltop Septic/Sewer	Connect sewer to up to 294 connections in central area of county	**7,321,000**	25	75	0	1,830,250	5,490,750	0	0	1,000,000	3,160,500	3,160,500	0
SUBTOTAL UTILITIES		**68,795,001**	**10.0**	**67.7**	**22.3**	**6,880,250**	**46,546,001**	**15,368,750**	**17,861,334**	**21,464,167**	**11,253,000**	**8,013,500**	**10,203,000**

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			County %	State %	Other %	County $	State $	Other $					
WATER QUALITY													
W2016-01 Co-op Watershed Mgmt Plan - SWFWMD	Phased project for Watershed Management Plan	**1,464,956**	50	50	0	732,478	732,478	0	590,424	249,532	350,000	150,000	125,000
W2017-01 S Osceola St Drainage Improvements	Improve Drainage in Area	**180,000**	100	0	0	180,000	0	0	100,000	80,000	0	0	0
W2017-03 Cypress/Seagrape Drainage Improvements	Improve Drainage in Area	**100,000**	100	0	0	100,000	0	0	100,000	0	0	0	0
W2017-04 Woodhill/ Woodside Drainage Improvements	Improve Drainage in Area	**100,000**	100	0	0	100,000	0	0	0	100,000	0	0	0
W2017-05 Hamburg/ Frankfurter Drainage Improvements	Improve Drainage in Area	**100,000**	100	0	0	100,000	0	0	0	100,000	0	0	0
W2017-06 7 Linder Drive Drainage Improvements	Improve Drainage in Area	**200,000**	100	0	0	200,000	0	0	200,000	0	0	0	0
W2018-01 Placid Ave. Drainage Improvements	Improve Drainage in Area	**80,000**	100	0	0	80,000	0	0	80,000	0	0	0	0
W2019-02 CR WMS BMP Implementation	Watershed studies for BMAPs	**560,000**	50	50	0	280,000	280,000	0	560,000	0	0	0	0
W2020-03 Cardinal Lane Watershed Management BMPs	BMPS for Cardinal Lane	**750,000**	50	50	0	375,000	375,000	0	0	750,000	0	0	0

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			County %	State %	Other %	County $	State $	Other $					
WATER QUALITY													
W2020-04 Center Ridge Watershed Management BMPs	BMPS for Center Ridge	**750,000**	50	50	0	375,000	375,000	0	0	0	750,000	0	0
W2021-02 Homosassa WMS BMP Implementation	BMPs for Homosassa	**3,383,000**	50	50	0	1,691,500	1,691,500	0	0	0	0	3,383,000	0
W2022-01 Homosassa Springs (Ox Eye Area)	Improve Drainage in Area	**140,000**	100	0	0	140,000	0	0	140,000	0	0	0	0
W2022-02 Kimberly Plantation Estates (Hour Glass Area)	Improve Drainage in Area	**140,000**	100	0	0	140,000	0	0	140,000	0	0	0	0
W2022-03 North Citrus/ Withlacoochee WSM	Improvements from Watershed Mgmt Study	**750,000**	100	0	0	750,000	0	0	0	0	0	0	750,000
W2022-04 Chassahowitzka WSM	Improvements from Watershed Mgmt Study	**750,000**	100	0	0	750,000	0	0	0	0	0	0	750,000
SUBTOTAL		**$9,447,956**	63.4	36.6	0	5,993,978	3,453,978	0	1,910,424	1,279,532	1,100,000	3,533,000	1,625,000

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			County %	State %	Other %	County $	State $	Other $					
AVIATION													
A2000-04* Crystal River - Construct Hangars	Construction of T-hangars	**2,000,000**	50	50	0	1,000,000	1,000,000	0	0	0	0	2,000,000	0
A2003-02* Inverness-Construct T & Corporate Hangars	Construction of T-hangars and corporate hangars	**3,000,000**	50	50	0	1,500,000	1,500,000	0	500,000	500,000	2,000,000	0	0
A2009-05* Crystal River – Acquire Parcel E of Runway 09/27	Acquire Parcel East of Runway 9/27 for runway extension	**100,000**	20	80	0	20,000	80,000	0	100,000	0	0	0	0
A2011-01 Crystal River – Mill and Overlay Runway 9/27	Rehabilitate runway to prevent deterioration	**2,100,000**	6.7	97.3	0	140,000	1,960,000	0	2,100,000	0	0	0	0
A2014-03* Inverness – Taxilanes to Future Hngrs	Construction and access for future hangars	**1,170,000**	7.9	92.1	0	92,000	1,078,000	0	0	0	0	110,000	1,060,000
A2015-03* Inverness - Airport Business - Industrial Park	Design, Site Preparation and construction of infrastructure	**1,875,000**	100	0	0	1,875,000	0	0	375,000	375,000	375,000	375,000	375,000
A2016-02* Crystal River - Environmental Assessment	Environmental Assessment for Runway Extension	**250,000**	2	98	0	5,000	245,000	0	0	250,000	0	0	0
A2016-06 Inverness- Restriping & Remarking of Pavement	Restripe pavement for runway & taxiway	**363,000**	27.3	72.7	0	99,000	264,000	0	0	0	363,000	0	0
A2019-01* Crystal River Airport - Runway Extension	Extend runway by 645 ft	4,005,000	7	93	0	281,000	3,724,000	0	0	0	330,000	3,675,000	0

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			County %	State %	Other %	County $	State $	Other $					
AVIATION													
A2019-02 Crystal River - Cnstrct Rd	Construct/improve roadway due to runway extension	962,500	10.9	89.1	0	105,000	857,500	0	0	0	110,000	852,500	0
A2020-01 Inverness - Airspace Obstruction Clearing	Remove obstructions per FDOT inspection	438,000	10.5	89.5	0	46,000	392,000	0	108,000	330,000	0	0	0
A2021-04* Inverness - Master Plan Update	Update Master Plan	275,000	10.9	89.1	0	30,000	245,000	0	0	0	0	275,000	0
A2021-05 Crystal River - Obstruction Clearing	Remove obstructions per FDOT inspection	135,000	12.9	87.1	0	17,400	117,600	0	135,000	0	0	0	0
SUBTOTAL		**16,673,500**	31.2	68.8	0	**5,210,400**	**11,463,100**	**0**	**3,318,000**	**1,455,000**	**3,178,000**	**7,287,500**	**1,435,000**

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			County %	State %	Other %	County $	State $	Other $					
SCHOOLS													
Roger Weaver Educational Complex Emergency Access* Ph I	Location not specified	**50,795**	0	0	100	0	0	50,795	50,795	0	0	0	0
On Site Traffic Circulation Improvements*	Inverness Middle School	**342,400**	0	0	100	0	0	342,400	0	0	342,400	0	0
On Site Traffic Circulation Improvements*	Crystal River Middle School	**250,000**	0	0	100	0	0	250,000	0	0	250,000	0	0
Roger Weaver Educational Complex Emergency Access* Ph II	Location not specified	**387,000**	0	0	100	0	0	387,000	387,000	0	0	0	0
Land for On Site Traffic Circulation Improvements*	Inverness Middle School	**107,000**	0	0	100	0	0	107,000	0	0	0	0	107,000
Site testing and surveying for new property purchases *	Location not specified	**250,000**	0	0	100	0	0	250,000	50,000	50,000	50,000	50,000	50,000
Kitchen Remodel Associated with Expansion *	Floral City Elementary	**531,611**	0	0	100	0	0	531,611	0	0	531,611	0	0

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Kitchen Remodel/ Renovation *	Citrus Springs Elementary	**430,743**	0	0	100	0	0	430,743		430,743	0	0	0
ESE Wing*	Floral City Elementary	**1,598,493**	0	0	100	0	0	1,598,493	0	0	0	1,598,493	0
Dedicated Fiber WAN project for all schools*	Location not specified	**2,350,000**	0	0	100	0	0	2,350,000	587,500	587,500	587,500	587,500	0
Internal Traffic Circulation Improvements to address emergency	Citrus High School/ Inverness Primary School	**750,000**	0	0	100	0	0	750,000	0	0	0	0	750,000
New Classroom Wing*	Floral City Elementary	**2,824,805**	0	0	100	0	0	2,824,805	0	0	0	2,824,805	0
SUBTOTAL		**9,872,847**	**0**	**0**	100	**0**	**0**	**9,872,847**	**1,075,295**	**1,068,243**	**1,761,511**	**5,060,798**	**907,000**

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			County %	State %	Other %	County $	State $	Other $					
*GF 2013-05** Radio System – Debt Service	Update public safety radio system	2,887,020	100	0	0	2,887,020	0	0	721,755	721,755	721,755	721,755	0
*GF 2015-08** Animal Shelter Isolation/Storage Bldg	Isolated area to house sick animals	292,000	100	0	0	292,000	0	0	0	0	292,000	0	0
*GF2018-04** Constitutional Office Renovations	Design and construction of various offices for constitutional officers	3,000,000	100	0	0	3,000,000	0	0	0	2,000,000	1,000,000	0	0
SUBTOTAL GENERAL FUND		**$6,179,020**	**100**	**0**	**0**	**$6,179,020**	**0**	**0**	**$721,755**	**$2,721,755**	**$2,013,755**	**$721,755**	**$0**

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			County %	State %	Other %	County $	State $	Other $					
SOLID WASTE MANAGEMENT													
*S2010-04** Citizen Service Area	Widening access road & other improvements (Prior year balance $1,032,250)	1,000,000	100	0	0	1,000,000	0	0	1,000,000	0	0	0	0
*S2014-02** Landfill Expansion	Design, permitting, land acquisition and construction	20,000,000	100	0	0	20,000,000	0	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
SUBTOTAL SOLID W ASTE MANAGEMENT		21,000,000	100	0	0	21,000,000	0	0	5,000,000	4,000,000	4,000,000	4,000,000	4,000,000

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			County %	State %	Other %	County $	State $	Other $					
PUBLIC BUILDINGS													
*B2005-07** Citrus County Resource Center/VA-Debt	Debt service for Resource Center	**2,114,400**	100	0	0	2,114,400	0	0	604,100	604,100	604,100	302,100	0
*B2005-10** Emergency Operations Center - Debt Service	Debt service for Emergency Operations Center construction	**3,786,100**	100	0	0	3,786,100	0	0	732,350	745,000	757,250	768,200	783,300
*B2014-01** West Side Government Building - Debt Service	Debt service for purchase of West Side Government Bldg	**1,226,300**	100	0	0	1,226,300	0	0	245,100	245,300	245,100	245,700	245,100
SUBTOTAL PUBLIC BUILDINGS		**7,126,800**	**100.0**	**0**	**0.0**	**7,126,800**	0	**0**	**1,581,550**	**1,594,400**	**1,606,450**	**1,316,000**	**1,028,400**

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			County %	State %	Other %	County $	State $	Other $					
LIBRARY													
*L2009-01** Floral City Public Library Debt Service	Debt service for Floral City library construction	**320,450**	100	0	0	320,450	0	0	62,000	63,100	64,100	65,000	66,250
L2019-04 Lakes Region Renovation	Renovation of interior spaces of Lakes Region Library	**500,000**	0	50	50	0	250,000	250,000	0	500,000	0	0	0
L2020-01 Coastal Region Library Renovation	Renovation of interior spaces of Coastal Region Library	**500,000**	0	50	50	0	250,000	250,000	0	0	500,000	0	0
SUBTOTAL LIBRARY		**1,320,450**	**24.2**	**37.9**	**37.9**	**320,450**	**500,000**	**500,000**	**62,000**	**563,100**	**564,100**	**65,000**	**66,250**

Attachment: Draft Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements Element)

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY 21/22 $	FY 22/23 $	FY 23/24 $	FY 24/25 $	FY 25/26 $
			County %	State %	Other %	County $	State $	Other $					
FIRE RESCUE													
*F2019-02** Fire Rescue Radio Replacement Plan	Replacement of portable radios	**307,500**	100	0	0	307,500	0	0	61,500	61,500	61,500	61,500	61,500
*F2019-03** New Fire Station Build	Design and build new fire station in W. Cardinal St/CR-491 area	**2,250,000**	100	0	0	2,250,000	0	0	0	250,000	0	2,000,000	0
*F2019-07** Fire Rescue ALS Equipment	Advanced Life Support equipment	**104,000**	100	0	0	104,000	0	0	104,000	0	0	0	0
SUBTOTAL FIRE RESCUE		**2,661,500**	100	0	0	2,661,500	0	0	165,500	311,500	61,500	2,061,500	61,500

Attachment: Draft Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements Element)

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

* May be eligible for impact fee funding

Description of revenue sources for dollar amounts under "Other" are as listed:

1. Loans/Assessments
2. Non Ad valorum Tax Assessments
3. Connection Fees or Landfill Fees
4. Operating Fees
5. Renewal and Replacement (Utilities)
6. Bond Proceeds Revenue as listed in Citrus County School District 5-Year District Facilities Work Program.

Sources: Citrus County BCC Capital Improvements Program Fiscal Years 2021/2022 – 2025/2026, and Citrus County School District 5-Year District Facilities Work Program Fiscal Year 2020/2021 - 2024/2025

Prepared by: Land Development Division, September, 2021

Attachment: Draft Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements Element)

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY ~~20/21~~ 21/22 $	FY ~~21/22~~ 22/23 $	FY ~~22/23~~ 23/24 $	FY ~~23/24~~ 24/25 $	FY ~~24/25~~ 25/26 $
			County %	State %	Other %	County $	State $	Other $					
PARKS AND RECREATION													
P1998-01 Fort Island Beach Renourishment	Replace sand lot to erosion, wind, rain and storms	**300,000**	100	0	0	300,000	0	0	0	0	0	~~0~~ 300,000	~~300,000~~ 0
P2007-07* Barge Canal Boat Ramp	Design and construction of boat ramp	**3,924,452**	16.1	83.9	0	630,528	3,293,924	0	~~0~~ 1,454,009	~~1,454,009~~ 823,481	823,481	823,481	~~823,481~~ 0
P2016-01* Artificial Reef #1 Enhancement	Additional materials for existing reef	**320,000**	23.4	53.2	23.4	75,000	170,000	75,000	0	0	0	0	320,000
P2017-01* In-Shore Reefs	Creation of several in-shore reefs to allow smaller vessels to safely navigate	**170,000**	0	100	0	0	170,000	0	0	0	0	0	170,000
~~***P2018-01****~~ ~~Central Ridge Park Soccer Field Lights~~	~~Install lights at 3 soccer fields to expand field use~~	~~**180,000**~~	~~100~~	~~0~~	~~0~~	~~180,000~~	~~0~~	~~0~~	~~180,000~~	~~0~~	~~0~~	~~0~~	~~0~~
P2021-07 Bicentennial Park - Main Sewer Connection	Connect main sewer line throughout park	**481,218**	100	0	0	481,218	0	0	~~0~~ 141,003	~~141,003~~ 126,588	~~126,588~~ 106,548	~~106,548~~ 107,079	~~107,079~~ 0
P2022-03* Ft Island Beach - Trailer Parking	Additional trailer parking at Ft Island Beach	**410,000**	100	0	0	410,000	0	0	0	0	0	410,000	0
P2022-04* Ft Island Beach - Car Parking	Additional car parking at Ft Island Beach	**305,000**	100	0	0	305,000	0	0	305,000	0	0	0	0
P2022-09* Inshore Artificial Rear Feasibility Study	Feasibility study for possible inshore reef development	**100,000**	100	0	0	100,000	0	0	100,000	0	0	0	0

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY ~~20/21~~ 21/22 $	FY ~~21/22~~ 22/23 $	FY ~~22/23~~ 23/24 $	FY ~~23/24~~ 24/25 $	FY ~~24/25~~ 25/26 $
			County %	State %	Other %	County $	State $	Other $					
PARKS AND RECREATION													
~~SUBTOTAL~~		~~5,375,670~~	~~31~~	~~67.6~~	~~1.4~~	~~1,666,746~~			~~180,000~~	~~1,595,012~~	~~950,069~~	~~930,029~~	~~1,720,560~~
PARKS AND RECREATION		6,010,670	38.3	60.5	1.2	2,301,746	3,633,924	75,000	2,000,012	950,069	930,029	1,640,560	490,000

05/06/2021

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY ~~20/21~~ 21/22 $	FY ~~21/22~~ 22/23 $	FY ~~22/23~~ 23/24 $	FY ~~23/24~~ 24/25 $	FY ~~24/25~~ 25/26 $
			County %	State %	Other %	County $	State $	Other $					
TRANSPORTATION													
T1993-12 Annual Road Resurfacing Program	Asphalt resurfacing of existing roads	~~**16,000,000**~~ **15,000,000**	100	0	0	~~16,000,000~~ 15,000,000	0	0	~~4,000,000~~ 3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
T1993-14 Bridge Repair Program	Maintenance of 27 bridges as needed	**250,000**	100	0	0	250,000	0	0	50,000	50,000	50,000	50,000	50,000
T1993-17 Re-Marking/Striping Existing County Roads	Restripe existing roads and traffic safety related projects	**1,500,000**	100	0	0	1,500,000	0	0	300,000	300,000	300,000	300,000	300,000
T1993-32* Intersection Improvements	Intersection improvements as needed	**250,000**	100	0	0	250,000	0	0	50,000	50,000	50,000	50,000	50,000
~~**T2015-08 W. Citrus Springs Blvd- Resurfacing - SCOP**~~	~~Resurface from N Santos Dr to US-41~~	~~**1,836,931**~~	~~38~~	~~62~~	~~0~~	~~697,858~~	~~1,139,073~~	~~0~~	~~1,836,931~~	~~0~~	~~0~~	~~0~~	~~0~~
~~***T2017-01**** CR-491 Next Phase Road Widening~~	~~Widen CR-491~~	~~**28,200,000**~~	~~0~~	~~47.2~~	~~52.8~~	~~0~~	~~13,300,000~~	~~14,900,000~~	~~28,200,000~~	~~0~~	~~0~~	~~0~~	~~0~~
~~***T2017-03*** N. Deltona Blvd Resurfacing SCOP~~	~~Resurface from W. Homeway Lp to W. Citrus Springs Blvd~~	~~**539,000**~~	~~31.8~~	~~68.2~~	~~0~~	~~171,500~~	~~367,500~~	~~0~~	~~539,000~~	~~0~~	~~0~~	~~0~~	~~0~~
~~***T2017-04*** S. Canary Palm Terr Resurfacing – SCOP~~	~~Resurface from W. Green Acres St to W. Oaklawn~~	~~**136,950**~~	~~31.8~~	~~68.2~~	~~0~~	~~43,575~~	~~93,375~~	~~0~~	~~136,950~~	~~0~~	~~0~~	~~0~~	~~0~~
T2018-01 S Great Oaks Drive - Resurfacing - SCOP	Resurface S Great Oaks Dr from E Floral Park Dr to E Orange Ave	~~**534,241**~~ **574,241**	~~31.8~~ 36.6	~~68.2~~ 63.4	0	~~169,985~~ 209,985	364,256	0	~~0~~ 574,241	~~534,241~~ 0	0	0	0

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY 20/21 21/22 $	FY 21/22 22/23 $	FY 22/23 23/24 $	FY 23/24 24/25 $	FY 24/25 25/26 $
			County %	State %	Other %	County $	State $	Other $					
TRANSPORTATION													
T2018-02 W Yulee Dr - Resurfacing - SCOP	Resurface W Yulee Dr from W Bradshaw St to US-19	~~389,750~~ 419,750	~~31.8~~ 36.7	~~68.2~~ 63.3	0	~~124,012~~ 154,012	265,738	0	~~0~~ 419,750	~~389,750~~ 0	0	0	0
T2018-03 E Withlacoochee Tr - Resurfacing - SCOP	Ph 1 Resurface E Withlacoochee Tr from Scott Ln to SR 200	~~397,125~~ 427,125	~~31.8~~ 36.6	~~68.2~~ 63.4	0	~~126,358~~ 156,358	270,767	0	~~0~~ 427,125	~~397,125~~ 0	0	0	0
T2018-04 E Turner Camp Rd- Resurfacing- SCOP	Resurface E Turner Camp Rd from E Banks Ct to E Matthew Meadows Ct	~~830,180~~ 890,180	~~31.8~~ 36.4	~~68.2~~ 63.6	0	~~264,149~~ 324,149	566,031	0	~~0~~ 890,180	~~830,180~~ 0	0	0	0
T2019-01 E Trails End Rd Resurfacing SCOP	Resurface E Trails End Rd from E Wymar Tr to S Withlapopka Dr	**849,508**	31.8	68.2	0	270,298	579,210	0	0	~~0~~ 849,508	~~849,508~~ 0	0	0
T2019-02 E Withlacoochee Trl - Resurfacing - SCOP	Ph II Resurface E Withlacoochee Tr from west of E Tasha Ct to Scott Ln	**1,290,775**	31.8	68.2	0	410,701	880,074	0	0	~~0~~ 1,290,775	~~1,290,775~~ 0	0	0
T2020-01 N Dunkenfield Ave - Resurfacing - SCOP	Resurface N Dunkenfield Ave from W. Venable St to north of N Marion Way	**2,450,719**	31.8	68.2	0	779,774	1,670,945	0	0	0	~~0~~ 2,450,719	~~2,450,719~~ 0	0
T2021-01 W Mustang Blvd - Resurfacing - SCOP	Resurface W Mustang Blvd from Mesa Verde Dr to CR 491	**712,990**	31.8	68.2	0	226,860	486,130	0	0	0	0	~~0~~ 712,990	~~712,990~~ 0
T2021-02 N Deltona Blvd - Resurfacing - SCOP	Resurface N Deltona Blvd from CR 491 to Homeway Lp	**508,561**	31.8	68.2	0	161,815	346,746	0	0	0	0	~~0~~ 508,561	~~508,561~~ 0

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY ~~20/21~~ 21/22 $	FY ~~21/22~~ 22/23 $	FY ~~22/23~~ 23/24 $	FY ~~23/24~~ 24/25 $	FY ~~24/25~~ 25/26 $
			County %	State %	Other %	County $	State $	Other $					
TRANSPORTATION													
T2021-03 E Turner Camp Rd - Resurfacing - SCOP	Resurface E Turner Camp Rd from Matthew Meadows to end	**3,178,450**	31.8	68.2	0	1,011,326	2,167,124	0	0	0	0	~~0~~ 3,178,450	~~3,178,450~~ 0
T2021-04 Forest Ridge Blvd Ph II - Resurfacing _ SCOP	Resurface Forest Ridge Blvd from CR 486 to Lake Beverly	**1,059,372**	83	17	0	878,853	180,519	0	1,059,372	0	0	0	0
T2021-07* Stovall Building - Additional Parking	Engineering design and permitting for addtl parking and	**550,000**	100	0	0	550,000	0	0	~~0~~ 50,000	~~50,000~~ 500,000	~~500,000~~ 0	0	0
T2022-01 S Apopka Ave - Resurfacing - SCOP	Resurface S Apopka Ave from Anna Jo Dr to SR 44	**1,793,297**	31.8	68.2	0	570,595	1,222,702	0	0	0	0	0	1,793,297
SUBTOTAL TRANSPORTATION		~~**61,464,552**~~ **31,704,968**	~~38.9~~ 71.6	~~36.9~~ 28.4	~~24.2~~ 0	~~23,887,064~~ 22,704,726	~~22,677,488~~ 9,000,242	~~14,900,000~~ 0	~~36,172,253~~ 6,820,668	~~5,601,296~~ 6,040,283	~~6,040,283~~ 5,850,719	~~5,850,719~~ 7,880,001	~~7,880,001~~ 5,193,297

06/10/2021

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY ~~20/21~~ 21/22 $	FY ~~21/22~~ 22/23 $	FY ~~22/23~~ 23/24 $	FY ~~23/24~~ 24/25 $	FY ~~24/25~~ 25/26 $
			County %	State %	Other %	County $	State $	Other $					
UTILITIES													
U2008-11* Citrus Springs Topeka Line Extension C1006	Installation of water mains on a requested basis	~~500,000~~ 875,000	0	0	100	0	0	~~500,000~~ 875,000	~~100,000~~ 175,000	~~100,000~~ 175,000	~~100,000~~ 175,000	~~100,000~~ 175,000	~~100,000~~ 175,000
U2008-18 Misc. Renewal & Replacement	Renewal & replacement and/or upgrades	2,500,000	0	0	100	0	0	2,500,000	500,000	500,000	500,000	500,000	500,000
U2008-21 Fire Hydrants	Installation of at least 30 new hydrants each year	154,000	0	0	100	0	0	154,000	~~0~~ 154,000	~~154,000~~ 0	0	0	0
U2013-01* Essex Avenue Water Distribution Improvement	Upgrade undersized lines & add new lines	454,000	0	0	100	0	0	454,000	0	0	0	~~0~~ 454,000	~~454000~~ 0
~~***U2014-11****~~ ~~Floral City WWTP/WW Collection System Phase 1~~	~~Design & construct system on E. Orange Ave. & Old Floral City Rd.~~	~~400,000~~	~~0~~	~~0~~	~~100~~	~~0~~	~~0~~	~~400,000~~	~~0~~	~~0~~	~~0~~	~~0~~	~~400,000~~
~~***U2015-01****~~ ~~NW Quadrant Water Extensions~~	~~Design extensions to serve NW quadrant of county~~	~~5,000,000~~	~~0~~	~~0~~	~~100~~	~~0~~	~~0~~	~~5,000,000~~	~~2,500,000~~	~~2,500,000~~	~~0~~	~~0~~	~~0~~
~~***U2015-02****~~ ~~MC-4A Southern St FM~~	~~Reverse flow of 8 inch forcemain from lift station at SR-44 and Southern St for CR-491 expansion~~	~~275,000~~	~~0~~	~~0~~	~~100~~	~~0~~	~~0~~	~~275,000~~	~~0~~	~~0~~	~~0~~	~~275,000~~	~~0~~
U2015-03* Connell Heights Water Distribution Improv	Install water service and provide fire protection to subdivision	200,000	0	0	100	0	0	200,000	0	~~0~~ 200,000	~~200,000~~ 0	0	0

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			County %	State %	Other %	County $	State $	Other $					
UTILITIES													
~~***U2015-05****~~ ~~Dawson to Independence Water Main~~	~~Extension of water main~~	~~**610,000**~~	~~0~~	~~0~~	~~100~~	~~0~~	~~0~~	~~610,000~~	~~610,000~~	~~0~~	~~0~~	~~0~~	~~0~~
U2015-07 Golden Terrace Water Distribution Improvement	Replace undersized lines	**400,000**	0	0	100	0	0	400,000	0	0	0	0	400,000
U2015-11* US-19 Sewer- Cardinal Street to Green Acres	Relocation and expansion of utilities for future FDOT widening of US-19	**1,700,000**	100	0	0	0	0	1,700,000	0	0	~~0~~ 1,700,000	~~1,700,000~~ 0	0
U2015-13* NW Quadrant Wastewater Extensions	Planning and design of future extension of wastewater service	~~**5,879,501**~~ **3,929,001**	0	~~100~~ 50	~~0~~ 50	0	~~5,879,501~~ 3,215,001	~~0~~ 714,000	~~2,403,917~~ 2,857,334	~~2,403,917~~ 1,071,667	~~1,071,667~~ 0	0	0
U2017-02* US-41 from Arlington to SR-200	Expand sewer prior to US-41 road widening project	~~**1,500,000**~~ **1,100,000**	~~100~~ 0	0	~~0~~ 100	~~1,500,000~~ 0	0	~~0~~ 1,100,000	0	0	~~750,000~~ 0	~~750,000~~ 300,000	~~0~~ 800,000
~~***U2018-01****~~ ~~Downtown West-Old Homosassa STS~~	~~Connect sewer to up to 218 lots in Old Homosassa area~~	~~**5,800,000**~~	~~0~~	~~77.9~~	~~22.1~~	~~0~~	~~4,517,800~~	~~1,282,200~~	~~571,000~~	~~5,229,000~~	~~0~~	~~0~~	~~0~~
U2018-02* Downtown East – Old Homosassa STS	Connect sewer to up to 473 lots in Old Homosassa area	~~**13,600,000**~~ **10,000,000**	0	~~81.7~~ 100	~~18.3~~ 0	0	~~11,106,600~~ 10,000,000	~~2,493,400~~ 0	~~1,813,200~~ 10,000,000	~~11,786,800~~ 0	0	0	0
U2018-03* Downtown North – Old Homosassa STS	Connect sewer to up to 325 lots in Old Homosassa area	~~**10,400,000**~~ **12,285,000**	0	~~75~~ 73.5	~~25~~ 26.5	0	~~7,800,000~~ 9,026,250	~~2,600,000~~ 3,258,750	~~0~~ 1,250,000	~~300,000~~ 5,517,500	~~600,000~~ 5,517,500	~~9,500,000~~ 0	0
U2018-04* Homosassa Park – Old Homosassa STS	Connect sewer to up to 189 lots in Old Homosassa area	**6,048,000**	0	75	25	0	4,536,000	1,512,000	0	0	200,000	~~500,000~~ 2,924,000	~~5,348,000~~ 2,924,000

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Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY ~~20/21~~ 21/22 $	FY ~~21/22~~ 22/23 $	FY ~~22/23~~ 23/24 $	FY ~~23/24~~ 24/25 $	FY ~~24/25~~ 25/26 $
			County %	State %	Other %	County $	State $	Other $					
UTILITIES													
U2018-05* Rooks – Old Homosassa STS	Connect sewer to up to 269 lots in Old Homosassa area	~~900,000~~ 4,454,000	0	~~72.2~~ 74.2	~~27.8~~ 25.8	0	~~650,000~~ 3,303,000	~~250,000~~ 1,151,000	0	0	0	300,000	~~600,000~~ 4,154,000
U2018-06* Homosassa Retreats – Old Homosassa STS	Connect sewer to up to 201 lots in Old Homosassa area	200,000	0	50	50	0	100,000	100,000	0	0	0	0	200,000
U2018-16* US 19 Corridor Lift Station Phase 1	Design and construct lift stations along US-19 for future wastewater service	~~1,700,000~~ 900,000	0	0	100	0	0	~~1,700,000~~ 900,000	~~200,000~~ 0	~~1,000,000~~ 0	~~500,000~~ 0	~~0~~ 200,000	~~0~~ 700,000
~~***U2019-01****~~ ~~Cambridge Greens~~	~~Connect septic systems~~	~~6,300,000~~	~~0~~	~~78.6~~	~~21.4~~	~~0~~	~~4,949,500~~	~~1,350,500~~	~~3,574,500~~	~~2,725,500~~	~~0~~	~~0~~	~~0~~
U2019-07* CR 491 Road Widening Next Phase	Utilities associated with CR 491 widening	~~2,850,000~~ 1,425,000	100	0	0	~~2,850,000~~ 1,425,000	0	0	1,425,000	~~1,425,000~~ 0	0	0	0
***U2021-02* ** Meadowcrest WWTF BMAP Upgrades Phase II	Upgrade Meadowcrest WWTP to meet BMAP	350,000	~~100~~ 0	0	~~0~~ 100	~~350,000~~ 0	0	~~0~~ 350,000	0	0	0	0	350,000
U2022-01* Brentwood Upgrades III - BMAP/Capacity/ Reuse	Upgrade Brentwood and expand capacity	14,500,000	25	75	0	3,625,000	10,875,000	0	1,500,000	13,000,000	0	0	0
U2022-05* Hilltop Septic/Sewer	Connect sewer to up to 294 connections in central area of county	7,321,000	25	75	0	1,830,250	5,490,750	0	0	1,000,000	3,160,500	3,160,500	0
SUBTOTAL UTILITIES		~~67,720,501~~ 68,795,001	~~6.9~~ 10.0	~~58.4~~ 67.7	~~34.7~~ 22.3	~~4,700,000~~ 6,880,250	~~39,539,401~~ 46,546,001	~~23,481,100~~ 15,368,750	~~13,697,617~~ 17,861,334	~~28,124,217~~ 21,464,167	~~3,921,667~~ 11,253,000	~~13,625,000~~ 8,013,500	~~8,352,000~~ 10,203,000

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY ~~20/21~~ 21/22 $	FY ~~21/22~~ 22/23 $	FY ~~22/23~~ 23/24 $	FY ~~23/24~~ 24/25 $	FY ~~24/25~~ 25/26 $
			County %	State %	Other %	County $	State $	Other $					
UTILITIES													

07/29/2021

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY ~~20/21~~ 21/22 $	FY ~~21/22~~ 22/23 $	FY ~~22/23~~ 23/24 $	FY ~~23/24~~ 24/25 $	FY ~~24/25~~ 25/26 $
			County %	State %	Other %	County $	State $	Other $					
WATER QUALITY													
W2016-01 Co-op Watershed Mgmt Plan - SWFWMD	Phased project for Watershed Management Plan	~~1,375,000~~ 1,464,956	50	50	0	~~687,500~~ 732,478	~~687,500~~ 732,478	0	~~400,000~~ 590,424	~~350,000~~ 249,532	350,000	150,000	125,000
W2017-01 S Osceola St Drainage Improvements	Improve Drainage in Area	**180,000**	100	0	0	180,000	0	0	~~0~~ 100,000	~~100,000~~ 80,000	~~80,000~~ 0	0	0
W2017-03 Cypress/Seagrape Drainage Improvements	Improve Drainage in Area	**100,000**	100	0	0	100,000	0	0	~~0~~ 100,000	~~100,000~~ 0	0	0	0
W2017-04 Woodhill/ Woodside Drainage Improvements	Improve Drainage in Area	**100,000**	100	0	0	100,000	0	0	0	~~0~~ 100,000	~~100,000~~ 0	0	0
W2017-05 Hamburg/ Frankfurter Drainage Improvements	Improve Drainage in Area	**100,000**	100	0	0	100,000	0	0	0	~~0~~ 100,000	~~100,000~~ 0	0	0
W2017-06 7 Linder Drive Drainage Improvements	Improve Drainage in Area	**200,000**	100	0	0	200,000	0	0	~~0~~ 200,000	~~200,000~~ 0	0	0	0
~~***W2017-07*** N Eubanks Terr Drainage Improvements~~	~~Improve Drainage in Area~~	~~**280,000**~~	~~100~~	~~0~~	~~0~~	~~280,000~~	~~0~~	~~0~~	~~0~~	~~280,000~~	~~0~~	~~0~~	~~0~~
W2018-01 Placid Ave. Drainage Improvements	Improve Drainage in Area	**80,000**	100	0	0	80,000	0	0	~~0~~ 80,000	~~80,000~~ 0	0	0	0
~~***W2019-01*** Stormwater Utlity Feasibility Study~~	~~Study to address stormwater challenges on long term basis~~	~~**100,000**~~	~~50~~	~~50~~	~~0~~	~~50,000~~	~~50,000~~	~~0~~	~~100,000~~	~~0~~	~~0~~	~~0~~	~~0~~
W2019-02 CR WMS BMP Implementation	Watershed studies for BMAPs	**560,000**	50	50	0	280,000	280,000	0	~~0~~ 560,000	~~560,000~~ 0	0	0	0

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY ~~20/21~~ 21/22 $	FY ~~21/22~~ 22/23 $	FY ~~22/23~~ 23/24 $	FY ~~23/24~~ 24/25 $	FY ~~24/25~~ 25/26 $
			County %	State %	Other %	County $	State $	Other $					
WATER QUALITY													
W2020-03 Cardinal Lane Watershed Management BMPs	BMPS for Cardinal Lane	**750,000**	50	50	0	375,000	375,000	0	0	~~0~~ 750,000	~~750,000~~ 0	0	0
W2020-04 Center Ridge Watershed Management BMPs	BMPS for Center Ridge	**750,000**	50	50	0	375,000	375,000	0	0	0	~~0~~ 750,000	~~750,000~~ 0	0
W2021-02 Homosassa WMS BMP Implementation	BMPs for Homosassa	**3,383,000**	50	50	0	1,691,500	1,691,500	0	0	0	0	~~0~~ 3,383,000	~~3,383,000~~ 0
W2022-01 Homosassa Springs (Ox Eye Area)	Improve Drainage in Area	**140,000**	100	0	0	140,000	0	0	140,000	0	0	0	0
W2022-02 Kimberly Plantation Estates (Hour Glass Area)	Improve Drainage in Area	**140,000**	100	0	0	140,000	0	0	140,000	0	0	0	0
W2022-03 North Citrus/ Withlacoochee WSM	Improvements from Watershed Mgmt Study	**750,000**	100	0	0	750,000	0	0	0	0	0	0	750,000
W2022-04 Chassahowitzka WSM	Improvements from Watershed Mgmt Study	**750,000**	100	0	0	750,000	0	0	0	0	0	0	750,000
SUBTOTAL WATER QUALITY		~~**7,958,000**~~ **9,447,956**	~~56.5~~ 63.4	~~43.5~~ 36.6	0	~~4,499,000~~ 5,993,978	~~3,459,000~~ 3,453,978	0	~~500,000~~ 1,910,424	~~1,670,000~~ 1,279,532	~~1,380,000~~ 1,100,000	~~900,000~~ 3,533,000	~~3,508,000~~ 1,625,000

05/21/2021

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY ~~20/21~~ 21/22 $	FY ~~21/22~~ 22/23 $	FY ~~22/23~~ 23/24 $	FY ~~23/24~~ 24/25 $	FY ~~24/25~~ 25/26 $
			County %	State %	Other %	County $	State $	Other $					
AVIATION													
A2000-04* Crystal River - Construct Hangars	Construction of T-hangars	~~1,855,000~~ 2,000,000	50	50	0	~~927,500~~ 1,000,000	~~927,500~~ 1,000,000	0	0	0	0	~~1,855,000~~ 2,000,000	0
A2003-02* Inverness-Construct T & Corporate Hangars	Construction of T-hangars and corporate hangars	~~2,000,000~~ 3,000,000	50	50	0	~~1,000,000~~ 1,500,000	~~1,000,000~~ 1,500,000	0	~~0~~ 500,000	~~0~~ 500,000	~~0~~ 2,000,000	~~1,000,000~~ 0	~~1,000,000~~ 0
A2009-05* Crystal River – Acquire Parcel E of Runway 09/27	Acquire Parcel East of Runway 9/27 for runway extension	100,000	~~25~~ 20	~~75~~ 80	0	~~25,000~~ 20,000	~~75,000~~ 80,000	0	~~0~~ 100,000	~~100,000~~ 0	0	0	0
A2011-01 Crystal River – Mill and Overlay Runway 9/27	Rehabilitate runway to prevent deterioration	~~2,320,000~~ 2,100,000	~~7.1~~ 6.7	~~92.9~~ 93.3	0	~~164,000~~ 140,000	~~2,156,000~~ 1,960,000	0	~~220,000~~ 2,100,000	~~2,100,000~~ 0	0	0	0
~~***A2014-01*** Inverness - Rehab Pavement on NE End of AP~~	~~Rehab taxi lanes in North end of airport~~	~~735,000~~	~~12.2~~	~~87.8~~	~~0~~	~~89,320~~	~~645,680~~	~~0~~	~~735,000~~	~~0~~	~~0~~	~~0~~	~~0~~
A2014-03* Inverness – Taxilanes ~~and Access~~ to Future Hngrs	Construction and access for future hangars	~~1,122,550~~ 1,170,000	~~7.4~~ 7.9	~~92.6~~ 92.1	0	~~82,770~~ 92,000	~~1,039,780~~ 1,078,000	0	0	~~110,000~~ 0	~~1,012,550~~ 0	~~0~~ 110,000	~~0~~ 1,060,000
A2015-03* Inverness - Airport Business - Industrial Park	Design, Site Preparation and construction of infrastructure	1,875,000	100	0	0	1,875,000	0	0	375,000	375,000	375,000	375,000	375,000
A2016-02* Crystal River - Environmental Assessment	Environmental Assessment for Runway Extension	250,000	2	98	0	5,000	245,000	0	0	~~0~~ 250,000	~~250,000~~ 0	0	0
A2016-06 Inverness- Restriping ~~and~~ & Remarking of Pavement	Restripe pavement for runway & taxiway	363,000	27.3	72.7	0	99,000	264,000	0	0	0	~~0~~ 363,000	~~363,000~~ 0	0
A2019-01* Crystal River Airport - Runway Extension	Extend runway by 645 ft	4,005,000	7	93	0	281,000	3,724,000	0	0	0	~~0~~ 330,000	~~330,000~~ 3,675,000	~~3,675,000~~ 0

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY ~~20/21~~ 21/22 $	FY ~~21/22~~ 22/23 $	FY ~~22/23~~ 23/24 $	FY ~~23/24~~ 24/25 $	FY ~~24/25~~ 25/26 $
			County %	State %	Other %	County $	State $	Other $					
AVIATION													
A2019-02 Crystal River - Cnstrct Rd	Construct/improve roadway due to runway extension	962,500	10.9	89.1	0	105,000	857,500	0	0	0	~~0~~ 110,000	~~110,000~~ 852,500	~~852,500~~ 0
A2020-01 Inverness - Airspace Obstruction Clearing	Remove obstructions per FDOT inspection	~~387,500~~ 438,000	~~11.5~~ 10.5	~~88.5~~ 89.5	0	~~44,500~~ 46,000	~~343,000~~ 392,000	0	~~57,500~~ 46,000	330,000	0	0	0
~~***A2020-02*** Inverness Airport - Relocate Taxiway A1~~	~~Relocate taxiway to meet FAA requirements~~	~~242,000~~	~~10.9~~	~~89.1~~	~~0~~	~~26,400~~	~~215,600~~	~~0~~	~~242,000~~	~~0~~	~~0~~	~~0~~	~~0~~
~~***A2021-01*** Inverness - Vehicle Parking~~	~~Add vehicle parking for future hangar tenants~~	~~129,375~~	~~30.4~~	~~69.6~~	~~0~~	~~39,375~~	~~90,000~~	~~0~~	~~129,375~~	~~0~~	~~0~~	~~0~~	~~0~~
A2021-04* Inverness - Master Plan Update	Update Master Plan	~~250,000~~ 275,000	~~2~~ 10.9	~~98~~ 89.1	0	~~5,000~~ 30,000	245,000	0	0	0	0	~~0~~ 275,000	~~250,000~~ 0
A2021-05 Crystal River - Obstruction Clearing	Remove obstructions per FDOT inspection	~~212,800~~ 135,000	~~12.5~~ 12.9	~~87.5~~ 87.1	0	~~26,600~~ 17,400	~~186,200~~ 117,600	0	~~212,800~~ 135,000	0	0	0	0
~~***A2021-06*** Crystal River - Venable St. Tree Clearing~~	~~Remove trees from airspace~~	~~60,000~~	~~100~~	~~0~~	~~0~~	~~60,000~~	~~0~~	~~0~~	~~60,000~~	~~0~~	~~0~~	~~0~~	~~0~~
SUBTOTAL AVIATION		~~16,869,725~~ 16,673,500	~~28.7~~ 31.2	~~71.3~~ 68.8	0	~~4,855,465~~ 5,210,400	~~12,014,260~~ 11,463,100	0	~~2,031,675~~ 3,318,000	~~3,015,000~~ 1,455,000	~~1,637,550~~ 3,178,000	~~4,033,000~~ 7,287,500	~~6,152,500~~ 1,435,000

05/03/2021

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY ~~19/20~~ 20/21 $	FY ~~20/21~~ 21/22 $	FY ~~21/22~~ 22/23 $	FY ~~22/23~~ 23/24 $	FY ~~23/24~~ 24/25 $
			County %	State %	Other %	County $	State $	Other $					
SCHOOLS													
Roger Weaver Educational Complex Emergency Access* Ph I	~~Provide addtl access point to school complex~~ Location not specified	**~~996,651~~ 50,795**	0	0	100	0	0	~~996,651~~ 50,795	~~904,878~~ 50,795	~~91,773~~ 0	0	0	0
On Site Traffic Circulation Improvements*	Inverness Middle School ~~traffic improvements~~	**342,400**	0	0	100	0	0	342,400	0	0	~~0~~ 342,400	~~342,400~~ 0	0
On Site Traffic Circulation Improvements*	Crystal River Middle School ~~traffic improvements~~	**250,000**	0	0	100	0	0	250,000	0	0	~~0~~ 250,000	~~250,000~~ 0	0
Roger Weaver Educational Complex Emergency Access* Ph II	~~Provide addtl access point to school complex~~ Location not specified	**387,000**	0	0	100	0	0	387,000	~~0~~ 387,000	~~387,000~~ 0	0	0	0
Land for On Site Traffic Circulation Improvements*	Inverness Middle School	**107,000**	0	0	100	0	0	107,000	0	0	0	0	107,000
Site testing and surveying for new property purchases *	Location not specified	**250,000**	0	0	100	0	0	250,000	50,000	50,000	50,000	50,000	50,000
Kitchen Remodel~~/ Renovation~~ Associated with Expansion *	Floral City Elementary	**531,611**	0	0	100	0	0	531,611	0	0	~~0~~ 531,611	~~531,611~~ 0	0
Kitchen Remodel/ Renovation *	Citrus Springs Elementary	**~~413,584~~ 430,743**	0	0	100	0	0	~~413,584~~ 430,743	0	~~413,584~~ 430,743	0	0	0

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

~~Portable Replacement/New Classrooms *~~ ESE Wing*	Floral City Elementary	**1,598,493**	0	0	100	0	0	1,598,493	0	0	0	~~0~~ 1,598,493	~~1,598,493~~ 0
Internal Traffic Circulation Improvements to address emergency ingress/egress*	Citrus High School/Inverness Primary School	**750,000**	0	0	100	0	0	750,000	0	0	0	0	750,000
Dedicated Fiber WAN project for all schools*	Location not specified	**2,350,000**	0	0	100	0	0	2,350,000	587,500	587,500	587,500	587,500	0
New Classroom Wing*	Floral City Elementary	**2,824,805**	0	0	100	0	0	2,824,805	0	0	0	2,824,805	0
SUBTOTAL SCHOOLS		**~~4,876,739~~ 9,872,847**	0	0	100	**0**	**0**	**~~4,876,739~~ 9,872,874**	**~~954,879~~ 1,075,295**	**~~942,357~~ 1,068,243**	**~~50,000~~ 1,761,511**	**~~1,174,011~~ 5,060,798**	**~~1,755,493~~ 907,000**

08/06/2021

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY ~~20/21~~ 21/22 $	FY ~~21/22~~ 22/23 $	FY ~~22/23~~ 23/24 $	FY ~~23/24~~ 24/25 $	FY ~~24/25~~ 25/26 $
			County %	State %	Other %	County $	State $	Other $					
GF 2013-05* Radio System – Debt Service	Update public safety radio system	~~3,608,775~~ 2,887,020	100	0	0	~~3,608,775~~ 2,887,020	0	0	721,755	721,755	721,755	721,755	~~721,755~~ 0
GF 2015-08* Animal Shelter Isolation/Storage Bldg	Isolated area to house sick animals	**292,000**	100	0	0	292,000	0	0	0	0	~~0~~ 292,000	~~292,000~~ 0	0
GF2018-04* Constitutional Officer Renovations	Design and construction of various offices for constitutional officers	**3,000,000**	100	0	0	3,000,000	0	0	0	~~0~~ 2,000,000	2,000,000 1,000,000	1,000,000 0	0
~~***GF 2021-10****~~ ~~Ft Island Beach - Car Parking~~	~~Provide additional parking for cars~~	~~**305,000**~~	~~100~~	~~0~~	~~0~~	~~305,000~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~0~~	~~305,000~~
SUBTOTAL GENERAL FUND		~~**7,205,775**~~ **6,179,020**	**100**	**0**	**0**	~~**7,205,775**~~ **6,179,020**	**0**	**0**	**$721,755**	~~**721,755**~~ **2,721,755**	~~**721,755**~~ **2,013,755**	**$721,755**	~~**305,000**~~ **0**

04/30/2021

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY ~~20/21~~ 21/22 $	FY ~~21/22~~ 22/23 $	FY ~~22/23~~ 23/24 $	FY ~~23/24~~ 24/25 $	FY ~~24/25~~ 25/26 $
			County %	State %	Other %	County $	State $	Other $					
SOLID WASTE MANAGEMENT													
S2010-04* Citizen Service Area	Widening access road & other improvements (Prior year balance ~~$516,125~~ $ 1,032,250)	~~516,125~~ 1,000,000	100	0	0	~~516,125~~ 1,000,000	0	0	~~100,000~~ 1,000,000	~~416,125~~ 0	0	0	0
S2014-02* Landfill Expansion	Design, permitting, land acquisition and construction	20,000,000	~~0~~ 100	0	~~100~~ 0	~~0~~ 20,000,000	0	~~20,000,000~~ 0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
SUBTOTAL SOLID W ASTE MANAGEMENT		~~20,516,125~~ 21,000,000	~~2.5~~ 100	**0**	~~97.5~~ 0	~~515,125~~ 21,000,000	**0**	~~20,000,000~~ 0	~~4,100,000~~ 5,000,000	~~4,416,125~~ 4,000,000	**4,000,000**	**4,000,000**	**4,000,000**

08/06/2021

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY ~~20/21~~ 21/22 $	FY ~~21/22~~ 22/23 $	FY ~~22/23~~ 23/24 $	FY ~~23/24~~ 24/25 $	FY ~~24/25~~ 25/26 $
			County %	State %	Other %	County $	State $	Other $					
PUBLIC BUILDINGS													
B2005-07* Citrus County Resource Center/VA-Debt	Debt service for Resource Center	~~2,718,500~~ 2,114,400	100	0	0	~~2,718,500~~ 2,114,400	0	0	604,100	604,100	604,100	~~604,100~~ 302,100	~~302,100~~ 0
B2005-10* Emergency Operations Center - Debt Service	Debt service for Emergency Operations Center construction	~~3,726,450~~ 3,786,100	100	0	0	~~3,726,450~~ 3,786,100	0	0	~~723,650~~ 732,350	~~732,350~~ 745,000	~~745,000~~ 757,250	~~757,250~~ 768,200	~~768,200~~ 783,300
B2014-01* West Side Government Building - Debt Service	Debt service for purchase of West Side Government Bldg	~~1,226,000~~ 1,226,300	100	0	0	~~1,226,000~~ 1,226,300	0	0	~~244,800~~ 245,100	~~245,100~~ 245,300	~~245,300~~ 245,100	~~245,100~~ 245,700	~~245,700~~ 245,100
SUBTOTAL PUBLIC BUILDINGS		~~7,670,950~~ 7,126,800	**100.0**	**0**	**0.0**	~~7,670,950~~ 7,126,800	0	**0**	~~1,572,550~~ 1,581,550	~~1,581,550~~ 1,594,400	~~1,594,400~~ 1,606,450	1,606,450 1,316,000	~~1,316,000~~ 1,028,400

05/03/2021

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY ~~20/21~~ 21/22 $	FY ~~21/22~~ 22/23 $	FY ~~22/23~~ 23/24 $	FY ~~23/24~~ 24/25 $	FY ~~24/25~~ 25/26 $
			County %	State %	Other %	County $	State $	Other $					
LIBRARY													
L2009-01* Floral City Public Library Debt Service	Debt service for Floral City library construction	~~315,450~~ 320,450	100	0	0	~~315,450~~ 320,450	0	0	~~61,250~~ 62,000	~~62,000~~ 63,100	~~63,100~~ 64,100	~~64,100~~ 65,000	~~65,000~~ 66,250
L2019-04 Lakes Region Renovation	Renovation of interior spaces of Lakes Region Library	**500,000**	0	50	50	0	250,000	250,000	0	500,000	0	0	0
L2020-01 Coastal Region Library Renovation	Renovation of interior spaces of Coastal Region Library	**500,000**	0	50	50	0	250,000	250,000	0	0	500,000	0	0
SUBTOTAL LIBRARY		~~1,315,450~~ 1,320,450	~~24.0~~ 24.2	~~38.0~~ 37.9	~~38.0~~ 37.9	~~315,450~~ 320,450	**500,000**	**500,000**	~~61,250~~ 62,000	~~562,000~~ 563,100	~~563,100~~ 564,100	~~64,100~~ 65,000	~~65,000~~ 66,250

06/10/2021

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

Project Number and Capital Improvement Project	Description of Work	Total Cost $	Source			Dollar Amount			FY ~~20/21~~ 21/22 $	FY ~~21/22~~ 22/23 $	FY ~~22/23~~ 23/24 $	FY ~~23/24~~ 24/25 $	FY ~~24/25~~ 25/26 $
			County %	State %	Other %	County $	State $	Other $					
FIRE RESCUE													
F2019-02* Fire Rescue Radio Replacement Plan	Replacement of portable radios	~~360,000~~ 307,500	100	0	0	~~360,000~~ 307,500	0	0	~~72,000~~ 61,500	~~72,000~~ 61,500	~~72,000~~ 61,500	~~72,000~~ 61,500	~~72,000~~ 61,500
F2019-03* New Fire Station Build	~~Purchase, d~~Design and build new fire station in W. Cardinal St/CR-491 area	2,250,000	100	0	0	2,250,000	0	0	0	~~0~~ 250,000	~~250,000~~ 0	~~0~~ 2,000,000	~~2,000,000~~ 0
F2019-07* Fire Rescue ALS Equipment	Advanced Life Support equipment	~~530,774~~ 104,000	100	0	0	~~530,774~~ 104,000	0	0	~~226,774~~ 104,000	~~154,000~~ 0	~~50,000~~ 0	~~50,000~~ 0	~~50,000~~ 0
SUBTOTAL FIRE RESCUE		~~3,140,774~~ 2,661,500	100	0	0	~~3,140,774~~ 2,661,500	0	0	~~298,774~~ 165,500	~~226,000~~ 311,500	~~372,000~~ 61,500	~~122,000~~ 2,061,500	~~2,122,000~~ 61,500

07/29/2021

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

TABLE 12-1
5-YEAR CAPITAL IMPROVEMENTS SCHEDULE

* May be eligible for impact fee funding

Description of revenue sources for dollar amounts under "Other" are as listed:

1. Loans/Assessments
2. Non Ad valorum Tax Assessments
3. Connection Fees or Landfill Fees
4. Operating Fees
5. Renewal and Replacement (Utilities)
6. Bond Proceeds Revenue as listed in Citrus County School District 5-Year District Facilities Work Program.

Sources: Citrus County BCC Capital Improvements Program Fiscal Years 2021/2022 – 2025/2026, and Citrus County School District 5-Year District Facilities Work Program Fiscal Year 2020/2021 - 2024/2025

Prepared by: Land Development Division, September, 2021

Attachment: Strikethru Ordinance (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements

PM2-21-95

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

ORDINANCE AMENDMENT NO. OA-21-03
ANNUAL UPDATE OF THE 5-YEAR CAPITAL IMPROVEMENTS SCHEDULE
DATE: August 30, 2021
PREPARED BY: Joanna L. Coutu, AICP, Director; Land Development Division

The purpose of this ordinance amendment is to adopt the Annual Update of the 5-year Capital Improvements Schedule for the Capital Improvements Element, Chapter 12, of the Citrus County Comprehensive Plan.

BACKGROUND

In accordance with Chapter 163.3177(3)(b), Florida Statutes, Citrus County is required to review the Capital Improvements Element on an annual basis and, specifically to update the 5-year Capital Improvements Schedule. Adoption of the annual update of the 5-year Capital Improvements Schedule may be accomplished by ordinance and may not be deemed to be an amendment to the local comprehensive plan.

The Capital Improvements Element is required "...to consider the need for and the location of public facilities in order to encourage the efficient use of such facilities..." (F.S. 163.3177(3)(a)). The Element must include a schedule of capital improvements that includes any publicly funded projects to achieve and maintain level-of-service standards. This application will be reviewed in conjunction with adoption of the 2021/2022- 2025/2026 Capital Improvements Program (CIP) by the Board of County Commissioners. Since the State of Florida Department of Education adopts the School District budget at a later date, the School District funds will reference those of the most recently adopted budget (2020-2021).

FINDINGS OF FACT

1. The Board of County Commissioners is required to review the Capital Improvements Element on an annual basis and update the 5-year Capital Improvements Schedule in accordance with Chapter 163.3177(3)(b), Florida Statutes.
2. The Board of County Commissioners will adopt the 5-year Capital Improvement Program for FY 2021-2022 through FY 2025-2026 at an advertised public hearing on September 28, 2021, and this application has been prepared utilizing the data provided in that document.

Attachments

JLC/cb

Attachment: BCC staff report (18343 : 5:05 pm OA-21-03 Annual Update- Capital Improvements Element)

Proof of Publication

from the

CITRUS COUNTY CHRONICLE

Crystal River, Citrus County, Florida

PUBLISHED DAILY

STATE OF FLORIDA
COUNTY OF CITRUS

Before the undersigned authority personally appeared

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

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

3634-0921 TUCRN PUBLIC NOTICE NOTICE IS HEREBY GIVEN that the Citrus County Board of County Commissioners will meet in Regular Session on Tuesday, September 28, 2021, at 1:00 P.M., in the Citrus County Courthouse, 110 North Apopka Avenue, Invernes

was published in said newspaper in the issues of

September 21st, 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 21ST day of September 2021

By: Theresa Holland and/or Mary Ann Naczi and/or Tonya Knight and/or Jeanne Ethridge
who appeared by (X) means of physical presence or ( ) via online notarization.

Notary Public Maria A Parks

MARIA A. PARKS
Commission # HH 099773
Expires April 20, 2025
Bonded Thru Budget Notary Services

3634-0921 TUCRN
PUBLIC NOTICE

NOTICE IS HEREBY GIVEN that the Citrus County Board of County Commissioners will meet in **Regular Session** on **Tuesday, September 28, 2021, at 1:00 P.M.**, in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida, for the purpose of conducting the regular business of Citrus County.

Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the County Administrator's Office, 3600 W. Sovereign Path, Suite 267, Lecanto, FL 34461, (352) 527-5210, at least two days before the meeting. If you are hearing or speech impaired, dial 7-1-1, 1-800-955-8771 (TTY) or 1-800-955-8770 (v), via Florida Relay Service.

If you need a Spanish Translator please make arrangements with the County by telephone within two days of the publication notice at 352-527-5370

Si necesita un traductor de español por favor haga arreglos con el Condado dentro de dos días de la notificación de la publicación 352-527-5370

Any person who decides to appeal any decision of the Governing Body with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose may need to provide that a verbatim record of the proceeding is made, which record includes testimony and evidence upon which the appeal is to be based. (Section 286.0101, Florida Statutes).

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