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

AGENDA

November 30, 2021 1:00 PM

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

MISSION

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

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

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

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

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

A. CALL TO ORDER

A.1. Invocation

A.2. Pledge of Allegiance

A.3. Roll Call

A.4. Re-Organization of the Board

a. Clerk to call for nominations for Chair of the Board of County Commissioners

b. Chair calls for nominations for First Vice Chair

c. Chair calls for nominations for Second Vice Chair

A.5. Approval of Agenda

B. CONSENT

Minutes

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

B.2. Board of County Commissioners - Public Workshop - Nov 9, 2021 8:30 AM

B.3. Board of County Commissioners - Regular Meeting - Nov 9, 2021 1:00 PM

Administration

B.4. Approve Board Seal

Adopt the Board Seal used during the previous year as the official seal of the Board of County Commissioners of Citrus County, Florida.

B.5. Mileage Fees

Motion and vote to set Commissioner mileage reimbursement at the IRS Standard Mileage rate of .56 cents per mile and to grant reasonable fixed monthly mileage allowances upon the completion and certification of a “Statement of Travel Allowance” by each Commissioner.

B.6. Ratify Signature of County Administrator on SBA No Cost Space Agreement

Ratify signature of the County Administrator on SBA No Cost Space Agreement for State verification of damages submitted for flooding events in Citrus County.

Attorneys Office

Clerk

B.7. Credit Application

Approve and authorize the Chairman to execute the Credit Application to be used for Accounts Payable vendors upon request.

B.8. Citrus County District School Board Operational Audit

Acknowledge receipt of Citrus County District School Board Operational Audit Report Number 2022-028 for October 2021 received from the State of Florida Auditor General.

B.9. Citrus County District School Board Attestation Examination Report No. 2022-039

Acknowledge receipt of the Citrus County District School Board Florida Education Finance Program Full-Time Equivalent Student Enrollment and Student Transportation Attestation Examination Report No. 2022-039 for the Fiscal Year Ended June 30, 2020 received from the State of Florida Auditor General.

B.10. County Warrants

Accept the attached check registers outlining the County warrants.

B.11. Releases 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 8C Chassahowitzka Water Release,8D Chassahowitzka Sewer Release, 8E Citrus Springs Waterline Extensions, 10A Citrus Springs Waterline Extensions, 14A Crystal River Wastewater, 14C Flying Dutchman, 14D Las Brisas,17B Limerock Road, 20B Limerock Road Paving, 21A Citrus Springs Waterlines, 21B Montezuma Wastewater, 21C Limerock Road paving special assessment district.

Community Services

B.12. 2021 Elder Options Annual Monitoring Report Response

Approve and authorize the Chairman to sign the Mid-Florida Area Agency on Aging dba Elder Options 2021 Annual Monitoring Response letter.

Fire Services

B.13. Deletion of Surplus Property - Asset #53665 and 53673

Approve deletion of the following items from the inventory of Fire Rescue, and the removal of the same items from the county's capital asset listing. Asset #53665 - Hazard House Model, Asset #53673 Fire Safety Doll House (AKA Midas Touch Display). Items continually having repair issues and repairs not cost effective.

Human Resources

Management and Budget

Planning and Development

B.14. PLT-21-14 - Final Plat for Fairways at Twisted Oaks Phase Two

a. Review and approve application PLT-21-14, Fairways at Twisted Oaks Phase Two.

b. If approved, direct the Chair to sign the Plat, and the Clerk to execute and record the Plat, the Non-Exclusive Perpetual Utility, Stormwater Flow Rights and Access Easement, and the First Amendment to the Declaration of Covenants in the public records of Citrus County, Florida.

Public Works

B.15. Prescriptive Road Plat for Rainelle Avenue (Phase I), Section 15, Township 17 South, Range 17 East.

Approve and authorize the Chairman to execute the Prescriptive Road Plat of Rainelle Avenue (Phase I) located in Section 15, Township 17 South, Range 17 East, in accordance with Chapter 95, Section 361(2), Florida Statutes, to gain prescriptive rights to said roadway and direct the Clerk of Court to record the plat in the public records of Citrus County, Florida.

Systems Management

Visitors and Convention Bureau

Water Resources

Set Public Hearings

B.16. Request Workshop to discuss Citrus County Utility Rate and Fee Schedules

Set a Workshop on December 14, 2021, at 9:00AM to discuss amendments to existing Citrus County Utility Rate and Fee schedules.

B.17. Set a Public Hearing for Section 5307 FFY2022 Funding

Approve and authorize the setting of a public hearing for December 14, 2021 at 1:30 to obtain public input regarding the Program of Projects for Citrus County Transit.

C. PROCLAMATIONS

D. OPEN TO THE PUBLIC

E. REGULAR BUSINESS

E.1. Bids

a. RFQ 19-065 Work Authorization; SWM Continuing Prof Consulting Services; Jones, Edmunds & Associates

Approve and Authorize the Chairman to execute a Work Authorization for Jones, Edmunds & Associates, Inc. to provide engineering support and services associated with managing the Title V Air Operation Permit.

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

Approve and Authorize the Chairman to execute the Work Authorization for Cardno, Inc. to provide professional services for the Inshore Reef Feasibility study and to assist staff with the documents required to complete the grant application.

c. RFP 19-046 Amendment No. 3; Congregate & Home Delivered Meal for Seniors; GA Food

Approve and Authorize the Chairman to execute the Amendment No. 3 to the Agreement between Citrus County, Florida and G.A.

Food Services of Pinellas County, Inc. dba G.A. Food Service, Inc. to extend the duration of the Agreement for OAA to December 31, 2022, and for CCE Programs to June 30, 2023.

d. ITB 21-083 Sod & Sodding; Circle T Sod, Inc.

Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and Circle T Sod, Inc. to provide sod & sodding throughout the County on an as needed basis.

e. ITB 018-17 Amendment No. 3; Suncoast Parkway II Watermain Ext Project; Royal American Construction

Approve and Authorize the Chairman to execute the Amendment No. 3 to the Agreement between Citrus County, Florida and Royal American Construction Company, Inc., to extend the Agreement to allow for the Contractor to achieve final completion by December 17, 2021.

f. PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scanning Services; Image-One

Approve and Authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida, and Image One Corporation to include the indexing and scanning flood elevation certificate records for Growth Management.

g. ITB 21-007 Amendment No. 2; W. Grover Cleveland Blvd to the Peach Orchard Wastewater Treatment Plant Interconnect Project; Pave Rite, Inc.

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and Pave-Rite, Inc. to extend the duration of the Agreement for final completion by May 27, 2022.

E.2. Budget Transfers

a. Approve budget transfers for Citrus Springs MSBU, Supervisor of Elections (2), Road Maintenance, Engineering, Aviation, Stormwater, Visitor's & Convention Bureau, Animal Services, Drug Court, Veteran Services, Support Services (4) Detention Services, Fire Rescue, Library Services, and Solid Waste Management for fiscal year 2020-21

b. Approve budget transfers for Emergency Medical Services, Visitor's & Convention Bureau, Housing Services (3) ,American Rescue Plan grants (3) and Road Maintenance for fiscal year 2021-22.

E.3. Budget Resolution

a. Amend and authorize the Chairman to execute a resolution adopting/ amending various grant budgets and the Older American's Act Title III B grant budget for fiscal year 2020-21.

b. Adopt and authorize the Chairman to execute a resolution adopting/amending Low Income Home Energy Assistance Program, Fire Hazardous Materials, Local Provider Participation Special Assessment, Animal Services, Fire Rescue, State Housing Initiative Partnership, various Utilities grants and the Older American's Act Title III E grant budgets for fiscal year 2021-22.

E.4. Roll Forward Purchase Order Budget Resolution

Adopt and authorize the Chairman to execute a resolution amending the County Budget for outstanding purchase orders from fiscal year 2020/2021 that will be brought forward into fiscal year 2021/2022.

E.5. Addendum to State Contract #BE897 - FSSolutions for After Hours Drug Testing

Approve and authorize the Chairman to execute the Addendum to State Department of Transportation Contract #BE897 between First Hospital Laboratories, Inc., d/b/a FSSolutions and Citrus County, Florida, to be able to test employees for drugs and alcohol from all County divisions, after-hours and on weekends when workers compensation or property damage accidents occur.

E.6. Southwest Florida Water Management District Cooperative Funding Agreement for the Q254 Water Sense Labeled Irrigation Controller, Toilet Credit and Non-Residential Water Use Evaluation project

a. Approve and authorize the Chairman to execute via DocuSign the Q254 Water Sense Labeled Irrigation Controller, Toilet Credit and Non-Residential Water Use Evaluation Cooperative Funding Agreement between Southwest Florida Water Management District and Citrus County, Florida, a political subdivision of the State of Florida.

b. Adopt and authorize the Chairman to execute the resolution adopting Water Sense Labeled Irrigation Controller, Toilet Credit and Non-Residential Water Use Evaluation grant budget for fiscal year 2021-22.

E.7. Amendment to Agreement No. LP09016

Approve and authorize the BOCC Chairman to execute the

amendment to Agreement No. LP09016 between Florida Department of Environmental Protection and Citrus County, Florida.

E.8. Amendment to Agreement No. LP09018

Approve and authorize the BOCC Chairman to execute the amendment to Agreement No. LP09018 between the Florida Department of Environmental Protection and Citrus County, Florida.

E.9. 2021-2022 Emergency Medical Services County Grant Funds Resolution

Approve and authorize the Chairman to execute the Resolution authorizing the County Administrator to submit the application requesting funds from the State of Florida Emergency Medical Services (EMS) Trust Fund, contract documents, amendments, or modifications thereto and any related documents. This Resolution certifies that the monies from the EMS County Grant will be used to improve and expand the County's existing pre-hospital EMS system and not to supplant current levels of county expenditures.

E.10. Florida Fish and Wildlife Conservation Commission Memorandum of Agreement

Approve and authorize the Chairman to execute the Memorandum of Agreement with Florida Fish and Wildlife Conservation Commission and Citrus County, Florida.

E.11. PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement

Approve and authorize the Chairman to execute the Interim Maintenance Agreement with Twisted Oaks Properties, LLC.

E.12. Ratify Signatures Regarding the Medicaid Assessment Program

a. Ratify the signature of County Administrator Randy Oliver on the Directed Payment Program Letter of Agreement and the Intergovernmental Transfers Questionnaire.

b. Ratify the Chairman's signature on the Agreement for the Imposition of the Non-Ad Valorem Assessments (Release) for Citrus HMA, LLC DBA Bayfront Health Seven Rivers.

c. Ratify the Chairman's signature on the Agreement for the Imposition of the Non-Ad Valorem Assessments (Release) for Citrus Memorial Hospital, Inc., d/b/a Citrus Memorial Hospital.

E.13. Emergency Purchase - Variable Message Boards

Approve emergency purchase of four message boards in the

amount of $60,190 to Federal Contracts Cop.

E.14. Reclassification of Fire Rescue Positions

a. Approve and authorize the Chairman to reclassify the position of Division Chief of Training (class code 1155, pay grade 213, entry level annual salary $73,336.90) to Captain of Training/Paramedic (class code 0762, pay grade 413, entry level annual salary $72,223.75).

b. Approve and authorize the Chairman to reclassify the position of Captain of EMS/Paramedic (class code 0761, pay grade 413) to Captain of Training/Paramedic (class code 0762, pay grade 413).

c. Approve and authorize the Chairman to retitle the position of Division Chief of Training/Paramedic to Division Chief of Administration.

E.15. Bank Signature Cards

Approve and authorize the Chairman, 1st Vice Chairman, 2nd Vice Chairman, and the Clerk to execute new signature cards and resolutions for bank accounts with Truist Bank, TD Bank, Hancock Whitney Bank and BBVA Compass Bank.

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	COMPLETED	Board decided not to proceed
5.	4/13/2021	Hall's River Road Multi-Purpose Path (Board decided to look at completing in phases, first phase Crumps to River Haven)	Randy Oliver	TBD		Funding has not been identified
6.	7/13/2021	File for increased water use permit and hold a Workshop on Irrigation options	Ken Cheek	2/2022		
7.	7/13/2021	Solid Waste Bids	Randall Onley	9/14/2021		Bids Received Workshop Nov. 30,2021
8.	8/24/2021	Update on Homosassa River Noise & Safety Issue	Denise Lyn	Ongoing		

9.	10/26/2021	Establish Process and criteria for Renting to Non-profits	Colleen Scott/ Randy Oliver	1/31/2022		
10.	11/10/2021	Draft criteria on waterfront setbacks & Storm Water Management	Mike Sherman/ Brian Kauffman	1/18/2022		

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. Donations to the Animal Shelter

a. Acknowledge receipt and provide staff direction on the use of the donation from the estate of Margaret L. Robinson for Animal Services.

b. Provide staff direction on the use of Building Impact Fees

G.2. Provide Direction on Animal Shelter Financing

Authorize Staff to work with the County's Financial Advisor to competitively bid a bank placement to finance Citrus County's new Animal Shelter with the parameters set forth herein.

G.3. Board Direction - Inventory List Appropriate for use as Affordable Housing.

Approve and Authorize Staff to:

1. Dispose of County Owned surplus real property once it has been categorized as residential, commercial & other and it has been determined whether the properties were purchased with designated or restricted revenues. Designated revenue sources are those proceeds that are restricted or committed to expenditures for specified purposes (i.e., grants, enterprise funds, gas taxes, impact fees). Land Section will determine which category “other” falls under.

2. Earmark funds from the sale of commercial and other large tracks of land to the animal shelter unless purchased with designated or restricted revenues.

3. Earmark funds from the sale of smaller residential properties to the local housing trust fund unless purchased with designated or restricted revenues.

4. At the appropriate time, prepare the 2022 Inventory List Appropriate for use as Affordable Housing with the remaining five residential properties previously earmarked for Affordable Housing and no new properties added.

G.4. Citrus Elected Leadership Summit

a. Direct staff to schedule and coordinate the Community Elected Leadership Summit for January 28, 2022, from 9:00 a.m. to 3:00 p.m. at the Lecanto Government Building, Room #166, 3600 W. Sovereign Path, Lecanto, FL.

b. Approve use of a purchasing card to purchase food and supplies for the January 28, 2022 Community Elected Leadership Summit not to exceed $500.

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 2:00 p.m. Public Hearing Notice of Intent to Use the Uniform Method of Collecting Non-Ad Valorem Assessment

a. Conduct a public hearing pursuant to Section 197.3632, Florida Statutes, for the purpose of hearing public comment on the utilization of the uniform method for the levy, collection and enforcement of non-ad valorem special assessments, throughout the unincorporated and all incorporated areas of the County for the cost of providing fire protection services and facilities; roadway maintenance, improvements, associated services and facilities; neighborhood beautification; bicycle and pedestrian facilities, improvements and associated services; potable water services and facilities; sanitary wastewater services and facilities; solid waste disposal services and facilities; street lighting services and facilities; property nuisance abatement services and facilities; water and wastewater availability, maintenance services, facilities and programs; and stormwater management services, facilities, and programs commencing for the Fiscal Year beginning on October 1, 2022.

b. Adopt and authorize the Chairman to execute a resolution of Citrus County, Florida electing to use the uniform method of collecting non-ad valorem special assessments levied within Citrus County, Florida; stating a need for such levy; providing for the mailing of this resolution; and providing for an effective date.

H.2. 2:01 PM Public Hearing - PV-21-04 Clark A. Stillwell, Esq. for Kevin and Angela Shaffer

a. Conduct a public hearing 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 and direct the Clerk to record the resolution for PV 21-04.

H.3. 2:05 Public Hearing on an Ordinance Pertaining to EMS fees

a. Conduct a Public Hearing to adopt billing policies, an ordinance and a fee resolution of Citrus County, Florida, a political subdivision of the State of Florida, adding Chapter 38, Article II, Section 38-22 entitled Permit Fees; adding Chapter 38, Article II, Section 38-23 entitled county emergency medical transport fees; adding Chapter 38, Article II, Section 38-24 entitled county interfacility transfer transport fees; providing for severability; providing for inclusion into the code; providing for modifications that may arise at public hearing; providing for repeal of inconsistent provisions; and providing an effective date.

b. If approved, adopt the billing policies, fee resolution, NPI authorizing resolution and the ordinance and authorize the Chairman to execute the ordinance and fee and NPI authorizing resolutions.

H.4. 2:10 Public Hearing on an Ordinance Pertaining to Simulated Gambling Devices and Internet Cafes

a. Conduct a Public Hearing on an ordinance of Citrus County, Florida; adding Chapter 10, Article V entitled "Simulated Gambling Devices and Internet Cafes"; providing for scrivener's errors; providing for severability; providing for codification and inclusion into the code; providing for modifications that may arise from consideration at public hearing; and providing for an effective date.

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

H.5. 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Management Inc

a. Conduct a public hearing to consider application PV-21-06, Mitch Lal of Bohler Engineering FL, LLC for Guerrieri Management Inc.

b. If approved, authorize the Chairman to execute the resolution approving PV 21-06 and authorize the Clerk to record the resolution.

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

I.1. AHAC Board Vacancies

Announce terms of membership available, and the taking of applications, for the following positions on the Affordable Housing Advisory Committee (AHAC): one Real Estate Professional, one Low Income Advocate, one Local Planning Agency Representative, one Not For Profit Provider of Affordable Housing Representative,

one Citizen of Local Jurisdiction and one For Profit Provider of Affordable Housing Representative. The new terms will be for two (2) years, beginning on February 1, 2022 and ending on January 31, 2024. Applications and resumes requested by December 17, 2021.

J. COMMITTEE REPORTS FROM COMMISSIONERS

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

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

L.1. Discussion and Vote on Funding for Pirates Cove Property Purchase.

Authorize updating the appraisals and proceed with the purchase of the parcels as outlined, subject to the County's contribution not exceeding $375,000 with an appraised value of the parcels being purchased in excess of that amount and funding of $100,000 from the TDC.

M. COMMISSIONER RUTHIE DAVIS SCHLABACH - DISTRICT 3

N. COMMISSIONER RONALD E. KITCHEN JR. - DISTRICT 2

O. COMMISSIONER SCOTT CARNAHAN - DISTRICT 4

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

Q. OPEN TO THE PUBLIC

R. UPCOMING MEETINGS

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

2. Regular Meeting: **January 4, 2022 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. Regular Meeting: **January 18, 2022 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

1. BOCC Retreat Wednesday January 5, 2022, at 9:00AM, Lecanto Government Building 3600 W. Sovereign Path, Room #166, Lecanto, FL. 34461

T. 5:01 P.M. PUBLIC HEARINGS

T.1. 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly Hills LLC

a. Conduct a public hearing on November 30, 2021, at 5:01 p.m. to review and discuss PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly Hills, LLC.

b. If approved, adopt and authorize the Chairman to execute the ordinance for PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly Hills, LLC, and direct the Clerk to execute the ordinance.

T.2. 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP

a. Conduct a public hearing on November 30, 2021, at 5:05 p.m. to review and discuss PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP.

b. If approved, adopt and authorize the Chairman to execute the ordinance for PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP, and direct the Clerk to execute the ordinance.

U. ADJOURN

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● NOVEMBER 9, 2021

Public Workshop | **Citrus County Courthouse** | **8:00 AM**

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

A. CALL TO ORDER

November 09, 2021 Citrus County Courthouse
The meeting was called to order at 8:00 AM

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

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

Minutes Acceptance: Minutes of Nov 9, 2021 8:00 AM (Minutes)

B. WORKSHOP WATERFRONT SET BACKS, STORMWATER & VARIANCE CRITERIA

B.1. Variance and Waterfront Set Back Workshop

Board Discussion on Variance and Waterfront Setbacks according to the current Land Development Code.

County Administrator Charles R. Oliver provided an overview.

Growth Management Director Michael Sherman provided the presentation and responded to questions from the Board, followed by Board discussion with Mr. Sherman, County Attorney Denise A. Dymond Lyn, and Mr. Oliver.

B.2. Waterfront setback/water quality workshop

To discuss waterfront setback/water quality.

Engineering Director Brian Kauffman provided the presentation and responded to questions from the Board, followed by Board discussion with Mr. Kauffman.

C. OPEN TO THE PUBLIC

The following individuals addressed the Board: Charles Lee; Sean Sullivan, Executive Director of Tampa Bay Regional Planning Council (TBRPC); Brenda McKenzie, representing McKenzie Permitting and Consulting; Donna Barrett; Stacey Worthington; Karen Esty; Janet Barek, representing Citrus Springs Civic Association; Michael Czerwinski, Environmental Consultant; Rob Batsel; Kenneth Spilios, President of Citrus County Audubon Society; Maxine Connor, Conservation Chair in Citrus for Adventure Coast Sierra Club; John DeVore; and Theresa Waldron.

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

County Administrator Charles R. Oliver summarized the direction to staff from the consensus of the Board and Mr. Oliver will schedule an item to come back before the Board with the changes.

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

D. UPCOMING MEETINGS

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

E. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

1. Special Meeting: Universal Collection **Tuesday November 30, 2021, at 9:00 AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

F. ADJOURN

The meeting was adjourned at 10:40 AM

Minutes Acceptance: Minutes of Nov 9, 2021 8:00 AM (Minutes)

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● NOVEMBER 9, 2021

Public Workshop | **Citrus County Courthouse** | **8:30 AM**

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

A. CALL TO ORDER

November 09, 2021 Citrus County Courthouse
The meeting was called to order at 10:44 AM

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

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

Minutes Acceptance: Minutes of Nov 9, 2021 8:30 AM (Minutes)

B. WORKSHOP RESIDENTIAL ROAD RESURFACING, SALES TAX & METHODOLOGY & FUNDING

B.1. Residential Road Resurfacing Workshop

Discuss Road Resurfacing

County Administrator Charles R. Oliver provided an overview, followed by Board discussion with Mr. Oliver.

B.2. Consider Holding an Election for a Sales Tax Referendum

Provide Direction on Potential Referendum.

Board discussion ensued.

Consensus of the Board was to take no action on this item.

C. OPEN TO THE PUBLIC

The following citizens addressed the Board: Janet Barek, representing Citrus Springs Civic Association; Bill Hunter; David Rovaldi; and Christopher Hughes.

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

D. UPCOMING MEETINGS

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

E. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

1. Special Meeting: Universal Collection **Tuesday, November 30, 2021, at 9:00 AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

F. ADJOURN

The meeting was adjourned at 11:47 AM

Minutes Acceptance: Minutes of Nov 9, 2021 8:30 AM (Minutes)

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● NOVEMBER 9, 2021

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

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

A. CALL TO ORDER

November 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

Commissioner Holly Davis introduced the Veterans who led the Pledge of Allegiance: Joanne Hirst, who served in the U.S. Army; Jane Mundis, who served in the U.S. Navy; and Eileen MacKrell, 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	

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

4. *Approval of Agenda*

Chairman Scott Carnahan submitted additional information for items B2 and T1.

Clerk's Note: Item B2 was information regarding the 8:00 A.M. public workshop.

. Motion to approve the Agenda.

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

B. CONSENT

Second Vice Chairman Ruthie Schlabach requested item B10 be pulled for discussion.

Motion to approve the Consent Agenda with the exception of item B10.

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 - Regular Meeting - Oct 12, 2021 1:00 PM

Administration

No items.

Attorneys Office

No items.

Clerk

No items.

Community Services

No items.

Fire Services

No items.

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Human Resources

No items.

Management and Budget

B.2. Citrus County Forfeiture Fund

Acknowledge receipt of the fiscal year 2020/2021 Drug Seizure Fund report.

Planning and Development

B.3. PLT-21-12 Barrett Estate

a. Review and approve application PLT-21-12, Barrett Estate

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

B.4. PLT-21-11 Blackburn-Bennett Subdivision

a. Review and approve application PLT-21-11, Blackburn-Bennett Subdivision

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

Public Works

B.5. Acknowledgement of Airport Hangar Lease Agreement(s)

Staff requests that the Board of County Commissioners acknowledge the attached, executed Box-Hangar lease agreement(s) with Mr. Ed O'Hanrahan (TLC Carwash Land Trust Corporation) and T-Hangar lease agreement (s) with Dr. Scott Redrick (Suncoast Medical Aviation Services Inc.) (renewal).

Systems Management

No items.

Visitors and Convention Bureau

No items.

Water Resources

B.6. Connection Fee Lien Agreement - Ford & Bunch

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Approve and authorize the Chairman to execute Connection Charge Installment Lien Agreement by and between the Citrus County Municipal Service Benefit Unit for Water and/or Wastewater Utility Services for Henry Ford Sr., Henry Ford Jr. & Tracy K Bunch.

B.7. Release of Lien - Water & Wastewater Services

Approve and authorize the Chairman to execute Satisfaction of Lien filed by and on behalf of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services against property owned by Christopher Mills, and Gary & Edna French

B.8. Lien - Uncollectale Owner Accounts

Approve the write off of $834.09 for uncollected utility accounts and approve and authorize the Chairman to execute a Claim of Lien to be filed by and on behalf of the Citrus County Municipal Service Benefit Unit for Water and Wastewater Utility Services against property owned by those listed in “Exhibit A under Columns B & C”.

Set Public Hearings

B.9. Set a Public Hearing on an Ordinance Pertaining to Simulated Gambling Devices and Internet Cafes

Set a Public Hearing on November 30, 2021 at 2:10 p.m. on an ordinance of Citrus County, Florida; adding Chapter 10, Article V entitled "Simulated Gambling Devices and Internet Cafes"; providing for scrivener's errors; providing for severability; providing for codification and inclusion into the code; providing for modifications that may arise from consideration at public hearing; and providing for an effective date.

B.10. Set a Public Hearing on an Ordinance Pertaining to EMS Fees *- This agenda item was pulled for discussion.*

Set a Public Hearing on November 30, 2021, at 2:05 PM to adopt an ordinance of Citrus County, Florida, a political subdivision of the State of Florida, adding Chapter 38, Article II, Section 38-22 entitled permit fees; adding Chapter 38, Article II, Section 38-23 entitled county emergency medical transport fees; adding Chapter 38, Article II, Section 38-24 entitled county interfacility transfer transport fees; providing for severability; providing for inclusion into the code; providing for modifications that may arise at public hearing; providing for repeal of inconsistent provisions; and providing an effective date.

B.11. PV-21-06 Mitch Lal for Guerrieri Management Inc - Set Public Hearing

a. Set a public hearing on November 30, 2021, at 2:15 p.m. to consider application PV-21-06, Mitch Lal of Bohler Engineering FL, LLC for Guerrieri Management Inc.

b. If approved, authorize the Chairman to execute the resolution setting the public hearing for PV 21-06.

Resolution Number 2021-114

ITEM B10 WAS PULLED FOR DISCUSSION

. **Set a Public Hearing on an Ordinance Pertaining to EMS Fees**

Set a Public Hearing on November 30, 2021, at 2:05 PM to adopt an ordinance of Citrus

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County, Florida, a political subdivision of the State of Florida, adding Chapter 38, Article II, Section 38-22 entitled permit fees; adding Chapter 38, Article II, Section 38-23 entitled county emergency medical transport fees; adding Chapter 38, Article II, Section 38-24 entitled county interfacility transfer transport fees; providing for severability; providing for inclusion into the code; providing for modifications that may arise at public hearing; providing for repeal of inconsistent provisions; and providing an effective date.

At the request of Second Vice Chairman Ruthie Sclabach, County Administrator Charles R. Oliver and Fire Chief Craig Stevens provided clarification, followed by Board discussion with Mr. Stevens.

Motion to approve item B10.

Citizen Sabrina Watson commented.

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

C. PROCLAMATIONS

Motion to approve item C1 through C4.

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

1. Proclamation "Friend of the 4-H Award"

Approve and authorize the Board to execute a Proclamation to recognize Citrus County 4-H Foundation “Friend of the 4-H Award” for their service to the 4-H program.

2. Proclamation - Power Plant Worker Appreciation Day

Approve and authorize the Board to proclaim November 1, 2021, as Power Plant Worker Appreciation Day in Citrus County, Florida.

3. Proclamation - National Farm-City Week

Approve and authorize the Board to proclaim November 17 through 24, 2021 as National Farm-City Week in Citrus County, Florida.

4. Proclamation National Hunger and Homelessness Awareness Week

Approve and authorize the Board to proclaim November 13-21, 2021, as National Hunger and Homelessness Awareness Week in Citrus County Florida.

. Following item C4.

First Vice Chairman Ronald E. Kitchen, Jr. recognized Chairman Scott Carnahan.

D. OPEN TO THE PUBLIC

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The following individuals addressed the Board on various issues: Patrick Crippen, Director of Community Relations with We Care Food Pantry; Victor Huntley; Jeanna Gullett; Anna Connelly; Beverly Rearden; John Labriola; Dr. Paul John Reinhardt; William Daze; John Collins; Elexzandir Ramsingh; Mary Seader; John Gattone; Elaine Kleid; Laurie Pettengill; Tracy Edgmon; Anne Ayoub; Jonathon Huntley; Donna Rummel; Cyndy Sheckley; Bob Sheckley; Sabrina Watson; and Chris Fitts.

Commissioners responded to comments from the public.

E. REGULAR BUSINESS

1. Bids

Motion to approve items E1a through h.

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

a. ITB 21-007 Amendment No. 1; W. Grover Cleveland Blvd to the Peach Orchard Wastewater Treatment Plant Interconnect Project; Pave Rite, Inc.

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Pave-Rite, Inc. to extend the duration of the Agreement reaching substantial completion by November 13, 2021, and final completion by December 13, 2021.

b. QTE 21-138 SaaS Web & PDF Quality Assurance; Monsido, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Monsido, Inc. to provide website and document scanning quality assurance

c. RFQ 18-060 Work Authorization; Continuing Contract Professional Utility Engineering Services; McKim & Creed, Inc.

Approve and Authorize the Chairman to execute a Work Authorization for McKim & Creed, Inc. to prepare and submit the required FDEP Permits Applications for the Citrus County Utilities.

d. SGS 22-020 Provider for Medical Services at County's Employee Wellness Clinic; Crowne Consulting Group, Inc.

a. Approve and authorize the Department of Human Resources to use the services of Crowne Consulting Group, Inc., according to AR 9.14-4 "Single Source Purchase" procurement procedures.

b. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Crowne Consulting Group, Inc., as the provider for the County Employee Wellness Center.

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c. Approve and execute Resolution authorizing the Chairman or First (1st) Vice Chairman to execute Agreement with Crowne Consulting Group, Inc and any additional documents, after review by the County Attorney without having to bring the documents before the Board.

Resolution Numbers 2021-115

e. ITB 21-087 Medical Supplies for Fire Rescue Purchase and Delivery

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Henry Schein, Inc. to provide medical supplies for Fire Rescue and EMS.

b. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Bound Tree Medical, LLC to provide medical supplies for Fire Rescue and EMS.

c. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Medline Industries, Inc. to provide medical supplies for Fire Rescue and EMS.

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f. QTE 21-152 Contract Mowing and Landscape Services for Emergency Management Services Administration and Maintenance Building; JDMF, LLC

Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and JDMF, LLC to provide the mowing, trimming and mulching for the Emergency Management Services Administration and Maintenance Building property.

g. ITB 21-097 Transportation and Processing of Single-Stream Recyclable Commodities; Waste Pro of Florida, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Waste Pro of Florida, Inc. to provide transportation, processing and marketing of recyclable material collected from Citrus County's drop-off collection centers.

h. PB 22-007 Marion County 19B-265 Bulk Chlorine; Odyssey Manufacturing Company

Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida, and Odyssey Manufacturing Company to provide Bulk Liquid Chlorine on an as needed basis.

E.2. Budget Transfers

a. Approve budget transfer for Utilities, Aquatic Services, and Aquatic Plant Control grant for fiscal year 2020-21

b. Approve budget transfers for the American Rescue Plan, State Housing Initiative Partnership (2), and Gas Taxes for fiscal year 2021-22.

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Motion to approve item E2 a 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.3. Budget Resolution

a. Amend and authorize the Chairman to execute a resolution amending various grant budgets for fiscal year 2020-21.

b. Adopt and authorize the Chairman to execute a resolution adopting the County Covid and Aquatic Plant Control grant budgets for fiscal year 2021-22.

Motion to approve item E3a and b.

Prior to the vote, Second Vice Chairman Ruthie Schlabach requested clarification from Management and Budget Director Colleen Scott.

Resolution Numbers 2021-116 and 2021-117.

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

E.4. Equitable Sharing Agreement & Certification FY22

Approve and authorize the Chairman to execute the Equitable Sharing Agreement and Certification for the Annual Equitable Sharing Reporting.

Motion to approve item E4.

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

E.5. Acceptance of a Temporary Construction Easement and subsequent Perpetual, Non-Exclusive Utility and Access Easement from Technology Conservation Realty, LLC

a. Approve and authorize the Chairman to accept a Temporary Construction Easement from Technology Conservation Realty, LLC, a Florida Limited Liability Corporation for the purpose of installing approximately 1,200 linear feet of sewer main and one lift station.

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

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c. Approve and authorize the Chairman to accept a subsequent Perpetual Utility and Access Easement from Technology Conservation Realty, LLC, a Florida Limited Liability Corporation after completion of construction.

d. Authorize Clerk to place acceptance stamp on the subsequent Perpetual Utility and Access Easement upon receipt and record in the Public Records of Citrus County, Florida.

Motion to approve item E5a, b, c, and d.

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

E.6. Accept Offer to Purchase Surplus Property – Fire Station 17, 10030 W. Ft. Island Trl., Crystal River.

a. Authorize Chairman to accept the offer of $200,000.00 from Ozello Water Association, Inc., a Florida Not for Profit Corporation.

b. Approve and Authorize Chairman to sign the attached Purchase and Sale Agreement and County Deed.

c. Authorize staff to execute all other documents related to the closing of the property, except for recordable documents; approve and authorize payment of related closing costs associated with this property disposition.

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

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

Motion to approve item E6a through e.

At the request of Commissioner Jeff Kinnard, D.C., County Administrator Charles R. Oliver provided clarification.

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

E.7. Advanced Disposal Services Solid Waste Southest, Inc., Security Bond Continuation

Authorize Chairman to accept Argonaut Insurance Company Security Bond No. SUR0069942, replacing Bond No. SUR0018338, and to be made a part of Advanced

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Disposal Services Solid Waste Southeast, Inc., Waste Disposal Account Agreement dated August 24th, 2021.

Motion to approve item E7.

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

E.8. Veterans Administration Lease Amendment

Approve and authorize the Chairman to execute the Lease Amendment between Citrus County, Florida, a political subdivision of the State of Florida and the United States of America (Government) for FY22 Funding.

Motion to approve item E8.

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

E.9. DEO Inverness Airport grant agreement

Approve and authorize the Chairman to execute the agreement to begin work on the project, with work performed by American Infrastructure Development, Inc.

Motion to approve item E9.

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

E.10. Memorandum Of Understanding for EMS E911 Services

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

Motion to approve item E10.

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

F. OUTSTANDING COMMISSION ITEMS

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	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 (Board decided to look at completing in phases, first phase Crumps to River Haven)	Randy Oliver	TBD		Funding has not been identified
6.	5/11/2021	Review Process and Cost for Rental Rates to Non-Profits	Colleen Scott/ Randy Oliver	10/26/2021	COMPLETED	
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	Randall Onley	9/14/2021		Bids Received Workshop Nov. 30,2021
9.	8/24/2021	Update on Homosassa River Noise & Safety Issue	Denise Lyn	Ongoing		
10.	9/28/2021	Provide Reconciliation of Fire Cares Expenses	Colleen Scott	10/30/2021	COMPLETED	Email sent 10/27/2021
11.	10/26/2021	Establish Process and criteria for Renting to Non-profits	Colleen Scott/ Randy Oliver	1/31/2022		
12.	10/26/2021	Negotiate price for Pirates Cove Property	Randy Oliver	10/29/2021	COMPLETE	Realtor declined offer and did not counter

County Administrator Charles R. Oliver requested the deletion of items 6, 10, and 12 and provided an update on item 12.

. Motion to approve item F with the removal of items 6, 10, and 12.

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

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. Distinguished Budget Presentation Award

Acknowledge receipt of the Distinguished Budget Presentation Award to the Board of County Commissioners from the Government Finance Officers Association of the United States and Canada.

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County Administrator Charles R. Oliver provided the announcement and the Board recognized Management and Budget Director Colleen Scott and staff.

There was no action taken on this item.

G.2. Meeting Dates for 2022

Board approval of the proposed 2022 Board of County Commissioner meeting dates.

County Administrator Charles R. Oliver provided the recommendation.

Motion to approve the proposed 2022 Board of County Commissioner meeting dates.

Prior to the vote, Board discussion ensued with Mr. Oliver.

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

G.3. Redistricting 2021

Review and approve the proposed new election Districts.

County Administrator Charles R. Oliver and GIS Director Cynthia Skelhorn provided the recommendation.

Motion to approve the proposed new election districts.

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

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 1:30 PM PV-21-05 Brenda McKenzie for Diamond Self-Storage Property I, LLC - Conduct Public Hearing

a. Conduct a public hearing to consider application PV-21-05, Brenda McKenzie for Diamond Self-Storage Property I, LLC.

b. If approved, authorize the Chairman to execute the resolution and the Clerk to record the resolution for PV 21-05.

Land Development Director Joanna Coutu provided the staff presentation.

Brenda McKenzie, with McKenzie Permitting and Consulting provided the applicant information.

Citizen Nonila Castelar commented.

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

Motion to approve and authorize the Chairman to execute the resolution and the Clerk to record the resolution for PV-21-05.

Prior to the vote, First Vice Chairman Ronald E. Kitchen, Jr. responded to comments from Ms. Castelar.

Resolution Number 2021-118

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

H.2. 1:35 PM Public Hearing SRF Septic Tank Phase Out Facilities Plan

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

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

There were no comments from the public.

Motion to approve and authorize Water Resources staff to submit the plan to the Florida Department of Environmental Protection for further discussion.

Water Resources Director Ken Cheek addressed the Board.

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

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

I.1. Beverly Hills Advisory Council - Accept with Regret Member Resignation and Announce Expiration of Terms

a. Announce the terms of expiration for two regular member positions on the Beverly Hills Advisory Council. The current terms expire on 01/31/22. The new terms will be for two years and expire on 01/31/2024.

b. Announce terms of membership available and the taking of applications for two regular member positions on the Beverly Hills Advisory Council. The terms will begin on 02/01/2022 (or the next scheduled Beverly Hills Advisory Council meeting) and expire on January 31, 2024.

County Administrator Charles R. Oliver provided the announcements.

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At the request of First Vice Chairman Ronald E. Kitchen, Jr., Assistant Public Works Director Larry Brock provided clarification.

Motion to accept with regret the resignation of Ronald Linton.

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

I.2. Citrus Springs Advisory Council - Announce Expiration of Terms

a. Announce the terms of expiration for three regular member positions on the Citrus Springs Advisory Council. The current terms expire on 01/31/22. The new terms will be for two years and expire on 01/31/2024.

b. Announce terms of membership available and the taking of applications for three regular member positions on the Citrus Springs Advisory Council. The terms will begin on 02/01/2022 (or the next scheduled Citrus Springs Advisory Council meeting) and expire on January 31, 2024.

County Administrator Charles R. Oliver provided the announcements.

I.3. Special Library District Advisory Board Nomination and Appointment

Nominate and appoint one applicant to the Special Library District Advisory Board as a Regular Member to fill one vacated unexpired term that ends on January 30, 2022.

Motion was made by First Vice Chairman Ronald E. Kitchen, Jr. to nominate and appoint John Labriola to the Special Library District Advisory Board, which died for lack of a second.

Motion to nominate and appoint Shavonna Reid to the Special Library District Advisory Board.

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

I.4. Continued - Item I3

Commissioner Holly Davis requested clarification regarding term limits.

J. COMMITTEE REPORTS FROM COMMISSIONERS

Commissioner Holly Davis shared information from the Florida Association of Counties meeting.

First Vice Chairman Ronald E. Kitchen, Jr gave an overview of the Tampa Bay Regional Planning Council (TBRPC) meeting.

Second Vice Chairman Ruthie Schlabach discussed the Transportation committee with National Association of Counties phone call with the Florida Department of Transportation.

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Chairman Scott Carnahan provided an update on the Gulf Coast Consortium projects, followed by Board discussion.

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

K.1. Springs Protections Zones

Support Florida Fish and Wildlife Commission's Rule making process and direct staff to develop recommendation for springs protection zones that prohibit anchoring, mooring, beaching, or grounding of vessels or restrict the speed and operation of vessels to prevent harm to certain springs, spring groups, and their associated spring runs.

Commissioner Holly Davis provided the recommendation.

Motion to approve item K1.

Citizen Marianne Wetherington commented.

Commissioners responded to comments from Ms. Wetherington, followed by Board discussion with County Administrator Charles R. Oliver.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Holly L. Davis, Commissioner, District 5
SECONDER:	Scott Carnahan, Chair, District 4
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

First Vice Chairman Ronald E. Kitchen, Jr. discussed an article about Chairman Scott Carnahan in the Florida Trend magazine.

O. CHAIRMAN SCOTT CARNAHAN - DISTRICT 4

No items.

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

P.1. Attorney/Client Session - Dallise Jewett and Robert Jewett v. Citrus County, Florida

Approval to set an Attorney/Client Session on November 30, 2021 at 8:30 AM in the matter styled Dallise Jewett and Robert Jewett v. Citrus County, Florida, Case No: 2018-CA-222.

County Attorney Denise A. Dymond Lyn provided the recommendation and responded to questions from the Board.

Motion to approve to set an Attorney/Client Session on November 30, 2021 at 8:30 AM.

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

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

Q. OPEN TO THE PUBLIC

Citizens John Labriola and Dr. Paul John Reinhardt addressed the Board.

Commissioners responded to comments from the citizens.

. **Following item Q**

Commissioner Holly Davis discussed the nomination for Chairman for 2022, followed by Board discussion.

Clerk's Note: Chairman Scott Carnahan left at the conclusion of this item.

R. UPCOMING MEETINGS

1. Regular Meeting: **November 30, 2021, at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

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

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

1.Special Meeting: Universal Collection, **Tuesday November 30, 2021, at 9:00 AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness FL 34450

1. BOCC Goal Setting Retreat: **Wednesday January 5, 2022, at 9:00 AM** Lecanto Government Building 3600 W. Sovereign Path Room #166, Lecanto, Florida 34461

CONTINUED - ITEM E4

County Attorney Denise A. Dymond Lyn explained that item E4 that was previously voted on was missing back up material.

. **Motion to reconsider item E4.**

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

. **Motion to approve item E4.**

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

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

T. 5:01 P.M. PUBLIC HEARINGS

First Vice Chairman Ronald E. Kitchen, Jr. explained the public hearing procedures.

T.1. 5:01 pm CPA/AA/PUD-21-12 Steven Fischer for Crystal Glen Properties, LLC

a. Conduct a public hearing on November 9, 2021, at 5:01 p.m. to review and discuss CPA/AA/PUD-21-12, Steven Fischer for Crystal Glen Properties, LLC.

b. If approved, adopt and authorize the Chairman to execute the ordinances for CPA/AA/PUD-21-12, Steven Fischer for Crystal Glen Properties, LLC and direct the Clerk to execute the ordinances.

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

Motion to adopt the back up material into the record as evidence.

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

. **Continued - Item T1**

Attorney Clark Stillwell provided the applicant presentation and responded to questions from the Board.

Land Development Director Joanna Coutu provided the staff presentation.

Citizens Bob Bennett, Douglas Lay, John O'Connor, Paul Daugherty, and Therese Thomas commented.

Attorney Stillwell responded to the public comments.

Attorney Stillwell, County Attorney Denise A. Dymond Lyn, and Steven Fischer responded to questions from the Board.

. **Motion to adopt, approve, and authorize the Chairman to execute the ordinances for CPA/AA/PUD-21-12, Steven Fischer for Crystal Glen Properties, LLC and direct the Clerk to execute the ordinances based on finding of fact and competant and substantial evidence, including the 12 conditions.**

Ordinance Numbers 2021-A35 and 2021-A36

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

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

U. ADJOURN

The meeting was adjourned at 6:09 PM

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

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Approve Board Seal
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

Approval of Board Seal.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Adopt the Board Seal used during the previous year as the official seal of the Board of County Commissioners of Citrus County, Florida.

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Mileage Rate
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

The Board may annually grant reasonable fixed monthly mileage allowances for use of Commissioner's private automobiles. Mileage should be reimbursed at the IRS Standard Mileage rate of .56 cents per mile.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Motion and vote to set Commissioner mileage reimbursement at the IRS Standard Mileage rate of .56 cents per mile and to grant reasonable fixed monthly mileage allowances upon the completion and certification of a "Statement of Travel Allowance" by each Commissioner.

STATEMENT OF TRAVEL ALLOWANCE

In accordance with 112.061(7)(f), Florida Statutes, the government agency may grant a fixed monthly travel allowance for the official business use of privately owned automobiles. The allowance shall be determined by accounting for the reasonable and customary use of the vehicle, as well as any roads that are customarily traveled.

Note: The allowance may be changed at any time. This signed statement must be filed before the allowance is granted and/or changed and provided at least annually thereafter.

Destination(s)	Distance (Round-Trip)	(times) Trips Per Month	(times) $0.575/mile
		Total	

I, _____, as Commissioner to the Citrus County Board of County Commissioners do hereby affirm that the aforementioned travel is my reasonable request for reimbursement in accordance with 112.061(7)(f), Florida Statutes.

Signature: _____

Date: _____

Attachment: Statement of Travel Allowance (18683 : Mileage Rate)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Ratify Signature of County Administrator on SBA No Cost Space Agreement
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

The Small Business Administration (SBA) will be arriving in Citrus County on November 29th. They are tentatively planning to be here in two weeks. The purpose of the visit is to begin the SBA process for individuals' impact by flooding from the rains this Spring and Fall. The SBA, according to the EOC Director, will be taking applications for assistance. Please note that applications can also be made online. The EOC Director will be issuing a Press Release on the process.

Since the Board meeting is not until November 30th and we want to ensure the date, we are asking that you ratify the signature of the County Administrator on the SBA standard Office of Disaster Assistance, No Cost Space Agreement. SBA staff will be located at the Canning Center. If we were not able to secure this date, the SBA indicated that they may need to handle this virtually which we believe would be detrimental to our citizens.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Ratify signature of the County Administrator on SBA No Cost Space Agreement for State verification of damages submitted for flooding events in Citrus County.

U.S. Small Business Administration

U.S. SMALL BUSINESS ADMINISTRATION
FACT SHEET - DISASTER LOANS

FLORIDA Declaration 17270 & 17271
(Disaster: FL-00170)
Incident: SEVERE STORMS AND FLOODING

occurring: *September 15 – 19, 2021*

in ***Citrus County, Florida;*** *and the contiguous* ***Florida*** *counties of:* ***Hernando, Levy, Marion, and Sumter***

Application Filing Deadlines:
Physical Damage: *January 14, 2022* **Economic Injury: *August 15, 2022***

If you are located in a declared disaster area, you may be eligible for financial assistance from the U.S. Small Business Administration (SBA).

What Types of Disaster Loans are Available?

- Business Physical Disaster Loans – Loans to businesses to repair or replace disaster-damaged property owned by the business, including real estate, inventories, supplies, machinery and equipment. Businesses of any size are eligible. Private, non-profit organizations such as charities, churches, private universities, etc., are also eligible.
- Economic Injury Disaster Loans (EIDL) – Working capital loans to help small businesses, small agricultural cooperatives, small businesses engaged in aquaculture, and most private, non-profit organizations of all sizes meet their ordinary and necessary financial obligations that cannot be met as a direct result of the disaster. These loans are intended to assist through the disaster recovery period.
- Home Disaster Loans – Loans to homeowners or renters to repair or replace disaster-damaged real estate and personal property, including automobiles.

What are the Credit Requirements?

- Credit History – Applicants must have a credit history acceptable to SBA.
- Repayment – Applicants must show the ability to repay all loans.
- Collateral – Collateral is required for physical loss loans over $25,000 and all EIDL loans over $25,000. SBA takes real estate as collateral when it is available. SBA will not decline a loan for lack of collateral, but requires you to pledge what is available.

What are the Interest Rates?

By law, the interest rates depend on whether each applicant has Credit Available Elsewhere. An applicant does not have Credit Available Elsewhere when SBA determines the applicant does not have sufficient funds or other resources, or the ability to borrow from non-government sources, to provide for its own disaster recovery. An applicant, which SBA determines to have the ability to provide for his or her own recovery is deemed to have Credit Available Elsewhere. Interest rates are fixed for the term of the loan. The interest rates applicable for this disaster are:

Loan Types	No Credit Available Elsewhere	Credit Available Elsewhere
Home Loans	1.563%	3.125%
Business Loans	2.855%	5.710%
Non-Profit Organizations	2.000%	2.000%

Economic Injury Loans

Loan Types	No Credit Available Elsewhere	Credit Available Elsewhere
Businesses & Small Agricultural Cooperatives	2.855%	N/A
Non-Profit Organizations	2.000%	N/A

What are Loan Terms?

The law authorizes loan terms up to a maximum of 30 years. However, the law restricts businesses with credit available elsewhere to a maximum 7-year term. SBA sets the installment payment amount and corresponding maturity based upon each borrower's ability to repay.

Attachment: FL 17270 Fact Sheet (18659 : Ratify Signature of County Administrator on SBA No Cost Space Agreement)

What are the Loan Amount Limits?

- Business Loans – The law limits business loans to $2,000,000 for the repair or replacement of real estate, inventories, machinery, equipment and all other physical losses. Subject to this maximum, loan amounts cannot exceed the verified uninsured disaster loss.
- Economic Injury Disaster Loans (EIDL) – The law limits EIDLs to $2,000,000 for alleviating economic injury caused by the disaster. The actual amount of each loan is limited to the economic injury determined by SBA, less business interruption insurance and other recoveries up to the administrative lending limit. EIDL assistance is available only to entities and their owners who cannot provide for their own recovery from non-government sources, as determined by the U.S. Small Business Administration.
- Business Loan Ceiling – The $2,000,000 statutory limit for business loans applies to the combination of physical, economic injury, mitigation and refinancing, and applies to all disaster loans to a business and its affiliates for each disaster. If a business is a major source of employment, SBA has the authority to waive the $2,000,000 statutory limit.
- Home Loans – SBA regulations limit home loans to $200,000 for the repair or replacement of real estate and $40,000 to repair or replace personal property. Subject to these maximums, loan amounts cannot exceed the verified uninsured disaster loss.

What Restrictions are there on Loan Eligibility?

- Uninsured Losses – Only uninsured or otherwise uncompensated disaster losses are eligible. Any insurance proceeds which are required to be applied against outstanding mortgages are not available to fund disaster repairs and do not reduce loan eligibility. However, any insurance proceeds voluntarily applied to any outstanding mortgages do reduce loan eligibility.
- Ineligible Property – Secondary homes, personal pleasure boats, airplanes, recreational vehicles and similar property are not eligible, unless used for business purposes. Property such as antiques and collections are eligible only to the extent of their functional value. Amounts for landscaping, swimming pools, etc., are limited.
- Noncompliance – Applicants who have not complied with the terms of previous SBA loans may not be eligible. This includes borrowers who did not maintain flood and/or hazard insurance on previous SBA loans.

Note: Loan applicants should check with agencies / organizations administering any grant or other assistance program under this declaration to determine how an approval of SBA disaster loan might affect their eligibility.

Is There Help with Funding Mitigation Improvements?

If your loan application is approved, you may be eligible for additional funds to cover the cost of improvements that will protect your property against future damage. Examples of improvements include retaining walls, seawalls, sump pumps, etc. Mitigation loan money would be in addition to the amount of the approved loan, but may not exceed 20 percent of total amount of physical damage to real property, including leasehold improvements, and personal property as verified by SBA to a maximum of $200,000 for home loans. It is not necessary for the description of improvements and cost estimates to be submitted with the application. SBA approval of the mitigating measures will be required before any loan increase.

Is There Help Available for Refinancing?

- SBA can refinance all or part of prior mortgages that are evidenced by a recorded lien, when the applicant (1) does not have credit available elsewhere, (2) has suffered substantial uncompensated disaster damage (40 percent or more of the value of the property or 50% or more of the value of the structure), and (3) intends to repair the damage.
- Businesses – Business owners may be eligible for the refinancing of existing mortgages or liens on real estate, machinery and equipment, up to the amount of the loan for the repair or replacement of real estate, machinery, and equipment.
- Homes – Homeowners may be eligible for the refinancing of existing liens or mortgages on homes, up to the amount of the loan for real estate repair or replacement.

What if I Decide to Relocate?

You may use your SBA disaster loan to relocate. The amount of the relocation loan depends on whether you relocate voluntarily or involuntarily. If you are interested in relocation, an SBA representative can provide you with more details on your specific situation.

Are There Insurance Requirements for Loans?

To protect each borrower and the Agency, SBA may require you to obtain and maintain appropriate insurance. By law, borrowers whose damaged or collateral property is located in a special flood hazard area must purchase and maintain flood insurance. SBA requires that flood insurance coverage be the lesser of 1) the total of the disaster loan, 2) the insurable value of the property, or 3) the maximum insurance available.

Applicants may apply online, receive additional disaster assistance information and download applications at https://disasterloanassistance.sba.gov/ela. Applicants may also call SBA's Customer Service Center at (800) 659-2955 or email disastercustomerservice@sba.gov for more information on SBA disaster assistance. Individuals who are deaf or hard-of-hearing may call (800) 877-8339. Completed applications should be mailed to U.S. Small Business Administration, Processing and Disbursement Center, 14925 Kingsport Road, Fort Worth, TX 76155.

Attachment: FL 17270 Fact Sheet (18659 : Ratify Signature of County Administrator on SBA No Cost Space Agreement)

Date form completed: November 16, 2021

U.S. Small Business Administration
Office of Disaster Assistance
No Cost Space Agreement

This Agreement is made by and between the Citrus County, FL/Canning Center Facility
(Enter County, City or Facility name, etc.)

("Landlord") and the United States Small Business Administration (SBA) ("Tenant").

This Agreement covers temporary usage of the property owned by the Landlord located at

3405 W. Southern Street, Lecanto, FL 34661 (Canning Center Facility)
(Enter location name and complete address)

Purpose of space: To issue disaster loan applications, help applicants complete applications, receive completed applications and close approved disaster loans for homeowners, renters and businesses affected by declared disasters.

Declaration #: FL-17270

Fee for Usage: $0.00 (SBA will incur **no** rent cost to occupy Landlord's space.)

Term of Occupancy: (Enter day, date, and hours of operation)
Start: Monday, November 29, 2021 at 8:00AM; End: ~~Friday, December 10, 2021 at 5:00PM~~ Thursday, December 9, 2021 at 4:00PM
(Example: Start: Wednesday, October 1, 2008 at 9:00 AM End: Wednesday, October 1, 2008 at 6:00 PM)

Landlord Contact: Amanda Woodward

SBA (Tenant) Contact: Sue Redd, FOC-E, (404) 331-0333
(Field Personnel or Center AO shall be listed here)

Comments:
SBA will maintain the Facility in a clean and orderly condition, and agrees to surrender the Facility in as good a state and condition as at the commencement of the term, reasonable wear and tear excluded.

SBA (AKA "Tenant") agrees to indemnify, defend and save harmless the Landlord, to the extent appropriated funds are available for this purpose.

The person executing this Agreement on behalf of the Landlord hereby covenants and warrants that he/she is duly authorized to execute this Agreement.

If applicable, the Landlord will provide recycling services and/or an energy efficient facility to the U.S. Small Business Administration.

✓ Check here if this form has been modified. If so, it is subject to Office of General Counsel approval.

Landlord: Charles R Oliver 11/16/2021

Signature: Charles R Oliver Digitally signed by Charles R Oliver Date: 2021.11.16 11:10:15 -05'00'

Title: County Administrator

Date: November 16, 2021

Tenant:

Signature:

Title: KEM FLEMING Digitally signed by KEM FLEMING Date: 2021.11.17 13:10:05 -05'00'

Date:

ODA Form A-013 (09-12)

Attachment: FL-17270 Citrus County No Cost Agreement (18659 : Ratify Signature of County Administrator on SBA No Cost Space Agreement)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Credit Application
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:
Each year a new Credit Application is required reflecting the new Chairman's signature.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:
Approve and authorize the Chairman to execute the Credit Application to be used for Accounts Payable vendors upon request.

Board of County Commissioners
Executive Office

110 N. Apopka Ave., New Courthouse, Inverness, Florida 34450
(352) 341-6560 • Toll Free From Citrus Springs/Dunnellon • (352) 489-2120
Fax (352) 341-6584 • Website: www.citrusbocc.com

Our Vision
"We are a user-friendly and common sense organization dedicated to responsive citizen services."

CREDIT APPLICATION

FEDERAL ID # 59-6000548
Tax Exempt # 85-8012621778C-1
County Agency – Purchase Orders Issued
Phone: (352) 341-6424

Bank Reference:
SunTrust Bank
Mail Code: FL-Tampa-4105
401 E Jackson St
Tampa, FL 33602
(813) 224-2183

Trade References:

1. Lowe's Inverness
   2301 E Gulf to Lake Hwy
   Inverness, FL 34453
   (352) 860-5800
   Credit Services: (866) 411-4955 ext 7191520

2. HD Supply Waterworks
   9577 N US Hwy 301
   Wildwood, FL 34785
   (352) 748-7473

3. Home Depot – Store #6332
   70 N Suncoast Blvd
   Crystal River, FL 34429
   (352) 563-9800
   Credit Services: (800) 494-1946 ext 4676576

Chairman, Board of County Commissioners _____ Date _____

Jeff Kinnard, D.C., Commissioner, District 1; Ronald E. Kitchen Jr., Commissioner, District 2; Ruthie Davis Schlabach, Commissioner, District 3; Scott Carnahan, Commissioner, District 4; Holly L. Davis, Commissioner, District 5

Attachment: Credit Application (18573 : Credit Application)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Citrus County District School Board Operational Audit
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

RECOMMENDED ACTION:

Acknowledge receipt of Citrus County District School Board Operational Audit Report Number 2022-028 for October 2021 received from the State of Florida Auditor General.

STATE OF FLORIDA AUDITOR GENERAL

Operational Audit

Report No. 2022-028
October 2021

CITRUS COUNTY
DISTRICT SCHOOL BOARD

Sherrill F. Norman, CPA
Auditor General

Attachment: Citrus County District School Board Operational Audit (18565 : Citrus County District School Board Operational Audit)

Board Members and Superintendent

During the 2020-21 fiscal year, Sandra Himmel served as Superintendent of the Citrus County Schools and the following individuals served as School Board Members:

	District No.
Thomas Kennedy	1
Virginia G. Bryant, Vice Chair from 11-17-20	2
Douglas A. Dodd	3
Sandy Counts, Chair through 11-16-20	4
Linda B. Powers, Chair from 11-17-20, Vice Chair through 11-16-20	5

The audit was supervised by Anna A. McCormick, CPA.

Please address inquiries regarding this report to Edward A. Waller, CPA, Audit Manager, by e-mail at tedwaller@aud.state.fl.us or by telephone at (850) 412-2887.

This report and other reports prepared by the Auditor General are available at:

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State of Florida Auditor General

Claude Pepper Building, Suite G74 · 111 West Madison Street · Tallahassee, FL 32399-1450 · (850) 412-2722

Attachment: Citrus County District School Board Operational Audit (18565 : Citrus County District School Board Operational Audit)

CITRUS COUNTY DISTRICT SCHOOL BOARD

SUMMARY

This operational audit of the Citrus County School District (District) focused on selected District processes and administrative activities and included a follow-up on findings noted in our report No. 2019-069. Our operational audit disclosed the following:

Finding 1: Some unnecessary information technology (IT) user access privileges to sensitive personal information of students continued to exist.

Finding 2: Some inappropriate or unnecessary IT access privileges existed that increased the risk for unauthorized disclosure, modification, or destruction of District data and IT resources to occur.

BACKGROUND

The Citrus County School District (District) is part of the State system of public education under the general direction of the Florida Department of Education and is governed by State law and State Board of Education rules. Geographic boundaries of the District correspond with those of Citrus County. The governing body of the District is the Citrus County District School Board (Board), which is composed of five elected members. The elected Superintendent of Schools is the Executive Officer of the Board. During the 2020-21 fiscal year, the District operated 21 elementary, middle, high, and specialized schools; sponsored 1 charter school; and reported 15,243 unweighted full-time equivalent students.

FINDINGS AND RECOMMENDATIONS

Finding 1: Information Technology User Access Privileges to Sensitive Personal Student Information

The Legislature has recognized in State law[1] that social security numbers (SSNs) can be used to acquire sensitive personal information, the release of which could result in fraud against individuals or cause other financial or personal harm. Therefore, public entities are required to provide extra care in maintaining the confidential status of such information. Effective controls restrict individuals from accessing information unnecessary for their assigned duties and provide for documented, periodic evaluations of information technology (IT) user access privileges to help prevent individuals from accessing sensitive personal information inconsistent with their duties. Board policies[2] authorize designated District school personnel access to student records to perform administrative, supervisory, or instructional responsibilities that should serve a legitimate educational purpose in accordance with applicable requirements in State and Federal laws and State Board of Education rules, and District employees are required to certify that they will comply with these requirements.

[1] Section 119.071(5)(a), Florida Statutes.
[2] Board Policy 5.70, *Student Records*.

Attachment: Citrus County District School Board Operational Audit (18565 : Citrus County District School Board Operational Audit)

The District student information system (SIS) provides for student records data processing and the District maintains current and former student information, including SSNs, in the District SIS. Student SSNs are included in the student records maintained within the District SIS to, for example, register newly enrolled students and transmit that information to the FDOE through a secure-file procedure and provide student transcripts to colleges, universities, and potential employers based on authorized requests.

District personnel indicated that each location supervisor is responsible for requesting the appropriate SIS access privileges for their staff, and the Student Systems Application Support Specialist reviews the completed request forms and grants access in the SIS. District personnel also indicated that school-based employees only have access to information for current students enrolled in their school and that the SIS distinguishes information of current students from that of former students and only allows access to the information of current students who have not enrolled in another school in the District. District personnel indicated that an Information Services Department staff member performs monthly evaluations of access privileges to the sensitive personal information of students.

As of May 2021, the District SIS contained SSNs for 13,931 current[3] District students and 55 District employees had IT user access privileges to that information. As part of our audit, we inquired of District personnel and examined District records supporting the IT user access privileges for 21 selected employees who had access to student SSNs. We found that 4 employees, including a Technology Support Specialist, 2 principal secretaries, and a bookkeeper, did not have a demonstrated need for continuous access to the information. Subsequent to our inquiry, the District removed the access privileges for the 4 employees. During the District's monthly access privilege evaluation in May 2021, District personnel removed unnecessary access privileges to student SSNs for 8 additional District employees with similar job duties.

According to District personnel, the other 43 employees needed continuous access to student SSNs to enroll and withdraw students year-round. Our examination of District records confirmed that these 43 users, including data secretaries, school registrars, and other personnel who served as back-ups to these positions, required the access.

The existence of unnecessary IT user access privileges increases the risk of unauthorized disclosure of sensitive personal information and the possibility that such information may be used to commit a fraud against current District students. A similar finding was noted in our report No. 2019-069.

Recommendation: To ensure sensitive personal information of students is properly safeguarded, the District should promptly remove any inappropriate or unnecessary access privileges detected.

Finding 2: Information Technology User Access Privileges to the Business Application

Access controls are intended to protect data and IT resources from unauthorized disclosure, modification, or destruction. Effective access controls provide employees access to IT resources based on a demonstrated need to view, add, change, or delete data and restrict employees from performing

[3] The District SIS also contained SSNs for 117,793 former District students and, according to District records, no one had access to that information. To facilitate requests for student transcripts to colleges, universities, and potential employers, the security administrator grants access to that information on an as-needed basis.

Attachment: Citrus County District School Board Operational Audit (18565 : Citrus County District School Board Operational Audit)

incompatible functions or functions outside their areas of responsibilities. Periodic evaluations of assigned IT access privileges are necessary to ensure that employees can only access those IT resources that are necessary to perform their assigned job responsibilities. District personnel indicated that a documented evaluation of IT user access privileges is completed semi-annually to detect and remove any unnecessary and inappropriate access privileges.

As part of our audit, we obtained a list of the 258 employees with IT access privileges to the District business application, including the finance and HR modules. To determine whether the IT user access privileges were consistent with employee job responsibilities, we requested for examination District records supporting the access privileges of 30 selected employees and found that the access privileges and job responsibilities were incompatible for:

- An accounting analyst in the Finance Department who could add and update vendor information and create invoices as a back-up for the Internal Accounts Manager and also had unnecessary access privileges that allowed the analyst to process vendor payments.
- A personnel analyst who had the ability to add and update employee information in the HR modules and also had unnecessary access privileges that allowed the analyst to process payroll payments.

Subsequent to our inquiries, in May 2021 District personnel removed incompatible access privileges for these two employees.

While District controls (e.g., budget monitoring and payroll and expenditure processing controls to independently review error reports and prevent duplicate payments) mitigate some risks associated with these access control deficiencies, inappropriate access privileges increase the risk that unauthorized disclosure, modification, or destruction of District data may occur without timely detection.

Recommendation: The District should continue efforts to ensure that access privileges are limited to those necessary for employees to perform their assigned duties. Such efforts should include enhanced periodic evaluations of IT user access privileges to ensure those privileges restrict employees from performing incompatible functions or functions outside their areas of responsibilities.

PRIOR AUDIT FOLLOW-UP

The District had taken corrective actions for findings included in our report No. 2019-069 except that Finding 1 was also noted in that report as Finding 4.

OBJECTIVES, SCOPE, AND METHODOLOGY

The Auditor General conducts operational audits of governmental entities to provide the Legislature, Florida's citizens, public entity management, and other stakeholders unbiased, timely, and relevant information for use in promoting government accountability and stewardship and improving government operations.

We conducted this operational audit from April 2021 through July 2021 in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions

Attachment: Citrus County District School Board Operational Audit (18565 : Citrus County District School Board Operational Audit)

based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

This operational audit focused on selected District processes and administrative activities, including, but not limited to, District information technology resources and related controls, school safety, fiscal transparency, and compensation. For those areas, our audit objectives were to:

- Evaluate management's performance in establishing and maintaining internal controls, including controls designed to prevent and detect fraud, waste, and abuse, and in administering assigned responsibilities in accordance with applicable laws, rules, regulations, contracts, grant agreements, and other guidelines.
- Examine internal controls designed and placed in operation to promote and encourage the achievement of management's control objectives in the categories of compliance, economic and efficient operations, reliability of records and reports, and safeguarding of assets, and identify weaknesses in those controls.
- Determine whether management had taken corrective actions for findings included in our report No. 2019-069.
- Identify statutory and fiscal changes that may be recommended to the Legislature pursuant to Section 11.45(7)(h), Florida Statutes.

This audit was designed to identify, for those areas included within the scope of the audit, weaknesses in management's internal controls significant to our audit objectives; instances of noncompliance with applicable laws, rules, regulations, contracts, grant agreements, and other guidelines; and instances of inefficient or ineffective operational policies, procedures, or practices. The focus of this audit was to identify problems so that they may be corrected in such a way as to improve government accountability and efficiency and the stewardship of management. Professional judgment has been used in determining significance and audit risk and in selecting the particular transactions, legal compliance matters, records, and controls considered.

As described in more detail below, for those programs, activities, and functions included within the scope of our audit, our audit work included, but was not limited to, communicating to management and those charged with governance the scope, objectives, timing, overall methodology, and reporting of our audit; obtaining an understanding of the program, activity, or function; identifying and evaluating internal controls significant to our audit objectives; exercising professional judgment in considering significance and audit risk in the design and execution of the research, interviews, tests, analyses, and other procedures included in the audit methodology; obtaining reasonable assurance of the overall sufficiency and appropriateness of the evidence gathered in support of our audit findings and conclusions; and reporting on the results of the audit as required by governing laws and auditing standards.

Our audit included transactions, as well as events and conditions, occurring during the 2020-21 fiscal year audit period, and selected District actions taken prior and subsequent thereto. Unless otherwise indicated in this report, these records and transactions were not selected with the intent of statistically projecting the results, although we have presented for perspective, where practicable, information concerning relevant population value or size and quantifications relative to the items selected for examination.

Attachment: Citrus County District School Board Operational Audit (18565 : Citrus County District School Board Operational Audit)

An audit by its nature does not include a review of all records and actions of management, staff, and vendors, and as a consequence, cannot be relied upon to identify all instances of noncompliance, fraud, waste, abuse, or inefficiency.

In conducting our audit, we:

- Reviewed applicable laws, rules, Board policies, District procedures, and other guidelines, and interviewed District personnel to obtain an understanding of applicable processes and administrative activities.
- Reviewed Board information technology (IT) policies and District procedures to determine whether the policies and procedures addressed certain important IT control functions, such as security, systems development and maintenance, network configuration management, system backups, and disaster recovery.
- Evaluated District procedures for maintaining and reviewing employee access to IT data and resources. We examined selected access privileges to District enterprise resource planning system finance and human resources (HR) applications to determine the appropriateness and necessity of the access based on employee job duties and user account functions and whether the access prevented the performance of incompatible duties. Specifically, from the population of 258 employees who had IT user access privileges to the finance and HR applications, we reviewed the appropriateness of access privileges granted to 30 selected employees. We also examined the administrator account access privileges granted and procedures for oversight of administrative accounts for the network and applications to determine whether these accounts had been appropriately assigned and managed.
- Evaluated District procedures for protecting the sensitive personal information of students, including social security numbers. Specifically, from the population of 55 employees who had access to sensitive personal student information, we examined the access privileges of 21 selected employees to evaluate the appropriateness and necessity of the access privileges based on the employee's assigned job responsibilities.
- Evaluated District procedures to prohibit former employee access to electronic data files. Specifically, we examined District records supporting user access privileges for 27 of the 207 employees who separated from District employment during period July 1, 2020, through June 8, 2021, to determine whether the access privileges had been timely deactivated.
- Determined whether a comprehensive IT disaster recovery plan was in place, designed properly, operating effectively, and had been recently tested.
- Determined whether a comprehensive IT risk assessment had been established to document the District's risk management and assessment processes and security controls intended to protect the confidentiality, integrity, and availability of data and IT resources.
- Examined selected operating system, database, network, and application security settings to determine whether authentication controls were configured and enforced in accordance with IT best practices.
- Evaluated the District data center's physical access controls to determine whether vulnerabilities existed.
- Determined whether a fire suppression system had been installed in the District data center.
- From the population of $2.4 million total workforce education program funds expenditures for the period July 1, 2020, through April 30, 2021, examined District records supporting 30 selected expenditures totaling $663,935 to determine whether the District used the funds for authorized purposes (i.e., not used to support K-12 programs or District K-12 administrative costs).

Attachment: Citrus County District School Board Operational Audit (18565 : Citrus County District School Board Operational Audit)

- From the population of 132 industry certifications eligible for the 2020-21 fiscal year performance funding, examined 40 selected certifications to determine whether the District maintained documentation for student attainment of the industry certifications.
- From the population of 6,347 contact hours reported for 79 adult general education instructional students during the Fall 2020 Semester, examined District records supporting 1,359 reported contact hours for 30 selected students to determine whether the District reported the instructional contact hours in accordance with State Board of Education (SBE) Rule 6A-10.0381, Florida Administrative Code.
- Examined the District Web site to determine whether the 2020-21 fiscal year proposed, tentative, and official budgets were prominently posted pursuant to Section 1011.035(2), Florida Statutes. In addition, we determined whether the Web site contained the required graphical representations, for each public school within the District and for the District, of summary financial efficiency data and fiscal trend information for the previous 3 years, and a link to the Web-based fiscal transparency tool developed by the Florida Department of Education (FDOE).
- From the population of 48 bank reconciliations for the audit period, selected and examined 12 reconciliations and supporting documentation to determine whether the District timely performed the reconciliations.
- Determined whether District deposits were secured in a qualified public depository, unless exempted by law, as required by Section 280.03, Florida Statutes.
- Examined District records supporting teacher salary increase allocation payments totaling $2.5 million to 1,107 teachers and instructional personnel and the required reports submitted to the FDOE (salary distribution plan and expenditure report) to determine whether the District submitted applicable reports to the FDOE and used the funds in compliance with Section 1011.62(18), Florida Statutes.
- Evaluated the effectiveness of Board policies and District procedures for ethical conduct of instructional personnel and school administrators, including reporting responsibilities related to employee misconduct which affects the health, safety, or welfare of a student, to determine the sufficiency of those policies and procedures to ensure compliance with Section 1001.42(6), Florida Statutes.
- Examined District records to determine whether the Board had adopted appropriate school safety policies and the District implemented procedures to ensure the health, safety, and welfare of students and compliance with Sections 1006.07, 1006.12, 1006.13, 1011.62(15) and (16), and 1012.584, Florida Statutes.
- Examined District records to determine whether the Board had adopted appropriate mental health awareness policies and the District implemented procedures to promote the health, safety, and welfare of students and ensure compliance with Sections 1011.62(16) and 1012.584, Florida Statutes, and SBE Rule 6A-1.094124, Florida Administrative Code.
- Evaluated the sufficiency of District procedures to determine whether the District charter school was required to be subjected to an expedited review pursuant to Section 1002.345, Florida Statutes.
- Communicated on an interim basis with applicable officials to ensure the timely resolution of issues involving controls and noncompliance.
- Performed various other auditing procedures, including analytical procedures, as necessary, to accomplish the objectives of the audit.
- Prepared and submitted for management response the findings and recommendations that are included in this report and which describe the matters requiring corrective actions. Management's response is included in this report under the heading ***MANAGEMENT'S RESPONSE***.

Attachment: Citrus County District School Board Operational Audit (18565 : Citrus County District School Board Operational Audit)

AUTHORITY

Section 11.45, Florida Statutes, requires that the Auditor General conduct an operational audit of each school district on a periodic basis. Pursuant to the provisions of Section 11.45, Florida Statutes, I have directed that this report be prepared to present the results of our operational audit.

Sherrill F. Norman, CPA
Auditor General

Attachment: Citrus County District School Board Operational Audit (18565 : Citrus County District School Board Operational Audit)

MANAGEMENT'S RESPONSE

SANDRA "SAM" HIMMEL – SUPERINTENDENT OF SCHOOLS

"Where Learning is the Expectation And Caring is a Commitment"

THOMAS KENNEDY
DISTRICT 1

VIRGINIA BRYANT
DISTRICT 2

DOUGLAS A. DODD
DISTRICT 3

SANDRA COUNTS
DISTRICT 4

LINDA B. POWERS
DISTRICT 5

October 14, 2021

Sherrill F Norman, Auditor General
Claude Denson Pepper Building, Suite G74
111 West Madison Street
Tallahassee, Florida 32399-1450

Dear Ms. Norman,

In connection with your operational audit, we have reviewed the preliminary and tentative findings and recommendations for the fiscal year ended June 30, 2021.

Our response to the audit findings and corrective action proposals to the preliminary and tentative findings for the Operation Audit of the Citrus County School District for the Year ended June 30, 2021.

Finding 1: Information Technology User Access Privileges to Sensitive Personal Student Information

To ensure sensitive personal information of students is properly safeguarded, the District should promptly remove any inappropriate or unnecessary access privileges detected.

CCSB Response

The IT department will contact the SIS provider to request that the number of panels displaying the SSN are reduced to a minimum while allowing the various roles to retrieve necessary information. The current process for SIS access will be amended to require the District MIS Director's approval for access to areas with the social security number. Monitoring social security access monthly and the revoking of temporary or unnecessary access will continue. Additionally, District MIT Director and the Student Systems Application Support Specialist will meet monthly to conduct the review.

1007 West Main Street • Inverness, Florida 34450-4625
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Finding 2: Information Technology User Access Privileges to the Business Application

The District should continue efforts to ensure that access privileges are limited to those necessary for employees to perform their assigned duties. Such efforts should include enhanced periodic evaluations of IT user access privileges to ensure those privileges restrict employees from performing incompatible functions or functions outside their areas of responsibilities.

CCSB Response

Both positions reviewed were in the process of a transition and the access privileges were necessary for the personnel to complete their current responsibilities while learning their new responsibilities, at the time of the audit inquiry. The district is constantly reviewing access privileges necessary for employees to perform their duties and will continue to do so on a regular basis.

Sincerely,

Sandra Himmel
Superintendent

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AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Citrus County District School Board Attestation Examination Report No. 2022-039
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

RECOMMENDED ACTION:

Acknowledge receipt of the Citrus County District School Board Florida Education Finance Program Full-Time Equivalent Student Enrollment and Student Transportation Attestation Examination Report No. 2022-039 for the Fiscal Year Ended June 30, 2020 received from the State of Florida Auditor General.

STATE OF FLORIDA AUDITOR GENERAL

Attestation Examination

Report No. 2022-039
November 2021

CITRUS COUNTY
DISTRICT SCHOOL BOARD

Florida Education Finance Program
Full-Time Equivalent Student Enrollment
and
Student Transportation

For the Fiscal Year Ended
June 30, 2020

Sherrill F. Norman, CPA
Auditor General

Attachment: CCDSB State of Florida Auditor General Attestation Examination Report 2022-039 (18625 : Citrus County District School Board

Board Members and Superintendent

During the 2019-20 fiscal year, Sandra C. Himmel served as Superintendent and the following individuals served as Board members:

	District No.
Thomas Kennedy, Chair through 11-11-19	1
Virginia G. Bryant	2
Douglas A. Dodd	3
Sandra Counts, Chair from 11-12-19, Vice Chair through 11-11-19	4
Linda B. Powers, Vice Chair from 11-12-19	5

The team leader was Alex Riggins, CPA, and the examination was supervised by Jennifer Taylor, CPA.

Please address inquiries regarding this report to Aileen B. Peterson, CPA, CPM, Audit Manager by e-mail at aileenpeterson@aud.state.fl.us or by telephone at (850) 412-2972.

This report and other reports prepared by the Auditor General are available at:

FLAuditor.gov

Printed copies of our reports may be requested by contacting us at:

State of Florida Auditor General

Claude Pepper Building, Suite G74 · 111 West Madison Street · Tallahassee, FL 32399-1450 · (850) 412-2722

Attachment: CCDSB State of Florida Auditor General Attestation Examination Report 2022-039 (18625 : Citrus County District School Board

CITRUS COUNTY DISTRICT SCHOOL BOARD

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CITRUS COUNTY DISTRICT SCHOOL BOARD

LIST OF ABBREVIATIONS

CMW	Class Minutes, Weekly
DEUSS	Date Entered United States School
DIT	Days in Term
DOE	Department of Education
DJJ	Department of Juvenile Justice
ELL	English Language Learner
ESE	Exceptional Student Education
ESOL	English for Speakers of Other Languages
FAC	Florida Administrative Code
FEFP	Florida Education Finance Program
FTE	Full-Time Equivalent
IDEA	Individuals with Disabilities Education Act
IEP	Individual Educational Plan
OJT	On-the-Job Training
PK	Prekindergarten
SBE	State Board of Education

Attachment: CCDSB State of Florida Auditor General Attestation Examination Report 2022-039 (18625 : Citrus County District School Board

SUMMARY

SUMMARY OF ATTESTATION EXAMINATION

Except for the material noncompliance described below involving teachers and reporting errors or records that were not properly or accurately prepared or were not available at the time of our examination and could not be subsequently located for students in ESOL, ESE Support Levels 4 and 5, and Career Education 9-12, the Citrus County District School Board (District) complied, in all material respects, with State requirements relating to the classification, assignment, and verification of the full-time equivalent (FTE) student enrollment, including teacher certification, and student transportation as reported under the Florida Education Finance Program (FEFP) for the fiscal year ended June 30, 2020. Specifically, we noted:

- State requirements governing teacher certification, School Board approval of out-of-field teacher assignments, or notification to parents regarding teachers' out-of-field status were not met for 6 of the 51 teachers in our test.
- Exceptions involving reporting errors or records that were not properly or accurately prepared or were not available at the time of our examination and could not be subsequently located for 3 of the 12 students in our ESOL test, 7 of the 9 students in our ESE Support Levels 4 and 5 test, and 4 of the 40 students in our Career Education 9-12 test. None of the students attended charter schools.

Noncompliance related to the reported FTE student enrollment resulted in 19 findings. The resulting proposed net adjustment to the District's reported, unweighted FTE totaled negative 2.5938, all applicable to District schools other than charter schools but has a potential impact on the District's weighted FTE of negative 12.8709, all applicable to District schools other than charter schools. Noncompliance related to student transportation resulted in 2 findings and a proposed net adjustment of negative 97 students.

The weighted adjustments to the FTE student enrollment are presented in our report for illustrative purposes only. The weighted adjustments to the FTE student enrollment do not take special program caps and allocation factors into account and are not intended to indicate the weighted FTE used to compute the dollar value of adjustments. That computation is the responsibility of the Department of Education (DOE). However, the gross dollar effect of our proposed adjustments to the FTE may be estimated by multiplying the proposed net weighted adjustments to the FTE student enrollment by the base student allocation amount. The base student allocation for the fiscal year ended June 30, 2020, was $4,279.49 per FTE. For the District, the estimated gross dollar effect of our proposed adjustments to the reported FTE student enrollment is negative $55,081 (negative 12.8709 times $4,279.49), all of which is applicable to District schools other than charter schools.

We have not presented an estimate of the potential dollar effect of our proposed adjustments to student transportation because there is no equivalent method for making such an estimate.

The ultimate resolution of our proposed adjustments to the FTE student enrollment and student transportation and the computation of their financial impact is the responsibility of the DOE.

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THE DISTRICT

The District was established pursuant to Section 1001.30, Florida Statutes, to provide public educational services for the residents of Citrus County, Florida. Those services are provided primarily to PK through 12th-grade students and to adults seeking career education-type training. The District is part of the State system of public education under the general direction and control of the SBE. The geographic boundaries of the District are those of Citrus County.

The governing body of the District is the District School Board that is composed of five elected members. The executive officer of the Board is the elected Superintendent of Schools. The District had 24 schools other than charter schools, 1 charter school, and 1 virtual education cost center serving PK through 12th-grade students.

For the fiscal year ended June 30, 2020, State funding totaling $48.6 million was provided through the FEFP to the District for the District-reported 15,270.48 unweighted FTE as recalibrated, which included 120.30 unweighted FTE as recalibrated for charter schools. The primary sources of funding for the District are funds from the FEFP, local ad valorem taxes, and Federal grants and donations.

FEFP

FTE Student Enrollment

Florida school districts receive State funding through the FEFP to serve PK through 12th-grade students (adult education is not funded by the FEFP). The FEFP was established by the Florida Legislature in 1973 to guarantee to each student in the Florida public school system, including charter schools, the availability of programs and services appropriate to the student's educational needs that are substantially equal to those available to any similar student notwithstanding geographic differences and varying local economic factors. To provide equalization of educational opportunity in Florida, the FEFP formula recognizes: (1) varying local property tax bases, (2) varying program cost factors, (3) district cost differentials, and (4) differences in per-student costs for equivalent educational programs due to sparsity and dispersion of student population.

The funding provided by the FEFP is based on the numbers of individual students participating in particular educational programs. A numerical value is assigned to each student according to the student's hours and days of attendance in those programs. The individual student thus becomes equated to a numerical value known as an unweighted FTE student enrollment. For brick and mortar school students, one student would be reported as 1.0 FTE if the student was enrolled in six courses per day at 50 minutes per course for the full 180-day school year (i.e., six courses at 50 minutes each per day is 5 hours of class a day or 25 hours per week, which equates to 1.0 FTE). For virtual education students, one student would be reported as 1.0 FTE if the student has successfully completed six courses or credits or the prescribed level of content that counts toward promotion to the next grade. A student who completes less than six credits will be reported as a fraction of an FTE. Half-credit completions will be included in determining an FTE student enrollment. Credits completed by a student in excess of the minimum required for that student for graduation are not eligible for funding.

School districts report all FTE student enrollment regardless of the 1.0 FTE cap. The DOE combines all FTE student enrollment reported for the student by all school districts, including the Florida Virtual School.

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The DOE then recalibrates all reported FTE student enrollment for each student to 1.0 FTE if the total reported FTE for the student exceeds 1.0 FTE. The FTE student enrollment reported by the Department of Juvenile Justice (DJJ) for FTE student enrollment earned beyond the 180-day school year is not included in the recalibration to 1.0 FTE.

All FTE student enrollment is capped at 1.0 FTE except for the FTE student enrollment reported by the DJJ for students beyond the 180-day school year. However, if a student only has FTE student enrollment reported in one FTE membership survey[1] of the 180-day school year (Survey 2 or Survey 3), the FTE student enrollment reported will be capped at .5000 FTE, even if FTE student enrollment is reported in Survey 1 or Survey 4, with the exception of FTE student enrollment reported by the DJJ for students beyond the 180-day school year.

Student Transportation

Any student who is transported by the District must meet one or more of the following conditions to be eligible for State transportation funding: live 2 or more miles from school, be classified as a student with a disability under the IDEA, be a Career Education 9-12 or an ESE student who is transported from one school center to another where appropriate programs are provided, or be on a route that meets the criteria for hazardous walking conditions specified in Section 1006.23, Florida Statutes. Additionally, Section 1002.33(20)(c), Florida Statutes, provides that the governing board of the charter school may provide transportation through an agreement or contract with the district school board, a private provider, or parents. The charter school and the sponsor shall cooperate in making arrangements that ensure that transportation is not a barrier to equal access for all students residing within a reasonable distance of the charter school as determined in its charter The District received $3.8 million for student transportation as part of the State funding through the FEFP.

[1] FTE is determined and reported during the school year by means of four FTE membership surveys that are conducted under the direction of district and school management. See Note A6. for more information on surveys.

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Sherrill F. Norman, CPA
Auditor General

AUDITOR GENERAL
STATE OF FLORIDA

Claude Denson Pepper Building, Suite G74
111 West Madison Street
Tallahassee, Florida 32399-1450

Phone: (850) 412-2722
Fax: (850) 488-6975

The President of the Senate, the Speaker of the
House of Representatives, and the
Legislative Auditing Committee

INDEPENDENT AUDITOR'S REPORT

Report on Full-Time Equivalent Student Enrollment

We have examined the Citrus County District School Board's (District's) compliance with State requirements relating to the classification, assignment, and verification of the full-time equivalent (FTE) student enrollment including teacher certification reported under the Florida Education Finance Program for the fiscal year ended June 30, 2020. These requirements are found primarily in Sections 1011.60, 1011.61, and 1011.62, Florida Statutes; State Board of Education Rules, Chapter 6A-1, Florida Administrative Code; and the *FTE General Instructions 2019-20* issued by the Department of Education.

Management's Responsibility for Compliance

District management is responsible for the District's compliance with the aforementioned State requirements, including the design, implementation, and maintenance of internal control to prevent, or detect and correct, noncompliance due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the District's compliance with State requirements based on our examination. Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the classification, assignment, and verification of the full-time equivalent student enrollment including teacher certification reported by the District under the Florida Education Finance Program complied with State requirements in all material respects.

An examination involves performing procedures to obtain evidence about whether the District complied with State requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for

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our modified opinion. Our examination does not provide a legal determination on the District's compliance with State requirements. The legal determination of the District's compliance with these requirements is the responsibility of the Department of Education.

An examination by its nature does not include a review of all records and actions of District management and staff and, as a consequence cannot be relied upon to identify all instances of noncompliance, fraud, waste, abuse, or inefficiency. Because of these limitations and the inherent limitations of internal control, an unavoidable risk exists that some material noncompliance may not be detected, even though the examination is properly planned and performed in accordance with attestation standards.

Opinion

Our examination disclosed material noncompliance with State requirements relating to the classification, assignment, and verification of full-time equivalent student enrollment as reported under the Florida Education Finance Program for teachers and students in our English for Speakers of Other Languages, Exceptional Student Education Support Levels 4 and 5, and Career Education 9-12 tests involving reporting errors or records that were not properly or accurately prepared or were not available at the time of our examination and could not be subsequently located.

In our opinion, except for the material noncompliance with State requirements described in the preceding paragraph involving teachers and reporting errors or records that were not properly or accurately prepared or were not available at the time of our examination and could not be subsequently located for students in English for Speakers of Other Languages, Exceptional Student Education Support Levels 4 and 5, and Career Education 9-12, the Citrus County District School Board complied, in all material respects, with State requirements relating to the classification, assignment, and verification of the full-time equivalent student enrollment including teacher certification reported under the Florida Education Finance Program for the fiscal year ended June 30, 2020.

Other Reporting Required by *Government Auditing Standards*

In accordance with attestation standards established by *Government Auditing Standards*, we are required to report all deficiencies that are considered to be significant deficiencies or material weaknesses[2] in internal control; fraud and noncompliance with provisions of laws or regulations that have a material effect on the District's compliance with State requirements; and any other instances that warrant the attention of those charged with governance; noncompliance with provisions of contracts or grant agreements, and waste and abuse that has a material effect on the District's compliance with State requirements. We are also required to obtain and report the views of responsible officials concerning the findings, conclusions, and recommendations, as well as any planned corrective actions.

We performed our examination to express an opinion on the District's compliance with State requirements and not for the purpose of expressing an opinion on the District's related internal control over compliance with State requirements; accordingly, we express no such opinion. Because of its limited purpose, our examination would not necessarily identify all deficiencies in internal control over compliance that might

[2] A significant deficiency is a deficiency or a combination of deficiencies in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that material noncompliance will not be prevented, or detected and corrected, on a timely basis.

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be significant deficiencies or material weaknesses. However, the material noncompliance mentioned above is indicative of significant deficiencies considered to be material weaknesses in the District's internal controls related to teacher certification and reporting errors or records that were not properly or accurately prepared or were not available at the time of our examination and could not be subsequently located for students in English for Speakers of Other Languages, Exceptional Student Education Support Levels 4 and 5, and Career Education 9-12. Our examination disclosed certain findings that are required to be reported under *Government Auditing Standards* and all findings, along with the views of responsible officials, are described in *SCHEDULE D* and *MANAGEMENT'S RESPONSE*, respectively. The impact of this noncompliance with State requirements on the District's reported full-time equivalent student enrollment including teacher certification is presented in *SCHEDULES A, B, C,* and *D*.

The District's written response to this examination has not been subjected to our examination procedures and, accordingly, we express no opinion on it.

Purpose of this Report

Pursuant to Section 11.45(4)(c), Florida Statutes, this report is a public record and its distribution is not limited. Attestation standards established by the American Institute of Certified Public Accountants require us to indicate that the purpose of this report is to provide an opinion on the District's compliance with State requirements. Accordingly, this communication is not suitable for any other purpose.

Respectfully submitted,

Sherrill F. Norman, CPA
Tallahassee, Florida
October 27, 2021

Attachment: CCDSB State of Florida Auditor General Attestation Examination Report 2022-039 (18625 : Citrus County District School Board

SCHEDULE A

POPULATIONS, TEST SELECTION, AND TEST RESULTS
FULL-TIME EQUIVALENT STUDENT ENROLLMENT

Reported FTE Student Enrollment

The funding provided by the FEFP is based on the numbers of individual students participating in particular educational programs. The FEFP funds ten specific programs that are grouped under the following four general program titles: Basic, ESOL, ESE, and Career Education 9-12. The unweighted FTE represents the FTE prior to the application of the specific cost factor for each program. (See *SCHEDULE B* and NOTE A3., A4., and A5.) For the fiscal year ended June 30, 2020, the Citrus County District School Board (District) reported to the DOE 15,270.48 unweighted FTE as recalibrated, which included 120.30 unweighted FTE as recalibrated for charter schools, at 24 District schools other than charter schools, 1 charter school, and 1 virtual education cost center.

Schools and Students

As part of our examination procedures, we tested the FTE student enrollment reported to the DOE for schools and students for the fiscal year ended June 30, 2020. (See NOTE B.) The population of schools (26) consisted of the total number of brick and mortar schools in the District that offered courses, including charter schools, as well as a virtual education cost center in the District that offered virtual instruction in the FEFP-funded programs. The population of students (4,052) consisted of the total number of students in each program at the schools and cost centers in our tests. Our Career Education 9-12 student test data includes only those students who participated in OJT.

We noted the following material noncompliance: exceptions involving reporting errors or records that were not properly or accurately prepared or were not available at the time of our examination and could not be subsequently located for 3 of the 12 students in our ESOL test,[3] 7 of the 9 students in our ESE Support Levels 4 and 5 test,[4] and 4 of the 40 students in our Career Education 9-12 test.[5] None of the students with exceptions attended charter schools.

Our populations and tests of schools and students are summarized as follows:

Programs	Number of Schools		Number of Students at Schools Tested		Students With Exceptions	Recalibrated Unweighted FTE		Proposed Adjustments
	Population	Test	Population	Test		Population	Test	
Basic	24	6	3,274	66	4	12,019.4600	52.3483	.3588
Basic with ESE Services	26	7	668	42	1	2,565.7700	34.3276	2.0706
ESOL	18	4	23	12	3	88.4400	8.9287	(1.2279)
ESE Support Levels 4 and 5	12	3	12	9	7	117.5000	5.0700	(2.8469)
Career Education 9-12	5	1	75	40	4	479.3100	13.3010	(.9484)
All Programs	26	7	4,052	169	19	15,270.4800	113.9756	(2.5938)

[3] For ESOL, the material noncompliance is composed of Findings 5 and 7 on *SCHEDULE D*.

[4] For ESE Support Levels 4 and 5, the material noncompliance is composed of Findings 4, 8, 9, 10, and 15 on *SCHEDULE D*.

[5] For Career Education 9-12, the material noncompliance is composed of Findings 11 and 12 on *SCHEDULE D*.

Attachment: CCDSB State of Florida Auditor General Attestation Examination Report 2022-039 (18625 : Citrus County District School Board

Teachers

We also tested teacher qualifications as part of our examination procedures. (See NOTE B.) Specifically, the population of teachers (119) consisted of the total number of teachers at schools in our test who taught courses in ESE Support Levels 4 and 5, Career Education 9-12, or taught courses to ELL students, and of the total number of teachers reported under virtual education cost centers in our test who taught courses in Basic, Basic with ESE Services, ESE Support Levels 4 and 5, Career Education 9-12, or taught courses to ELL students.

We noted the following material noncompliance: State requirements governing teacher certification, School Board approval of out-of-field teacher assignments, or notification to parents regarding teachers' out-of-field status, or were not met for 6 of the 51 teachers in our test.[6]

Proposed Adjustments

Our proposed adjustments present the net effects of noncompliance disclosed by our examination procedures, including those related to our test of teacher qualifications. Our proposed adjustments generally reclassify the reported FTE to Basic education, except for noncompliance involving a student's enrollment or attendance in which case the reported FTE is taken to zero. (See *SCHEDULES B, C,* and *D*.)

The ultimate resolution of our proposed adjustments to the FTE student enrollment and the computation of their financial impact is the responsibility of the DOE.

[6] For teachers, the material noncompliance is composed of Findings 2, 3, 6, 13, 14, and 17 on *SCHEDULE D*.

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SCHEDULE B

EFFECT OF PROPOSED ADJUSTMENTS ON WEIGHTED FULL-TIME EQUIVALENT STUDENT ENROLLMENT

No.	Program (1)	Proposed Net Adjustment (2)	Cost Factor	Weighted FTE (3)
101	Basic K-3	.5224	1.120	.5851
102	Basic 4-8	(.2045)	1.000	(.2045)
103	Basic 9-12	.0409	1.005	.0411
111	Grades K-3 with ESE Services	.1502	1.120	.1682
112	Grades 4-8 with ESE Services	1.4207	1.000	1.4207
113	Grades 9-12 with ESE Services	.4997	1.005	.5022
130	ESOL	(1.2279)	1.181	(1.4501)
254	ESE Support Level 4	(1.5001)	3.637	(5.4559)
255	ESE Support Level 5	(1.3468)	5.587	(7.5246)
300	Career Education 9-12	(.9484)	1.005	(.9531)
Total		(2.5938)		(12.8709)

Notes: (1) See NOTE A7.
(2) These proposed net adjustments are for unweighted FTE. (See *SCHEDULE C*.)
(3) Weighted adjustments to the FTE are presented for illustrative purposes only. The weighted adjustments to the FTE do not take special program caps or allocation factors into consideration and are not intended to indicate the FTE used to compute the dollar value of adjustments. That computation is the responsibility of the DOE. (See NOTE A5.)

Attachment: CCDSB State of Florida Auditor General Attestation Examination Report 2022-039 (18625 : Citrus County District School Board

SCHEDULE C

PROPOSED ADJUSTMENTS BY SCHOOL
FULL-TIME EQUIVALENT STUDENT ENROLLMENT

No.	Program	Proposed Adjustments (1) #0102	#0121	#0211	Balance Forward
101	Basic K-3	.5224	.....	.....	.5224
102	Basic 4-8	.4199	.....	.....	.4199
103	Basic 9-12	.....	.2690	.....	.2690
111	Grades K-3 with ESE Services	.1502	.....	.....	.1502
112	Grades 4-8 with ESE Services	1.0000	.....	.4818	1.4818
113	Grades 9-12 with ESE Services	.....	.4997	.....	.4997
130	ESOL	(.9423)	(.2856)	.....	(1.2279)
254	ESE Support Level 4	(1.0000)	(.5001)	.....	(1.5001)
255	ESE Support Level 5	(.1502)	(.7148)	(.4818)	(1.3468)
300	Career Education 9-12	.....	(.8837)	.....	(.8837)
Total		.0000	(1.6155)	.0000	(1.6155)

Note: (1) These proposed net adjustments are for unweighted FTE. (See NOTE A5.)

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No.	Program	Brought Forward	Proposed Adjustments (1) #0321	#7001	Total
101	Basic K-3	.5224	.....	.....	.5224
102	Basic 4-8	.4199	(.5002)	(.1242)	(.2045)
103	Basic 9-12	.2690	.0647	(.2928)	.0409
111	Grades K-3 with ESE Services	.1502	.....	.....	.1502
112	Grades 4-8 with ESE Services	1.4818	.....	(.0611)	1.4207
113	Grades 9-12 with ESE Services	.4997	.....	.....	.4997
130	ESOL	(1.2279)	.....	.....	(1.2279)
254	ESE Support Level 4	(1.5001)	.....	.....	(1.5001)
255	ESE Support Level 5	(1.3468)	.....	.....	(1.3468)
300	Career Education 9-12	(.8837)	(.0647)	.....	(.9484)
Total		(1.6155)	(.5002)	(.4781)	(2.5938)

Note: (1) These proposed net adjustments are for unweighted FTE. (See NOTE A5.)

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SCHEDULE D

FINDINGS AND PROPOSED ADJUSTMENTS
FULL-TIME EQUIVALENT STUDENT ENROLLMENT

Overview

Citrus County District School Board (District) management is responsible for determining that the FTE student enrollment including teacher certification as reported under the FEFP is in compliance with State requirements. These requirements are found primarily in Sections 1011.60, 1011.61, and 1011.62, Florida Statutes; SBE Rules, Chapter 6A-1, FAC; and the *FTE General Instructions 2019-20* issued by the DOE. All noncompliance disclosed by our examination procedures is discussed below and requires management's attention and action as presented in *SCHEDULE E*.

Findings	Proposed Net Adjustments (Unweighted FTE)
Our examination included the July and October 2019 reporting survey periods and the February and June 2020 reporting survey periods (See NOTE A6.). Unless otherwise specifically stated, the Findings and Proposed Adjustments presented herein are for the October 2019 reporting survey period, the February 2020 reporting survey period, or both. Accordingly, our Findings do not mention specific reporting survey periods unless necessary for a complete understanding of the instances of noncompliance being disclosed.	
Crystal River Middle School (#0083)	
1. [Ref. 8301] Several students' course schedules were incorrectly reported. The School's bell schedule supported 1,610 instructional minutes per week and met the minimum reporting of CMW; however, the students' course schedules were not reported in agreement with the School's bell schedule. We noted differences ranging from 25 to 300 CMW. Student course schedules, which are necessary for the recalibration process to work appropriately, should reflect the correct number of instructional minutes according to the School's bell schedule. Since most of the students were reported at only one school for the entire school year and their reported FTE was recalibrated to 1.0, this incorrect reporting did not affect their ultimate funding level and we present this disclosure finding with no proposed adjustment.	.0000
2. [Ref. 8370] One teacher was not properly certified and was not approved by the School Board to teach out of field. The teacher held certification in Music but taught courses that required certification in Social Science and General Science. District staff indicated that the instructor was team teaching with another certified teacher in the classroom. However, Section 1012.55(1)(b), Florida Statutes, provides that each person employed or occupying a position, such as a teacher or position in which the employee (*Finding Continues on Next Page*)	

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Findings	Proposed Net Adjustments (Unweighted FTE)

Crystal River Middle School (#0083) (Continued)

serves in an instructional capacity, in any public school of any district of this State shall hold the certificate required by law and by rules of the SBE in fulfilling the requirements of the law for the type of service rendered. Since a certified, in-field teacher was in the classroom with the teacher of record, we present this disclosure finding with no proposed adjustment. .0000

.0000

Crystal River Primary School (#0102)

3. [Ref. 10271] One teacher taught a Language Arts course to a class that included an ELL student but was not properly certified and was not approved by the School Board to teach such students out of field. We also noted that the student's parents were not notified of the teacher's out-of-field status. District staff indicated that the instructor was team teaching with another certified teacher in the classroom. However, Section 1012.55(1)(b), Florida Statutes, provides that each person employed or occupying a position, such as a teacher or position in which the employee serves in an instructional capacity, in any public school of any district of this State shall hold the certificate required by law and by rules of the SBE in fulfilling the requirements of the law for the type of service rendered. Since a certified, in-field teacher was in the classroom with the teacher of record, we present this disclosure finding with no proposed adjustment.

.0000

4. [Ref. 10201] School records did not demonstrate that the *Matrix of Services* forms for two ESE students were reviewed or updated when the students' IEPs were reviewed or updated. We propose the following adjustment:

111	Grades K-3 with ESE Services	.1502
112	Grades 4-8 with ESE Services	1.0000
254	ESE Support Level 4	(1.0000)
255	ESE Support Level 5	(.1502)
		.0000

5. [Ref. 10202] The course schedules accompanying the *ELL Student Plans* for two ELL students were completed after the October 2019 reporting survey period. We propose the following adjustment:

101	Basic K-3	.3710
102	Basic 4-8	.4199
130	ESOL	(.7909)
		.0000

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Findings		Proposed Net Adjustments (Unweighted FTE)
Crystal River Primary School (#0102) (Continued)		
6. [Ref. 10270] One teacher taught Language Arts to a class that included an ELL student but was not properly certified and was not approved by the School Board to teach such students out of field. We propose the following adjustment:		
101 Basic K-3	.1514	
130 ESOL	(.1514)	.0000
		.0000
Crystal River High School (#0121)		
7. [Ref. 12101] The English language proficiency of one ELL student was not assessed and an ELL Committee was not convened within 30 school days prior to the student's DEUSS anniversary date to consider the student's continued ESOL placement beyond 3 years from the student's DEUSS. We propose the following adjustment:		
103 Basic 9-12	.2856	
130 ESOL	(.2856)	.0000
8. [Ref. 12102] The instructional minutes for two ESE students enrolled in the Hospital and Homebound Program were not reported in accordance with the instructional time provided and scheduled on the students' IEPs. We propose the following adjustment:		
255 ESE Support Level 5	(.6318)	(.6318)
9. [Ref. 12103] One ESE student was not reported in accordance with the student's *Matrix of Services* form. We propose the following adjustment:		
113 Grades 9-12 with ESE Services	.5001	
254 ESE Support Level 4	(.5001)	.0000
10. [Ref. 12104] The *Matrix of Services* (Matrix) form for one ESE student in our Program No. 255 (ESE Support Level 5) test was more than 3 years old and a new Matrix form was not completed until October 17, 2019, which was after the October 2019 reporting survey period. In addition, the student was not reported in accordance with the student's Matrix form in the February 2020 reporting survey period. We propose the following adjustment:		
113 Grades 9-12 with ESE Services	(.0004)	
255 ESE Support Level 5	.0004	.0000

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Findings		Proposed Net Adjustments (Unweighted FTE)

Crystal River High School (#0121) (Continued)

11. [Ref. 12105] Timecards for three Career Education 9-12 students who participated in OJT were not properly signed and dated by the students' employers. Specifically, one student's timecard was not signed and dated by the student's employer, one student's timecard was signed but was not dated by the student's employer, and one student's timecard was dated by the employer prior to the posting of hours worked; consequently, the employers' signatures did not adequately attest to the accuracy of the hours reported as worked. We propose the following adjustment:

300 Career Education 9-12	(.8837)	(.8837)

12. [Ref. 12106] The course schedule for one Career Education 9-12 student included three dual-enrollment courses; however, School records did not indicate that the student earned credit for one of the courses. In addition, there was no documentation provided for our review that evidenced the student was enrolled in the course during the February 2020 reporting survey period; rather, we reviewed documentation that indicated the student had withdrawn from the course.

SBE Rule 6A-1.09441, FAC, provides that for a course to be funded through the FEFP, a student must earn credit toward high school graduation, and Section 1003.436, Florida Statutes, stipulates that a student shall receive credit for a course if the student successfully completes a course with a passing grade. Section 1003.437, Florida Statutes, defines the "grading system and the interpretation of letter grades used to measure student success in grade 6 through grade 12 courses for students in public schools" as A, B, C, D, F, or I. However, the student's academic history records listed a grade of "W" (Withdrew). Accordingly, this course should not have been reported for FEFP funding and we propose the following adjustment:

103 Basic 9-12	(.1000)	(.1000)

13. [Ref. 12170] One teacher was not properly certified and was not approved by the School Board to teach out of field. The teacher held certification in Social Science but taught a course that required certification in Math. We also noted that the student's parents were not notified of the teacher's out-of-field status. We propose the following adjustment:

103 Basic 9-12	.0834	
255 ESE Support Level 5	(.0834)	.0000
		(1.6155)

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Findings	Proposed Net Adjustments (Unweighted FTE)

Citrus Springs Middle School (#0211)

14. [Ref. 21170] One teacher was not properly certified and was not approved by the School Board to teach out of field. The teacher was certified in Middle Grades Integrated Curriculum (MGIC) and taught a course that would accept MGIC under certain conditions; however, the teacher did not meet those conditions. To teach the course with MGIC, the teacher must have been appointed prior to July 1, 2012, and have continuously taught in this capacity since that appointment. However, documentation that supported the teacher had met this requirement was not available at the time of our examination and could not be subsequently located. Since the teacher was in a team-teaching setting with another teacher who was properly certified, we present this disclosure finding with no proposed adjustment. .0000

15. [Ref. 21101] One ESE student was incorrectly reported in Program No. 255 (ESE Support Level 5) based on the student's placement in the Hospital and Homebound Program. The student's on-campus instruction should have been reported in Program No. 112 (Grades 4-8 with ESE Services) in accordance with the student's *Matrix of Services* form. We propose the following adjustment:

112 Grades 4-8 with ESE Services	.4818	
255 ESE Support Level 5	(.4818)	.0000
		.0000

Citrus County Renaissance Center (#0321)

16. [Ref. 32101] School records did not evidence that one Basic student was in attendance during the October 2019 reporting survey period; consequently, the student should not have been reported for FEFP funding. We propose the following adjustment:

102 Basic 4-8	(.5002)	(.5002)

17. [Ref. 32170] Our testing of teacher qualifications disclosed that one teacher did not hold a valid Florida teaching certificate. School staff indicated that the teacher was hired as a substitute teacher; however, our review of the teacher's classroom placement indicated that the teacher was not assigned to fill in for an absent teacher (i.e., in a limited temporary role), but was instead hired to fill an open teacher vacancy providing direct instructional services to students.

Sections 1010.215(1)(c) and 1012.01(2), Florida Statutes, provide that instructional personnel consists of classroom teachers, including substitutes, and means any K-12 staff member whose functions provide direct support in the learning process of students. (*Finding Continues on Next Page*)

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Findings		Proposed Net Adjustments (Unweighted FTE)

Citrus County Renaissance Center (#0321) (Continued)

Classroom teachers, including substitute teachers, are staff members assigned the professional activity of instructing students in courses in classroom situations, including basic instruction, ESE, career education, and adult education. Further, Section 1012.55(1)(b), Florida Statutes, indicates that each person employed or occupying a position, such as a teacher or other position in which the employee serves in an instructional capacity, in any public school of any district of this State shall hold the certificate required by laws and SBE rules in fulfilling the requirements of the law for the type of service rendered. Such positions include personnel providing direct instruction to students through a virtual environment or through a blended virtual and physical environment. Since the teacher was providing direct instructional services, did not hold any certification, and was not otherwise qualified to teach, we propose the following adjustment:

103 Basic 9-12	.0647	
300 Career Education 9-12	(.0647)	.0000
		(.5002)

Citrus Virtual Instruction Program (#7001)

18. [Ref. 700101] The course schedules for three virtual education students, (two students in our Basic test and one student in our Basic with ESE Services test), were incorrectly reported. The students earned only a half-credit for each of the five courses but were reported for five full-year courses. We propose the following adjustment:

103 Basic 9-12	(.2928)	
112 Grades 4-8 with ESE Services	(.0611)	(.3539)

19. [Ref. 700102] Two courses for one Basic virtual education student were incorrectly reported. The student earned only a half-credit for one course that was reported as a full-year course, and the student did not complete the other course during the 180-day school year. The *FTE General Instructions 2019-20* provide that virtual educational courses that were not reported in progress during Surveys 2 or 3 must be completed prior to the end of the 180-day school year. We propose the following adjustment:

102 Basic 4-8	(.1242)	(.1242)
		(.4781)
Proposed Net Adjustment		**(2.5938)**

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SCHEDULE E

RECOMMENDATIONS AND REGULATORY CITATIONS
FULL-TIME EQUIVALENT STUDENT ENROLLMENT

RECOMMENDATIONS

We recommend that Citrus County District School Board (District) management exercise more care and take corrective action, as appropriate, to ensure that: (1) student course schedules are reported in accordance with the schools' daily instructional and bell schedules; (2) ESE students are reported in accordance with the students' *Matrix of Services* forms that are timely completed; (3) *ELL Student Plans* are timely prepared, include the students' instructional schedules, and are retained in the students' files; (4) the English language proficiency of students being considered for continuation of their ESOL placements beyond the initial 3-year base period is assessed by October 1 if the students' DEUSS falls within the first 2 weeks of the school year, or within 30 school days prior to the students' DEUSS anniversary dates, ELL Committees are timely convened subsequent to these assessments; (5) students in the Hospital and Homebound Program are reported in the proper FEFP funding categories for the scheduled instructional time as supported by the students' IEPs and homebound teachers' contact logs; (6) students in Career Education 9-12 who participate in OJT are reported in accordance with timecards that are accurately completed, signed and dated by the employer, and retained in readily accessible files; (7) students are reported in the proper FEFP funding categories for the correct amount of FTE and documentation is retained to support that reporting, particularly for students in ESOL and ESE programs; (8) only students who are in membership and in attendance at least 1 day of the reporting survey period are reported for FEFP funding and documentation is retained to support this reporting; (9) course schedules and the associated FTE for virtual education students are accurately reported and based on timely completion; and (10) teachers, including substitute teachers, serving in a role consistent with that of a classroom teacher as provided by Florida Statutes and SBE rules, are properly certified, or if not properly certified, are approved by the School Board to teach out of field, and the students' parents are notified of the teacher's out-of-field placement.

The absence of statements in this report regarding practices and procedures followed by the District should not be construed as acceptance, approval, or endorsement of those practices and procedures. Additionally, the specific nature of this report does not limit or lessen the District's obligation to comply with all State requirements relating to the classification, assignment, and verification of the FTE student enrollment including teacher certification as reported under the FEFP.

REGULATORY CITATIONS

Reporting

Section 1007.271(21), Florida Statutes, *Dual Enrollment Programs*
Section 1011.60, Florida Statutes, *Minimum Requirements of the Florida Education Finance Program*
Section 1011.61, Florida Statutes, *Definitions*
Section 1011.62, Florida Statutes, *Funds for Operation of Schools*
SBE Rule 6A-1.0451, FAC, *Florida Education Finance Program Student Membership Surveys*

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SBE Rule 6A-1.045111, FAC, *Hourly Equivalent to 180-Day School Year*
FTE General Instructions 2019-20

Attendance

Section 1003.23, Florida Statutes, *Attendance Records and Reports*
SBE Rule 6A-1.044(3) and (6)(c), FAC, *Pupil Attendance Records*
FTE General Instructions 2019-20
Comprehensive Management Information System: Automated Student Attendance Recordkeeping System Handbook

ESOL

Section 1003.56, Florida Statutes, *English Language Instruction for Limited English Proficient Students*
Section 1011.62(1)(g), Florida Statutes, *Education for Speakers of Other Languages*
SBE Rule 6A-6.0901, FAC, *Definitions Which Apply to Programs for English Language Learners*
SBE Rule 6A-6.0902, FAC, *Requirements for Identification, Eligibility, and Programmatic Assessments of English Language Learners*
SBE Rule 6A-6.09021, FAC, *Annual English Language Proficiency Assessment for English Language Learners (ELLs)*
SBE Rule 6A-6.09022, FAC, *Extension of Services in English for Speakers of Other Languages (ESOL) Program*
SBE Rule 6A-6.0903, FAC, *Requirements for Exiting English Language Learners from the English for Speakers of Other Languages Program*
SBE Rule 6A-6.09031, FAC, *Post Reclassification of English Language Learners (ELLs)*
SBE Rule 6A-6.0904, FAC, *Equal Access to Appropriate Instruction for English Language Learners*

Career Education On-The-Job Attendance

SBE Rule 6A-1.044(6)(c), FAC, *Pupil Attendance Records*

Career Education On-The-Job Funding Hours

FTE General Instructions 2019-20

Exceptional Education

Section 1003.57, Florida Statutes, *Exceptional Students Instruction*
Section 1011.62, Florida Statutes, *Funds for Operation of Schools*
Section 1011.62(1)(e), Florida Statutes, *Funding Model for Exceptional Student Education Programs*
SBE Rule 6A-6.03028, FAC, *Provision of Free Appropriate Public Education (FAPE) and Development of Individual Educational Plans for Students with Disabilities*
SBE Rule 6A-6.03029, FAC, *Development of Individualized Family Support Plans for Children with Disabilities Ages Birth Through Five Years*
SBE Rule 6A-6.0331, FAC, *General Education Intervention Procedures, Evaluation, Determination of Eligibility, Reevaluation and the Provision of Exceptional Student Education Services*
SBE Rule 6A-6.0334, FAC, *Individual Educational Plans (IEPs) and Educational Plans (EPs) for Transferring Exceptional Students*
SBE Rule 6A-6.03411, FAC, *Definitions, ESE Policies and Procedures, and ESE Administrators*

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SBE Rule 6A-6.0361, FAC, *Contractual Agreements with Nonpublic Schools and Residential Facilities Matrix of Services Handbook (2017 Edition)*

Teacher Certification

Section 1010.215(1)(c), Florida Statutes, *Educational Funding Accountability*
Section 1012.01(2)(a), Florida Statutes, *Definitions, Classroom Teachers*
Section 1012.42(2), Florida Statutes, *Teacher Teaching Out-of-Field; Notification Requirements*
Section 1012.55, Florida Statutes, *Positions for Which Certificates Required*
Section 1012.56, Florida Statutes, *Educator Certification Requirements*
SBE Rule 6A-1.0502, FAC, *Non-certificated Instructional Personnel*
SBE Rule 6A-1.0503, FAC, *Definition of Qualified Instructional Personnel*
SBE Rule 6A-4.001, FAC, *Instructional Personnel Certification*
SBE Rule 6A-4.0021, FAC, *Florida Teacher Certification Examinations*
SBE Rule 6A-6.0907, FAC, *Inservice Requirements for Personnel of Limited English Proficient Students*

Virtual Education

Section 1002.321, Florida Statutes, *Digital Learning*
Section 1002.37, Florida Statutes, *The Florida Virtual School*
Section 1002.45, Florida Statutes, *Virtual Instruction Programs*
Section 1002.455, Florida Statutes, *Student Eligibility for K-12 Virtual Instruction*
Section 1003.498, Florida Statutes, *School District Virtual Course Offerings*

Charter Schools

Section 1002.33, Florida Statutes, *Charter Schools*

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NOTES TO SCHEDULES

NOTE A – SUMMARY FULL-TIME EQUIVALENT STUDENT ENROLLMENT

A summary discussion of the significant features of the Citrus County District School Board (District), the FEFP, the FTE, and related areas is provided below.

1. The District

The District was established pursuant to Section 1001.30, Florida Statutes, to provide public educational services for the residents of Citrus County, Florida. Those services are provided primarily to PK through 12th-grade students and to adults seeking career education-type training. The District is part of the State system of public education under the general direction and control of the SBE. The geographic boundaries of the District are those of Citrus County.

The governing body of the District is the District School Board that is composed of five elected members. The executive officer of the Board is the elected Superintendent of Schools. The District had 24 schools other than charter schools, 1 charter school, and 1 virtual education cost center serving PK through 12th-grade students.

For the fiscal year ended June 30, 2020, State funding totaling $48.6 million was provided through the FEFP to the District for the District-reported 15,270.48 unweighted FTE as recalibrated, which included 120.30 unweighted FTE as recalibrated for charter schools. The primary sources of funding for the District are funds from the FEFP, local ad valorem taxes, and Federal grants and donations.

2. FEFP

Florida school districts receive State funding through the FEFP to serve PK through 12th-grade students (adult education is not funded by the FEFP). The FEFP was established by the Florida Legislature in 1973 to guarantee to each student in the Florida public school system, including charter schools, the availability of programs and services appropriate to the student's educational needs that are substantially equal to those available to any similar student notwithstanding geographic differences and varying local economic factors. To provide equalization of educational opportunity in Florida, the FEFP formula recognizes: (1) varying local property tax bases, (2) varying program cost factors, (3) district cost differentials, and (4) differences in per-student cost for equivalent educational programs due to sparsity and dispersion of student population.

3. FTE Student Enrollment

The funding provided by the FEFP is based on the numbers of individual students participating in particular educational programs. A numerical value is assigned to each student according to the student's hours and days of attendance in those programs. The individual student thus becomes equated to a numerical value known as an unweighted FTE student enrollment. For example, for PK through 3rd-grade, 1.0 FTE is defined as one student in membership in a program or a group of programs for 20 hours per week for 180 days; for grade levels 4 through 12, 1.0 FTE is defined as one student in membership in a program or a group of programs for 25 hours per week for 180 days. For brick and

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mortar school students, one student would be reported as 1.0 FTE if the student was enrolled in six courses per day at 50 minutes per course for the full 180-day school year (i.e., six courses at 50 minutes each per day is 5 hours of class a day or 25 hours per week, which equates to 1.0 FTE). For virtual education students, one student would be reported as 1.0 FTE if the student has successfully completed six courses or credits or the prescribed level of content that counts toward promotion to the next grade. A student who completes less than six credits will be reported as a fraction of an FTE. Half-credit completions will be included in determining an FTE student enrollment. Credits completed by a student in excess of the minimum required for that student for graduation are not eligible for funding.

4. Recalibration of FTE to 1.0

School districts report all FTE student enrollment regardless of the 1.0 FTE cap. The DOE combines all FTE student enrollment reported for the student by all school districts, including the Florida Virtual School. If the combined reported FTE for the student exceeds 1.0 FTE, the DOE recalibrates the reported FTE student enrollment for each student to 1.0 FTE. The FTE student enrollment reported by the DJJ for FTE student enrollment earned beyond the 180-day school year is not included in the recalibration to 1.0 FTE.

All FTE student enrollment is capped at 1.0 FTE except for the FTE student enrollment reported by the DJJ for students beyond the 180-day school year. However, if a student only has FTE student enrollment reported in one survey of the 180-day school year (Survey 2 or Survey 3), the FTE student enrollment reported will be capped at .5000 FTE, even if FTE student enrollment is reported in Survey 1 or Survey 4, with the exception of FTE student enrollment reported by the DJJ for students beyond the 180-day school year.

5. Calculation of FEFP Funds

The amount of State and local FEFP funds is calculated by the DOE by multiplying the number of unweighted FTE in each educational program by the specific cost factor of each program to obtain weighted FTEs. Weighted FTEs are multiplied by the base student allocation amount and that product is multiplied by the appropriate cost differential factor. Various adjustments are then added to obtain the total State and local FEFP dollars. All cost factors, the base student allocation amount, cost differential factors, and various adjustment figures are established by the Florida Legislature.

6. FTE Reporting Surveys

The FTE is determined and reported during the school year by means of four FTE membership surveys that are conducted under the direction of district and school management. Each survey is a determination of the FTE membership for a period of 1 week. The surveys for the 2019-20 school year were conducted during and for the following weeks: Survey 1 was performed July 8 through 12, 2019; Survey 2 was performed October 7 through 11, 2019; Survey 3 was performed February 3 through 7, 2020; and, for applicable schools, Survey 4 was performed June 8 through 12, 2020.

7. Educational Programs

The FEFP funds ten specific programs under which instruction may be provided as authorized by the Florida Legislature. The general program titles under which these specific programs fall are: (1) Basic, (2) ESOL, (3) ESE, and (4) Career Education 9-12.

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8. Statutes and Rules

The following statutes and rules are of significance to the administration of Florida public education:

Chapter 1000, Florida Statutes, *K-20 General Provisions*
Chapter 1001, Florida Statutes, *K-20 Governance*
Chapter 1002, Florida Statutes, *Student and Parental Rights and Educational Choices*
Chapter 1003, Florida Statutes, *Public K-12 Education*
Chapter 1006, Florida Statutes, *Support for Learning*
Chapter 1007, Florida Statutes, *Articulation and Access*
Chapter 1010, Florida Statutes, *Financial Matters*
Chapter 1011, Florida Statutes, *Planning and Budgeting*
Chapter 1012, Florida Statutes, *Personnel*
SBE Rules, Chapter 6A-1, FAC, *Finance and Administration*
SBE Rules, Chapter 6A-4, FAC, *Certification*
SBE Rules, Chapter 6A-6, FAC, *Special Programs I*

NOTE B – TESTING FTE STUDENT ENROLLMENT

Our examination procedures for testing provided for the selection of schools, students, and teachers using judgmental methods for testing the FTE student enrollment including teacher certification as reported under the FEFP to the DOE for the fiscal year ended June 30, 2020. Our testing process was designed to facilitate the performance of appropriate examination procedures to test the District's compliance with State requirements relating to the classification, assignment, and verification of the FTE student enrollment including teacher certification as reported under the FEFP. The following schools were selected for testing:

School	Findings
1. Crystal River Middle School	1 and 2
2. Crystal River Primary School	3 through 6
3. Crystal River High School	7 through 13
4. Withlacoochie Technical College	NA
5. Citrus Springs Middle School	14 and 15
6. Citrus County Renaissance Center	16 and 17
7. Citrus Virtual Instruction Program	18 and 19

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The President of the Senate, the Speaker of the
House of Representatives, and the
Legislative Auditing Committee

INDEPENDENT AUDITOR'S REPORT

Report on Student Transportation

We have examined the Citrus County District School Board's (District's) compliance with State requirements relating to the classification, assignment, and verification of student transportation as reported under the Florida Education Finance Program for the fiscal year ended June 30, 2020. These requirements are found primarily in Chapter 1006, Part I, E. and Section 1011.68, Florida Statutes; State Board of Education Rules, Chapter 6A-3, Florida Administrative Code; and the *FTE General Instructions 2019-20* (*Appendix G*) issued by the Department of Education.

Management's Responsibility for Compliance

District management is responsible for the District's compliance with the aforementioned State requirements, including the design, implementation, and maintenance of internal control to prevent, or detect and correct, noncompliance due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the District's compliance with State requirements based on our examination. Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the classification, assignment, and verification of student transportation reported by the District under the Florida Education Finance Program complied with State requirements in all material respects.

An examination involves performing procedures to obtain evidence about whether the District complied with State requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for

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our opinion. Our examination does not provide a legal determination on the District's compliance with State requirements. The legal determination of the District's compliance with these requirements is, however, ultimately the responsibility of the Department of Education.

An examination by its nature does not include a review of all records and actions of District management and staff and, as a consequence cannot be relied upon to identify all instances of noncompliance, fraud, waste, abuse, or inefficiency. Because of these limitations and the inherent limitations of internal control, an unavoidable risk exists that some material noncompliance may not be detected, even though the examination is properly planned and performed in accordance with attestation standards.

Opinion

In our opinion, the Citrus County District School Board complied, in all material respects, with State requirements relating to the classification, assignment, and verification of student transportation reported under the Florida Education Finance Program for the fiscal year ended June 30, 2020.

Other Reporting Required by *Government Auditing Standards*

In accordance with attestation standards established by *Government Auditing Standards*, we are required to report all deficiencies that are considered to be significant deficiencies or material weaknesses[7] in internal control; fraud and noncompliance with provisions of laws or regulations that have a material effect on the District's compliance with State requirements; and any other instances that warrant the attention of those charged with governance; noncompliance with provisions of contracts or grant agreements, and waste and abuse that has a material effect on the District's compliance with State requirements. We are also required to obtain and report the views of responsible officials concerning the findings, conclusions, and recommendations, as well as any planned corrective actions.

We performed our examination to express an opinion on the District's compliance with State requirements and not for the purpose of expressing an opinion on the District's related internal control over compliance with State requirements; accordingly, we express no such opinion. Our examination disclosed certain findings that are required to be reported under *Government Auditing Standards* and all findings, along with the views of responsible officials, are described in *SCHEDULE G* and *MANAGEMENT'S RESPONSE*, respectively. Because of its limited purpose, our examination would not necessarily identify all deficiencies in internal control over compliance that might be significant deficiencies or material weaknesses. The impact of this noncompliance with State requirements on the District's reported student transportation is presented in *SCHEDULES F* and *G*.

The District's written response to this examination has not been subjected to our examination procedures and, accordingly, we express no opinion on it.

[7] A significant deficiency is a deficiency or a combination of deficiencies in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that material noncompliance will not be prevented, or detected and corrected, on a timely basis.

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Purpose of this Report

Pursuant to Section 11.45(4)(c), Florida Statutes, this report is a public record and its distribution is not limited. Attestation standards established by the American Institute of Certified Public Accountants require us to indicate that the purpose of this report is to provide an opinion on the District's compliance with State requirements. Accordingly, this communication is not suitable for any other purpose.

Respectfully submitted,

Sherrill F. Norman, CPA
Tallahassee, Florida
October 27, 2021

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SCHEDULE F

POPULATIONS, TEST SELECTION, AND TEST RESULTS
STUDENT TRANSPORTATION

Any student who is transported by the Citrus County District School Board (District) must meet one or more of the following conditions to be eligible for State transportation funding: live 2 or more miles from school, be classified as a student with a disability under the IDEA, be a Career Education 9-12 or an ESE student who is transported from one school center to another where appropriate programs are provided, or be on a route that meets the criteria for hazardous walking conditions specified in Section 1006.23(2), Florida Statutes. (See NOTE A1.)

As part of our examination procedures, we tested student transportation as reported to the DOE for the fiscal year ended June 30, 2020. (See NOTE B.) The population of vehicles (299) consisted of the total number of vehicles (buses, vans, or passenger cars) reported by the District for all reporting survey periods. For example, a vehicle that transported students during the July and October 2019 and February and June 2020 reporting survey periods would be counted in the population as four vehicles. Similarly, the population of students (17,631) consisted of the total number of funded students reported by the District as having been transported for all reporting survey periods. (See NOTE A2.) The District reported students in the following ridership categories:

Ridership Category	Number of Funded Students Transported
Teenage Parents and Infants	14
IDEA – PK through Grade 12, Weighted	373
All Other FEFP Eligible Students	17,244
Total	17,631

Students with exceptions are students with exceptions affecting their ridership category. Students cited only for incorrect reporting of DIT, if any, are not included in our error-rate determination.

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Our examination results are summarized below:

Description	Students With Exceptions	Students Proposed Net Adjustment
Our tests included 259 of the 17,631 students reported as being transported by the District.	2	(2)
In conjunction with our general tests of student transportation we identified certain issues related to 95 additional students.	95	(95)
Total	97	(97)

Our proposed net adjustment presents the net effect of noncompliance disclosed by our examination procedures. (See *SCHEDULE G*.)

The ultimate resolution of our proposed net adjustment and the computation of its financial impact is the responsibility of the DOE.

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SCHEDULE G

FINDINGS AND PROPOSED ADJUSTMENTS
STUDENT TRANSPORTATION

Overview

Citrus County District School Board (District) management is responsible for determining that student transportation as reported under the FEFP is in compliance with State requirements. These requirements are found primarily in Chapter 1006, Part I, E. and Section 1011.68, Florida Statutes; SBE Rules, Chapter 6A-3, FAC; and the *FTE General Instructions 2019-20 (Appendix G)* issued by the DOE. All noncompliance disclosed by our examination procedures is discussed below and requires management's attention and action as presented in *SCHEDULE H*.

Findings

Students Transported Proposed Net Adjustments

Our examination procedures included both general tests and detailed tests. Our general tests included inquiries concerning the District's transportation of students and verification that a bus driver's report existed for each bus reported in a survey period. Our detailed tests involved verification of the specific ridership categories reported for students in our tests from the July and October 2019 reporting survey periods and the February 2020[8] reporting survey periods. Adjusted students who were in more than one reporting survey period are accounted for by reporting survey period. For example, a student included in our tests twice (e.g., once for the October 2019 reporting survey period and once for the February 2020 reporting survey period) will be presented in our Findings as two test students.

1. [Ref. 51] Our general tests disclosed that 8,848 students were reported for an incorrect number of DIT. Fifty-nine students were reported for 4 DIT in the July 2019 reporting survey rather than 7 DIT in accordance with the District's summer Extended School Year instructional calendar. In addition, due to inclement weather, the District was closed on September 3, 2019, resulting in a reduction of 1 instructional day from the District's instructional calendar for 8,789 students. Consequently, the District should have reported 89 DIT rather than 90 DIT for the October 2019 reporting survey. We propose the following adjustments:

July 2019 Survey	
7 Days in Term	
IDEA - PK through Grade 12, Weighted	55
All Other FEFP Eligible Students	4
4 Days in Term	
IDEA - PK through Grade 12, Weighted	(55)
All Other FEFP Eligible Students	(4)

[8] Due to the COVID-19 pandemic, the District did not transport students during the June 2020 reporting survey period.

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Findings		Students Transported Proposed Net Adjustments
October 2019 Survey		
90 Days in Term		
Teenage Parents and Infants	(7)	
IDEA - PK through Grade 12, Weighted	(162)	
All Other FEFP Eligible Students	(8,620)	
89 Days in Term		
Teenage Parents and Infants	7	
IDEA - PK through Grade 12, Weighted	162	
All Other FEFP Eligible Students	8,620	0

2. [Ref. 52] Our general tests disclosed that the ridership of 97 students (2 students were in our test) was not adequately supported. The students were marked as riding the bus after the date on which the bus drivers signed their reports; consequently, the drivers' signatures did not attest to the accuracy of ridership past the date on which the reports were signed. We propose the following adjustments:

October 2019 Survey		
89 Days in Term		
IDEA - PK through Grade 12, Weighted	(3)	
All Other FEFP Eligible Students	(20)	
February 2020 Survey		
90 Days in Term		
All Other FEFP Eligible Students	(74)	(97)
Proposed Net Adjustment		**(97)**

Follow-up to Management's Response

In her written response, the Superintendent stated that the "district does not agree that the proposed adjustments should be made as the stricter interpretation of the instructions was disclosed to our district for the first time on May 26, 2021, after the survey period being audited had already been completed." Our responsibility involves performing procedures to obtain evidence about whether the District complied with State requirements. In this instance, the bus drivers signed the Survey Bus Attendance Rosters attesting to the accuracy of the ridership before the dates the 97 students were marked as riding the bus. Accordingly, the Rosters do not sufficiently evidence the accuracy of the ridership reported after the Rosters were signed and our finding stands as presented. Any resulting adjustment will need to be resolved by the DOE through an informal hearing conference.

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SCHEDULE H

RECOMMENDATIONS AND REGULATORY CITATIONS
STUDENT TRANSPORTATION

RECOMMENDATIONS

We recommend that Citrus County District School Board (District) management exercise more care and take corrective action, as appropriate, to ensure that: (1) the number of DIT is accurately reported and (2) all bus driver reports documenting student ridership during the reporting survey periods are timely signed and dated by the bus drivers attesting to the validity and correctness of the students' ridership.

The absence of statements in this report regarding practices and procedures followed by the District should not be construed as acceptance, approval, or endorsement of those practices and procedures. Additionally, the specific nature of this report does not limit or lessen the District's obligation to comply with all State requirements relating to the classification, assignment, and verification of student transportation as reported under the FEFP.

REGULATORY CITATIONS

Section 1002.33, Florida Statutes, *Charter Schools*
Chapter 1006, Part I, E., Florida Statutes, *Transportation of Public K-12 Students*
Section 1011.68, Florida Statutes, *Funds for Student Transportation*
SBE Rules, Chapter 6A-3, FAC, *Transportation*
FTE General Instructions 2019-20 (Appendix G)

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NOTES TO SCHEDULES

NOTE A - SUMMARY STUDENT TRANSPORTATION

A summary discussion of the significant features of the Citrus County District School Board (District) student transportation and related areas is provided below.

1. Student Eligibility

Any student who is transported by the District must meet one or more of the following conditions to be eligible for State transportation funding: live 2 or more miles from school, be classified as a student with a disability under the IDEA, be a Career Education 9-12 or an ESE student who is transported from one school center to another where appropriate programs are provided, or be on a route that meets the criteria for hazardous walking conditions specified in Section 1006.23(2), Florida Statutes.

2. Transportation in Citrus County

For the fiscal year ended June 30, 2020, the District received $3.8 million for student transportation as part of the State funding through the FEFP. The District's student transportation reported by survey period was as follows:

Survey Period	Number of Vehicles	Number of Funded Students	Number of Courtesy Riders
July 2019	24	59	184
October 2019	138	8,789	1,368
February 2020	137	8,783	1,224
Totals	299	17,631	2,776

3. Statutes and Rules

The following statutes and rules are of significance to the District's administration of student transportation:

Section 1002.33, Florida Statutes, *Charter Schools*
Chapter 1006, Part I, E., Florida Statutes, *Transportation of Public K-12 Students*
Section 1011.68, Florida Statutes, *Funds for Student Transportation*
SBE Rules, Chapter 6A-3, FAC, *Transportation*

NOTE B – TESTING STUDENT TRANSPORTATION

Our examination procedures for testing provided for the selection of students using judgmental methods for testing student transportation as reported to the DOE for the fiscal year ended June 30, 2020. Our testing process was designed to facilitate the performance of appropriate examination procedures to test the District's compliance with State requirements relating to the classification, assignment, and verification of student transportation as reported under the FEFP.

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MANAGEMENT'S RESPONSE

SANDRA "SAM" HIMMEL - SUPERINTENDENT OF SCHOOLS

*"Where Learning is the Expectation
And Caring is a Commitment"*

THOMAS KENNEDY
DISTRICT 1

VIRGINIA BRYANT
DISTRICT 2

DOUGLAS A. DODD
DISTRICT 3

SANDRA COUNTS
DISTRICT 4

LINDA B. POWERS
DISTRICT 5

October 27, 2021

Ms. Sherrill F. Norman, CPA
Auditor General
Claude Denson Pepper Building, Suite 476A
111 West Madison Street
Tallahassee, Florida 32399-1450

Attn: Aileen B. Peterson

Dear Ms. Norman,

In connection with your examination of the district's full-time (FTE) student enrollment and student transportation as reported under the Florida Education Finance Program (FEFP), which we understand was made for the purpose of rendering opinions concerning the District's compliance with applicable State requirements for the FEFP for the fiscal year ended June 30, 2020, we make the following representations:

Reference Number 8301
Plan of Action: Each school will provide a digital copy of their bell schedule to the Information Services Department for review quarterly. The Information Services Department will compare the school's bell schedule to the reported SIS schedule to gauge accuracy. After review, the principal or designee will sign off on the report verifying the correction of errors.

Reference Number 8370, 10270, 10271, 12170, 21170
Plan of Action: A member of the Human Resources Department will visit each school twice a year to verify each teacher's certification or out of field status completion. The review will be conducted in conjunction with the school administration. Monthly e-mails will be sent to all administrators reviewing the out of field process for new teachers, teacher reassignments, and enrollment of new ESOL students.

Reference Number 10201,12102, 12103, 12104, 21101
Plan of Action: Professional Development will be provided to ESE Specialists and Data Secretaries on how to review data in preparation for FTE Surveys each semester. A District oversight procedure will be developed and implemented. The district will review records for accuracy each semester.

Reference Number 10202, 12101, 10270, 10271
Plan of Action: The Assistant Principals will continue to oversee ESOL compliance at the school level and two Program Specialists and a District Administrator will continue to provide oversight at the district level. The Program Specialists and District Administrator will continue to provide monthly professional development with simulations and scenarios regarding ESOL compliance and record

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keeping to the Assistant Principals. The district will require a hard copy of student course schedules accompany the ELL student plan each October. The process and paperwork will be reviewed during the in-house school audit conducted at least twice per year by the District Program Specialists and will include the School's Assistant Principal and other staff members. During the audits, the Program Specialists review the following ESOL components: DEUSS dates, Home Language Survey information, records, ELL student plans, placement tests, parent notification of services, and any other pertinent information regarding ESOL compliance requirements. As part of our corrective action plan for Ref. 10270 and 10271, the Human Resource Program Specialist will be included in the in-house audit process and will also review and verify all teacher certification records. This will ensure a checks and balance system in place to verify that all classes with an ELL student follow the certification requirements. If there are any findings at a school that need to be rectified, the district-level team will schedule a follow-up visit in a timely manner to ensure that all ESOL compliance requirements are met. The follow-up meetings will also include the school Principal in addition to the ESOL team. Finally, the in-house audit process will be utilized for the charter schools in our district.

Reference Number 12105 OJT
District Response: The district is in receipt of the auditor's findings; however, we would like to have a hearing with the Florida Department of Education. We respectfully request that the school district not be penalized. The three critical findings for students listed below have not been addressed by an auditor previously, and it was unbeknownst that it could or would be a critical finding. It was said by the auditor that this was a new item they have been directed to search for and would be a critical finding moving forward. Had this been an expectation communicated to the school districts, it would have been acted upon.

Student Number 6018182 The student provided required FTE document with completed hours, student signature, employer signature, and the teacher's signature upon receipt. The receipt of the document came after the FTE window, the employer dated his or her signature during the FTE Window, so the hours after the signature cannot be counted per the auditor although the student did in fact work those hours. In this situation the monthly time sheet can be used in lieu of the employer's signature, however the monthly time sheet due date for February 2020 was days before schools closing for the global pandemic, COVID-19, in March 2020. The student during the pandemic did not submit the February Time electronically during the pandemic. Furthermore, upon following up with the employer recently, the employer resigned the FTE document verifying the student did in fact work those hours with her name, title, and phone number but could not provide any further documentation as the employer does not use timecards for payroll. The second signature confirming student worked the required hours was denied by the auditor even though the student worked the same hours every week for the six months prior as documented through submitted monthly time sheets. The district is in receipt of the auditor's findings; however, we would like to have a hearing with the Florida Department of Education. We respectfully request that the school district not be penalized.

Student Number 5004178 The student provided the required FTE document with the completed hours, student signature, employer signature, and the teacher's signature upon receipt. Although receipt of the document came after the FTE window, the employer dated his or her signature before the FTE window so those hours after the signature cannot be counted per the auditor even though the student did in fact work those hours. Again, in this situation the monthly time sheet can be used in lieu of the employer's signature, however the monthly time sheet due date for February 2020 was

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days before schools closing for the global pandemic, COVID-19, in March 2020. Student during pandemic did not submit the February Time electronically. Upon reaching the employer, the employer provided a schedule of the dates and hours worked for all employees that week as the employer also does not keep timecards. The documented schedule signed by the employer again was not accepted by the auditor.

Student Number 5000094 The student provided the required FTE document with completed hours, student signature, employer signature, and the teacher's signature upon receipt. Although the receipt of the document came after the FTE window, the employer did not date his or her signature before the FTE window, so the hours after the signature cannot be counted as per the auditor, although the student did in fact work those hours. Again, in this situation, the monthly time sheet can be used in lieu of. In this case, the student did turn in the full February Time Sheet, but the employer did not date it. Although both the student and employer signed it, the auditor would not accept it. The double checking of the signature to ensure it is dated after the FTE window will occur. The monthly time sheet would have been demanded and likely submitted had school been open rather than in distance learning due to the Pandemic.

Plan of Action: The On-the-Job-Training Supervisor will verify the signature is dated after the FTE window. The District Administrator will provide training each semester to the staff supervising the On-the-Job-Training Program regarding the procedure for employment and schedule verification.

Reference Number 12106
Plan of Action: The district will request an attendance verification form is completed by the dual enrollment instructor for each survey period. This will serve as documentation that the student was in attendance during the survey period should dropping of the course occur at the end of the school year. At times, the student is withdrawn from the college course when unsuccessful to reduce the negative impact upon their college transcript. The attendance verification form will verify the student was in attendance for the course during the membership window. Additionally, the MIS Director will be included as a member of the articulation committee between the district and the college entity moving forward.

Reference Number 32101
Plan of Action: Training of the school-based staff members and administrators regarding membership recording will continue to occur quarterly. Schools will continue to receive direction to verify accurate attendance recording as part of the survey checklist.

Reference Number 32170
District Response: The district is in receipt of the auditor's findings; however, we would like to have a hearing with the Florida Department of Education. We respectfully request that the school district not be penalized. It is extremely difficult to find certified teachers and the district has exhausted all avenues to find those individuals.
Plan of Action: The district will continue to host local job recruiting opportunities to find certified substitutes. The utilization of social media, the Internet, and local broadcast stations will be used to continue to recruit certified substitutes.

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Reference Number 700101, 700102
Plan of Action: Students will only be scheduled for half credit classes going forward. As a district, actions will be taken to continue communicating with the families urging them to complete the course work before the end of the 180-day school year.

Reference Number 51
Plan of Action: These areas have been added to the "Transportation Survey Process" checklist to ensure that they are double checked and transmitted accurately.

Reference Number 52
District Response: The district is in receipt of the auditor's findings; however, we would like to have a hearing with the Florida Department of Education. We respectfully request that the school district not be penalized. During the entrance meeting on May 26, 2021, the auditor explained that he would be reviewing all bus rosters for the 19/20 school year specifically looking for the date that drivers signed the roster. He further explained that a stricter interpretation of the instructions is now being imposed on school districts and that any rosters dated prior to the last day of the survey period would result in students/riders who were only on the roster after the date it was signed, not being eligible for FTE. As was noted verbally during the exit meeting on June 3, 2021, the instructions simply state that the rosters must be signed and dated and do not specify which date is to be used, nor was there any communication provided by the Department of Education nor the Auditor General's office as to which date must be used once it was decided that the stricter interpretation would be imposed on school districts. The district does not agree that the proposed adjustments should be made as the stricter interpretation of the instructions was disclosed to our district for the first time on May 26, 2021, after the survey period being audited had already been completed.
Plan of Action: The district will ensure that specific instructions regarding when drivers are to date the rosters are included in the procedures provided to drivers. The signature dates will be verified by the transportation administrative team or designee.

Sincerely,

Sandra C. Himmel
Superintendent of Schools

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AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	County Warrants
AGENDA DATE:	**November 30, 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 October of 2021.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Accept the attached check registers outlining the County warrants.

SELECTION CRITERIA: transact.ck_date between '20211001 00:00:00.000' and '20211031 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485510	10/07/21	25027	ABILITY CARE SERVICES IN	5358ARE	0104 9/21/21	0.00	144.00
101000	485510	10/07/21	25027	ABILITY CARE SERVICES IN	5345APC	0104 9/21/21	0.00	160.00
101000	485510	10/07/21	25027	ABILITY CARE SERVICES IN	5345ARE	0104 9/21/21	0.00	360.00
101000	485510	10/07/21	25027	ABILITY CARE SERVICES IN	5326ARE	0104 9/21/21	0.00	238.00
101000	485510	10/07/21	25027	ABILITY CARE SERVICES IN	5347AHM	0104 9/21/21	0.00	102.00
101000	485510	10/07/21	25027	ABILITY CARE SERVICES IN	5347APC	0104 9/21/21	0.00	38.00
101000	485510	10/07/21	25027	ABILITY CARE SERVICES IN	5358ARE	0105 9/27/21	0.00	216.00
101000	485510	10/07/21	25027	ABILITY CARE SERVICES IN	5345APC	0105 9/27/21	0.00	200.00
101000	485510	10/07/21	25027	ABILITY CARE SERVICES IN	5345ARE	0105 9/27/21	0.00	396.00
101000	485510	10/07/21	25027	ABILITY CARE SERVICES IN	5326ARE	0105 9/27/21	0.00	238.00
101000	485510	10/07/21	25027	ABILITY CARE SERVICES IN	5347APC	0105 9/27/21	0.00	114.00
101000	485510	10/07/21	25027	ABILITY CARE SERVICES IN	5347AHM	0105 9/27/21	0.00	119.00
TOTAL CHECK							0.00	2,325.00
101000	485511	10/07/21	15608	AFRO-AMERICAN CLUB	001	1004464.037 REFUND	0.00	55.00
101000	485512	10/07/21	24991	ALAN FORINO	5348AHD	8/2-30/21 MILEAGE	0.00	34.71
101000	485513	10/07/21	26679	ALISON O'NEIL	001	1004619.037 REFUND	0.00	50.00
101000	485514	10/07/21	2029	AMAZON.COM INC	5703-603	967548579654 9/21/21	0.00	59.00
101000	485514	10/07/21	2029	AMAZON.COM INC	5703-603	896334883876 9/17/21	0.00	177.56
TOTAL CHECK							0.00	236.56
101000	485515	10/07/21	23950	AND SERVICES	001	RFND PERMIT 2021-12463	0.00	4.00
101000	485516	10/07/21	18437	CENTRAL FLORIDA GAS	4150	0376704-3 9/28/21	0.00	19.00
101000	485516	10/07/21	18437	CENTRAL FLORIDA GAS	5106	0378001-2 9/24/21	0.00	122.44
101000	485516	10/07/21	18437	CENTRAL FLORIDA GAS	3225	0514666-7 9/28/21	0.00	37.30
TOTAL CHECK							0.00	178.74
101000	485517	10/07/21	25067	CITRUS CO HISTORICAL SOC	5370ACO	OCT 2021 RENT	0.00	400.00
101000	485517	10/07/21	25067	CITRUS CO HISTORICAL SOC	5348AHD	OCT 2021 RENT	0.00	400.00
TOTAL CHECK							0.00	800.00
101000	485518	10/07/21	24334	CONNIE SENGER	5379A	8/1-29/21 MILEAGE	0.00	71.68
101000	485519	10/07/21	913622	CONSTANCE FINLEY	450	1901033495 UTIL RFND	0.00	211.87
101000	485520	10/07/21	26672	COUNTY OF INDIAN RIVER B	6212	ILL# 24983 9/21/21	0.00	38.95
101000	485521	10/07/21	23053	BONITA-ANN DEMIANCZYK	5379A	7/19-8/30/21 MILEAGE	0.00	84.48
101000	485522	10/07/21	26674	DENNIS AND THERESA BUCK	001	RFND PERMIT 2021-12463	0.00	700.00
101000	485523	10/07/21	26608	DENNIS M HEWETT	5379A	8/5-26/21 MILEAGE	0.00	28.16
101000	485526	10/07/21	21092	DUKE ENERGY	9000	47684 43334 9/15/21	0.00	15.64
101000	485526	10/07/21	21092	DUKE ENERGY	9000	27061 33184 9/15/21	0.00	15.87
101000	485526	10/07/21	21092	DUKE ENERGY	9000	46658 86577 9/15/21	0.00	15.87
101000	485526	10/07/21	21092	DUKE ENERGY	9000	29198 36107 9/15/21	0.00	15.95
101000	485526	10/07/21	21092	DUKE ENERGY	7201	96241 07052 9/8/21	0.00	18.13

Attachment: County Warrants October 2021 (18618 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211001 00:00:00.000' and '20211031 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485526	10/07/21	21092	DUKE ENERGY	4102	13872 29031 9/20/21	0.00	24.04
101000	485526	10/07/21	21092	DUKE ENERGY	7124	89091 59386 9/20/21	0.00	144.54
101000	485526	10/07/21	21092	DUKE ENERGY	6102	18106 78562 9/21/21	0.00	1,887.74
101000	485526	10/07/21	21092	DUKE ENERGY	2670	72218 03011 9/23/21	0.00	15.64
101000	485526	10/07/21	21092	DUKE ENERGY	9000	80253 02521 9/23/21	0.00	15.87
101000	485526	10/07/21	21092	DUKE ENERGY	9000	93602 75117 9/23/21	0.00	16.40
101000	485526	10/07/21	21092	DUKE ENERGY	9000	65989 30151 9/23/21	0.00	21.28
101000	485526	10/07/21	21092	DUKE ENERGY	9000	75173 71164 9/24/21	0.00	147.05
101000	485526	10/07/21	21092	DUKE ENERGY	9000	39966 63072 9/24/21	0.00	28.43
101000	485526	10/07/21	21092	DUKE ENERGY	9000	86564 70387 9/24/21	0.00	91.91
101000	485526	10/07/21	21092	DUKE ENERGY	9000	58838 56401 9/24/21	0.00	15.64
101000	485526	10/07/21	21092	DUKE ENERGY	9000	67121 34048 9/24/21	0.00	211.15
101000	485526	10/07/21	21092	DUKE ENERGY	9000	07123 80464 9/24/21	0.00	291.71
101000	485526	10/07/21	21092	DUKE ENERGY	4102	01678 65063 9/20/21	0.00	37.80
101000	485526	10/07/21	21092	DUKE ENERGY	4102	68475 22389 9/20/21	0.00	37.80
101000	485526	10/07/21	21092	DUKE ENERGY	4102	78660 39328 9/20/21	0.00	37.80
101000	485526	10/07/21	21092	DUKE ENERGY	4102	61050 93478 9/21/21	0.00	45.90
101000	485526	10/07/21	21092	DUKE ENERGY	9000	91344 77169 9/21/21	0.00	160.11
101000	485526	10/07/21	21092	DUKE ENERGY	3200	14016 00254 9/21/21	0.00	814.24
101000	485526	10/07/21	21092	DUKE ENERGY	6102	29275 78454 9/21/21	0.00	200.53
101000	485526	10/07/21	21092	DUKE ENERGY	6102	80758 43344 9/21/21	0.00	213.58
101000	485526	10/07/21	21092	DUKE ENERGY	3200	26397 05303 9/21/21	0.00	341.63
101000	485526	10/07/21	21092	DUKE ENERGY	6212	53914 95136 9/21/21	0.00	3,070.96
101000	485526	10/07/21	21092	DUKE ENERGY	2670	25872 36282 9/21/21	0.00	8,260.24
101000	485526	10/07/21	21092	DUKE ENERGY	4102	36453 70086 9/21/21	0.00	37.13
101000	485526	10/07/21	21092	DUKE ENERGY	4102	70878 25471 9/21/21	0.00	15.64
101000	485526	10/07/21	21092	DUKE ENERGY	6102	67570 50110 9/21/21	0.00	15.89
101000	485526	10/07/21	21092	DUKE ENERGY	4102	65348 31104 9/20/21	0.00	19.70
101000	485526	10/07/21	21092	DUKE ENERGY	9000	07135 21389 9/21/21	0.00	26.52
101000	485526	10/07/21	21092	DUKE ENERGY	4102	93740 09434 9/21/21	0.00	34.16
101000	485526	10/07/21	21092	DUKE ENERGY	9000	17270 79586 9/17/21	0.00	35.09
101000	485526	10/07/21	21092	DUKE ENERGY	8200	38657 69243 9/16/21	0.00	1,578.78
101000	485526	10/07/21	21092	DUKE ENERGY	8200	23437 82134 9/16/21	0.00	358.63
101000	485526	10/07/21	21092	DUKE ENERGY	9000	03312 11048 9/16/21	0.00	359.42
101000	485526	10/07/21	21092	DUKE ENERGY	6102	69961 50439 9/16/21	0.00	757.30
101000	485526	10/07/21	21092	DUKE ENERGY	6102	63515 14975 9/16/21	0.00	238.51
101000	485526	10/07/21	21092	DUKE ENERGY	6102	75755 11346 9/16/21	0.00	15.64
101000	485526	10/07/21	21092	DUKE ENERGY	7109	40997 85498 9/10/21	0.00	199.59
101000	485526	10/07/21	21092	DUKE ENERGY	7122	67762 16307 9/15/21	0.00	204.22
101000	485526	10/07/21	21092	DUKE ENERGY	9000	98846 40572 9/15/21	0.00	15.64
101000	485526	10/07/21	21092	DUKE ENERGY	9000	69156 65455 9/15/21	0.00	15.87
101000	485526	10/07/21	21092	DUKE ENERGY	9000	90583 96534 9/15/21	0.00	15.87
101000	485526	10/07/21	21092	DUKE ENERGY	8300	53042 90270 9/15/21	0.00	16.29
101000	485526	10/07/21	21092	DUKE ENERGY	7114	63335 13729 9/15/21	0.00	134.50
101000	485526	10/07/21	21092	DUKE ENERGY	7201	07412 32351 9/8/21	0.00	18.59
101000	485526	10/07/21	21092	DUKE ENERGY	7201	16689 92220 9/8/21	0.00	32.14
101000	485526	10/07/21	21092	DUKE ENERGY	7201	20960 17384 9/8/21	0.00	45.94
101000	485526	10/07/21	21092	DUKE ENERGY	7201	40992 09457 9/8/21	0.00	49.42
101000	485526	10/07/21	21092	DUKE ENERGY	7201	22261 44227 9/8/21	0.00	78.91
101000	485526	10/07/21	21092	DUKE ENERGY	7201	45561 74393 9/8/21	0.00	58.28
101000	485526	10/07/21	21092	DUKE ENERGY	7201	40993 53469 9/8/21	0.00	163.84
101000	485526	10/07/21	21092	DUKE ENERGY	7109	40999 29507 9/10/21	0.00	261.24

Attachment: County Warrants October 2021 (18618 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211001 00:00:00.000' and '20211031 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485526	10/07/21	21092	DUKE ENERGY	7117	84248 16060 9/14/21	0.00	265.24
101000	485526	10/07/21	21092	DUKE ENERGY	7125	58065 92106 9/14/21	0.00	303.94
TOTAL CHECK							0.00	21,585.38
101000	485527	10/07/21	0688	FEDERAL EXPRESS CORPORA	4180	7-515-48100 9/27/21	0.00	20.63
101000	485527	10/07/21	0688	FEDERAL EXPRESS CORPORA	6304	7-506-96304 9/21/21	0.00	7.17
101000	485527	10/07/21	0688	FEDERAL EXPRESS CORPORA	9000	7-507-83227 9/21/21	0.00	4.56
TOTAL CHECK							0.00	32.36
101000	485528	10/07/21	9011	FLORIDA SUPERVISORS OF E	2440	2021-2022 DUES	0.00	2,722.48
101000	485529	10/07/21	15000	FLORIDA AIRPORTS COUNCIL	7201	12362 10/1/21	0.00	660.00
101000	485530	10/07/21	0730	FLORIDA ENGINEERING SOCI	4103	300013605 9/17/21	0.00	210.00
101000	485531	10/07/21	2070	FLORIDA RESEARCH INC	5212	180078 10/1/21	0.00	745.20
101000	485532	10/07/21	25764	FRIENDS OF THE CRYSTAL R	2122H	FUNDS FOR DISPLAY	0.00	75,000.00
101000	485533	10/07/21	8419	GENUINE PARTS COMPANY, N	550	08-2021 8/31/21	0.00	83,276.77
101000	485534	10/07/21	913579	GREAT OAKS GENERAL CONTR	611	RFND PERMIT 2021-09828	0.00	1,660.00
101000	485534	10/07/21	913579	GREAT OAKS GENERAL CONTR	466	RFND PERMIT 2021-09828	0.00	1,293.18
101000	485534	10/07/21	913579	GREAT OAKS GENERAL CONTR	621	RFND PERMIT 2021-09828	0.00	51.00
101000	485534	10/07/21	913579	GREAT OAKS GENERAL CONTR	621	RFND PERMIT 2021-09828	0.00	342.00
101000	485534	10/07/21	913579	GREAT OAKS GENERAL CONTR	622	RFND PERMIT 2021-09828	0.00	288.00
101000	485534	10/07/21	913579	GREAT OAKS GENERAL CONTR	640	RFND PERMIT 2021-09828	0.00	668.00
101000	485534	10/07/21	913579	GREAT OAKS GENERAL CONTR	623	RFND PERMIT 2021-09828	0.00	274.00
101000	485534	10/07/21	913579	GREAT OAKS GENERAL CONTR	619	RFND PERMIT 2021-09828	0.00	315.00
101000	485534	10/07/21	913579	GREAT OAKS GENERAL CONTR	662	RFND PERMIT 2021-09828	0.00	1,815.00
TOTAL CHECK							0.00	6,706.18
101000	485535	10/07/21	5353	CONNIE GRIER	5348AHD	7/12-26/21 MILEAGE	0.00	36.02
101000	485535	10/07/21	5353	CONNIE GRIER	5348AHD	8/2-30/21 MILEAGE	0.00	49.70
101000	485535	10/07/21	5353	CONNIE GRIER	5358AHD	7/12-26/21 MILEAGE	0.00	2.25
101000	485535	10/07/21	5353	CONNIE GRIER	5358AHD	8/2-30/21 MILEAGE	0.00	2.37
TOTAL CHECK							0.00	90.34
101000	485537	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00201-00 9/30/21	0.00	22.10
101000	485537	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00246-00 9/30/21	0.00	22.10
101000	485537	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00495-00 9/30/21	0.00	22.10
101000	485537	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00566-00 9/30/21	0.00	22.10
101000	485537	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00567-00 9/30/21	0.00	22.10
101000	485537	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00568-00 9/30/21	0.00	22.10
101000	485537	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00617-00 9/30/21	0.00	22.10
101000	485537	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00659-00 9/30/21	0.00	22.10
101000	485537	10/07/21	0969	HOMOSASSA SPECIAL WATER	6102	00477-00 9/30/21	0.00	45.37
101000	485537	10/07/21	0969	HOMOSASSA SPECIAL WATER	3200	00288-00 9/30/21	0.00	49.10
101000	485537	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	02475-00 9/30/21	0.00	50.00
101000	485537	10/07/21	0969	HOMOSASSA SPECIAL WATER	6102	00478-00 9/30/21	0.00	53.12
101000	485537	10/07/21	0969	HOMOSASSA SPECIAL WATER	6102	00113-00 9/30/21	0.00	112.58
101000	485537	10/07/21	0969	HOMOSASSA SPECIAL WATER	6102	00344-00 9/30/21	0.00	112.58

Attachment: County Warrants October 2021 (18618 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211001 00:00:00.000' and '20211031 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO		ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	6102	00476-00 9/30/21	0.00	122.32
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	6212	00562-00 9/30/21	0.00	160.03
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	6212	00581-00 9/30/21	0.00	41.88
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	03071-00 9/30/21	0.00	846.24
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	03072-00 9/30/21	0.00	1,608.20
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	03079-00 8/12/21	0.00	750.00
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	092021 9/20/21	0.00	1,363.68
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00665-00 9/30/21	0.00	22.10
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00697-00 9/30/21	0.00	22.10
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00734-00 9/30/21	0.00	22.10
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00754-00 9/30/21	0.00	22.10
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00820-00 9/30/21	0.00	22.10
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00841-00 9/30/21	0.00	22.10
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	01018-00 9/30/21	0.00	22.10
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	01019-00 9/30/21	0.00	22.10
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	01103-00 9/30/21	0.00	22.10
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	01104-00 9/30/21	0.00	22.10
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	01105-00 9/30/21	0.00	22.10
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	01398-00 9/30/21	0.00	22.10
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	01399-00 9/30/21	0.00	22.10
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	01800-00 9/30/21	0.00	22.10
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	01867-00 9/30/21	0.00	22.10
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	02469-00 9/30/21	0.00	22.10
101000	485537		10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00849-00 9/30/21	0.00	25.59
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00697-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00734-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00754-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00820-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00841-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	01018-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	01019-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	01103-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	01104-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	01105-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	01398-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	01399-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	01800-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	01867-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	02469-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00849-00 9/30/21	0.00	-25.59
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00201-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00246-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00495-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00566-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00567-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00568-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00617-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00659-00 9/30/21	0.00	-22.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	6212	00581-00 9/30/21	0.00	-41.88
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	6102	00477-00 9/30/21	0.00	-45.37
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	3200	00288-00 9/30/21	0.00	-49.10
101000	485537	V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	02475-00 9/30/21	0.00	-50.00

Attachment: County Warrants October 2021 (18618 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211001 00:00:00.000' and '20211031 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485537 V	10/07/21	0969	HOMOSASSA SPECIAL WATER	6102	00478-00 9/30/21	0.00	-53.12
101000	485537 V	10/07/21	0969	HOMOSASSA SPECIAL WATER	6102	00113-00 9/30/21	0.00	-112.58
101000	485537 V	10/07/21	0969	HOMOSASSA SPECIAL WATER	6102	00344-00 9/30/21	0.00	-112.58
101000	485537 V	10/07/21	0969	HOMOSASSA SPECIAL WATER	6102	00476-00 9/30/21	0.00	-122.32
101000	485537 V	10/07/21	0969	HOMOSASSA SPECIAL WATER	6212	00562-00 9/30/21	0.00	-160.03
101000	485537 V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	03071-00 9/30/21	0.00	-846.24
101000	485537 V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	03072-00 9/30/21	0.00	-1,608.20
101000	485537	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	092121 9/21/21	0.00	280.00
101000	485537 V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	092121 9/21/21	0.00	-280.00
101000	485537 V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	03079-00 8/12/21	0.00	-750.00
101000	485537 V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	092021 9/20/21	0.00	-1,363.68
101000	485537 V	10/07/21	0969	HOMOSASSA SPECIAL WATER	9000	00665-00 9/30/21	0.00	-22.10
TOTAL CHECK							0.00	0.00
101000	485538	10/07/21	9149	INTERNATIONAL COMPUTER W	2441	2127301 9/30/21	0.00	14,000.00
101000	485539	10/07/21	26646	JACKIE TROTTER	8000	RFND LIFE INSURANCE	0.00	6.30
101000	485539	10/07/21	26646	JACKIE TROTTER	8150	RFND DENTAL INSURANCE	0.00	30.94
TOTAL CHECK							0.00	37.24
101000	485540	10/07/21	26282	JANIS BOYD	5351A	9/3-20/21 MILEAGE	0.00	20.17
101000	485540	10/07/21	26282	JANIS BOYD	5348AHD	9/3-20/21 MILEAGE	0.00	11.87
TOTAL CHECK							0.00	32.04
101000	485541	10/07/21	25049	JOHN KUDLAS	5379A	8/7-28/21 MILEAGE	0.00	10.88
101000	485542	10/07/21	22569	CHARLES E KLEINER	5379A	8/1-29/21 MILEAGE	0.00	21.76
101000	485542	10/07/21	22569	CHARLES E KLEINER	5379A	8/2-30/21 MILEAGE	0.00	6.40
TOTAL CHECK							0.00	28.16
101000	485543	10/07/21	2377	KSE SPORTSMAN MEDIA INC	2122	FL699957 9/24/21	0.00	1,250.00
101000	485544	10/07/21	25282	LARRY & JULIE STREIT	5348AHD	9/13-27/21 MILEAGE	0.00	12.46
101000	485544	10/07/21	25282	LARRY & JULIE STREIT	5351A	9/13-27/21 MILEAGE	0.00	12.46
TOTAL CHECK							0.00	24.92
101000	485545	10/07/21	24717	LISA DOHERTY	5379A	8/4-30/21 MILEAGE	0.00	25.92
101000	485546	10/07/21	23788	RODNEY MILLNER	5348AHD	8/6-27/21 MILEAGE	0.00	57.62
101000	485546	10/07/21	23788	RODNEY MILLNER	5345AHD	8/6-27/21 MILEAGE	0.00	10.02
TOTAL CHECK							0.00	67.64
101000	485547	10/07/21	20381	MOMENTIVE INC	2100H	00028417 9/20/21	0.00	8,550.00
101000	485547	10/07/21	20381	MOMENTIVE INC	2100H	00028417 9/20/21	0.00	2,850.00
TOTAL CHECK							0.00	11,400.00
101000	485548	10/07/21	20244	MONOPRICE INC	5703-603	21962479 9/17/21	0.00	45.10
101000	485549	10/07/21	7541.1	OFFICE DEPOT	2322-605	194383032-001 9/21/21	0.00	205.64
101000	485549	10/07/21	7541.1	OFFICE DEPOT	2322-605	191150084-001 9/9/21	0.00	23.28
TOTAL CHECK							0.00	228.92

Attachment: County Warrants October 2021 (18618 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211001 00:00:00.000' and '20211031 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	485550	10/07/21	21616	OUTSOURCE INC	5703-605	64557497 9/22/21	0.00	3,060.00
101000	485550	10/07/21	21616	OUTSOURCE INC	5703-605	64557497 9/22/21	0.00	1,680.68
101000	485550	10/07/21	21616	OUTSOURCE INC	5703-605	64557497 9/22/21	0.00	1,000.00
101000	485550	10/07/21	21616	OUTSOURCE INC	5703-605	64557497 9/22/21	0.00	50.00
TOTAL CHECK							0.00	5,790.68
101000	485551	10/07/21	1433	OZELLO WATER ASSOC INC	9000	2521 9/27/21	0.00	25.50
101000	485551	10/07/21	1433	OZELLO WATER ASSOC INC	9000	1282 9/27/21	0.00	75.50
101000	485551	10/07/21	1433	OZELLO WATER ASSOC INC	6102	801 9/27/21	0.00	127.50
101000	485551	10/07/21	1433	OZELLO WATER ASSOC INC	3200	739 9/27/21	0.00	25.50
101000	485551	10/07/21	1433	OZELLO WATER ASSOC INC	2501	2323 9/27/21	0.00	101.00
101000	485551	10/07/21	1433	OZELLO WATER ASSOC INC	6102	812 9/27/21	0.00	186.48
101000	485551	10/07/21	1433	OZELLO WATER ASSOC INC	9000	6188 9/27/21	0.00	25.50
101000	485551	10/07/21	1433	OZELLO WATER ASSOC INC	9000	2522 9/27/21	0.00	25.50
101000	485551	10/07/21	1433	OZELLO WATER ASSOC INC	9000	4598 9/27/21	0.00	25.50
101000	485551	10/07/21	1433	OZELLO WATER ASSOC INC	9000	4802 9/27/21	0.00	25.50
TOTAL CHECK							0.00	643.48
101000	485552	10/07/21	24574	PATRICIA WAUGH	5348AHD	9/27/21 MILEAGE	0.00	10.28
101000	485552	10/07/21	24574	PATRICIA WAUGH	5351A	9/27/21 MILEAGE	0.00	1.29
TOTAL CHECK							0.00	11.57
101000	485553	10/07/21	23725	DEBORAH PIPPIN	001	1004524.037 9/30/21	0.00	60.00
101000	485553	10/07/21	23725	DEBORAH PIPPIN	001	1004524.037 9/30/21	0.00	3.30
101000	485553	10/07/21	23725	DEBORAH PIPPIN	001	1004130.037 9/30/21	0.00	50.00
TOTAL CHECK							0.00	113.30
101000	485554	10/07/21	25312	RICHARD LEWIS	5348AHD	9/3-27/21 MILEAGE	0.00	49.95
101000	485554	10/07/21	25312	RICHARD LEWIS	5358AHD	9/3-27/21 MILEAGE	0.00	8.32
101000	485554	10/07/21	25312	RICHARD LEWIS	5345AHD	9/3-27/21 MILEAGE	0.00	12.49
TOTAL CHECK							0.00	70.76
101000	485555	10/07/21	25381	SANDRA L CAMPISE	5348AHD	9/13/21 MILEAGE	0.00	10.38
101000	485555	10/07/21	25381	SANDRA L CAMPISE	5348AHD	9/9/21 MILEAGE	0.00	9.15
101000	485555	10/07/21	25381	SANDRA L CAMPISE	5351A	9/13/21 MILEAGE	0.00	2.08
101000	485555	10/07/21	25381	SANDRA L CAMPISE	5351A	9/9/21 MILEAGE	0.00	1.53
TOTAL CHECK							0.00	23.14
101000	485556	10/07/21	24357	SCHARFELD CARE SOLUTIONS	5347APC	0041 9/28/21	0.00	68.25
101000	485556	10/07/21	24357	SCHARFELD CARE SOLUTIONS	5347AHM	0041 9/28/21	0.00	63.00
101000	485556	10/07/21	24357	SCHARFELD CARE SOLUTIONS	5326ARE	0041 9/28/21	0.00	530.25
101000	485556	10/07/21	24357	SCHARFELD CARE SOLUTIONS	5326ARE	0039 9/14/21	0.00	262.50
101000	485556	10/07/21	24357	SCHARFELD CARE SOLUTIONS	5347APC	0039 9/14/21	0.00	73.50
101000	485556	10/07/21	24357	SCHARFELD CARE SOLUTIONS	5347AHM	0039 9/14/21	0.00	63.00
TOTAL CHECK							0.00	1,060.50
101000	485557	10/07/21	24891	SHERRY YOUNGER	5348AHD	8/2-30/21 MILEAGE	0.00	25.43
101000	485557	10/07/21	24891	SHERRY YOUNGER	5345AHD	8/2-30/21 MILEAGE	0.00	10.17
TOTAL CHECK							0.00	35.60
101000	485558	10/07/21	26675	STACIE SCHMID	001	1004552.037 REFUND	0.00	50.00

Attachment: County Warrants October 2021 (18618 : 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	485559	10/07/21	26294	STANLEY R JOHNSON	5348AHD	7/6-9/17/21 MILEAGE	0.00	32.38
101000	485559	10/07/21	26294	STANLEY R JOHNSON	5351A	7/6-9/17/21 MILEAGE	0.00	15.24
101000	485559	10/07/21	26294	STANLEY R JOHNSON	5345AHD	7/6-9/17/21 MILEAGE	0.00	6.67
TOTAL CHECK							0.00	54.29
101000	485560	10/07/21	26589	SUZANNE J WARD	5345AHD	9/20/21 MILEAGE	0.00	1.48
101000	485560	10/07/21	26589	SUZANNE J WARD	5348AHD	9/13/21 MILEAGE	0.00	14.69
101000	485560	10/07/21	26589	SUZANNE J WARD	5348AHD	9/20/21 MILEAGE	0.00	7.42
TOTAL CHECK							0.00	23.59
101000	485561	10/07/21	23408	MARYANN TAUHERT	5379A	8/3-31/21 MILEAGE	0.00	17.28
101000	485562	10/07/21	26148	THE ERIC RYAN CORPORATIO	2101	138065 9/15/21	0.00	31.26
101000	485564	10/07/21	2031	W R E C	9000	2080139 9/28/21	0.00	131.76
101000	485564	10/07/21	2031	W R E C	9000	2080143 9/28/21	0.00	35.04
101000	485564	10/07/21	2031	W R E C	2670	1777720 9/28/21	0.00	437.31
101000	485564	10/07/21	2031	W R E C	2670	1777715 9/28/21	0.00	639.54
101000	485564	10/07/21	2031	W R E C	2670	1777702 9/28/21	0.00	181.23
101000	485564	10/07/21	2031	W R E C	2670	1777548 9/28/21	0.00	275.82
101000	485564	10/07/21	2031	W R E C	2670	1777658 9/28/21	0.00	308.00
101000	485564	10/07/21	2031	W R E C	9000	1777655 9/16/21	0.00	161.96
101000	485564	10/07/21	2031	W R E C	9000	2135641 9/16/21	0.00	35.04
101000	485564	10/07/21	2031	W R E C	9000	2135640 9/16/21	0.00	35.04
101000	485564	10/07/21	2031	W R E C	9000	2135637 9/16/21	0.00	35.04
101000	485564	10/07/21	2031	W R E C	9000	2135633 9/16/21	0.00	35.29
101000	485564	10/07/21	2031	W R E C	9000	2135639 9/16/21	0.00	35.97
101000	485564	10/07/21	2031	W R E C	9000	1777668 9/16/21	0.00	38.37
101000	485564	10/07/21	2031	W R E C	9000	1777675 9/16/21	0.00	39.90
101000	485564	10/07/21	2031	W R E C	6102	1777627 9/16/21	0.00	45.95
101000	485564	10/07/21	2031	W R E C	4102	1777654 9/16/21	0.00	64.55
101000	485564	10/07/21	2031	W R E C	9000	1777669 9/16/21	0.00	89.55
101000	485564	10/07/21	2031	W R E C	7123	1777643 9/16/21	0.00	122.52
101000	485564	10/07/21	2031	W R E C	4102	1777710 9/17/21	0.00	123.50
101000	485564	10/07/21	2031	W R E C	9000	1777677 9/16/21	0.00	4,016.00
101000	485564	10/07/21	2031	W R E C	9000	1777703 9/16/21	0.00	9,026.65
101000	485564	10/07/21	2031	W R E C	4102	1777552 9/16/21	0.00	36.06
101000	485564	10/07/21	2031	W R E C	9000	1777667 9/16/21	0.00	37.77
101000	485564	10/07/21	2031	W R E C	9000	1777682 9/16/21	0.00	42.89
101000	485564	10/07/21	2031	W R E C	9000	1777698 9/16/21	0.00	56.95
101000	485564	10/07/21	2031	W R E C	4102	1777536 9/16/21	0.00	57.55
101000	485564	10/07/21	2031	W R E C	9000	1777691 9/16/21	0.00	62.77
101000	485564	10/07/21	2031	W R E C	9000	1777681 9/16/21	0.00	115.65
101000	485564	10/07/21	2031	W R E C	9000	1777672 9/16/21	0.00	263.04
101000	485564	10/07/21	2031	W R E C	9000	1777673 9/16/21	0.00	38.79
101000	485564	10/07/21	2031	W R E C	9000	1777692 9/16/21	0.00	39.38
101000	485564	10/07/21	2031	W R E C	9000	1777678 9/16/21	0.00	80.16
101000	485564	10/07/21	2031	W R E C	9000	1777683 9/16/21	0.00	56.95
101000	485564	10/07/21	2031	W R E C	9000	1777696 9/16/21	0.00	82.81
101000	485564	10/07/21	2031	W R E C	9000	1777684 9/16/21	0.00	85.45
101000	485564	10/07/21	2031	W R E C	9000	1777674 9/16/21	0.00	37.94
101000	485564	10/07/21	2031	W R E C	9000	1777694 9/16/21	0.00	51.58

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485564	10/07/21	2031	W R E C	9000	1777665 9/16/21	0.00	275.59
101000	485564	10/07/21	2031	W R E C	9000	1777671 9/16/21	0.00	35.80
101000	485564	10/07/21	2031	W R E C	9000	1777695 9/16/21	0.00	41.34
101000	485564	10/07/21	2031	W R E C	9000	1777666 9/16/21	0.00	94.15
101000	485564	10/07/21	2031	W R E C	9000	1777697 9/16/21	0.00	51.41
101000	485564	10/07/21	2031	W R E C	9000	1777679 9/16/21	0.00	52.70
101000	485564	10/07/21	2031	W R E C	9000	1777693 9/16/21	0.00	42.89
101000	485564	10/07/21	2031	W R E C	9000	1777680 9/16/21	0.00	46.72
101000	485564	10/07/21	2031	W R E C	9000	1777699 9/16/21	0.00	54.57
101000	485564	10/07/21	2031	W R E C	9000	1777676 9/16/21	0.00	77.69
101000	485564	10/07/21	2031	W R E C	9000	1777564 9/16/21	0.00	349.38
101000	485564	10/07/21	2031	W R E C	9000	1777609 9/16/21	0.00	693.56
101000	485564	10/07/21	2031	W R E C	9000	1777635 9/16/21	0.00	485.86
101000	485564	10/07/21	2031	W R E C	7108	1777600 9/21/21	0.00	567.83
101000	485564	10/07/21	2031	W R E C	3200	1777612 9/23/21	0.00	689.47
101000	485564	10/07/21	2031	W R E C	2670	1777729 9/21/21	0.00	718.22
101000	485564	10/07/21	2031	W R E C	7109	1777545 9/23/21	0.00	273.21
101000	485564	10/07/21	2031	W R E C	2670	1777730 9/21/21	0.00	303.29
101000	485564	10/07/21	2031	W R E C	2670	1777727 9/21/21	0.00	1,175.91
101000	485564	10/07/21	2031	W R E C	3200	1777724 9/21/21	0.00	1,201.75
101000	485564	10/07/21	2031	W R E C	2670	1777713 9/21/21	0.00	2,464.01
101000	485564	10/07/21	2031	W R E C	2670	1777652 9/22/21	0.00	164.52
101000	485564	10/07/21	2031	W R E C	4102	1777719 9/21/21	0.00	57.21
101000	485564	10/07/21	2031	W R E C	4102	1777718 9/21/21	0.00	62.68
101000	485564	10/07/21	2031	W R E C	4102	1777721 9/23/21	0.00	63.27
101000	485564	10/07/21	2031	W R E C	7108A	1777701 9/21/21	0.00	69.25
101000	485564	10/07/21	2031	W R E C	3200	1777641 9/22/21	0.00	47.47
101000	485564	10/07/21	2031	W R E C	5212	1674330 9/23/21	0.00	48.94
101000	485564	10/07/21	2031	W R E C	2670	1777725 9/21/21	0.00	41.26
101000	485564	10/07/21	2031	W R E C	6102	2109733 9/21/21	0.00	41.26
101000	485564	10/07/21	2031	W R E C	2670	1777556 9/22/21	0.00	35.37
101000	485564	10/07/21	2031	W R E C	9000	2139668 9/16/21	0.00	45.10
101000	485564	10/07/21	2031	W R E C	8200	1777617 9/17/21	0.00	1,874.39
TOTAL CHECK							0.00	29,305.84
101000	485565	10/07/21	21323	WRIGHT NATIONAL FLOOD IN	8100	091151017763 9/13/21	0.00	1,596.00
101000	485566	10/07/21	913793	AMAR PATEL	450	1901038315 UTIL RFND	0.00	391.92
101000	485567	10/07/21	913798	ANN M MADONNA	450	1901028658 UTIL RFND	0.00	1,232.55
101000	485568	10/07/21	913797	EDWARD HUMMEL DENNIS BEA	450	1901039607 UTIL RFND	0.00	50.00
101000	485569	10/07/21	913794	ESTHER ARMSTRONG	450	190102371 UTIL RFND	0.00	170.00
101000	485570	10/07/21	913795	MARTIN & THERESA WOOD	450	1901014579 UTIL RFND	0.00	130.00
101000	485571	10/07/21	913796	WALTER & ANN MARIE KNAPP	450	1901026168 UTIL RFND	0.00	170.00
101000	485572	10/07/21	26680	ALEX COTTRILL	9000Z	SWR-0000000101 GRANT	0.00	1,255.00
101000	485573	10/07/21	26681	BRENDA SOPER	9000Z	SWR-0000000012 GRANT	0.00	1,255.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485574	10/07/21	4625	FLORIDA DEPT OF LAW ENFO	6302	2429445 9/1/21	0.00	90.50
101000	485574	10/07/21	4625	FLORIDA DEPT OF LAW ENFO	5345A	2429445 9/1/21	0.00	45.25
101000	485574	10/07/21	4625	FLORIDA DEPT OF LAW ENFO	5413X	2429445 9/1/21	0.00	15.08
101000	485574	10/07/21	4625	FLORIDA DEPT OF LAW ENFO	5858A	2429445 9/1/21	0.00	13.24
101000	485574	10/07/21	4625	FLORIDA DEPT OF LAW ENFO	5858AU	2429445 9/1/21	0.00	16.93
TOTAL CHECK							0.00	181.00
101000	485575	10/07/21	4125	BRIGHT HOUSE NETWORKS	5799	0050711780-01 9/25/21	0.00	99.98
101000	485576	10/07/21	3048	CITRUS CARDIOLOGY CONSUL	2101A	HOSPITAL BILL 9/15/21	0.00	85.99
101000	485577	10/07/21	22344	CITRUS MEMORIAL HOSPITAL	2101A	HOSPITAL BILL 9/28/21	0.00	5,858.34
101000	485578	10/07/21	25841	CITRUS TITLE COMPANY LLC	740	AK 1361401 OVERPAY	0.00	137.41
101000	485579	10/07/21	21092	DUKE ENERGY	2670	37194 56357 9/21/21	0.00	25,450.94
101000	485580	10/07/21	24288	FIDELITY TITLE SERVICES	740	AK 2054824 OVERPAY	0.00	137.41
101000	485581	10/07/21	21952	INPATIENT CARE SPECIALIS	2101A	HOSPITAL BILL 9/23/21	0.00	129.23
101000	485582	10/07/21	23423	INTEGRATED REG LAB PATH	2101A	HOSPITAL BILL 9/28/21	0.00	581.08
101000	485583	10/07/21	26669	PEGGY LITT	746	AK 1065470 OVERPAY	0.00	404.38
101000	485584	10/07/21	18598	SHANDS TEACHING HOSPITAL	5223	HOSPITAL BILL 9/15/21	0.00	6,472.63
101000	485585	10/07/21	26668	TITLE USA LLC	740	AK 1360595 OVERPAY	0.00	177.01
101000	485586	10/07/21	26647	COMFORT WORKS INC	5331W	362 9/15/21	0.00	4,300.00
101000	485587	10/07/21	21752	JANICE HALE	2501	PETTY CASH 9/27/21	0.00	26.00
101000	485588	10/07/21	26156	LINDA MAUGHAN	6212	PETTY CASH 9/27/21	0.00	105.97
101000	485588	10/07/21	26156	LINDA MAUGHAN	6212	PETTY CASH 9/27/21	0.00	19.92
TOTAL CHECK							0.00	125.89
101000	485589	10/07/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2715580015 Ronald Dist	0.00	75.90
101000	485589	10/07/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2637010013 Jarrett Bla	0.00	110.84
101000	485589	10/07/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2011550705 James Glass	0.00	199.57
101000	485589	10/07/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2702527216 Madeline Be	0.00	291.94
101000	485589	10/07/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2620450013 Faye Proffi	0.00	312.79
101000	485589	10/07/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2619610012 Maureen Cor	0.00	330.73
101000	485589	10/07/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2639352018 Jennifer Lo	0.00	481.92
101000	485589	10/07/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2674570047 John Tyler	0.00	1,150.00
101000	485589	10/07/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2667645022 Farah Denni	0.00	366.76
101000	485589	10/07/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2011253712 Latrina Cru	0.00	350.00
101000	485589	10/07/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2618625016 Dawn Kleink	0.00	400.00
101000	485589	10/07/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2628170011 Brenda Tafe	0.00	400.00
101000	485589	10/07/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2667645022 Farah Denni	0.00	425.00
101000	485589	10/07/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2637010013 Jarrett Bla	0.00	425.00

Attachment: County Warrants October 2021 (18618 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211001 00:00:00.000' and '20211031 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	485589	10/07/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2640266115 Karrie Baco	0.00	436.19
101000	485589	10/07/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2674570047 John Tyler	0.00	131.02
101000	485589	10/07/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2640348812 Jennifer Ma	0.00	292.47
TOTAL CHECK							0.00	6,180.13
101000	485590	10/07/21	21094	DUKE ENERGY	5331W	85127 49074 Lewis	0.00	343.23
101000	485590	10/07/21	21094	DUKE ENERGY	5331W	60147 46159 Flippin	0.00	799.59
101000	485590	10/07/21	21094	DUKE ENERGY	5331W	70846 00516 Johns	0.00	1,211.73
TOTAL CHECK							0.00	2,354.55
101000	485593	10/07/21	21093	DUKE ENERGY	5373U	2929519097 Wade Tarver	0.00	1,100.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373U	3790861169 April Hoffm	0.00	1,100.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373U	762277510 Kelly Clark	0.00	1,150.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373U	840912030 Carlos R. Mo	0.00	1,200.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	9834237481 Faith Allen	0.00	659.11
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	2397939072 Brire Poe	0.00	900.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373U	2035408007 Marcella Ma	0.00	950.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373U	8900253114 Jennifer O'	0.00	1,000.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373U	9834237481 Faith Allen	0.00	1,000.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	762277510 Kelly Clark	0.00	359.06
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	840912030 Carlos R. Mo	0.00	377.77
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	2397939072 Brire Poe	0.00	414.66
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	8900253114 Jennifer Od	0.00	444.17
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	962420131 Meghan Leffe	0.00	229.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	3006499273 Rene Aquino	0.00	255.29
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	4748020040 Sally Lamb	0.00	181.26
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	1324710448 Julie Polla	0.00	193.49
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	4685489207 Jessica Vie	0.00	452.63
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	2029857441 Mindy Bisho	0.00	650.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	8268681043 Jade McGaha	0.00	355.25
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	2476378535 Shannon Mor	0.00	1,871.74
101000	485593	10/07/21	21093	DUKE ENERGY	5373U	1284304393 Marjorie Li	0.00	425.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373U	4543360269 Sheryl O'Ne	0.00	450.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373U	3342087417 Arleen Bark	0.00	450.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373U	8756505412 Michelle Wa	0.00	375.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373U	2554800450 Myrna Barto	0.00	400.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373U	1804500482 Donald Burn	0.00	400.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	3790861169 April Hoffm	0.00	273.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	6439576311 Lyle Sassar	0.00	336.99
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	1284304393 Marjorie Li	0.00	338.66
101000	485593	10/07/21	21093	DUKE ENERGY	5373U	2468091583 Ashley Shel	0.00	350.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373U	2044811594 Laura Stein	0.00	350.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373U	3868589238 Michael Stu	0.00	350.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	4279318404 Patricia Sm	0.00	322.33
101000	485593	10/07/21	21093	DUKE ENERGY	5373U	6840747002 Michelle Re	0.00	325.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	6180326289 Mary Lindse	0.00	300.83
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	55156182 Alice V. Merc	0.00	305.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	3624512191 Naswanna Tu	0.00	282.65
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	8642389122 Doreen Fedo	0.00	266.74
101000	485593	10/07/21	21093	DUKE ENERGY	5373U	3624512191 Naswanna Tu	0.00	200.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	1921109114 Jennifer Ma	0.00	200.76
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	3117359040 Russell Cos	0.00	209.68

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	4044000431 Kristina Ma	0.00	229.50
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	4540466362 Jacob Haute	0.00	230.61
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	7675624242 Vickilynn P	0.00	238.18
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	2468091583 Ashley Shel	0.00	238.98
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	8756505412 Michelle Wa	0.00	241.64
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	3868589238 Michael Stu	0.00	112.89
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	6124776189 Marque Levy	0.00	129.94
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	2090675480 Caitlin Lik	0.00	136.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	7575800599 Lexandi Hub	0.00	184.51
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	6346299005 Genoa Baukn	0.00	192.53
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	2769436368 Tiffany Seg	0.00	193.03
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	7862416089 Michael Ole	0.00	78.03
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	5743492369 Yndalia Fel	0.00	91.58
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	4543360269 Sheryl O'Ne	0.00	94.48
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	643080219 Rosa Bood	0.00	107.11
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	3104328595 Madalena O'	0.00	141.75
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	7075684513 Missy Devoi	0.00	142.00
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	1804500482 Donald Burn	0.00	153.32
101000	485593	10/07/21	21093	DUKE ENERGY	5373V	3022288261 Christina S	0.00	161.61
TOTAL CHECK							0.00	24,852.76
101000	485594	10/07/21	4233.4	SECO	5331W	2707690519 Leon	0.00	109.17
101000	485596	10/07/21	4233.1	W R E C	5373U	2155428 Michael McFetr	0.00	1,000.00
101000	485596	10/07/21	4233.1	W R E C	5373U	2068797 Rebecca Picari	0.00	1,100.00
101000	485596	10/07/21	4233.1	W R E C	5373V	1277872 Theresa Cummin	0.00	409.73
101000	485596	10/07/21	4233.1	W R E C	5373U	1489030 Renee Sandora	0.00	350.00
101000	485596	10/07/21	4233.1	W R E C	5373V	1116327 Michelle Heinz	0.00	350.00
101000	485596	10/07/21	4233.1	W R E C	5373U	2167006 Kareem Dorsey	0.00	450.00
101000	485596	10/07/21	4233.1	W R E C	5373U	1427923 Camelia Hernan	0.00	450.00
101000	485596	10/07/21	4233.1	W R E C	5373U	2120269 Tammy Patterso	0.00	450.00
101000	485596	10/07/21	4233.1	W R E C	5373U	2112710 Darlene Bennet	0.00	450.00
101000	485596	10/07/21	4233.1	W R E C	5373V	1245857 Eva Rouse	0.00	701.52
101000	485596	10/07/21	4233.1	W R E C	5373V	2155428 Michael McFetr	0.00	200.75
101000	485596	10/07/21	4233.1	W R E C	5373V	2063037 Alda Demelo	0.00	159.96
101000	485596	10/07/21	4233.1	W R E C	5373V	1695095 Heidi Reynolds	0.00	266.50
101000	485596	10/07/21	4233.1	W R E C	5373V	1642253 Samantha Peral	0.00	231.41
101000	485596	10/07/21	4233.1	W R E C	5373V	1605777 Katie Mazzei-P	0.00	163.99
101000	485596	10/07/21	4233.1	W R E C	5373V	1107159 Cheryl Camacho	0.00	170.23
101000	485596	10/07/21	4233.1	W R E C	5373V	2167006 Kareem Dorsey	0.00	180.59
101000	485596	10/07/21	4233.1	W R E C	5373V	1592026 Debbie Gulley	0.00	181.00
101000	485596	10/07/21	4233.1	W R E C	5373V	1248068 William Giampa	0.00	109.00
101000	485596	10/07/21	4233.1	W R E C	5373V	1014259 Loretta Leas	0.00	71.57
101000	485596	10/07/21	4233.1	W R E C	5373V	1672878 Tina Gretter	0.00	138.93
101000	485596	10/07/21	4233.1	W R E C	5373V	2042943 Joshua Raynes	0.00	133.00
101000	485596	10/07/21	4233.1	W R E C	5373V	1205561 Tami Mazzei	0.00	127.65
101000	485596	10/07/21	4233.1	W R E C	5373V	1315867 Rita McCall	0.00	252.80
101000	485596	10/07/21	4233.1	W R E C	5373V	2041772 Robert King	0.00	209.06
101000	485596	10/07/21	4233.1	W R E C	5373V	1489030 Renee Sandora	0.00	274.35
101000	485596	10/07/21	4233.1	W R E C	5373V	2120269 Tammy Patterso	0.00	275.95
101000	485596	10/07/21	4233.1	W R E C	5373V	1672436 Alicia Cabrera	0.00	276.92
101000	485596	10/07/21	4233.1	W R E C	5373V	1200043 Patricia Kobel	0.00	284.90

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485596	10/07/21	4233.1	W R E C	5373V	2068214 Jennifer Casti	0.00	292.36
101000	485596	10/07/21	4233.1	W R E C	5373U	1672878 Tina Gretter	0.00	300.00
TOTAL CHECK							0.00	10,012.17
101000	485597	10/07/21	4233.5	WREC	5331W	2052338 Visconti	0.00	117.90
101000	485597	10/07/21	4233.5	WREC	5331W	1525913 Gecht	0.00	127.65
101000	485597	10/07/21	4233.5	WREC	5331W	1993646 Mayo	0.00	136.60
101000	485597	10/07/21	4233.5	WREC	5331W	1304603 Morris	0.00	156.83
101000	485597	10/07/21	4233.5	WREC	5331W	1082160 Cleveland	0.00	281.01
TOTAL CHECK							0.00	819.99
101000	485598	10/07/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	485599	10/07/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	485600	10/07/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	485601	10/12/21	17441.1	DAYTONA BEACH OWNER OPCO	5413X	HOTEL KLUIS 10/24-28/2	0.00	187.98
101000	485601	10/12/21	17441.1	DAYTONA BEACH OWNER OPCO	5858A	HOTEL KLUIS 10/24-28/2	0.00	164.97
101000	485601	10/12/21	17441.1	DAYTONA BEACH OWNER OPCO	5858AU	HOTEL KLUIS 10/24-28/2	0.00	211.05
TOTAL CHECK							0.00	564.00
101000	485602	10/14/21	14666	UNITED WAY OF CITRUS COU	3110	CARES FUNDING	0.00	100,000.00
101000	485603	10/21/21	25027	ABILITY CARE SERVICES IN	5358ARE	0108 10/12/21	0.00	216.00
101000	485603	10/21/21	25027	ABILITY CARE SERVICES IN	5345APC	0108 10/12/21	0.00	200.00
101000	485603	10/21/21	25027	ABILITY CARE SERVICES IN	5345ARE	0108 10/12/21	0.00	360.00
101000	485603	10/21/21	25027	ABILITY CARE SERVICES IN	5347AHM	0108 10/12/21	0.00	102.00
101000	485603	10/21/21	25027	ABILITY CARE SERVICES IN	5347APC	0108 10/12/21	0.00	57.00
TOTAL CHECK							0.00	935.00
101000	485604	10/21/21	24991	ALAN FORINO	5348AHD	9/3-27/21 MILEAGE	0.00	31.15
101000	485604	10/21/21	24991	ALAN FORINO	5348AHD	9/10-24/21 MILEAGE	0.00	20.86
101000	485604	10/21/21	24991	ALAN FORINO	5345AHD	9/10-24/21 MILEAGE	0.00	13.41
TOTAL CHECK							0.00	65.42
101000	485605	10/21/21	17248	ALLEN, NORTON & BLUE PA	2103	155376 9/30/21	0.00	294.00
101000	485606	10/21/21	913588	BRIAN MACE	450	1901037559 UTIL RFND	0.00	103.57
101000	485607	10/21/21	902008	BRUCE KAUFMAN	450	RFND PERMIT 2021-02860	0.00	310.00
101000	485607	10/21/21	902008	BRUCE KAUFMAN	451A	RFND PERMIT 2021-02860	0.00	875.00
101000	485607	10/21/21	902008	BRUCE KAUFMAN	450	RFND PERMIT 2021-02860	0.00	100.00
101000	485607	10/21/21	902008	BRUCE KAUFMAN	451	RFND PERMIT 2021-02860	0.00	510.00
TOTAL CHECK							0.00	1,795.00
101000	485608	10/21/21	7002	JAMES BRUNO	5379A	9/7-28/21 MILEAGE	0.00	21.76
101000	485609	10/21/21	10498	CARL J RAMM	5345AHD	8/2-9/27/21 MILEAGE	0.00	19.91
101000	485609	10/21/21	10498	CARL J RAMM	5348AHD	8/2-9/27/21 MILEAGE	0.00	57.50
101000	485609	10/21/21	10498	CARL J RAMM	5351A	8/2-9/27/21 MILEAGE	0.00	46.45
101000	485609	10/21/21	10498	CARL J RAMM	5358AHD	8/2-9/27/21 MILEAGE	0.00	24.33

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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	148.19
101000	485610	10/21/21	18437	CENTRAL FLORIDA GAS	6102	0315000-0 9/28/21	0.00	85.96
101000	485610	10/21/21	18437	CENTRAL FLORIDA GAS	6102	0321964-9 9/28/21	0.00	210.00
101000	485610	10/21/21	18437	CENTRAL FLORIDA GAS	2670	0525498-2 9/24/21	0.00	38.20
101000	485610	10/21/21	18437	CENTRAL FLORIDA GAS	2670	0322413-6 9/28/21	0.00	412.86
101000	485610	10/21/21	18437	CENTRAL FLORIDA GAS	4150	0376702-7 9/28/21	0.00	40.00
101000	485610	10/21/21	18437	CENTRAL FLORIDA GAS	2670	0514657-6 9/28/21	0.00	40.79
101000	485610	10/21/21	18437	CENTRAL FLORIDA GAS	2670	0332614-7 9/28/21	0.00	19.00
101000	485610	10/21/21	18437	CENTRAL FLORIDA GAS	2670	0376707-6 9/28/21	0.00	19.00
101000	485610	10/21/21	18437	CENTRAL FLORIDA GAS	2670	0525492-5 9/24/21	0.00	32.06
101000	485610	10/21/21	18437	CENTRAL FLORIDA GAS	2670	0525489-1 9/24/21	0.00	33.98
101000	485610	10/21/21	18437	CENTRAL FLORIDA GAS	2670	0514663-4 9/28/21	0.00	35.55
TOTAL CHECK							0.00	967.40
101000	485611	10/21/21	11824	CITY OF BOCA RATON	6212	FLIN# 27264 10/1/21	0.00	12.99
101000	485612	10/21/21	5708	COMMUNITY LEGAL SRVS OF	5705	JUL-SEP 2021 LEGAL AID	0.00	8,658.84
101000	485613	10/21/21	24334	CONNIE SENGER	5379A	9/1-12/21 MILEAGE	0.00	30.72
101000	485614	10/21/21	24311	CRYSTAL MOTOR CAR COMPAN	401	SW ASMT RFND 51060-01	0.00	22.78
101000	485615	10/21/21	26608	DENNIS M HEWETT	5379A	9/2-30/21 MILEAGE	0.00	28.16
101000	485615	10/21/21	26608	DENNIS M HEWETT	5348AHD	9/2-30/21 MILEAGE	0.00	40.94
101000	485615	10/21/21	26608	DENNIS M HEWETT	5348AHD	9/20/21 MILEAGE	0.00	12.02
TOTAL CHECK							0.00	81.12
101000	485616	10/21/21	1621	DS SERVICES OF AMERICA I	2322-605	16242089 100121 10/1/2	0.00	225.79
101000	485621	10/21/21	21092	DUKE ENERGY	7105	22158 11468 9/24/21	0.00	284.99
101000	485621	10/21/21	21092	DUKE ENERGY	7119	74047 05449 9/28/21	0.00	287.47
101000	485621	10/21/21	21092	DUKE ENERGY	4102	79873 75410 9/23/21	0.00	16.33
101000	485621	10/21/21	21092	DUKE ENERGY	6102	65118 09426 9/23/21	0.00	18.08
101000	485621	10/21/21	21092	DUKE ENERGY	6102	94183 83266 9/23/21	0.00	18.45
101000	485621	10/21/21	21092	DUKE ENERGY	4102	31800 33115 9/23/21	0.00	19.70
101000	485621	10/21/21	21092	DUKE ENERGY	4102	26679 64072 9/23/21	0.00	44.53
101000	485621	10/21/21	21092	DUKE ENERGY	4102	96876 11293 9/23/21	0.00	49.03
101000	485621	10/21/21	21092	DUKE ENERGY	4102	42084 32431 9/23/21	0.00	54.59
101000	485621	10/21/21	21092	DUKE ENERGY	4102	10747 50352 9/23/21	0.00	111.23
101000	485621	10/21/21	21092	DUKE ENERGY	7119A	64921 43492 9/23/21	0.00	195.19
101000	485621	10/21/21	21092	DUKE ENERGY	4102	80865 26498 9/23/21	0.00	75.86
101000	485621	10/21/21	21092	DUKE ENERGY	2670	79592 13512 9/27/21	0.00	193.87
101000	485621	10/21/21	21092	DUKE ENERGY	7103	60221 28898 10/27/21	0.00	198.56
101000	485621	10/21/21	21092	DUKE ENERGY	6102	83194 94176 9/27/21	0.00	26.13
101000	485621	10/21/21	21092	DUKE ENERGY	6102	83512 18201 9/27/21	0.00	28.69
101000	485621	10/21/21	21092	DUKE ENERGY	9000	57601 29016 9/27/21	0.00	33.43
101000	485621	10/21/21	21092	DUKE ENERGY	2501	84176 19159 9/24/21	0.00	463.38
101000	485621	10/21/21	21092	DUKE ENERGY	3200	53922 75512 9/27/21	0.00	854.83
101000	485621	10/21/21	21092	DUKE ENERGY	9000	75950 80360 9/27/21	0.00	913.88
101000	485621	10/21/21	21092	DUKE ENERGY	6212	79266 92281 9/27/21	0.00	2,882.29
101000	485621	10/21/21	21092	DUKE ENERGY	7120	40724 37519 9/28/21	0.00	399.72

Attachment: County Warrants October 2021 (18618 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211001 00:00:00.000' and '20211031 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485621	10/21/21	21092	DUKE ENERGY	3200	05483 66525 9/27/21	0.00	422.98
101000	485621	10/21/21	21092	DUKE ENERGY	3200	71060 14043 10/1/21	0.00	183.15
101000	485621	10/21/21	21092	DUKE ENERGY	3200	19874 00387 10/4/21	0.00	42.97
101000	485621	10/21/21	21092	DUKE ENERGY	5746EP	96661 59369 10/4/21	0.00	11.82
101000	485621	10/21/21	21092	DUKE ENERGY	5746EP	05132 06098 10/4/21	0.00	11.82
101000	485621	10/21/21	21092	DUKE ENERGY	9000	48148 78445 10/4/21	0.00	15.79
101000	485621	10/21/21	21092	DUKE ENERGY	4102	88307 59181 10/4/21	0.00	19.70
101000	485621	10/21/21	21092	DUKE ENERGY	4102	29261 22501 10/4/21	0.00	19.70
101000	485621	10/21/21	21092	DUKE ENERGY	4102	86291 33293 10/4/21	0.00	21.87
101000	485621	10/21/21	21092	DUKE ENERGY	4102	35598 36522 10/4/21	0.00	23.30
101000	485621	10/21/21	21092	DUKE ENERGY	4102	86453 72030 10/4/21	0.00	26.32
101000	485621	10/21/21	21092	DUKE ENERGY	4102	72694 92316 10/4/21	0.00	36.14
101000	485621	10/21/21	21092	DUKE ENERGY	4102	29071 00521 10/4/21	0.00	39.72
101000	485621	10/21/21	21092	DUKE ENERGY	8300	54415 24193 10/4/21	0.00	40.46
101000	485621	10/21/21	21092	DUKE ENERGY	4102	70215 70424 10/4/21	0.00	41.25
101000	485621	10/21/21	21092	DUKE ENERGY	4102	14582 21158 10/4/21	0.00	41.29
101000	485621	10/21/21	21092	DUKE ENERGY	4102	71527 09528 10/4/21	0.00	45.44
101000	485621	10/21/21	21092	DUKE ENERGY	4102	66892 91367 10/4/21	0.00	62.97
101000	485621	10/21/21	21092	DUKE ENERGY	8300	80843 34518 10/4/21	0.00	1,911.33
101000	485621	10/21/21	21092	DUKE ENERGY	4102	94399 41464 10/6/21	0.00	34.63
101000	485621	10/21/21	21092	DUKE ENERGY	4102	05159 11341 10/6/21	0.00	35.98
101000	485621	10/21/21	21092	DUKE ENERGY	4102	35668 14205 10/6/21	0.00	37.80
101000	485621	10/21/21	21092	DUKE ENERGY	4102	55746 96562 10/6/21	0.00	42.14
101000	485621	10/21/21	21092	DUKE ENERGY	4102	32493 84588 10/6/21	0.00	60.24
101000	485621	10/21/21	21092	DUKE ENERGY	9000	37661 97034 10/6/21	0.00	70.80
101000	485621	10/21/21	21092	DUKE ENERGY	7111	42994 72963 10/6/21	0.00	80.93
101000	485621	10/21/21	21092	DUKE ENERGY	7111	42951 52666 10/6/21	0.00	107.37
101000	485621	10/21/21	21092	DUKE ENERGY	7119B	43943 53527 9/23/21	0.00	417.33
101000	485621	10/21/21	21092	DUKE ENERGY	6212	14426 78749 9/23/21	0.00	1,755.13
101000	485621	10/21/21	21092	DUKE ENERGY	7112	87186 50865 9/23/21	0.00	16,889.82
101000	485621	10/21/21	21092	DUKE ENERGY	3200	42521 08431 9/23/21	0.00	818.69
101000	485621	10/21/21	21092	DUKE ENERGY	5212	18190 57176 10/11/21	0.00	576.89
101000	485621	10/21/21	21092	DUKE ENERGY	7118	83583 18651 10/7/21	0.00	586.26
101000	485621	10/21/21	21092	DUKE ENERGY	5216	04132 11293 10/11/21	0.00	647.29
101000	485621	10/21/21	21092	DUKE ENERGY	6212	17543 25464 10/11/21	0.00	775.48
101000	485621	10/21/21	21092	DUKE ENERGY	6212	28396 08385 10/11/21	0.00	1,475.42
101000	485621	10/21/21	21092	DUKE ENERGY	7110	04843 27406 10/7/21	0.00	1,843.73
101000	485621	10/21/21	21092	DUKE ENERGY	7201	20960 17384 10/8/21	0.00	45.79
101000	485621	10/21/21	21092	DUKE ENERGY	3200	49528 54021 10/11/21	0.00	432.03
101000	485621	10/21/21	21092	DUKE ENERGY	4180	49528 54021 10/11/21	0.00	27.58
101000	485621	10/21/21	21092	DUKE ENERGY	2670	88619 76023 10/11/21	0.00	13.65
101000	485621	10/21/21	21092	DUKE ENERGY	4102	20637 45275 10/7/21	0.00	15.64
101000	485621	10/21/21	21092	DUKE ENERGY	3200	78831 20195 10/11/21	0.00	15.77
101000	485621	10/21/21	21092	DUKE ENERGY	9000	26436 58371 10/11/21	0.00	16.55
101000	485621	10/21/21	21092	DUKE ENERGY	7201	96241 07052 10/8/21	0.00	17.97
101000	485621	10/21/21	21092	DUKE ENERGY	7201	07412 32351 10/8/21	0.00	19.61
101000	485621	10/21/21	21092	DUKE ENERGY	5212	84358 35017 10/11/21	0.00	26.78
101000	485621	10/21/21	21092	DUKE ENERGY	4102	93856 97128 10/8/21	0.00	28.61
101000	485621	10/21/21	21092	DUKE ENERGY	7201	16689 92220 10/8/21	0.00	31.03
101000	485621	10/21/21	21092	DUKE ENERGY	4102	48260 22435 10/7/21	0.00	35.31
101000	485621	10/21/21	21092	DUKE ENERGY	4102	25817 71415 10/8/21	0.00	35.77
101000	485621	10/21/21	21092	DUKE ENERGY	4102	79320 54242 10/11/21	0.00	37.47

Attachment: County Warrants October 2021 (18618 : 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	485621	10/21/21	21092	DUKE ENERGY	4102	62932 28598 10/11/21	0.00	39.16
101000	485621	10/21/21	21092	DUKE ENERGY	4102	23379 30240 10/11/21	0.00	43.54
101000	485621	10/21/21	21092	DUKE ENERGY	7201	40992 09457 10/8/21	0.00	46.98
101000	485621	10/21/21	21092	DUKE ENERGY	4102	19941 52510 10/11/21	0.00	47.33
101000	485621	10/21/21	21092	DUKE ENERGY	4102	21948 15026 10/12/21	0.00	70.48
101000	485621	10/21/21	21092	DUKE ENERGY	7201	45561 74393 10/8/21	0.00	71.84
101000	485621	10/21/21	21092	DUKE ENERGY	7201	22261 44227 10/8/21	0.00	76.19
101000	485621	10/21/21	21092	DUKE ENERGY	5212	53809 35567 10/11/21	0.00	81.42
101000	485621	10/21/21	21092	DUKE ENERGY	5216	48189 05434 10/11/21	0.00	96.80
101000	485621	10/21/21	21092	DUKE ENERGY	7201	40993 53469 10/8/21	0.00	152.32
101000	485621	10/21/21	21092	DUKE ENERGY	7109	40997 85498 10/12/21	0.00	199.59
101000	485621	10/21/21	21092	DUKE ENERGY	2101	56663 05401 10/11/21	0.00	211.61
101000	485621	10/21/21	21092	DUKE ENERGY	7109	40999 29507 10/12/21	0.00	261.24
101000	485621	10/21/21	21092	DUKE ENERGY	5216	05081 22058 10/11/21	0.00	314.34
101000	485621	10/21/21	21092	DUKE ENERGY	3200	22183 56080 10/11/21	0.00	27.12
TOTAL CHECK							0.00	38,983.70
101000	485622	10/21/21	26686	EDWARD MARCOTTE	466	RFND PERMIT 2021-12481	0.00	125.00
101000	485623	10/21/21	26684	EMPIRE CONSTRUCTION MANA	450	RFND PERMIT 2021-11005	0.00	325.00
101000	485623	10/21/21	26684	EMPIRE CONSTRUCTION MANA	450	RFND PERMIT 2021-07994	0.00	910.00
TOTAL CHECK							0.00	1,235.00
101000	485624	10/21/21	0688	FEDERAL EXPRESS CORPORA	6304V	7-529-86132 10/12/21	0.00	7.17
101000	485625	10/21/21	0713	FLORAL CITY WATER ASSOC	6102	0899-00 10/11/21	0.00	4.00
101000	485625	10/21/21	0713	FLORAL CITY WATER ASSOC	4180	0856-00 10/11/21	0.00	4.20
101000	485625	10/21/21	0713	FLORAL CITY WATER ASSOC	3200	0856-00 10/11/21	0.00	65.80
101000	485625	10/21/21	0713	FLORAL CITY WATER ASSOC	6212	0043-00 10/11/21	0.00	48.00
101000	485625	10/21/21	0713	FLORAL CITY WATER ASSOC	6102	0957-00 10/11/21	0.00	48.00
101000	485625	10/21/21	0713	FLORAL CITY WATER ASSOC	6102	2307-00 10/11/21	0.00	48.00
TOTAL CHECK							0.00	218.00
101000	485626	10/21/21	24957	GAS SOUTH LLC	6102	7716833824 10/4/21	0.00	62.49
101000	485627	10/21/21	8419	GENUINE PARTS COMPANY, N	550	09-2021 9/30/21	0.00	86,956.58
101000	485628	10/21/21	24861	GREG NIXON	5351A	9/3-27/21 MILEAGE	0.00	6.59
101000	485628	10/21/21	24861	GREG NIXON	5348AHD	9/3-27/21 MILEAGE	0.00	26.34
TOTAL CHECK							0.00	32.93
101000	485629	10/21/21	5353	CONNIE GRIER	5358AHD	9/3-27/21 MILEAGE	0.00	4.21
101000	485629	10/21/21	5353	CONNIE GRIER	5348AHD	9/3-27/21 MILEAGE	0.00	50.53
TOTAL CHECK							0.00	54.74
101000	485630	10/21/21	21165	GULF CONSORTIUM	2101	2021-2022 PROP SHARE	0.00	7,334.00
101000	485631	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	03079-00 9/30/21	0.00	22.10
101000	485632	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	03079-00 8/12/21	0.00	750.00
101000	485633	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	092021 9/20/21	0.00	1,363.68

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485634	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	092121 9/21/21	0.00	280.00
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	01018-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	01104-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	01103-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	00754-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	00841-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	00697-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	00734-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	00665-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	00849-00 9/30/21	0.00	25.59
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	01398-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	01399-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	01800-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	01867-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	02469-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	02475-00 9/30/21	0.00	50.00
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	00659-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	00568-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	00617-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	6212	00581-00 9/30/21	0.00	41.88
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	00495-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	00567-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	00566-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	6102	00477-00 9/30/21	0.00	45.37
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	6102	00478-00 9/30/21	0.00	53.12
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	6102	00344-00 9/30/21	0.00	112.58
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	6102	00476-00 9/30/21	0.00	122.32
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	3200	00288-00 9/30/21	0.00	49.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	00246-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	00201-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	6102	00113-00 9/30/21	0.00	112.58
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	6212	00562-00 9/30/21	0.00	160.03
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	03071-00 9/30/21	0.00	846.24
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	03072-00 9/30/21	0.00	1,608.20
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	01105-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	00820-00 9/30/21	0.00	22.10
101000	485635	10/21/21	0969	HOMOSASSA SPECIAL WATER	9000	01019-00 9/30/21	0.00	22.10
TOTAL CHECK							0.00	3,757.41
101000	485636	10/21/21	26698	JACK DARRELL HILLEGASS	001	1004232.037 REFUND	0.00	300.00
101000	485637	10/21/21	24904	JAMES CODLING	5348AHD	9/13-20/21 MILEAGE	0.00	21.36
101000	485638	10/21/21	26539	JAMES JOHNSON	5351A	9/13-30/21 MILEAGE	0.00	8.23
101000	485638	10/21/21	26539	JAMES JOHNSON	5348AHD	9/13-30/21 MILEAGE	0.00	24.70
TOTAL CHECK							0.00	32.93
101000	485639	10/21/21	26699	JEFFREY THOMAS	466	RFND PERMIT 2021-11682	0.00	292.38
101000	485640	10/21/21	26696	JENNIFER HURTADO	001	1004576.037 REFUND	0.00	200.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485641	10/21/21	25049	JOHN KUDLAS	5379A	9/4-25/21 MILEAGE	0.00	10.88
101000	485642	10/21/21	25311	KAREN LANDIN	5348AHD	9/1-29/21 MILEAGE	0.00	18.90
101000	485642	10/21/21	25311	KAREN LANDIN	5351A	9/1-29/21 MILEAGE	0.00	11.81
TOTAL CHECK							0.00	30.71
101000	485643	10/21/21	26695	KELLY BENDRICK	001	1004711.037 REFUND	0.00	50.00
101000	485644	10/21/21	22569	CHARLES E KLEINER	5348AHD	9/3-29/21 MILEAGE	0.00	23.27
101000	485644	10/21/21	22569	CHARLES E KLEINER	5345AHD	9/3-29/21 MILEAGE	0.00	3.88
TOTAL CHECK							0.00	27.15
101000	485645	10/21/21	5336	LIFESTREAM BEHAVORIAL CE	5103	JUL-SEP 2021 SERVICES	0.00	137,500.00
101000	485646	10/21/21	12077	MAC-1 SIGNS INC	2790	20 19345 9/24/21	0.00	291.00
101000	485647	10/21/21	24903	MAX RUSSELL	5345AHD	9/3-21/21 MILEAGE	0.00	12.92
101000	485647	10/21/21	24903	MAX RUSSELL	5348AHD	9/3-21/21 MILEAGE	0.00	27.13
TOTAL CHECK							0.00	40.05
101000	485648	10/21/21	25289	MAXINE WILLIAMS	5348AHD	9/3-27/21 MILEAGE	0.00	25.59
101000	485648	10/21/21	25289	MAXINE WILLIAMS	5345AHD	9/3-27/21 MILEAGE	0.00	5.12
TOTAL CHECK							0.00	30.71
101000	485649	10/21/21	25286	MICHELLE VERNAZZARO	5348AHD	9/3-27/21 MILEAGE	0.00	66.75
101000	485650	10/21/21	26697	MIRIAM PEREZ	001	1004616.037 REFUND	0.00	50.00
101000	485651	10/21/21	23594	OLGA MOORE	5351A	9/27/21 MILEAGE	0.00	3.12
101000	485651	10/21/21	23594	OLGA MOORE	5348AHD	9/27/21 MILEAGE	0.00	12.46
TOTAL CHECK							0.00	15.58
101000	485652	10/21/21	23806	OLD HAY BARN LLC	5106	24431 10/19/21	0.00	35.98
101000	485653	10/21/21	1433	OZELLO WATER ASSOC INC	9000	160 10/1/21	0.00	50.00
101000	485654	10/21/21	24678	PHYLLIS COONEN	5348AHD	9/29/21 MILEAGE	0.00	8.90
101000	485654	10/21/21	24678	PHYLLIS COONEN	5351A	9/29/21 MILEAGE	0.00	1.78
TOTAL CHECK							0.00	10.68
101000	485655	10/21/21	25668	PHYLLIS PELLEGROM	5351A	9/28/21 MILEAGE	0.00	2.05
101000	485655	10/21/21	25668	PHYLLIS PELLEGROM	5348AHD	9/28/21 MILEAGE	0.00	8.19
TOTAL CHECK							0.00	10.24
101000	485656	10/21/21	24271	VICTORIA PIETRAS	5379A	9/28-30/21 MILEAGE	0.00	5.76
101000	485656	10/21/21	24271	VICTORIA PIETRAS	5379A	9/1-27/21 MILEAGE	0.00	28.80
TOTAL CHECK							0.00	34.56
101000	485657	10/21/21	25298	RITA SILVERS	5345AHD	9/13-27/21 MILEAGE	0.00	3.69
101000	485657	10/21/21	25298	RITA SILVERS	5348AHD	9/13-27/21 MILEAGE	0.00	22.12
TOTAL CHECK							0.00	25.81

Attachment: County Warrants October 2021 (18618 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211001 00:00:00.000' and '20211031 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	485658	10/21/21	15306	ROBERT RASMUSSEN	5746X	21-266 10/12/21	0.00	749.12
101000	485659	10/21/21	25995	ROBIN QUINN	5348AHD	8/27-9/28/21 MILEAGE	0.00	16.71
101000	485659	10/21/21	25995	ROBIN QUINN	5351A	8/27-9/28/21 MILEAGE	0.00	9.55
TOTAL CHECK							0.00	26.26
101000	485660	10/21/21	24357	SCHARFELD CARE SOLUTIONS	5347APC	0042 10/5/21	0.00	42.00
101000	485660	10/21/21	24357	SCHARFELD CARE SOLUTIONS	5326ARE	0042 10/5/21	0.00	446.25
101000	485660	10/21/21	24357	SCHARFELD CARE SOLUTIONS	5345WPC	0023 6/21/21	0.00	189.00
101000	485660	10/21/21	24357	SCHARFELD CARE SOLUTIONS	5345WRE	0023 6/21/21	0.00	147.00
101000	485660	10/21/21	24357	SCHARFELD CARE SOLUTIONS	5345WCP	0023 6/21/21	0.00	84.00
101000	485660	10/21/21	24357	SCHARFELD CARE SOLUTIONS	5358WRE	0023 6/21/21	0.00	378.00
101000	485660	10/21/21	24357	SCHARFELD CARE SOLUTIONS	5345WHM	0023 6/21/21	0.00	189.00
101000	485660	10/21/21	24357	SCHARFELD CARE SOLUTIONS	5347AHM	0043 10/5/21	0.00	31.50
101000	485660	10/21/21	24357	SCHARFELD CARE SOLUTIONS	5326ARE	0045 10/12/21	0.00	556.50
101000	485660	10/21/21	24357	SCHARFELD CARE SOLUTIONS	5347APC	0045 10/12/21	0.00	73.50
101000	485660	10/21/21	24357	SCHARFELD CARE SOLUTIONS	5347AHM	0045 10/12/21	0.00	63.00
TOTAL CHECK							0.00	2,199.75
101000	485661	10/21/21	24891	SHERRY YOUNGER	5345AHD	9/3-27/21 MILEAGE	0.00	10.17
101000	485661	10/21/21	24891	SHERRY YOUNGER	5348AHD	9/3-27/21 MILEAGE	0.00	25.43
TOTAL CHECK							0.00	35.60
101000	485662	10/21/21	13087	STATE ATTORNEY'S OFFICE	5703-602	JUL-SEP 2021 SALARIES	0.00	32,851.52
101000	485663	10/21/21	23408	MARYANN TAUHERT	5379A	9/1-28/21 MILEAGE	0.00	15.36
101000	485664	10/21/21	26470	TIMOTHY LONG	5345AHD	7/19-9/27/21 MILEAGE	0.00	6.23
101000	485664	10/21/21	26470	TIMOTHY LONG	5351A	7/19-9/27/21 MILEAGE	0.00	6.23
101000	485664	10/21/21	26470	TIMOTHY LONG	5348AHD	7/19-9/27/21 MILEAGE	0.00	24.92
TOTAL CHECK							0.00	37.38
101000	485665	10/21/21	25026	VIRGINIA MOW	5379A	9/1-29/21 MILEAGE	0.00	55.84
101000	485668	10/21/21	2031	W R E C	9000	1777709 9/29/21	0.00	520.23
101000	485668	10/21/21	2031	W R E C	2670	1777604 9/29/21	0.00	753.94
101000	485668	10/21/21	2031	W R E C	9000	1777560 9/29/21	0.00	3,042.79
101000	485668	10/21/21	2031	W R E C	6102	1777601 9/29/21	0.00	35.04
101000	485668	10/21/21	2031	W R E C	9000	1777571 9/29/21	0.00	46.89
101000	485668	10/21/21	2031	W R E C	9000	1777714 9/29/21	0.00	47.84
101000	485668	10/21/21	2031	W R E C	4102	1777581 9/29/21	0.00	49.46
101000	485668	10/21/21	2031	W R E C	2670	1777578 9/29/21	0.00	54.40
101000	485668	10/21/21	2031	W R E C	9000	1777640 9/29/21	0.00	40.58
101000	485668	10/21/21	2031	W R E C	4102	1777615 9/29/21	0.00	47.31
101000	485668	10/21/21	2031	W R E C	9000	1777722 9/29/21	0.00	64.64
101000	485668	10/21/21	2031	W R E C	6102	1777630 9/29/21	0.00	243.80
101000	485668	10/21/21	2031	W R E C	2670	1777543 9/29/21	0.00	981.90
101000	485668	10/21/21	2031	W R E C	4102	1777636 9/29/21	0.00	85.62
101000	485668	10/21/21	2031	W R E C	9000	1777558 9/29/21	0.00	1,212.17
101000	485668	10/21/21	2031	W R E C	4102	1777622 9/29/21	0.00	58.58
101000	485668	10/21/21	2031	W R E C	9000	1777588 9/29/21	0.00	632.32

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485668	10/21/21	2031	W R E C	4102	1777587 9/29/21	0.00	36.23
101000	485668	10/21/21	2031	W R E C	9000	1777589 9/29/21	0.00	36.56
101000	485668	10/21/21	2031	W R E C	9000	1777606 9/29/21	0.00	35.80
101000	485668	10/21/21	2031	W R E C	4102	1777623 9/29/21	0.00	37.08
101000	485668	10/21/21	2031	W R E C	9000	1777607 9/29/21	0.00	47.06
101000	485668	10/21/21	2031	W R E C	4102	1777661 9/29/21	0.00	449.78
101000	485668	10/21/21	2031	W R E C	9000	1777620 9/29/21	0.00	46.30
101000	485668	10/21/21	2031	W R E C	9000	1777576 9/29/21	0.00	230.29
101000	485668	10/21/21	2031	W R E C	9000	1777574 9/29/21	0.00	231.40
101000	485668	10/21/21	2031	W R E C	9000	1777575 9/29/21	0.00	340.16
101000	485668	10/21/21	2031	W R E C	9000	1777619 9/29/21	0.00	40.92
101000	485668	10/21/21	2031	W R E C	9000	1777584 9/29/21	0.00	39.38
101000	485668	10/21/21	2031	W R E C	9000	1777579 9/29/21	0.00	287.53
101000	485668	10/21/21	2031	W R E C	9000	1777580 9/29/21	0.00	59.44
101000	485668	10/21/21	2031	W R E C	9000	1777603 9/29/21	0.00	193.28
101000	485668	10/21/21	2031	W R E C	9000	1777644 9/29/21	0.00	45.95
101000	485668	10/21/21	2031	W R E C	6102	1777653 9/29/21	0.00	44.69
101000	485668	10/21/21	2031	W R E C	3200	1777659 10/4/21	0.00	46.93
101000	485668	10/21/21	2031	W R E C	9000	1777704 9/29/21	0.00	50.31
101000	485668	10/21/21	2031	W R E C	4102	1777639 9/29/21	0.00	68.56
101000	485668	10/21/21	2031	W R E C	4102	1777582 9/29/21	0.00	47.92
101000	485668	10/21/21	2031	W R E C	6102	1777533 9/29/21	0.00	63.42
101000	485668	10/21/21	2031	W R E C	2670	1777662 9/29/21	0.00	45.45
101000	485668	10/21/21	2031	W R E C	4102	1777570 9/29/21	0.00	45.78
101000	485668	10/21/21	2031	W R E C	6102	1777657 9/29/21	0.00	61.11
101000	485668	10/21/21	2031	W R E C	9000	1777706 9/29/21	0.00	165.55
101000	485668	10/21/21	2031	W R E C	9000	1777618 9/29/21	0.00	270.29
101000	485668	10/21/21	2031	W R E C	9000	1777638 9/29/21	0.00	599.56
101000	485668	10/21/21	2031	W R E C	2670	1777660 9/29/21	0.00	881.51
101000	485668	10/21/21	2031	W R E C	7112	1777586 10/4/21	0.00	3,987.44
101000	485668	10/21/21	2031	W R E C	9000	1777705 9/29/21	0.00	35.04
101000	485668	10/21/21	2031	W R E C	2670	1777637 9/29/21	0.00	36.23
101000	485668	10/21/21	2031	W R E C	4102	1777647 9/29/21	0.00	53.38
101000	485668	10/21/21	2031	W R E C	9000	1777642 9/29/21	0.00	98.76
101000	485668	10/21/21	2031	W R E C	6102	1777649 9/29/21	0.00	99.87
101000	485668	10/21/21	2031	W R E C	4102	1777688 10/8/21	0.00	61.90
101000	485668	10/21/21	2031	W R E C	7115	1777602 10/8/21	0.00	81.78
101000	485668	10/21/21	2031	W R E C	4102	1777686 10/8/21	0.00	36.01
101000	485668	10/21/21	2031	W R E C	6102	1777531 9/28/21	0.00	432.20
101000	485668	10/21/21	2031	W R E C	7121	1777645 9/27/21	0.00	526.20
101000	485668	10/21/21	2031	W R E C	7107	1777546 9/27/21	0.00	729.30
101000	485668	10/21/21	2031	W R E C	7113	1777585 9/28/21	0.00	993.51
101000	485668	10/21/21	2031	W R E C	3225	1777523 9/28/21	0.00	999.77
101000	485668	10/21/21	2031	W R E C	7104	1777557 10/11/21	0.00	133.12
101000	485668	10/21/21	2031	W R E C	6102	1777646 10/14/21	0.00	1,609.38
101000	485668	10/21/21	2031	W R E C	3200	1777687 10/8/21	0.00	338.57
101000	485668	10/21/21	2031	W R E C	5746DP	1601018 10/14/21	0.00	65.62
101000	485668	10/21/21	2031	W R E C	7123	1777643 10/15/21	0.00	124.89
101000	485668	10/21/21	2031	W R E C	9000	2135643 10/13/21	0.00	35.04
101000	485668	10/21/21	2031	W R E C	9000	2135642 10/13/21	0.00	35.04
101000	485668	10/21/21	2031	W R E C	4102	1777689 10/13/21	0.00	36.18
101000	485668	10/21/21	2031	W R E C	6102	1777723 9/29/21	0.00	30.92

Attachment: County Warrants October 2021 (18618 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211001 00:00:00.000' and '20211031 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	485668	10/21/21	2031	W R E C	4102	1777717 9/28/21	0.00	60.03
101000	485668	10/21/21	2031	W R E C	4102	1777716 9/28/21	0.00	53.72
101000	485668	10/21/21	2031	W R E C	7115	1777565 9/28/21	0.00	81.75
101000	485668	10/21/21	2031	W R E C	4102	2077592 9/28/21	0.00	89.39
101000	485668	10/21/21	2031	W R E C	9000	2143281 9/29/21	0.00	35.63
101000	485668	10/21/21	2031	W R E C	9000	2143271 9/29/21	0.00	35.71
101000	485668	10/21/21	2031	W R E C	9000	2143279 9/29/21	0.00	35.80
101000	485668	10/21/21	2031	W R E C	9000	2143276 9/29/21	0.00	35.80
101000	485668	10/21/21	2031	W R E C	9000	2143275 9/29/21	0.00	35.80
101000	485668	10/21/21	2031	W R E C	9000	2143268 9/29/21	0.00	35.80
101000	485668	10/21/21	2031	W R E C	9000	2143272 9/29/21	0.00	35.89
101000	485668	10/21/21	2031	W R E C	9000	2143266 9/29/21	0.00	35.97
101000	485668	10/21/21	2031	W R E C	9000	2143273 9/29/21	0.00	36.06
101000	485668	10/21/21	2031	W R E C	9000	2143274 9/29/21	0.00	36.06
101000	485668	10/21/21	2031	W R E C	9000	2143264 9/29/21	0.00	36.32
101000	485668	10/21/21	2031	W R E C	9000	2143270 9/29/21	0.00	36.40
101000	485668	10/21/21	2031	W R E C	9000	2143278 9/29/21	0.00	36.66
101000	485668	10/21/21	2031	W R E C	9000	1777656 9/29/21	0.00	46.97
101000	485668	10/21/21	2031	W R E C	9000	1777700 9/29/21	0.00	424.87
101000	485668	10/21/21	2031	W R E C	4150	1777583 9/29/21	0.00	273.55
101000	485668	10/21/21	2031	W R E C	2670	1035419 9/28/21	0.00	9,058.84
101000	485668	10/21/21	2031	W R E C	2670	1777631 9/28/21	0.00	10,558.27
101000	485668	10/21/21	2031	W R E C	4150	1777569 9/29/21	0.00	945.18
TOTAL CHECK							0.00	45,106.37
101000	485669	10/21/21	26704	DEANNA MARIE SMITH	9000Z	SWR - 0000000014 GRANT	0.00	1,255.00
101000	485670	10/21/21	26705	JEFFERY R GROW	9000Z	SWR - 0000000102 GRANT	0.00	1,255.00
101000	485671	10/21/21	26706	LARRY A BARNES	9000Z	SWR - 0000000163 GRANT	0.00	4,000.00
101000	485672	10/21/21	913858	A FRANK WING III & GENEV	450	1901025987 UTIL RFND	0.00	113.45
101000	485673	10/21/21	908617	A PLUS HOMES INC	450	1901035250 UTIL RFND	0.00	107.66
101000	485674	10/21/21	913826	ACTION RENTAL MANAGEMENT	450	1901039173 UTIL RFND	0.00	158.40
101000	485675	10/21/21	913977	ADAM & KAILEE WILKINSON	450	1901033654 UTIL RFND	0.00	29.46
101000	485676	10/21/21	901479	ADAMS HOMES OF NW FL INC	450	1901036747 UTIL RFND	0.00	37.55
101000	485676	10/21/21	901479	ADAMS HOMES OF NW FL INC	450	1901036302 UTIL RFND	0.00	72.33
TOTAL CHECK							0.00	109.88
101000	485677	10/21/21	912986	ALDANA CONTRACTING LLC	450	1901036309 UTIL RFND	0.00	40.36
101000	485678	10/21/21	913445	ALDANA CONTRACTING LLC	450	1901036307 UTIL RFND	0.00	41.07
101000	485679	10/21/21	913934	ALFRED POVINELLI	450	1901032553 UTIL RFND	0.00	43.57
101000	485680	10/21/21	913805	ALICIA ARGOTE & DYLAN DE	450	1901029469 UTIL RFND	0.00	231.37
101000	485681	10/21/21	913898	AMBER & DEREK BENTHUSEN	450	1901023700 UTIL RFND	0.00	69.06

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485682	10/21/21	913984	ANNAVERA RAYMOND & JOHN	450	1901034019 UTIL RFND	0.00	20.28
101000	485683	10/21/21	913993	ANNE S O'BRIEN	450	1589452018 UTIL RFND	0.00	8.60
101000	485684	10/21/21	913930	APRIL LONG	450	1901014804 UTIL RFND	0.00	45.98
101000	485685	10/21/21	913961	APRIL R PEQUIGNOT	450	1901026929 UTIL RFND	0.00	35.79
101000	485686	10/21/21	913947	ASHTAN RICHEY	450	1901037358 UTIL RFND	0.00	40.39
101000	485687	10/21/21	913810	ASHTON SMITH	450	1901030759 UTIL RFND	0.00	206.29
101000	485688	10/21/21	913819	BARBARA LORENZ & JOHN KO	450	1901034601 UTIL RFND	0.00	187.14
101000	485689	10/21/21	913890	BARBARA R SHELLENBERGER	450	1901028622 UTIL RFND	0.00	75.81
101000	485690	10/21/21	913901	BETTY A WELLS	450	1901035217 UTIL RFND	0.00	67.92
101000	485691	10/21/21	913850	BETTY MAYBERRY	450	1901026962 UTIL RFND	0.00	123.89
101000	485692	10/21/21	913888	BONITA BROWN	450	1901022532 UTIL RFND	0.00	75.88
101000	485693	10/21/21	913956	BRANCATO SPRINGS LLC	450	1901038565 UTIL RFND	0.00	37.50
101000	485694	10/21/21	913875	BRIAN & JULIE SNYDER	450	1901035298 UTIL RFND	0.00	88.40
101000	485695	10/21/21	913832	BRITTNEY HUGHLEY-THOMPSO	450	1901034657 UTIL RFND	0.00	152.64
101000	485696	10/21/21	913800	BROUGHHAM REO OWNER LP	450	1901034240 UTIL RFND	0.00	370.84
101000	485697	10/21/21	913849	BRUCE J GOODWIN	450	1901039068 UTIL RFND	0.00	123.98
101000	485698	10/21/21	902008	BRUCE KAUFMAN	450	1901036866 UTIL RFND	0.00	37.86
101000	485698	10/21/21	902008	BRUCE KAUFMAN	450	1901036910 UTIL RFND	0.00	30.33
101000	485698	10/21/21	902008	BRUCE KAUFMAN	450	1901036501 UTIL RFND	0.00	49.29
TOTAL CHECK							0.00	117.48
101000	485699	10/21/21	913991	BRUCE KAUFMAN	450	1901037169 UTIL RFND	0.00	11.03
101000	485700	10/21/21	913939	BUILDER BOYS	450	1901033317 UTIL RFND	0.00	41.98
101000	485701	10/21/21	913820	CARL MAGYAR	450	1802998417 UTIL RFND	0.00	182.72
101000	485702	10/21/21	913837	CARLOS M MONSALVE	450	1901037656 UTIL RFND	0.00	146.61
101000	485703	10/21/21	913900	CENTRAL FLORIDA CONST WA	450	1901038714 UTIL RFND	0.00	68.57
101000	485704	10/21/21	913932	CHARLES & TERRI HERRING	450	1901035227 UTIL RFND	0.00	44.64
101000	485705	10/21/21	913960	CHARLES A MATROSIC	450	1901018503 UTIL RFND	0.00	36.09

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485706	10/21/21	913844	CHARLES E & PAMELA A CAR	450	1901030069 UTIL RFND	0.00	128.97
101000	485707	10/21/21	913817	CHRISTINA HAYDEN & AARON	450	1901036327 UTIL RFND	0.00	189.89
101000	485708	10/21/21	913919	CHRISTOPHER & MINDY AVIS	450	1901035373 UTIL RFND	0.00	55.46
101000	485709	10/21/21	913841	CHRISTOPHER MCFADDEN	450	1901038521 UTIL RFND	0.00	142.17
101000	485710	10/21/21	913902	CHRISTOPHER VARNER	450	1901034639 UTIL RFND	0.00	67.86
101000	485711	10/21/21	913142	CITRAVEST MANAGEMENT	450	1901039220 UTIL RFND	0.00	43.57
101000	485711	10/21/21	913142	CITRAVEST MANAGEMENT	450	1901039295 UTIL RFND	0.00	41.46
101000	485711	10/21/21	913142	CITRAVEST MANAGEMENT	450	1901039734 UTIL RFND	0.00	47.86
101000	485711	10/21/21	913142	CITRAVEST MANAGEMENT	450	1901039534 UTIL RFND	0.00	45.00
101000	485711	10/21/21	913142	CITRAVEST MANAGEMENT	450	1901039512 UTIL RFND	0.00	45.20
101000	485711	10/21/21	913142	CITRAVEST MANAGEMENT	450	1901039658 UTIL RFND	0.00	47.50
TOTAL CHECK							0.00	270.59
101000	485712	10/21/21	907039	CITRUS HILLS CONSTRUCTIO	450	1901036278 UTIL RFND	0.00	145.20
101000	485712	10/21/21	907039	CITRUS HILLS CONSTRUCTIO	450	1901036532 UTIL RFND	0.00	120.41
TOTAL CHECK							0.00	265.61
101000	485713	10/21/21	907955	CITRUS HILLS CONSTRUCTIO	450	1901031006 UTIL RFND	0.00	134.77
101000	485714	10/21/21	913360	CKF CONSTRUCTION	450	1901036099 UTIL RFND	0.00	27.96
101000	485715	10/21/21	913966	CLAYTON BAILLOD	450	1804541629 UTIL RFND	0.00	34.62
101000	485716	10/21/21	913951	CLEEP LLC	450	1901037709 UTIL RFND	0.00	39.48
101000	485717	10/21/21	913811	CODY & DANIELLE HUGGINS	450	1901023672 UTIL RFND	0.00	204.26
101000	485718	10/21/21	908467	COMMUNITY BUILDERS INC	450	1901035493 UTIL RFND	0.00	12.32
101000	485719	10/21/21	913854	CORY & JENNIFER FISHER	450	1901034946 UTIL RFND	0.00	118.95
101000	485720	10/21/21	913801	CYRIL J & BARBARA J MELL	450	1901017857 UTIL RFND	0.00	359.87
101000	485721	10/21/21	913846	DALE & JANET CAMERON	450	1901036334 UTIL RFND	0.00	125.49
101000	485722	10/21/21	913860	DANNY & FRANCES L JOHNSO	450	1590042089 UTIL RFND	0.00	110.65
101000	485723	10/21/21	913935	DAVID & THERESA BUSHNELL	450	1901021114 UTIL RFND	0.00	42.77
101000	485724	10/21/21	913843	DAVID N SPIRES	450	1901038585 UTIL RFND	0.00	131.74
101000	485725	10/21/21	913895	DEBORAH & CECIL ERWIN	450	1901019999 UTIL RFND	0.00	72.33
101000	485726	10/21/21	913833	DIANNE KOVACK	450	1901039471 UTIL RFND	0.00	148.68
101000	485727	10/21/21	913918	DON GAVIN & MARJETTA WAG	450	1901029716 UTIL RFND	0.00	55.59

Attachment: County Warrants October 2021 (18618 : 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	485728	10/21/21	913985	DONALD P & NANCY L WILES	450	1901016193 UTIL RFND	0.00	18.35
101000	485729	10/21/21	913910	DONNA CALLI	450	1901032870 UTIL RFND	0.00	60.23
101000	485730	10/21/21	913897	DORIS & ROBERT GRATOPP	450	1901034071 UTIL RFND	0.00	69.48
101000	485731	10/21/21	913848	DWIGHT DUNN	450	1901033473 UTIL RFND	0.00	124.33
101000	485732	10/21/21	913963	EDMUND S CZARNECKI	450	1901037731 UTIL RFND	0.00	34.88
101000	485733	10/21/21	913877	EDWARD ENGLEHART JR	450	1901023979 UTIL RFND	0.00	85.10
101000	485734	10/21/21	913386	EMPIRE CONSTRUCTION MANA	450	1901037803 UTIL RFND	0.00	26.84
101000	485734	10/21/21	913386	EMPIRE CONSTRUCTION MANA	450	1901037927 UTIL RFND	0.00	19.89
101000	485734	10/21/21	913386	EMPIRE CONSTRUCTION MANA	450	1901037824 UTIL RFND	0.00	17.91
TOTAL CHECK							0.00	64.64
101000	485735	10/21/21	913931	EMPIRE CONSTRUCTION MANA	450	1901037535 UTIL RFND	0.00	39.48
101000	485735	10/21/21	913931	EMPIRE CONSTRUCTION MANA	450	1901037534 UTIL RFND	0.00	44.84
TOTAL CHECK							0.00	84.32
101000	485736	10/21/21	913813	ERIN MARIE GILBOY	450	1901028212 UTIL RFND	0.00	197.74
101000	485737	10/21/21	913938	FLORANTE M BALUYOT	450	1901021700 UTIL RFND	0.00	42.04
101000	485738	10/21/21	913851	FRED L & CAROL A FRITZ	450	1901016887 UTIL RFND	0.00	123.73
101000	485739	10/21/21	913868	GARY BLACKWELL	450	1901034598 UTIL RFND	0.00	101.79
101000	485740	10/21/21	913855	GARY D ELLIS	450	1901037652 UTIL RFND	0.00	116.22
101000	485741	10/21/21	913953	GAVIN GREER	450	1901029462 UTIL RFND	0.00	38.80
101000	485742	10/21/21	913983	GERALD & CYNTHIA GOODNOW	450	1901031824 UTIL RFND	0.00	21.24
101000	485743	10/21/21	913818	GRACE ANN & WADE BAYLESS	450	1901034662 UTIL RFND	0.00	187.58
101000	485744	10/21/21	913925	GREAT AMERICAN REALTY &	450	1901039598 UTIL RFND	0.00	47.50
101000	485745	10/21/21	913940	GREAT AMERICAN REALTY &	450	1901039200 UTIL RFND	0.00	41.63
101000	485746	10/21/21	913891	GROWLAND LLC	450	1901038958 UTIL RFND	0.00	73.69
101000	485747	10/21/21	913933	HALEY KOON	450	1901033361 UTIL RFND	0.00	44.32
101000	485748	10/21/21	913973	HANNAH & SCOTT TURNER	450	1901027651 UTIL RFND	0.00	31.21
101000	485749	10/21/21	913928	HARVEY GERBER	450	1901039348 UTIL RFND	0.00	46.27
101000	485750	10/21/21	913921	HEATHER & MARK FOLEY	450	1501945032 UTIL RFND	0.00	54.50
101000	485751	10/21/21	913964	HECTOR M ARROYO	450	1501093312 UTIL RFND	0.00	34.87

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485752	10/21/21	910889	HOMES BY ANN DAVID INC	450	1901036438 UTIL RFND	0.00	36.63
101000	485752	10/21/21	910889	HOMES BY ANN DAVID INC	450	1901036554 UTIL RFND	0.00	47.51
TOTAL CHECK							0.00	84.14
101000	485753	10/21/21	913949	INNOVATION REI ATLANTIC	450	1901036932 UTIL RFND	0.00	39.65
101000	485754	10/21/21	913975	IRIANA LORDUY	450	1901038385 UTIL RFND	0.00	30.43
101000	485755	10/21/21	913958	JAMBO, LLC	450	1901024692 UTIL RFND	0.00	23.03
101000	485755	10/21/21	913958	JAMBO, LLC	450	1901023247 UTIL RFND	0.00	37.37
TOTAL CHECK							0.00	60.40
101000	485756	10/21/21	913996	JAMES & FAETH HOULE	450	1804179800 UTIL RFND	0.00	846.13
101000	485757	10/21/21	913957	JAMES DILL	450	1901019253 UTIL RFND	0.00	37.49
101000	485758	10/21/21	913873	JAMES ESTLE MORSE	450	1901032758 UTIL RFND	0.00	92.97
101000	485759	10/21/21	913911	JAMES HOWSARE	450	1901019143 UTIL RFND	0.00	59.85
101000	485760	10/21/21	913968	JANET DANNER	450	1901028669 UTIL RFND	0.00	33.97
101000	485761	10/21/21	913884	JEFF & BRENDA LAMONT	450	1901034624 UTIL RFND	0.00	79.61
101000	485762	10/21/21	913871	JEFFREY & KENDRA WEAVER	450	1901027112 UTIL RFND	0.00	95.63
101000	485763	10/21/21	913924	JENNIFER F & AVERY WHITL	450	1901034148 UTIL RFND	0.00	47.62
101000	485764	10/21/21	913986	JENNIFER MCLAUGHLIN	450	1830271415 UTIL RFND	0.00	17.60
101000	485765	10/21/21	913806	JEREMIAH KILBRETH	450	1901036699 UTIL RFND	0.00	223.47
101000	485766	10/21/21	913894	JESSICA CARRABOTTA	450	1901025127 UTIL RFND	0.00	72.89
101000	485767	10/21/21	913853	JOANNIE MURPHY	450	1901035369 UTIL RFND	0.00	122.41
101000	485768	10/21/21	913840	JOE SEMIONE	450	1502281825 UTIL RFND	0.00	142.21
101000	485769	10/21/21	913952	JOHANNES BERKVENS	450	1901036146 UTIL RFND	0.00	38.93
101000	485770	10/21/21	913972	JOHN A CACCAMISE	450	1901037321 UTIL RFND	0.00	33.41
101000	485771	10/21/21	913916	JOHN L LUCAS	450	1501892747 UTIL RFND	0.00	57.41
101000	485772	10/21/21	913920	JOHN LARKIN	450	1501031056 UTIL RFND	0.00	54.86
101000	485773	10/21/21	913929	JOSE SOTO	450	1901039252 UTIL RFND	0.00	46.07
101000	485774	10/21/21	913889	JOSEPH & TRUDY BAREY	450	1589168820 UTIL RFND	0.00	75.83
101000	485775	10/21/21	913945	JOY PROPERTY MANAGEMENT	450	1901035825 UTIL RFND	0.00	40.91

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485776	10/21/21	913995	JR FOOD MART	450	1901027675 UTIL RFND	0.00	5.76
101000	485777	10/21/21	913906	JULYNNET & CHARLES BRYAN	450	1901027673 UTIL RFND	0.00	64.32
101000	485778	10/21/21	913914	KADIEJA FRANKLIN DORIAN	450	1901026758 UTIL RFND	0.00	57.73
101000	485779	10/21/21	913828	KAITLIN SOMERVILLE	450	1901035113 UTIL RFND	0.00	156.53
101000	485780	10/21/21	913988	KATIE KING	450	1901021522 UTIL RFND	0.00	14.34
101000	485781	10/21/21	913859	KENNETH COOK	450	1901018408 UTIL RFND	0.00	147.27
101000	485782	10/21/21	913882	KEVIN MASON	450	1589212826 UTIL RFND	0.00	83.94
101000	485783	10/21/21	901051	LADA CONSTRUCTION	450	1901027448 UTIL RFND	0.00	47.50
101000	485783	10/21/21	901051	LADA CONSTRUCTION	450	1901036681 UTIL RFND	0.00	7.75
TOTAL CHECK							0.00	55.25
101000	485784	10/21/21	913872	LANA & LOWELL GRADY	450	1901011792 UTIL RFND	0.00	93.61
101000	485785	10/21/21	913923	LANCE A MILLER	450	1901033375 UTIL RFND	0.00	49.05
101000	485786	10/21/21	913926	LAURA BRADFORD	450	1901036081 UTIL RFND	0.00	47.50
101000	485787	10/21/21	913807	LAURETTE RODRIGUEZ	450	1901035573 UTIL RFND	0.00	220.93
101000	485788	10/21/21	913870	LEON THOMAS	450	1901021111 UTIL RFND	0.00	97.03
101000	485789	10/21/21	913937	LEONARD BUSH	450	1812684304 UTIL RFND	0.00	42.16
101000	485790	10/21/21	913950	LEONARDUS VIJFVINKEL	450	1901038568 UTIL RFND	0.00	39.65
101000	485791	10/21/21	913959	LINDA JAMES & STEVEN SCH	450	1901031663 UTIL RFND	0.00	37.34
101000	485792	10/21/21	913834	LLOYD SALYER	450	1901022579 UTIL RFND	0.00	148.12
101000	485793	10/21/21	913822	LORETTA H REARDANZ	450	1901018697 UTIL RFND	0.00	167.42
101000	485794	10/21/21	913965	LORRIE WHEELER & ALAIN G	450	1901020356 UTIL RFND	0.00	34.74
101000	485795	10/21/21	913969	LYNETTE OR ALLAN STRUBLE	450	1901036206 UTIL RFND	0.00	33.97
101000	485796	10/21/21	913907	MADRAC CITRUS SPRINGS LL	450	1901037604 UTIL RFND	0.00	63.69
101000	485797	10/21/21	913847	MARIA GRAY	450	1901037427 UTIL RFND	0.00	125.05
101000	485798	10/21/21	913862	MARIA TOSCANI	450	1901029691 UTIL RFND	0.00	109.57
101000	485798 V	10/21/21	913862	MARIA TOSCANI	450	1901029691 UTIL RFND	0.00	-109.57
TOTAL CHECK							0.00	0.00
101000	485799	10/21/21	913944	MARIAN AKERS	450	1901037734 UTIL RFND	0.00	41.22

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485800	10/21/21	913838	MARION CAHILL	450	1901026543 UTIL RFND	0.00	145.65
101000	485801	10/21/21	913856	MARK & JAMIE WRIGLEY	450	1901030026 UTIL RFND	0.00	115.02
101000	485802	10/21/21	913948	MARK & SHAUNA POWERS	450	1901035581 UTIL RFND	0.00	39.68
101000	485803	10/21/21	913976	MARK A BURBO	450	1901019352 UTIL RFND	0.00	30.31
101000	485804	10/21/21	913830	MARK SWANDER	450	1901033908 UTIL RFND	0.00	154.93
101000	485805	10/21/21	913845	MARTHA M SMITH	450	1901023242 UTIL RFND	0.00	127.92
101000	485806	10/21/21	913861	MARY ANNE & WILLIAM DORM	450	1901020603 UTIL RFND	0.00	110.45
101000	485807	10/21/21	913987	MATTHEW SCOTT HORNSBY	450	1901035345 UTIL RFND	0.00	15.64
101000	485808	10/21/21	913842	MAUREEN OWENS	450	1901024578 UTIL RFND	0.00	136.64
101000	485809	10/21/21	913994	MCFARLAND CONSTRUCTION	450	1901036104 UTIL RFND	0.00	7.37
101000	485810	10/21/21	913922	MEGAN & JOSH MARTIN	450	1901036046 UTIL RFND	0.00	50.65
101000	485811	10/21/21	913883	MELINDA SCRUGGS	450	1901038716 UTIL RFND	0.00	83.66
101000	485812	10/21/21	913990	MELISSA & ERIC BROWN	450	1901033155 UTIL RFND	0.00	11.34
101000	485813	10/21/21	913942	MICHAEL RATHBUN	450	1901028275 UTIL RFND	0.00	41.63
101000	485814	10/21/21	913878	MICHAEL ROBBINS	450	1901031436 UTIL RFND	0.00	84.35
101000	485815	10/21/21	913967	MICHELE GONZALEZ	450	1595237056 UTIL RFND	0.00	34.42
101000	485816	10/21/21	913915	MICHELLE DANIELSON	450	1901035496 UTIL RFND	0.00	57.73
101000	485817	10/21/21	913989	MICKEY & LISA DIXON	450	1901011669 UTIL RFND	0.00	14.11
101000	485818	10/21/21	913876	MIGUEL A GUTIERREZ &	450	1901030568 UTIL RFND	0.00	87.33
101000	485819	10/21/21	913904	MIKEL & SUNSHINE ELDER	450	1901030873 UTIL RFND	0.00	66.63
101000	485820	10/21/21	906134	MILOMARA INTERNATIONAL I	450	1901038567 UTIL RFND	0.00	30.41
101000	485821	10/21/21	913829	MILTON T HARPER	450	1901039595 UTIL RFND	0.00	155.09
101000	485822	10/21/21	913892	MOHAMED PAL	450	1901025563 UTIL RFND	0.00	73.25
101000	485823	10/21/21	913943	MOON LAKE INVESTMENTS IN	450	1901036929 UTIL RFND	0.00	41.43
101000	485824	10/21/21	913917	NANCY EARDLEY	450	1901030225 UTIL RFND	0.00	56.47
101000	485825	10/21/21	913903	NATHAN & MAKALA WILFONG	450	1901033764 UTIL RFND	0.00	135.71

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485826	10/21/21	912553	N-GES-RP OF CITRUS SPRIN	450	1901035890 UTIL RFND	0.00	72.48
101000	485827	10/21/21	913824	NICOLE REED & MARY SCHOR	450	1901034490 UTIL RFND	0.00	163.05
101000	485828	10/21/21	913823	PAMELA HOLDER	450	1901012779 UTIL RFND	0.00	165.08
101000	485829	10/21/21	913804	PAUL & JENNIFER GROGAN	450	1901020065 UTIL RFND	0.00	252.39
101000	485830	10/21/21	913799	PAVE-RITE	450	1901037919 UTIL RFND	0.00	385.44
101000	485831	10/21/21	913836	PETER DIROCCO	450	1901039119 UTIL RFND	0.00	146.81
101000	485832	10/21/21	913974	PHYLLIS & GUY BLEAU	450	1901034270 UTIL RFND	0.00	30.59
101000	485833	10/21/21	913881	PHYLLIS PHIPPS	450	1502318627 UTIL RFND	0.00	84.06
101000	485834	10/21/21	913936	PHYLLIS RAYNOR	450	1901030259 UTIL RFND	0.00	42.50
101000	485835	10/21/21	913980	PROSPECT PROPERTIES	450	1901037553 UTIL RFND	0.00	24.20
101000	485836	10/21/21	913835	RANDALL & JEAN ZIMMERMAN	450	1901033269 UTIL RFND	0.00	147.97
101000	485837	10/21/21	913864	REBECCA JO BURTON &	450	1901028237 UTIL RFND	0.00	103.81
101000	485838	10/21/21	913839	REYNALDO FIGUEROA	450	1901028474 UTIL RFND	0.00	142.94
101000	485839	10/21/21	913971	RICHARD A NEWLAND	450	1901024728 UTIL RFND	0.00	33.80
101000	485840	10/21/21	913803	ROARK CHRISTIANSEN	450	1901023431 UTIL RFND	0.00	262.03
101000	485841	10/21/21	913970	ROBERT & ROSEMARY JONES	450	1901035903 UTIL RFND	0.00	33.97
101000	485842	10/21/21	913802	ROBERT & SUSAN LARDNER	450	1901025576 UTIL RFND	0.00	322.95
101000	485843	10/21/21	913887	ROBERT ROGERS	450	1901038994 UTIL RFND	0.00	76.66
101000	485844	10/21/21	913816	ROBERTO RIVERA	450	1502689712 UTIL RFND	0.00	190.94
101000	485845	10/21/21	913896	RODNEY & STEPHANIE LACEY	450	1901031427 UTIL RFND	0.00	70.00
101000	485846	10/21/21	913908	RONALD W SEYMOUR	450	1901022768 UTIL RFND	0.00	63.34
101000	485847	10/21/21	913992	ROXY ALLEN & KARI RYDER	450	1901030359 UTIL RFND	0.00	9.82
101000	485848	10/21/21	913912	RUTH T JONES	450	1801292531 UTIL RFND	0.00	59.67
101000	485849	10/21/21	913955	RYCE NOLLER	450	1901016368 UTIL RFND	0.00	37.60
101000	485850	10/21/21	913979	SABINO T BALUYOT	450	1806625537 UTIL RFND	0.00	25.14
101000	485851	10/21/21	913874	SAMUEL T GIBSON	450	1589457488 UTIL RFND	0.00	92.55

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

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101000	485852	10/21/21	913893	SANDRA & JOSEPH FOX	450	1901034868 UTIL RFND	0.00	86.07
101000	485853	10/21/21	913905	SHANNA MILLER	450	1901018397 UTIL RFND	0.00	66.11
101000	485854	10/21/21	913899	SHERI WALLIN	450	1901032361 UTIL RFND	0.00	68.77
101000	485855	10/21/21	913879	SONIA WELLMAN	450	1901029453 UTIL RFND	0.00	84.35
101000	485856	10/21/21	913962	STEPHEN & NICOLE POWELL	450	1901019454 UTIL RFND	0.00	35.57
101000	485857	10/21/21	913867	STEPHEN MOELLER	450	1901039095 UTIL RFND	0.00	102.40
101000	485858	10/21/21	913821	STEVE C MILLER	450	1901039009 UTIL RFND	0.00	170.00
101000	485859	10/21/21	913814	STEVE L PHILLIPS	450	1589066313 UTIL RFND	0.00	197.42
101000	485860	10/21/21	913863	STEVEN A KJEKSTAD	450	1901016463 UTIL RFND	0.00	103.87
101000	485861	10/21/21	913909	STEVEN FISCHBACH	450	1901038899 UTIL RFND	0.00	62.02
101000	485862	10/21/21	913866	STEVEN L SMITH	450	1901032091 UTIL RFND	0.00	102.54
101000	485863	10/21/21	913827	SUNCOAST GROWTH PROPERTI	450	1901039372 UTIL RFND	0.00	157.24
101000	485864	10/21/21	913815	SUSAN NOVAK	450	1901032177 UTIL RFND	0.00	197.27
101000	485865	10/21/21	913913	SUSAN PAGE	450	1901019024 UTIL RFND	0.00	59.18
101000	485866	10/21/21	913869	SUZANNE DEWEESE	450	1901022564 UTIL RFND	0.00	97.99
101000	485867	10/21/21	15996.1	SWEETWATER HOMES OF CITR	450	1901034632 UTIL RFND	0.00	116.22
101000	485867	10/21/21	15996.1	SWEETWATER HOMES OF CITR	450	1901034235 UTIL RFND	0.00	154.93
TOTAL CHECK							0.00	271.15
101000	485868	10/21/21	913857	TAMARA SMITH	450	1901030758 UTIL RFND	0.00	149.12
101000	485869	10/21/21	913941	TERESA PHELPS	450	1901015394 UTIL RFND	0.00	41.63
101000	485870	10/21/21	913852	TERESA REHILL	450	1901038547 UTIL RFND	0.00	123.27
101000	485871	10/21/21	913885	TERESA STOLZENBERGER	450	1901030385 UTIL RFND	0.00	78.60
101000	485872	10/21/21	901326	THE DELTONA CORPORATION	450	1901036657 UTIL RFND	0.00	58.42
101000	485873	10/21/21	913809	THOMAS E SACHS & KIMBERL	450	1901034951 UTIL RFND	0.00	207.73
101000	485874	10/21/21	913946	THOMAS H BLUM	450	1901026969 UTIL RFND	0.00	40.72
101000	485875	10/21/21	913831	TOM MCCOLLOM	450	1901022898 UTIL RFND	0.00	153.88
101000	485876	10/21/21	913825	TONI SEIB	450	1901039561 UTIL RFND	0.00	161.88

Attachment: County Warrants October 2021 (18618 : 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	485877	10/21/21	913981	TRISTAN & KORI MORRISON	450	1901017486 UTIL RFND	0.00	23.26
101000	485878	10/21/21	913954	TYLER A HEINE	450	1901030899 UTIL RFND	0.00	38.22
101000	485879	10/21/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901036281 UTIL RFND	0.00	32.73
101000	485879	10/21/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901036875 UTIL RFND	0.00	24.70
101000	485879	10/21/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901036873 UTIL RFND	0.00	21.69
101000	485879	10/21/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901037353 UTIL RFND	0.00	42.15
101000	485879	10/21/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901036925 UTIL RFND	0.00	41.27
101000	485879	10/21/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901036872 UTIL RFND	0.00	90.15
TOTAL CHECK							0.00	252.69
101000	485880	10/21/21	913865	VALERIE & MURRAY HAYWARD	450	1901017676 UTIL RFND	0.00	102.95
101000	485881	10/21/21	913927	WALEED NIMRI	450	1501620627 UTIL RFND	0.00	46.33
101000	485882	10/21/21	913880	WALTER L HOFFMAN	450	1901018098 UTIL RFND	0.00	84.25
101000	485883	10/21/21	913812	WESLEY BORDEAUX	450	1901036039 UTIL RFND	0.00	203.57
101000	485884	10/21/21	913978	WILLIAM & JANET CREE	450	1901026945 UTIL RFND	0.00	27.12
101000	485885	10/21/21	913808	WILLIAM E & WILMA L HOOV	450	1901017598 UTIL RFND	0.00	218.46
101000	485886	10/21/21	913886	WILLIAM RITTER	450	1901035377 UTIL RFND	0.00	77.38
101000	485887	10/21/21	913982	YAISA MYERS	450	1589010121 UTIL RFND	0.00	21.66
101000	485888	10/21/21	4125	BRIGHT HOUSE NETWORKS	5703-603	0050505835-02 9/23/21	0.00	439.35
101000	485888	10/21/21	4125	BRIGHT HOUSE NETWORKS	5703-603	0050505835-02 9/23/21	0.00	483.05
101000	485888	10/21/21	4125	BRIGHT HOUSE NETWORKS	5703-602	0050505835-02 9/23/21	0.00	439.35
101000	485888	10/21/21	4125	BRIGHT HOUSE NETWORKS	5703-602	0050505835-02 9/23/21	0.00	483.06
TOTAL CHECK							0.00	1,844.81
101000	485889	10/21/21	4125	BRIGHT HOUSE NETWORKS	2122	0050653741-01 9/28/21	0.00	139.00
101000	485890	10/21/21	17174	CENTURYLINK	2332-602	311818766 9/25/21	0.00	52.45
101000	485891	10/21/21	25841	CITRUS TITLE COMPANY LLC	740	AK 1221935 LIEN	0.00	137.41
101000	485892	10/21/21	26693	CLEAR CHOICE TITLE INC	740	AK 2053267 LIEN	0.00	137.41
101000	485893	10/21/21	21092	DUKE ENERGY	6102	10182 28059 9/9/21	0.00	3,090.67
101000	485894	10/21/21	21092	DUKE ENERGY	4102	28441 14078 9/29/21	0.00	268.92
101000	485895	10/21/21	21092	DUKE ENERGY	9000	44663 99113 10/5/21	0.00	41,777.75
101000	485896	10/21/21	26694	EXPRESS TITLE SERVICES O	740B	AK 2159723 LIEN	0.00	263.92
101000	485897	10/21/21	25028	FLORIDA BENCHMARKING CON	2125	2021 CONF REG - BURNS	0.00	275.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485897	10/21/21	25028	FLORIDA BENCHMARKING CON	2125	2021 CONF REG - DOHREN	0.00	275.00
101000	485897	10/21/21	25028	FLORIDA BENCHMARKING CON	2125	2021 CONF REG - LUCKHA	0.00	275.00
TOTAL CHECK							0.00	825.00
101000	485898	10/21/21	20307	LIFE INSURANCE CO OF NOR	8000	15523_100121 10/31/21	0.00	11,982.04
101000	485898	10/21/21	20307	LIFE INSURANCE CO OF NOR	8000	15523_100121 10/31/21	0.00	10,541.49
TOTAL CHECK							0.00	22,523.53
101000	485899	10/21/21	21694	MARION COUNTY BOCC	5703-602	003 1033 022993501 9/2	0.00	74.36
101000	485899	10/21/21	21694	MARION COUNTY BOCC	5703-603	003 1033 022993501 9/2	0.00	74.36
TOTAL CHECK							0.00	148.72
101000	485900	10/21/21	4640	OCALA REGIONAL MEDICAL C	2101A	HOSPITAL BILL 10/14/21	0.00	7,305.01
101000	485900	10/21/21	4640	OCALA REGIONAL MEDICAL C	2101A	HOSPITAL BILL 9/29/21	0.00	5,858.34
TOTAL CHECK							0.00	13,163.35
101000	485901	10/21/21	1628	ROLLING OAKS UTILITIES	6102	5867-00 9/14/21	0.00	27.97
101000	485901	10/21/21	1628	ROLLING OAKS UTILITIES	6102	5866-00 9/14/21	0.00	10.66
101000	485901	10/21/21	1628	ROLLING OAKS UTILITIES	6102	5863-00 9/14/21	0.00	11.30
101000	485901	10/21/21	1628	ROLLING OAKS UTILITIES	3200	5794-00 9/14/21	0.00	11.30
101000	485901	10/21/21	1628	ROLLING OAKS UTILITIES	8300	5850-00 9/14/21	0.00	15.78
101000	485901	10/21/21	1628	ROLLING OAKS UTILITIES	8300	6443-00 9/14/21	0.00	18.28
101000	485901	10/21/21	1628	ROLLING OAKS UTILITIES	8300	5848-00 9/14/21	0.00	19.50
101000	485901	10/21/21	1628	ROLLING OAKS UTILITIES	5746EP	2134-00 9/17/21	0.00	27.97
101000	485901	10/21/21	1628	ROLLING OAKS UTILITIES	6102	5858-00 9/14/21	0.00	27.97
101000	485901	10/21/21	1628	ROLLING OAKS UTILITIES	5746EP	2056-00 9/17/21	0.00	27.97
101000	485901	10/21/21	1628	ROLLING OAKS UTILITIES	8300	5849-00 9/14/21	0.00	40.30
101000	485901	10/21/21	1628	ROLLING OAKS UTILITIES	6212	5756-00 9/14/21	0.00	53.14
101000	485901	10/21/21	1628	ROLLING OAKS UTILITIES	6102	5874-00 9/14/21	0.00	78.94
101000	485901	10/21/21	1628	ROLLING OAKS UTILITIES	6102	2701-00 9/17/21	0.00	106.49
101000	485901	10/21/21	1628	ROLLING OAKS UTILITIES	6102	5861-00 9/14/21	0.00	134.01
101000	485901	10/21/21	1628	ROLLING OAKS UTILITIES	6212	5755-00 9/14/21	0.00	180.75
101000	485901	10/21/21	1628	ROLLING OAKS UTILITIES	6102	5875-00 9/14/21	0.00	210.55
TOTAL CHECK							0.00	1,002.88
101000	485902	10/21/21	1783	SOUTH DUNNELLON WATER AS	6102	138 9/29/21	0.00	41.50
101000	485903	10/21/21	6999.3	VERIZON WIRELESS MESSAGI	5799	9889169608 842194466	0.00	36.07
101000	485904	10/21/21	6999.3	VERIZON WIRELESS MESSAGI	2332-602	9889579443 242197354	0.00	126.15
101000	485905	10/21/21	18437	CENTRAL FLORIDA GAS	2670	GAS METER INSTALL	0.00	950.00
101000	485906	10/21/21	25018	FLORIDA DEPARTMENT OF HE	3200	ALS LICENSE RENEWAL	0.00	525.00
101000	485907	10/21/21	26703	GENE ZUELCH	182A	PPE REIMB 10/13/21	0.00	84.00
101000	485908	10/21/21	1013	NATIONAL NOTARY ASSOCIAT	9000	NOTARY RENEW VELEZ	0.00	242.00
101000	485909	10/21/21	2130.1	WITHLACOOCHEE REGIONAL W	9000	1058 10/1/21	0.00	7,095.75
101000	485910	10/21/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2678819615 Virginia Wa	0.00	125.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485910	10/21/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2684610011 Richard Lei	0.00	182.70
101000	485910	10/21/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2671437516 William Mar	0.00	236.47
101000	485910	10/21/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2011227003 Sean Simpso	0.00	317.55
101000	485910	10/21/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2698098812 Patricia Ot	0.00	1,100.00
101000	485910	10/21/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2705640018 Trista Vick	0.00	1,000.00
101000	485910	10/21/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2624730013 Ashley Germ	0.00	267.28
101000	485910	10/21/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2653100018 Marci Smith	0.00	400.00
101000	485910	10/21/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2640266115 Karrie Baco	0.00	428.69
101000	485910	10/21/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2666730024 Christina D	0.00	471.71
101000	485910	10/21/21	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2722010029 Lazza Cruz	0.00	524.80
TOTAL CHECK							0.00	5,054.20
101000	485911	10/21/21	21094	DUKE ENERGY	5331W	38451 85410 Dianna She	0.00	150.83
101000	485911	10/21/21	21094	DUKE ENERGY	5331W	46289 22498 Rose Forbe	0.00	348.71
101000	485911	10/21/21	21094	DUKE ENERGY	5331W	00549 04022 Jimmy Ritc	0.00	791.73
TOTAL CHECK							0.00	1,291.27
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	771495446 Judith Day	0.00	398.55
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	3999004244 Angel Rigos	0.00	1,250.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	4362323102 Mandy Mayeu	0.00	2,205.52
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	9254416182 Kourtney Ro	0.00	1,000.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	4523641316 Joseph Hajd	0.00	1,000.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	5506977032 Idalia Rodr	0.00	1,100.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	7720983109 Darla Gahle	0.00	1,100.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	4116836423 Glenda Gira	0.00	1,100.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	7247772057 Donna Stoke	0.00	1,100.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	6580503355 Angela Alle	0.00	1,100.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	8981731255 Megan Atkin	0.00	1,150.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	6000144316 Damaris Arr	0.00	1,200.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	9825808294 Sharon McCa	0.00	1,200.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	3351143035 Kenneth Van	0.00	1,200.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	5201601251 Scott Thoms	0.00	1,200.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	9266158426 Jan Dubose	0.00	1,200.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	9825808294 Sharon McCa	0.00	541.66
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	6320323239 Breanna Sim	0.00	550.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	7700469082 Joshua Rest	0.00	610.97
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	7754692555 Kelley Roge	0.00	474.28
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	1077705402 Jonathan Ro	0.00	431.51
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	8194673560 Donald Cupp	0.00	403.79
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	9254416182 Kourtney Ro	0.00	418.89
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	5299660491 Angel Banks	0.00	256.58
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	7089698463 Cristina Be	0.00	257.69
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	3082039248 Savannah He	0.00	272.41
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	6315399418 John Davis	0.00	273.42
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	6000144316 Damaris Arr	0.00	275.78
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	2629247483 Robert McCu	0.00	301.35
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	1327337585 Ruth Rice	0.00	308.06
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	5419383202 Sarah Adcoc	0.00	314.30
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	4755006532 Christopher	0.00	673.38
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	3168696252 Chawana Col	0.00	715.97
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	4116836423 Glenda Gira	0.00	721.93
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	8858365187 Cynthia McM	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	2629247483 Robert McCu	0.00	750.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	5081323145 Tricia Mull	0.00	750.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	2859840432 Linda Gille	0.00	750.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	9328250281 Tiffany Dan	0.00	823.96
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	8789461229 Howard Brow	0.00	850.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	4692078045 Michael Jam	0.00	850.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	5926464007 Norman Nade	0.00	950.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	300500574 Donald Marsh	0.00	950.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	8544632384 Eunice Pres	0.00	950.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	9021251088 Edward John	0.00	950.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	8766335566 Reuben Fost	0.00	950.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	45443490 Jessica Hale	0.00	323.03
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	5873847016 Candy Newto	0.00	330.66
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	7868546540 Aubrielyn S	0.00	330.93
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	7247772057 Donna Stoke	0.00	332.50
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	5287048323 Kenneth Sul	0.00	362.09
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	8766335566 Reuben Fost	0.00	373.52
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	5926464007 Norman Nade	0.00	237.05
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	3999004244 Angel Rigos	0.00	234.63
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	1639063292 Bernadette	0.00	242.37
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	6298107129 Becky Tsaga	0.00	248.78
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	6580503355 Angela Alle	0.00	251.24
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	2532153005 Teresa Brad	0.00	97.88
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	5541104139 Catherine K	0.00	120.61
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	7720983109 Darla Gahle	0.00	123.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	4692078045 Michael Jam	0.00	139.71
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	4407616428 Joseph Cagg	0.00	154.22
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	9344460474 Ashley Fort	0.00	154.36
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	5081323145 Tricia Mull	0.00	161.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	9266158426 Jan Dubose	0.00	61.31
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	9908620412 Maureen Spa	0.00	205.67
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	4779776111 Rhonda Tell	0.00	218.68
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	1134108590 Mary Green	0.00	219.71
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	5201601251 Scott Thoms	0.00	222.59
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	5556505264 Sierra Kwas	0.00	226.64
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	3351143035 Kenneth Van	0.00	231.00
101000	485915	10/21/21	21093	DUKE ENERGY	5373V	9021251088 Edward John	0.00	231.35
101000	485915	10/21/21	21093	DUKE ENERGY	5373U	5029863095 Erma Banta	0.00	233.42
TOTAL CHECK							0.00	42,647.95
101000	485916	10/21/21	4233.4	SECO	5331W	2710083729 Joanne Ande	0.00	72.31
101000	485916	10/21/21	4233.4	SECO	5331W	2667431010 Nettie Boos	0.00	190.06
101000	485916	10/21/21	4233.4	SECO	5331W	2693315015 William Dav	0.00	443.41
TOTAL CHECK							0.00	705.78
101000	485918	10/21/21	4233.1	W R E C	5373U	1993868 Anna Driggers	0.00	1,100.00
101000	485918	10/21/21	4233.1	W R E C	5373U	2000088 Ashley Cunning	0.00	1,150.00
101000	485918	10/21/21	4233.1	W R E C	5373U	2175599 Samantha Foste	0.00	1,150.00
101000	485918	10/21/21	4233.1	W R E C	5373U	1531091 Joyce Minahan	0.00	1,200.00
101000	485918	10/21/21	4233.1	W R E C	5373U	2082141 Kendrick Gunn	0.00	1,200.00
101000	485918	10/21/21	4233.1	W R E C	5373V	2147988 Tabatha Burdet	0.00	1,000.00
101000	485918	10/21/21	4233.1	W R E C	5373V	2113126 Debra McCabe	0.00	1,000.00

Attachment: County Warrants October 2021 (18618 : 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	485918	10/21/21	4233.1	W R E C	5373V	2063136 Diana Pittsfor	0.00	1,000.00
101000	485918	10/21/21	4233.1	W R E C	5373U	1076662 Diane Mattern	0.00	950.00
101000	485918	10/21/21	4233.1	W R E C	5373U	1738868 Marie Luongo	0.00	1,000.00
101000	485918	10/21/21	4233.1	W R E C	5373U	1612835 Lydia Dunn	0.00	1,000.00
101000	485918	10/21/21	4233.1	W R E C	5373V	2096769 Tracy Hochmuth	0.00	1,000.00
101000	485918	10/21/21	4233.1	W R E C	5373U	1524585 Pauline Brinke	0.00	1,000.00
101000	485918	10/21/21	4233.1	W R E C	5373U	1476483 Krista Dodge	0.00	1,000.00
101000	485918	10/21/21	4233.1	W R E C	5373U	1210677 James Rigoglio	0.00	750.00
101000	485918	10/21/21	4233.1	W R E C	5373U	1706545 Jeffrey Binkle	0.00	750.00
101000	485918	10/21/21	4233.1	W R E C	5373V	1593315 Charlene Hart	0.00	262.06
101000	485918	10/21/21	4233.1	W R E C	5373U	1654884 Wayne Adams	0.00	650.00
101000	485918	10/21/21	4233.1	W R E C	5373U	2103189 Cyria Lewis	0.00	650.00
101000	485918	10/21/21	4233.1	W R E C	5373U	2141904 Lonnie Turner	0.00	650.00
101000	485918	10/21/21	4233.1	W R E C	5373V	1612835 Lydia Dunn	0.00	253.00
101000	485918	10/21/21	4233.1	W R E C	5373V	1634448 Maria Sosa	0.00	237.69
101000	485918	10/21/21	4233.1	W R E C	5373V	1319665 Carolyn Naber	0.00	373.81
101000	485918	10/21/21	4233.1	W R E C	5373V	2000088 Ashley Cunning	0.00	385.00
101000	485918	10/21/21	4233.1	W R E C	5373V	1269844 Renee Reedy	0.00	219.28
101000	485918	10/21/21	4233.1	W R E C	5373V	1993868 Anna Driggers	0.00	218.64
101000	485918	10/21/21	4233.1	W R E C	5373V	1961879 Timothy Bagwel	0.00	76.01
101000	485918	10/21/21	4233.1	W R E C	5373U	2082141 Kendrick Gunn	0.00	194.85
TOTAL CHECK							0.00	20,420.34
101000	485919	10/21/21	14665	CALIFORNIA STATE DISBURS	809	20000000500981	0.00	92.30
101000	485920	10/21/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	485921	10/21/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	485922	10/28/21	9345	ALEXANDER REAL ESTATE, I	5366Y	Acord Nov 21	0.00	246.00
101000	485923	10/28/21	24148	KATIRIA ENIZ AVILA	5366Y	Rodriguez Nov 21	0.00	505.00
101000	485924	10/28/21	24454	BRENTWOOD MEADOW HEALTH	5366Y	Cosgren Nov 21	0.00	84.00
101000	485925	10/28/21	7351	CASTRO REALTY AND PROPER	5366Y	Hyde Nov 21	0.00	945.00
101000	485925	10/28/21	7351	CASTRO REALTY AND PROPER	5366Y	Orr Nov 21	0.00	1,125.00
TOTAL CHECK							0.00	2,070.00
101000	485926	10/28/21	20147	CATHERINE COACHMAN	5366Y	Kelly Nov 21	0.00	470.00
101000	485927	10/28/21	25290	COLONNADE PARK LTD	5366Y	Tejada Nov 21	0.00	518.00
101000	485927	10/28/21	25290	COLONNADE PARK LTD	5366Y	Valles Nov 21	0.00	495.00
101000	485927	10/28/21	25290	COLONNADE PARK LTD	5366Y	Grant Nov 21	0.00	501.00
101000	485927	10/28/21	25290	COLONNADE PARK LTD	5366Y	Gomillion Nov 21	0.00	504.00
101000	485927	10/28/21	25290	COLONNADE PARK LTD	5366Y	Windhorst Nov 21	0.00	382.00
101000	485927	10/28/21	25290	COLONNADE PARK LTD	5366Y	Winburn Nov 21	0.00	438.00
TOTAL CHECK							0.00	2,838.00
101000	485928	10/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Vorontsova Nov 21	0.00	449.00
101000	485928	10/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Eastman Nov 21	0.00	450.00
101000	485928	10/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Maasch Nov 21	0.00	393.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485928	10/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Harp Nov 21	0.00	326.00
101000	485928	10/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Jaeger Nov 21	0.00	143.00
101000	485928	10/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Scheide Nov 21	0.00	280.00
101000	485928	10/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Moody Nov 21	0.00	281.00
101000	485928	10/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Wood Nov 21	0.00	500.00
101000	485928	10/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Lowry Jr. Nov 21	0.00	470.00
101000	485928	10/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Nov 21	0.00	476.00
101000	485928	10/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Nenninger Nov 21	0.00	464.00
101000	485928	10/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Bell Nov 21	0.00	576.00
101000	485928	10/28/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Nov 21	0.00	614.00
TOTAL CHECK							0.00	5,422.00
101000	485929	10/28/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Sternal Nov 21	0.00	287.00
101000	485929	10/28/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Jenkins Nov 21	0.00	295.00
101000	485929	10/28/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Turner Nov 21	0.00	299.00
TOTAL CHECK							0.00	881.00
101000	485930	10/28/21	21394	JEFF CUNNINGHAM	5366Y	Recchio Nov 21	0.00	683.00
101000	485931	10/28/21	21092	DUKE ENERGY	5366Y	67610 18059 Garrison	0.00	222.00
101000	485931	10/28/21	21092	DUKE ENERGY	5366Y	57059 80011 Washington	0.00	109.00
101000	485931	10/28/21	21092	DUKE ENERGY	5366Y	95854 45011 Heib	0.00	131.00
101000	485931	10/28/21	21092	DUKE ENERGY	5366Y	88835 84485 Cripps	0.00	28.00
101000	485931	10/28/21	21092	DUKE ENERGY	5366Y	10088 73435 Hawkins	0.00	29.00
101000	485931	10/28/21	21092	DUKE ENERGY	5366Y	37607 07367 Caffee	0.00	33.00
101000	485931	10/28/21	21092	DUKE ENERGY	5366Y	40753 29176 Hudson	0.00	34.00
101000	485931	10/28/21	21092	DUKE ENERGY	5366Y	91621 28439 Moore	0.00	45.00
101000	485931	10/28/21	21092	DUKE ENERGY	5366Y	88995 04313 Lozada2	0.00	55.00
101000	485931	10/28/21	21092	DUKE ENERGY	5366Y	07144 31508 Taylor	0.00	58.00
101000	485931	10/28/21	21092	DUKE ENERGY	5366Y	19077 65530 Serpa	0.00	4.00
101000	485931	10/28/21	21092	DUKE ENERGY	5366Y	70347 39231 Lockley	0.00	14.00
TOTAL CHECK							0.00	762.00
101000	485932	10/28/21	6516	FLORAL OAKS APARTMENTS L	5366Y	Greer Nov 21	0.00	313.00
101000	485932	10/28/21	6516	FLORAL OAKS APARTMENTS L	5366Y	Vando Nov 21	0.00	455.00
TOTAL CHECK							0.00	768.00
101000	485933	10/28/21	4119	GIOVANNA ABBINANTI	5366Y	Sturgell Nov 21	0.00	507.00
101000	485934	10/28/21	21515	HOMOSASSA LTD	5366Y	Overbay Nov 21	0.00	215.00
101000	485935	10/28/21	26658	JAMES WENDELL JACKSON	5366Y	James Nov 21	0.00	211.00
101000	485936	10/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Perkins Nov 21	0.00	190.00
101000	485936	10/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Baker Nov 21	0.00	330.00
101000	485936	10/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Hoover Nov 21	0.00	440.00
101000	485936	10/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Brown Nov 21	0.00	413.00
101000	485936	10/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Tarver Nov 21	0.00	427.00
101000	485936	10/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Rowe Nov 21	0.00	499.00
101000	485936	10/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Christenbery Nov 21	0.00	499.00
101000	485936	10/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Heib Nov 21	0.00	1,150.00
101000	485936	10/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Cutchen Nov 21	0.00	961.12

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485936	10/28/21	23882	THE HOLLOWAY GROUP PA	5366Y	Schoefer Nov 21	0.00	664.00
TOTAL CHECK							0.00	5,573.12
101000	485937	10/28/21	22538	LUIS LEIVA	5366Y	Lozada Nov 21	0.00	775.00
101000	485938	10/28/21	26662	MARK THOMAS BEVILLE	5366Y	Keels Nov 21	0.00	524.00
101000	485938	10/28/21	26662	MARK THOMAS BEVILLE	5366Y	Curry Nov 21	0.00	502.00
101000	485938	10/28/21	26662	MARK THOMAS BEVILLE	5366Y	Bailey Nov 21	0.00	502.00
101000	485938	10/28/21	26662	MARK THOMAS BEVILLE	5366Y	Mincey Nov 21	0.00	505.00
101000	485938	10/28/21	26662	MARK THOMAS BEVILLE	5366Y	Worthen Nov 21	0.00	506.00
TOTAL CHECK							0.00	2,539.00
101000	485939	10/28/21	26249	N-GES-RP OF CITRUS SPRIN	5366Y	Mercier Nov 21	0.00	1,351.00
101000	485940	10/28/21	21041	OMNIA CUM DEO CORP	5366Y	Travis Nov 21	0.00	459.00
101000	485941	10/28/21	4549	ONE REAL ESTATE INC	5366Y	Murphy Nov 21	0.00	750.00
101000	485941	10/28/21	4549	ONE REAL ESTATE INC	5366Y	Wozniak Nov 21	0.00	528.00
101000	485941	10/28/21	4549	ONE REAL ESTATE INC	5366Y	James Nov 21	0.00	584.00
101000	485941	10/28/21	4549	ONE REAL ESTATE INC	5366Y	Smith Nov 21	0.00	633.00
TOTAL CHECK							0.00	2,495.00
101000	485942	10/28/21	26700	THE VILLAGES OWNER LLC	5366Y	Herrera Nov 21	0.00	813.00
101000	485943	10/28/21	5995	TRUST ACCT OF J PATRICK	5366Y	Flaherty Nov 21	0.00	505.00
101000	485944	10/28/21	21106	PAMELA A TURPIN	5366Y	Harvey Nov 21	0.00	408.00
101000	485945	10/28/21	2031	W R E C	5366Y	1718317 Orr	0.00	157.00
101000	485945	10/28/21	2031	W R E C	5366Y	1655922 Murphy	0.00	19.00
101000	485945	10/28/21	2031	W R E C	5366Y	2147761 Farrar	0.00	33.00
TOTAL CHECK							0.00	209.00
101000	485946	10/26/21	20565	CALIFORNIA STATE CONTROL	450	59-6000548 2021 UCP	0.00	17.30
101000	485947	10/26/21	22596	MINNESOTA DEPARTMENT OF	450	59-6000548 2021 UCP	0.00	0.89
101000	485948	10/26/21	20567	MISSOURI STATE TREASURER	401	59-6000548 2021 UCP	0.00	2,569.81
101000	485949	10/26/21	26709	OFFICE OF THE STATE TREA	450	59-6000548 2021 UCP	0.00	102.44
101000	485950	10/26/21	22597	OHIO DEPARTMENT OF COMME	450	59-6000548 2021 UCP	0.00	195.52
101000	V145674	10/01/21	21575	CITRUS COUNTY PROPERTY A	3200	1ST QTR FIRE 9/21/21	0.00	35,488.59
101000	V145674	10/01/21	21575	CITRUS COUNTY PROPERTY A	2211	1ST QTR BUDGET 9/21/21	0.00	906,837.95
101000	V145674	10/01/21	21575	CITRUS COUNTY PROPERTY A	9998	1ST QTR BUDGET 9/21/21	0.00	33,575.87
101000	V145674	10/01/21	21575	CITRUS COUNTY PROPERTY A	6212	1ST QTR BUDGET 9/21/21	0.00	18,030.44
101000	V145674	10/01/21	21575	CITRUS COUNTY PROPERTY A	2114	1ST QTR BUDGET 9/21/21	0.00	3,519.51
TOTAL CHECK							0.00	997,452.36
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	3101	OCT 2021 9/23/21	0.00	9,251.92
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	5106	OCT 2021 9/23/21	0.00	39,291.58

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	5106	OCT 2021 9/23/21	0.00	9,244.83
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	5106	OCT 2021 9/23/21	0.00	4,275.00
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	3103	OCT 2021 9/23/21	0.00	216,102.75
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	3103	OCT 2021 9/23/21	0.00	21,641.92
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	3103	OCT 2021 9/23/21	0.00	416.67
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	3104	OCT 2021 9/23/21	0.00	64,144.17
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	3104	OCT 2021 9/23/21	0.00	12,544.42
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	3104	OCT 2021 9/23/21	0.00	6,633.50
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	3109	OCT 2021 9/23/21	0.00	67,291.75
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	3109	OCT 2021 9/23/21	0.00	11,418.75
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	3109	OCT 2021 9/23/21	0.00	7,013.75
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	3200	OCT 2021 FIRE 10/1/21	0.00	2,003.56
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	3101	OCT 2021 9/23/21	0.00	71,753.75
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	3101	OCT 2021 9/23/21	0.00	443,813.50
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	3101	OCT 2021 9/23/21	0.00	1,806,489.82
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	3200	OCT 2021 FIRE 10/1/21	0.00	193.16
101000	V145675	10/01/21	16204	CITRUS COUNTY SHERIFFS O	3200	OCT 2021 FIRE 10/1/21	0.00	16,597.21
TOTAL CHECK							0.00	2,810,122.01
101000	V145676	10/01/21	18876.1	CITRUS COUNTY TAX COLLEC	2212	REAL EST TAX ADV 1	0.00	267,606.00
101000	V145677	10/01/21	1344	NATURE COAST EMERGENCY M	2100H	9/12-25/21 PAYROLL	0.00	154,592.32
101000	V145678	10/01/21	1853	ANGELA VICK, CLERK	2320	1ST QTR BUDGET 9/29/21	0.00	558,415.25
101000	V145678	10/01/21	1853	ANGELA VICK, CLERK	2320	1ST QTR BUDGET 9/29/21	0.00	31,902.25
101000	V145678	10/01/21	1853	ANGELA VICK, CLERK	2320	1ST QTR BUDGET 9/29/21	0.00	1,625.00
101000	V145678	10/01/21	1853	ANGELA VICK, CLERK	2321	1ST QTR BUDGET 9/29/21	0.00	5,315.00
101000	V145678	10/01/21	1853	ANGELA VICK, CLERK	2320	1ST QTR BUDGET 9/29/21	0.00	136,151.25
101000	V145678	10/01/21	1853	ANGELA VICK, CLERK	2320	1ST QTR BUDGET 9/29/21	0.00	34,237.50
TOTAL CHECK							0.00	767,646.25
101000	V145679	10/07/21	13782	A1 ALARM SYSTEMS	2670	3136 9/16/21	0.00	310.00
101000	V145680	10/07/21	0006	A-ABLE SEPTIC & SEWER SE	5212	51843 9/16/21	0.00	800.00
101000	V145681	10/07/21	26511	AARON BLAKE	9000	200004 9/26/21	0.00	1,790.00
101000	V145682	10/07/21	0030	ACE HARDWARE CORP	4102	037185/2 9/21/21	0.00	345.38
101000	V145682	10/07/21	0030	ACE HARDWARE CORP	4102	037213/2 9/28/21	0.00	178.82
TOTAL CHECK							0.00	524.20
101000	V145683	10/07/21	25743	ADA SITE COMPLIANCE LLC	2106	1920 9/25/21	0.00	1,599.00
101000	V145684	10/07/21	22923	ADS WASTE HOLDINGS INC D	2501	P80001199277 7/31/21	0.00	202.38
101000	V145684	10/07/21	22923	ADS WASTE HOLDINGS INC D	9000	P80001199284 7/31/21	0.00	624.67
101000	V145684	10/07/21	22923	ADS WASTE HOLDINGS INC D	5106	P80001196803 7/31/21	0.00	809.55
101000	V145684	10/07/21	22923	ADS WASTE HOLDINGS INC D	6102	P80001199297 7/31/21	0.00	1,694.88
101000	V145684	10/07/21	22923	ADS WASTE HOLDINGS INC D	2670	P80001199275 7/31/21	0.00	1,832.94
TOTAL CHECK							0.00	5,164.42
101000	V145685	10/07/21	24121	AINSLEY BECKFORD	5347APC	690 9/25/21	0.00	42.00
101000	V145685	10/07/21	24121	AINSLEY BECKFORD	5345ARE	692 9/25/21	0.00	126.00

Attachment: County Warrants October 2021 (18618 : 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	V145685	10/07/21	24121	AINSLEY BECKFORD	5345APC	689 9/25/21	0.00	231.00
101000	V145685	10/07/21	24121	AINSLEY BECKFORD	5345AHM	681 9/11/21	0.00	16.75
TOTAL CHECK							0.00	415.75
101000	V145686	10/07/21	9132	AIR MECHANICAL & SERVICE	2140	107951 9/21/21	0.00	41,528.00
101000	V145686	10/07/21	9132	AIR MECHANICAL & SERVICE	2670	108099 9/24/21	0.00	128.00
101000	V145686	10/07/21	9132	AIR MECHANICAL & SERVICE	2100J	107938 9/20/21	0.00	101,557.09
TOTAL CHECK							0.00	143,213.09
101000	V145687	10/07/21	25830	ALCOPRO INC	5750	0209113 9/17/21	0.00	3,827.19
101000	V145688	10/07/21	25135	ALTA ENTERPRISES LLC	5212	SM9-253 9/1/21	0.00	2,520.00
101000	V145689	10/07/21	24064	AMERICAN INFRASTRUCTURE	5782H	INF19003CA04 9/10/21	0.00	434.66
101000	V145689	10/07/21	24064	AMERICAN INFRASTRUCTURE	5780C	INF19003CA04 9/10/21	0.00	2,463.05
TOTAL CHECK							0.00	2,897.71
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85602 9/23/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85572 9/21/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85573 9/21/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85574 9/21/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85625 9/27/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85624 9/27/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85626 9/27/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85370 8/30/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85600 9/23/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85601 9/23/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85369 8/30/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85371 8/30/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85590 9/22/21	0.00	5,186.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85552 9/20/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85553 9/20/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85554 9/20/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85530 9/16/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85531 9/16/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85694 9/30/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85695 9/30/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85599 9/23/21	0.00	5,704.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85648 9/28/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85649 9/28/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85646 9/28/21	0.00	325.00
101000	V145691	10/07/21	22154	AMERICAN PIPE & TANK INC	9000	85647 9/28/21	0.00	325.00
TOTAL CHECK							0.00	18,365.00
101000	V145692	10/07/21	22918	CYNTHIA ANDERSON	5379A	9/7-14/21 MILEAGE	0.00	12.80
101000	V145692	10/07/21	22918	CYNTHIA ANDERSON	5379A	8/3-31/21 MILEAGE	0.00	40.80
TOTAL CHECK							0.00	53.60
101000	V145693	10/07/21	3297	APEX OFFICE PRODUCTS INC	2675	2250414-1 9/23/21	0.00	197.63
101000	V145693	10/07/21	3297	APEX OFFICE PRODUCTS INC	2675	2250414-2 9/24/21	0.00	529.86
101000	V145693	10/07/21	3297	APEX OFFICE PRODUCTS INC	2675	2250414-0 9/22/21	0.00	1,182.88
TOTAL CHECK							0.00	1,910.37

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145694	10/07/21	24561	AQUA TRIANGLE 1 CORP	6102	1114649 9/30/21	0.00	3,097.55
101000	V145695	10/07/21	25277	ARMOR FIRE PROTECTION IN	2670	28167 9/27/21	0.00	42.00
101000	V145695	10/07/21	25277	ARMOR FIRE PROTECTION IN	2670	28162 9/27/21	0.00	360.00
101000	V145695	10/07/21	25277	ARMOR FIRE PROTECTION IN	2670	28161 9/27/21	0.00	69.00
101000	V145695	10/07/21	25277	ARMOR FIRE PROTECTION IN	2670	28163 9/27/21	0.00	339.00
TOTAL CHECK							0.00	810.00
101000	V145696	10/07/21	22290	THERESA ARRIAGA	6212	FIN MEALS 9/26-27/21	0.00	25.00
101000	V145697	10/07/21	22771	BONNIE AYOTTE	5345AHD	8/4-9/16/21 MILEAGE	0.00	6.26
101000	V145697	10/07/21	22771	BONNIE AYOTTE	5348AHD	8/4-9/16/21 MILEAGE	0.00	27.12
TOTAL CHECK							0.00	33.38
101000	V145698	10/07/21	2193	BAKER DISTRIBUTING LLC	5218	CK46802 9/16/21	0.00	299.01
101000	V145698	10/07/21	2193	BAKER DISTRIBUTING LLC	2670	CL44248 9/21/21	0.00	814.74
TOTAL CHECK							0.00	1,113.75
101000	V145699	10/07/21	8070	BOUND TREE MEDICAL	4180	84221787 9/22/21	0.00	469.42
101000	V145699	10/07/21	8070	BOUND TREE MEDICAL	4180	84221788 9/22/21	0.00	762.17
101000	V145699	10/07/21	8070	BOUND TREE MEDICAL	4180	84224074 9/23/21	0.00	5,444.76
101000	V145699	10/07/21	8070	BOUND TREE MEDICAL	3200	84216908 9/20/21	0.00	94.49
101000	V145699	10/07/21	8070	BOUND TREE MEDICAL	3200	84216907 9/20/21	0.00	151.83
101000	V145699	10/07/21	8070	BOUND TREE MEDICAL	3200	84216906 9/20/21	0.00	180.00
101000	V145699	10/07/21	8070	BOUND TREE MEDICAL	4180	84225887 9/24/21	0.00	520.40
101000	V145699	10/07/21	8070	BOUND TREE MEDICAL	4180	84228352 9/27/21	0.00	2,761.10
101000	V145699	10/07/21	8070	BOUND TREE MEDICAL	3200	84228351 9/27/21	0.00	1,474.50
TOTAL CHECK							0.00	11,858.67
101000	V145700	10/07/21	13462	BROWN FUNERAL HOME & CRE	5350	CHRIST 520-21	0.00	500.00
101000	V145700	10/07/21	13462	BROWN FUNERAL HOME & CRE	5350	CARSON 9/1/21	0.00	500.00
101000	V145700	10/07/21	13462	BROWN FUNERAL HOME & CRE	5350	PALMISANO 446-21	0.00	500.00
TOTAL CHECK							0.00	1,500.00
101000	V145701	10/07/21	22579	GEORGE BRUCE	5379A	8/10-24/21 MILEAGE	0.00	30.72
101000	V145702	10/07/21	23451	BUILDER BOYS OF INVERNES	5304W	RHB 2020-07 9/30/21	0.00	32,380.00
101000	V145703	10/07/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040382006 8/31/21	0.00	9.95
101000	V145703	10/07/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040382006 8/31/21	0.00	18.75
101000	V145703	10/07/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040382006 8/31/21	0.00	3.51
101000	V145703	10/07/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040382006 8/31/21	0.00	16.99
101000	V145703	10/07/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040382006 8/31/21	0.00	7.61
101000	V145703	10/07/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040382006 8/31/21	0.00	1.75
101000	V145703	10/07/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040382007 8/31/21	0.00	47.46
101000	V145703	10/07/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040382007 8/31/21	0.00	62.06
101000	V145703	10/07/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040382007 8/31/21	0.00	116.83
101000	V145703	10/07/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040382007 8/31/21	0.00	21.90
101000	V145703	10/07/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040382007 8/31/21	0.00	105.87
101000	V145703	10/07/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040382007 8/31/21	0.00	10.95
TOTAL CHECK							0.00	423.63

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145704	10/07/21	6191	CARDNO INC	5832B2	319698 9/30/21	0.00	5,533.08
101000	V145705	10/07/21	25117	CAUSSEAUX HEWITT & WALPO	9000	202102409 9/13/21	0.00	10,056.00
101000	V145705	10/07/21	25117	CAUSSEAUX HEWITT & WALPO	9000	202102410 8/31/21	0.00	36,250.00
101000	V145705	10/07/21	25117	CAUSSEAUX HEWITT & WALPO	2831	202102409 9/13/21	0.00	59,469.40
101000	V145705	10/07/21	25117	CAUSSEAUX HEWITT & WALPO	2831	202102410 8/31/21	0.00	118,380.00
TOTAL CHECK							0.00	224,155.40
101000	V145706	10/07/21	21593	CERIDA INVESTMENT CORP	9000	118-94277 9/28/21	0.00	380.00
101000	V145707	10/07/21	21283	CINTAS CORPORATION #148	4150	4097133638 9/28/21	0.00	106.25
101000	V145707	10/07/21	21283	CINTAS CORPORATION #148	9000	4096460107 9/21/21	0.00	30.74
101000	V145707	10/07/21	21283	CINTAS CORPORATION #148	9000	4095145015 9/8/21	0.00	30.74
101000	V145707	10/07/21	21283	CINTAS CORPORATION #148	9000	4097126076 9/28/21	0.00	61.10
101000	V145707	10/07/21	21283	CINTAS CORPORATION #148	9000	4096609274 9/22/21	0.00	91.23
101000	V145707	10/07/21	21283	CINTAS CORPORATION #148	9000	4097326852 9/29/21	0.00	137.56
101000	V145707	10/07/21	21283	CINTAS CORPORATION #148	9000	4096468354 9/21/21	0.00	141.48
101000	V145707	10/07/21	21283	CINTAS CORPORATION #148	9000	4095149474 9/8/21	0.00	143.27
101000	V145707	10/07/21	21283	CINTAS CORPORATION #148	9000	4096467986 9/21/21	0.00	148.52
101000	V145707	10/07/21	21283	CINTAS CORPORATION #148	9000	4097133816 9/28/21	0.00	181.12
101000	V145707	10/07/21	21283	CINTAS CORPORATION #148	4102	4096467893 9/21/21	0.00	65.45
101000	V145707	10/07/21	21283	CINTAS CORPORATION #148	6304V	4096467806 9/21/21	0.00	34.55
101000	V145707	10/07/21	21283	CINTAS CORPORATION #148	4102	4097133806 9/28/21	0.00	73.44
101000	V145707	10/07/21	21283	CINTAS CORPORATION #148	6304V	4097133609 9/28/21	0.00	34.55
101000	V145707	10/07/21	21283	CINTAS CORPORATION #148	4150	4096467651 9/21/21	0.00	98.07
TOTAL CHECK							0.00	1,378.07
101000	V145708	10/07/21	22508	CIRCLE T SOD FARMS INC	4102	1440 8/30/21	0.00	251.97
101000	V145708	10/07/21	22508	CIRCLE T SOD FARMS INC	4102	1435 8/23/21	0.00	419.96
101000	V145708	10/07/21	22508	CIRCLE T SOD FARMS INC	4102	1439 9/1/21	0.00	503.95
101000	V145708	10/07/21	22508	CIRCLE T SOD FARMS INC	9000	1560 10/1/21	0.00	1,590.40
101000	V145708	10/07/21	22508	CIRCLE T SOD FARMS INC	9000	1559 10/1/21	0.00	1,943.81
101000	V145708	10/07/21	22508	CIRCLE T SOD FARMS INC	4102	1442 9/1/21	0.00	83.99
101000	V145708	10/07/21	22508	CIRCLE T SOD FARMS INC	4102	1441 8/31/21	0.00	251.97
101000	V145708	10/07/21	22508	CIRCLE T SOD FARMS INC	4102	1443 9/7/21	0.00	335.97
TOTAL CHECK							0.00	5,382.02
101000	V145709	10/07/21	23705	CITRUS CO FIRE RESCUE EX	809	FF OCT DONATIONS	0.00	10.00
101000	V145710	10/07/21	0356	CITRUS COUNTY CHAMBER OF	2122	67656 9/29/21	0.00	260.00
101000	V145711	10/07/21	0363	CITRUS COUNTY SCHOOL BOA	3340	5552200003 7/31/21	0.00	120,720.25
101000	V145711	10/07/21	0363	CITRUS COUNTY SCHOOL BOA	3340	5552200006 10/31/21	0.00	124,341.83
101000	V145711	10/07/21	0363	CITRUS COUNTY SCHOOL BOA	2800	3992100014 6/30/21	0.00	13,609.00
101000	V145711	10/07/21	0363	CITRUS COUNTY SCHOOL BOA	2800	3992200002 9/15/21	0.00	470,000.00
TOTAL CHECK							0.00	728,671.08
101000	V145712	10/07/21	16204	CITRUS COUNTY SHERIFFS O	3101	NOV 2021 10/1/21	0.00	443,813.50
101000	V145712	10/07/21	16204	CITRUS COUNTY SHERIFFS O	3101	NOV 2021 10/1/21	0.00	1,806,489.82
101000	V145712	10/07/21	16204	CITRUS COUNTY SHERIFFS O	5106	NOV 2021 10/1/21	0.00	39,291.58
101000	V145712	10/07/21	16204	CITRUS COUNTY SHERIFFS O	5106	NOV 2021 10/1/21	0.00	9,244.83

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145712	10/07/21	16204	CITRUS COUNTY SHERIFFS O	5106	NOV 2021 10/1/21	0.00	4,275.00
101000	V145712	10/07/21	16204	CITRUS COUNTY SHERIFFS O	3103	NOV 2021 10/1/21	0.00	216,102.75
101000	V145712	10/07/21	16204	CITRUS COUNTY SHERIFFS O	3103	NOV 2021 10/1/21	0.00	21,641.92
101000	V145712	10/07/21	16204	CITRUS COUNTY SHERIFFS O	3103	NOV 2021 10/1/21	0.00	416.67
101000	V145712	10/07/21	16204	CITRUS COUNTY SHERIFFS O	3104	NOV 2021 10/1/21	0.00	64,144.17
101000	V145712	10/07/21	16204	CITRUS COUNTY SHERIFFS O	3104	NOV 2021 10/1/21	0.00	12,544.42
101000	V145712	10/07/21	16204	CITRUS COUNTY SHERIFFS O	3104	NOV 2021 10/1/21	0.00	6,633.50
101000	V145712	10/07/21	16204	CITRUS COUNTY SHERIFFS O	3109	NOV 2021 10/1/21	0.00	67,291.75
101000	V145712	10/07/21	16204	CITRUS COUNTY SHERIFFS O	3109	NOV 2021 10/1/21	0.00	11,418.75
101000	V145712	10/07/21	16204	CITRUS COUNTY SHERIFFS O	3109	NOV 2021 10/1/21	0.00	7,013.75
101000	V145712	10/07/21	16204	CITRUS COUNTY SHERIFFS O	3101	NOV 2021 10/1/21	0.00	71,753.75
101000	V145712	10/07/21	16204	CITRUS COUNTY SHERIFFS O	3101	NOV 2021 10/1/21	0.00	9,251.92
TOTAL CHECK							0.00	2,791,328.08
101000	V145713	10/07/21	18876.1	CITRUS COUNTY TAX COLLEC	2212	REAL EST TAX ADV 2	0.00	267,606.00
101000	V145714	10/07/21	5998	CITRUS EQUIPMENT & REPAI	9000	164581 9/29/21	0.00	254.67
101000	V145714	10/07/21	5998	CITRUS EQUIPMENT & REPAI	9000	163905 9/21/21	0.00	552.98
101000	V145714	10/07/21	5998	CITRUS EQUIPMENT & REPAI	4102	164490 9/28/21	0.00	381.60
101000	V145714	10/07/21	5998	CITRUS EQUIPMENT & REPAI	9000	160885 8/31/21	0.00	103.47
101000	V145714	10/07/21	5998	CITRUS EQUIPMENT & REPAI	9000	163850 9/21/21	0.00	326.70
TOTAL CHECK							0.00	1,619.42
101000	V145715	10/07/21	0390	CITY OF INVERNESS	7201	1030229000 8/31/21	0.00	11.55
101000	V145715	10/07/21	0390	CITY OF INVERNESS	7201	1030233100 8/31/21	0.00	76.18
101000	V145715	10/07/21	0390	CITY OF INVERNESS	7201	1030233000 8/31/21	0.00	33.40
101000	V145715	10/07/21	0390	CITY OF INVERNESS	9000	1320042000 9/30/21	0.00	3,202.23
101000	V145715	10/07/21	0390	CITY OF INVERNESS	9000	1030242000 9/30/21	0.00	12.12
101000	V145715	10/07/21	0390	CITY OF INVERNESS	2670	1180011000 9/30/21	0.00	766.76
101000	V145715	10/07/21	0390	CITY OF INVERNESS	7201	1030233100 9/30/21	0.00	44.17
101000	V145715	10/07/21	0390	CITY OF INVERNESS	2670	1170190000 9/30/21	0.00	1,241.20
101000	V145715	10/07/21	0390	CITY OF INVERNESS	2670	1200278000 9/30/21	0.00	434.61
101000	V145715	10/07/21	0390	CITY OF INVERNESS	2670	1170186000 9/30/21	0.00	71.06
101000	V145715	10/07/21	0390	CITY OF INVERNESS	2670	1170184000 9/30/21	0.00	83.58
101000	V145715	10/07/21	0390	CITY OF INVERNESS	2670	1180013000 9/30/21	0.00	9.88
101000	V145715	10/07/21	0390	CITY OF INVERNESS	2670	1170188000 9/30/21	0.00	10.00
101000	V145715	10/07/21	0390	CITY OF INVERNESS	2670	1080033500 9/30/21	0.00	23.36
101000	V145715	10/07/21	0390	CITY OF INVERNESS	5106	1030234000 9/30/21	0.00	1,022.10
101000	V145715	10/07/21	0390	CITY OF INVERNESS	7201	1030229000 9/30/21	0.00	11.55
101000	V145715	10/07/21	0390	CITY OF INVERNESS	7201	1030233000 9/30/21	0.00	33.40
101000	V145715	10/07/21	0390	CITY OF INVERNESS	2670	1080033000 9/30/21	0.00	1,240.06
TOTAL CHECK							0.00	8,327.21
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72748 9/28/21	0.00	298.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72774 9/29/21	0.00	298.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72772 9/29/21	0.00	329.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72769 9/29/21	0.00	329.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72771 9/29/21	0.00	398.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72773 9/29/21	0.00	398.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72749 9/28/21	0.00	398.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72747 9/28/21	0.00	398.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72752 9/28/21	0.00	498.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72768 9/29/21	0.00	498.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72746 9/28/21	0.00	498.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72751 9/28/21	0.00	698.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72750 9/28/21	0.00	898.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72770 9/29/21	0.00	950.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72719 9/23/21	0.00	398.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72627 9/16/21	0.00	160.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72586 9/13/21	0.00	160.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72580 9/14/21	0.00	329.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72581 9/14/21	0.00	398.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72578 9/14/21	0.00	448.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72597 9/15/21	0.00	448.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72596 9/15/21	0.00	498.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72579 9/14/21	0.00	498.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72717 9/23/21	0.00	398.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72718 9/23/21	0.00	329.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72720 9/23/21	0.00	329.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72649 9/16/21	0.00	298.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72670 9/21/21	0.00	298.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72673 9/21/21	0.00	329.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72689 9/22/21	0.00	329.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72654 9/16/21	0.00	329.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72691 9/22/21	0.00	329.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72655 9/16/21	0.00	398.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72665 9/21/21	0.00	398.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72690 9/22/21	0.00	498.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72688 9/22/21	0.00	698.00
101000	V145717	10/07/21	6226	CJ'S SALES AND SERVICE O	9000	72672 9/21/21	0.00	698.00
TOTAL CHECK							0.00	15,881.00
101000	V145718	10/07/21	23198	CLIMATE CONTROL MECHANIC	2670	8976 9/23/21	0.00	900.00
101000	V145719	10/07/21	26670	COLIN BEAGAN	3200	REIMB EDUCATION EXPENS	0.00	405.00
101000	V145720	10/07/21	21289	COMPUTER DATA SERVICES L	5373U	INV-0185 10/1/21	0.00	475.00
101000	V145721	10/07/21	9962	CONSOLIDATED RESOURCE RE	5218	101827 9/30/21	0.00	24,572.93
101000	V145722	10/07/21	11027	CORE & MAIN	9400	P655370 9/24/21	0.00	7,800.24
101000	V145723	10/07/21	15344	CROSS CONSTRUCTION SERVI	3345	CS1717397 9/10/21	0.00	4,038.31
101000	V145724	10/07/21	0477	CRYSTAL RIVER QUARRIES I	9000	11195 9/27/21	0.00	745.41
101000	V145725	10/07/21	5719	MICHAEL G CZERWINSKI, P.	9000	3453 9/30/21	0.00	1,410.00
101000	V145725	10/07/21	5719	MICHAEL G CZERWINSKI, P.	9000	3454 9/30/21	0.00	458.75
TOTAL CHECK							0.00	1,868.75
101000	V145726	10/07/21	26284	D&D INC	9000	788 9/14/21	0.00	1,200.00
101000	V145727	10/07/21	2839	DALY & ZILCH (FLORIDA) I	7201	22100-9 8/31/21	0.00	8,030.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145728	10/07/21	15515	DAVID BOATWRIGHT	2501	6095015 9/28/21	0.00	222.00
101000	V145729	10/07/21	18064.1	DELL MARKETING	2441	10520999829 9/23/21	0.00	7,088.28
101000	V145730	10/07/21	8807	DLT SOLUTIONS LLC	9000	4998519A 10/4/21	0.00	3,327.90
101000	V145730	10/07/21	8807	DLT SOLUTIONS LLC	2150	4998519A 10/4/21	0.00	7,765.11
TOTAL CHECK							0.00	11,093.01
101000	V145731	10/07/21	6190	DONLE ENTERPRISES INC	5304V	RHB 2020-08 9/27/21	0.00	13,550.00
101000	V145732	10/07/21	24869	DRAGONFLY AEROSOLUTIONS	5212	732535 10/4/21	0.00	4,850.00
101000	V145733	10/07/21	23497	DRMP INC	4116B	0163763 9/20/21	0.00	37,879.47
101000	V145734	10/07/21	10967	SHIRLEY DUBE	5348AHD	9/3/21 MILEAGE	0.00	9.92
101000	V145734	10/07/21	10967	SHIRLEY DUBE	5351A	9/3/21 MILEAGE	0.00	1.65
TOTAL CHECK							0.00	11.57
101000	V145735	10/07/21	8962	EAGLE BUSINESS SOLUTIONS	2150	8860 9/30/21	0.00	82.50
101000	V145735	10/07/21	8962	EAGLE BUSINESS SOLUTIONS	2150	8858 9/30/21	0.00	495.00
101000	V145735	10/07/21	8962	EAGLE BUSINESS SOLUTIONS	2150	8811 9/1/21	0.00	54,480.00
TOTAL CHECK							0.00	55,057.50
101000	V145736	10/07/21	7364	EARNEST MAIL CONSULTING	2440	3077 10/1/21	0.00	135.00
101000	V145736	10/07/21	7364	EARNEST MAIL CONSULTING	2440	3077 10/1/21	0.00	405.00
TOTAL CHECK							0.00	540.00
101000	V145737	10/07/21	26491	ELIZABETH MCGURL	5379A	8/11-26/21 MILEAGE	0.00	8.64
101000	V145738	10/07/21	8236	ERNIE MORRIS ENTERPRISES	2440	427503-0 9/16/21	0.00	119.35
101000	V145739	10/07/21	5210	ESRI, INC	2150	94111596 9/23/21	0.00	34,900.00
101000	V145739	10/07/21	5210	ESRI, INC	9000	94111596 9/23/21	0.00	3,100.00
TOTAL CHECK							0.00	38,000.00
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5347APC	21-271 9/21/21	0.00	76.00
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5347AHM	21-271 9/21/21	0.00	711.56
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5326ARE	21-272 9/21/21	0.00	358.75
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5345ARE	21-275 9/28/21	0.00	144.00
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5326ARE	21-278 9/28/21	0.00	420.00
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5347AHM	21-277 9/28/21	0.00	595.13
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5358ARE	21-274 9/28/21	0.00	144.00
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5345AHM	21-275 9/28/21	0.00	1,136.00
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5347APC	21-277 9/28/21	0.00	33.25
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5345APC	21-275 9/28/21	0.00	282.75
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5345ACP	21-275 9/28/21	0.00	159.75
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5345AOC	21-279 9/28/21	0.00	102.00
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5348AOC	21-279 9/28/21	0.00	34.00
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5390A	21-276 9/28/21	0.00	66.56
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5358AOC	21-279 9/28/21	0.00	34.00
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5345AHM	21-269 9/21/21	0.00	958.50
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5345ACP	21-269 9/21/21	0.00	159.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5345APC	21-269 9/21/21	0.00	370.50
101000	V145740	10/07/21	7507	FAMILY LIFE CARE INC	5345ARE	21-269 9/21/21	0.00	144.00
TOTAL CHECK							0.00	5,930.50
101000	V145741	10/07/21	10147	FASTENAL COMPANY	4102	FLCRY88585 9/14/21	0.00	347.85
101000	V145742	10/07/21	6665	FERGUSON ENTERPRISES INC	9400	1697785-1 5/10/21	0.00	8,160.00
101000	V145742	10/07/21	6665	FERGUSON ENTERPRISES INC	9000	1915219-2 9/20/21	0.00	10,552.60
101000	V145742	10/07/21	6665	FERGUSON ENTERPRISES INC	9000	1915219-3 9/24/21	0.00	18,352.50
TOTAL CHECK							0.00	37,065.10
101000	V145743	10/07/21	21383	GERALD FINNER	5379A	8/3-31/21 MILEAGE	0.00	19.20
101000	V145744	10/07/21	26314	FIRE-DEX GW LLC	3200	1-759 9/30/21	0.00	164.50
101000	V145744	10/07/21	26314	FIRE-DEX GW LLC	3200	1-737 9/23/21	0.00	239.50
TOTAL CHECK							0.00	404.00
101000	V145745	10/07/21	5001.1	FLORIDA SHERIFFS RISK MG	8100	FS22006920 9/27/21	0.00	25,000.00
101000	V145746	10/07/21	21982	FORTILINE INC	9000	5417158 9/17/21	0.00	479.41
101000	V145746	10/07/21	21982	FORTILINE INC	9000	5417146 9/17/21	0.00	775.98
101000	V145746	10/07/21	21982	FORTILINE INC	9000	5417136 9/17/21	0.00	684.05
101000	V145746	10/07/21	21982	FORTILINE INC	9000	5417149 9/17/21	0.00	430.57
101000	V145746	10/07/21	21982	FORTILINE INC	9000	5417144 9/17/21	0.00	1,436.75
101000	V145746	10/07/21	21982	FORTILINE INC	9000	5398914 9/17/21	0.00	342.00
TOTAL CHECK							0.00	4,148.76
101000	V145747	10/07/21	22960	APRIL FRAZIER	6212	FIN MEALS 9/26-27/21	0.00	25.00
101000	V145748	10/07/21	0832	GOLDEN X PLUMBING SUPPLY	2670	599148 9/20/21	0.00	40.90
101000	V145748	10/07/21	0832	GOLDEN X PLUMBING SUPPLY	2670	598937 9/15/21	0.00	11.50
TOTAL CHECK							0.00	52.40
101000	V145749	10/07/21	5930	GRAINGER INDUSTRIAL INC	2670	9071270608 9/30/21	0.00	252.08
101000	V145749	10/07/21	5930	GRAINGER INDUSTRIAL INC	2670	9059628207 9/20/21	0.00	57.60
TOTAL CHECK							0.00	309.68
101000	V145750	10/07/21	1583	GRAPHIC ELITE PRINTING I	2440	ELECTIONS 9/23/21	0.00	178.50
101000	V145751	10/07/21	0883	HACH COMPANY INC	9000	12667105 9/30/21	0.00	936.00
101000	V145751	10/07/21	0883	HACH COMPANY INC	9000	12661789 9/29/21	0.00	3,054.00
TOTAL CHECK							0.00	3,990.00
101000	V145752	10/07/21	23885	HANSON PROFESSIONAL SERV	7201	1088825 9/9/21	0.00	2,377.24
101000	V145752	10/07/21	23885	HANSON PROFESSIONAL SERV	2140	1089005 9/22/21	0.00	1,756.80
101000	V145752	10/07/21	23885	HANSON PROFESSIONAL SERV	5782H	1088817 9/9/21	0.00	590.47
101000	V145752	10/07/21	23885	HANSON PROFESSIONAL SERV	5780C	1088817 9/9/21	0.00	3,346.01
TOTAL CHECK							0.00	8,070.52
101000	V145753	10/07/21	10186	HAWKINS INC	9000	6033213 9/29/21	0.00	57.00
101000	V145753	10/07/21	10186	HAWKINS INC	9000	6033228 9/29/21	0.00	153.90
101000	V145753	10/07/21	10186	HAWKINS INC	9000	6033230 9/29/21	0.00	2,046.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145753	10/07/21	10186	HAWKINS INC	9000	6026009 9/21/21	0.00	188.10
101000	V145753	10/07/21	10186	HAWKINS INC	9000	6026040 9/21/21	0.00	456.00
101000	V145753	10/07/21	10186	HAWKINS INC	9000	6027957 9/22/21	0.00	2,046.00
TOTAL CHECK							0.00	4,947.00
101000	V145754	10/07/21	3505	HERITAGE CONSULTANTS INC	8150	1472 10/1/21	0.00	3,100.50
101000	V145754	10/07/21	3505	HERITAGE CONSULTANTS INC	8150	8/16/21 & 8/23/21	0.00	10,254.69
101000	V145754	10/07/21	3505	HERITAGE CONSULTANTS INC	8150	BATCH DATE 8/30/2021	0.00	15,278.46
101000	V145754	10/07/21	3505	HERITAGE CONSULTANTS INC	8150	9/13/21 & 9/20/21	0.00	15,627.99
TOTAL CHECK							0.00	44,261.64
101000	V145755	10/07/21	26267	HOLLY DAVIS	2109	FIN MEALS 9/20-23/21	0.00	97.00
101000	V145755	10/07/21	26267	HOLLY DAVIS	2109	FIN TOLLS 9/20-23/21	0.00	26.16
101000	V145755	10/07/21	26267	HOLLY DAVIS	2109	FIN MILEAGE 9/20-23/21	0.00	193.13
TOTAL CHECK							0.00	316.29
101000	V145756	10/07/21	13156	HOME DEPOT STORE #6332	2675	023452/6972074 9/23/21	0.00	35.84
101000	V145756	10/07/21	13156	HOME DEPOT STORE #6332	2675	H6332-205492 9/15/21	0.00	419.99
TOTAL CHECK							0.00	455.83
101000	V145757	10/07/21	26633	HYDROMAX USA LLC	9000	20276 9/27/21	0.00	2,907.00
101000	V145758	10/07/21	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	1,300.00
101000	V145759	10/07/21	21024	IDEXX DISTRIBUTION INC	5106	3091641870 9/3/21	0.00	659.40
101000	V145759	10/07/21	21024	IDEXX DISTRIBUTION INC	5106	3092981464 9/27/21	0.00	270.48
101000	V145759	10/07/21	21024	IDEXX DISTRIBUTION INC	5106	3092950958 9/27/21	0.00	329.70
101000	V145759	10/07/21	21024	IDEXX DISTRIBUTION INC	5106	3092975208 9/27/21	0.00	377.42
101000	V145759	10/07/21	21024	IDEXX DISTRIBUTION INC	5106	3091788612 9/7/21	0.00	1,075.06
TOTAL CHECK							0.00	2,712.06
101000	V145760	10/07/21	26521	JODDY LODERBAUER	3200	1225 9/27/21	0.00	8,193.25
101000	V145760	10/07/21	26521	JODDY LODERBAUER	3200	1226 9/27/21	0.00	6,873.75
TOTAL CHECK							0.00	15,067.00
101000	V145761	10/07/21	2554	KANE'S ACE HARDWARE	4102	067962/1 9/28/21	0.00	13.98
101000	V145761	10/07/21	2554	KANE'S ACE HARDWARE	6304	067873/1 9/18/21	0.00	487.95
101000	V145761	10/07/21	2554	KANE'S ACE HARDWARE	4102	D56201/1 9/20/21	0.00	447.24
TOTAL CHECK							0.00	949.17
101000	V145762	10/07/21	25279	KEITH VERSCHRAEGEN	5746DP	1076 10/1/21	0.00	540.00
101000	V145763	10/07/21	17052	KONICA MINOLTA BUSINESS	8100	275230100 8/31/21	0.00	83.98
101000	V145764	10/07/21	22298	KATHY KOVANDA	5379A	8/3-31/21 MILEAGE	0.00	30.72
101000	V145764	10/07/21	22298	KATHY KOVANDA	5379A	9/1-14/21 MILEAGE	0.00	12.80
TOTAL CHECK							0.00	43.52
101000	V145765	10/07/21	9995	JUDITH KRENCIS	5348AHD	9/17/21 MILEAGE	0.00	8.16
101000	V145765	10/07/21	9995	JUDITH KRENCIS	5351A	9/17/21 MILEAGE	0.00	1.63
TOTAL CHECK							0.00	9.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145766	10/07/21	23320	LEONARD TIMM	5351A	9/3-27/21 MILEAGE	0.00	9.57
101000	V145766	10/07/21	23320	LEONARD TIMM	5348AHD	9/3-27/21 MILEAGE	0.00	47.84
TOTAL CHECK							0.00	57.41
101000	V145767	10/07/21	21782	MEL LOCKWOOD	5348AHD	8/13/21 MILEAGE	0.00	3.12
101000	V145768	10/07/21	24345	LOVING CARE IN HOME SERV	5345APC	63035 9/20/21	0.00	114.00
101000	V145768	10/07/21	24345	LOVING CARE IN HOME SERV	5347AHM	63035 9/20/21	0.00	100.50
101000	V145768	10/07/21	24345	LOVING CARE IN HOME SERV	5345ARE	63035 9/20/21	0.00	37.00
101000	V145768	10/07/21	24345	LOVING CARE IN HOME SERV	5345ARE	63019 9/14/21	0.00	37.00
101000	V145768	10/07/21	24345	LOVING CARE IN HOME SERV	5345APC	63019 9/14/21	0.00	114.00
101000	V145768	10/07/21	24345	LOVING CARE IN HOME SERV	5347AHM	63019 9/14/21	0.00	100.50
TOTAL CHECK							0.00	503.00
101000	V145769	10/07/21	7032	LOWE'S INVERNESS	2675	61132 9/17/21	0.00	402.73
101000	V145769	10/07/21	7032	LOWE'S INVERNESS	4102	01366 9/21/21	0.00	290.99
101000	V145769	10/07/21	7032	LOWE'S INVERNESS	2670	01720 9/22/21	0.00	123.51
101000	V145769	10/07/21	7032	LOWE'S INVERNESS	2675	993498 8/23/21	0.00	1,347.80
101000	V145769	10/07/21	7032	LOWE'S INVERNESS	4102	01461 9/28/21	0.00	180.01
101000	V145769	10/07/21	7032	LOWE'S INVERNESS	4102	02398 9/28/21	0.00	430.28
TOTAL CHECK							0.00	2,775.32
101000	V145770	10/07/21	22027	LAWRENCE MACE	5348AHD	8/2-30/21 MILEAGE	0.00	87.70
101000	V145770	10/07/21	22027	LAWRENCE MACE	5351A	8/2-30/21 MILEAGE	0.00	31.12
TOTAL CHECK							0.00	118.82
101000	V145771	10/07/21	22259	JESSE & LOIS MACKEY	5351A	9/21/21 MILEAGE	0.00	1.63
101000	V145771	10/07/21	22259	JESSE & LOIS MACKEY	5348AHD	9/21/21 MILEAGE	0.00	8.16
TOTAL CHECK							0.00	9.79
101000	V145772	10/07/21	16189	MACKLER GRAPHICS INC	9000W	211367 9/15/21	0.00	1,875.00
101000	V145772	10/07/21	16189	MACKLER GRAPHICS INC	9000W	211367 9/15/21	0.00	31.00
TOTAL CHECK							0.00	1,906.00
101000	V145773	10/07/21	25380	MARIE JOHNSON NALL	5348AHD	9/14-15/21 MILEAGE	0.00	17.80
101000	V145773	10/07/21	25380	MARIE JOHNSON NALL	5351A	9/14-15/21 MILEAGE	0.00	3.56
TOTAL CHECK							0.00	21.36
101000	V145774	10/07/21	14175	ANN MCPARTLAND	5379A	8/3-31/21 MILEAGE	0.00	11.52
101000	V145775	10/07/21	6690	MICHAEL'S FLOOR COVERING	2670	5204 9/24/21	0.00	3,786.00
101000	V145776	10/07/21	12725	MILITARY OUTLET, INC	2670	172558 9/10/21	0.00	100.00
101000	V145776	10/07/21	12725	MILITARY OUTLET, INC	2675	172566 9/10/21	0.00	95.00
101000	V145776	10/07/21	12725	MILITARY OUTLET, INC	5212	172762 9/23/21	0.00	95.00
101000	V145776	10/07/21	12725	MILITARY OUTLET, INC	3200	172749 9/23/21	0.00	100.00
TOTAL CHECK							0.00	390.00
101000	V145777	10/07/21	1326	MUNICIPAL CODE CORPORATI	2103	00363288 9/9/21	0.00	700.00
101000	V145778	10/07/21	5154	SUSAN MUTSCHLER	6212	FIN MILEAGE 9/23-24/21	0.00	157.89

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ACCOUNTING PERIOD: 2/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145779	10/07/21	21170	MWI VETERINARY SUPPLY CO	5106	35822078 9/23/21	0.00	48.52
101000	V145779	10/07/21	21170	MWI VETERINARY SUPPLY CO	5106	35822076 9/23/21	0.00	276.96
101000	V145779	10/07/21	21170	MWI VETERINARY SUPPLY CO	5106	35822077 9/23/21	0.00	472.92
101000	V145779	10/07/21	21170	MWI VETERINARY SUPPLY CO	5106	35680607 9/16/21	0.00	527.40
101000	V145779	10/07/21	21170	MWI VETERINARY SUPPLY CO	5106	35213880 8/25/21	0.00	109.74
101000	V145779	10/07/21	21170	MWI VETERINARY SUPPLY CO	5106	35489551 9/8/21	0.00	170.96
101000	V145779	10/07/21	21170	MWI VETERINARY SUPPLY CO	5106	35680603 9/16/21	0.00	234.30
101000	V145779	10/07/21	21170	MWI VETERINARY SUPPLY CO	5106	35680602 9/16/21	0.00	359.86
101000	V145779	10/07/21	21170	MWI VETERINARY SUPPLY CO	5106	35680601 9/16/21	0.00	362.42
101000	V145779	10/07/21	21170	MWI VETERINARY SUPPLY CO	5106	35216813 8/25/21	0.00	61.97
101000	V145779	10/07/21	21170	MWI VETERINARY SUPPLY CO	5106	35710415 9/19/21	0.00	11.79
101000	V145779	10/07/21	21170	MWI VETERINARY SUPPLY CO	5106	35861212 9/26/21	0.00	163.25
TOTAL CHECK							0.00	2,800.09
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	150.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	150.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	50.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	500.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	150.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	75.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	450.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	300.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	100.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	400.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	150.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	100.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	50.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	25.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	25.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	50.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	25.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	25.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	25.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	10.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	15.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	200.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	200.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	100.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	100.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	25.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1621 9/20/21	0.00	25.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1623 9/20/21	0.00	820.80
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1623 9/20/21	0.00	34.20
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1625 9/23/21	0.00	50.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1625 9/23/21	0.00	20.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1625 9/23/21	0.00	5.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1625 9/23/21	0.00	50.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1625 9/23/21	0.00	20.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1625 9/23/21	0.00	5.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1624 9/23/21	0.00	20.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1624 9/23/21	0.00	50.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1624 9/23/21	0.00	5.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1624 9/23/21	0.00	50.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1624 9/23/21	0.00	20.00
101000	V145780	10/07/21	22605	MWM LAWN AND LANDSCAPE L	4102	1624 9/23/21	0.00	5.00
TOTAL CHECK							0.00	4,630.00
101000	V145781	10/07/21	12705	MYTHICS INC	2150	153493 9/30/21	0.00	3,937.22
101000	V145782	10/07/21	8986	NABORS GIBLIN & NICKERSO	1350	253 21073 45386 HJE	0.00	1,430.48
101000	V145782	10/07/21	8986	NABORS GIBLIN & NICKERSO	4105	253-21050-04 HJE 8/6/2	0.00	3,500.00
TOTAL CHECK							0.00	4,930.48
101000	V145783	10/07/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	4,936.48
101000	V145784	10/07/21	25989	NATURE COAST AT-HOME SER	5326ARE	0055 10/1/21	0.00	132.00
101000	V145784	10/07/21	25989	NATURE COAST AT-HOME SER	5345ACP	0055 10/1/21	0.00	368.00
101000	V145784	10/07/21	25989	NATURE COAST AT-HOME SER	5345ACP	0054 9/24/21	0.00	408.25
101000	V145784	10/07/21	25989	NATURE COAST AT-HOME SER	5345ARE	0054 9/24/21	0.00	592.25
101000	V145784	10/07/21	25989	NATURE COAST AT-HOME SER	5345APC	0054 9/24/21	0.00	1,213.25
101000	V145784	10/07/21	25989	NATURE COAST AT-HOME SER	5345AHM	0054 9/24/21	0.00	925.75
101000	V145784	10/07/21	25989	NATURE COAST AT-HOME SER	5326ARE	0054 9/24/21	0.00	77.00
101000	V145784	10/07/21	25989	NATURE COAST AT-HOME SER	5345AHM	0055 10/1/21	0.00	994.75
101000	V145784	10/07/21	25989	NATURE COAST AT-HOME SER	5345ARE	0055 10/1/21	0.00	465.75
101000	V145784	10/07/21	25989	NATURE COAST AT-HOME SER	5345APC	0055 10/1/21	0.00	1,259.25
TOTAL CHECK							0.00	6,436.25
101000	V145785	10/07/21	24980	NATURE SAFE SOLUTIONS LL	2670	SEP 2021 SERVICES	0.00	1,308.19
101000	V145786	10/07/21	24651	NEIL W RAINEY	2675	603 9/1/21	0.00	2,565.00
101000	V145786	10/07/21	24651	NEIL W RAINEY	2675	602 9/1/21	0.00	720.00
101000	V145786	10/07/21	24651	NEIL W RAINEY	2675	601 9/1/21	0.00	2,025.00
TOTAL CHECK							0.00	5,310.00
101000	V145787	10/07/21	21288	BONNIE L NEMMERS	5379A	8/2-31/21 MILEAGE	0.00	12.80
101000	V145788	10/07/21	24820	NICKIE KROSS	5379A	8/2-30/21 MILEAGE	0.00	14.40
101000	V145789	10/07/21	13277	ODYSSEY MANUFACTURING CO	9000	372259 9/17/21	0.00	211.25
101000	V145789	10/07/21	13277	ODYSSEY MANUFACTURING CO	9000	372260 9/17/21	0.00	276.25
101000	V145789	10/07/21	13277	ODYSSEY MANUFACTURING CO	9000	372261 9/17/21	0.00	1,173.90
101000	V145789	10/07/21	13277	ODYSSEY MANUFACTURING CO	9000	372262 9/17/21	0.00	1,240.85
TOTAL CHECK							0.00	2,902.25
101000	V145790	10/07/21	25106	ORACLE ELEVATOR HOLDCO I	2670	SIN069603 9/1/21	0.00	655.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135446628 9/27/21	0.00	10.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135446629 9/27/21	0.00	10.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135446475 9/27/21	0.00	18.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135446476 9/27/21	0.00	18.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135446631 9/27/21	0.00	20.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135446630 9/27/21	0.00	20.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135446691 9/28/21	0.00	41.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135446692 9/28/21	0.00	41.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135446468 9/27/21	0.00	64.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135447001 9/29/21	0.00	18.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135447002 9/29/21	0.00	18.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135447079 9/29/21	0.00	20.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135447086 9/29/21	0.00	20.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135447203 9/29/21	0.00	38.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135447204 9/29/21	0.00	61.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135447283 9/30/21	0.00	18.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135447284 9/30/21	0.00	18.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135447229 9/30/21	0.00	32.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135447078 9/29/21	0.00	20.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135447087 9/29/21	0.00	20.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135447850 10/1/21	0.00	18.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135447851 10/1/21	0.00	18.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135447934 10/1/21	0.00	61.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135445313 9/21/21	0.00	15.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135445709 9/22/21	0.00	18.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135445710 9/22/21	0.00	18.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135445287 9/21/21	0.00	18.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135445288 9/21/21	0.00	18.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135446108 9/23/21	0.00	20.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135446106 9/23/21	0.00	30.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135446107 9/23/21	0.00	30.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135445321 9/21/21	0.00	41.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135445550 9/21/21	0.00	41.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135445468 9/21/21	0.00	50.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135446031 9/23/21	0.00	50.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135445312 9/21/21	0.00	64.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135445467 9/21/21	0.00	80.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135446110 9/23/21	0.00	80.00
101000	V145792	10/07/21	8285	PACE ANALYTICAL SERVICES	9000	2135445927 9/23/21	0.00	80.00
TOTAL CHECK							0.00	1,275.00
101000	V145793	10/07/21	16787	PAFF TREE SERVICE LLC	4102	TS-5537 9/28/21	0.00	600.00
101000	V145793	10/07/21	16787	PAFF TREE SERVICE LLC	4102	TS-5553 9/30/21	0.00	650.00
101000	V145793	10/07/21	16787	PAFF TREE SERVICE LLC	4102	TS-5548 9/30/21	0.00	14,866.00
101000	V145793	10/07/21	16787	PAFF TREE SERVICE LLC	2675	TS-5555 9/28/21	0.00	2,500.00
101000	V145793	10/07/21	16787	PAFF TREE SERVICE LLC	4102	TS-5554 9/28/21	0.00	800.00
101000	V145793	10/07/21	16787	PAFF TREE SERVICE LLC	2675	TS-5534 9/21/21	0.00	1,153.08
101000	V145793	10/07/21	16787	PAFF TREE SERVICE LLC	4102	TS-5536 9/21/21	0.00	400.00
101000	V145793	10/07/21	16787	PAFF TREE SERVICE LLC	9000	TS-5541 9/21/21	0.00	141.27
101000	V145793	10/07/21	16787	PAFF TREE SERVICE LLC	2675	TS-5535 9/22/21	0.00	2,200.00
TOTAL CHECK							0.00	23,310.35
101000	V145794	10/07/21	1434	PAVE-RITE INC	4102	2100.57 9/20/21	0.00	24,959.84
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	2101	50012232 9/20/21	0.00	20.42
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	2101	50012123 9/19/21	0.00	22.91
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	3200	50012125 9/19/21	0.00	25.89
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	2781	50011677 9/21/21	0.00	112.44
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	2101	50009088 9/21/21	0.00	19.42
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	2781	50011779 9/15/21	0.00	27.38

Attachment: County Warrants October 2021 (18618 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211001 00:00:00.000' and '20211031 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	2781	50011774 9/15/21	0.00	28.38
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	2781	50011786 9/15/21	0.00	30.37
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	2781	50011787 9/15/21	0.00	30.37
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	2781	50011396 9/15/21	0.00	93.48
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	2781	50011398 9/15/21	0.00	93.48
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	2781	50011381 9/15/21	0.00	93.48
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	2781	50011385 9/15/21	0.00	93.48
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	2781	50011387 9/15/21	0.00	99.80
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	7201	50011073 9/5/21	0.00	18.92
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	2101	50012421 9/22/21	0.00	12.45
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	2101	50011843 50002488	0.00	104.54
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	2101	50011846 50002488	0.00	147.20
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	6304V	50000389 9/26/21	0.00	88.48
101000	V145795	10/07/21	26560	PAXTON MEDIA GROUP	2440	50012840 9/26/21	0.00	12.95
TOTAL CHECK							0.00	1,175.84
101000	V145796	10/07/21	26666	PC FURNITURE STORE LLC	4180	21182 9/23/21	0.00	26,880.00
101000	V145796	10/07/21	26666	PC FURNITURE STORE LLC	4180	21182 9/23/21	0.00	5,500.00
TOTAL CHECK							0.00	32,380.00
101000	V145797	10/07/21	16940	PEGASUS ENGINEERING LLC	2831	213220 9/7/21	0.00	3,888.82
101000	V145798	10/07/21	16782	PIPER FIRE PROTECTION IN	2670	1007214 9/16/21	0.00	2,518.50
101000	V145798	10/07/21	16782	PIPER FIRE PROTECTION IN	2670	94513 9/24/21	0.00	135.00
101000	V145798	10/07/21	16782	PIPER FIRE PROTECTION IN	2670	94454 9/23/21	0.00	135.00
101000	V145798	10/07/21	16782	PIPER FIRE PROTECTION IN	2670	94465 9/23/21	0.00	135.00
101000	V145798	10/07/21	16782	PIPER FIRE PROTECTION IN	2670	94477 9/23/21	0.00	135.00
101000	V145798	10/07/21	16782	PIPER FIRE PROTECTION IN	2670	94507 9/24/21	0.00	135.00
101000	V145798	10/07/21	16782	PIPER FIRE PROTECTION IN	2670	94508 9/24/21	0.00	135.00
101000	V145798	10/07/21	16782	PIPER FIRE PROTECTION IN	2670	94509 9/24/21	0.00	135.00
101000	V145798	10/07/21	16782	PIPER FIRE PROTECTION IN	2670	94521 9/24/21	0.00	135.00
101000	V145798	10/07/21	16782	PIPER FIRE PROTECTION IN	2670	94522 9/24/21	0.00	335.00
101000	V145798	10/07/21	16782	PIPER FIRE PROTECTION IN	2670	94525 9/24/21	0.00	1,095.00
101000	V145798	10/07/21	16782	PIPER FIRE PROTECTION IN	2670	94527 9/24/21	0.00	1,095.00
101000	V145798	10/07/21	16782	PIPER FIRE PROTECTION IN	2670	94532 9/24/21	0.00	1,315.00
TOTAL CHECK							0.00	7,438.50
101000	V145799	10/07/21	11064	POLYDYNE INC	9000	1579669 9/24/21	0.00	1,125.00
101000	V145799	10/07/21	11064	POLYDYNE INC	9000	1579227 9/23/21	0.00	4,000.00
TOTAL CHECK							0.00	5,125.00
101000	V145800	10/07/21	21926	PRISTINE SERVICES LLC	6212	21/339 9/23/21	0.00	4,924.80
101000	V145800	10/07/21	21926	PRISTINE SERVICES LLC	2501	21/338 9/23/21	0.00	1,685.26
TOTAL CHECK							0.00	6,610.06
101000	V145801	10/07/21	23701	PROFESSIONAL FIREFIGHTER	809	OCT 21 DED DUES	0.00	2,175.00
101000	V145802	10/07/21	11311	REDWOOD TOXICOLOGY LABOR	5750	10223620218 8/31/21	0.00	408.61
101000	V145803	10/07/21	21670	DEBORAH REILLY	6212	FIN MEALS 9/26-27/21	0.00	25.00
101000	V145803	10/07/21	21670	DEBORAH REILLY	6212	FIN MILEAGE 9/26-27/21	0.00	137.06
TOTAL CHECK							0.00	162.06

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145804	10/07/21	25827	RENTOKIL NORTH AMERICA I	3200	913290 3 8/20/21	0.00	3.28
101000	V145804	10/07/21	25827	RENTOKIL NORTH AMERICA I	3200	913320 8 8/24/21	0.00	3.93
101000	V145804	10/07/21	25827	RENTOKIL NORTH AMERICA I	3200	912445 4 8/9/21	0.00	4.51
101000	V145804	10/07/21	25827	RENTOKIL NORTH AMERICA I	3200	913310 9 8/23/21	0.00	5.02
101000	V145804	10/07/21	25827	RENTOKIL NORTH AMERICA I	3200	913324 0 8/24/21	0.00	5.27
101000	V145804	10/07/21	25827	RENTOKIL NORTH AMERICA I	3200	913329 9 8/24/21	0.00	5.76
101000	V145804	10/07/21	25827	RENTOKIL NORTH AMERICA I	3200	913325 7 8/24/21	0.00	6.04
101000	V145804	10/07/21	25827	RENTOKIL NORTH AMERICA I	3200	913327 3 8/26/21	0.00	7.81
101000	V145804	10/07/21	25827	RENTOKIL NORTH AMERICA I	3200	913309 1 8/23/21	0.00	8.11
101000	V145804	10/07/21	25827	RENTOKIL NORTH AMERICA I	3200	912404 1 8/7/21	0.00	8.34
101000	V145804	10/07/21	25827	RENTOKIL NORTH AMERICA I	3200	913251 5 8/16/21	0.00	8.63
101000	V145804	10/07/21	25827	RENTOKIL NORTH AMERICA I	3200	913265 5 8/18/21	0.00	9.27
101000	V145804	10/07/21	25827	RENTOKIL NORTH AMERICA I	3200	914290 2 9/8/21	0.00	9.37
101000	V145804	10/07/21	25827	RENTOKIL NORTH AMERICA I	3200	913373 7 8/27/21	0.00	11.18
101000	V145804	10/07/21	25827	RENTOKIL NORTH AMERICA I	3200	912489 2 8/9/21	0.00	12.00
TOTAL CHECK							0.00	108.52
101000	V145805	10/07/21	13211	RILEY AUTO ELECTRIC INC	550	60980 10/4/21	0.00	375.00
101000	V145805	10/07/21	13211	RILEY AUTO ELECTRIC INC	550	60967 9/30/21	0.00	90.00
TOTAL CHECK							0.00	465.00
101000	V145806	10/07/21	1615.2	RING POWER CORPORATION	9000	01WE7171333 9/29/21	0.00	3,454.62
101000	V145807	10/07/21	26557	ROBERT REEVES	5379A	8/10-31/21 MILEAGE	0.00	28.80
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5345AOC	0300 9/25/21	0.00	68.00
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5348AOC	0300 9/25/21	0.00	204.00
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5358ARE	0301 9/25/21	0.00	893.00
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5347AHM	0301 9/25/21	0.00	2,010.00
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5345AHM	0301 9/25/21	0.00	589.00
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5347ACP	0301 9/25/21	0.00	65.00
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5326ARE	0301 9/25/21	0.00	167.50
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5389AOC	0301 9/25/21	0.00	228.00
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5390A	0301 9/25/21	0.00	37.00
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5358ARE	0303 9/30/21	0.00	608.00
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5390A	0303 9/30/21	0.00	37.00
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5347AHM	0303 9/30/21	0.00	1,792.25
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5347ACP	0303 9/30/21	0.00	32.50
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5345AHM	0303 9/30/21	0.00	437.00
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5326ARE	0303 9/30/21	0.00	167.50
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5389AOC	0303 9/30/21	0.00	152.00
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5389AOC	0299 9/18/21	0.00	228.00
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5390A	0299 9/18/21	0.00	37.00
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5326ARE	0299 9/18/21	0.00	368.50
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5345AHM	0299 9/18/21	0.00	646.00
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5347ACP	0299 9/18/21	0.00	65.00
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5347AHM	0299 9/18/21	0.00	2,127.25
101000	V145809	10/07/21	23839	COMMUNITY ANGELS LLC	5358ARE	0299 9/18/21	0.00	893.00
TOTAL CHECK							0.00	11,852.50
101000	V145810	10/07/21	24499	RSINET, LLC	7201	6040 9/21/21	0.00	360.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145811	10/07/21	26447	RUDY HAJAISTRON III	3200	REIMB EDUCATION EXPENS	0.00	209.63
101000	V145812	10/07/21	26248	RUTHIE DAVIS SCHLABACH	2109	FIN MILEAGE 9/20-23/21	0.00	193.13
101000	V145812	10/07/21	26248	RUTHIE DAVIS SCHLABACH	2109	FIN MEALS 9/20-23/21	0.00	97.00
TOTAL CHECK							0.00	290.13
101000	V145813	10/07/21	2447	SAND LAND OF FLORIDA ENT	4102	67315 9/30/21	0.00	350.00
101000	V145813	10/07/21	2447	SAND LAND OF FLORIDA ENT	4102	67283 9/28/21	0.00	70.00
101000	V145813	10/07/21	2447	SAND LAND OF FLORIDA ENT	4102	67296 9/29/21	0.00	210.00
101000	V145813	10/07/21	2447	SAND LAND OF FLORIDA ENT	4102	67179 9/20/21	0.00	210.00
101000	V145813	10/07/21	2447	SAND LAND OF FLORIDA ENT	4102	67225 9/23/21	0.00	210.00
101000	V145813	10/07/21	2447	SAND LAND OF FLORIDA ENT	4102	67259 9/27/21	0.00	70.00
101000	V145813	10/07/21	2447	SAND LAND OF FLORIDA ENT	4102	67209 9/22/21	0.00	210.00
101000	V145813	10/07/21	2447	SAND LAND OF FLORIDA ENT	4102	67188 9/21/21	0.00	280.00
TOTAL CHECK							0.00	1,610.00
101000	V145814	10/07/21	9663	SCHLABACH SECURITY & SOU	2440	85351 9/15/21	0.00	182.85
101000	V145814	10/07/21	9663	SCHLABACH SECURITY & SOU	6102	85425 9/15/21	0.00	740.00
TOTAL CHECK							0.00	922.85
101000	V145815	10/07/21	3317	SEAN M GERRITS INC	5212	50075 9/15/21	0.00	1,077.18
101000	V145816	10/07/21	21331	SERVICEWEAR APPAREL INC	4102	0042838713 8/2/21	0.00	57.04
101000	V145817	10/07/21	1738	SHERWIN WILLIAMS STORE 2	2670	1234-1 9/29/21	0.00	346.83
101000	V145817	10/07/21	1738	SHERWIN WILLIAMS STORE 2	2670	1233-3 9/29/21	0.00	355.58
101000	V145817	10/07/21	1738	SHERWIN WILLIAMS STORE 2	2670	0888-3 9/16/21	0.00	944.92
TOTAL CHECK							0.00	1,647.33
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	5218	B14145308 9/30/21	0.00	294.38
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	5219	B14145308 9/30/21	0.00	294.38
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	5379X	B14145308 9/30/21	0.00	1,177.52
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	2150	B14145308 9/30/21	0.00	11,183.94
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	3200	B14145308 9/30/21	0.00	13,081.25
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	5750	B14145308 9/30/21	0.00	1,177.52
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	9000	B14145308 9/30/21	0.00	27,377.34
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	5217	B14145308 9/30/21	0.00	294.38
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	5370W	B14145308 9/30/21	0.00	1,471.90
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	5345W	B14145308 9/30/21	0.00	1,177.52
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	5373U	B14145308 9/30/21	0.00	588.76
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	5106	B14145308 9/30/21	0.00	5,593.22
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	7204V	B14145308 9/30/21	0.00	3,238.18
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	2155	B14145308 9/30/21	0.00	294.38
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	2790	B14145308 9/30/21	0.00	294.38
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	2150	B14145308 9/30/21	0.00	55,049.06
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	5304Y	B14145308 9/30/21	0.00	883.14
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	5366X	B14145308 9/30/21	0.00	588.76
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	5212	B14145308 9/30/21	0.00	2,943.80
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	4150	B14145308 9/30/21	0.00	3,532.56
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	3440	B14145308 9/30/21	0.00	9,714.54
101000	V145818	10/07/21	10043	SHI INTERNATIONAL CORP	2122	B14145308 9/30/21	0.00	1,766.28

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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	142,017.19
101000	V145819	10/07/21	13351	SONITROL OF N CENTRAL FL	2670	110069 10/1/21	0.00	365.00
101000	V145819	10/07/21	13351	SONITROL OF N CENTRAL FL	6212	110068 10/1/21	0.00	120.00
TOTAL CHECK							0.00	485.00
101000	V145820	10/07/21	23566	SOUTHERN PET SERVICES IN	5106	857 9/23/21	0.00	265.00
101000	V145821	10/07/21	1696	SOUTHWEST FLORIDA WATER	4116	21RE0000114 8/31/21	0.00	2,096.21
101000	V145821	10/07/21	1696	SOUTHWEST FLORIDA WATER	4116	21RE0000111 8/31/21	0.00	31,456.18
TOTAL CHECK							0.00	33,552.39
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	6102	A39-2V7909-20210915	0.00	27.51
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	4102	A39-2V7909-20210915	0.00	137.55
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	5212	A39-2V7909-20210915	0.00	27.51
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	2122	A39-2V7909-20210915	0.00	82.53
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	9000	A39-2V7909-20210915	0.00	467.67
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	2150	A39-2V7909-20210915	0.00	687.75
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	2150	A39-2V7910-20210915	0.00	58.95
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	6212	A39-2V7909-20210915	0.00	357.63
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	2150	A39-2V7911-20210915	0.00	495.18
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	4150	A39-2V7909-20210915	0.00	27.51
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	2150	A39-2V7908-20210915	0.00	31.81
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	9000	A39-2V7911-20210915	0.00	247.59
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	6212	A39-2V7911-20210915	0.00	27.51
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	7201	A39-2V7909-20210915	0.00	55.02
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	4102	A39-2V7910-20210915	0.00	86.14
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	9000	A39-2V7908-20210915	0.00	94.08
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	9000	A39-2V7910-20210915	0.00	0.30
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	3200	A39-2V7908-20210915	0.00	23.52
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	5106	A39-2V7909-20210915	0.00	27.51
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	5106	A39-2V7912-20210915	0.00	0.11
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	3200	A39-2V7910-20210915	0.00	0.46
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	2501	A39-2V7911-20210915	0.00	192.57
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	7201	A39-2V7911-20210915	0.00	55.02
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	6102	A39-2V7908-20210915	0.00	74.31
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	3200	A39-2V7909-20210915	0.00	302.61
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	2440	A39-2V7912-20210915	0.00	0.74
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	6102	A39-2V7910-20210915	0.00	0.51
101000	V145823	10/07/21	0549.1	STATE OF FLORIDA	2501	A39-2V7912-20210915	0.00	0.92
TOTAL CHECK							0.00	3,590.52
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	7201	2641510010 9/14/21	0.00	102.36
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	7201	2011157700 9/14/21	0.00	34.02
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	7201	2010809404 9/14/21	0.00	35.98
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	7201	2011307600 9/14/21	0.00	51.28
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	7201	2010048100 9/14/21	0.00	53.57
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	7126	2010084801 9/20/21	0.00	352.57
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 9/21/21	0.00	175.60
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	7106	2676935010 9/21/21	0.00	194.16
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	6102	2656322510 9/20/21	0.00	29.18
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	6102	2011181200 9/21/21	0.00	71.72

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	7201	9602391702 9/20/21	0.00	78.44
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	4102	2680120011 9/23/21	0.00	41.61
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	4102	2710142511 9/23/21	0.00	56.99
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	4102	2678665010 9/22/21	0.00	72.28
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	3200	2673030010 9/22/21	0.00	91.24
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	9000	2011365300 9/24/21	0.00	57.40
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	9000	2706070012 9/29/21	0.00	326.83
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707250012 9/29/21	0.00	937.49
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707697712 9/29/21	0.00	54.35
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707641912 9/29/21	0.00	45.63
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	9000	2010169500 9/29/21	0.00	44.15
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011448600 9/28/21	0.00	15.12
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011448200 9/27/21	0.00	15.12
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	4102	9603343101 9/28/21	0.00	75.20
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	9000	9606951701 9/27/21	0.00	33.12
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	9000	9607138001 9/28/21	0.00	33.12
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011317300 9/28/21	0.00	34.02
101000	V145825	10/07/21	1870	SUMTER ELECTRIC COOPERAT	2501	2673040011 9/22/21	0.00	382.34
TOTAL CHECK							0.00	3,494.89
101000	V145826	10/07/21	8651	SUNSHINE STATE ONE-CALL	9000	PS-INV1003929 9/30/21	0.00	747.57
101000	V145827	10/07/21	7109	SVK INC	550	011777 10/1/21	0.00	151.00
101000	V145827	10/07/21	7109	SVK INC	550	011778 10/1/21	0.00	304.00
101000	V145827	10/07/21	7109	SVK INC	550	011763 9/28/21	0.00	151.00
101000	V145827	10/07/21	7109	SVK INC	550	011765 9/28/21	0.00	132.50
101000	V145827	10/07/21	7109	SVK INC	550	011755 9/24/21	0.00	53.00
101000	V145827	10/07/21	7109	SVK INC	550	011758 9/27/21	0.00	128.00
101000	V145827	10/07/21	7109	SVK INC	550	011754 9/24/21	0.00	225.00
101000	V145827	10/07/21	7109	SVK INC	550	011749 9/22/21	0.00	120.50
101000	V145827	10/07/21	7109	SVK INC	550	011743 9/21/21	0.00	137.00
TOTAL CHECK							0.00	1,402.00
101000	V145828	10/07/21	24876	TARKETT USA INC	3225	8201560200 9/20/21	0.00	4,910.82
101000	V145829	10/07/21	5829	TEMPLE, INC	4102	INV0211998 9/21/21	0.00	25,300.00
101000	V145829	10/07/21	5829	TEMPLE, INC	4102	INV0212039 9/22/21	0.00	12,930.00
TOTAL CHECK							0.00	38,230.00
101000	V145830	10/07/21	1919	TEN-8 FIRE & SAFETY LLC	3200	IN898818 9/14/21	0.00	542.99
101000	V145831	10/07/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-228 9/20/21	0.00	503.10
101000	V145831	10/07/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-213 9/7/21	0.00	783.90
101000	V145831	10/07/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-215 9/7/21	0.00	2,968.80
101000	V145831	10/07/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-219 9/7/21	0.00	3,555.00
101000	V145831	10/07/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-218 9/7/21	0.00	3,600.00
101000	V145831	10/07/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-222 9/13/21	0.00	5,400.00
101000	V145831	10/07/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-223 9/13/21	0.00	5,400.00
101000	V145831	10/07/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-231 9/20/21	0.00	7,200.00
101000	V145831	10/07/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-229 9/20/21	0.00	483.60
101000	V145831	10/07/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-214 9/7/21	0.00	1,641.90
101000	V145831	10/07/21	7791	TEXAS AQUATIC HARVESTING	6304	2120-217 9/7/21	0.00	1,680.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145831	10/07/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-221 9/13/21	0.00	2,373.00
101000	V145831	10/07/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-216 9/7/21	0.00	4,797.80
101000	V145831	10/07/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-230 9/20/21	0.00	3,968.00
101000	V145831	10/07/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-242 9/27/21	0.00	6,907.50
101000	V145831	10/07/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-240 9/27/21	0.00	2,419.20
101000	V145831	10/07/21	7791	TEXAS AQUATIC HARVESTING	6304	2021-241 9/27/21	0.00	3,904.00
TOTAL CHECK							0.00	57,585.80
101000	V145832	10/07/21	24523	THERESA NATWICK	2122	FIN TRANSPO 9/13-20/21	0.00	-10.09
101000	V145832	10/07/21	24523	THERESA NATWICK	2122	FIN MEALS 9/13-20/21	0.00	227.00
101000	V145832	10/07/21	24523	THERESA NATWICK	2122	FIN MILEAGE 9/13-20/21	0.00	63.99
TOTAL CHECK							0.00	280.90
101000	V145833	10/07/21	17043	TOLLE APPRAISAL SERVICE	2101	PO 82916 9/22/21	0.00	2,100.00
101000	V145834	10/07/21	15650	TRAFFIC CONTROL DEVICES	4102	3 9/21/21	0.00	4,773.00
101000	V145835	10/07/21	5931	TRANE US INC	2670	312052194 9/23/21	0.00	3,286.00
101000	V145836	10/07/21	1952	TRI-CO COMMUNICATIONS IN	3200	119007136-1 10/1/21	0.00	668.51
101000	V145836	10/07/21	1952	TRI-CO COMMUNICATIONS IN	3200	119007010-1 9/21/21	0.00	704.23
TOTAL CHECK							0.00	1,372.74
101000	V145837	10/07/21	5012	TRI-COUNTY OVERHEAD DOOR	3200	103484 9/27/21	0.00	214.00
101000	V145837	10/07/21	5012	TRI-COUNTY OVERHEAD DOOR	3200	103483 9/27/21	0.00	309.00
TOTAL CHECK							0.00	523.00
101000	V145838	10/07/21	10876	UNIFIRST CORPORATION	5106	915 1608761 9/29/21	0.00	42.59
101000	V145838	10/07/21	10876	UNIFIRST CORPORATION	5216	915 1609044 9/30/21	0.00	6.28
101000	V145838	10/07/21	10876	UNIFIRST CORPORATION	5212	915 1609044 9/30/21	0.00	12.47
101000	V145838	10/07/21	10876	UNIFIRST CORPORATION	5219	915 1609044 9/30/21	0.00	30.24
101000	V145838	10/07/21	10876	UNIFIRST CORPORATION	5217	915 1609044 9/30/21	0.00	38.88
101000	V145838	10/07/21	10876	UNIFIRST CORPORATION	5212	915 1609044 9/30/21	0.00	130.10
101000	V145838	10/07/21	10876	UNIFIRST CORPORATION	2670	915 1608999 9/30/21	0.00	6.79
101000	V145838	10/07/21	10876	UNIFIRST CORPORATION	5106	915 1607557 9/22/21	0.00	42.59
101000	V145838	10/07/21	10876	UNIFIRST CORPORATION	5216	915 1607830 9/23/21	0.00	6.28
101000	V145838	10/07/21	10876	UNIFIRST CORPORATION	5212	915 1607830 9/23/21	0.00	12.47
101000	V145838	10/07/21	10876	UNIFIRST CORPORATION	5219	915 1607830 9/23/21	0.00	30.24
101000	V145838	10/07/21	10876	UNIFIRST CORPORATION	5217	915 1607830 9/23/21	0.00	38.88
101000	V145838	10/07/21	10876	UNIFIRST CORPORATION	5212	915 1607830 9/23/21	0.00	119.21
101000	V145838	10/07/21	10876	UNIFIRST CORPORATION	2670	915 1607782 9/23/21	0.00	6.79
TOTAL CHECK							0.00	523.81
101000	V145839	10/07/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0428137 9/27/21	0.00	75.00
101000	V145840	10/07/21	14074	VERTEKS CONSULTING INC	2150	174074 8/31/21	0.00	200.00
101000	V145841	10/07/21	25588	VICEROY HOME SERVICES	5326ARE	0076 9/21/21	0.00	102.00
101000	V145841	10/07/21	25588	VICEROY HOME SERVICES	5345AHM	0076 9/21/21	0.00	360.00
101000	V145841	10/07/21	25588	VICEROY HOME SERVICES	5345ACP	0076 9/21/21	0.00	60.00
101000	V145841	10/07/21	25588	VICEROY HOME SERVICES	5347AHM	0076 9/21/21	0.00	204.00
101000	V145841	10/07/21	25588	VICEROY HOME SERVICES	5347ACP	0076 9/21/21	0.00	16.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145841	10/07/21	25588	VICEROY HOME SERVICES	5345AHM	0077 9/29/21	0.00	280.00
101000	V145841	10/07/21	25588	VICEROY HOME SERVICES	5347AHM	0077 9/29/21	0.00	85.00
101000	V145841	10/07/21	25588	VICEROY HOME SERVICES	5347ACP	0077 9/29/21	0.00	16.50
TOTAL CHECK							0.00	1,124.00
101000	V145842	10/07/21	25313	VIRGILIA RYAN	5348AHD	8/2-30/21 MILEAGE	0.00	83.22
101000	V145843	10/07/21	2034	W W GRAINGER INC	9000	9064885842 9/24/21	0.00	3.24
101000	V145843	10/07/21	2034	W W GRAINGER INC	9000	9063025481 9/22/21	0.00	330.28
101000	V145843	10/07/21	2034	W W GRAINGER INC	9000	9066037509 9/27/21	0.00	12.96
101000	V145843	10/07/21	2034	W W GRAINGER INC	9000	9066880098 9/27/21	0.00	640.21
TOTAL CHECK							0.00	986.69
101000	V145844	10/07/21	25322	WASTE PRO USA INC	4102	2217 9/30/21	0.00	1,400.00
101000	V145844	10/07/21	25322	WASTE PRO USA INC	4102	2182 9/17/21	0.00	910.00
TOTAL CHECK							0.00	2,310.00
101000	V145845	10/07/21	12388	WESLEY ARMITAGE ALARMS I	5780B	CR AIRPORT 9/7/21	0.00	665.00
101000	V145845	10/07/21	12388	WESLEY ARMITAGE ALARMS I	7201	INV AIRPORT 9/8/21	0.00	1,050.00
TOTAL CHECK							0.00	1,715.00
101000	V145846	10/07/21	2623	WHETSTONE OIL CO INC	5212	3586151 9/9/21	0.00	-3,619.13
101000	V145846	10/07/21	2623	WHETSTONE OIL CO INC	5212	358065 9/16/21	0.00	3,277.29
101000	V145846	10/07/21	2623	WHETSTONE OIL CO INC	5212	3586152 9/9/21	0.00	3,577.66
TOTAL CHECK							0.00	3,235.82
101000	V145847	10/07/21	7327	GILMER LAWN SERVICE INC	7201	CRA1 7/31/21	0.00	5,738.00
101000	V145847	10/07/21	7327	GILMER LAWN SERVICE INC	7201	CRA2 8/31/21	0.00	6,238.00
101000	V145847	10/07/21	7327	GILMER LAWN SERVICE INC	7201	INVA1 7/31/21	0.00	6,427.20
101000	V145847	10/07/21	7327	GILMER LAWN SERVICE INC	7201	INVA2 8/31/21	0.00	6,477.20
TOTAL CHECK							0.00	24,880.40
101000	V145848	10/07/21	26398	WINSUPPLY CRYSTAL RIVER	2670	006872 01 9/28/21	0.00	2.10
101000	V145848	10/07/21	26398	WINSUPPLY CRYSTAL RIVER	2670	006553 01 9/20/21	0.00	25.21
101000	V145848	10/07/21	26398	WINSUPPLY CRYSTAL RIVER	2670	006730 01 9/23/21	0.00	25.64
101000	V145848	10/07/21	26398	WINSUPPLY CRYSTAL RIVER	2670	006013 01 8/26/21	0.00	49.83
TOTAL CHECK							0.00	102.78
101000	V145849	10/07/21	24562	WRIGHT-PIERCE	9601A	0000214857 8/6/21	0.00	3,237.00
101000	V145849	10/07/21	24562	WRIGHT-PIERCE	9000V	0000215636 9/8/21	0.00	9,478.93
TOTAL CHECK							0.00	12,715.93
101000	V145850	10/07/21	2150	XEROX CORPORATION	2440	014449249 10/1/21	0.00	182.05
101000	V145850	10/07/21	2150	XEROX CORPORATION	2440	014449248 10/1/21	0.00	182.87
101000	V145850	10/07/21	2150	XEROX CORPORATION	4104	014209025 9/1/21	0.00	224.59
101000	V145850	10/07/21	2150	XEROX CORPORATION	4104	014209026 9/1/21	0.00	274.65
TOTAL CHECK							0.00	864.16
101000	V145851	10/08/21	1344	NATURE COAST EMERGENCY M	2100H	REIMB OCT HEALTH INS	0.00	10,130.77
101000	V145852	10/08/21	1344	NATURE COAST EMERGENCY M	2100H	10/8/21 10/8/21	0.00	16,543.97
101000	V145852	10/08/21	1344	NATURE COAST EMERGENCY M	2100H	10/8/21 10/8/21	0.00	66,175.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	82,719.87
101000	V145853	10/11/21	26682	CHRISTOPHER DELLA TORRE	6304	ADV MEALS 10/11-14/21	0.00	97.00
101000	V145854	10/11/21	23742	JASON DARNELL	6304	ADV MEALS 10/11-14/21	0.00	86.00
101000	V145855	10/11/21	0643	MARK EDWARDS	6304	ADV MEALS 10/11-14/21	0.00	97.00
101000	V145856	10/11/21	22483	TIMOTHY L MULLIN	6304	ADV MEALS 10/11-14/21	0.00	97.00
101000	V145857	10/11/21	23817	JOHN PRICHER	2122	ADV MILEAG 10/13-15/21	0.00	54.20
101000	V145857	10/11/21	23817	JOHN PRICHER	2122	ADV MEALS 10/13-15/21	0.00	60.00
TOTAL CHECK							0.00	114.20
101000	V145858	10/11/21	23532	TERRY REED	6304	ADV MEALS 10/11-14/21	0.00	97.00
101000	V145859	10/11/21	21904	SHAWN RUTHS	6304	ADV MEALS 10/11-14/21	0.00	97.00
101000	V145860	10/21/21	13782	A1 ALARM SYSTEMS	2670	3099 10/7/21	0.00	1,320.00
101000	V145861	10/21/21	15815	ACCESSIBLE SOLUTIONS INC	5370ACO	39883 10/2/21	0.00	243.19
101000	V145861	10/21/21	15815	ACCESSIBLE SOLUTIONS INC	5370ACO	39527 9/2/21	0.00	243.19
101000	V145861	10/21/21	15815	ACCESSIBLE SOLUTIONS INC	5348AHD	39527 9/2/21	0.00	243.20
101000	V145861	10/21/21	15815	ACCESSIBLE SOLUTIONS INC	5348AHD	39883 10/2/21	0.00	243.20
TOTAL CHECK							0.00	972.78
101000	V145862	10/21/21	22923	ADS WASTE HOLDINGS INC D	5212	P80001230404 9/30/21	0.00	122.96
101000	V145862	10/21/21	22923	ADS WASTE HOLDINGS INC D	9000	P80001226723 9/30/21	0.00	615.42
101000	V145862	10/21/21	22923	ADS WASTE HOLDINGS INC D	6102	P80001230131 9/30/21	0.00	160.23
TOTAL CHECK							0.00	898.61
101000	V145863	10/21/21	26382	ADT LLC	5345AEM	14591553 9/1/21	0.00	18.00
101000	V145864	10/21/21	26395	AECOM TECHNICAL SERVICES	2834	2000548875 10/14/21	0.00	696.76
101000	V145865	10/21/21	24121	AINSLEY BECKFORD	5358WRE	534 1/16/21	0.00	33.50
101000	V145866	10/21/21	9132	AIR MECHANICAL & SERVICE	2100J	108315 10/5/21	0.00	10,941.01
101000	V145867	10/21/21	0714	AIRGAS USA LLC	3200	9118630409 10/14/21	0.00	51.65
101000	V145867	10/21/21	0714	AIRGAS USA LLC	4180	9118630409 10/14/21	0.00	464.98
101000	V145867	10/21/21	0714	AIRGAS USA LLC	3200	9983074856 9/30/21	0.00	134.65
TOTAL CHECK							0.00	651.28
101000	V145868	10/21/21	25135	ALTA ENTERPRISES LLC	550	SS9/2660 10/12/21	0.00	3,487.20
101000	V145868	10/21/21	25135	ALTA ENTERPRISES LLC	5212	SM9-334 9/29/21	0.00	2,214.00
101000	V145868	10/21/21	25135	ALTA ENTERPRISES LLC	5212	8191SS9/2352 9/29/21	0.00	255.50
101000	V145868	10/21/21	25135	ALTA ENTERPRISES LLC	5212	SM9-335 9/29/21	0.00	3,152.50
TOTAL CHECK							0.00	9,109.20
101000	V145869	10/21/21	24064	AMERICAN INFRASTRUCTURE	5782H	INF19003CA-05 9/30/21	0.00	869.31
101000	V145869	10/21/21	24064	AMERICAN INFRASTRUCTURE	5780C	INF19003CA-05 9/30/21	0.00	4,926.09

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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	5,795.40
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85739 10/5/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85740 10/5/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85758 10/6/21	0.00	568.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85768 10/7/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85769 10/7/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85770 10/7/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85767 10/7/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85807 10/12/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85808 10/12/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85809 10/12/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85801 10/11/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85800 10/11/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85802 10/11/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85806 10/12/21	0.00	2,087.40
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85826 10/13/21	0.00	9,393.30
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85848 10/14/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85847 10/14/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85846 10/14/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85869 10/18/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85868 10/18/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85870 10/18/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85901 10/19/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85902 10/19/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85903 10/19/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85904 10/19/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85728 10/4/21	0.00	325.00
101000	V145871	10/21/21	22154	AMERICAN PIPE & TANK INC	9000	85729 10/4/21	0.00	325.00
TOTAL CHECK							0.00	19,848.70
101000	V145872	10/21/21	26621	ANTHONY KOPKA	5379A	8/3-31/21 MILEAGE	0.00	17.92
101000	V145873	10/21/21	13256	APPLIED AQUATIC MANAGEME	6304	197142 9/30/21	0.00	220.00
101000	V145874	10/21/21	26510	ATTENTI US INC	2101A	R-54997 10/1/21	0.00	2,851.80
101000	V145875	10/21/21	22647	BEARD EQUIPMENT CO	550	1478236 10/5/21	0.00	750.69
101000	V145876	10/21/21	26322	BETSY K SCHWARTZ	5348AHD	7/2-9/27/21 MILEAGE	0.00	24.74
101000	V145876	10/21/21	26322	BETSY K SCHWARTZ	5345AHD	7/2-9/27/21 MILEAGE	0.00	4.19
TOTAL CHECK							0.00	28.93
101000	V145877	10/21/21	12475	MARY BLAKLEY	5379A	7/9-17/21 MILEAGE	0.00	23.04
101000	V145878	10/21/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75376377 9/30/21	0.00	54.10
101000	V145878	10/21/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75376378 9/30/21	0.00	421.42
101000	V145878	10/21/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75376382 9/30/21	0.00	973.80
101000	V145878	10/21/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75376379 9/30/21	0.00	994.83
101000	V145878	10/21/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75376383 9/30/21	0.00	5,180.49
101000	V145878	10/21/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75376381 9/30/21	0.00	6,469.24
101000	V145878	10/21/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75376380 9/30/21	0.00	27,802.87

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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	41,896.75
101000	V145879	10/21/21	8070	BOUND TREE MEDICAL	3200	84233970 9/30/21	0.00	2,253.00
101000	V145879	10/21/21	8070	BOUND TREE MEDICAL	4180	84239245 10/5/21	0.00	12,494.95
101000	V145879	10/21/21	8070	BOUND TREE MEDICAL	4180	84241243 10/6/21	0.00	3,278.85
101000	V145879	10/21/21	8070	BOUND TREE MEDICAL	4180	84248014 10/12/21	0.00	68.00
101000	V145879	10/21/21	8070	BOUND TREE MEDICAL	4180	84246061 10/11/21	0.00	1,378.50
101000	V145879	10/21/21	8070	BOUND TREE MEDICAL	4180	84251366 10/14/21	0.00	3,146.00
TOTAL CHECK							0.00	22,619.30
101000	V145880	10/21/21	0243	LARRY BROCK	4103	ADV MEALS 11/3-5/21	0.00	44.00
101000	V145881	10/21/21	13462	BROWN FUNERAL HOME & CRE	5350	NEWTON 581-21	0.00	500.00
101000	V145881	10/21/21	13462	BROWN FUNERAL HOME & CRE	5350	PERZEL 00-21	0.00	500.00
101000	V145881	10/21/21	13462	BROWN FUNERAL HOME & CRE	5350	FEMIA 590-21	0.00	500.00
101000	V145881	10/21/21	13462	BROWN FUNERAL HOME & CRE	5350	GAFFIELD 607-01	0.00	500.00
101000	V145881	10/21/21	13462	BROWN FUNERAL HOME & CRE	5350	MAXWELL 595-21	0.00	500.00
101000	V145881	10/21/21	13462	BROWN FUNERAL HOME & CRE	5350	HARLESS 547-21	0.00	500.00
TOTAL CHECK							0.00	3,000.00
101000	V145882	10/21/21	22455	BTI ACCESS CONTROLS INC	2670	06916 10/1/21	0.00	155.00
101000	V145883	10/21/21	22210	ALBERT BURKETT	5345AHD	9/13-27/21 MILEAGE	0.00	4.75
101000	V145883	10/21/21	22210	ALBERT BURKETT	5348AHD	9/13-27/21 MILEAGE	0.00	8.90
101000	V145883	10/21/21	22210	ALBERT BURKETT	5351A	9/13-27/21 MILEAGE	0.00	0.59
TOTAL CHECK							0.00	14.24
101000	V145884	10/21/21	10463	BURRELL ENGINEERING INC	9000L	8464 10/1/21	0.00	1,484.60
101000	V145884	10/21/21	10463	BURRELL ENGINEERING INC	9000	8460 10/1/21	0.00	28,430.50
101000	V145884	10/21/21	10463	BURRELL ENGINEERING INC	9600	8463 10/1/21	0.00	628.85
101000	V145884	10/21/21	10463	BURRELL ENGINEERING INC	9600	8462 10/1/21	0.00	5,000.70
101000	V145884	10/21/21	10463	BURRELL ENGINEERING INC	9600	8461 10/1/21	0.00	20,591.25
101000	V145884	10/21/21	10463	BURRELL ENGINEERING INC	9000	8483 10/5/21	0.00	4,657.50
101000	V145884	10/21/21	10463	BURRELL ENGINEERING INC	9600	8446 9/1/21	0.00	2,200.00
TOTAL CHECK							0.00	62,993.40
101000	V145885	10/21/21	24951	BUTLER ANIMAL HEALTH HOL	5106	VK03196 10/5/21	0.00	36.45
101000	V145885	10/21/21	24951	BUTLER ANIMAL HEALTH HOL	5106	WK49009 10/8/21	0.00	13.79
101000	V145885	10/21/21	24951	BUTLER ANIMAL HEALTH HOL	5106	VK48511 10/8/21	0.00	61.78
101000	V145885	10/21/21	24951	BUTLER ANIMAL HEALTH HOL	5106	VL31537 10/15/21	0.00	348.56
TOTAL CHECK							0.00	460.58
101000	V145886	10/21/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040395303 9/30/21	0.00	5.86
101000	V145886	10/21/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040395304 9/30/21	0.00	36.51
101000	V145886	10/21/21	0257.2	CANON SOLUTIONS AMERICA	2151	4040395303 9/30/21	0.00	25.77
101000	V145886	10/21/21	0257.2	CANON SOLUTIONS AMERICA	2151	4040395304 9/30/21	0.00	160.63
101000	V145886	10/21/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040395303 9/30/21	0.00	3.51
101000	V145886	10/21/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040395304 9/30/21	0.00	21.90
101000	V145886	10/21/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040395303 9/30/21	0.00	2.93
101000	V145886	10/21/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040395304 9/30/21	0.00	18.25
101000	V145886	10/21/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040395303 9/30/21	0.00	1.17
101000	V145886	10/21/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040395304 9/30/21	0.00	7.31

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145886	10/21/21	0257.2	CANON SOLUTIONS AMERICA	7201	4040395303 9/30/21	0.00	1.76
101000	V145886	10/21/21	0257.2	CANON SOLUTIONS AMERICA	7201	4040395304 9/30/21	0.00	10.95
101000	V145886	10/21/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040395303 9/30/21	0.00	3.51
101000	V145886	10/21/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040395304 9/30/21	0.00	21.90
101000	V145886	10/21/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040395303 9/30/21	0.00	14.05
101000	V145886	10/21/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040395304 9/30/21	0.00	87.62
TOTAL CHECK							0.00	423.63
101000	V145887	10/21/21	25117	CAUSSEAUX HEWITT & WALPO	9000	202102770 9/30/21	0.00	10,968.00
101000	V145887	10/21/21	25117	CAUSSEAUX HEWITT & WALPO	9000	202102771 9/30/21	0.00	30,250.00
101000	V145887	10/21/21	25117	CAUSSEAUX HEWITT & WALPO	2831	202102771 9/30/21	0.00	38,250.00
101000	V145887	10/21/21	25117	CAUSSEAUX HEWITT & WALPO	2831	202102770 9/30/21	0.00	54,753.40
TOTAL CHECK							0.00	134,221.40
101000	V145888	10/21/21	0328	CENTRAL MATERIALS COMPAN	4102	3437 9/30/21	0.00	486.82
101000	V145888	10/21/21	0328	CENTRAL MATERIALS COMPAN	4102	3427 9/30/21	0.00	9,434.32
TOTAL CHECK							0.00	9,921.14
101000	V145889	10/21/21	5803	CHANNEL INNOVATIONS CORP	3200	12375 10/5/21	0.00	415.00
101000	V145890	10/21/21	21283	CINTAS CORPORATION #148	6304V	4097864733 10/5/21	0.00	34.55
101000	V145890	10/21/21	21283	CINTAS CORPORATION #148	4102	4097864748 10/5/21	0.00	118.44
101000	V145890	10/21/21	21283	CINTAS CORPORATION #148	4150	4097864724 10/5/21	0.00	106.25
101000	V145890	10/21/21	21283	CINTAS CORPORATION #148	4150	4098493035 10/12/21	0.00	115.28
101000	V145890	10/21/21	21283	CINTAS CORPORATION #148	4102	4098493137 10/12/21	0.00	230.53
101000	V145890	10/21/21	21283	CINTAS CORPORATION #148	6304V	4098492981 10/12/21	0.00	34.55
101000	V145890	10/21/21	21283	CINTAS CORPORATION #148	9000	4097861930 10/5/21	0.00	30.74
101000	V145890	10/21/21	21283	CINTAS CORPORATION #148	9000	4098484485 10/12/21	0.00	30.74
101000	V145890	10/21/21	21283	CINTAS CORPORATION #148	9000	4098584597 10/13/21	0.00	91.23
101000	V145890	10/21/21	21283	CINTAS CORPORATION #148	9000	4097954848 10/6/21	0.00	112.19
101000	V145890	10/21/21	21283	CINTAS CORPORATION #148	9000	4098493618 10/12/21	0.00	138.30
101000	V145890	10/21/21	21283	CINTAS CORPORATION #148	9000	4097864902 10/5/21	0.00	139.88
101000	V145890	10/21/21	21283	CINTAS CORPORATION #148	9000	4097864755 10/5/21	0.00	148.52
101000	V145890	10/21/21	21283	CINTAS CORPORATION #148	9000	4098493189 10/12/21	0.00	150.10
101000	V145890	10/21/21	21283	CINTAS CORPORATION #148	6304V	4099203115 10/19/21	0.00	34.55
TOTAL CHECK							0.00	1,515.85
101000	V145891	10/21/21	23705	CITRUS CO FIRE RESCUE EX	809	FF OCT DONATIONS	0.00	10.00
101000	V145892	10/21/21	0356	CITRUS COUNTY CHAMBER OF	2122	67707 10/6/21	0.00	23.54
101000	V145892	10/21/21	0356	CITRUS COUNTY CHAMBER OF	2122	67708 10/6/21	0.00	48.96
101000	V145892	10/21/21	0356	CITRUS COUNTY CHAMBER OF	2122	67704 10/6/21	0.00	87.14
101000	V145892	10/21/21	0356	CITRUS COUNTY CHAMBER OF	2122	67703 10/6/21	0.00	552.78
101000	V145892	10/21/21	0356	CITRUS COUNTY CHAMBER OF	2122	67709 10/6/21	0.00	13.67
TOTAL CHECK							0.00	726.09
101000	V145893	10/21/21	16204	CITRUS COUNTY SHERIFFS O	5870	REIMB LEGAL FEES	0.00	2,195.00
101000	V145893	10/21/21	16204	CITRUS COUNTY SHERIFFS O	3200	NOV 2021 FIRE 11/1/21	0.00	2,003.56
101000	V145893	10/21/21	16204	CITRUS COUNTY SHERIFFS O	3200	NOV 2021 FIRE 11/1/21	0.00	193.16
101000	V145893	10/21/21	16204	CITRUS COUNTY SHERIFFS O	3200	NOV 2021 FIRE 11/1/21	0.00	16,597.21
TOTAL CHECK							0.00	20,988.93

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145894	10/21/21	0519.3	CITRUS HEARING IMPAIRED	2101	14664 8/16/21	0.00	150.00
101000	V145895	10/21/21	4889	CITRUS COUNTY ASSOCIATIO	5326ARE	560048 9/30/21	0.00	2,817.28
101000	V145895	10/21/21	4889	CITRUS COUNTY ASSOCIATIO	5765	560061 9/30/21	0.00	260.00
TOTAL CHECK							0.00	3,077.28
101000	V145896	10/21/21	0389	CITY OF CRYSTAL RIVER	6102	1150800030 9/20/21	0.00	20.85
101000	V145896	10/21/21	0389	CITY OF CRYSTAL RIVER	6102	1090094310 9/30/21	0.00	888.36
101000	V145896	10/21/21	0389	CITY OF CRYSTAL RIVER	6212	1070000400 9/8/21	0.00	10.13
101000	V145896	10/21/21	0389	CITY OF CRYSTAL RIVER	6212	1070000300 9/8/21	0.00	340.44
TOTAL CHECK							0.00	1,259.78
101000	V145897	10/21/21	0390	CITY OF INVERNESS	6212	1100098000 9/30/21	0.00	10.00
101000	V145897	10/21/21	0390	CITY OF INVERNESS	6212	1100096000 9/30/21	0.00	328.99
101000	V145897	10/21/21	0390	CITY OF INVERNESS	6102	1030240000 9/30/21	0.00	380.13
TOTAL CHECK							0.00	719.12
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72731 9/27/21	0.00	329.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72732 9/27/21	0.00	398.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72730 9/27/21	0.00	398.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72727 9/27/21	0.00	2,027.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72946 10/13/21	0.00	298.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72948 10/12/21	0.00	298.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72950 10/12/21	0.00	329.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72949 10/12/21	0.00	398.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72945 10/13/21	0.00	398.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72947 10/13/21	0.00	498.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72931 10/13/21	0.00	996.40
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72894 10/7/21	0.00	298.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72895 10/7/21	0.00	298.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72897 10/7/21	0.00	398.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72896 10/7/21	0.00	498.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72852 10/6/21	0.00	298.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72849 10/6/21	0.00	298.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72841 10/5/21	0.00	298.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72839 10/5/21	0.00	329.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72850 10/6/21	0.00	398.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72851 10/7/21	0.00	498.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72842 10/5/21	0.00	498.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72840 10/5/21	0.00	698.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72789 9/29/21	0.00	298.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72784 9/30/21	0.00	329.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72788 9/30/21	0.00	398.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72786 9/30/21	0.00	448.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72785 9/30/21	0.00	498.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72790 9/30/21	0.00	498.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72787 9/30/21	0.00	698.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72802 10/4/21	0.00	329.00
101000	V145899	10/21/21	6226	CJ'S SALES AND SERVICE O	9000	72803 10/4/21	0.00	498.00
TOTAL CHECK							0.00	15,168.40
101000	V145900	10/21/21	26653	COMMUNICO LLC	6212	COM11232 10/1/21	0.00	16,500.00

Attachment: County Warrants October 2021 (18618 : 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	V145900	10/21/21	26653	COMMUNICO LLC	6212	COM11232 10/1/21	0.00	5,000.00
TOTAL CHECK							0.00	21,500.00
101000	V145901	10/21/21	23948	COMPLETE FLOOR CARE SOLU	2670	14765 10/9/21	0.00	4,287.50
101000	V145901	10/21/21	23948	COMPLETE FLOOR CARE SOLU	2670	14766 10/9/21	0.00	4,287.50
TOTAL CHECK							0.00	8,575.00
101000	V145902	10/21/21	9962	CONSOLIDATED RESOURCE RE	5218	101882 10/7/21	0.00	27,560.19
101000	V145903	10/21/21	26263	CONSTANTINE CONSTRUCTORS	9000G	13 200447.02	0.00	108,534.17
101000	V145903	10/21/21	26263	CONSTANTINE CONSTRUCTORS	9000E	11 200447.03	0.00	9,707.97
101000	V145903	10/21/21	26263	CONSTANTINE CONSTRUCTORS	450G	13 RET 200447.02	0.00	-10,853.41
101000	V145903	10/21/21	26263	CONSTANTINE CONSTRUCTORS	450E	11 RET 200447.03	0.00	-970.79
TOTAL CHECK							0.00	106,417.94
101000	V145904	10/21/21	12990.3	CORECIVIC OF TENNESSEE,	2101	6545 10/1/21	0.00	408.00
101000	V145904	10/21/21	12990.3	CORECIVIC OF TENNESSEE,	001	6523 10/1/21	0.00	-19,614.00
101000	V145904	10/21/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	6521 10/1/21	0.00	200,731.80
101000	V145904	10/21/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	6518 10/1/21	0.00	1,107,392.04
TOTAL CHECK							0.00	1,288,917.84
101000	V145905	10/21/21	0477	CRYSTAL RIVER QUARRIES I	4102	11256 9/30/21	0.00	1,616.71
101000	V145905	10/21/21	0477	CRYSTAL RIVER QUARRIES I	4102	11255 9/30/21	0.00	509.55
TOTAL CHECK							0.00	2,126.26
101000	V145906	10/21/21	2610	CTF DBA ACORN SELF STORA	2332-602	STATE ATTORNEY 10/2/21	0.00	320.00
101000	V145907	10/21/21	0481	CULLIGAN OF FLORIDA INC	2501	763627 9/30/21	0.00	70.00
101000	V145908	10/21/21	26284	D&D INC	9000	792 9/24/21	0.00	6,000.00
101000	V145909	10/21/21	2839	DALY & ZILCH (FLORIDA) I	2100J1	22100-19 10/12/21	0.00	12,500.00
101000	V145909	10/21/21	2839	DALY & ZILCH (FLORIDA) I	2140	22100-24 10/11/21	0.00	18,141.00
101000	V145909	10/21/21	2839	DALY & ZILCH (FLORIDA) I	2670	22100-4 10/11/21	0.00	2,000.00
101000	V145909	10/21/21	2839	DALY & ZILCH (FLORIDA) I	2670	22100-26 10/11/21	0.00	3,745.00
101000	V145909	10/21/21	2839	DALY & ZILCH (FLORIDA) I	2670	22100-12 9/28/21	0.00	4,980.00
101000	V145909	10/21/21	2839	DALY & ZILCH (FLORIDA) I	2100J1	22100-19 10/11/21	0.00	15,000.00
101000	V145909	10/21/21	2839	DALY & ZILCH (FLORIDA) I	8300	22100-1-5 9/30/21	0.00	1,127.50
101000	V145909	10/21/21	2839	DALY & ZILCH (FLORIDA) I	9000	22100-18 9/28/21	0.00	3,825.00
TOTAL CHECK							0.00	61,318.50
101000	V145910	10/21/21	9767	DATA FLOW SYSTEMS, INC	9000	87845 10/8/21	0.00	877.00
101000	V145910	10/21/21	9767	DATA FLOW SYSTEMS, INC	9000	87847 10/8/21	0.00	877.00
101000	V145910	10/21/21	9767	DATA FLOW SYSTEMS, INC	9000	87757 10/1/21	0.00	877.00
101000	V145910	10/21/21	9767	DATA FLOW SYSTEMS, INC	9000	87758 10/1/21	0.00	877.00
TOTAL CHECK							0.00	3,508.00
101000	V145911	10/21/21	10326	DAVID B SPRAKER	4102	24814 8/19/21	0.00	576.50
101000	V145912	10/21/21	20848	DOCUMENT TECHNOLOGIES OF	2109	183070 10/11/21	0.00	120.76
101000	V145912	10/21/21	20848	DOCUMENT TECHNOLOGIES OF	2103	183070 10/11/21	0.00	120.77
101000	V145912	10/21/21	20848	DOCUMENT TECHNOLOGIES OF	2109	183070 10/11/21	0.00	41.12

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145912	10/21/21	20848	DOCUMENT TECHNOLOGIES OF	2781	183071 10/11/21	0.00	80.37
101000	V145912	10/21/21	20848	DOCUMENT TECHNOLOGIES OF	2781	183072 10/11/21	0.00	80.37
TOTAL CHECK							0.00	443.39
101000	V145913	10/21/21	7364	EARNEST MAIL CONSULTING	2440	3121 10/7/21	0.00	77.00
101000	V145914	10/21/21	24702	ERIN KLUIS BRIGGS	5858AU	ADV MILEAGE 10/24-28/2	0.00	47.62
101000	V145914	10/21/21	24702	ERIN KLUIS BRIGGS	5858A	ADV MILEAGE 10/24-28/2	0.00	37.23
101000	V145914	10/21/21	24702	ERIN KLUIS BRIGGS	5413X	ADV MEALS 10/24-28/21	0.00	48.00
101000	V145914	10/21/21	24702	ERIN KLUIS BRIGGS	5858A	ADV MEALS 10/24-28/21	0.00	42.12
101000	V145914	10/21/21	24702	ERIN KLUIS BRIGGS	5413X	ADV MILEAGE 10/24-28/2	0.00	42.42
101000	V145914	10/21/21	24702	ERIN KLUIS BRIGGS	5858AU	ADV MEALS 10/24-28/21	0.00	53.88
TOTAL CHECK							0.00	271.27
101000	V145915	10/21/21	7943	STEPHEN P EVANS	5379A	9/1-30/21 MILEAGE	0.00	20.16
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5345AOC	21-285 10/4/21	0.00	102.00
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5358ARE	21-280 10/4/21	0.00	139.50
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5326ARE	21-284 10/4/21	0.00	258.13
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5347AHM	21-283 10/4/21	0.00	483.00
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5345AHM	21-281 10/4/21	0.00	891.94
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5358AOC	21-285 10/4/21	0.00	34.00
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5347APC	21-283 10/4/21	0.00	85.50
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5345APC	21-281 10/4/21	0.00	302.25
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5345ARE	21-281 10/4/21	0.00	72.00
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5345ACP	21-281 10/4/21	0.00	159.75
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5358AOC	21-297 10/12/21	0.00	34.00
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5358ARE	21-292 10/12/21	0.00	130.50
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5326ARE	21-296 10/12/21	0.00	266.88
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5390A	21-294 10/12/21	0.00	62.13
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5345AOC	21-297 10/12/21	0.00	136.00
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5348AOC	21-297 10/12/21	0.00	34.00
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5390A	21-288 10/4/21	0.00	31.06
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5345APC	21-287 10/4/21	0.00	19.50
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5347APC	21-289 10/4/21	0.00	28.50
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5345AHM	21-287 10/4/21	0.00	186.38
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5347AHM	21-289 10/4/21	0.00	228.56
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5326ARE	21-290 10/4/21	0.00	157.50
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5345AHM	21-293 10/12/21	0.00	1,313.50
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5347AHM	21-295 10/12/21	0.00	664.13
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5345APC	21-293 10/12/21	0.00	409.50
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5347APC	21-295 10/12/21	0.00	161.50
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5345ACP	21-293 10/12/21	0.00	146.44
101000	V145917	10/21/21	7507	FAMILY LIFE CARE INC	5345ARE	21-287 10/4/21	0.00	45.00
TOTAL CHECK							0.00	6,583.15
101000	V145918	10/21/21	10147	FASTENAL COMPANY	4102	FLCRY88654 9/21/21	0.00	83.81
101000	V145919	10/21/21	6665	FERGUSON ENTERPRISES INC	9000	1915218-3 10/13/21	0.00	2,605.80
101000	V145919	10/21/21	6665	FERGUSON ENTERPRISES INC	9000	1915218-2 10/7/21	0.00	327.20
TOTAL CHECK							0.00	2,933.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145920	10/21/21	23642	FIDELITY SECURITY LIFE I	809	1012850 NOV 2021	0.00	11.32
101000	V145920	10/21/21	23642	FIDELITY SECURITY LIFE I	809	1012850 NOV 2021	0.00	1,454.62
101000	V145920	10/21/21	23642	FIDELITY SECURITY LIFE I	809	1012850 NOV 2021	0.00	215.08
101000	V145920	10/21/21	23642	FIDELITY SECURITY LIFE I	809	1012850 NOV 2021	0.00	526.26
101000	V145920	10/21/21	23642	FIDELITY SECURITY LIFE I	809	1012850 NOV 2021	0.00	832.00
TOTAL CHECK							0.00	3,039.28
101000	V145921	10/21/21	21383	GERALD FINNER	5379A	9/7-28/21 MILEAGE	0.00	6.40
101000	V145922	10/21/21	25227	FISERV INC	9000	91977144 10/6/21	0.00	193.20
101000	V145923	10/21/21	6866	FL DEPARTMENT OF JUVENIL	3340	202110-9 10/5/21	0.00	23,928.00
101000	V145924	10/21/21	0359	FLORIDA DEPARTMENT OF HE	5106	FIS1021-01 10/6/21	0.00	311.09
101000	V145924	10/21/21	0359	FLORIDA DEPARTMENT OF HE	5106	FIS0921-01 9/28/21	0.00	311.09
TOTAL CHECK							0.00	622.18
101000	V145925	10/21/21	21982	FORTILINE INC	9000	5388707 9/30/21	0.00	1,050.00
101000	V145925	10/21/21	21982	FORTILINE INC	9000	5453343 10/8/21	0.00	8,008.65
101000	V145925	10/21/21	21982	FORTILINE INC	9000	5415553 9/27/21	0.00	174.59
101000	V145925	10/21/21	21982	FORTILINE INC	9000	5446543 9/30/21	0.00	4,923.00
TOTAL CHECK							0.00	14,156.24
101000	V145926	10/21/21	3263	GA FOOD SERVICE INC	5358AHD	C000924093021 9/2/21	0.00	297.50
101000	V145926	10/21/21	3263	GA FOOD SERVICE INC	5351A	C000924093021 9/2/21	0.00	731.00
101000	V145926	10/21/21	3263	GA FOOD SERVICE INC	5900E	C000924093021 9/2/21	0.00	272.00
101000	V145926	10/21/21	3263	GA FOOD SERVICE INC	5345AHD	C000924093021 9/2/21	0.00	2,851.75
101000	V145926	10/21/21	3263	GA FOOD SERVICE INC	5370ACO	C000924093021 9/2/21	0.00	9,821.75
101000	V145926	10/21/21	3263	GA FOOD SERVICE INC	5389AHD	C000924093021 9/2/21	0.00	578.00
101000	V145926	10/21/21	3263	GA FOOD SERVICE INC	5351A	C000924093021 9/2/21	0.00	803.25
101000	V145926	10/21/21	3263	GA FOOD SERVICE INC	5348AHD	C000924093021 9/2/21	0.00	15,861.00
TOTAL CHECK							0.00	31,216.25
101000	V145927	10/21/21	17696	GENSET SERVICES INC	2670	157881 10/8/21	0.00	2,653.37
101000	V145927	10/21/21	17696	GENSET SERVICES INC	2670	157970 10/12/21	0.00	840.00
TOTAL CHECK							0.00	3,493.37
101000	V145928	10/21/21	26374	GEORGE & KAREN LEWIS	5345AHD	9/3-27/21 MILEAGE	0.00	4.05
101000	V145928	10/21/21	26374	GEORGE & KAREN LEWIS	5348AHD	9/3-27/21 MILEAGE	0.00	38.50
101000	V145928	10/21/21	26374	GEORGE & KAREN LEWIS	5351A	9/3-27/21 MILEAGE	0.00	5.07
TOTAL CHECK							0.00	47.62
101000	V145929	10/21/21	2182	GMA, INC	2101	3684 9/15/21	0.00	5,000.00
101000	V145930	10/21/21	0832	GOLDEN X PLUMBING SUPPLY	2670	599600 9/28/21	0.00	87.30
101000	V145931	10/21/21	6492	GOVCONNECTION INC DBA	6212	71926340 10/5/21	0.00	2,606.55
101000	V145932	10/21/21	5930	GRAINGER INDUSTRIAL INC	2670	9089788831 10/18/21	0.00	27.75
101000	V145932	10/21/21	5930	GRAINGER INDUSTRIAL INC	2670	9079344637 10/7/21	0.00	207.88
101000	V145932	10/21/21	5930	GRAINGER INDUSTRIAL INC	2670	9084689158 10/13/21	0.00	375.99
TOTAL CHECK							0.00	611.62

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145933	10/21/21	9408	GRAY ROBINSON ATTORNEYS	3321C	11039494 10/19/21	0.00	77,477.45
101000	V145933	10/21/21	9408	GRAY ROBINSON ATTORNEYS	3321C	11039344 10/18/21	0.00	83,970.76
TOTAL CHECK							0.00	161,448.21
101000	V145934	10/21/21	19266.1	GUARDIAN COMMUNITY RESOU	5746X	M3111 10/7/21	0.00	3,750.00
101000	V145934	10/21/21	19266.1	GUARDIAN COMMUNITY RESOU	2790B	M3094 9/1/21	0.00	1,216.37
101000	V145934	10/21/21	19266.1	GUARDIAN COMMUNITY RESOU	2790B	M3110 10/7/21	0.00	1,216.37
TOTAL CHECK							0.00	6,182.74
101000	V145935	10/21/21	2715	GUARDIAN MEDICAL MONITOR	5347AEM	21626-T 9/30/21	0.00	148.20
101000	V145935	10/21/21	2715	GUARDIAN MEDICAL MONITOR	5345AEM	21626-C 9/30/21	0.00	274.44
101000	V145935	10/21/21	2715	GUARDIAN MEDICAL MONITOR	5390A	21625 9/30/21	0.00	326.86
TOTAL CHECK							0.00	749.50
101000	V145936	10/21/21	6513	HABITAT FOR HUMANITY OF	5304V	220 10/8/21	0.00	10,000.00
101000	V145937	10/21/21	23885	HANSON PROFESSIONAL SERV	2105	1088828 9/9/21	0.00	944.47
101000	V145937	10/21/21	23885	HANSON PROFESSIONAL SERV	5782H	1089453 10/8/21	0.00	9,149.38
101000	V145937	10/21/21	23885	HANSON PROFESSIONAL SERV	5780C	1089453 10/8/21	0.00	51,846.49
101000	V145937	10/21/21	23885	HANSON PROFESSIONAL SERV	2105	1089449 10/8/21	0.00	3,319.69
101000	V145937	10/21/21	23885	HANSON PROFESSIONAL SERV	5782J	1089450 10/8/21	0.00	4,030.52
TOTAL CHECK							0.00	69,290.55
101000	V145938	10/21/21	10186	HAWKINS INC	9000	6043217 10/14/21	0.00	2,046.00
101000	V145938	10/21/21	10186	HAWKINS INC	9000	6044107 10/15/21	0.00	68.40
101000	V145938	10/21/21	10186	HAWKINS INC	9000	6044108 10/15/21	0.00	85.50
101000	V145938	10/21/21	10186	HAWKINS INC	9000	6036885 10/5/21	0.00	125.40
101000	V145938	10/21/21	10186	HAWKINS INC	9000	6037045 10/5/21	0.00	210.90
101000	V145938	10/21/21	10186	HAWKINS INC	9000	6036886 10/5/21	0.00	245.10
101000	V145938	10/21/21	10186	HAWKINS INC	9000	6036884 10/5/21	0.00	342.00
101000	V145938	10/21/21	10186	HAWKINS INC	9000	6036887 10/5/21	0.00	570.00
101000	V145938	10/21/21	10186	HAWKINS INC	9000	6036890 10/5/21	0.00	2,046.00
101000	V145938	10/21/21	10186	HAWKINS INC	9000	6034234 10/1/21	0.00	193.80
TOTAL CHECK							0.00	5,933.10
101000	V145939	10/21/21	16632	HD SUPPLY FACILITIES MAI	2670	9196393804 10/13/21	0.00	37.34
101000	V145939	10/21/21	16632	HD SUPPLY FACILITIES MAI	2670	1800899161 6/2/21	0.00	-5.40
101000	V145939	10/21/21	16632	HD SUPPLY FACILITIES MAI	2670	1800899160 6/4/21	0.00	-3.26
101000	V145939	10/21/21	16632	HD SUPPLY FACILITIES MAI	2670	9196251298 10/8/21	0.00	59.49
TOTAL CHECK							0.00	88.17
101000	V145940	10/21/21	1699	HENRY SCHEIN INC	4180	11043952 10/4/21	0.00	3,967.03
101000	V145940	10/21/21	1699	HENRY SCHEIN INC	4180	84233969 9/30/21	0.00	55.49
101000	V145940	10/21/21	1699	HENRY SCHEIN INC	4180	99116436 9/22/21	0.00	2,086.96
TOTAL CHECK							0.00	6,109.48
101000	V145941	10/21/21	3505	HERITAGE CONSULTANTS INC	8150	10/4/21 10/4/21	0.00	20,684.38
101000	V145942	10/21/21	26627	HYDROGRASS TECHNOLOGIES	5212	8363 9/30/21	0.00	10,437.75
101000	V145943	10/21/21	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	1,300.00

Attachment: County Warrants October 2021 (18618 : 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	V145944	10/21/21	21024	IDEXX DISTRIBUTION INC	5106	0921115086 9/30/21	0.00	1,488.13
101000	V145944	10/21/21	21024	IDEXX DISTRIBUTION INC	5106	1150860921 9/30/21	0.00	181.00
101000	V145944	10/21/21	21024	IDEXX DISTRIBUTION INC	5106	3091495181 9/1/21	0.00	99.00
TOTAL CHECK							0.00	1,768.13
101000	V145945	10/21/21	4997	INTEGRITY CONSULTING GRO	5212	196 10/5/21	0.00	70.00
101000	V145946	10/21/21	24070	INVOICE CLOUD INC	5106	1795-2021_9 9/30/21	0.00	70.00
101000	V145946	10/21/21	24070	INVOICE CLOUD INC	9000	1271-2021_9 9/30/21	0.00	4,439.20
TOTAL CHECK							0.00	4,509.20
101000	V145947	10/21/21	20808	JACK R PIERCE	5348AHD	9/13-27/21 MILEAGE	0.00	20.67
101000	V145947	10/21/21	20808	JACK R PIERCE	5345AHD	9/13-27/21 MILEAGE	0.00	4.70
TOTAL CHECK							0.00	25.37
101000	V145948	10/21/21	26537	JM GIBSON MECHANICAL INC	2140	58839 9/23/21	0.00	1,969.44
101000	V145948	10/21/21	26537	JM GIBSON MECHANICAL INC	2140	59422 9/28/21	0.00	2,489.32
101000	V145948	10/21/21	26537	JM GIBSON MECHANICAL INC	2670	60394 10/6/21	0.00	180.95
101000	V145948	10/21/21	26537	JM GIBSON MECHANICAL INC	2670	60395 10/6/21	0.00	180.95
TOTAL CHECK							0.00	4,820.66
101000	V145949	10/21/21	21615	CYNTHIA JOACHIM	5345AHD	9/1-29/21 MILEAGE	0.00	8.09
101000	V145949	10/21/21	21615	CYNTHIA JOACHIM	5348AHD	9/1-29/21 MILEAGE	0.00	73.79
TOTAL CHECK							0.00	81.88
101000	V145950	10/21/21	26521	JODDY LODERBAUER	3200	1229 10/13/21	0.00	12,837.50
101000	V145951	10/21/21	26080	JOHN HECKER	2670	REIMB SAFETY BOOTS	0.00	100.00
101000	V145952	10/21/21	9785	JONES, EDMUNDS & ASSOCIA	5216	0248194 9/30/21	0.00	13,902.32
101000	V145952	10/21/21	9785	JONES, EDMUNDS & ASSOCIA	5216	248167_FINAL 9/30/21	0.00	34,395.28
101000	V145952	10/21/21	9785	JONES, EDMUNDS & ASSOCIA	9000P2	248192 9/30/21	0.00	39,087.40
101000	V145952	10/21/21	9785	JONES, EDMUNDS & ASSOCIA	5215	0248194 9/30/21	0.00	62,624.95
101000	V145952	10/21/21	9785	JONES, EDMUNDS & ASSOCIA	9000F1	0248189 9/30/21	0.00	853.20
101000	V145952	10/21/21	9785	JONES, EDMUNDS & ASSOCIA	5215	0248190 9/30/21	0.00	3,151.25
101000	V145952	10/21/21	9785	JONES, EDMUNDS & ASSOCIA	9000M1	0248191 9/30/21	0.00	3,144.55
TOTAL CHECK							0.00	157,158.95
101000	V145953	10/21/21	17296	SHELBY JORDAN	5379A	9/2-27/21 MILEAGE	0.00	10.56
101000	V145954	10/21/21	22137	RONALD E KITCHEN JR	2109	FIN MILEAGE 10/11/21	0.00	76.27
101000	V145954	10/21/21	22137	RONALD E KITCHEN JR	2109	FIN TOLLS 10/11/21	0.00	9.88
TOTAL CHECK							0.00	86.15
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	2125	275632815 9/30/21	0.00	252.50
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	2107	275632608 9/30/21	0.00	229.00
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	2125	275648325 9/30/21	0.00	82.79
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	2101	275634191 9/30/21	0.00	431.32
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	2675	275818566 9/30/21	0.00	190.42
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	6212	275821653 9/30/21	0.00	125.63
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	6212	275821377 9/30/21	0.00	105.13

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	6212	275821910 9/30/21	0.00	105.13
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	6212	275822299 9/30/21	0.00	105.13
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	6212	275821905 9/30/21	0.00	125.63
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	6212	275822105 9/30/21	0.00	105.13
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	6212	275821910 9/30/21	0.00	87.79
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	6102	275812157 9/30/21	0.00	49.56
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	6102	275812157 9/30/21	0.00	158.41
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	9000	275638739 9/30/21	0.00	129.27
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	9000	275632661 9/30/21	0.00	296.76
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	9000	275818632 9/30/21	0.00	239.10
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	4150	275646725 9/30/21	0.00	125.24
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	6304V	275632270 9/30/21	0.00	113.42
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	4103	275632368 9/30/21	0.00	79.94
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	5212	275632220 9/30/21	0.00	123.15
101000	V145955	10/21/21	17052	KONICA MINOLTA BUSINESS	2122	275637031 9/30/21	0.00	144.05
TOTAL CHECK							0.00	3,404.50
101000	V145956	10/21/21	7476	LASER ACTION PLUS INC	5703-602	IN145100 10/1/21	0.00	54.77
101000	V145957	10/21/21	21782	MEL LOCKWOOD	5351A	9/13-30/21 MILEAGE	0.00	99.68
101000	V145958	10/21/21	24345	LOVING CARE IN HOME SERV	5345ACP	63050 9/28/21	0.00	37.00
101000	V145958	10/21/21	24345	LOVING CARE IN HOME SERV	5345APC	63050 9/28/21	0.00	114.00
101000	V145958	10/21/21	24345	LOVING CARE IN HOME SERV	5347AHM	63050 9/28/21	0.00	50.25
101000	V145958	10/21/21	24345	LOVING CARE IN HOME SERV	5345APC	63070 10/5/21	0.00	76.00
101000	V145958	10/21/21	24345	LOVING CARE IN HOME SERV	5347AHM	63070 10/5/21	0.00	100.50
101000	V145958	10/21/21	24345	LOVING CARE IN HOME SERV	5345ARE	63070 10/5/21	0.00	37.00
TOTAL CHECK							0.00	414.75
101000	V145959	10/21/21	7032	LOWE'S INVERNESS	2670	01835 10/11/21	0.00	20.48
101000	V145959	10/21/21	7032	LOWE'S INVERNESS	2670	02878 10/8/21	0.00	11.69
101000	V145959	10/21/21	7032	LOWE'S INVERNESS	2670	02362 10/11/21	0.00	3.98
101000	V145959	10/21/21	7032	LOWE'S INVERNESS	2670	02516 10/12/21	0.00	14.72
101000	V145959	10/21/21	7032	LOWE'S INVERNESS	2670	02396 10/12/21	0.00	156.89
101000	V145959	10/21/21	7032	LOWE'S INVERNESS	2670	02971 10/15/21	0.00	114.10
101000	V145959	10/21/21	7032	LOWE'S INVERNESS	2670	01228 10/14/21	0.00	369.90
101000	V145959	10/21/21	7032	LOWE'S INVERNESS	2670	08027 10/14/21	0.00	30.84
101000	V145959	10/21/21	7032	LOWE'S INVERNESS	2670	02608 10/13/21	0.00	532.00
101000	V145959	10/21/21	7032	LOWE'S INVERNESS	2670	17874 10/6/21	0.00	-6.63
101000	V145959	10/21/21	7032	LOWE'S INVERNESS	2670	TRANS 61071988 8/27/2	0.00	4,742.10
101000	V145959	10/21/21	7032	LOWE'S INVERNESS	2670	02342 10/5/21	0.00	13.96
101000	V145959	10/21/21	7032	LOWE'S INVERNESS	2670	01878 10/5/21	0.00	28.81
101000	V145959	10/21/21	7032	LOWE'S INVERNESS	2670	02329 10/5/21	0.00	96.33
101000	V145959	10/21/21	7032	LOWE'S INVERNESS	2670	02341 10/5/21	0.00	13.27
101000	V145959	10/21/21	7032	LOWE'S INVERNESS	2670	01194 10/6/21	0.00	15.32
101000	V145959	10/21/21	7032	LOWE'S INVERNESS	2670	01095 10/6/21	0.00	356.10
TOTAL CHECK							0.00	6,513.86
101000	V145960	10/21/21	22027	LAWRENCE MACE	5351A	9/3-27/21 MILEAGE	0.00	11.71
101000	V145960	10/21/21	22027	LAWRENCE MACE	5348AHD	9/3-27/21 MILEAGE	0.00	84.86
TOTAL CHECK							0.00	96.57

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145961	10/21/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-009832 9/30/21	0.00	9,000.00
101000	V145961	10/21/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-009833 9/30/21	0.00	40,158.39
101000	V145961	10/21/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-009831 9/30/21	0.00	6,025.00
TOTAL CHECK							0.00	55,183.39
101000	V145962	10/21/21	26524	MARKETING ALLIANCE INC	2790	25301 9/17/21	0.00	8,167.00
101000	V145963	10/21/21	6246	MARLIN MARINE CONSTRUCTI	6304	3913 9/30/21	0.00	3,950.00
101000	V145964	10/21/21	21987	MEADOWCREST COMMUNITY AS	2101	POA FEE NOV 2021	0.00	545.93
101000	V145965	10/21/21	11420	METAL CULVERTS	4102	CW-38709 9/30/21	0.00	2,754.00
101000	V145965	10/21/21	11420	METAL CULVERTS	4102	CW-38709 9/30/21	0.00	344.40
101000	V145965	10/21/21	11420	METAL CULVERTS	4102	CW-38709 9/30/21	0.00	7,370.00
101000	V145965	10/21/21	11420	METAL CULVERTS	4102	CW-38709 9/30/21	0.00	921.50
TOTAL CHECK							0.00	11,389.90
101000	V145966	10/21/21	6690	MICHAEL'S FLOOR COVERING	2670	5184 10/6/21	0.00	859.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173025 10/5/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173030 10/5/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173050 10/6/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173053 10/6/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	3440	173057 10/6/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172964 10/4/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172969 10/4/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172971 10/4/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172973 10/4/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172976 10/4/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172977 10/4/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	3200	173062 10/6/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173064 10/6/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173070 10/6/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173075 10/6/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	2670	173078 10/7/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173090 10/7/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4102	173101 10/8/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4102	173114 10/8/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173125 10/8/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173131 10/9/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	2670	173133 10/9/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173137 10/9/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173142 10/9/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172981 10/4/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172982 10/4/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172985 10/4/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172986 10/4/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172989 10/4/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172990 10/4/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172995 10/4/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172996 10/4/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172998 10/4/21	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173009 10/5/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173013 10/5/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173015 10/5/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173018 10/5/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	2675	173109 10/8/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	3200	173063 10/6/21	0.00	150.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172920 10/2/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172933 10/2/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172935 10/2/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172945 10/2/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172948 10/2/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	172951 10/2/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	3200	172911 10/1/21	0.00	140.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173200 10/12/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173216 10/12/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	5212	173217 10/12/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173229 10/13/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	3200	173289 10/15/21	0.00	150.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173242 10/13/21	0.00	90.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173225 10/12/21	0.00	90.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173265 10/14/21	0.00	100.00
101000	V145969	10/21/21	12725	MILITARY OUTLET, INC	4180	173282 10/15/21	0.00	100.00
TOTAL CHECK							0.00	5,620.00
101000	V145970	10/21/21	25836	MINUTEMAN SECURITY TECHN	2670	60393 9/27/21	0.00	2,870.95
101000	V145971	10/21/21	23637	MUNICIPAL EMERGENCY SERV	4180	IN1627878 10/1/21	0.00	8,010.00
101000	V145971	10/21/21	23637	MUNICIPAL EMERGENCY SERV	3200	IN1627812 10/1/21	0.00	9,985.00
TOTAL CHECK							0.00	17,995.00
101000	V145972	10/21/21	21170	MWI VETERINARY SUPPLY CO	5106	36215458 10/12/21	0.00	56.29
101000	V145972	10/21/21	21170	MWI VETERINARY SUPPLY CO	5106	36119693 10/7/21	0.00	99.00
101000	V145972	10/21/21	21170	MWI VETERINARY SUPPLY CO	5106	36148270 10/8/21	0.00	995.56
101000	V145972	10/21/21	21170	MWI VETERINARY SUPPLY CO	5106	36183010 10/11/21	0.00	198.00
101000	V145972	10/21/21	21170	MWI VETERINARY SUPPLY CO	5106	36244998 10/13/21	0.00	92.92
101000	V145972	10/21/21	21170	MWI VETERINARY SUPPLY CO	5106	36036628 10/4/21	0.00	957.41
101000	V145972	10/21/21	21170	MWI VETERINARY SUPPLY CO	5106	35329134 8/31/21	0.00	378.00
101000	V145972	10/21/21	21170	MWI VETERINARY SUPPLY CO	5106	36103251 10/6/21	0.00	425.50
TOTAL CHECK							0.00	3,202.68
101000	V145973	10/21/21	8986	NABORS GIBLIN & NICKERSO	7900	2110445678 9/30/21	0.00	7,370.20
101000	V145974	10/21/21	6420	NORTH AMERICAN FIRE EQUI	4180	1109960 10/13/21	0.00	32.50
101000	V145974	10/21/21	6420	NORTH AMERICAN FIRE EQUI	3200	1108403 10/5/21	0.00	50.00
101000	V145974	10/21/21	6420	NORTH AMERICAN FIRE EQUI	3200	1108402 10/5/21	0.00	56.00
101000	V145974	10/21/21	6420	NORTH AMERICAN FIRE EQUI	3200	1108386 10/5/21	0.00	59.00
101000	V145974	10/21/21	6420	NORTH AMERICAN FIRE EQUI	3200	1108408 10/5/21	0.00	71.00
101000	V145974	10/21/21	6420	NORTH AMERICAN FIRE EQUI	3200	1108380 10/5/21	0.00	74.00
101000	V145974	10/21/21	6420	NORTH AMERICAN FIRE EQUI	3200	1108407 10/5/21	0.00	75.37
101000	V145974	10/21/21	6420	NORTH AMERICAN FIRE EQUI	3200	1108404 10/5/21	0.00	82.00
101000	V145974	10/21/21	6420	NORTH AMERICAN FIRE EQUI	3200	1108426 10/5/21	0.00	89.78
101000	V145974	10/21/21	6420	NORTH AMERICAN FIRE EQUI	3200	1108385 10/5/21	0.00	118.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145974	10/21/21	6420	NORTH AMERICAN FIRE EQUI	3200	1108406 10/5/21	0.00	164.68
101000	V145974	10/21/21	6420	NORTH AMERICAN FIRE EQUI	3200	1108375 10/5/21	0.00	183.48
101000	V145974	10/21/21	6420	NORTH AMERICAN FIRE EQUI	3200	1108405 10/5/21	0.00	185.44
101000	V145974	10/21/21	6420	NORTH AMERICAN FIRE EQUI	3200	1108395 10/5/21	0.00	12.00
101000	V145974	10/21/21	6420	NORTH AMERICAN FIRE EQUI	3200	1108394 10/5/21	0.00	24.00
101000	V145974	10/21/21	6420	NORTH AMERICAN FIRE EQUI	3200	1108393 10/5/21	0.00	121.00
TOTAL CHECK							0.00	1,398.25
101000	V145975	10/21/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #037159	0.00	4,936.48
101000	V145976	10/21/21	25989	NATURE COAST AT-HOME SER	5345AHM	0056 10/8/21	0.00	638.25
101000	V145976	10/21/21	25989	NATURE COAST AT-HOME SER	5345APC	0056 10/8/21	0.00	770.50
101000	V145976	10/21/21	25989	NATURE COAST AT-HOME SER	5345AHM	0057 10/8/21	0.00	253.00
101000	V145976	10/21/21	25989	NATURE COAST AT-HOME SER	5345APC	0057 10/8/21	0.00	299.00
101000	V145976	10/21/21	25989	NATURE COAST AT-HOME SER	5345ARE	0057 10/8/21	0.00	138.00
101000	V145976	10/21/21	25989	NATURE COAST AT-HOME SER	5345ARE	0056 10/8/21	0.00	339.25
101000	V145976	10/21/21	25989	NATURE COAST AT-HOME SER	5345ACP	0057 10/8/21	0.00	57.50
101000	V145976	10/21/21	25989	NATURE COAST AT-HOME SER	5345ACP	0056 10/8/21	0.00	299.00
TOTAL CHECK							0.00	2,794.50
101000	V145977	10/21/21	11087	NATURE COAST COMMUNICATI	2670	3421 10/10/21	0.00	850.00
101000	V145978	10/21/21	23516	HENRY NORRIS	5212	ADV MEALS 11/1-4/21	0.00	97.00
101000	V145978	10/21/21	23516	HENRY NORRIS	5212	ADV MILEAGE 11/1-4/21	0.00	76.54
TOTAL CHECK							0.00	173.54
101000	V145979	10/21/21	13277	ODYSSEY MANUFACTURING CO	9000	535 10/7/21	0.00	1,680.32
101000	V145979	10/21/21	13277	ODYSSEY MANUFACTURING CO	9000	536 10/7/21	0.00	1,164.12
101000	V145979	10/21/21	13277	ODYSSEY MANUFACTURING CO	9000	537 10/7/21	0.00	450.34
101000	V145979	10/21/21	13277	ODYSSEY MANUFACTURING CO	9000	538 10/7/21	0.00	534.00
101000	V145979	10/21/21	13277	ODYSSEY MANUFACTURING CO	9000	373018 9/28/21	0.00	317.20
101000	V145979	10/21/21	13277	ODYSSEY MANUFACTURING CO	9000	373020 9/28/21	0.00	455.00
101000	V145979	10/21/21	13277	ODYSSEY MANUFACTURING CO	9000	373017 9/23/21	0.00	990.60
101000	V145979	10/21/21	13277	ODYSSEY MANUFACTURING CO	9000	373019 9/28/21	0.00	1,503.45
TOTAL CHECK							0.00	7,095.03
101000	V145980	10/21/21	23582	RANDALL S OLNEY	4103	ADV MEALS 11/3-5/21	0.00	44.00
101000	V145981	10/21/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	210952 10/12/21	0.00	21,273.36
101000	V145981	10/21/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	210953 10/12/21	0.00	11,111.47
TOTAL CHECK							0.00	32,384.83
101000	V145982	10/21/21	26562	OUTER IMAGE INC	2322-605	25477 10/12/21	0.00	253.95
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450429 10/18/21	0.00	15.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450436 10/18/21	0.00	16.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450421 10/18/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450423 10/18/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450426 10/18/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450427 10/18/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450472 10/18/21	0.00	41.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450473 10/18/21	0.00	41.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450430 10/18/21	0.00	64.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450670 10/19/21	0.00	20.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450672 10/19/21	0.00	20.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450673 10/19/21	0.00	20.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450669 10/19/21	0.00	50.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449279 10/8/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449280 10/8/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449605 10/12/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449413 10/11/21	0.00	41.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449565 10/12/21	0.00	10.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449548 10/12/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449549 10/12/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449534 10/12/21	0.00	38.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449547 10/12/21	0.00	41.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449550 10/12/21	0.00	41.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449920 10/14/21	0.00	20.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449923 10/14/21	0.00	20.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449925 10/14/21	0.00	20.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449926 10/14/21	0.00	20.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449998 10/14/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449999 10/14/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449924 10/14/21	0.00	20.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449929 10/14/21	0.00	50.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449890 10/14/21	0.00	80.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449351 10/11/21	0.00	64.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449680 10/13/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449681 10/13/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449747 10/13/21	0.00	20.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449670 10/13/21	0.00	20.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449671 10/13/21	0.00	20.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449750 10/13/21	0.00	20.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449667 10/13/21	0.00	30.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449668 10/13/21	0.00	30.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449748 10/13/21	0.00	40.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449751 10/13/21	0.00	50.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449752 10/13/21	0.00	60.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135449669 10/13/21	0.00	80.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450225 10/15/21	0.00	135.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450226 10/15/21	0.00	135.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450106 10/15/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450129 10/15/21	0.00	20.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450130 10/15/21	0.00	20.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450132 10/15/21	0.00	20.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450133 10/15/21	0.00	20.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450271 10/15/21	0.00	61.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135450586 10/18/21	0.00	135.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135448910 10/7/21	0.00	10.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135448896 10/7/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135448897 10/7/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135448909 10/7/21	0.00	20.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135448908 10/7/21	0.00	70.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135448925 10/7/21	0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135448994 10/7/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135448904 10/7/21	0.00	140.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135448642 10/5/21	0.00	15.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135448405 10/5/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135448408 10/5/21	0.00	18.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135448449 10/5/21	0.00	41.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135448457 10/5/21	0.00	41.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135448521 10/5/21	0.00	50.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135448522 10/5/21	0.00	50.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135448469 10/5/21	0.00	64.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135448300 10/4/21	0.00	20.00
101000	V145986	10/21/21	8285	PACE ANALYTICAL SERVICES	9000	2135448301 10/4/21	0.00	20.00
TOTAL CHECK							0.00	2,681.00
101000	V145987	10/21/21	7245	PARGAS INC	5219	201 9/29/21	0.00	92.50
101000	V145988	10/21/21	1434	PAVE-RITE INC	9000	2100.52 9/30/21	0.00	8,237.25
101000	V145988	10/21/21	1434	PAVE-RITE INC	9600	4 PROJ 21-007	0.00	19,207.31
101000	V145988	10/21/21	1434	PAVE-RITE INC	9600	3 PROJ U2017-07	0.00	29,149.68
101000	V145988	10/21/21	1434	PAVE-RITE INC	9600	3 PROJ U2000-01	0.00	61,335.06
101000	V145988	10/21/21	1434	PAVE-RITE INC	9600	3 PROJ U2015-04	0.00	11,538.80
101000	V145988	10/21/21	1434	PAVE-RITE INC	451	3 RET PROJ 21-052	0.00	-5,101.17
101000	V145988	10/21/21	1434	PAVE-RITE INC	451	4 RET PROJ 21-007	0.00	-960.36
101000	V145988	10/21/21	1434	PAVE-RITE INC	9000	2100.62 10/7/21	0.00	850.00
TOTAL CHECK							0.00	124,256.57
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	2440	50014105 10/10/21	0.00	12.95
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	3345	50014103 10/10/21	0.00	19.92
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	5304V	50014211 10/13/21	0.00	43.12
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	2101	50013433 10/3/21	0.00	37.34
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	2781	50013264 50000360	0.00	128.24
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	2101	50013902 10/7/21	0.00	15.94
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	2781	50013238 9/30/21	0.00	29.38
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	2781	50013245 9/30/21	0.00	30.37
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	2781	50013243 9/30/21	0.00	33.36
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	2781	50013239 9/30/21	0.00	34.35
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	2101	50014107 10/10/21	0.00	34.35
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	2101	50014106 10/10/21	0.00	27.38
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	2122	50013432 10/3/21	0.00	18.92
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	8300	50013103 9/29/21	0.00	17.50
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	8200	50013104 9/29/21	0.00	17.50
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	3345	50012851 9/26/21	0.00	23.40
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	3345	50012852 9/26/21	0.00	25.39
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	2781	50012568 50000360	0.00	87.16
101000	V145989	10/21/21	26560	PAXTON MEDIA GROUP	2781	50012772 50000360	0.00	93.48
TOTAL CHECK							0.00	730.05
101000	V145990	10/21/21	24742	PERSONAL RESPONSE CORPOR	5390A	0024 HOPE 9/1/21	0.00	377.90
101000	V145991	10/21/21	23980	PETDATA	5106	10139 9/30/21	0.00	2,987.30
101000	V145992	10/21/21	3449	PETROLEUM TRADERS CORPOR	550	1703868 10/8/21	0.00	21,871.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V145993	10/21/21	19565	PIGEON-ARDURRA LLC	9000	117194 10/6/21	0.00	7,000.00
101000	V145993	10/21/21	19565	PIGEON-ARDURRA LLC	9000	117187 10/6/21	0.00	8,676.00
101000	V145993	10/21/21	19565	PIGEON-ARDURRA LLC	9000T2	117206 10/6/21	0.00	3,385.97
101000	V145993	10/21/21	19565	PIGEON-ARDURRA LLC	9000	117192 10/6/21	0.00	762.00
101000	V145993	10/21/21	19565	PIGEON-ARDURRA LLC	9000	117191 10/6/21	0.00	4,016.50
101000	V145993	10/21/21	19565	PIGEON-ARDURRA LLC	9000	117189 10/6/21	0.00	22,405.75
TOTAL CHECK							0.00	46,246.22
101000	V145994	10/21/21	3820	BONNIE PILKINGTON	5379A	9/22-27/21 MILEAGE	0.00	7.04
101000	V145994 V	10/21/21	3820	BONNIE PILKINGTON	5379A	9/22-27/21 MILEAGE	0.00	-7.04
TOTAL CHECK							0.00	0.00
101000	V145995	10/21/21	16782	PIPER FIRE PROTECTION IN	6212	94511 9/24/21	0.00	135.00
101000	V145995	10/21/21	16782	PIPER FIRE PROTECTION IN	6212	94524 9/24/21	0.00	135.00
101000	V145995	10/21/21	16782	PIPER FIRE PROTECTION IN	6212	94519 9/24/21	0.00	135.00
101000	V145995	10/21/21	16782	PIPER FIRE PROTECTION IN	6212	94512 9/24/21	0.00	136.50
TOTAL CHECK							0.00	541.50
101000	V145996	10/21/21	23200	POINT RECOGNITION LTD	2107	PR009870 9/30/21	0.00	1,625.18
101000	V145997	10/21/21	20699	SCHAFFER PUBLICATIONS DB	6212	SW-06000 10/1/21	0.00	30.00
101000	V145997	10/21/21	20699	SCHAFFER PUBLICATIONS DB	6212	SW-05955 10/1/21	0.00	136.99
101000	V145997	10/21/21	20699	SCHAFFER PUBLICATIONS DB	6212	SW-05956 10/1/21	0.00	378.00
101000	V145997	10/21/21	20699	SCHAFFER PUBLICATIONS DB	6212	SW-05987 10/1/21	0.00	378.00
101000	V145997	10/21/21	20699	SCHAFFER PUBLICATIONS DB	6212	SW-06001 10/1/21	0.00	378.00
101000	V145997	10/21/21	20699	SCHAFFER PUBLICATIONS DB	6212	SW-06007 10/1/21	0.00	378.00
TOTAL CHECK							0.00	1,678.99
101000	V145998	10/21/21	23827	POWERDMS INC	4180	INV-11564 10/1/21	0.00	1,837.00
101000	V145998	10/21/21	23827	POWERDMS INC	3200	INV-11564 10/1/21	0.00	2,296.25
TOTAL CHECK							0.00	4,133.25
101000	V145999	10/21/21	23817	JOHN PRICHER	2122	ADV MEALS 10/29-11/4/2	0.00	866.00
101000	V145999	10/21/21	23817	JOHN PRICHER	2122	ADV INCID 10/29-11/4/2	0.00	200.00
101000	V145999	10/21/21	23817	JOHN PRICHER	2122	ADV MILEAG 10/29-11/4/	0.00	66.93
TOTAL CHECK							0.00	1,132.93
101000	V146000	10/21/21	23701	PROFESSIONAL FIREFIGHTER	809	OCT 21 DEDUCTIONS	0.00	2,150.00
101000	V146001	10/21/21	24485	RAFTELIS FINANCIAL CONSU	9000	21041 10/13/21	0.00	1,736.50
101000	V146002	10/21/21	5644	RANEY'S TRUCK PARTS INC	2101A	596965 8/12/21	0.00	2,825.88
101000	V146003	10/21/21	25450	REBEKAH WHITMORE	4150	REIMB ASE TRAINING	0.00	175.00
101000	V146004	10/21/21	11311	REDWOOD TOXICOLOGY LABOR	5750	10223620219 9/30/21	0.00	288.45
101000	V146005	10/21/21	25540	REINHARD HUSSEL & SUSAN	5345AHD	9/1-29/21 MILEAGE	0.00	3.52
101000	V146005	10/21/21	25540	REINHARD HUSSEL & SUSAN	5351A	9/1-29/21 MILEAGE	0.00	4.92
101000	V146005	10/21/21	25540	REINHARD HUSSEL & SUSAN	5348AHD	9/1-29/21 MILEAGE	0.00	13.37
TOTAL CHECK							0.00	21.81

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	915049 1 9/17/21	0.00	3.28
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	915077 2 9/28/21	0.00	3.93
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	914181 3 9/10/21	0.00	4.51
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	915067 3 9/27/21	0.00	5.02
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	915083 0 9/28/21	0.00	5.27
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	915088 9 9/22/21	0.00	5.76
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	915084 8 9/28/21	0.00	6.04
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	915086 3 9/22/21	0.00	7.81
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	915066 5 9/27/21	0.00	8.11
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	914139 1 9/13/21	0.00	8.34
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	915006 1 9/21/21	0.00	8.63
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	915131 7 9/24/21	0.00	11.18
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	914226 6 9/10/21	0.00	12.00
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	909754 4 6/22/21	0.00	3.93
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	910623 8 7/24/21	0.00	4.51
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	909764 3 6/22/21	0.00	5.76
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	909759 3 6/22/21	0.00	6.04
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	910726 9 7/14/21	0.00	9.37
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	910667 5 7/13/21	0.00	12.00
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	2670	670893 7 8/31/21	0.00	318.00
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	909723 9 6/18/21	0.00	3.28
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	905491 7 4/14/21	0.00	9.37
101000	V146007	10/21/21	25827	RENTOKIL NORTH AMERICA I	3200	915020 2 9/15/21	0.00	9.27
TOTAL CHECK							0.00	471.41
101000	V146008	10/21/21	21301	RICOH USA INC	6102	5062927901 10/1/21	0.00	3.50
101000	V146009	10/21/21	13211	RILEY AUTO ELECTRIC INC	550	61072 10/18/21	0.00	273.08
101000	V146009	10/21/21	13211	RILEY AUTO ELECTRIC INC	2101A	61024 10/8/21	0.00	289.95
101000	V146009	10/21/21	13211	RILEY AUTO ELECTRIC INC	550	61051 10/13/21	0.00	308.00
101000	V146009	10/21/21	13211	RILEY AUTO ELECTRIC INC	550	60994 10/5/21	0.00	475.88
TOTAL CHECK							0.00	1,346.91
101000	V146010	10/21/21	1615.2	RING POWER CORPORATION	2101A	01WE7173007 9/30/21	0.00	2,572.23
101000	V146010	10/21/21	1615.2	RING POWER CORPORATION	2670	01WE7088322 8/30/21	0.00	4,827.00
TOTAL CHECK							0.00	7,399.23
101000	V146011	10/21/21	15286	ROPER LAW PA	2103	68894 10/5/21	0.00	306.00
101000	V146012	10/21/21	24236	DAN ROWE	5348AHD	9/3-27-21 MILEAGE	0.00	40.61
101000	V146012	10/21/21	24236	DAN ROWE	5345AHD	9/3-27-21 MILEAGE	0.00	4.78
TOTAL CHECK							0.00	45.39
101000	V146013	10/21/21	18958	ROYAL "T" SYSTEMS	2122	8242 10/1/21	0.00	335.00
101000	V146014	10/21/21	23839	COMMUNITY ANGELS LLC	5345AOC	0302 9/30/21	0.00	34.00
101000	V146014	10/21/21	23839	COMMUNITY ANGELS LLC	5348AOC	0302 9/30/21	0.00	68.00
101000	V146014	10/21/21	23839	COMMUNITY ANGELS LLC	5347AOC	0302 9/30/21	0.00	102.00
101000	V146014	10/21/21	23839	COMMUNITY ANGELS LLC	5345AOC	0298 9/18/21	0.00	68.00
101000	V146014	10/21/21	23839	COMMUNITY ANGELS LLC	5348AOC	0298 9/18/21	0.00	34.00
101000	V146014	10/21/21	23839	COMMUNITY ANGELS LLC	5358AOC	0298 9/18/21	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	V146014	10/21/21	23839	COMMUNITY ANGELS LLC	5326ARE	0305 10/2/21	0.00	201.00
101000	V146014	10/21/21	23839	COMMUNITY ANGELS LLC	5389AOC	0305 10/2/21	0.00	76.00
101000	V146014	10/21/21	23839	COMMUNITY ANGELS LLC	5358ARE	0305 10/2/21	0.00	285.00
101000	V146014	10/21/21	23839	COMMUNITY ANGELS LLC	5347AHM	0305 10/2/21	0.00	150.75
101000	V146014	10/21/21	23839	COMMUNITY ANGELS LLC	5347ACP	0305 10/2/21	0.00	32.50
101000	V146014	10/21/21	23839	COMMUNITY ANGELS LLC	5345AHM	0305 10/2/21	0.00	247.00
TOTAL CHECK							0.00	1,468.25
101000	V146015	10/21/21	22215	KATHY RUSH	5379A	8/9-30/21 MILEAGE	0.00	13.44
101000	V146016	10/21/21	24053	SAFARI MICRO INC	5703-605	SM374992 9/29/21	0.00	592.50
101000	V146017	10/21/21	26152	SAM RIVERA	5348AHD	9/1-29/21 MILEAGE	0.00	42.28
101000	V146018	10/21/21	2447	SAND LAND OF FLORIDA ENT	4102	67379 10/5/21	0.00	210.00
101000	V146018	10/21/21	2447	SAND LAND OF FLORIDA ENT	4102	67402 10/6/21	0.00	350.00
101000	V146018	10/21/21	2447	SAND LAND OF FLORIDA ENT	4102	67362 10/4/21	0.00	350.00
101000	V146018	10/21/21	2447	SAND LAND OF FLORIDA ENT	4102	67486 10/12/21	0.00	280.00
101000	V146018	10/21/21	2447	SAND LAND OF FLORIDA ENT	4102	67503 10/13/21	0.00	140.00
101000	V146018	10/21/21	2447	SAND LAND OF FLORIDA ENT	4102	67419 10/7/21	0.00	70.00
TOTAL CHECK							0.00	1,400.00
101000	V146019	10/21/21	21290	SCHNEIDER ELECTRIC BUILD	2670	859944 10/1/21	0.00	9,890.00
101000	V146020	10/21/21	23048	SCOTT WRIGHT STONE STUCC	2670	PO 82940 10/11/21	0.00	2,500.00
101000	V146021	10/21/21	3317	SEAN M GERRITS INC	4102	50152 10/4/21	0.00	280.00
101000	V146022	10/21/21	21331	SERVICEWEAR APPAREL INC	4102	0043398416 9/28/21	0.00	112.78
101000	V146023	10/21/21	1738	SHERWIN WILLIAMS STORE 2	2670	1784-5 10/11/21	0.00	40.00
101000	V146023	10/21/21	1738	SHERWIN WILLIAMS STORE 2	2670	6307-9 10/13/21	0.00	220.02
TOTAL CHECK							0.00	260.02
101000	V146024	10/21/21	10043	SHI INTERNATIONAL CORP	6212	B14174795 10/13/21	0.00	2,688.00
101000	V146024	10/21/21	10043	SHI INTERNATIONAL CORP	5703-605	B13973169 8/25/21	0.00	3,240.00
101000	V146024	10/21/21	10043	SHI INTERNATIONAL CORP	5703-605	B13973169 8/25/21	0.00	1,655.60
101000	V146024	10/21/21	10043	SHI INTERNATIONAL CORP	5703-605	B13973169 8/25/21	0.00	16.80
101000	V146024	10/21/21	10043	SHI INTERNATIONAL CORP	5703-605	B13855441 7/30/21	0.00	3,047.60
101000	V146024	10/21/21	10043	SHI INTERNATIONAL CORP	5703-605	B13855441 7/30/21	0.00	283.20
101000	V146024	10/21/21	10043	SHI INTERNATIONAL CORP	5703-605	B13855441 7/30/21	0.00	99.32
TOTAL CHECK							0.00	11,030.52
101000	V146025	10/21/21	9476	SIGN EXPRESS INC	2670	7913 10/14/21	0.00	2,193.75
101000	V146026	10/21/21	22936	SITEONE LANDSCAPE SUPPLY	2675	113591764001 10/6/21	0.00	34.84
101000	V146027	10/21/21	26610	SMA HEALTHCARE INC	5750	111030 SEPTEMBER	0.00	2,000.00
101000	V146028	10/21/21	13351	SONITROL OF N CENTRAL FL	6212	110316 11/1/21	0.00	120.00
101000	V146029	10/21/21	23566	SOUTHERN PET SERVICES IN	5106	862 9/30/21	0.00	195.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146030	10/21/21	23664	STROUD ENGINEERING CONSU	9000G	220-0117-19 9/30/21	0.00	749.00
101000	V146030	10/21/21	23664	STROUD ENGINEERING CONSU	9000	220-0218-15 9/30/21	0.00	2,761.20
101000	V146030	10/21/21	23664	STROUD ENGINEERING CONSU	9000	220-0319-10 9/30/21	0.00	2,530.00
101000	V146030	10/21/21	23664	STROUD ENGINEERING CONSU	9000	220-0121-04 9/30/21	0.00	912.00
101000	V146030	10/21/21	23664	STROUD ENGINEERING CONSU	9000E	220-0420-10 9/30/21	0.00	947.50
101000	V146030	10/21/21	23664	STROUD ENGINEERING CONSU	9000	220-0221-05 9/30/21	0.00	1,877.50
TOTAL CHECK							0.00	9,777.20
101000	V146031	10/21/21	21201	MARY STROUD	5345AHD	9/1-30/21 MILEAGE	0.00	2.72
101000	V146031	10/21/21	21201	MARY STROUD	5348AHD	9/1-30/21 MILEAGE	0.00	68.02
101000	V146031	10/21/21	21201	MARY STROUD	5351A	9/1-30/21 MILEAGE	0.00	24.49
TOTAL CHECK							0.00	95.23
101000	V146032	10/21/21	12625	STRYKER SALES CORPORATIO	4180	3548749M 10/13/21	0.00	505,937.64
101000	V146033	10/21/21	1870	SUMTER ELECTRIC COOPERAT	7201	2641510010 10/13/21	0.00	102.95
101000	V146033	10/21/21	1870	SUMTER ELECTRIC COOPERAT	7201	2011307600 10/13/21	0.00	42.75
101000	V146033	10/21/21	1870	SUMTER ELECTRIC COOPERAT	7201	2010809404 10/13/21	0.00	35.89
101000	V146033	10/21/21	1870	SUMTER ELECTRIC COOPERAT	5106	2010123300 10/13/21	0.00	686.35
101000	V146033	10/21/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641502510 10/13/21	0.00	825.92
101000	V146033	10/21/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011435600 10/7/21	0.00	10.04
101000	V146033	10/21/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011875600 10/7/21	0.00	22.75
101000	V146033	10/21/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641490010 10/13/21	0.00	178.64
101000	V146033	10/21/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641500010 10/13/21	0.00	286.60
101000	V146033	10/21/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011435400 10/14/21	0.00	8.10
101000	V146033	10/21/21	1870	SUMTER ELECTRIC COOPERAT	3200	2010041300 10/14/21	0.00	31.83
101000	V146033	10/21/21	1870	SUMTER ELECTRIC COOPERAT	3200	2010041400 10/14/21	0.00	31.83
101000	V146033	10/21/21	1870	SUMTER ELECTRIC COOPERAT	7201	2011157700 10/13/21	0.00	34.02
101000	V146033	10/21/21	1870	SUMTER ELECTRIC COOPERAT	7201	2010048100 10/13/21	0.00	53.57
101000	V146033	10/21/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011447700 10/6/21	0.00	17.90
TOTAL CHECK							0.00	2,369.14
101000	V146034	10/21/21	25454	SUSAN J KORMAN	5348AHD	9/3-27/21 MILEAGE	0.00	45.25
101000	V146034	10/21/21	25454	SUSAN J KORMAN	5345AHD	9/3-27/21 MILEAGE	0.00	5.48
TOTAL CHECK							0.00	50.73
101000	V146035	10/21/21	7109	SVK INC	550	011782 10/4/21	0.00	110.50
101000	V146035	10/21/21	7109	SVK INC	550	011805 10/13/21	0.00	191.00
101000	V146035	10/21/21	7109	SVK INC	550	011801 10/12/21	0.00	213.00
101000	V146035	10/21/21	7109	SVK INC	550	011786 10/6/21	0.00	145.50
101000	V146035	10/21/21	7109	SVK INC	550	011802 10/12/21	0.00	35.50
101000	V146035	10/21/21	7109	SVK INC	550	011800 10/11/21	0.00	129.00
101000	V146035	10/21/21	7109	SVK INC	550	011795 10/11/12	0.00	132.50
101000	V146035	10/21/21	7109	SVK INC	550	011798 10/11/21	0.00	148.00
101000	V146035	10/21/21	7109	SVK INC	550	011783 10/5/21	0.00	143.00
TOTAL CHECK							0.00	1,248.00
101000	V146036	10/21/21	15526	SWEEPING CORPORATION OF	4105	USA019305 8/21/21	0.00	3,538.20
101000	V146037	10/21/21	22369	TAMPA BAY REGIONAL PLANN	2783	2022 MEMBERSHIP	0.00	49,803.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146038	10/21/21	2490	TEAMSTERS CHAUFFEURS & H	809	NOV 21 UNION DUES	0.00	1,527.00
101000	V146038	10/21/21	2490	TEAMSTERS CHAUFFEURS & H	809	NOV 21 UNION DUES	0.00	1,512.00
TOTAL CHECK							0.00	3,039.00
101000	V146039	10/21/21	24973	TELEFLEX LLC	4180	9504496576 9/24/21	0.00	975.00
101000	V146039	10/21/21	24973	TELEFLEX LLC	4180	9504496578 9/24/21	0.00	1,119.72
101000	V146039	10/21/21	24973	TELEFLEX LLC	4180	9504496578 9/24/21	0.00	2,799.30
101000	V146039	10/21/21	24973	TELEFLEX LLC	4180	9504496578 9/24/21	0.00	4,398.90
101000	V146039	10/21/21	24973	TELEFLEX LLC	4180	9504496578 9/24/21	0.00	3,599.10
101000	V146039	10/21/21	24973	TELEFLEX LLC	4180	9504496580 9/24/21	0.00	550.00
101000	V146039	10/21/21	24973	TELEFLEX LLC	4180	9504496578 9/24/21	0.00	4,950.00
101000	V146039	10/21/21	24973	TELEFLEX LLC	4180	9504496578 9/24/21	0.00	550.00
101000	V146039	10/21/21	24973	TELEFLEX LLC	4180	9504496580 9/24/21	0.00	6,609.47
101000	V146039	10/21/21	24973	TELEFLEX LLC	4180	9504496578 9/24/21	0.00	1,250.00
TOTAL CHECK							0.00	26,801.49
101000	V146040	10/21/21	1919	TEN-8 FIRE & SAFETY LLC	4180	22110 10/8/21	0.00	556,710.00
101000	V146041	10/21/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-246 10/4/21	0.00	7,200.00
101000	V146042	10/21/21	4770	THE WARE GROUP LLC	2670	S010115145.0 10/11/21	0.00	1,158.90
101000	V146043	10/21/21	24523	THERESA NATWICK	2122	ADV MEALS 10/22-26/21	0.00	117.00
101000	V146043	10/21/21	24523	THERESA NATWICK	2122	ADV MEALS 10/29-11/5/2	0.00	1,065.00
101000	V146043	10/21/21	24523	THERESA NATWICK	2122	ADV INCID 10/29-11/5/2	0.00	200.00
101000	V146043	10/21/21	24523	THERESA NATWICK	2122	ADV MILEAG 10/29-11/5/	0.00	63.90
101000	V146043	10/21/21	24523	THERESA NATWICK	2122	ADV MILEAGE 10/22-26/2	0.00	64.08
TOTAL CHECK							0.00	1,509.98
101000	V146044	10/21/21	26673	TITLE USA LLC	3345	258117 11/1/21	0.00	100.00
101000	V146044	10/21/21	26673	TITLE USA LLC	3345	2149501 11/1/21	0.00	100.00
101000	V146044	10/21/21	26673	TITLE USA LLC	3345	233971 10/1/21	0.00	100.00
101000	V146044	10/21/21	26673	TITLE USA LLC	3345	247323 10/1/21	0.00	100.00
101000	V146044	10/21/21	26673	TITLE USA LLC	3345	253342 10/1/21	0.00	100.00
101000	V146044	10/21/21	26673	TITLE USA LLC	3345	270794 10/1/21	0.00	100.00
101000	V146044	10/21/21	26673	TITLE USA LLC	3345	2125636 10/1/21	0.00	100.00
TOTAL CHECK							0.00	700.00
101000	V146045	10/21/21	13883	TRANE PARTS CENTER	2670	I135912 10/6/21	0.00	318.68
101000	V146046	10/21/21	23797	TRI-COUNTY LOCKSMITH	5212	1541-R-INV 9/22/21	0.00	2,823.75
101000	V146046	10/21/21	23797	TRI-COUNTY LOCKSMITH	5212	2314-INV 9/23/21	0.00	3,595.50
101000	V146046	10/21/21	23797	TRI-COUNTY LOCKSMITH	2670	29393 10/5/21	0.00	219.00
101000	V146046	10/21/21	23797	TRI-COUNTY LOCKSMITH	6212	1687-R-INV 9/30/21	0.00	4,720.00
101000	V146046	10/21/21	23797	TRI-COUNTY LOCKSMITH	6212	2188-INV 9/30/21	0.00	4,886.00
TOTAL CHECK							0.00	16,244.25
101000	V146047	10/21/21	24395	TRINITY INDUSTRIES INC	4102	HS752208 9/27/21	0.00	1,025.28
101000	V146047	10/21/21	24395	TRINITY INDUSTRIES INC	4102	HS752208 9/27/21	0.00	2,175.00
101000	V146047	10/21/21	24395	TRINITY INDUSTRIES INC	4102	HS752208 9/27/21	0.00	2,400.00
101000	V146047	10/21/21	24395	TRINITY INDUSTRIES INC	4102	HS752208 9/27/21	0.00	465.20
TOTAL CHECK							0.00	6,065.48

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146048	10/21/21	25223	TTVRB INC	4102	105521.1.1 10/4/21	0.00	39.34
101000	V146048	10/21/21	25223	TTVRB INC	4102	100605.1.2 8/2/21	0.00	21.35
TOTAL CHECK							0.00	60.69
101000	V146049	10/21/21	25256	ULTRA GRAPHICS & WINDOW	4180	18593 10/8/21	0.00	9,000.00
101000	V146050	10/21/21	10876	UNIFIRST CORPORATION	5212	915 1611507 10/14/21	0.00	109.52
101000	V146050	10/21/21	10876	UNIFIRST CORPORATION	5218	915 1610266 10/7/21	0.00	6.24
101000	V146050	10/21/21	10876	UNIFIRST CORPORATION	5216	915 1610266 10/7/21	0.00	6.28
101000	V146050	10/21/21	10876	UNIFIRST CORPORATION	5212	915 1610266 10/7/21	0.00	11.12
101000	V146050	10/21/21	10876	UNIFIRST CORPORATION	5219	915 1610266 10/7/21	0.00	17.60
101000	V146050	10/21/21	10876	UNIFIRST CORPORATION	5217	915 1610266 10/7/21	0.00	38.88
101000	V146050	10/21/21	10876	UNIFIRST CORPORATION	5212	915 1610266 10/7/21	0.00	127.76
101000	V146050	10/21/21	10876	UNIFIRST CORPORATION	2670	915 1611462 10/14/21	0.00	6.79
101000	V146050	10/21/21	10876	UNIFIRST CORPORATION	5106	915 1611222 10/13/21	0.00	42.59
101000	V146050	10/21/21	10876	UNIFIRST CORPORATION	5218	915 1611507 10/14/21	0.00	6.24
101000	V146050	10/21/21	10876	UNIFIRST CORPORATION	5216	915 1611507 10/14/21	0.00	6.28
101000	V146050	10/21/21	10876	UNIFIRST CORPORATION	5212	915 1611507 10/14/21	0.00	11.12
101000	V146050	10/21/21	10876	UNIFIRST CORPORATION	5219	915 1611507 10/14/21	0.00	17.60
101000	V146050	10/21/21	10876	UNIFIRST CORPORATION	5217	915 1611507 10/14/21	0.00	38.88
101000	V146050	10/21/21	10876	UNIFIRST CORPORATION	5106	915 1609981 10/6/21	0.00	42.59
101000	V146050	10/21/21	10876	UNIFIRST CORPORATION	5217	915 1600849 8/19/21	0.00	4,710.00
TOTAL CHECK							0.00	5,199.49
101000	V146051	10/21/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0429812 10/11/21	0.00	75.00
101000	V146051	10/21/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0430104 10/12/21	0.00	112.50
TOTAL CHECK							0.00	187.50
101000	V146052	10/21/21	22546	JOHN UVA	5345AHD	8/5-9/30/21 MILEAGE	0.00	8.39
101000	V146052	10/21/21	22546	JOHN UVA	5351A	8/5-9/30/21 MILEAGE	0.00	1.40
101000	V146052	10/21/21	22546	JOHN UVA	5348AHD	8/5-9/30/21 MILEAGE	0.00	19.58
TOTAL CHECK							0.00	29.37
101000	V146053	10/21/21	26116	VECCHIO, CARRIER, FELDMA	8100	151368 9/30/21	0.00	55.00
101000	V146054	10/21/21	14074	VERTEKS CONSULTING INC	2440	175196 10/15/21	0.00	440.75
101000	V146054	10/21/21	14074	VERTEKS CONSULTING INC	2440	69.75 10/15/21	0.00	69.75
TOTAL CHECK							0.00	510.50
101000	V146055	10/21/21	25588	VICEROY HOME SERVICES	5326ARE	0080 10/13/21	0.00	102.00
101000	V146055	10/21/21	25588	VICEROY HOME SERVICES	5347AHM	0080 10/13/21	0.00	255.00
101000	V146055	10/21/21	25588	VICEROY HOME SERVICES	5345ACP	0080 10/13/21	0.00	120.00
101000	V146055	10/21/21	25588	VICEROY HOME SERVICES	5345AHM	0080 10/13/21	0.00	360.00
101000	V146055	10/21/21	25588	VICEROY HOME SERVICES	5326ARE	0078 10/4/21	0.00	51.00
101000	V146055	10/21/21	25588	VICEROY HOME SERVICES	5345AHM	0078 10/4/21	0.00	170.00
101000	V146055	10/21/21	25588	VICEROY HOME SERVICES	5345ACP	0078 10/4/21	0.00	60.00
101000	V146055	10/21/21	25588	VICEROY HOME SERVICES	5347ACP	0078 10/4/21	0.00	16.50
101000	V146055	10/21/21	25588	VICEROY HOME SERVICES	5347AHM	0078 10/4/21	0.00	153.00
101000	V146055	10/21/21	25588	VICEROY HOME SERVICES	5347AHM	0079 10/6/21	0.00	221.00
101000	V146055	10/21/21	25588	VICEROY HOME SERVICES	5345AHM	0079 10/6/21	0.00	110.00
TOTAL CHECK							0.00	1,618.50

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146056	10/21/21	25313	VIRGILIA RYAN	5348AHD	9/13-27/21 MILEAGE	0.00	43.49
101000	V146056	10/21/21	25313	VIRGILIA RYAN	5351A	9/13-27/21 MILEAGE	0.00	5.02
TOTAL CHECK							0.00	48.51
101000	V146057	10/21/21	1879	VR SYSTEMS INC	2441	7084 10/11/21	0.00	5,031.00
101000	V146058	10/21/21	22966	CRYSTAL WALLACE	5106	REIMB DOG FOOD PURCH	0.00	53.98
101000	V146059	10/21/21	21392	MARK A WALTERS	5379A	9/13-27/21 MILEAGE	0.00	15.36
101000	V146060	10/21/21	22307	WASTE PRO OCALA MRF LLC	5218	1279 10/6/21	0.00	779.85
101000	V146060	10/21/21	22307	WASTE PRO OCALA MRF LLC	5218	DB3264 9/30/21	0.00	9,870.55
TOTAL CHECK							0.00	10,650.40
101000	V146061	10/21/21	25322	WASTE PRO USA INC	4102	2259 10/8/21	0.00	630.00
101000	V146061	10/21/21	25322	WASTE PRO USA INC	4102	2293 10/15/21	0.00	350.00
TOTAL CHECK							0.00	980.00
101000	V146062	10/21/21	26650	WATER TREATMENT & CONTRO	9000	0111745-IN 10/11/21	0.00	4,636.63
101000	V146063	10/21/21	26496	WAUGH GRANT PLLC	3345	1890 10/1/21	0.00	1,715.00
101000	V146064	10/21/21	20624	WELLNESS SOLUTIONS INC	5345AMS	523366 9/27/21	0.00	214.40
101000	V146064	10/21/21	20624	WELLNESS SOLUTIONS INC	5345AMS	523360 9/17/21	0.00	67.80
101000	V146064	10/21/21	20624	WELLNESS SOLUTIONS INC	5358AMS	523361 9/17/21	0.00	309.00
101000	V146064	10/21/21	20624	WELLNESS SOLUTIONS INC	5345AMS	523363 9/17/21	0.00	190.25
101000	V146064	10/21/21	20624	WELLNESS SOLUTIONS INC	5345AMS	523362 9/17/21	0.00	252.25
TOTAL CHECK							0.00	1,033.70
101000	V146065	10/21/21	12388	WESLEY ARMITAGE ALARMS I	7201	10/6/21 10/6/21	0.00	795.00
101000	V146066	10/21/21	10271	NANCY WESSEL	5379A	9/2-27/21 MILEAGE	0.00	32.16
101000	V146066	10/21/21	10271	NANCY WESSEL	5379A	9/28-30/21 MILEAGE	0.00	0.96
TOTAL CHECK							0.00	33.12
101000	V146067	10/21/21	2623	WHETSTONE OIL CO INC	5212	358881 9/30/21	0.00	3,143.54
101000	V146067	10/21/21	2623	WHETSTONE OIL CO INC	5212	35877600 9/23/21	0.00	3,460.54
101000	V146067	10/21/21	2623	WHETSTONE OIL CO INC	5212	3587760 9/23/21	0.00	-3,457.70
101000	V146067	10/21/21	2623	WHETSTONE OIL CO INC	5212	358776 9/23/21	0.00	3,457.70
TOTAL CHECK							0.00	6,604.08
101000	V146068	10/21/21	7327	GILMER LAWN SERVICE INC	7201	CRA3 9/11/21	0.00	2,122.00
101000	V146068	10/21/21	7327	GILMER LAWN SERVICE INC	7201	CRA5 9/25/21	0.00	3,534.00
101000	V146068	10/21/21	7327	GILMER LAWN SERVICE INC	7201	INVA3 9/18/21	0.00	5,018.00
101000	V146068	10/21/21	7327	GILMER LAWN SERVICE INC	7201	INAV4 9/29/21	0.00	1,770.80
101000	V146068	10/21/21	7327	GILMER LAWN SERVICE INC	4102	CS20216 9/28/21	0.00	14,525.00
101000	V146068	10/21/21	7327	GILMER LAWN SERVICE INC	4102	PR20216 9/28/21	0.00	2,591.60
101000	V146068	10/21/21	7327	GILMER LAWN SERVICE INC	4102	PR20216 9/28/21	0.00	376.20
101000	V146068	10/21/21	7327	GILMER LAWN SERVICE INC	4102	PR20216 9/28/21	0.00	5,358.00
101000	V146068	10/21/21	7327	GILMER LAWN SERVICE INC	4102	PR20216 9/28/21	0.00	143.00
101000	V146068	10/21/21	7327	GILMER LAWN SERVICE INC	4102	PR20216 9/28/21	0.00	4,058.40

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146068	10/21/21	7327	GILMER LAWN SERVICE INC	4102	PR20216 9/28/21	0.00	972.80
TOTAL CHECK							0.00	40,469.80
101000	V146069	10/21/21	24562	WRIGHT-PIERCE	9000	0000216208 10/6/21	0.00	8,293.99
101000	V146069	10/21/21	24562	WRIGHT-PIERCE	9000V	0000216209 10/6/21	0.00	9,086.88
101000	V146069	10/21/21	24562	WRIGHT-PIERCE	9000K	0000216324 10/6/21	0.00	1,733.44
TOTAL CHECK							0.00	19,114.31
101000	V146070	10/21/21	8384	CASIMIR JOHN WYZGOWSKI	5379A	9/7-28/21 MILEAGE	0.00	21.76
101000	V146071	10/21/21	2150	XEROX CORPORATION	4104	014537533 10/2/21	0.00	207.93
101000	V146071	10/21/21	2150	XEROX CORPORATION	4104	014449241 10/1/21	0.00	284.55
TOTAL CHECK							0.00	492.48
101000	V146072	10/21/21	23160	ZOETIS INC	5106	9014572454 10/14/21	0.00	65.46
101000	V146072	10/21/21	23160	ZOETIS INC	5106	9014258952 9/17/21	0.00	574.80
101000	V146072	10/21/21	23160	ZOETIS INC	5106	9014438541 10/4/21	0.00	729.50
TOTAL CHECK							0.00	1,369.76
101000	V146073	10/21/21	26683	ZOLL DATA SYSTEMS INC	4180	INV00097786 10/5/21	0.00	2,649.08
101000	V146073	10/21/21	26683	ZOLL DATA SYSTEMS INC	4180	INV00096002 9/1/21	0.00	3,726.58
TOTAL CHECK							0.00	6,375.66
101000	V146074	10/28/21	24931	750-753 CRYSTAL RIVER LL	5366Y	Lockley Nov 21	0.00	330.00
101000	V146075	10/28/21	23096	LYDIA E ACOSTA	5366Y	Acosta Nov 21	0.00	609.00
101000	V146076	10/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Robinson Nov 21	0.00	659.00
101000	V146076	10/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Hebert Nov 21	0.00	800.00
101000	V146076	10/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Broadstock Nov 21	0.00	698.00
101000	V146076	10/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Eckelberry Nov 21	0.00	499.00
101000	V146076	10/28/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Boliek Nov 21	0.00	368.00
TOTAL CHECK							0.00	3,024.00
101000	V146077	10/28/21	26440	AGNES WM REULEN LLC	5366Y	Scott Nov 21	0.00	618.00
101000	V146078	10/28/21	26659	ALANA KOZAK CORNELL	5366Y	Smith Nov 21	0.00	554.00
101000	V146079	10/28/21	21629	ALTO MANAGEMENT LLC	5366Y	Harris Nov 21	0.00	186.00
101000	V146080	10/28/21	25901	ANGEL LUIS VEGA	5366Y	Padilla Nov 21	0.00	505.00
101000	V146081	10/28/21	25051	ASA 10 LLC	5366Y	Mitchell Nov 21	0.00	572.00
101000	V146082	10/28/21	26554	BROWARD COUNTY HOUSING A	5366Y	Eldesouky Nov 21	0.00	1,151.00
101000	V146082	10/28/21	26554	BROWARD COUNTY HOUSING A	5366Y	Eldesouky Nov 21	0.00	40.65
TOTAL CHECK							0.00	1,191.65
101000	V146083	10/28/21	25155	CHRISTIAN WORSHIP CENTER	5366Y	Allen Nov 21	0.00	898.00
101000	V146084	10/28/21	5991	MRS. MARJORIE J COPELAND	5366Y	Brooks Nov 21	0.00	478.00

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101000	V146085	10/28/21	26527	CRYSTAL RIVER MHP LLC	5366Y	Thornton Nov 21	0.00	531.00
101000	V146085	10/28/21	26527	CRYSTAL RIVER MHP LLC	5366Y	Wright Nov 21	0.00	651.21
TOTAL CHECK							0.00	1,182.21
101000	V146086	10/28/21	25057	DANIEL MILEY	5366Y	Smith Victoria Nov 21	0.00	505.00
101000	V146087	10/28/21	26692	DECRO HERON LLC	5366Y	Vinson Nov 21	0.00	1,110.00
101000	V146087	10/28/21	26692	DECRO HERON LLC	5366Y	Winfield Nov 21	0.00	1,581.00
101000	V146087	10/28/21	26692	DECRO HERON LLC	5366Y	Constantino Nov 21	0.00	1,623.00
101000	V146087	10/28/21	26692	DECRO HERON LLC	5366Y	Hinz Nov 21	0.00	1,716.00
101000	V146087	10/28/21	26692	DECRO HERON LLC	5366Y	Koelle Nov 21	0.00	341.00
TOTAL CHECK							0.00	6,371.00
101000	V146088	10/28/21	26690	DECRO MAGNOLIA LLC	5366Y	Cortez Nov 21	0.00	62.00
101000	V146088	10/28/21	26690	DECRO MAGNOLIA LLC	5366Y	Lamb Nov 21	0.00	1,686.00
101000	V146088	10/28/21	26690	DECRO MAGNOLIA LLC	5366Y	Lockley Nov 21	0.00	1,851.00
101000	V146088	10/28/21	26690	DECRO MAGNOLIA LLC	5366Y	Portalatin Nov 21	0.00	1,299.00
TOTAL CHECK							0.00	4,898.00
101000	V146089	10/28/21	26691	DECRO NATURE WALK LLC	5366Y	Shelton Nov 21	0.00	1,272.00
101000	V146089	10/28/21	26691	DECRO NATURE WALK LLC	5366Y	Payne Nov 21	0.00	1,803.00
TOTAL CHECK							0.00	3,075.00
101000	V146090	10/28/21	26195	DOMINICO PAGAN	5366Y	Hudson Nov 21	0.00	815.00
101000	V146090	10/28/21	26195	DOMINICO PAGAN	5366Y	Orr Nov 21	0.00	653.00
TOTAL CHECK							0.00	1,468.00
101000	V146091	10/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Davis Nov 21	0.00	674.00
101000	V146091	10/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Gunn Nov 21	0.00	511.00
101000	V146091	10/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Dubose Nov 21	0.00	512.00
101000	V146091	10/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Joyner Nov 21	0.00	499.00
101000	V146091	10/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Berry Nov 21	0.00	470.00
101000	V146091	10/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Beals Nov 21	0.00	350.00
101000	V146091	10/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Vosie Nov 21	0.00	351.00
101000	V146091	10/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Jimenez Nov 21	0.00	353.00
101000	V146091	10/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Rodriguez Nov 21	0.00	363.00
101000	V146091	10/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Sauer Nov 21	0.00	366.00
101000	V146091	10/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Sanders Nov 21	0.00	371.00
101000	V146091	10/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Bennett Nov 21	0.00	298.00
101000	V146091	10/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Yager Nov 21	0.00	451.00
101000	V146091	10/28/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Evangelista Nov 21	0.00	424.00
TOTAL CHECK							0.00	5,993.00
101000	V146092	10/28/21	20151	JEAN L FORT	5366Y	Anklam Nov 21	0.00	429.00
101000	V146093	10/28/21	25291	GRACE E SCYOCURKA-AVERY	5366Y	Marshall Nov 21	0.00	341.00
101000	V146094	10/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Evans Nov 21	0.00	407.00
101000	V146094	10/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Cassels Nov 21	0.00	342.00
101000	V146094	10/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Gullo Nov 21	0.00	307.00
101000	V146094	10/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Redden Nov 21	0.00	440.00
101000	V146094	10/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Tyler Nov 21	0.00	464.00

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101000	V146094	10/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Hetsler Nov 21	0.00	468.00
101000	V146094	10/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Williams Nov 21	0.00	499.00
101000	V146094	10/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Caffee Nov 21	0.00	650.00
101000	V146094	10/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Oleary Nov 21	0.00	552.00
101000	V146094	10/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Kuter Nov 21	0.00	601.00
101000	V146094	10/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Lane Nov 21	0.00	600.00
101000	V146094	10/28/21	16932	GREAT AMERICAN REALTY &	5366Y	Hawkins Nov 21	0.00	750.00
TOTAL CHECK							0.00	6,080.00
101000	V146095	10/28/21	22939	ALICIA VARGAS HINES	5366Y	Wells Nov 21	0.00	373.00
101000	V146096	10/28/21	20946	DAVID S HUTCHINS	5366Y	Lagarino Nov 21	0.00	663.00
101000	V146097	10/28/21	23051	KATHLEEN INDELICATO	5366Y	Nelson Nov 21	0.00	298.00
101000	V146098	10/28/21	26327	JAMES RHODEN	5366Y	Dennis Nov 21	0.00	1,089.00
101000	V146099	10/28/21	25680	JANICE L JORSTAD	5366Y	Cannizzo Nov 21	0.00	277.00
101000	V146099	10/28/21	25680	JANICE L JORSTAD	5366Y	Allen Nov 21	0.00	399.00
TOTAL CHECK							0.00	676.00
101000	V146100	10/28/21	26341	JESSE L MADDEN	5366Y	Goldsmith Nov 21	0.00	307.00
101000	V146100	10/28/21	26341	JESSE L MADDEN	5366Y	Dockery Nov 21	0.00	707.00
TOTAL CHECK							0.00	1,014.00
101000	V146101	10/28/21	26649	JUSTIN JENSEN	5366Y	Oliver Nov 21	0.00	326.00
101000	V146102	10/28/21	24571	KARA PIROLO	5366Y	Lorina Nov 21	0.00	148.00
101000	V146103	10/28/21	19153	KG RENTALS LLC	5366Y	Bood Nov 21	0.00	399.00
101000	V146104	10/28/21	20155	BARBARA KIERS	5366Y	Wise Nov 21	0.00	456.00
101000	V146105	10/28/21	25811	KMS REALTY	5366Y	ONeal Nov 21	0.00	1,050.00
101000	V146106	10/28/21	17516	GARY M KRAUSHAAR	5366Y	Egbert Nov 21	0.00	509.00
101000	V146107	10/28/21	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Nov 2	0.00	516.00
101000	V146107	10/28/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Nov 21	0.00	1,524.00
101000	V146107	10/28/21	8855	LAKE COUNTY BOCC	5366Y	Prevatt Nov 21	0.00	833.00
101000	V146107	10/28/21	8855	LAKE COUNTY BOCC	5366Y	Kelly-Bonasota Nov 21	0.00	773.00
101000	V146107	10/28/21	8855	LAKE COUNTY BOCC	5366Y	Graham Nov 21	0.00	654.00
101000	V146107	10/28/21	8855	LAKE COUNTY BOCC	5366Y	Clark Nov 21	0.00	631.00
101000	V146107	10/28/21	8855	LAKE COUNTY BOCC	5366Y	Barron Nov 21	0.00	579.00
101000	V146107	10/28/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Nov 21	0.00	40.65
101000	V146107	10/28/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Nov 21	0.00	113.00
101000	V146107	10/28/21	8855	LAKE COUNTY BOCC	5366Y	Graham Nov 21	0.00	40.65
101000	V146107	10/28/21	8855	LAKE COUNTY BOCC	5366Y	Kelly-Bonasota Nov 21	0.00	40.65
101000	V146107	10/28/21	8855	LAKE COUNTY BOCC	5366Y	Prevatt Nov 21	0.00	40.65
101000	V146107	10/28/21	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Nov 2	0.00	40.65
101000	V146107	10/28/21	8855	LAKE COUNTY BOCC	5366Y	Barron Nov 21	0.00	40.65
101000	V146107	10/28/21	8855	LAKE COUNTY BOCC	5366Y	Clark Nov 21	0.00	40.65

Attachment: County Warrants October 2021 (18618 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211001 00:00:00.000' and '20211031 00:00:00.000'
ACCOUNTING PERIOD: 2/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,907.55
101000	V146108	10/28/21	23072	LEESON'S MHC LCC	5366Y	Cooper Nov 21	0.00	295.00
101000	V146108	10/28/21	23072	LEESON'S MHC LCC	5366Y	Sheridan Nov 21	0.00	279.00
101000	V146108	10/28/21	23072	LEESON'S MHC LCC	5366Y	Wallace Nov 21	0.00	381.00
101000	V146108	10/28/21	23072	LEESON'S MHC LCC	5366Y	White Nov 21	0.00	320.00
101000	V146108	10/28/21	23072	LEESON'S MHC LCC	5366Y	McGee Nov 21	0.00	337.00
101000	V146108	10/28/21	23072	LEESON'S MHC LCC	5366Y	Summers Nov 21	0.00	345.00
101000	V146108	10/28/21	23072	LEESON'S MHC LCC	5366Y	Fox Nov 21	0.00	355.00
101000	V146108	10/28/21	23072	LEESON'S MHC LCC	5366Y	Steinrock Nov 21	0.00	447.00
101000	V146108	10/28/21	23072	LEESON'S MHC LCC	5366Y	Kugler Nov 21	0.00	527.00
101000	V146108	10/28/21	23072	LEESON'S MHC LCC	5366Y	Moore Nov 21	0.00	625.00
101000	V146108	10/28/21	23072	LEESON'S MHC LCC	5366Y	Gruda Nov 21	0.00	505.00
101000	V146108	10/28/21	23072	LEESON'S MHC LCC	5366Y	Berger Nov 21	0.00	482.00
TOTAL CHECK							0.00	4,898.00
101000	V146109	10/28/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Russo Nov 21	0.00	585.00
101000	V146109	10/28/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Dowdal Nov 21	0.00	431.00
101000	V146109	10/28/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Davis Nov 21	0.00	324.00
TOTAL CHECK							0.00	1,340.00
101000	V146110	10/28/21	24969	LIZETTE MORENO	5366Y	Leonard Nov 21	0.00	984.00
101000	V146111	10/28/21	14345	DAVID W MIKEL	5366Y	Gray-Jackson Nov 21	0.00	530.00
101000	V146112	10/28/21	26625	MOMENTUM HOLDINGS LLC	5366Y	Odom Nov 21	0.00	519.00
101000	V146113	10/28/21	23994	MWC PROPERTY LLC	5366Y	Stone Nov 21	0.00	730.96
101000	V146114	10/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Gagnon Nov 21	0.00	499.00
101000	V146114	10/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Bunnell Nov 21	0.00	393.00
101000	V146114	10/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Jacobs Nov 21	0.00	258.00
101000	V146114	10/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Schwegler Nov 21	0.00	269.00
101000	V146114	10/28/21	18263	NATURE COAST AFFORDABLE	5366Y	Henderson Nov 21	0.00	445.00
TOTAL CHECK							0.00	1,864.00
101000	V146115	10/28/21	24425	ELONA OLMSTEAD	5366Y	Code Nov 21	0.00	409.00
101000	V146116	10/28/21	20164	PANASOFFKEE APARTMENTS L	5366Y	Thornberg Nov 21	0.00	477.00
101000	V146117	10/28/21	6728	PARKE FOREST I APTS LTD	5366Y	Bilotti Nov 21	0.00	416.00
101000	V146118	10/28/21	21566	PARKE FOREST II APTS LTD	5366Y	Davis Nov 21	0.00	137.00
101000	V146118	10/28/21	21566	PARKE FOREST II APTS LTD	5366Y	Iglesias Nov 21	0.00	580.00
TOTAL CHECK							0.00	717.00
101000	V146119	10/28/21	3516.1	JOSEPH & ANGELA PICONE	5366Y	Picone Nov 21	0.00	420.00
101000	V146120	10/28/21	21206	PLANTATION RENTALS INC	5366Y	Chadourne Nov 21	0.00	467.00
101000	V146120	10/28/21	21206	PLANTATION RENTALS INC	5366Y	Martinez Nov 21	0.00	508.00
TOTAL CHECK							0.00	975.00

Attachment: County Warrants October 2021 (18618 : County Warrants)

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ACCOUNTING PERIOD: 2/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146121	10/28/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Arroyo Nov 21	0.00	699.00
101000	V146121	10/28/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Serpa Nov 21	0.00	950.00
101000	V146121	10/28/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Fox Nov 21	0.00	295.00
TOTAL CHECK							0.00	1,944.00
101000	V146122	10/28/21	21945	QUICK TURN PROPERTIES LL	5366Y	Fetters Nov 21	0.00	627.00
101000	V146123	10/28/21	2618	RAINTREE APARTMENTS II	5366Y	Musto Nov 21	0.00	830.00
101000	V146123	10/28/21	2618	RAINTREE APARTMENTS II	5366Y	DiCola Nov 21	0.00	469.00
101000	V146123	10/28/21	2618	RAINTREE APARTMENTS II	5366Y	Franz Nov 21	0.00	484.00
101000	V146123	10/28/21	2618	RAINTREE APARTMENTS II	5366Y	Alvarez Nov 21	0.00	352.00
101000	V146123	10/28/21	2618	RAINTREE APARTMENTS II	5366Y	Long Nov 21	0.00	435.00
TOTAL CHECK							0.00	2,570.00
101000	V146124	10/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Savoy Nov 21	0.00	432.00
101000	V146124	10/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	ORourke Nov 21	0.00	400.00
101000	V146124	10/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Tufts Nov 21	0.00	269.00
101000	V146124	10/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Harvey Nov 21	0.00	276.00
101000	V146124	10/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Washington Nov 21	0.00	500.00
101000	V146124	10/28/21	7065	RAINTREE APARTMENTS LTD	5366Y	Cripps Nov 21	0.00	500.00
TOTAL CHECK							0.00	2,377.00
101000	V146125	10/28/21	18915	REALTY ADVISORY GROUP IN	5366Y	Cline Nov 21	0.00	500.00
101000	V146126	10/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	McGuire Nov 21	0.00	287.00
101000	V146126	10/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	Brown Nov 21	0.00	189.00
101000	V146126	10/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	Moehring Nov 21	0.00	416.00
101000	V146126	10/28/21	4859	RIDGE VIEW APARTMENTS	5366Y	Duvall Nov 21	0.00	442.00
TOTAL CHECK							0.00	1,334.00
101000	V146127	10/28/21	26361	RTM PROPERTIES LLC	5366Y	Hall-Green Nov 21	0.00	739.00
101000	V146128	10/28/21	26333	SALLY DORWARD	5366Y	Wright Nov 21	0.00	581.00
101000	V146129	10/28/21	26253	SAO ELITE LOCATIONS REAL	5366Y	Austin Nov 21	0.00	505.00
101000	V146129	10/28/21	26253	SAO ELITE LOCATIONS REAL	5366Y	Dombrowski Nov 21	0.00	505.00
TOTAL CHECK							0.00	1,010.00
101000	V146130	10/28/21	26634	SCOTTSDALE PROPERTIES LL	5366Y	Johnson Nov 21	0.00	468.00
101000	V146130	10/28/21	26634	SCOTTSDALE PROPERTIES LL	5366Y	Slate Nov 21	0.00	456.00
101000	V146130	10/28/21	26634	SCOTTSDALE PROPERTIES LL	5366Y	Dietrich Nov 21	0.00	377.00
101000	V146130	10/28/21	26634	SCOTTSDALE PROPERTIES LL	5366Y	Grilli Nov 21	0.00	378.00
TOTAL CHECK							0.00	1,679.00
101000	V146131	10/28/21	7939	SEVEN RIVERS APARTMENTS	5366Y	Warino Nov 21	0.00	367.00
101000	V146131	10/28/21	7939	SEVEN RIVERS APARTMENTS	5366Y	Burdick Nov 21	0.00	441.00
TOTAL CHECK							0.00	808.00
101000	V146132	10/28/21	26465	SHELBY J DAVIS	5366Y	Stoelton Nov 21	0.00	692.00
101000	V146133	10/28/21	22795	SHU JUAN DONG	5366Y	Taylor Nov 21	0.00	625.00
101000	V146133	10/28/21	22795	SHU JUAN DONG	5366Y	Warner Nov 21	0.00	442.00

Attachment: County Warrants October 2021 (18618 : County Warrants)

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ACCOUNTING PERIOD: 2/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,067.00
101000	V146134	10/28/21	23940	KENNETH DREW SMITH	5366Y	Flattery Nov 21	0.00	499.00
101000	V146135	10/28/21	14798	STANFORD LIMITED	5366Y	Hackey Nov 21	0.00	512.00
101000	V146135	10/28/21	14798	STANFORD LIMITED	5366Y	Nunez-Castro Nov 21	0.00	495.00
TOTAL CHECK							0.00	1,007.00
101000	V146136	10/28/21	1870	SUMTER ELECTRIC COOPERAT	5366Y	26484 50031 Hebert	0.00	117.00
101000	V146136	10/28/21	1870	SUMTER ELECTRIC COOPERAT	5366Y	26745 60046 Lane	0.00	63.00
101000	V146136	10/28/21	1870	SUMTER ELECTRIC COOPERAT	5366Y	20108 39411 Vinson	0.00	28.00
TOTAL CHECK							0.00	208.00
101000	V146137	10/28/21	9673	RONALD SWALLOW	5366Y	Farrar Nov 21	0.00	600.00
101000	V146138	10/28/21	6785	THE HOUSING AUTHORITY OF	5366Y	Thomas-Dukes Nov 21	0.00	1,426.00
101000	V146138	10/28/21	6785	THE HOUSING AUTHORITY OF	5366Y	Thomas-Dukes Nov 21	0.00	40.65
TOTAL CHECK							0.00	1,466.65
101000	V146139	10/28/21	23935	THOMAS W TUITE	5366Y	Pilkington Nov 21	0.00	451.00
101000	V146140	10/28/21	10070	LOUISE F ULLMAN	5366Y	Ware Nov 21	0.00	403.00
101000	V146141	10/28/21	25771	VEER REAL ESTATE INC	5366Y	Sweredoski Nov 21	0.00	551.00
101000	V146141	10/28/21	25771	VEER REAL ESTATE INC	5366Y	Pitts Nov 21	0.00	505.00
TOTAL CHECK							0.00	1,056.00
101000	V146142	10/28/21	25914	VERA CURRY	5366Y	Brutton-Stephens Nov 2	0.00	700.00
101000	V146143	10/28/21	20183	RODRICK V WEAVER	5366Y	Weaver Nov 21	0.00	367.00
101000	V146144	10/28/21	26526	WILMA A MCCLAIN	5366Y	Purinton Nov 21	0.00	700.00
101000	V146145	10/28/21	20185	WINDMEADOWS RRH LTD	5366Y	Crawford Nov 21	0.00	471.00
101000	V146145	10/28/21	20185	WINDMEADOWS RRH LTD	5366Y	Reaves Nov 21	0.00	445.00
TOTAL CHECK							0.00	916.00
101000	V146146	10/28/21	6786	VIRGIL L WOLFLEY	5366Y	Garrison Nov 21	0.00	960.00
101000	V146147	10/26/21	21606	ILLINOIS STATE TREASURER	450	59-6000548 2021 UCP	0.00	54.69
101000	V146148	10/26/21	21605	TREASURER, STATE OF NEW	450	59-6000548 2021 UCP	0.00	41.15
101000	V146149	10/26/21	20568	COMPTROLLER OF MARYLAND	450	59-6000548 2021 UCP	0.00	50.00
101000	V146149	10/26/21	20568	COMPTROLLER OF MARYLAND	401	59-6000548 2021 UCP	0.00	10.68
TOTAL CHECK							0.00	60.68
TOTAL CASH ACCOUNT							0.00	15,643,566.77
TOTAL FUND							0.00	15,643,566.77
TOTAL REPORT							0.00	15,643,566.77

Attachment: County Warrants October 2021 (18618 : County Warrants)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Releases of Special Assessments
AGENDA DATE:	**November 30, 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 8C Chassahowitzka Water Release,8D Chassahowitzka Sewer Release, 8E Citrus Springs Waterline Extensions, 10A Citrus Springs Waterline Extensions, 14A Crystal River Wastewater, 14C Flying Dutchman, 14D Las Brisas,17B Limerock Road, 20B Limerock Road Paving, 21A Citrus Springs Waterlines, 21B Montezuma Wastewater, 21C Limerock Road paving special assessment district.

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared _____, 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# 1184550 **ELSWICK LINDA JEWELL**

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
, 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: 11-30-21_8C_ChassahowitzkaWaterRelease (18588 : Releases of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared _____, 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# 1184550 **ELSWICK LINDA JEWELL**

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
, 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: 11-30-21_8D_ChassahowitzkaSewerRelease (18588 : Releases of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared _____, 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 Record Book (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# 1341141	**RCT LLC**
AK# 1426677	**VERBIN PETER & CAROLYNNE**
AK# 1360595	**HALE DEBORAH L**
AK# 1361401	**HESEN PAUL G & GAIL W**
AK# 2054824	**PFOG CORP**
AK# 2053267	**KERRIGAN PAUL**
AK# 1221935	**CREPAGE EDWARD J JR & RICHARD**
AK# 1346720	**TAYLOR HOPE E**

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
, 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: 11-30-21_8E_CitrusSpringsWaterlineExtensions (18588 : Releases of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared _____, 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# 2159723 REMART LLC

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
, 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: 11-30-21_10A_CitrusSpringsWaterlineExtensions (18588 : Releases of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared _____, 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# 2256401 LIND JOHN A

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
, 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: 11-30-21_14A_CrystalRiverWastewater-Area_114 (18588 : Releases of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared _____, 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 14, 2014 the Board of County Commissioners filed in the public records Resolution No. 2014-11 (14C Flying Dutchman Assessment Area) that levied a special assessment lien against certain lands. Said Resolution was recorded in Official Record Book (ORB) 2639 Page 93, public records of Citrus County, Florida.

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

AK# 2423081 ELLIS MARTHA F

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
, Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____
Notary Public -- State of Florida

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

Attachment: 11-30-21_14C-Flying_Dutchman (18588 : Releases of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared _____, 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 14, 2014 the Board of County Commissioners filed in the public records Resolution No. 2014-11 (14D Las Brisas Assessment Area) that levied a special assessment lien against certain lands. Said Resolution was recorded in Official Record Book (ORB) 2639 Page 118 , public records of Citrus County, Florida.

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

AK# 2466367 WILHELM STANLEY ALLAN & MARY

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
, 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: 11-30-21_14D-Las_Brisas (18588 : Releases of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared _____, 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# 1036623 **REDFORD FRANCIS C & MARJORIE T**

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
, 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: 11-30-21_17B_Limerock_Road (18588 : Releases of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared _____, 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 28, 2020 the Board of County Commissioners filed in the public records, OR Book 3079 Page 244, Resolution No. 2020-062 (20B Limerock Road Paving Program 2020 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# 1036623 **REDFORD FRANCIS C & MARJORIE T**

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
, 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: 11-30-21_20B_LimerockRoadPaving (18588 : Releases of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared _____, 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# 1433258	**COLELLA JOE**
AK# 1434173	**STEVENS LEE**

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
, 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: 11-30-21_21A_CitrusSpringsWaterlines (18588 : Releases of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared _____, 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.

AK# 1065135	**CUMMINGS CHESTER**
AK# 1065470	**HARRELL PAMELA K TRUSTEE**
AK# 1991421	**SMITH THOMAS A**
AK# 3106346	**BEVERLY DON**
AK# 3520258	**KIRKLAND JAMES W**

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
, 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: 11-30-21_21B_MontezumaWastewater (18588 : Releases of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared _____, 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 907, Resolution No. 2021-068 (21C Limerock Road Paving Program 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# 2901845	**DT VILLAGES ELEVEN LLC**
AK# 3523702	**MOORE MARCUS L JR**

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
, 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: 11-30-21_21C_Limerock_Road_Paving (18588 : Releases of Special Assessments)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	2021 Elder Options Annual Monitoring Report Response
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

The annual Elder Options Monitoring review of grant funded programs was conducted for Citrus County Support Services through a modified desk review in March 2021 due to the COVID-19 pandemic. The grants reviewed were the Alzheimer's Disease Initiative, Community Care for the Elderly, Home Care for the Elderly, Local Services Program, Older Americans Act IIIB-C1-C2-IIIE and the Emergency Home Energy Assistance for the Elderly Programs.

The monitoring period covered is from March 1, 2020 through February 28, 2021.

The final report was sent to the Chairman. There were no findings or pay backs identified and there were minimal suggestions for improvement, which have been identified in the CitCSS 2021 Annual Monitoring Report Response letter.

The total grants received for these programs during the audit period were $2.473 million.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approve and authorize the Chairman to sign the Mid-Florida Area Agency on Aging dba Elder Options 2021 Annual Monitoring Response letter.

Board of County Commissioners
Executive Office

110 N. Apopka Ave., New Courthouse, Inverness, Florida 34450
(352) 341-6560 • Toll Free From Citrus Springs/Dunnellon • (352) 489-2120
Fax (352) 341-6584 • Website: www.citrusbocc.com

Our Vision
"We are a user-friendly and common sense organization dedicated to responsive citizen services."

MID-FLORIDA AREA AGENCY ON AGING DBA ELDER OPTIONS
2021 ANNUAL MONITORING REPORT RESPONSE
From
CITRUS COUNTY, FLORIDA

Executive Summary

The Elder Options (EO) programmatic and fiscal monitoring plan is accomplished through ongoing analysis and technical assistance activities and an annually scheduled comprehensive monitoring review of each grant-funded Lead Agency in the 16-county area administered by EO. The primary goals of the annual process are to ensure compliance with applicable state and federal rules, EO-approved Service Provider Applications and contracts, the Department of Elder Affairs' (DoEA) State of Florida Plan on Aging, and achievement of State-mandated goals for Outcome Measures. In addition, this process includes the review of quality assurance mechanisms to enhance the assessment of administrative and line staff program knowledge, overall program effectiveness, and quality of service.

The annual review evaluates the Lead Agency's administration of the following grant-funded programs: General Revenue (GR) which includes Alzheimer's Disease Initiative (ADI), Community Care for the Elderly (CCE), Home Care for the Elderly (HCE), and Local Services Program (LSP); Older Americans Act (OAA); and Emergency Home Energy Assistance for the Elderly Program (EHEAEP). In addition, prior compliance issues are reviewed to verify the corrective measures implemented were effective in resolving or substantially resolving all of the issues identified.

EO completed the annual monitoring for Citrus County Support Services (CCSS), the designated Lead Agency for Citrus County. EO conducted a modified monitoring by desk review due to the COVID-19 pandemic.

The monitoring revealed that CCSS is substantially compliant with the above-referenced requirements. Compliance issues identified are outlined in the Compilation of Findings section of this report, which includes findings, suggestions for improvement, and suggestions to strengthen operations.

Findings

There were no findings for this monitoring period. A corrective action plan is not required at this time.

Suggestions for Improvement

Attachment: CitCSS 2021 Annual Monitoring Report Response (18621 : 2021 Elder Options Annual Monitoring Report Response)

Jeff Kinnard, D.C., Commissioner, District-1; Ronald E. Kitchen Jr., Commissioner, District-2; Ruthie Davis-Schlabach, Commissioner, District-3; Scott Carnahan, Commissioner, District-4; Holly Davis, Commissioner, District-5

The suggestions for improvement are a result of instances of noncompliance that are not significant enough to become findings this year but may indicate weaknesses that could become findings if not corrected.

CCSS must initiate appropriate follow-up measures to address the suggestions for improvement or provide alternative solutions. Written response is required.

Suggestions to Strengthen Operations

The suggestions to strengthen operation are based on best practice observation that may improve internal controls and operations of minor compliance issues. A written response is not required.

Compilation of Findings

I. Office of Program Operations – Program Compliance

OAA/Nutrition Program Review

The documentation reviewed was substantially compliant and significant improvement was noted compared to years prior. CCSS provided follow-up documentation that indicates appropriate action has been taken to address most of the issues identified in the Preliminary Monitoring Results. Areas of concern that were not fully addressed are noted below:

Suggestions to Strengthen Operations (response not required)

1. EO suggests CCSS ensure that temperature logs reflect the time and temperatures when meal service began. If this is a HDM route, this should be done at the first stop. If at a pick-up site, temperatures should be measured when clients begin picking up meals.

2. EO suggests CCSS ensure all menus reflect the name of the food vendor staff person who developed the menu, rather than the vendor's name.

3. EO suggests CCSS ensure the registered dietitian date all menu approval signatures.

Quality Assurance Review – GR, OAA, and EHEAEP Programs

CCSS provided follow-up documentation to address most of the issues identified in the review. Areas of concern that were not fully addressed are noted below:

Suggestions for Improvement (response required)

1. EO suggests CCSS thoroughly document all complaints, including outcomes and final resolutions, in the complaint log and narratives.

Response: CCSS will update the internal Client Complaint Form to include specific areas to document outcomes and final resolutions to ensure all complaint information is documented and reflected in the complaint log and narratives.

Attachment: CitCSS 2021 Annual Monitoring Report Response (18621 : 2021 Elder Options Annual Monitoring Report Response)

2. EO suggests CCSS ensure incident reports and follow up are submitted to EO in a timely manner. Additionally, EO suggests that CCSS document incident reports on the complaint log when there is a complaint associated with the incident.

Response: CCSS will create and use an Incident Report Checklist to help ensure that incident reports and follow up are submitted to EO in a timely manner. Furthermore, CCSS will ensure that the Incident Report Checklist includes an area to identify incidents that are associated with a complaint so that they can also be documented on the complaint log.

3. EO suggests CCSS continue to focus on CIRTS data integrity, resolving any exceptions identified on clean up reports.

Response: CCSS will continue to focus on CIRTS data integrity by continuously monitoring CIRTS Clean Up Reports in an effort to resolve any exceptions as they occur.

Client Satisfaction Review

COVID-19 Abbreviated Monitoring (not reviewed)

Client File Reviews – GR and OAA Programs

CCSS provided follow-up documentation that indicates appropriate action has been taken to address most of the issues identified in the review. Areas of concern that were not addressed are noted below:

Suggestions for Improvement (response required)

1. EO suggests CCSS ensure case managers write necessary narratives and follow-up narratives for any client, whether case managed or not, when warranted to properly document pertinent facts.

Response: CCSS will provide a Narrative training for all case managers and case aides to ensure narratives are being completed correctly for all clients, whether case managed or not, in order to document pertinent information in the client file.

2. EO suggests that CCSS consider adding new subcontractors in order to avoid prolonged service gaps when CCSS cannot find any current subcontractors to provide services due to aide shortages.

Response: CCSS is actively working to add new subcontractors in order to avoid prolonged service gaps.

Suggestions to Strengthen Operations (response not required)

1. EO suggests CCSS continue to train its case managers to recognize and intervene in a timely manner when there may be signs of potential abuse, neglect, and/or exploitation by a caregiver. It is best practice to ask the client outside the presence of the caregiver what the client actually wants or needs.

2. EO suggests CCSS ensure case managers document monthly contact with HCE caregivers.

Attachment: CitCSS 2021 Annual Monitoring Report Response (18621 : 2021 Elder Options Annual Monitoring Report Response)

3. EO suggests CCSS ensure its subcontractors train in-home aides on completing worker logs correctly in order to eliminate write-over corrections.

Client File Reviews – Emergency Home Energy Assistance for the Elderly Program (EHEAEP)

CCSS provided follow-up documentation to address most of the issues identified in the review. Areas of concern that were not fully addressed include:

Suggestion to Strengthen Operations (response not required)

1. EO suggests CCSS ensure applications are approved by a supervisor in a timely manner.

2. EO suggests CCSS ensure all required forms are included in the client file.

Legislatively-Mandated Outcome Measures

The following performance results indicate standards not achieved for the following outcome measures: Caregiver Ability to Continue to Provide Care (CGAc) for 07/2019 – 06/2020.

EO commends CCSS for achieving all outcome measures for 07/2020 – 02/2021 and for improving the CGAc score from 82 percent in 2019-2020 to 96 percent in 2020-2021.

II. Office of Financial Operations – Financial Compliance

Financial Management Review

The documentation reviewed was substantially compliant. CCSS provided follow-up documentation that indicates appropriate action has been taken to address the issue identified in the review.

III. Aging and Disability Resource Center Access Point

Aging and Disability Resource Center (ADRC) Access Point Review

General Revenue Program Processes:

1. GR Release Process – CCSS follows the ADRC GR Release process steps and contacts the ADRC to activate clients, with the exception of APS high risk clients, which they activate.

2. GR/LTCC APCL Enrollment Referrals – When GR (active) or OAA (active or APCL) clients appear to be eligible for GR programs and/or LTCC, CCSS follows the procedures to contact the ADRC to request the appropriate APCL enrollments.

3. Prescreen Referrals – CCSS follows the ADRC prescreen referral process, including ensuring the client/individual has given approval for the referral to the ADRC and the form is legible and completed in full.

Statewide Medicaid Managed Care Long-term Care (SMMC LTC) Program Processes:

1. Assisting Active CCE Clients with the LTC Eligibility Process – CCSS follows requirements to assist active CCE through the LTC eligibility process upon release. CCSS communicates with

Attachment: CitCSS 2021 Annual Monitoring Report Response (18621 : 2021 Elder Options Annual Monitoring Report Response)

the ADRC in a timely manner, when issues arise during the eligibility process and follows procedures to terminate CCE for those who appear eligible for LTC but fail to complete the required steps.

2. Requirements to Terminate DoEA Services for Newly Active MLTC Clients and Address Continuity of Care Issues – CCSS follows requirements to terminate DoEA GR and OAA services within the 30-day transition period for clients newly active for MLTC. If an issue arises that will delay implementation of MLTC services, CCSS contacts the Access & Eligibility Office Director for assistance with an extension of DoEA services.

Signature: _____ Date: _____
Chairman, Citrus County Board of County Commissioners

Attachment: CitCSS 2021 Annual Monitoring Report Response (18621 : 2021 Elder Options Annual Monitoring Report Response)

AGENDA MEMORANDUM

FROM:	Craig Stevens, Fire Chief
SUBJECT:	Deletion of Surplus Property - Asset #53665 and #53673
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

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

BUDGET IMPACT/FUNDING SOURCE:

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

No budgetary impact

RECOMMENDED ACTION:

Approve deletion of the following items from the inventory of Fire Rescue, and the removal of the same items from the county's capital asset listing. Asset #53665 - Hazard House Model, Asset #53673 Fire Safety Doll House (AKA Midas Touch Display).

Items continually having repair issues and repairs not cost effective.

Asset Activity Form

□ Department Transfer □ Custodian Change	Current Department: 3200 Current Custodian: Paul Gillum 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*
3200	53665	Hazard House Model	60877	11/29/2006	$11,550.00
3200	53673	Fire Safety Doll House (AKA Midas Touch Display)	N/A	11/29/2006	$11,190.00

Comments/Justification:

Items haven't been used in nearly 10 years due to continued repair issues. Permission received from FEMA to dispose with no further responsibility to the Federal awarding agency due to fair market value being less than $5,000 due to age.

Initiating Department

_____	10/25/21	_____	10/25/21
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: Assets 53665 and 53673 (18585 : Deletion of Surplus Property - Asset #53665 and #53673)

From: Kroll, Amy
To: Cortney K. Marsh
Subject: [EXTERNAL]update on EMW-2005-FP-00897 trailer disposition
Date: Friday, October 22, 2021 12:35:35 PM
Attachments: image002.png
image004.png

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Good afternoon, Cortney. Once again, I apologize for taking such a long time to get you answers!

I have attached both forms (SF-428-C and SF-428-S) to the grant's record. Thought the trailer's initial cost was over $22,000, after 16 years the Fair Market Value has decreased. Since this trailer is no longer in use in part because of needed repairs, the FMV must be below $5,000. As stated in 2 CFR 200.313(e)(1):

> Items of equipment with a current per unit fair market value of $5,000 or less may be retained, sold or otherwise disposed of with no further responsibility to the Federal awarding agency.

2CFR rules apply to all Fire Prevention & Safety grants, so if you agree that the FMV of the trailer is below $5,000, then you are free to scrap the trailer without additional FEMA involvement. Please let me know if you have any other questions or concerns, I will do my best to respond as soon as possible.
Thank you,
Amy Kroll
Preparedness Officer, Assistance to Firefighters Grant Program | Grant Programs Directorate | Resilience
202-330-2841
amy.kroll@fema.dhs.gov

Federal Emergency Management Agency
fema.gov

From: Cortney K. Marsh <CORTNEY.MARSH@citruscountyfire.com>
Sent: Wednesday, October 13, 2021 3:43 PM
To: Kroll, Amy <amy.kroll@fema.dhs.gov>
Subject: RE: [EXTERNAL]update on EMW-2005-FP-00897 trailer disposition

Attachment: [EXTERNAL]update on EMW-2005-FP-00897 trailer disposition (18585 : Deletion of Surplus Property - Asset #53665 and #53673)

Amy,

Thank you so much. Just to confirm, we are free to dispose of these items without any further documentation?

Cortney Marsh
Communications Specialist
Citrus County Fire Rescue
Direct: 352.527.5526
Cell: 352.586.0299

From: Kroll, Amy <amy.kroll@fema.dhs.gov>
Sent: Wednesday, October 13, 2021 3:38 PM
To: Cortney K. Marsh <CORTNEY.MARSH@citruscountyfire.com>
Subject: [EXTERNAL]update on EMW-2005-FP-00897 trailer disposition

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Good afternoon! Thank you for your patience, you asked a question months ago and due to the grant's age and the forms involved, it took a long time to find the answers.
I have attached the Tangible Personal Property SF-428 C to the grant's history, no further action from your department is required.
Once again, my apologizes for how long it took to get this completed.

Thank you,
Amy Kroll
Preparedness Officer, Assistance to Firefighters Grant Program | Grant Programs Directorate | Resilience
202-330-2841
amy.kroll@fema.dhs.gov

Federal Emergency Management Agency
fema.gov

Attachment: [EXTERNAL]update on EMW-2005-FP-00897 trailer disposition (18585 : Deletion of Surplus Property - Asset #53665 and #53673)

From: Cherice Parrish
To: Cortney K. Marsh
Subject: FW: Asset 53665 & 53673 Grant Contract Documentation
Date: Monday, August 16, 2021 11:24:17 AM

Good morning Cortney.

I apologize for just now getting back to you on these two assets (53665 and 53673). Since they were both acquired in 2006 (prior to our current scanning process of grant contracts) it took me a bit of time to research/find the contract. Both of these assets were charged to 126-5853-56400. I found the contract documentation that Finance had for fund 126. I attached the grant contract documentation to both assets and updated each to reflect that they are grant funded contracts. You should now be able to view the grant contract attachment with each assets in Pentamation.

If this documentation doesn't provide you what you need in order to ensure grant compliance with disposal, then I would strongly recommend contacting the granting agency to confirm any/all requirements that they have for this. I would recommend getting any direction from them in writing.

Please let me know if you have any further questions or if I can be of any further assistance with this.

Thank You.

Cherice Parrish

Cherice Parrish
Professional II Accounting Deputy Clerk
Citrus County Clerk of the Circuit Court and Comptroller
(W) (352) 341-6479
110 N Apopka Avenue
Inverness, Florida 34450
Visit us at www.citrusclerk.org

From: CommissionRecordsEmail <CommissionRecords@citrusclerk.org>
Sent: Wednesday, August 11, 2021 10:29 AM
To: Cherice Parrish <CParrish@citrusclerk.org>
Cc: Cortney.Marsh <cortney.marsh@citruscountyfire.com>
Subject: FW: [EXTERNAL] FW: Inventory items

Cherice,

The request (see email below) came in from Cortney Marsh with Fire Rescue. Please see if you can locate grant for her. If you need help sending the grant to her just let me know once the grant number is obtained. Thank you.

On behalf of the Citrus County Clerk of the Circuit Court, I appreciate the opportunity to be of service to you. Please contact me if I can be of any further assistance.

Notice: For continued timely responses to inquires please call **352-341-6455** or email

Attachment: FW_ Asset 53665 & 53673 Grant Contract Documentation (18585 : Deletion of Surplus Property - Asset #53665 and #53673)

C**ommissionRecords@citrusclerk.org**
Sincerely,

Amy Charley
Board Recording
Citrus County Clerk of the Circuit Court and Comptroller
(W) (352) 341-6455
110 N Apopka Avenue
Inverness, Florida 34450
Visit us at **www.citrusclerk.org**

Confidentiality Note: This e-mail, and any attachment to it, is intended only for the use of the individual(s) or entity named on the e-mail. If the reader of this e-mail is not the intended recipient, or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that reading it is strictly prohibited. If you have received this e-mail in error, please immediately return it to the sender and delete it from your system. Thank You!

From: Cortney K. Marsh <CORTNEY.MARSH@citruscountyfire.com>
Sent: Wednesday, August 11, 2021 9:38 AM
To: CommissionRecordsEmail <CommissionRecords@citrusclerk.org>
Subject: [EXTERNAL] FW: Inventory items

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

Good morning,

We have a couple asset items we would like to dispose of that were purchased with federal grant funds in 2006. The grant award was approved by the Board on 9/27/2005.

I don't have a copy of the grant paperwork to ascertain what is required by FEMA prior to disposing of said items.

Could you advise if the Clerk's Office would have a copy of it? I've attached all of the documentation I was able to locate.

Thank you,

Cortney Marsh
Communications Specialist
Citrus County Fire Rescue
Direct: 352.527.5526
Cell: 352.586.0299

From: Greg C . Ellis <Greg.Ellis@citruscountyfire.com>

Attachment: FW_ Asset 53665 & 53673 Grant Contract Documentation (18585 : Deletion of Surplus Property - Asset #53665 and #53673)

Sent: Monday, August 9, 2021 1:10 PM
To: Cortney K. Marsh <CORTNEY.MARSH@citruscountyfire.com>
Subject: FW: Inventory items

Let me know if I can do anything to help.

Thanks,

Greg Ellis
Chief of Training and Logistics | Citrus County Fire Rescue
Website: www.citruscountyfirerescue.com
Phone: 352.527.7622 | Cell: 352.422.0768
Email: Greg.Ellis@citruscountyfire.com
3600 W. Sovereign Path¦ Suite 141 ¦ Lecanto, FL 34461

"Dedicated to Exceptional Service through Prevention, Response, and Education"

From: Craig Stevens <Craig.Stevens@citruscountyfire.com>
Sent: Monday, August 9, 2021 9:17 AM
To: Paul M. Gillum <Paul.Gillum@citruscountyfire.com>; Greg C . Ellis <Greg.Ellis@citruscountyfire.com>
Subject: RE: Inventory items

No objections, just please verify we have nothing in the grant contract that specifies anything otherwise.

From: Paul M. Gillum <Paul.Gillum@citruscountyfire.com>
Sent: Monday, August 9, 2021 8:50 AM
To: Greg C . Ellis <Greg.Ellis@citruscountyfire.com>
Cc: Craig Stevens <Craig.Stevens@citruscountyfire.com>
Subject: Inventory items

Chief Ellis, we had spoken about removing the following items from inventory-

- Fire Safety Doll House (A.K.A – Midas Touch Display) – Asset# 53673
- Hazard House Model – Asset# 53665

Fire Prevention has not used these items in nearly 10 years due to continued repair issues. If Chief Stevens has no objections I see no reason to keep them on inventory.

Attachment: FW_ Asset 53665 & 53673 Grant Contract Documentation (18585 : Deletion of Surplus Property - Asset #53665 and #53673)

Paul Gillum
Fire Marshal | Citrus County Fire Rescue
Website: www.citruscountyfire.com
Phone: 352.527.5527 | Cell: 352.422.2502
Email: Paul.gillum@citruscountyfire.com
3600 W. Sovereign Path¦ Suite 141 ¦ Lecanto, FL 34461
"Dedicated to Exceptional Service through Prevention, Response, and Education"

Safeguard and Serve!

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, including your email address, may therefore be subject to public disclosure.*

Confidentiality Notice: *This message and any attachments are for the sole use of the intended recipient(s) and may contain confidential and privileged information that is exempt from public disclosure. Any unauthorized review, use, disclosure, or distribution is prohibited. If you have received this message in error please contact the sender (by phone or reply by electronic mail) and then destroy all copies of the original message.*

Attachment: FW_ Asset 53665 & 53673 Grant Contract Documentation (18585 : Deletion of Surplus Property - Asset #53665 and #53673)

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	PLT-21-14 Fairways at Twisted Oaks Phase Two final plat
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

This is a request for a final plat for Twisted Oaks Phase Two lying in the Beverly Hills DRI. The plat will create 138 single-family residential lots with corresponding roadways and infrastructure. The application has been reviewed by staff and recommended for approval.

BUDGET IMPACT/FUNDING SOURCE:

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

N/A – recording fees are responsibility of applicant

RECOMMENDED ACTION:

a. Review and approve application PLT-21-14, Fairways at Twisted Oaks Phase Two.

b. If approved, direct the Chair to sign the Plat, and the Clerk to execute and record the Plat, the Non-Exclusive Perpetual Utility, Stormwater Flow Rights and Access Easement, and the First Amendment to the Declaration of Covenants in the public records of Citrus County, Florida.

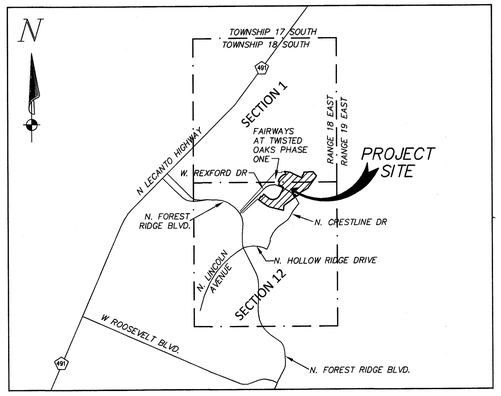
FAIRWAYS AT TWISTED OAKS PHASE TWO

A PORTION OF SECTIONS 1 AND 12, TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA

DESCRIPTION

COMMENCE AT THE MOST WESTERLY CORNER OF LOT 1, BLOCK 12 OF LAUREL RIDGE NUMBER TWO AS SHOWN ON THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 15 AT PAGES 113 TO 120, INCLUSIVE, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE N41°21'17"W, ALONG THE EASTERLY RIGHT-OF-WAY LINE OF W. REXFORD DRIVE AS SHOWN ON SAID MAP OR PLAT, A DISTANCE OF 25.39 FEET TO A POINT ON THE NORTHWESTERLY BOUNDARY OF SAID LAUREL RIDGE NUMBER TWO AND THE POINT OF BEGINNING; THENCE CONTINUE N41°21'17"W, ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 8.90 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 25.00 FEET AND A CENTRAL ANGLE OF 48°11'23"; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 21.03 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N17°15'36"E, 20.41 FEET) TO A POINT OF REVERSE CURVATURE WITH A CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 50.00 FEET AND A CENTRAL ANGLE OF 276°22'46"; THENCE NORTHERLY, WESTERLY AND SOUTHERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 241.19 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S48°38'43"W, 66.67 FEET) TO A POINT OF REVERSE CURVATURE WITH A CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 25.00 FEET AND A CENTRAL ANGLE OF 48°11'23"; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 21.03 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S65°26'59"E, 20.41 FEET) TO THE POINT OF INTERSECTION WITH A NON-TANGENT LINE, SAID POINT BEING ON THE BOUNDARY OF AN EXISTING GOLF COURSE AS DESCRIBED IN OFFICIAL RECORDS BOOK 852 AT PAGE 111 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE ALONG SAID BOUNDARY THE FOLLOWING COURSES AND DISTANCES: S53°40'16"W, A DISTANCE OF 615.10 FEET; S06°49'50"W, A DISTANCE OF 200.33 FEET; N76°53'45"W, A DISTANCE OF 567.49 FEET; N67°01'20"W, A DISTANCE OF 142.36 FEET; N56°51'15"W, A DISTANCE OF 278.73 FEET; N50°33'59"W, A DISTANCE OF 157.53 FEET; N66°49'03"W, A DISTANCE OF 35.97 FEET TO A POINT ON THE PLAT BOUNDARY OF FAIRWAYS AT TWISTED OAKS PHASE ONE AS PER PLAT THEREOF AS RECORDED IN PLAT BOOK 20, PAGES 90 TO 92 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE ALONG SAID PLAT BOUNDARY THE FOLLOWING COURSES AND DISTANCES: N35°24'56"E, A DISTANCE OF 132.62 FEET; N35°24'56"E, A DISTANCE OF 50.00 FEET; S54°35'04"E, A DISTANCE OF 37.08 FEET; N35°24'56"E, A DISTANCE OF 141.54 FEET; S50°57'58"E, A DISTANCE OF 251.71 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 330.00 FEET AND A CENTRAL ANGLE OF 102°58'41"; NORTHEASTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 593.11 FEET TO THE POINT OF TANGENCY (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N77°32'42"E, 516.44 FEET); N26°03'21"E, A DISTANCE OF 301.79 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 630.00 FEET AND A CENTRAL ANGLE OF 01°56'22"; NORTHWESTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 21.33 FEET (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N47°13'21"W, 21.32 FEET); DEPARTING SAID CURVE ALONG A NON-TANGENT LINE N43°44'50"E, A DISTANCE OF 60.00 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 560.00 FEET AND A CENTRAL ANGLE OF 25°25'06"; NORTHWESTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 248.43 FEET (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N58°57'43"W, 246.40 FEET); DEPARTING SAID CURVE ALONG A NON-TANGENT LINE, N18°19'44"E, A DISTANCE OF 130.28 FEET; N73°36'17"W, A DISTANCE OF 50.65 FEET TO A POINT ON A NON-TANGENT CURVE HAVING A RADIUS OF 470.00 FEET AND A CENTRAL ANGLE OF 57°03'10"; NORTHEASTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 468.01 FEET (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N44°55'20"E, 448.91 FEET); DEPARTING SAID CURVE ALONG A NON-TANGENT LINE, N16°33'06"W, A DISTANCE OF 76.80 FEET; N80°47'51"W, A DISTANCE OF 22.85 FEET; N03°20'06"E, A DISTANCE OF 30.16 FEET TO A POINT ON THE NORTHERLY BOUNDARY OF THE LANDS DESCRIBED IN SPECIAL WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 2987, PAGE 1724 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE DEPARTING THE AFORESAID PLAT BOUNDARY OF FAIRWAYS AT TWISTED OAKS PHASE ONE AND RUNNING ALONG SAID NORTHERLY BOUNDARY THE FOLLOWING COURSES AND DISTANCES: S80°47'51"E, A DISTANCE OF 263.79 FEET; S63°53'57"E, A DISTANCE OF 542.74 FEET; N14°53'57"E, A DISTANCE OF 136.26 FEET; S75°06'03"E, A DISTANCE OF 30.00 FEET TO THE AFORESAID BOUNDARY OF AN EXISTING GOLF COURSE AS DESCRIBED IN OFFICIAL RECORDS BOOK 852 AT PAGE 111 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE DEPARTING SAID NORTHERLY BOUNDARY AND RUNNING ALONG SAID GOLF COURSE BOUNDARY THE FOLLOWING COURSES AND DISTANCES: N14°53'57"E, A DISTANCE OF 127.62 FEET; N87°47'27"E, A DISTANCE OF 384.52 FEET; S40°40'40"E, A DISTANCE OF 230.45 FEET; S35°46'56"W, A DISTANCE OF 644.88 FEET; S58°32'03"W, A DISTANCE OF 390.59 FEET; S33°54'28"W, A DISTANCE OF 110.89 FEET TO A POINT ON THE BOUNDARY OF SAID LAUREL RIDGE NUMBER TWO; THENCE S58°44'02"W, ALONG SAID BOUNDARY A DISTANCE OF 121.88 FEET TO THE POINT OF BEGINNING.

CONTAINING 39.20 ACRES, MORE OR LESS.



VICINITY MAP

SCALE: 1" = 1/2 mile

DEVELOPER'S ACKNOWLEDGMENT AND DEDICATION

KNOW ALL MEN BY THESE PRESENTS, THAT TWISTED OAKS PROPERTIES, LLC, A FLORIDA LIMITED LIABILITY COMPANY, FEE SIMPLE OWNER OF THE LAND DESCRIBED AND PLATTED HEREIN, AS FAIRWAYS AT TWISTED OAKS PHASE TWO, BEING IN CITRUS COUNTY, HAS CAUSED SAID LANDS TO BE SURVEYED AND PLATTED AS SHOWN HEREON AND DOES HEREBY DEDICATE AS FOLLOWS: (A) ALL STREETS AND RIGHTS OF WAY SHOWN ON THIS PLAT TOGETHER WITH ALL IMPROVEMENTS THEREON ARE HEREBY DEDICATED TO THE PERPETUAL USE OF THE PUBLIC FOR PROPER PURPOSES RESERVING UNTO THEMSELVES, THEIR HEIRS OR ASSIGNS, THE REVERSION OR REVERSIONS THEREOF WHENEVER DISCONTINUES BY LAW. (B) ALL 5' WIDE UTILITY EASEMENTS, 10' WIDE UTILITY EASEMENTS, 15' WIDE UTILITY EASEMENTS, 30' WIDE UTILITY EASEMENTS AND UTILITY TRACTS SHOWN OR NOTED ARE DEDICATED PRIVATELY TO THE FAIRWAYS AT TWISTED OAKS HOMEOWNERS ASSOCIATION, INC. FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF UTILITIES AND IRRIGATION FACILITIES AND FOR NO USE INCONSISTENT THEREWITH AND ARE FURTHER RESERVED FOR SUCH USES BY UTILITIES (CITRUS COUNTY AND PRIVATE) INCLUDING ELECTRIC, TELEPHONE, GAS AND CABLE TELEVISION TO WHOM RIGHTS IN SUCH EASEMENTS SHALL BE GRANTED FROM TIME TO TIME BY THE DEDICATOR OR ITS SUCCESSORS IN INTEREST. HOWEVER SUCH RIGHTS OR RESERVATIONS GRANTED SHALL NOT CONSTITUTE A DEDICATION TO THE PUBLIC. (C) ALL 5' WIDE DRAINAGE EASEMENTS, 10' WIDE DRAINAGE EASEMENTS, 15' WIDE DRAINAGE EASEMENTS, 30' WIDE DRAINAGE EASEMENTS AND STORMWATER MANAGEMENT TRACTS AS SHOWN OR NOTED ARE DEDICATED PRIVATELY TO THE FAIRWAYS AT TWISTED OAKS HOMEOWNERS ASSOCIATION, INC. FOR THE CONSTRUCTION AND MAINTENANCE OF SUCH FACILITIES. CITRUS COUNTY IS GRANTED THE RIGHT TO DISCHARGE STORMWATER FROM THE PUBLIC ROADS CONSTRUCTED WITHIN THIS SUBDIVISION INTO SAID FACILITIES IN ACCORDANCE WITH THE PERMITTED STORMWATER DESIGN FOR THIS SUBDIVISION, HOWEVER SUCH RIGHTS OR RESERVATIONS GRANTED SHALL NOT CONSTITUTE A DEDICATION TO THE PUBLIC. (D) CITRUS COUNTY, FLORIDA AND ROLLING OAKS UTILITIES 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.

IN WITNESS WHEREOF THE DEDICATOR HAS CAUSED THESE PRESENTS TO BE SIGNED ON THIS 29 DAY OF September 2021.

WITNESSES:

SIGNATURE _____

Bettina Nava
PRINT NAME

SIGNATURE _____

Daniel Martin
PRINT NAME

TWISTED OAKS PROPERTIES, LLC,
A FLORIDA LIMITED LIABILITY COMPANY
BY:EXECUTIVE REAL ESTATE HOLDINGS, LLC,
A FLORIDA LIMITED LIABILITY COMPANY, ITS MANAGER

BY: _____
STEVEN P. FISCHER AS MANAGER

STATE OF Florida
COUNTY OF Broward

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME BY MEANS OF ☑ PHYSICAL PRESENCE [] ONLINE NOTARIZATION THIS 29 DAY OF September 2021, BY STEVEN P. FISCHER, AS MANAGER OF EXECUTIVE REAL ESTATE HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY, AS MANAGER OF TWISTED OAKS PROPERTIES, LLC, A FLORIDA LIMITED LIABILITY COMPANY, ON BEHALF OF THE COMPANIES.

NOTARY: CHECK ONE OF THE FOLLOWING
_X_ PERSONALLY KNOWN OR
____ PRODUCED IDENTIFICATION
IDENTIFICATION PRODUCED

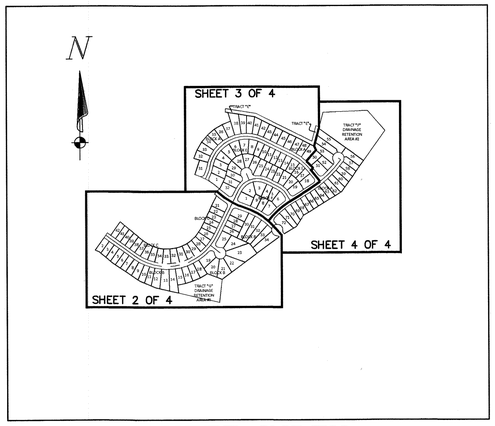
_____

Daniel Alejandro Martin
Comm. #GG981480
Expires: Feb. 28, 2024
Bonded Thru Aaron Notary

NOTARY SEAL/STAMP

_____
NOTARY PUBLIC, STATE OF Florida

Daniel Martin
NOTARY PUBLIC PRINTED NAME
COMMISSION NUMBER GG981480
COMMISSION EXPIRES 02/28/24



SHEET INDEX

NOT TO SCALE

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.

COMMISSIONERS 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, BOARD OF COUNTY COMMISSIONERS

SEAL

CLERK'S CERTIFICATE:

I HEREBY CERTIFY THAT THE ATTACHED PLAT CONFORMS WITH THE PROVISIONS OF CHAPTER 177, PART 1 OF THE FLORIDA STATUTES, AND THAT SAID PLAT WAS FILED FOR RECORD IN PLAT BOOK _____ AT PAGES _____ THRU _____ OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA AT _____ AM/PM ON _____, 2021.

FILE NUMBER: _____

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

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 OF FAIRWAYS AT TWISTED OAKS PHASE TWO 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 CHAPTER 11.035 OF THE CITRUS COUNTY LAND DEVELOPMENT CODE.

BY: _____ DATE: _____
MARK T. THOMAS P.S.M. #5151
STATE OF FLORIDA
CITRUS COUNTY SURVEY SECTION MANAGER

SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THIS PLAT OF FAIRWAYS AT TWISTED OAKS PHASE TWO, IS A TRUE AND CORRECT REPRESENTATION OF THE LANDS AS RECENTLY SURVEYED AND PLATTED UNDER MY DIRECTION AND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF CHAPTER 177, PART 1 OF THE FLORIDA STATUTES, AND CHAPTER 11.035 OF THE CITRUS COUNTY LAND DEVELOPMENT CODE, AND THAT THE PERMANENT REFERENCE MONUMENTS ARE IN PLACE ON THE 28TH DAY OF JUNE, 2021

_____ DATE: 10-4-2021
ANDRUS M. GAUDET P.S.M. #5316
A.M. GAUDET & ASSOCIATES INC. L.B. #7158
PROJECT SURVEYOR

ANDRUS M. GAUDET CERTIFICATE No. 5316 STATE OF FLORIDA REGISTERED LAND SURVEYOR

SEAL

NOTES:

1. BEARINGS BASED ON THE BEARINGS SHOWN IN WARRANTY DEED DESCRIPTION AS RECORDED IN OFFICIAL RECORDS BOOK 1983, PAGE 0795, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; SPECIFICALLY THE NORTHWESTERLY BOUNDARY BEARING N42°29'19"E AS INDICATED HEREON.
2. THE STORM WATER RUNOFF WILL BE RETAINED IN DRAINAGE RETENTION AREAS IN ACCORDANCE WITH CITRUS COUNTY REGULATIONS.
3. THIS SUBDIVISION WILL BE SERVED BY ROLLING OAKS UTILITY, INC. FOR BOTH WATER AND SEWERAGE SYSTEMS.
4. THE PROPERTY SHOWN HEREON APPEARS TO LIE IN FLOOD ZONE "X", AN AREA OF MINIMAL FLOOD HAZARD, WITH EXCEPTION TO A PORTION OF TRACT "F" BEING FLOOD ZONE "AE" AS SHOWN ON SHEET 4 OF 4, ACCORDING TO THE FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 12017C0204D, DATED SEPTEMBER 26, 2014, COMMUNITY PANEL NO. 12017C0208D, DATED SEPTEMBER 26, 2014, AND COMMUNITY PANEL NO. 12017C0212D, DATED SEPTEMBER 26, 2014.
5. THE PROJECT AREA IS 39.20 ACRES± IN SIZE, CONTAINING 138 LOTS, 3 TRACTS AND 5079 FEET OF ROADWAY.
6. DRIVEWAY / VEHICLE ACCESS FOR ALL LOTS AND COMMON AREAS SHALL BE PROVIDED BY THIS SUBDIVISIONS INTERNAL STREETS.
7. THIS PROJECT LIES WITHIN THE BEVERLY HILLS DRI, AND IS SUBJECT TO THE REQUIREMENTS FOR SINGLE FAMILY CLUSTER DEVELOPMENT.
8. RECORDING INFORMATION SHOWN HEREON REFERS TO OFFICIAL RECORDS BOOK AND PAGE AS RECORDED IN THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
9. ALL LOTS SHOWN HEREIN HAVE A MINIMUM LOT WIDTH OF 50.00 FEET AT THE SETBACK LINE.
10. DRAINAGE PARCEL 2 SHOWN HEREON IS RECORDED IN OFFICIAL RECORDS BOOK 2987, PAGES 1754 THRU 1786, PUBLIC RECORDS OF CITRUS COUNTY FLORIDA, ARE SHOWN FOR INFORMATIONAL PURPOSES ONLY AND ARE NOT A PART OF THIS PLAT.
11. TRACTS "E", "F" & "G" ARE FOR THE PURPOSE OF STORMWATER MANAGEMENT AND RECREATION/OPEN SPACE.
12. HORIZONTAL DATUM SHOWN HEREON BASED ON STATE PLANE COORDINATE SYSTEM, FLORIDA WEST ZONE (902), NORTH AMERICAN DATUM 1983 DERIVED UTILIZING THE FLORIDA DEPARTMENT OF TRANSPORTATION FLORIDA PERMANENT REFERENCE NETWORK AND CHECKED TO NATIONAL GEODETIC SURVEY CONTROL POINT "CITRUS 8" (PID AI7282) WITH PUBLISHED COORDINATES OF NORTH: 1675840.01 AND EAST: 513298.92, U.S. SURVEY FEET.
13. NO LOT OR TRACT AS SHOWN ON THIS PLAT SHALL BE DIVIDED OR RESUBDIVIDED EXCEPT FOR THE SOLE PURPOSE OF PROVIDING ADDITIONAL AREA TO ADJACENT LOTS OR TRACTS OR UNTIL A REPLAT IS FILED WITH CITRUS COUNTY AND SAID REPLAT COMPLIES WITH THE PROVISIONS OF THE LAND DEVELOPMENT CODE.
14. ALL PERMANENT CONTROL POINTS WILL BE SET WITHIN ONE YEAR OF THE RECORDING OF THIS PLAT, OR PRIOR TO THE EXPIRATION OF SURETY. LOT CORNERS WILL BE SET PRIOR TO THE EXPIRATION OF SURETY.
15. THIS PLAT IS SUPPORTED BY A BOUNDARY SURVEY BY A.M. GAUDET & ASSOCIATES INC. DATED JUNE 28TH, 2021 OF THE HEREON DESCRIBED LANDS.
16. COVENANTS, RESTRICTIONS, AND/OR RESERVATIONS AFFECTING THE OWNERSHIP OR USE OF THE PROPERTY SHOWN ON THIS PLAT ARE SET FORTH IN THE INSTRUMENT RECORDED IN OR BOOK _____ PAGE _____ PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
17. THERE IS A MINIMUM 10' WIDE UTILITY AND DRAINAGE EASEMENT ADJACENT AND PARALLEL TO ALL FRONT LOT LINES AND A MINIMUM 5' WIDE UTILITY AND DRAINAGE EASEMENT ADJACENT AND PARALLEL TO ALL SIDE AND REAR LOT LINES UNLESS A DIFFERENT DIMENSION IS OTHERWISE SPECIFIED HEREON. SHOULD MULTIPLE LOTS BE UTILIZED FOR ONE BUILDING SITE, EASEMENTS ALONG COMMON LOT LINES SHALL BE REMOVED UNLESS EXISTING DRAINAGE OR UTILITIES EXIST THEREIN. ALL TRACTS SHOWN HEREON ARE SUBJECT TO A BLANKET UTILITY AND DRAINAGE EASEMENT.
18. ALL TRACTS SHALL BE PRIVATE AND DEEDED TO THE FAIRWAYS AT TWISTED OAKS HOMEOWNERS ASSOCIATION, INC.
19. ALL 30 FEET WIDE UTILITY AND DRAINAGE EASEMENTS OR PORTIONS THEREOF SHALL ALSO PROVIDE A BLANKET INGRESS EGRESS EASEMENT.

ABSTRACTOR'S CERTIFICATE

I HEREBY CERTIFY THAT TWISTED OAKS PROPERTIES, LLC, A FLORIDA LIMITED LIABILITY COMPANY, IS THE OWNER OF RECORD OF THE LANDS HEREBY PLATTED, THAT THERE ARE NO DELINQUENT TAXES ON SAID LANDS, THAT RECORD TITLE TO ALL ACCESS ROADS IS HELD BY CITRUS COUNTY OR THE STATE OF FLORIDA, THAT THERE ARE NO MORTGAGE HOLDERS OF RECORD CONCERNING THIS PROPERTY OTHER THEN AS SHOWN.

BY: _____ DATE: 9/30/21
PRINT NAME: Steven Weinberg
FOR: Frank, Weinberg & Black, P.L.

APPROVAL OF COUNTY OFFICIALS:

BY _____, COUNTY ENGINEER

BY _____, DIRECTOR OF PUBLIC WORKS

BY _____, DIRECTOR OF ENVIRONMENTAL HEALTH

BY _____, DIRECTOR OF LAND DEVELOPMENT

APPROVED AS TO FORM AND SUBSTANCE

BY _____, COUNTY ATTORNEY
DENISE DYMOND LYN

PREPARED BY
A.M. GAUDET & ASSOCIATES INC.
LAND SURVEYING – LAND PLANNING
4709 SE 102nd PLACE, SUITE 3, BELLEVIEW, FLORIDA 34420
PHONE: (352) 245-2708 FAX: (352) 245-2883

PLAT BOOK _____ PAGE _____

Attachment: mylar scan (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)

FAIRWAYS AT TWISTED OAKS PHASE TWO

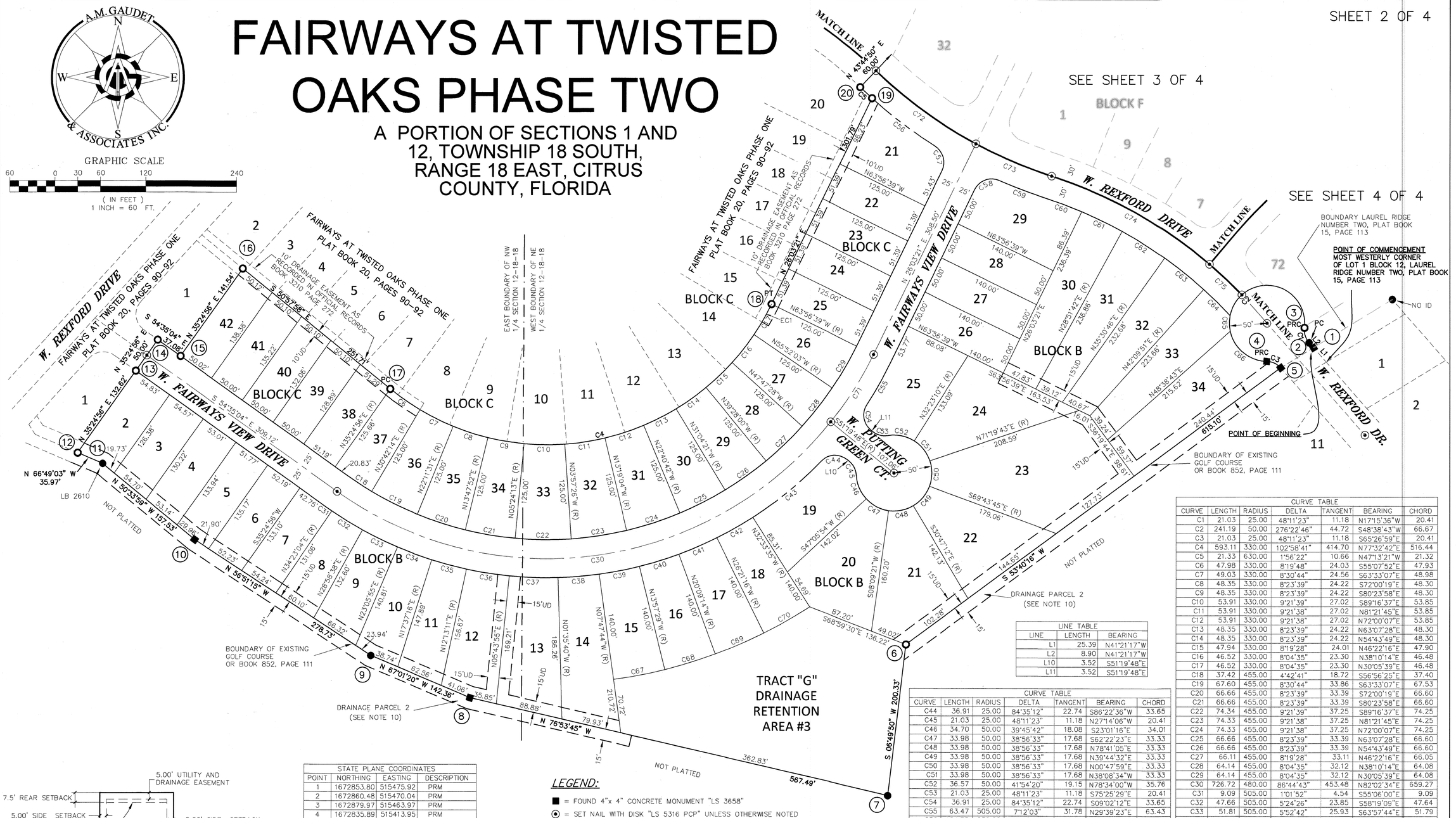
A PORTION OF SECTIONS 1 AND 12, TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA

A.M. GAUDET & ASSOCIATES INC.

GRAPHIC SCALE

60 0 30 60 120 240

(IN FEET)
1 INCH = 60 FT.

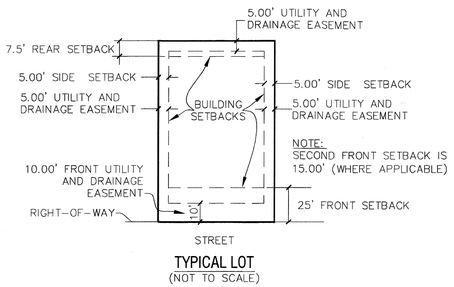


CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	BEARING	CHORD
C1	21.03	25.00	48°11'23"	11.18	N17°15'36"W	20.41
C2	241.19	50.00	276°22'46"	44.72	S48°38'43"W	66.67
C3	21.03	25.00	48°11'23"	11.18	S65°26'59"E	20.41
C4	593.11	330.00	102°58'41"	414.70	N77°32'42"E	516.44
C5	21.33	630.00	1°56'22"	10.66	N47°13'21"W	21.32
C6	47.98	330.00	8°19'48"	24.03	S55°07'52"E	47.93
C7	49.03	330.00	8°30'44"	24.56	S63°33'07"E	48.98
C8	48.35	330.00	8°23'39"	24.22	S72°00'19"E	48.30
C9	48.35	330.00	8°23'39"	24.22	S80°23'58"E	48.30
C10	53.91	330.00	9°21'39"	27.02	S89°16'37"E	53.85
C11	53.91	330.00	9°21'38"	27.02	N81°21'45"E	53.85
C12	53.91	330.00	9°21'38"	27.02	N72°00'07"E	53.85
C13	48.35	330.00	8°23'39"	24.22	N63°07'28"E	48.30
C14	48.35	330.00	8°23'39"	24.22	N54°43'49"E	48.30
C15	47.94	330.00	8°19'28"	24.01	N46°22'16"E	47.90
C16	46.52	330.00	8°04'35"	23.30	N38°10'14"E	46.48
C17	46.52	330.00	8°04'35"	23.30	N30°05'39"E	46.48
C18	37.42	455.00	4°42'41"	18.72	S56°56'25"E	37.40
C19	67.60	455.00	8°30'44"	33.86	S63°33'07"E	67.53
C20	66.66	455.00	8°23'39"	33.39	S72°00'19"E	66.60
C21	66.66	455.00	8°23'39"	33.39	S80°23'58"E	66.60
C22	74.34	455.00	9°21'39"	37.25	S89°16'37"E	74.25
C23	74.33	455.00	9°21'38"	37.25	N81°21'45"E	74.25
C24	74.33	455.00	9°21'38"	37.25	N72°00'07"E	74.25
C25	66.66	455.00	8°23'39"	33.39	N63°07'28"E	66.60
C26	66.66	455.00	8°23'39"	33.39	N54°43'49"E	66.60
C27	66.11	455.00	8°19'28"	33.11	N46°22'16"E	66.05
C28	64.14	455.00	8°04'35"	32.12	N38°10'14"E	64.08
C29	64.14	455.00	8°04'35"	32.12	N30°05'39"E	64.08
C30	726.72	480.00	86°44'43"	453.48	N82°02'34"E	659.27
C31	9.09	505.00	1°01'52"	4.54	S55°06'00"E	9.09
C32	47.66	505.00	5°24'26"	23.85	S58°19'09"E	47.64
C33	51.81	505.00	5°52'42"	25.93	S63°57'44"E	51.79
C34	48.28	505.00	5°28'39"	24.16	S69°38'25"E	48.26
C35	47.61	505.00	5°24'05"	23.82	S75°04'46"E	47.59
C36	57.18	505.00	6°29'17"	28.62	S81°01'27"E	57.15
C37	64.57	505.00	7°19'34"	32.33	S87°55'53"E	64.53
C38	54.66	505.00	6°12'04"	27.35	N85°18'18"E	54.63
C39	54.32	505.00	6°09'45"	27.18	N79°07'24"E	54.29
C40	54.61	505.00	6°11'45"	27.33	N72°56'39"E	54.58
C41	54.65	505.00	6°12'02"	27.35	N66°44'45"E	54.62
C42	54.69	505.00	6°12'20"	27.37	N60°32'34"E	54.67
C43	117.73	505.00	13°21'24"	59.13	N50°45'42"E	117.46

LINE TABLE		
LINE	LENGTH	BEARING
L1	25.39	N41°21'17"W
L2	8.90	N41°21'17"W
L10	3.52	S51°19'48"E
L11	3.52	S51°19'48"E

CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	BEARING	CHORD
C44	36.91	25.00	84°35'12"	22.74	S86°22'36"W	33.65
C45	21.03	25.00	48°11'23"	11.18	N27°14'06"W	20.41
C46	34.70	50.00	39°45'42"	18.08	S23°01'16"E	34.01
C47	33.98	50.00	38°56'33"	17.68	S62°22'23"E	33.33
C48	33.98	50.00	38°56'33"	17.68	N78°41'05"E	33.33
C49	33.98	50.00	38°56'33"	17.68	N39°44'32"E	33.33
C50	33.98	50.00	38°56'33"	17.68	N00°47'59"E	33.33
C51	33.98	50.00	38°56'33"	17.68	N38°08'34"W	33.33
C52	36.57	50.00	41°54'20"	19.15	N78°34'00"W	35.76
C53	21.03	25.00	48°11'23"	11.18	S75°25'29"E	20.41
C54	36.91	25.00	84°35'12"	22.74	S09°02'12"E	33.65
C55	63.47	505.00	7°12'03"	31.78	N29°39'23"E	63.43
C56	104.75	630.00	9°31'36"	52.50	S52°57'20"E	104.63
C57	36.55	25.00	83°46'29"	22.42	N15°49'53"W	33.38
C58	38.16	25.00	87°27'53"	23.92	S69°47'18"W	34.56
C59	64.59	630.00	5°52'27"	32.32	S69°24'59"E	64.56
C60	52.12	570.00	5°14'21"	26.08	N69°44'02"W	52.10
C61	59.45	570.00	5°58'33"	29.75	N64°07'35"W	59.42
C62	66.17	570.00	6°39'05"	33.12	N57°48'46"W	66.13
C63	66.17	570.00	6°39'05"	33.12	N51°09'42"W	66.13
C64	48.93	570.00	4°55'07"	24.48	N45°22'36"W	48.92
C65	20.73	50.00	23°45'04"	10.51	S00°24'16"E	20.58
C66	67.43	50.00	77°15'52"	39.96	S50°54'44"E	62.43
C67	69.37	645.00	6°09'45"	34.72	N79°07'24"E	69.34
C68	69.75	645.00	6°11'45"	34.91	N72°56'39"E	69.72
C69	69.80	645.00	6°12'02"	34.93	N66°44'45"E	69.77
C70	69.86	645.00	6°12'20"	34.96	N60°32'34"E	69.82
C71	105.68	480.00	12°36'51"	53.05	N32°21'47"E	105.46
C72	164.23	600.00	15°40'59"	82.63	S54°05'39"E	163.72
C73	109.09	600.00	10°25'04"	54.70	S67°08'40"E	108.94
C74	240.09	600.00	22°55'37"	121.67	N60°53'24"W	238.49
C75	58.82	600.00	5°37'01"	29.43	N46°37'05"W	58.80

STATE PLANE COORDINATES			
POINT	NORTHING	EASTING	DESCRIPTION
1	1672853.80	515475.92	PRM
2	1672860.48	515470.04	PRM
3	1672879.97	515463.97	PRM
4	1672835.89	515413.95	PRM
5	1672827.42	515432.52	PRM
6	1672462.77	514937.20	PRM
7	1672263.85	514913.48	PRM
8	1672392.21	514360.72	PRM
9	1672447.71	514229.63	PRM
10	1672599.97	513996.18	PRM
11	1672699.96	513874.46	PRM
12	1672714.10	513841.39	PRM
13	1672822.23	513918.18	PRM
14	1672862.99	513947.13	PRM
15	1672841.52	513977.36	PRM
16	1672956.91	514059.32	PRM
17	1672798.50	514254.92	PRM
18	1672910.16	514759.13	PRM
19	1673181.34	514891.54	PRM
20	1673195.81	514875.88	PRM



TYPICAL LOT
(NOT TO SCALE)

LEGEND:

- ■ = FOUND 4"x 4" CONCRETE MONUMENT "LS 3658"
- ⊙ = SET NAIL WITH DISK "LS 5316 PCP" UNLESS OTHERWISE NOTED
- O = SET 5/8" IRON ROD WITH CAP "LS 5316 PRM"
- ● = FOUND 5/8" IRON ROD WITH CAP "LB 6636" UNLESS NOTED

UD = UTILITY AND DRAINAGE EASEMENT.
R/W = RIGHT OF WAY
(R) = RADIAL DIMENSION
PT = POINT OF TANGENCY
PC = POINT OF CURVATURE
PCC = POINT OF COMPOUND CURVATURE
PRC = POINT OF REVERSE CURVATURE
POC = POINT OF CUSP
(1) = STATE PLANE POINT IDENTIFIER

EASEMENT CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	BEARING	CHORD
EC1	26.75	330.00	4°38'37"	13.38	N28°22'40"E	26.74

PREPARED BY
A.M. GAUDET & ASSOCIATES INC.
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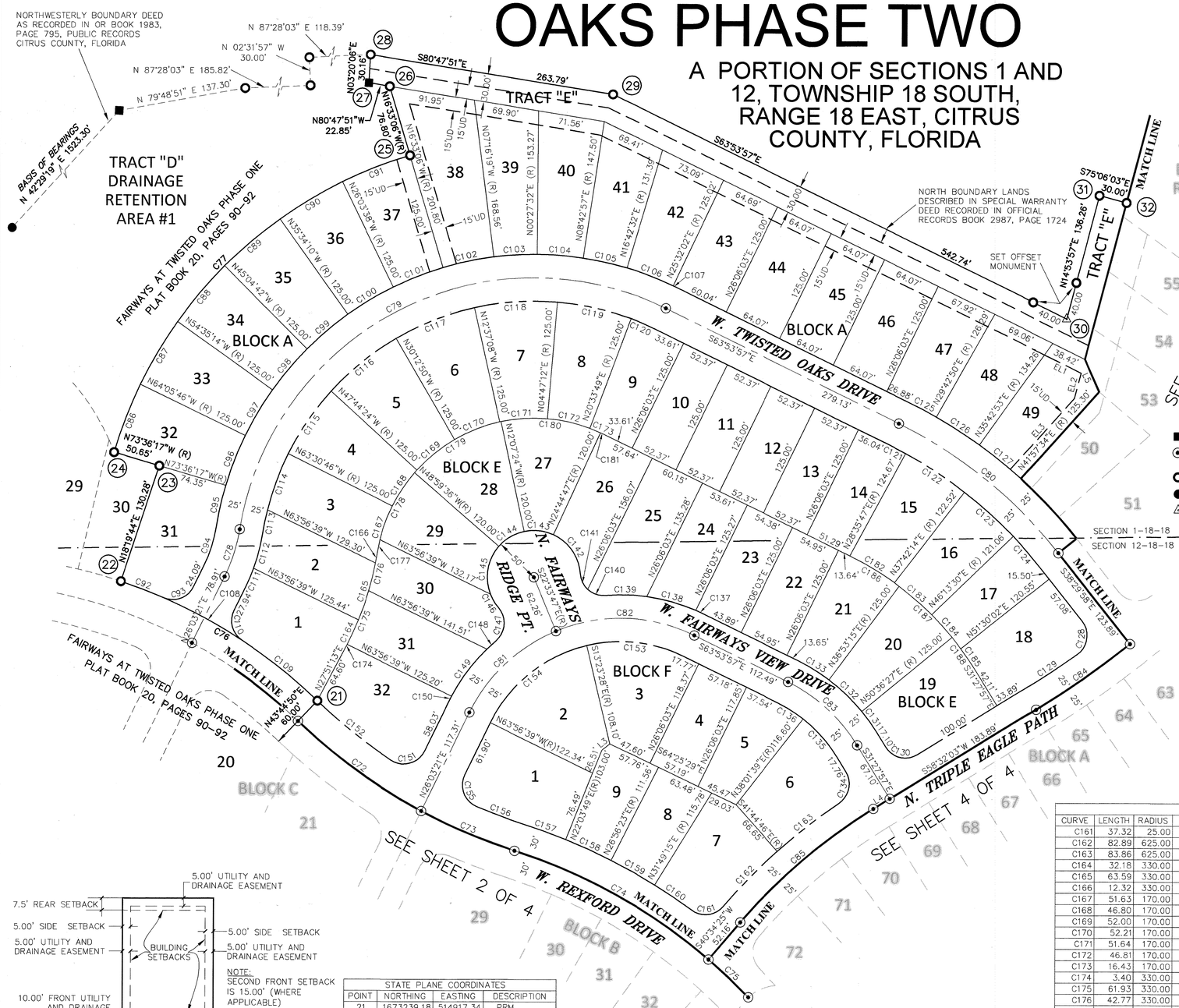
PHONE: (352) 245-2708 FAX: (352) 245-2883

PLAT BOOK _____ PAGE _____

Attachment: mylar scan (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)

FAIRWAYS AT TWISTED OAKS PHASE TWO

A PORTION OF SECTIONS 1 AND 12, TOWNSHIP 18 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA



CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	CHORD BEARING	CHORD
C72	164.23	600.00	15°40'59"	82.63	S54°05'39"E	163.72
C73	109.09	600.00	10°25'04"	54.70	S67°08'40"E	108.94
C74	240.09	600.00	22°55'37"	121.67	N60°53'24"W	238.49
C75	58.82	600.00	5°37'01"	29.43	N46°37'05"W	58.80
C76	248.43	560.00	25°25'06"	126.30	N58°57'43"W	246.40
C77	468.01	470.00	57°03'10"	255.47	N44°55'20"E	448.91
C78	53.31	180.00	16°58'13"	26.85	N17°34'15"E	53.12
C79	597.69	320.00	107°00'55"	432.58	S62°35'35"W	514.52
C80	221.65	500.00	25°23'59"	112.68	N51°11'58"W	219.84
C81	130.00	180.00	41°22'52"	67.98	S46°44'47"W	127.20
C82	152.88	180.00	48°39'50"	81.39	N88°13'52"W	148.33
C83	101.89	180.00	32°26'00"	52.35	N47°40'57"W	100.54
C84	122.76	1000.00	7°02'01"	61.46	N55°01'02"E	122.68
C85	188.08	600.00	17°57'39"	94.82	S49°33'14"W	187.31
C86	78.00	470.00	9°30'31"	39.09	S21°09'01"W	77.91
C87	78.00	470.00	9°30'32"	39.09	S30°39'32"W	77.91
C88	78.00	470.00	9°30'32"	39.09	S40°10'04"W	77.91
C89	78.00	470.00	9°30'32"	39.09	S49°40'36"W	77.91
C90	78.00	470.00	9°30'32"	39.09	S59°11'08"W	77.91
C91	78.00	470.00	9°30'32"	39.09	S68°41'39"W	77.91
C92	49.06	560.00	5°01'10"	24.55	N69°09'40"W	49.04
C93	38.09	25.00	87°17'33"	23.85	N69°42'08"E	34.51
C94	45.91	155.00	16°58'13"	23.12	N17°34'15"E	45.74
C95	44.02	345.00	7°18'36"	22.04	S12°44'26"W	43.99
C96	57.25	345.00	9°30'31"	28.69	S21°08'59"W	57.19
C97	57.26	345.00	9°30'32"	28.69	S30°39'30"W	57.19
C98	57.26	345.00	9°30'32"	28.69	S40°10'02"W	57.19
C99	57.26	345.00	9°30'32"	28.69	S49°40'34"W	57.19
C100	57.26	345.00	9°30'32"	28.69	S59°11'06"W	57.19
C101	57.26	345.00	9°30'32"	28.69	S68°41'38"W	57.19
C102	55.88	345.00	9°16'47"	28.00	S78°05'18"W	55.81
C103	46.55	345.00	7°43'51"	23.31	S86°35'37"W	46.52
C104	49.72	345.00	8°15'25"	24.90	N85°24'45"W	49.67
C105	48.13	345.00	7°59'35"	24.10	N77°17'15"W	48.09
C106	53.14	345.00	8°49'30"	26.62	N68°52'43"W	53.09
C107	3.41	345.00	0°34'01"	1.71	N64°10'57"W	3.41
C108	95.91	560.00	9°48'48"	48.07	N61°44'41"W	95.80
C109	103.46	560.00	10°35'07"	51.88	N51°32'44"W	103.31
C110	36.17	25.00	82°53'39"	22.08	S15°23'28"E	33.10
C111	21.85	205.00	6°06'30"	10.94	N23°00'06"E	21.84
C112	38.86	205.00	10°51'44"	19.49	N14°31'00"E	38.81
C113	25.45	295.00	4°56'38"	12.74	S11°33'27"W	25.45
C114	64.14	295.00	12°27'28"	32.20	S20°15'30"W	64.02
C115	81.21	295.00	15°46'22"	40.86	S34°22'25"W	80.95
C116	90.24	295.00	17°31'34"	45.47	S51°01'23"W	89.89
C117	90.59	295.00	17°35'43"	45.66	S68°35'01"W	90.24
C118	89.62	295.00	17°24'20"	45.16	S86°05'02"W	89.27
C119	81.23	295.00	15°46'37"	40.87	N77°19'30"W	80.97
C120	28.51	295.00	5°32'14"	14.27	N66°40'04"W	28.50
C121	20.69	475.00	2°29'44"	10.35	N62°39'05"W	20.69
C122	75.50	475.00	9°06'27"	37.83	N56°51'00"W	75.42
C123	70.64	475.00	8°31'16"	35.39	N48°02'08"W	70.58
C124	43.74	475.00	5°16'32"	21.88	N41°08'14"W	43.72
C125	33.11	525.00	3°36'47"	16.56	N62°05'33"W	33.10
C126	54.99	525.00	6°00'03"	27.52	N57°17'08"W	54.96
C127	57.22	525.00	6°14'41"	28.64	N51°09'46"W	57.19
C128	40.59	25.00	93°01'01"	26.35	N08°00'32"E	36.27
C129	68.35	975.00	4°01'00"	34.19	N56°31'33"E	68.34
C130	39.27	25.00	90°00'00"	25.00	S76°27'57"E	35.36
C131	28.36	205.00	7°55'37"	14.20	N35°25'45"W	28.34
C132	49.09	205.00	13°43'12"	24.66	N46°15'09"W	48.97
C133	38.59	205.00	10°47'12"	19.35	N58°30'21"W	38.54
C134	38.14	25.00	87°24'27"	23.89	N12°14'17"E	34.55
C135	55.48	155.00	20°30'24"	28.04	N41°43'09"W	55.18
C136	32.26	155.00	11°55'36"	16.19	N57°56'09"W	32.21
C137	10.50	205.00	2°56'04"	5.25	N65°21'59"W	10.50
C138	54.70	205.00	15°17'16"	27.51	N74°28'38"W	54.54
C139	44.39	205.00	12°24'27"	22.28	N88°19'30"W	44.31
C140	20.54	25.00	47°04'12"	10.89	S70°59'37"E	19.97
C141	18.85	25.00	43°12'03"	9.90	S25°51'30"E	18.41
C142	53.23	50.00	60°59'45"	29.45	N34°45'20"W	50.75
C143	32.18	50.00	36°52'12"	16.67	N83°41'19"W	31.62
C144	32.18	50.00	36°52'12"	16.67	S59°26'30"W	31.62
C145	54.48	50.00	62°26'04"	30.30	S09°47'22"W	51.83
C146	16.96	50.00	19°26'25"	8.56	S31°08'53"E	16.88
C147	39.39	25.00	90°16'15"	25.12	N04°16'02"E	35.44
C148	13.23	205.00	3°41'53"	6.62	S47°33'13"W	13.23
C149	63.05	205.00	17°37'15"	31.77	S36°53'39"W	62.80
C150	7.26	205.00	2°01'40"	3.63	S27°04'11"W	7.25
C151	42.54	25.00	97°29'18"	28.50	N74°48'00"E	37.59
C152	101.50	570.00	10°12'10"	50.89	S51°21'15"E	101.37
C153	106.84	155.00	39°29'31"	55.64	N83°38'42"W	104.73
C154	136.76	155.00	50°33'11"	73.19	S51°19'57"W	132.37
C155	40.60	25.00	93°02'50"	26.37	S20°28'04"E	36.28
C156	53.34	570.00	5°21'44"	26.69	S69°40'21"E	53.32
C157	48.57	630.00	4°25'02"	24.30	N70°08'42"W	48.56
C158	53.61	630.00	4°52'33"	26.82	N65°29'54"W	53.60
C159	53.67	630.00	4°52'52"	26.85	N60°37'11"W	53.65
C160	48.10	630.00	4°22'29"	24.06	N55°59'31"W	48.09

LEGEND:

- ■ = FOUND 4"x 4" CONCRETE MONUMENT "LS 3658"
- ⊙ = SET NAIL WITH DISK "LS 5316 PCP" UNLESS OTHERWISE NOTED
- ○ = SET 5/8" IRON ROD WITH CAP "LS 5316 PRM"
- ● = FOUND 5/8" IRON ROD WITH CAP "LB 2610"
- △ = CORNER INACCESSIBLE, NO MONUMENT SET

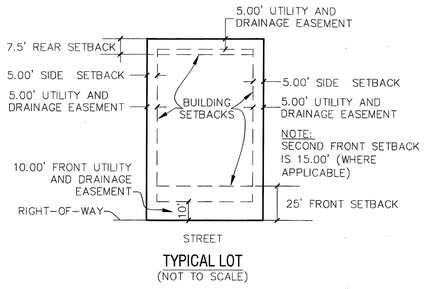
UD = UTILITY AND DRAINAGE EASEMENT.
R/W = RIGHT OF WAY
(R) = RADIAL DIMENSION
PT = POINT OF TANGENCY
PC = POINT OF CURVATURE
PCC = POINT OF COMPOUND CURVATURE
PRC = POINT OF REVERSE CURVATURE
POC = POINT OF CUSP

(1) = STATE PLANE POINT IDENTIFIER

⚡ = LINE NOT DRAWN TO SCALE

LINE TABLE		
LINE	LENGTH	BEARING
L3	10.85	N51°48'24"E
L4	20.60	N58°32'03"E
L5	38.07	S23°56'24"E

EASEMENT LINE TABLE		
LINE	LENGTH	BEARING
EL1	43.94	N63°53'57"W
EL2	28.11	N14°53'57"E
EL3	102.41	N41°57'34"E



TYPICAL LOT
(NOT TO SCALE)

STATE PLANE COORDINATES			
POINT	NORTHING	EASTING	DESCRIPTION
21	1673239.18	514917.34	PRM
22	1673366.11	514706.16	PRM
23	1673489.79	514747.06	PRM
24	1673504.06	514698.46	PRM
25	1673822.08	515015.27	PRM
26	1673895.68	514993.35	PRM
27	1673899.32	514970.80	PRM
28	1673929.43	514972.54	PRM
29	1673887.39	515232.95	PRM
30	1673648.88	515720.45	CORNER
31	1673780.58	515755.42	PRM
32	1673772.88	515784.41	PRM

GRAPHIC SCALE
60 0 30 60 120 240
(IN FEET)
1 INCH = 60 FT.

CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	CHORD BEARING	CHORD
C161	37.32	25.00	85°32'26"	23.13	N83°25'31"E	33.95
C162	82.89	625.00	7°35'57"	41.51	S44°27'16"W	82.83
C163	83.86	625.00	7°41'16"	41.99	S52°05'52"W	83.80
C164	32.18	330.00	5°35'16"	16.10	N25°03'35"E	32.17
C165	63.59	330.00	11°02'28"	31.89	N16°44'43"E	63.49
C166	12.32	330.00	2°08'21"	6.16	N10°09'18"E	12.32
C167	51.63	170.00	17°24'06"	26.02	S17°47'11"W	51.43
C168	46.80	170.00	15°46'22"	23.55	S34°22'25"W	46.65
C169	52.00	170.00	17°31'34"	26.21	S51°01'23"W	51.80
C170	52.21	170.00	17°35'43"	26.31	S68°35'01"W	52.00
C171	51.64	170.00	17°24'20"	26.02	S86°05'02"W	51.44
C172	46.81	170.00	15°46'37"	23.55	N77°19'30"W	46.66
C173	16.43	170.00	5°32'14"	8.22	N66°40'04"W	16.42
C174	3.40	330.00	0°35'24"	1.70	N27°33'31"E	3.40
C175	61.93	330.00	10°45'11"	31.06	N21°53'13"E	61.84
C176	42.77	330.00	7°25'30"	21.41	N12°47'53"E	42.74
C177	13.20	170.00	4°26'59"	6.60	S11°18'38"W	13.20
C178	81.51	170.00	27°28'17"	41.55	S27°16'16"W	80.73
C179	109.40	170.00	36°52'12"	56.67	S59°26'30"W	107.52
C180	109.40	170.00	36°52'12"	56.67	N83°41'19"W	107.52
C181	4.02	170.00	1°21'16"	2.01	N64°34'35"W	4.02
C182	55.91	330.00	9°42'24"	28.02	N59°02'45"W	55.84
C183	52.56	330.00	9°07'31"	26.33	N49°37'47"W	52.50
C184	48.12	330.00	8°21'19"	24.10	N40°53'22"W	48.08
C185	30.21	330.00	5°14'46"	15.12	N34°05'20"W	30.20
C186	62.13	330.00	10°47'17"	31.16	N58°30'19"W	62.04
C187	79.02	330.00	13°43'12"	39.70	N46°15'04"W	78.83
C188	45.65	330.00	7°55'31"	22.86	N35°25'43"W	45.61

PREPARED BY
A.M. GAUDET & ASSOCIATES INC.
LAND SURVEYING – LAND PLANNING
4709 SE 102nd PLACE, SUITE 3, BELLEVIEW, FLORIDA 34420
PHONE: (352) 245-2708 FAX: (352) 245-2883

PLAT BOOK _____ PAGE _____

Attachment: mylar scan (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)

FAIRWAYS AT TWISTED OAKS PHASE TWO

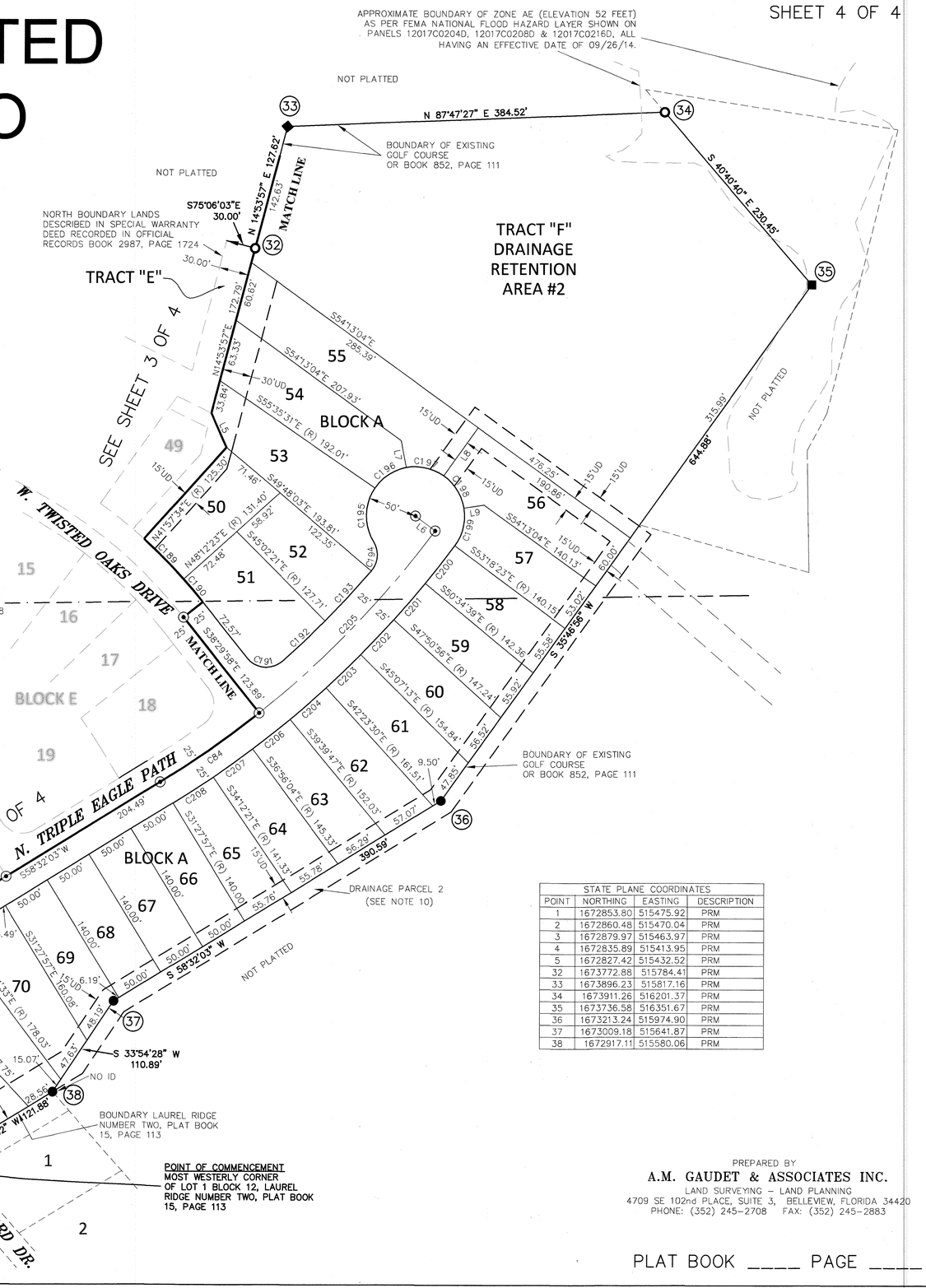
A PORTION OF SECTIONS 1 AND 12,
TOWNSHIP 18 SOUTH,
RANGE 18 EAST, CITRUS COUNTY,
FLORIDA

A.M. GAUDET & ASSOCIATES INC.

GRAPHIC SCALE

60 0 30 60 120 240

(IN FEET)
1 INCH = 60 FT.



LEGEND:

- ■ = FOUND 4"x 4" CONCRETE MONUMENT "LS 3658"
- ⦿ = SET NAIL WITH DISK "LS 5316 PCP" UNLESS OTHERWISE NOTED
- ○ = SET 5/8" IRON ROD WITH CAP "LS 5316 PRM"
- ● = FOUND 5/8" IRON ROD WITH CAP "LB 2610"

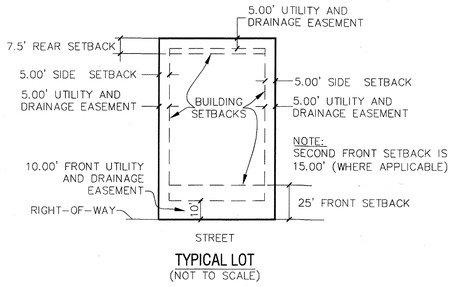
UD = UTILITY AND DRAINAGE EASEMENT.
R/W = RIGHT OF WAY
(R) = RADIAL DIMENSION
PT = POINT OF TANGENCY
PC = POINT OF CURVATURE
PCC = POINT OF COMPOUND CURVATURE
PRC = POINT OF REVERSE CURVATURE
POC = POINT OF CUSP

(1) = STATE PLANE POINT IDENTIFIER

CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	CHORD BEARING	CHORD
C1	21.03	25.00	48°11'23"	11.18	N17°15'35"W	20.41
C2	241.19	50.00	276°22'46"	44.72	S48°38'43"W	66.67
C3	21.03	25.00	48°11'23"	11.18	S65°26'58"E	20.41
C75	58.82	600.00	5°37'01"	29.43	N46°37'05"W	58.80
C84	122.76	1000.00	7°02'01"	61.46	N55°01'02"E	122.68
C85	208.72	606.07	19°43'52"	105.40	S50°26'27"W	207.69
C189	57.24	525.00	6°14'49"	28.65	N44°55'02"W	57.21
C190	30.18	525.00	3°17'39"	15.10	N40°08'48"W	30.18
C191	40.59	25.00	93°01'01"	26.35	S85°00'29"E	36.27
C192	59.94	975.00	3°31'21"	29.98	N46°43'20"E	59.93
C193	69.03	975.00	4°03'24"	34.53	N42°55'57"E	69.02
C194	31.70	25.00	72°38'52"	18.38	N04°34'50"E	29.62
C195	57.73	50.00	66°09'05"	32.56	S01°19'56"W	54.57
C196	39.01	50.00	44°41'51"	20.56	S56°45'24"W	38.02
C197	40.00	50.00	45°50'12"	21.14	N77°58'34"W	38.94
C198	40.00	50.00	45°50'12"	21.14	N32°08'22"W	38.94
C199	40.07	50.00	45°54'54"	21.18	N13°44'11"E	39.00
C200	48.81	1025.00	2°43'43"	24.41	N38°03'29"E	48.81
C201	48.81	1025.00	2°43'43"	24.41	N40°47'12"E	48.81
C202	48.81	1025.00	2°43'43"	24.41	N43°30'55"E	48.81
C203	48.81	1025.00	2°43'43"	24.41	N46°14'38"E	48.81
C204	48.81	1025.00	2°43'43"	24.41	N48°58'21"E	48.81
C205	258.43	1000.00	14°48'24"	129.94	N44°05'50"E	257.71
C206	48.81	1025.00	2°43'43"	24.41	N51°42'04"E	48.81
C207	48.81	1025.00	2°43'43"	24.41	N54°25'47"E	48.81
C208	49.02	1025.00	2°44'24"	24.51	N57°09'51"E	49.01
C209	56.30	575.00	5°36'36"	28.17	S55°43'45"W	56.28
C210	61.86	575.00	6°09'50"	30.96	S49°50'32"W	61.83
C211	61.12	575.00	6°05'26"	30.59	S43°42'54"W	61.09
C212	37.40	25.00	85°43'06"	23.20	S02°11'22"E	34.01
C213	24.76	630.00	2°15'07"	12.38	N43°55'21"W	24.76
C214	88.67	50.00	101°36'18"	61.31	N43°58'03"W	77.50

LINE TABLE		
LINE	LENGTH	BEARING
L1	25.39	S41°21'17"E
L2	8.90	N41°21'17"W
L5	38.07	S23°56'24"E
L6	25.00	N53°18'23"W
L7(R)	27.78	S10°53'40"E
L8	60.01	N35°46'56"E
L9(R)	20.71	S80°46'44"W

STATE PLANE COORDINATES			
POINT	NORTHING	EASTING	DESCRIPTION
1	1672853.80	515475.92	PRM
2	1672860.48	515470.04	PRM
3	1672879.97	515463.97	PRM
4	1672835.89	515413.95	PRM
5	1672827.42	515432.52	PRM
32	1673772.88	515784.41	PRM
33	1673896.23	515817.16	PRM
34	1673911.26	516201.37	PRM
35	1673736.58	516351.67	PRM
36	1673213.24	515974.90	PRM
37	1673009.18	515641.87	PRM
38	1672917.11	515580.06	PRM

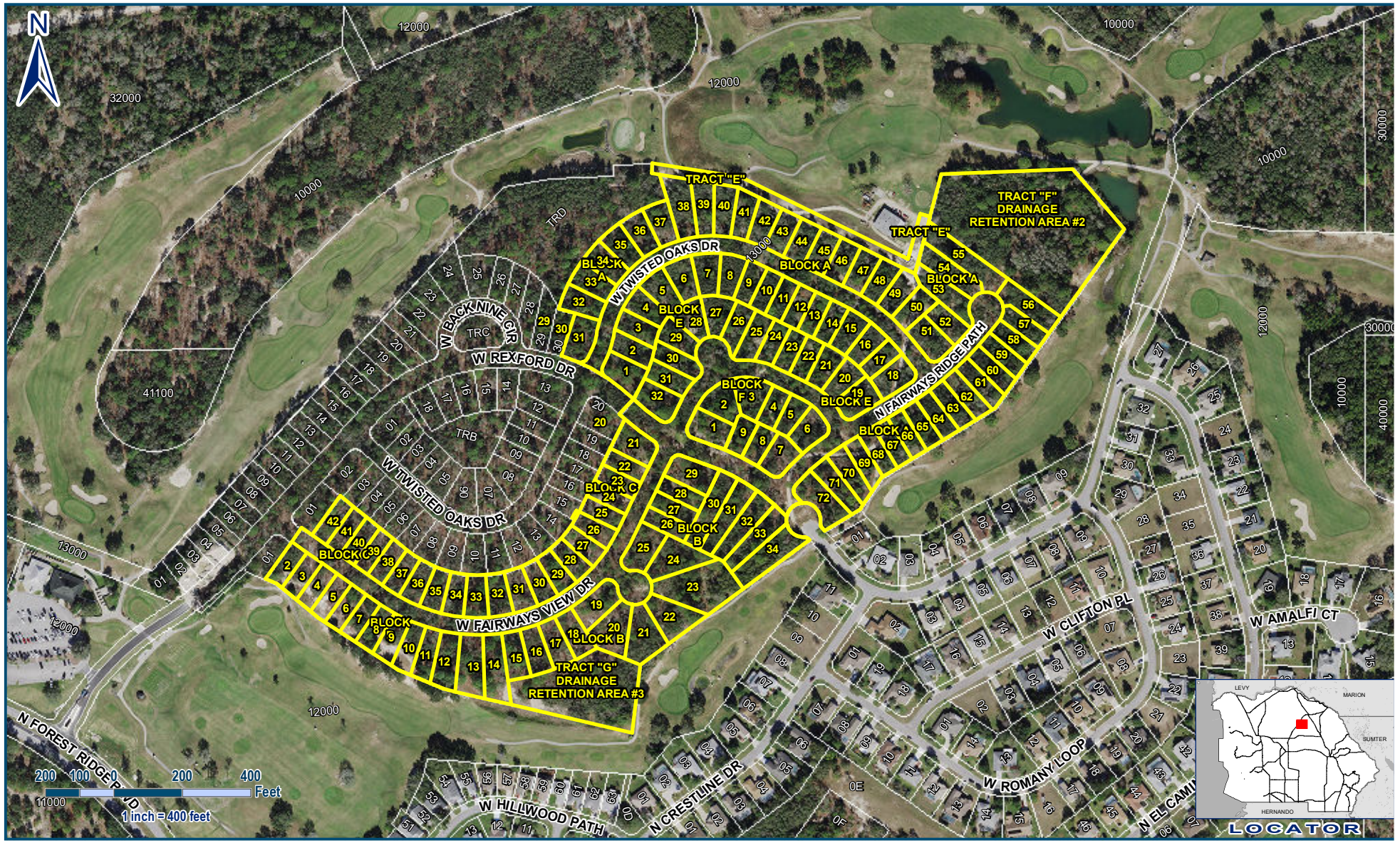


TYPICAL LOT
(NOT TO SCALE)

PREPARED BY
A.M. GAUDET & ASSOCIATES INC.
LAND SURVEYING – LAND PLANNING
4709 SE 102nd PLACE, SUITE 3, BELLEVIEW, FLORIDA 34420
PHONE: (352) 245-2708 FAX: (352) 245-2883

PLAT BOOK _____ PAGE _____

Attachment: mylar scan (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)



Legend

PLT-21-14

FAIRWAYS AT TWISTED OAKS PHASE TWO
PLT-21-14
SEC 1 & 12 TWN 18S RNG 18E

Geographic Information Systems

Prepared By : Susan O'Connell
Date: December 10, 2018
Source: Enterprise Geodatabase
Map Number: SO001211

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 (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)

This instrument prepared by:
Name: Cynthia L. Jones
Address: 3600 West Sovereign Path, Suite 241
City State zip: Lecanto, Florida 34461

Return to: Citrus County Engineering Division
Citrus County Project Number: PLT-21-14 Fairways at Twisted Oaks Phase Two
Property Appraiser Parcel ID. Nos. 18E18S12 13000
Alternate Key Numbers: 3524817

NON-EXCLUSIVE PERPETUAL UTILITY, STORMWATER FLOW RIGHTS AND ACCESS EASEMENT

THIS GRANT OF EASEMENT made this _____ day of _____, 2021, by and between TWISTED OAKS PROPERTIES, LLC whose mailing address is 2500 Weston Road, Suite 311, Weston, FL 33331, hereinafter called the Grantor, and **CITRUS COUNTY**, **FLORIDA** a political subdivision of the State of Florida, by and through its Board of County Commissioners, whose mailing address is 110 N. Apopka Avenue, Inverness, Florida 34450, hereinafter called the Grantee.

WITNESSETH, that the said Grantor, for and in consideration of the sum of Ten Dollars and no cents ($10.00) and other good and valuable considerations paid, the receipt of which is hereby acknowledged, does hereby grant unto the Grantee, its successors and assigns forever, a non-exclusive perpetual utility, drainage and access easement for the purpose of ingress and egress and inspecting private stormwater drainage facilities in, upon, under, over, across and through the following described land in the County of Citrus, State of Florida, to-wit:

SEE ATTACHED EXHIBIT "A"
(attached hereto and made a part hereof by reference)

THE PURPOSE OF THE EASEMENT is to convey stormwater runoff from the publicly owned and maintained right-of-way of FAIRWAYS AT TWISTED OAKS PHASE TWO, Plat Book _____, Page _____ through drainage structures and into a stormwater management area consistent with SWFWMD Permit # 43-43950.0 and the referenced plat. Both the drainage structures and the stormwater management area are located on property owned by the Grantor and are currently operated and maintained by the Grantor.

TO HAVE AND HOLD the same, together with all the tenements, hereditaments and appurtenances thereto belonging or anywise appertaining, unto the said Grantee, and its successors and assigns forever, for the utility, stormwater flow rights and access and maintenance purposes described herein. The Grantor covenants to the Grantee that it is lawfully seized of said land and that it has good, right and lawful authority to grant this easement.

Attachment: Utility and Stormwater Easement (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)

The easement granted hereby is non-exclusive, and the Grantor reserves to itself and to its successors and assigns forever, the right to utilize the surface of the property for all uses that do not prevent the Grantee's reasonable access to the facilities installed in the easement by the Grantee. Further:

1. Future Shared Drainage Reservation: The Grantor reserves the right to utilize the legal property in Exhibit "A" for future shared drainage. Such shared drainage shall require the consent of Grantee; said consent not to be unreasonably withheld. Any such future shared drainage shall be permitted by Grantor and at Grantor's expense. If shared drainage use occurs, Grantor shall be responsible to Grantee for any additional maintenance cost. The Grantee shall not in any way fence the perimeter area of Exhibit "A".

2. Maintenance: The Grantor (or its agents) shall maintain the stormwater easement area (Exhibit "A") above the standards of the Grantee consistent with stated use. Said maintenance shall be at Grantor's expense.

3. Conflict: In the event of a conflict between this agreement, the permit and the plat, the permit and plat conditions shall control. As to Citrus County, the specific stormwater conditions of the plat shall control over general terms of the permit.

4. Joint Drafting: This Agreement shall be deemed the joint product of the parties and shall not be construed against any party as the drafter thereof.

5. Choice of Law; Forum Selection: Any dispute arising out of or related to this Agreement, as well as the contents, interpretation and enforcement of all provisions contained herein shall be governed by the substantive laws of the State of Florida. Any action at law, suit in equity, or judicial proceeding arising out of or related to this Agreement, or for the enforcement of any provision hereof, shall be instituted and maintained in a court of competent jurisdiction in and for Citrus County, Florida, including the Fifth Circuit Court, in and for Citrus County, Florida.

6. Entire Agreement: This Agreement supersedes any and all oral or written agreements and understandings heretofore made relating to the subject matter hereof and contains the entire agreement of the parties relating to the subject matter hereof; any prior oral or written statements concerning this matter are merged herein.

7. No Other Inducements or Representations: None of the parties or anyone acting on their behalf have made any representations, statements, or opinions to induce the execution of this Agreement other than as expressly set forth in this Agreement.

Attachment: Utility and Stormwater Easement (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)

8. Acknowledgement: Arm's Length Negotiation: The parties acknowledge that the terms of this Agreement have been negotiated at arm's length by and between themselves with an opportunity for the advice and assistance of experienced and competent legal counsel.

9. Authority: Each person signing this Agreement on behalf of the parties warrants and represents that he or she has the authority to sign, and that this Agreement has been validly authorized and constitutes the legally binding and enforceable obligation of the parties.

10. No Prior Assignment or Transfer of Claims: The parties represent and warrant that they have not transferred, assigned, or hypothecated, nor purported to transfer, assign or hypothecate, to any person or entity not a party hereto of the agreement stated rights and responsibilities.

11. Ongoing Cooperation; Subsequent Documentation: The parties and their respective counsel agree to cooperate, prepare, execute and file any and all further stipulations, agreements, releases, satisfactions or other documents that may be necessary to effectuate the intent and purpose of this Agreement. The parties shall share in the responsibilities of drafting any such documents.

12. Amendments; Waivers: Any term of this Agreement may be amended, and the performance or observance by a party of any terms of this Agreement or the continuance of any default may be waived (either generally or in a particular instance and either retroactively or prospectively) with – but only with – the written consent of both parties hereto. This Agreement cannot be changed or terminated orally or through any course of conduct. No waiver shall extend to or affect any obligation not expressly waived or impair any right consequent thereon. The failure of any party to enforce any term, provision, condition, or obligation of this Agreement shall not be, or be construed as, a waiver thereof, nor shall any custom or practice that may develop between the parties in the course of administering this Agreement be construed to waive or to lessen the right to insist upon the strict performance of any term, provision, or condition hereof, or to exercise any rights.

13. Time is of the Essence: The parties agree that time is of the essence with respect to all performance under this Agreement.

14. Construction: The singular includes the plural, and the plural includes the singular. Pronouns stated in the masculine, feminine or neuter genders shall include each of the masculine, feminine and neuter genders. Captions or headings are inserted for convenience, reference and identification purposes only, and shall not control, define, limit or otherwise materially affect the interpretation of this Agreement.

Attachment: Utility and Stormwater Easement (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)

15. Counterparts: This Agreement may be executed in two counterparts, each of which may be delivered via email attachment, facsimile or similar electronic transmission of signature, and both of which together shall be considered one and the same agreement and deemed an original.

WITNESS the hand and seal of said Grantor the day and year first above written.

Signed, sealed and delivered
in the presence of:

Witness

Printed Name

Witness

Printed Name

GRANTOR
Twisted Oaks Properties, LLC

Signature

Printed Name

ACKNOWLEDGEMENT

STATE OF FLORIDA
COUNTY OF ~~CITRUS~~ Brevard

The foregoing instrument was acknowledged before me by means of ✓ physical presence or __ online notarization, this 1st day of October, 2021, by Steven Fischer as Manager for Twisted Oaks Properties, LLC who is ✓ personally known to me or who has produced _____ as identification.

Daniel Alejandro Martin
Comm.#GG961459
Expires: Feb. 28, 2024
Bonded Thru Aaron Notary

Notary Public-State of Florida
Printed Name: Daniel Martin
Commission No: GG961459
Expiration Date: 02/28/24

Attachment: Utility and Stormwater Easement (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)

Exhibit "A"
LEGAL DESCRIPTION:

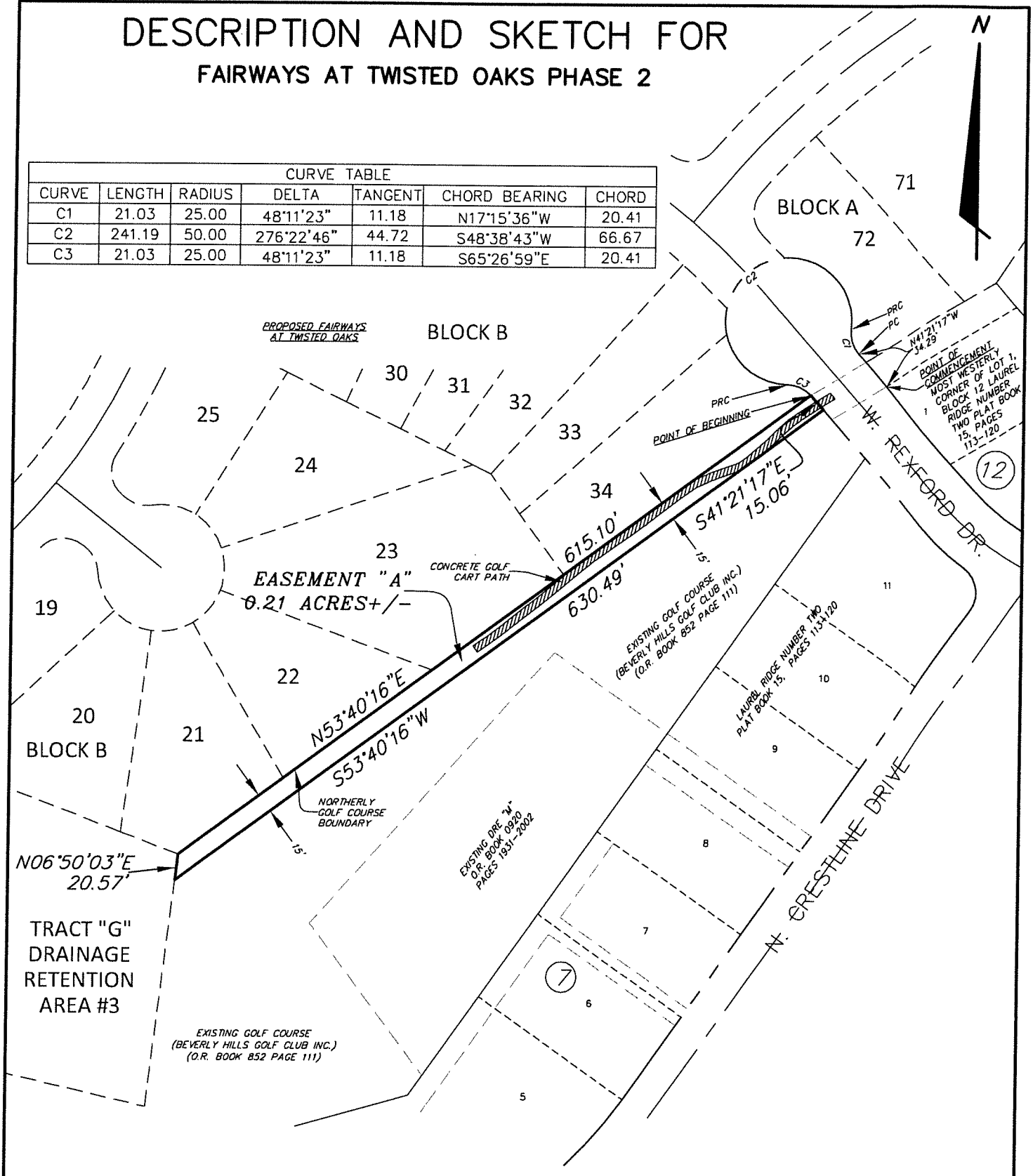
THE PLAT OF FAIRWAYS AT TWISTED OAKS, PHASE TWO,
AS RECORDED IN PLAT BOOK ____, PAGES ____ TO ____, INCLUSIVE,
PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA

Attachment: Utility and Stormwater Easement (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)

DESCRIPTION AND SKETCH FOR

FAIRWAYS AT TWISTED OAKS PHASE 2

CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	CHORD BEARING	CHORD
C1	21.03	25.00	48°11'23"	11.18	N17°15'36"W	20.41
C2	241.19	50.00	276°22'46"	44.72	S48°38'43"W	66.67
C3	21.03	25.00	48°11'23"	11.18	S65°26'59"E	20.41



SEE OTHER SIDE

A.M. GAUDET & ASSOCIATES INC.
LAND SURVEYING – LAND PLANNING
P.O. BOX 4073 BELLEVIEW FLORIDA 34421
4709 SE 102nd PL. STE 3 BELLEVIEW, FLORIDA 34420
PHONE: (352) 245-2708 FAX: (352) 245-2883

Job No.: 17-029	Drawing No.: EASEMENT A	Scale: 1"= 100'
Drawn by: JAD	Approved by: AMG	
Date Finished:	Office: 11/20/20	

Attachment: Utility and Stormwater Easement (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)

LEGEND:

- ■ = FOUND 4"x 4" CONCRETE MONUMENT
- ● = FOUND 5/8" IRON ROD
- ⊙ = FOUND NAIL WITH DISK
- O = SET 1/2" IRON ROD WITH CAP MARKED A.M. GAUDET LS 5316
- ⊡ = SET 4"x 4" CONCRETE MONUMENT MARKED PCP 5316
- ☼ = LIGHT POLE
- = POWER POLE
- T = TELEPHONE PEDESTAL
- E = ELECTRIC BOX
- W = WATER METER
- ⋈ = WATER VALVE
- —OHE— = OVERHEAD POWER LINE
- = FIRE HYDRANT
- ⊡ ;CONC. = CONCRETE
- x 00.00 = SPOT ELEVATION
- = TEST HOLE LOCATION (WHEN APPROPRIATE)

- Ⓦ = WELL
- ℄ = CENTER LINE
- —o—;—x— = FENCE LINE
- —∿— = LINE NOT DRAWN TO SCALE
- A/C = AIR CONDITIONER
- C/B = CONCRETE BLOCK
- FCM = FOUND CONCRETE MONUMENT
- CLF = CHAIN LINK FENCE
- S/W = SIDEWALK
- R/W = RIGHT-OF-WAY
- FIRC = FOUND IRON ROD/PIN AND CAP
- N/T = NAIL AND TAB
- RLS = REGISTERED LAND SURVEYOR
- PLS = PROFESSIONAL LAND SURVEYOR
- LS = LAND SURVEYOR
- LB = LICENSED BUSINESS
- PSM = PROFESSIONAL SURVEYOR AND MAPPER
- PB = PLAT BOOK
- PG = PAGE
- OR = OFFICIAL RECORDS
- RCP = REINFORCED CONCRETE PIPE
- CMP = CORRUGATED METAL PIPE

- (P) = PLAT DIMENSION
- (D) = DESCRIBED OR DEED DIMENSION
- (R) = RADIAL DIMENSION
- (F) = FIELD MEASUREMENT
- (C) = CALCULATED DIMENSION
- (CP) = CALCULATED PLAT DIMENSION
- R = RADIUS
- L = ARC LENGTH
- T = TANGENT LENGTH
- D = DELTA; CENTRAL ANGLE
- CH = CHORD LENGTH
- CB = CHORD BEARING
- PCP = PERMANENT CONTROL POINT
- PRM = PERMANENT REFERENCE MONUMENT
- PT = POINT OF TANGENT
- PC = POINT OF CURVATURE
- PI = POINT OF INTERSECTION
- PRC = POINT OF REVERSE CURVATURE
- POC = POINT OF COMMENCEMENT
- POB = POINT OF BEGINNING
- TBM = TEMPORARY BENCH MARK
- SQ FT = SQUARE FEET
- MEC = MOORHEAD ENGINEERING COMPANY

NOTES

1. THIS IS NOT A SURVEY. THIS DESCRIPTION AND SKETCH WERE PREPARED AT CLIENT'S REQUEST AND ARE BASED ON THE DESCRIPTION CONTAINED IN WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 852, PAGE 111, THE RECORD PLAT OF "LAUREL RIDGE NUMBER TWO" AS PER PLAT THEREOF RECORDED IN PLAT BOOK 15, PAGES 113-120, ALL OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; EXISTING MONUMENTATION; AND RECORDS OF THIS COMPANY.

2. BEARINGS SHOWN HEREON BASED ON AN ASSUMED MERIDIAN; SPECIFICALLY THE EASTERLY RIGHT-OF-WAY LINE OF W. REXFORD DRIVE AS SHOWN HEREON BEING N41°21'17"W.

DESCRIPTION

EASEMENT "A":

A STRIP OF LAND 15.00 FEET IN WIDTH FOR THE PURPOSES OF AN INGRESS/EGRESS, UTILITIES AND DRAINAGE EASEMENT; SAID STRIP BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE MOST WESTERLY CORNER OF LOT 1, BLOCK 12 OF LAUREL RIDGE NUMBER TWO AS SHOWN ON THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 15 AT PAGES 113 TO 120, INCLUSIVE, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE N41°21'17"W, ALONG THE EASTERLY RIGHT-OF-WAY LINE OF W. REXFORD DRIVE AS SHOWN ON SAID MAP OR PLAT, A DISTANCE OF 34.29 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 25.00 FEET AND A CENTRAL ANGLE OF 48°11'23"; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 21.03 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N17°15'36"W, 20.41 FEET) TO A POINT OF REVERSE CURVATURE WITH A CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 50.00 FEET AND A CENTRAL ANGLE OF 276°22'46"; THENCE NORTHERLY, WESTERLY AND SOUTHERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 241.19 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S48°38'43"W, 66.67 FEET) TO A POINT OF REVERSE CURVATURE WITH A CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 25.00 FEET AND A CENTRAL ANGLE OF 48°11'23"; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 21.03 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S65°26'59"E, 20.41 FEET), SAID POINT BEING ON THE BOUNDARY OF AN EXISTING GOLF COURSE AS DESCRIBED IN OFFICIAL RECORDS BOOK 852 AT PAGE 111 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, SAID POINT BEING ALSO THE POINT OF BEGINNING; THENCE S41°21'17"E, ALONG THE WESTERLY RIGHT-OF-WAY OF W. REXFORD DRIVE, 15.06 FEET; THENCE S53°40'16"W, ALONG A LINE PARALLEL WITH AND 15.00 FEET SOUTHEASTERLY OF SAID GOLF COURSE BOUNDARY, 630.49 FEET; THENCE N06°50'03"E, 20.57 FEET TO A POINT ON THE AFORESAID GOLF COURSE BOUNDARY; THENCE N53°40'16"E, ALONG SAID GOLF COURSE BOUNDARY, 615.10 FEET TO THE POINT OF BEGINNING.

CONTAINING 0.21 ACRES, MORE OR LESS.

A.M. GAUDET & ASSOCIATES, INC. LB# 7158
ANDRUS M. GAUDET
REGISTERED LAND SURVEYOR # 5316
STATE OF FLORIDA

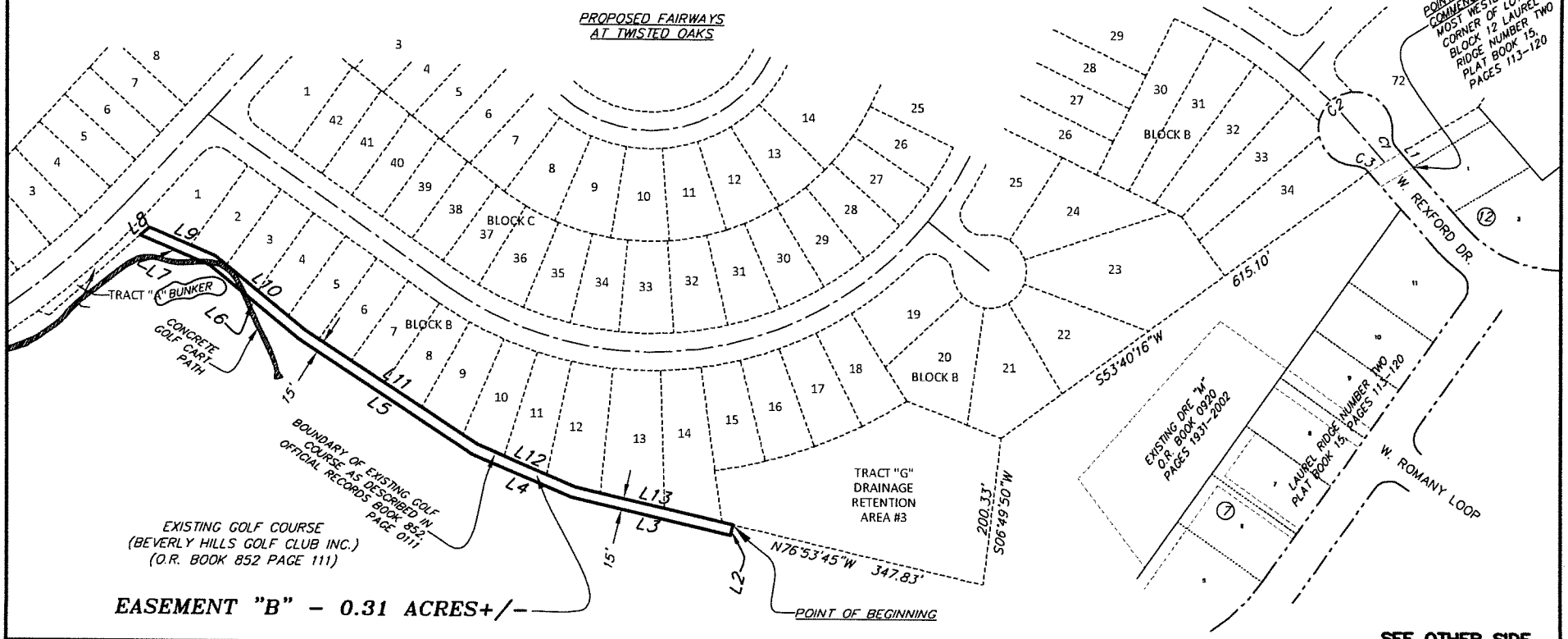
Attachment: Utility and Stormwater Easement (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)

DESCRIPTION AND SKETCH FOR

FAIRWAYS AT TWISTED OAKS PHASE 2

LINE TABLE		
LINE	LENGTH	BEARING
L1	34.29	N41°21'17"W
L2	15.00	S13°06'15"W
L3	220.98	N76°53'45"W
L4	144.97	N67°01'20"W
L5	280.86	N56°51'15"W
L6	156.23	N50°33'59"W
L7	102.08	N66°49'03"W
L8	16.54	N48°04'48"E
L9	97.25	S66°49'03"E
L10	157.53	S50°33'59"E
L11	278.73	S56°51'15"E
L12	142.36	S67°01'20"E
L13	219.66	S76°53'45"E

CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	CHORD BEARING	CHORD
C1	21.03	25.00	48°11'23"	11.18	N17°15'36"W	20.41
C2	241.19	50.00	276°22'46"	44.72	S48°38'43"W	66.67
C3	21.03	25.00	48°11'23"	11.18	S65°26'59"E	20.41



SEE OTHER SIDE

A.M. GAUDET & ASSOCIATES INC.
LAND SURVEYING – LAND PLANNING
P.O. BOX 4073 BELLEVIEW FLORIDA 34421
4709 SE 102nd PL. STE 3 BELLEVIEW, FLORIDA 34420
PHONE: (352) 245-2708 FAX: (352) 245-2883

Job No.: 17-029	Drawing No.: EASEMENT B	Scale: 1"= 200'
Drawn by: JAD	Approved by: AMG	
Date Finished:	Office: 11/20/20	

Attachment: Utility and Stormwater Easement (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)

LEGEND:

- ■ = FOUND 4"x 4" CONCRETE MONUMENT
- ● = FOUND 5/8" IRON ROD
- ⊙ = FOUND NAIL WITH DISK
- O = SET 1/2" IRON ROD WITH CAP MARKED A.M. GAUDET LS 5316
- ⊡ = SET 4"x 4" CONCRETE MONUMENT MARKED PCP 5316
- ☼ = LIGHT POLE
- = POWER POLE
- T = TELEPHONE PEDESTAL
- E = ELECTRIC BOX
- W = WATER METER
- ⋈ = WATER VALVE
- —OHE— = OVERHEAD POWER LINE
- = FIRE HYDRANT
- Ⓦ = WELL
- ℄ = CENTER LINE
- —o—;—x— = FENCE LINE
- —√— = LINE NOT DRAWN TO SCALE
- A/C = AIR CONDITIONER
- C/B = CONCRETE BLOCK
- FCM = FOUND CONCRETE MONUMENT
- CLF = CHAIN LINK FENCE
- S/W = SIDEWALK
- R/W = RIGHT-OF-WAY
- FIRC = FOUND IRON ROD/PIN AND CAP
- N/T = NAIL AND TAB
- RLS = REGISTERED LAND SURVEYOR
- PLS = PROFESSIONAL LAND SURVEYOR
- LS = LAND SURVEYOR
- LB = LICENSED BUSINESS
- PSM = PROFESSIONAL SURVEYOR AND MAPPER
- PB = PLAT BOOK
- PG = PAGE
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- RCP = REINFORCED CONCRETE PIPE
- CMP = CORRUGATED METAL PIPE
- (P) = PLAT DIMENSION
- (D) = DESCRIBED OR DEED DIMENSION
- (R) = RADIAL DIMENSION
- (F) = FIELD MEASUREMENT
- (C) = CALCULATED DIMENSION
- (CP) = CALCULATED PLAT DIMENSION
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- PT = POINT OF TANGENT
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- PI = POINT OF INTERSECTION
- PRC = POINT OF REVERSE CURVATURE
- POC = POINT OF COMMENCEMENT
- POB = POINT OF BEGINNING
- TBM = TEMPORARY BENCH MARK
- SQ FT = SQUARE FEET

NOTES

1. THIS IS NOT A SURVEY. THIS DESCRIPTION AND SKETCH WERE PREPARED AT CLIENT'S REQUEST AND ARE BASED ON THE DESCRIPTION CONTAINED IN WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 852, PAGE 111, THE RECORD PLAT OF "LAUREL RIDGE NUMBER TWO" AS PER PLAT THEREOF RECORDED IN PLAT BOOK 15, PAGES 113-120, ALL OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; EXISTING MONUMENTATION; AND RECORDS OF THIS COMPANY.

2. BEARINGS SHOWN HEREON BASED ON AN ASSUMED MERIDIAN; SPECIFICALLY THE EASTERLY RIGHT-OF-WAY LINE OF W. REXFORD DRIVE AS SHOWN HEREON BEING N41°21'17"W.

DESCRIPTION

EASEMENT "B":

A STRIP OF LAND 15.00 FEET IN WIDTH FOR THE PURPOSES OF AN INGRESS/EGRESS, UTILITIES AND DRAINAGE EASEMENT; SAID STRIP BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE MOST WESTERLY CORNER OF LOT 1, BLOCK 12 OF LAUREL RIDGE NUMBER TWO AS SHOWN ON THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 15 AT PAGES 113 TO 120, INCLUSIVE, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE N41°21'17"W, ALONG THE EASTERLY RIGHT-OF-WAY LINE OF W. REXFORD DRIVE AS SHOWN ON SAID MAP OR PLAT, A DISTANCE OF 34.29 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 25.00 FEET AND A CENTRAL ANGLE OF 48°11'23"; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 21.03 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N17°15'36"W, 20.41 FEET) TO A POINT OF REVERSE CURVATURE WITH A CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 50.00 FEET AND A CENTRAL ANGLE OF 276°22'46"; THENCE NORTHERLY, WESTERLY AND SOUTHERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 241.19 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S48°38'43"W, 66.67 FEET) TO A POINT OF REVERSE CURVATURE WITH A CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 25.00 FEET AND A CENTRAL ANGLE OF 48°11'23"; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 21.03 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S65°26'59"E, 20.41 FEET), SAID POINT BEING ON THE BOUNDARY OF AN EXISTING GOLF COURSE AS DESCRIBED IN OFFICIAL RECORDS BOOK 852 AT PAGE 111 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE S53°40'16"W, ALONG SAID GOLF COURSE BOUNDARY, 615.10 FEET; THENCE CONTINUING ALONG SAID GOLF COURSE BOUNDARY THE FOLLOWING TWO COURSES, S06°49'50"W, 200.33 FEET; THENCE N76°53'45"W, 347.83 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID GOLF COURSE BOUNDARY, S13°06'15"W, 15.00 FEET; THENCE ALONG A LINE PARALLEL WITH AND 15.00 FEET SOUTHWESTERLY OF THE AFORESAID GOLF COURSE BOUNDARY THE FOLLOWING FIVE COURSES, N76°53'45"W, 220.98 FEET; THENCE N67°01'20"W, 144.97 FEET; THENCE N56°51'15"W, 280.86 FEET; THENCE N50°33'59"W, 156.23 FEET; THENCE N66°49'03"W, 102.08 FEET TO A POINT ON THE AFORESAID GOLF COURSE BOUNDARY; THENCE ALONG SAID GOLF COURSE BOUNDARY THE FOLLOWING SIX COURSES, N48°04'48"E, 16.54 FEET; THENCE S66°49'03"E, 97.25 FEET; THENCE S50°33'59"E, 157.53 FEET; THENCE S56°51'15"E, 278.73 FEET; THENCE S67°01'20"E, 142.36 FEET; THENCE S76°53'45"E, 219.66 FEET TO THE POINT OF BEGINNING.

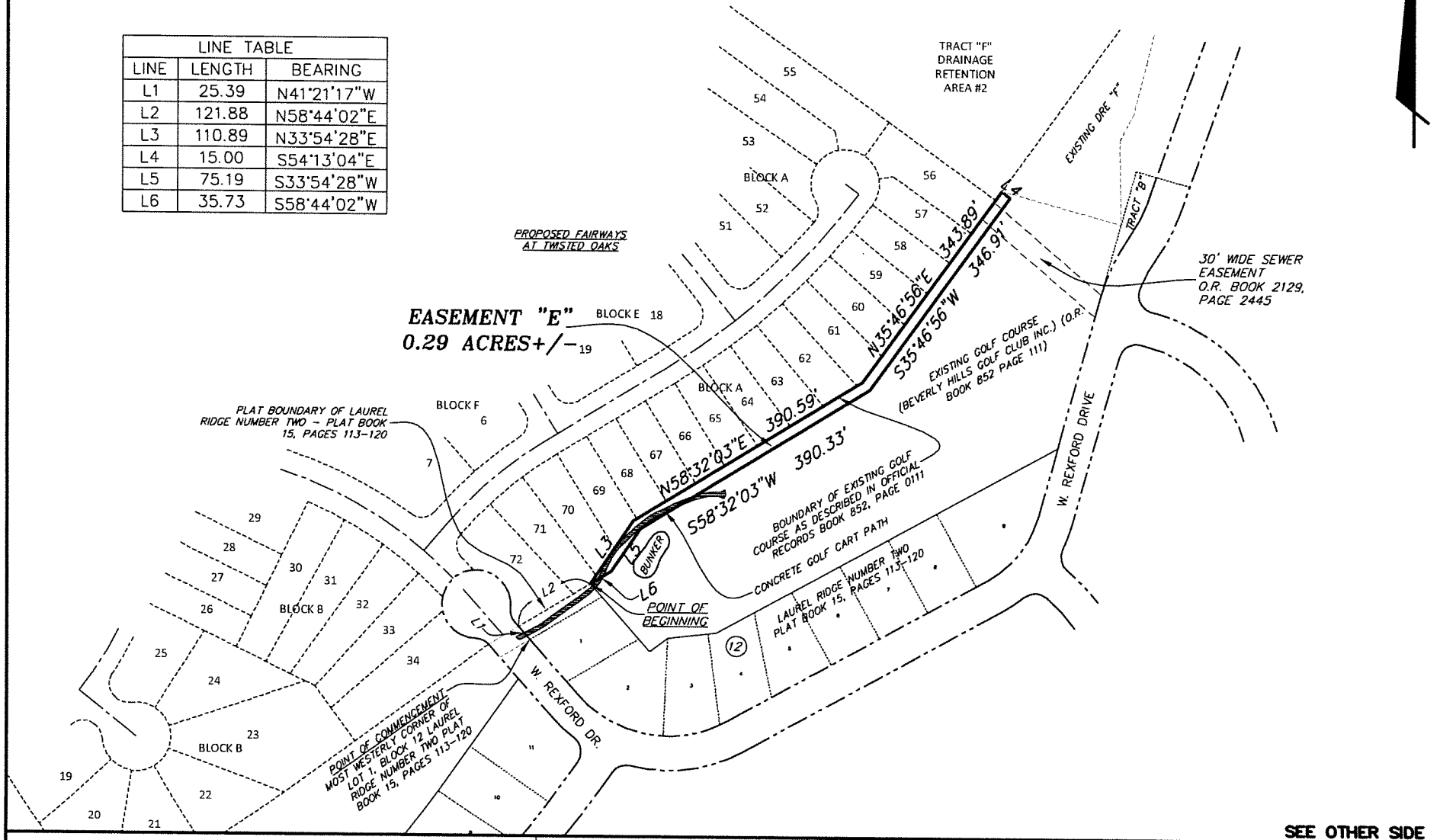
CONTAINING 0.31 ACRES, MORE OR LESS.

A.M. GAUDET & ASSOCIATES, INC. LB# 7158
ANDRUS M. GAUDET
REGISTERED LAND SURVEYOR # 5316
STATE OF FLORIDA

DESCRIPTION AND SKETCH FOR

FAIRWAYS AT TWISTED OAKS PHASE 2

LINE TABLE		
LINE	LENGTH	BEARING
L1	25.39	N41°21'17"W
L2	121.88	N58°44'02"E
L3	110.89	N33°54'28"E
L4	15.00	S54°13'04"E
L5	75.19	S33°54'28"W
L6	35.73	S58°44'02"W



SEE OTHER SIDE

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Job No.: 17-029	Drawing No.: EASEMENT E	Scale: 1"= 200'
Drawn by: JAD	Approved by: AMG	
Date Finished:	Office: 11/20/20	

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- (C) = CALCULATED DIMENSION
- (CP) = CALCULATED PLAT DIMENSION
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2. BEARINGS SHOWN HEREON BASED ON AN ASSUMED MERIDIAN; SPECIFICALLY THE EASTERLY RIGHT-OF-WAY LINE OF W. REXFORD DRIVE AS SHOWN HEREON BEING N41°21'17"W.

DESCRIPTION

EASEMENT "E":

A STRIP OF LAND 15.00 FEET IN WIDTH FOR THE PURPOSE OF AN INGRESS/EGRESS, UTILITIES AND DRAINAGE EASEMENT; SAID STRIP BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE MOST WESTERLY CORNER OF LOT 1, BLOCK 12 OF LAUREL RIDGE NUMBER TWO AS SHOWN ON THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 15 AT PAGES 113 TO 120, INCLUSIVE, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE N41°21'17"W, ALONG THE EASTERLY RIGHT-OF-WAY LINE OF W. REXFORD DRIVE AS SHOWN ON SAID MAP OR PLAT, A DISTANCE OF 25.39 FEET; THENCE N58°44'02"E, ALONG THE PLAT BOUNDARY OF SAID LAUREL RIDGE NUMBER TWO, 121.88 FEET TO A POINT ON THE BOUNDARY OF AN EXISTING GOLF COURSE AS DESCRIBED IN OFFICIAL RECORDS BOOK 852 AT PAGE 111 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, SAID POINT BEING ALSO THE POINT OF BEGINNING; THENCE ALONG SAID GOLF COURSE BOUNDARY THE FOLLOWING THREE COURSES, N33°54'28"E, 110.89 FEET; THENCE N58°32'03"E, 390.59 FEET; THENCE N35°46'56"E, 343.89 FEET; THENCE DEPARTING SAID GOLF COURSE BOUNDARY, S54°13'04"E, ALONG A LINE PERPENDICULAR TO THE PREVIOUS COURSE, 15.00 FEET; THENCE ALONG A LINE PARALLEL WITH AND 15.00 FEET SOUTHEASTERLY OF THE AFORESAID GOLF COURSE BOUNDARY THE FOLLOWING THREE COURSES, S35°46'56"W, 346.91 FEET; THENCE S58°32'03"W, 390.33 FEET; THENCE S33°54'28"W, 75.19 FEET; THENCE DEPARTING SAID PARALLEL LINE AND RUNNING ALONG THE NORTHEASTERLY PROJECTION OF THE AFORESAID PLAT BOUNDARY OF LAUREL RIDGE NUMBER TWO, S58°44'02"W, 35.73 FEET TO THE POINT OF BEGINNING.

CONTAINING 0.29 ACRES, MORE OR LESS.

A.M. GAUDET & ASSOCIATES, INC. LB# 7158
ANDRUS M. GAUDET
REGISTERED LAND SURVEYOR # 5316
STATE OF FLORIDA

Attachment: Utility and Stormwater Easement (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)

Prepared by and returned to:
Steven Fischer
2500 Weston Road Suite 311
Weston, Florida 33331

FIRST AMENDMENT TO THE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR THE FAIRWAYS AT TWISTED OAKS HOMEOWNERS' ASSOCIATION, INC.

This First Amendment to Declaration of Covenants and Restrictions for the Fairways at Twisted Oaks Homeowners' Association, Inc. ("First Amendment") is made and entered into this 30th day of September, 2021 by Twisted Oaks Properties, LLC a Florida limited liability company (the "Declarant") and THE FAIRWAYS AT TWISTED OAKS HOMEOWNERS' ASSOCIATION, INC. , a Florida not for profit corporation (the "Association) for the following uses and purposes:

RECITALS:

A. Whereas, Twisted Oaks Properties, LLC , the Declarant has previously executed that certain Declaration of Covenants, Conditions and Restrictions for the FAIRWAYS at TWISTED OAKS HOMEOWNERS' ASSOCIATION, INC., dated December , 3, 2020, recorded in O.R. Book 3143, Pages 499-582, Public Records of Citrus County, Florida, (the "Declaration") in connection with that certain residential subdivision known as Oaks at Ocala Crossings South as more particularly described therein (the "Subdivision") ; and

B. Whereas, the Declarant and the Association desires to amend and modify the Declaration of Covenants, Conditions and Restrictions for the Fairways at Twisted Oaks Homeowners' Association , Inc. ; and

C. Whereas, the Declarant owns at least one Lot in the subdivision subject to the Declaration;

NOW, THEREFORE, the Declarant and the Association, on behalf of its Members, their successors in interest and assigns, through its execution and recording of this First Amendment in the Public Records of Citrus County, Florida, does hereby declare that the Declaration is hereby amended as follows:

1. The above recitals are true and correct and by this reference, are hereby incorporated into this Frist Amendment.

2. Definitions. The Definitions set forth in Article I of the Declaration are hereby amended to amend or add the following:

Section 7 - Community – Community shall mean the real property included in phase 1 consisting of 69 lots and phase 2 consisting of 138 lots.

Attachment: First Amendment to Declaration of Covenants (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)

Section 19 Plat is the Plat of the property to be platted as the Fairways at Twisted Oaks to include the phase 1 plat and the phase 2 plat recorded in the public records of Citrus County ,State of Florida

Section 21 Property is the Property described in Exhibit "A" of the Declaration and exhibit "A-1" of this first amendment.(collectively the 69 lots in phase 1 and 138 lots in phase 2 of the Fairways at Twisted Oaks plats)

Section 26 . - Annexable Area – "Annexable Area shall mean all the existing real property in Exhibit "A" of the phase 1 property area recorded with the original Declaration plus all of the phase 2 real property attached on Exhibit "A-1" of this first amendment .The original developer or successor developer, their successors and assigns, shall have the right to amend the Declaration to add additional property within the Annexable Area to the "properties" without the approval, consent or joinder of the Association or any other person or party.

Ratification and Confirmation - Except as amended herein, all other terms and conditions of the Declaration ,as amended , shall remain in full force and effect, and Parties hereby ratify and confirm the terms and conditions thereof.

IN WITNESS WHEREOF, the Parties hereto have executed the First Amendment to Declaration of Covenants, Conditions and Restrictions for the Fairways at Twisted Oaks Homeowners' Association, Inc. effective as of this 30th day of September, 2021.

Signed, Sealed and Delivered in Presence of:

WITNESSES:

Signature

Print Name

Twisted Oaks Properties, LLC, a Florida Limited Liability Company

By: Executive Real Estate Holdings ,LLC
Its Manager
By: S&S Fischer Holdings, L.P. its Manager
By: S&S Fischer Holdings, LLC its Manager
By: Steven Fischer, Manager

Signature

Print Name

THE FAIRWAYS AT TWISTED OAKS HOMEOWNERS' ASSOCIATION, INC.

By: Steven Fischer, President

Attachment: First Amendment to Declaration of Covenants (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)

STATE OF FLORIDA
COUNTY OF Broward

The foregoing instrument was acknowledged before me by means of [✓] Physical Presence or [ ] on line notarization, this 4 day of October, 2021, by Steven Fischer ,Manager of the Executive Real Estate Holdings, LLC.

NOTARY: CHECK ONE OF THE FOLLOWING

✓ Personally Known or
____Produced Identification

Identification Produced

_____

_____

Notary Public, State of Florida

Daniel Martin
Notary Public, Printed Name

MY COMMISSION EXPIRES:
02/28/24

Daniel Alejandro Martin
Comm.#GG961459
Expires: Feb. 28, 2024
Bonded Thru Aaron Notary

STATE OF FLORIDA
COUNTY OF Broward

The foregoing instrument was acknowledged before me by means of [✓] Physical Presence or [ ] on line notarization, this 4 day of October, 2021, by Steven Fischer , President of the Fairways at Twisted Oaks Homeowners Association ,Inc.

NOTARY: CHECK ONE OF THE FOLLOWING

✓ Personally Known or
____Produced Identification

Identification Produced

_____

_____
Number_____

Notary Public, State of Florida

Daniel Martin
Notary Public, Printed Name

MY COMMISSION EXPIRES:
02/28/24

Daniel Alejandro Martin
Comm.#GG961459
Expires: Feb. 28, 2024
Bonded Thru Aaron Notary

Attachment: First Amendment to Declaration of Covenants (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)

EXHIBIT "A-1"

Phase 2 of the Fairways at Twisted Oaks

COMMENCE AT THE MOST WESTERLY CORNER OF LOT 1, BLOCK 12 OF LAUREL RIDGE NUMBER TWO AS SHOWN ON THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 15 AT PAGES 113 TO 120, INCLUSIVE, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE N41°21'17"W, ALONG THE EASTERLY RIGHT-OF-WAY LINE OF W. REXFORD DRIVE AS SHOWN ON SAID MAP OR PLAT, A DISTANCE OF 25.39 FEET TO A POINT ON THE NORTHWESTERLY BOUNDARY OF SAID LAUREL RIDGE NUMBER TWO AND THE POINT OF BEGINNING; THENCE CONTINUE N41°21'17"W, ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 8.90 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 25.00 FEET AND A CENTRAL ANGLE OF 48°11'23"; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 21.03 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N17°15'36"W, 20.41 FEET) TO A POINT OF REVERSE CURVATURE WITH A CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 50.00 FEET AND A CENTRAL ANGLE OF 276°22'46"; THENCE NORTHERLY, WESTERLY AND SOUTHERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 241.19 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S48°38'43"W, 66.67 FEET) TO A POINT OF REVERSE CURVATURE WITH A CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 25.00 FEET AND A CENTRAL ANGLE OF 48°11'23"; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 21.03 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S65°26'59"E, 20.41 FEET) TO THE POINT OF INTERSECTION WITH A NON-TANGENT LINE, SAID POINT BEING ON THE BOUNDARY OF AN EXISTING GOLF COURSE AS DESCRIBED IN OFFICIAL RECORDS BOOK 852 AT PAGE 111 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE ALONG SAID BOUNDARY THE FOLLOWING COURSES AND DISTANCES: S53°40'16"W, A DISTANCE OF 615.10 FEET; S06°49'50"W, A DISTANCE OF 200.33 FEET; N76°53'45"W, A DISTANCE OF 567.49 FEET; N67°01'20"W, A DISTANCE OF 142.36 FEET; N56°51'15"W, A DISTANCE OF 278.73 FEET; N50°33'59"W, A DISTANCE OF 157.53 FEET; N66°49'03"W, A DISTANCE OF 35.97 FEET TO A POINT ON THE PLAT BOUNDARY OF FAIRWAYS AT TWISTED OAKS PHASE ONE AS PER PLAT THEREOF AS RECORDED IN PLAT BOOK 20, PAGES 90 TO 92 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE ALONG SAID PLAT BOUNDARY THE FOLLOWING COURSES AND DISTANCES: N35°24'56"E, A DISTANCE OF 132.62 FEET; N35°24'56"E, A DISTANCE OF 50.00 FEET; S54°35'04"E, A DISTANCE OF 37.08 FEET; N35°24'56"E, A DISTANCE OF 141.54 FEET; S50°57'58"E, A DISTANCE OF 251.71 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 330.00 FEET AND A CENTRAL ANGLE OF 102°58'41"; NORTHEASTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 593.11 FEET TO THE POINT OF TANGENCY (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N77°32'42"E, 516.44 FEET); N26°03'21"E, A DISTANCE OF 301.79 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 630.00 FEET AND A CENTRAL ANGLE OF 01°56'22"; NORTHWESTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 21.33 FEET (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N47°13'21"W, 21.32 FEET); DEPARTING SAID CURVE ALONG A NON-TANGENT LINE N43°44'50"E, A DISTANCE OF 60.00 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 560.00 FEET AND A CENTRAL ANGLE OF 25°25'06"; NORTHWESTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 248.43 FEET (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N58°57'43"W, 246.40 FEET); DEPARTING SAID CURVE ALONG A NON-TANGENT LINE, N18°19'44"E, A DISTANCE OF 130.28 FEET; N73°36'17"W, A DISTANCE OF 50.65 FEET TO A POINT ON A NON-TANGENT CURVE HAVING A RADIUS OF 470.00 FEET AND A CENTRAL ANGLE OF 57°03'10"; NORTHEASTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 468.01 FEET (CHORD BEARING

Attachment: First Amendment to Declaration of Covenants (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)

AND DISTANCE BETWEEN SAID POINTS BEING N44°55'20"E, 448.91 FEET); DEPARTING SAID CURVE ALONG A NON-TANGENT LINE, N16°33'06"W, A DISTANCE OF 76.80 FEET; N80°47'51"W, A DISTANCE OF 22.85 FEET; N03°20'06"E, A DISTANCE OF 30.16 FEET TO A POINT ON THE NORTHERLY BOUNDARY OF THE LANDS DESCRIBED IN SPECIAL WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 2987, PAGE 1724 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE DEPARTING THE AFORESAID PLAT BOUNDARY OF FAIRWAYS AT TWISTED OAKS PHASE ONE AND RUNNING ALONG SAID NORTHERLY BOUNDARY THE FOLLOWING COURSES AND DISTANCES: S80°47'51"E, A DISTANCE OF 263.79 FEET; S63°53'57"E, A DISTANCE OF 542.74 FEET; N14°53'57"E, A DISTANCE OF 136.26 FEET; S75°06'03"E, A DISTANCE OF 30.00 FEET TO THE AFORESAID BOUNDARY OF AN EXISTING GOLF COURSE AS DESCRIBED IN OFFICIAL RECORDS BOOK 852 AT PAGE 111 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE DEPARTING SAID NORTHERLY BOUNDARY AND RUNNING ALONG SAID GOLF COURSE BOUNDARY THE FOLLOWING COURSES AND DISTANCES: N14°53'57"E, A DISTANCE OF 127.62 FEET; N87°47'27"E, A DISTANCE OF 384.52 FEET; S40°40'40"E, A DISTANCE OF 230.45 FEET; S35°46'56"W, A DISTANCE OF 644.88 FEET; S58°32'03"W, A DISTANCE OF 390.59 FEET; S33°54'28"W, A DISTANCE OF 110.89 FEET TO A POINT ON THE BOUNDARY OF SAID LAUREL RIDGE NUMBER TWO; THENCE S58°44'02"W, ALONG SAID BOUNDARY A DISTANCE OF 121.88 FEET TO THE POINT OF BEGINNING.

CONTAINING 39.20 ACRES, MORE OR LESS.

Attachment: First Amendment to Declaration of Covenants (18594 : PLT-21-14 Fairways at Twisted Oaks Phase Two final plat)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Prescriptive Road Plat for Rainelle Avenue (Phase I), Section 15, Township 17 South, Range 17 East.
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

For more than seven years, Citrus County, Florida has maintained Ranielle Avenue (Phase I) laying in the West ½ of the Northeast ¼ of Section 15, Township 17 South, Range 17 East.

Although County maintained, there was no deed dedicating a road right of way in this area.

Therefore, this Prescriptive Plat was caused to be made to create a property description that would suit the physical location of said maintained roadway and request approval of said Plat by the Citrus County Board of County Commissioners in accordance with Chapter 95, Section 361(2), Florida Statutes, to gain prescriptive rights to this roadway.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Prescriptive Road Plat of Rainelle Avenue (Phase I) located in Section 15, Township 17 South, Range 17 East, in accordance with Chapter 95, Section 361(2), Florida Statutes, to gain prescriptive rights to said roadway and direct the Clerk of Court to record the plat in the public records of Citrus County, Florida.

AFFIDAVIT

STATE OF FLORIDA
COUNTY OF Citrus

Before me, this day personally appeared Francis Roe who, being duly sworn, deposes and states that as an employee of Citrus County Department of Public Works, Road Maintenance Division, do hereby state that to the best of my knowledge, North Rainelle Avenue from Highway 488 (W Dunnellon Rd) to approximately 150' north of West Catrina Lane in Section15, Township 17 South, Range 17E all in Citrus County, FL has been continuously maintained by Citrus County in excess of seven years.

Francis Roe
Heavy Equipment Operator
Road Maintenance Division

The foregoing instrument was acknowledged before me this 19th day of August 20 21,

by Francis Roe who is personally known to

me or has produced _____ as

identification.

Notary Public

CHERYL THOMPSON
Notary Public - State of Florida
Commission # HH 028534
My Comm. Expires Aug 5, 2024
Bonded through National Notary Assn.

Attachment: 1b Supporting Documents - Rainelle Ave PH1 (18593 : Prescriptive Road Plat for Rainelle Avenue (Phase I), Section 15, Township 17 South,

AFFIDAVIT

STATE OF FLORIDA
COUNTY OF Citrus

Before me, this day personally appeared Mary Spearing who, being duly sworn, deposes and states that as an employee of Citrus County Department of Public Works, Road Maintenance Division, do hereby state that to the best of my knowledge, North Rainelle Avenue from Highway 488 (W Dunnellon Rd) to approximately 150' north of West Catrina Lane in Section15, Township 17 South, Range 17E all in Citrus County, FL has been continuously maintained by Citrus County in excess of seven years.

Mary Spearing
Medium Equipment Operator
Road Maintenance Division

The foregoing instrument was acknowledged before me this 19th day of August 20 21, by Mary Spearing who is personally known to me or has produced _____ as identification.

Notary Public

CHERYL THOMPSON
Notary Public - State of Florida
Commission # HH 028534
My Comm. Expires Aug 5, 2024
Bonded through National Notary Assn.

Attachment: 1b Supporting Documents - Rainelle Ave PH1 (18593 : Prescriptive Road Plat for Rainelle Avenue (Phase I), Section 15, Township 17 South,

AFFIDAVIT

STATE OF FLORIDA
COUNTY OF Citrus

Before me, this day personally appeared Wilburn Forte who, being duly sworn, deposes and states that as an employee of Citrus County Department of Public Works, Road Maintenance Division, do hereby state that to the best of my knowledge, North Rainelle Avenue from Highway 488 (W Dunnellon Rd) to approximately 150' north of West Catrina Lane in Section15, Township 17 South, Range 17E all in Citrus County, FL has been continuously maintained by Citrus County in excess of seven years.

Wilburn Forte
Medium Equipment Operator
Road Maintenance Division

The foregoing instrument was acknowledged before me this 18th day of August 20 21, by Wilburn Forte who is personally known to me or has produced _____ as identification.

Notary Public

CHERYL THOMPSON
Notary Public - State of Florida
Commission # HH 028534
My Comm. Expires Aug 5, 2024
Bonded through National Notary Assn.

Attachment: 1b Supporting Documents - Rainelle Ave PH1 (18593 : Prescriptive Road Plat for Rainelle Avenue (Phase I), Section 15, Township 17 South,

Attachment: 1b Supporting Documents - Rainelle Ave PH1 (18593 : Prescriptive Road Plat for Rainelle Avenue (Phase I), Section 15, Township

DESCRIPTION:

A STRIP OF LAND, VARYING IN WIDTH, LYING IN THE WEST 1/2 OF THE NE 1/4 OF SECTION 15, TOWNSHIP 17 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED IN FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF THE SW 1/4 OF THE NE 1/4 OF SECTION 15, TOWNSHIP 17 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF COSTA & SON, INC., RECORDED IN PLAT BOOK 5, PAGE 59, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE S89°36'30"W, A DISTANCE OF 66.13 FEET TO THE POINT OF BEGINNING; THENCE N89°57'02"W, 33.58 FEET, TO THE NORTHEAST CORNER OF LOT 4 OF RAINBOW OAKS (UNRECORDED SUBDIVISION); THENCE N03°56'07"E, 76.95 FEET; THENCE N00°14'55"W, 419.68 FEET; THENCE N01°02'51"W, 167.15 FEET; THENCE N00°00'46"W, 609.12 FEET; THENCE N00°10'01"E, 451.43 FEET TO THE POINT OF CURVATURE OF A CURVE, CONCAVE TO SOUTHWESTERLY AND HAVING A RADIUS OF 25.00 FEET; THENCE NORTHWESTERLY, THROUGH THE ARC OF SAID CURVE, 33.49 FEET, THROUGH A CENTRAL ANGLE OF 76°45'05" (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N38°12'34"W, 31.04 FEET) TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF COUNTY ROAD No. 488 (ALSO KNOWN AS WEST DUNNELLON ROAD); THENCE N55°31'31"E, A DISTANCE OF 91.28 FEET TO THE EAST LINE OF THE WEST 1/2 OF THE NE 1/4 OF SAID SECTION 15, TOWNSHIP 17 SOUTH, RANGE 17 EAST; THENCE S01°20'21"E, ALONG SAID EAST LINE, 7.90 FEET TO A POINT OF CURVATURE OF A NON-TANGENT CURVE, CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 50.00 FEET; THENCE SOUTHWESTERLY, DEPARTING SAID EAST LINE, ALONG THE ARC OF SAID CURVE, 45.17 FEET, THROUGH A CENTRAL ANGLE OF 51°45'35" (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S25°51'25"W, 43.65 FEET) TO THE END OF SAID CURVE; THENCE S00°01'22"E, 861.41 FEET; THENCE S00°41'09"E, 126.48 FEET; THENCE S02°32'32"W, 114.74 FEET, THENCE S00°38'25"W, 263.66 FEET; THENCE S09°10'10"E, 57.42 FEET; THENCE S00°28'43"W, 181.87 FEET; THENCE S06°18'17"W, 75.44 FEET; THENCE S01°16'15"E; 73.35 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED LANDS CONTAINING 64897 SQUARE FEET (1.49 ACRES), MORE OR LESS.

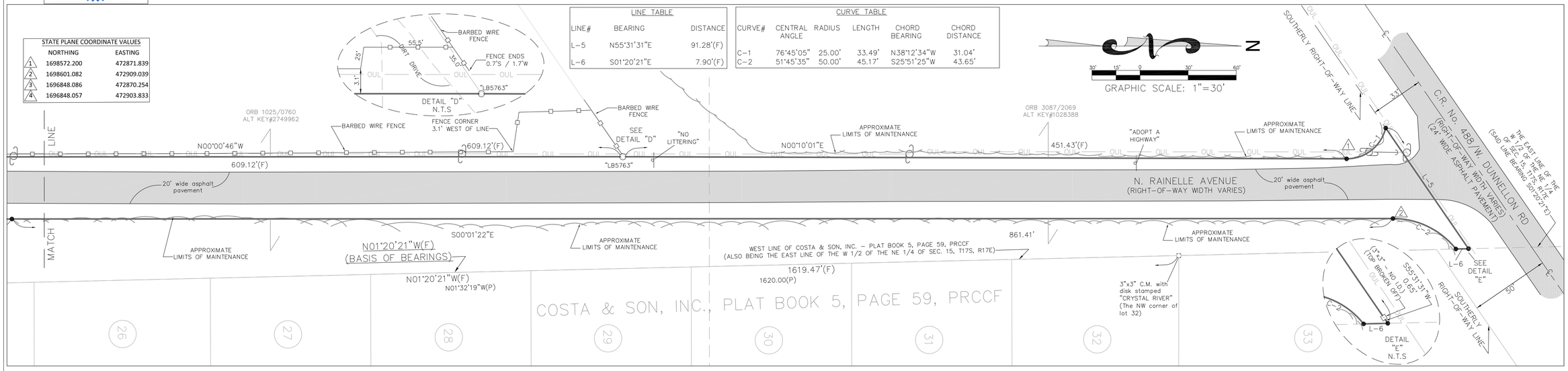
PRESCRIPTIVE ROAD PLAT OF NORTH RAINELLE AVENUE (PHASE ONE)

LOCATED IN THE WEST 1/2 OF THE NE 1/4 OF SECTION 15, TOWNSHIP 17 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA

STATE PLANE COORDINATE VALUES		
	NORTHING	EASTING
1	1698572.200	472871.839
2	1698601.082	472909.039
3	1696848.086	472870.254
4	1696848.057	472903.833

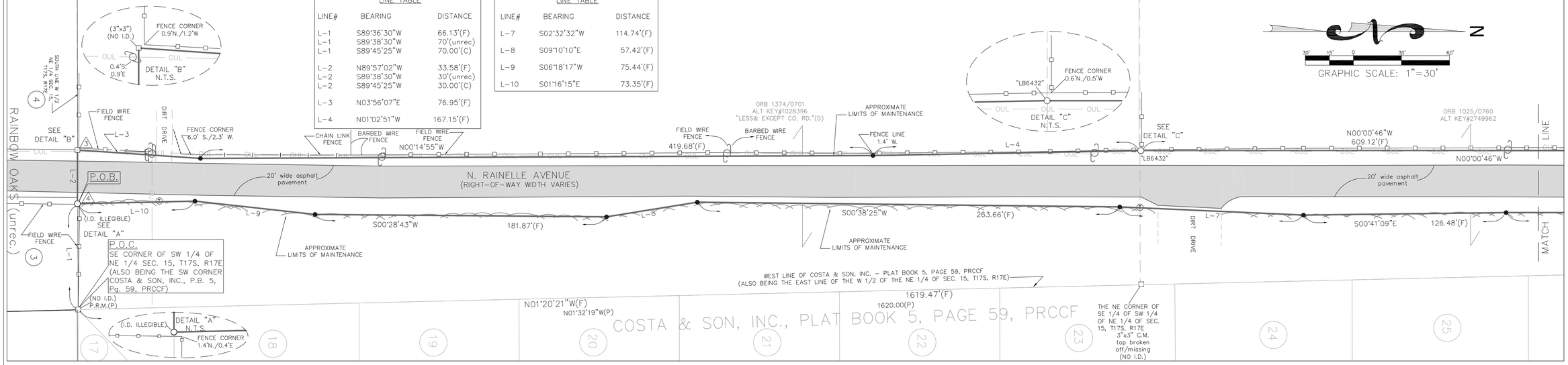
LINE TABLE		
LINE#	BEARING	DISTANCE
L-5	N55°31'31"E	91.28'(F)
L-6	S01°20'21"E	7.90'(F)

CURVE TABLE					
CURVE#	CENTRAL ANGLE	RADIUS	LENGTH	CHORD BEARING	CHORD DISTANCE
C-1	76°45'05"	25.00'	33.49'	N38°12'34"W	31.04'
C-2	51°45'35"	50.00'	45.17'	S25°51'25"W	43.65'



LINE TABLE		
LINE#	BEARING	DISTANCE
L-1	S89°36'30"W	66.13'(F)
L-1	S89°38'30"W	70'(unrec)
L-1	S89°45'25"W	70.00'(C)
L-2	N89°57'02"W	33.58'(F)
L-2	S89°38'30"W	30'(unrec)
L-2	S89°45'25"W	30.00'(C)
L-3	N03°56'07"E	76.95'(F)
L-4	N01°02'51"W	167.15'(F)

LINE TABLE		
LINE#	BEARING	DISTANCE
L-7	S02°32'32"W	114.74'(F)
L-8	S09°10'10"E	57.42'(F)
L-9	S06°18'17"W	75.44'(F)
L-10	S01°16'15"E	73.35'(F)



DESCRIPTION:

A STRIP OF LAND, VARYING IN WIDTH, LYING IN THE WEST 1/2 OF THE NE 1/4 OF SECTION 15, TOWNSHIP 17 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED IN FOLLOWS:

COMMENCE AT THE SOUTHEAST CORNER OF THE SW 1/4 OF THE NE 1/4 OF SECTION 15, TOWNSHIP 17 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF COSTA & SON, INC., RECORDED IN PLAT BOOK 5, PAGE 59, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE S89°36'30"W, A DISTANCE OF 66.13 FEET TO THE POINT OF BEGINNING; THENCE N89°57'02"W, 33.58 FEET, TO THE NORTHEAST CORNER OF LOT 4 OF RAINBOW OAKS (UNRECORDED SUBDIVISION); THENCE N03°56'07"E, 76.95 FEET; THENCE N00°14'55"W, 419.68 FEET; THENCE N01°02'51"W, 167.15 FEET; THENCE N00°00'46"W, 609.12 FEET; THENCE N00°10'01"E, 451.43 FEET TO THE POINT OF CURVATURE OF A CURVE, CONCAVE TO SOUTHWESTERLY AND HAVING A RADIUS OF 25.00 FEET; THENCE NORTHWESTERLY, THROUGH THE ARC OF SAID CURVE, 33.49 FEET, THROUGH A CENTRAL ANGLE OF 76°45'05" (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N38°12'34"W, 31.04 FEET) TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF COUNTY ROAD No. 488 (ALSO KNOWN AS WEST DUNNELLON ROAD); THENCE N55°31'31"E, A DISTANCE OF 91.28 FEET TO THE EAST LINE OF THE WEST 1/2 OF THE NE 1/4 OF SAID SECTION 15, TOWNSHIP 17 SOUTH, RANGE 17 EAST; THENCE S01°20'21"E, ALONG SAID EAST LINE, 7.90 FEET TO A POINT OF CURVATURE OF A NON-TANGENT CURVE, CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 50.00 FEET; THENCE SOUTHWESTERLY, DEPARTING SAID EAST LINE, ALONG THE ARC OF SAID CURVE, 45.17 FEET, THROUGH A CENTRAL ANGLE OF 51°45'35" (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S25°51'25"W, 43.65 FEET) TO THE END OF SAID CURVE; THENCE S00°01'22"E, 861.41 FEET; THENCE S00°41'09"E, 126.48 FEET; THENCE S02°32'32"W, 114.74 FEET, THENCE S00°38'25"W, 263.66 FEET; THENCE S09°10'10"E, 57.42 FEET; THENCE S00°28'43"W, 181.87 FEET; THENCE S06°18'17"W, 75.44 FEET; THENCE S01°16'15"E; 73.35 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED LANDS CONTAINING 64897 SQUARE FEET (1.49 ACRES), MORE OR LESS.

NOTES:

1. THIS PRESCRIPTIVE ROAD PLAT WAS PREPARED UNDER AUTHORITY OF SECTION 95.361(1), FLORIDA STATUTES, BASED ON FIELD LOCATION OF ACTUAL LIMITS OF MAINTENANCE OF THIS ROADWAY BY THE CITRUS COUNTY ROAD MAINTENANCE SECTION EQUAL TO AND EXCEEDING THE PERIOD OF TIME PRESCRIBED BY SAID STATUTE.
2. BEARINGS AND COORDINATES SHOWN HEREON ARE BASED ON THE STATE OF FLORIDA STATE PLANE COORDINATE SYSTEM (WEST ZONE), NORTH AMERICAN DATUM OF 1983 (NAD83) ADJUSTMENT OF 1999, AND BASED ON A BOUNDARY SURVEY OF TOWNSHIP 17 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA, BY THE CITRUS COUNTY DEPARTMENT OF PUBLIC WORKS, DIVISION OF ENGINEERING, SURVEY SECTION (JOB #07-999; PROJ. #24-926) FINAL FIELD DATE 07/30/2008, WITH THE EAST LINE OF THE WEST 1/2 OF THE NE 1/4 OF SECTION 15, BEARING N01°20'21"W. DISTANCES SHOWN HEREON ARE GROUND DISTANCES.
3. THIS SURVEY HAS BEEN PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR ABSTRACT AND MAY NOT INDICATE CURRENT OWNERSHIP, ENCUMBRANCES, OR OTHER MATTERS OF RECORD.4.
4. THIS SURVEY IS BASED ON LOCATIONS OF SURFACE FEATURES ONLY. UNDERGROUND IMPROVEMENTS AND/OR ENCROACHMENTS, IF ANY, WERE NOT LOCATED BY THIS SURVEY.
5. ADDITIONS OR DELETIONS TO THIS SURVEY MAP BY AN ENTITY OTHER THAN THE SIGNING PARTY ARE PROHIBITED WITHOUT THE WRITTEN CONSENT OF THE SIGNING PARTY SHOWN HEREON.
6. ADJACENT OWNERSHIP INFORMATION WAS TAKEN FROM THE CITRUS COUNTY PROPERTY APPRAISER'S WEBSITE AND SHOWN HEREON FOR INFORMATIONAL PURPOSES ONLY.
7. DESCRIPTION SHOWN HEREON IS BASED ON LOCATIONS OF EXISTING LIMITS OF MAINTENANCE. EVIDENCE OF OCCUPATION BY LOCATION OF EXISTING FENCE LINES, RIGHT-OF-WAY CONTROL SURVEY OF COUNTY ROAD No. 488, DEEDS RECORDED IN OFFICIAL RECORDS OF CITRUS COUNTY, FLORIDA, AND THE PLAT OF COSTA & SON, INC, RECORDED IN PLAT BOOK 5, PAGE 59, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
8. THE OWNERSHIP OF THE DESCRIBED PROPERTY IS VESTED IN CITRUS COUNTY, FLORIDA, IN ACCORDANCE WITH SECTION 95.361, FLORIDA STATUTES.

NOTES:

9. THE PURPOSE OF THIS SURVEY IS TO DOCUMENT BOTH THE SET MONUMENTATION AND THE DESCRIPTONS AND PLATS (RECORDED AND/OR UNRECORDED) ON FILE WITH THE CITRUS COUNTY CLERK OF COURT AND/OR THE CITRUS COUNTY LAND SURVEY SECTION, DELINEATING THE EXISTING RIGHT-OF-WAY OF ROADWAY KNOWN AS N. RAINELLE AVENUE, AND TO ESTABLISH AND MONUMENT A RIGHT-OF-WAY AS INDICATED BY CONTINUOUS USE AND CITRUS COUNTY MAINTENANCE, AND INTENDED TO DEPICT THOSE LANDS OWNED BY CITRUS COUNTY AS PROVIDED BY LAW. SAID ROADWAY IS LOCATED IN A PORTION OF THE WEST 1/2 OF THE NE 1/4 OF SECTION 15,TOWNSHIP 17 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA.
10. GRAPHIC FORM NOTICE: THIS PLAT, RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE LANDS DESCRIBED HEREON AND WILL IN NO CIRCUMSTANCES BE SUPERCEDED IN AUTHORITY BY ANY GRAPHIC OR DIGITAL FORM OF THIS PLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.
11. THIS ROAD WAS PAVED BY CITRUS COUNTY VIA COUNTY RESOLUTION 86-85, RECORDED IN ORB 699, PAGE 711, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

Prepared by the Survey Section of the Division of Engineering, Citrus County Department of Public Works.

Filed and recorded in the Public Records of Citrus County, Florida.

_____(Signature)_____ , 2021, File No._____

Board of County Commissioners of Citrus County, Florida

By: _____ (Signature)

Chairman: Scott Carnahan

LEGEND:

- ⊡ = FOUND 4"x4" CONCRETE MONUMENT (I.D. AS NOTED)
- ● = SET 5/8" IRON ROD & CAP (WITH CAP STAMPED "CITRUS COUNTY SURVEY SECTION")
- ○ = FOUND 5/8" IRON ROD & CAP (I.D. AS NOTED)
- Fd. = FOUND
- I.D. = IDENTIFICATION
- ℄ = CENTERLINE OF RIGHT-OF-WAY
- (D) = INFORMATION/DIMENSIONS BASED ON DESCRIPTION/DEED OF RECORD
- (F) = INFORMATION/DIMENSIONS BASED ON FIELD MEASUREMENTS
- (P) = INFORMATION/DIMENSIONS BASED ON RECORD PLAT
- LB = LICENSED BUSINESS
- NTS = NOT TO SCALE
- ORB = OFFICIAL RECORDS BOOK
- PB = PLAT BOOK
- Pgs. = PAGES
- POB = POINT OF BEGINNING
- POC = POINT OF COMMENCEMENT
- PRM = PERMANENT REFERENCE MONUMENT
- PRCCF = PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA
- R/W = RIGHT-OF-WAY
- = INDICATES COMMON OWNERSHIP
- 1 = FLORIDA STATE PLANE COORDINATE NUMBER
- unrec = UNRECORDED
- = FENCE LINE (AS DESCRIBED)
- OUL = OVERHEAD UTILITY LINE
- Ⓣ = TELEPHONE SPLICE BOX
- = TRAFFIC CONTROL SIGN
- = UTILITY POLE
- = UTILITY POLE GUY ANCHOR

JOB No.	21–116
PROJ. No.	21–383
DRAWN BY:	g.d.p.
DWG. No.	21–116 RAINELLE PRES PLT.dwg
MAP DATE:	10.25.2021
SCALE:	1" = 30'
SHEET No.	1 OF 1
FIELD DATE:	09.22.2021
FIELD BOOK:	112A
PAGES:	1–12
SEC.15, TWP.17S, RNG17E	

SPECIFIC PURPOSE SURVEY - N. RAINELLE AVE. PRESCRIPTIVE ROAD PLAT

Citrus County
Division of Engineering
Survey Section
3600 WEST SOVEREIGN PATH, SUITE 241
LECANTO, FLORIDA. 34461
(352) 527-5498 FAX (352) 527-5476

I HEREBY CERTIFY THAT THIS DRAWING IS A TRUE REPRESENTATION OF A SURVEY CONDUCTED UNDER MY SUPERVISION AND DIRECTION , AND THAT IT MEETS THE STANDARDS OF PRACTICE FOR SPECIFIC PURPOSE SURVEYS AS SET FORTH IN CHAPTER 5J-17.050 THROUGH 5J-17.053, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO CHAPTER 472.027, FLORIDA STATUTES.

_____ 10.25.2021
MARK T. THOMAS, FLORIDA PROFESSIONAL SURVEYOR & MAPPER - REGISTRATION No. 5151

THIS PLAT, OR THE COPIES THEREOF, ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF THE FLORIDA LICENSED PROFESSIONAL SURVEYOR AND MAPPER LISTED HEREON.

PRESCRIPTIVE ROAD PLAT BOOK_____PAGE_____

Attachment: 1b Supporting Documents - Rainelle Ave PH1 (18593 : Prescriptive Road Plat for Rainelle Avenue (Phase I), Section 15, Township 17 South, Range 17 East.)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Workshop CCU Rates and Fees
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

Water Resource Department is requesting to set a Workshop to discuss amendments to existing Citrus County Utility Rate and Fee Schedules.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Set a Workshop on December 14, 2021, at 9:00AM to discuss amendments to existing Citrus County Utility Rate and Fee schedules.

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Set a Public Hearing for Section 5307 FFY2022 Funding
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

The Citrus County Board of County Commissioners must review and approve the Federal Fiscal Year 2022 Program of Projects for Section 5307 multi-year grant award funding identifying the administrative and operating expenses associated with operating it's transit system utilizing Section 5307 Funding.

The public hearing on 12/14/2021 is intended to give the public the opportunity to comment on the proposed Program of Projects.

BUDGET IMPACT/FUNDING SOURCE:

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

The requested 5307 grant funding is $1,008,000 for Transit Service's portion to expand the County's fuel storage capacity. The required match of $252,000 for the Capital project will be covered by a FDOT Toll Credits request. The total project is estimated to cost $2,400,000. Through fuel usage records, Transit's portion is estimated to be 42%.

RECOMMENDED ACTION:

Approve and authorize the setting of a public hearing for December 14, 2021 at 1:30 to obtain public input regarding the Program of Projects for Citrus County Transit.

RESOLUTION NO. 2021- _____

A RESOLUTION AUTHORIZING THE APPLICATION FOR, AND EXECUTION OF, A RESULTING CONTRACT FOR SECTION 5307 FEDERAL ADMINISTRATION GRANT FUNDING FOR FFY2022, AND REQUESTING TOLL REVENUE CREDITS FROM FLORIDA TRANSPORTATTION ADMINISTRATION, 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 Federal Transit Administration for $1,008,000 in financial assistance for FFY2021 under Section 5307 grant funding for Citrus County On-Site Fuel Expansion and to request $252,000 in Toll Revenue Credits from FDOT for grant match requirements; and

WHEREAS, it has been determined through past fuel usage the Transit Services will be responsible for 42% of the total project cost of $2,400,000; 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 grant Signature Authority to staff to electronically submit the grant application, resulting contract, amendments, assurances, and certifications as required to obtain funding from the Federal Transit Administration, after review by the County Attorney, without the need to bring the documents before the Board of County Commissioners.

Attachment: 5307 FFY2022 Resolution (18619 : Set a Public Hearing for Section 5307 FFY2022 Funding)

2. Authorize staff to submit a request for Toll Revenue Credits to FDOT in the amount of $252,000 for use as match for FTA 5307 grant.

THIS RESOLUTION was duly adopted and recorded in the minutes this 14 day of December 2021.

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

_____

TBD, CHAIRMAN

ATTEST:

ANGELA VICK, CLERK

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____

DENISE A. DYMOND LYN, COUNTY ATTORNEY

Attachment: 5307 FFY2022 Resolution (18619 : Set a Public Hearing for Section 5307 FFY2022 Funding)

Board of County Commissioners

Department of Community Services
Transit Services
1300 S. Lecanto Hwy PH 352-527-7630
Lecanto, FL 34461 FAX 352-527-7635

Attachment: FY 22 Toll Credits Letter (18619 : Set a Public Hearing for Section 5307 FFY2022 Funding)

December 14, 2021

To: Florida Department of Transportation

From: Chairman _____, Citrus County Board of County Commissioners

Project FM: 402628--4

Federal Program: Section 5307

FTA Federal TrAMS Grant Number: Section 5307 Grant

This agency is preparing to apply for funding from the Federal Transit Administration and is requesting District 7 review and assistance for application of FDOT state toll credit as eligible matching funds.

Project Description (briefly summarized):
Citrus County, Florida is applying for Section 5307 funds to help provide for the ongoing operation of our Deviated Fixed Route and Para-Transit services. The 5307 Capital requested is for design and construction of an expansion of the on-site fuel storage facility. Citrus County, Florida is requesting use of toll credits for the required 20% match of the capital purchases.

Project Allocation/Matching Eligibility

Activity	Federal Share Section 5307 Funding	20% State Soft Match Toll Revenue Credits	Governor's Apportionment Year	
Capital	$ 1,008,000	$252,000	FFY 2020	

Should you have any questions, contact Erin Kluis Briggs at 352-527-7639 or erin.kluis@citrusbocc.com.

Enclosures: Governor's Apportionment Table FFY 20

FLORIDA DEPARTMENT OF TRANSPORTATION
OFFICE OF WORK PROGRAM
STIP REPORT
==========
FLP: TRANSIT
==========

ITEM NUMBER:402628 4 PROJECT DESCRIPTION:CITRUS COUNTY BOCC - FTA SECTION 5307 *NON-SIS*
DISTRICT:07 COUNTY:CITRUS TYPE OF WORK:OPERATING/ADMIN. ASSISTANCE
PROJECT LENGTH: .000

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	GREATER THAN 2024	ALL YEARS
FEDERAL PROJECT NUMBER: <N/A>							
PHASE: CAPITAL / RESPONSIBLE AGENCY: MANAGED BY CITRUS COUNTY TRANSIT							
FTA	0	5,245,165	900,000	0	0	0	6,145,165
LF	0	5,245,165	900,000	0	0	0	6,145,165
TOTAL <N/A>	0	10,490,330	1,800,000	0	0	0	12,290,330
TOTAL 402628 4	0	10,490,330	1,800,000	0	0	0	12,290,330
TOTAL Project:	14,857,527	10,943,318	2,309,764	515,428	563,598	513,556	29,703,191

ITEM NUMBER:438845 1 PROJECT DESCRIPTION:CITRUS COUNTY BOCC - STATE TRANSIT BLOCK GRANT *NON-SIS*
DISTRICT:07 COUNTY:CITRUS TYPE OF WORK:OPERATING/ADMIN. ASSISTANCE
PROJECT LENGTH: .000

FUND CODE	LESS THAN 2021	2021	2022	2023	2024	GREATER THAN 2024	ALL YEARS
FEDERAL PROJECT NUMBER: <N/A>							
PHASE: OPERATIONS / RESPONSIBLE AGENCY: MANAGED BY CITRUS COUNTY TRANSIT							
DDR	288,301	0	314,604	0	0	349,451	952,356
DPTO	764,344	299,622	0	330,333	346,850	0	1,741,149
LF	1,052,645	299,622	314,604	330,333	346,850	349,451	2,693,505
TOTAL <N/A>	2,105,290	599,244	629,208	660,666	693,700	698,902	5,387,010
TOTAL 438845 1	2,105,290	599,244	629,208	660,666	693,700	698,902	5,387,010
TOTAL Project:	2,105,290	599,244	629,208	660,666	693,700	698,902	5,387,010

FY2022 Program of Projects & Budget
Citrus County, Florida

Activity	Federal Share Section 5307 Funding	Local Share Non-Transit Portion of Project	Block Grant	Toll Revenue Credits	Total Project Costs
Project Administration (Capital)** FY 21	$ 1,008,000	$ 1,392,000	$ -	$ 252,000	$ 2,400,000
Total	$ 1,008,000	$ 1,392,000	$ -	$ 252,000	$ 2,400,000

** Capital items (80% Federal) use anticipated soft match with State Toll Revenue Credits. Toll Revenue Credits do not contribute to the Total Project Cost.

Attachment: 5307 FY 2022 POP (18619 : Set a Public Hearing for Section 5307 FFY2022 Funding)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 19-065 Work Authorization; SWM Continuing Prof Consulting Services; Jones, Edmunds & Associates
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

On August 13, 2019, Board awarded RFQ 19-065 Continuing Contract for Professional Consulting Services-Solid Waste Management to Jones, Edmunds & Associates until September 30, 2022.

On September 14, 2021, Board approved an Amendment to the Agreement to extend the terms until January 31, 2022, to complete the new bidding process and award the new continuing services consultants for Water Resources.

Staff desires to issue a Work Authorization against RFQ 19-065 to Jones, Edmunds & Associates, Inc. to provide engineering support and services associated with managing the Title V Air Operation Permit including recording keeping and reporting requirements, compliance, operations, and field work at a cost of $84,120.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
5216-53100	Prof Services	$196,850	$0	$82,398	$114,452

Long Term Care-Professional Services
*available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute a Work Authorization for Jones, Edmunds & Associates, Inc. to provide engineering support and services associated with managing the Title V Air Operation Permit.

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 rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Risk Strategies
12801 North Central Expy. Suite 1710
Dallas, TX 75243

CONTACT NAME: Brian R Hadar
PHONE (A/C, No, Ext): (214) 323-4602 FAX (A/C, No): (214) 503-8899
E-MAIL ADDRESS: certificatedallas@risk-strategies.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Phoenix Insurance Company	25623
INSURER B : Travelers Indemnity Co of America	25666
INSURER C : Travelers Property Casualty Co of Amer	25674
INSURER D : XL Specialty Insurance Company	37885
INSURER E : Travelers Indemnity Company	25658
INSURER F :	

INSURED
Jones Edmunds & Associates, Inc,.
730 N.E. Waldo Road
Gainesville FL 32641

COVERAGES CERTIFICATE NUMBER: 62583293 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✓ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ✓ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ✓ PRO-JECT ☐ LOC ☐ OTHER:	✓	✓	6808N190672	6/30/2021	6/30/2022	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 $
B	AUTOMOBILE LIABILITY ✓ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ✓ HIRED AUTOS ONLY ✓ NON-OWNED AUTOS ONLY	✓	✓	BA8R804284	6/30/2021	6/30/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
C	✓ UMBRELLA LIAB ✓ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ✓ RETENTION $ 10,000	✓	✓	CUP8N201316	6/30/2021	6/30/2022	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $
E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? (Mandatory in NH) Y / N ☐ N / A If yes, describe under DESCRIPTION OF OPERATIONS below		✓	UB8N190948	6/30/2021	6/30/2022	✓ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
D	Professional Liability		✓	DPR9980126	6/30/2021	6/30/2022	Per Claim Annual 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)

The claims made professional liability coverage is the total aggregate limit for all claims presented within the annual policy period and is subject to a deductible. Thirty (30) day notice of cancellation in favor of certificate holder on all policies.

RE: RFQ 19-065 Solid Waste Management

CERTIFICATE HOLDER

Citrus County Florida, a Political Subdivision
of the State of Florida
3600 W. Sovereign Path, Suite 266
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Brian R. Hadar
Brian Hadar

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Attachment: WA 22-025 RFQ 19-065 AGENDA (18595 : RFQ 19-065 Work Authorization; SWM Continuing Prof Consulting Services; Jones,

The Phoenix Insurance Company

A.M. Best #: 002518 **NAIC #: 25623** **FEIN #: 060303275**

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

Based on A.M. Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength 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 31, 2018
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 31, 2018
Initial Rating Date:	April 18, 2005

The Travelers Indemnity Company of America

A.M. Best #: 004003 **NAIC #: 25666** **FEIN #: 586020487**

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

Based on A.M. Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength 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 31, 2018
Initial Rating Date:	June 30, 1951

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 31, 2018
Initial Rating Date:	April 18, 2005

Attachment: WA 22-025 RFQ 19-065 AGENDA (18595 : RFQ 19-065 Work Authorization; SWM Continuing Prof Consulting Services; Jones,

Travelers Property Casualty Company of America

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

Domiciliary Address
One Tower Square
Hartford, Connecticut 06183
United States

Web: www.travelers.com
Phone: 860-277-0111
Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2019
Initial Rating Date:	June 30, 1972

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2019
Initial Rating Date:	April 18, 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
Web: www.axaxl.com
Phone: 203-964-5200
Fax: 203-964-3444

Based on A.M. Best's analysis, 085085 - AXA S.A. 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

Attachment: WA 22-025 RFQ 19-065 AGENDA (18595 : RFQ 19-065 Work Authorization; SWM Continuing Prof Consulting Services; Jones,

Financial Strength Rating View Definition
Rating: A+ (Superior)
Affiliation Code: g (Group)
Financial Size Category: XV ($2 Billion or greater)
Outlook: Stable
Action: Upgraded
Effective Date: December 06, 2018
Initial Rating Date: June 30, 1989
Long-Term Issuer Credit Rating View Definition
Long-Term: aa-
Outlook: Stable
Action: Upgraded
Effective Date: December 06, 2018
Initial Rating Date: April 11, 2005

The Travelers Indemnity Company

AMB #: 002520 **NAIC #: 25658** **FEIN #: 060566050**

Domiciliary Address
One Tower Square
Hartford, Connecticut 06183

United States

Web: www.travelers.com

Phone: 860-277-0111

Fax: 844-816-9447

AM Best Rating Unit: AMB #: 018674 - Travelers Group

Based on AM Best's analysis, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category): A++ (Superior)

Affiliation Code: g (Group)

Outlook (or Implication): Stable

Action: Affirmed

Effective Date: November 05, 2020

Initial Rating Date: June 30, 1922

Long-Term Issuer Credit View Definition

Attachment: WA 22-025 RFQ 19-065 AGENDA (18595 : RFQ 19-065 Work Authorization; SWM Continuing Prof Consulting Services; Jones,

Rating (Rating Category): aa+ (Superior)

Outlook (or Implication): Stable

Action: Affirmed

Effective Date: November 05, 2020

Initial Rating Date: April 18, 2005

Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)

u Denotes Under Review Best's Rating

Attachment: WA 22-025 RFQ 19-065 AGENDA (18595 : RFQ 19-065 Work Authorization; SWM Continuing Prof Consulting Services; Jones,

WORK AUTHORIZATION FORM

PROFESSIONAL SERVICES – CONTINUING SERVICES CONTRACT-

Once completed, print the form, have it signed by all those indicated below and mail to OMB/Purchasing. Please be advised, the use of professional services under the continuing services contract is restricted as follows: The cost of the engineering study is < $200,000 or the cost of the construction project for which an engineering design is being performed is < $2 million.

USE THE TAB KEY TO MOVE BETWEEN FIELDS

NAME OF PROJECT: Citrus County Central Landfill / Title V Services FY 2022
(Two lines maximum)

DEPARTMENT / DIVISION / OFFICE: Public Works / Solid Waste

TECHNICAL CONTACT: Dan Sherlock

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

ACCOUNT NUMBER: 401-5216-53100
(Four lines maximum)

BUDGET AMOUNT: $84,120.00
(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):

Citrus County is requesting professional service assistance from Jones Edmunds & Associates, Inc., under RFQ 19-065.

The Citrus County Central Landfill (CCCL) is owned by the Citrus County Board of County Commissioners (BOCC) and operated by the Citrus County Solid Waste Department. The facility operates under Title V Air Operation Permit No. 0170366-007-AV issued by the Florida Department of Environmental Protection (FDEP). The permit was issued on March 15, 2021 and expires on March 15, 2026.

The following Work Scope covers Title V Services and reporting from October 1, 2021, through September 30, 2022. This Work Scope is to provide engineering support and services associated with managing the Title V Air Operation Permit, including record keeping and reporting requirements, compliance, operations, and field work.

REQUESTOR Joshua Younce _____ **DATE** 10/21/2021
PRINT or TYPE NAME

DIVISION DIRECTOR Dan Sherlock _____ **DATE** 10/21/2021
Required regardless of the cost

DEPARTMENT DIRECTOR _____ **DATE** 10/25/21
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR cpratt _____ **DATE** 10.26.21
Required if cost is > $10,000

CHAIRMAN _____ **DATE** _____
Required if cost is > $35,000

Please return Completed Form to the Purchasing Manager- OMB

Attachment: WA 22-025 RFQ 19-065 AGENDA (18595 : RFQ 19-065 Work Authorization; SWM Continuing Prof Consulting Services; Jones,

Draft Print
10/21/2021 10:42:32 AM

Attachment: WA 22-025 RFQ 19-065 AGENDA (18595 : RFQ 19-065 Work Authorization; SWM Continuing Prof Consulting Services; Jones,

CITRUS COUNTY SOLID WASTE DEPARTMENT

CITRUS COUNTY CENTRAL LANDFILL

Title V Services FY 2022

Jones Edmunds Opportunity No.: 95503-338-21

INTRODUCTION

The Citrus County Central Landfill (CCCL) is owned by Citrus County and operated by the Citrus County Solid Waste Department. The facility operates under Title V Air Operation Permit No. 0170366-007-AV issued by the Florida Department of Environmental Protection (FDEP). The permit was issued on March 15, 2021, and expires March 15, 2026. The permit renewal application is due August 2, 2025.

BACKGROUND

The CCCL has a gas collection and control system (GCCS) at the active Class I Landfill in Phases 1, 1A , 2, and a portion of Phase 3. The County elected to install the GCCS early in 2010 before reaching regulatory thresholds (as defined in New Source Performance Standards [NSPS] 40 Code of Federal Regulations [CFR] Part 60 Subpart WWW). Therefore, the GCCS is not subject to the operational standards of Subpart WWW; however, the County monitors the landfill gas (LFG) collection wells monthly and reports operation emissions (including the flare, landfill, and regulated emergency engines) annually.

WORK SCOPE

Jones Edmunds will provide engineering support and services associated with managing the CCCL's Title V Air Operation Permit, including recordkeeping and reporting requirements, compliance, operations, and field work. This Work Scope is for Fiscal Year (FY) 2022 (October 1, 2021, through September 30, 2022).

This Work Scope is divided into the tasks described below. Jones Edmunds will complete all described work as directed and authorized by the County on a time-and-materials basis. Only work authorized by the County will be completed and billed.

TASK 1 WELLFIELD MONITORING AND MAINTENANCE

Although not required to meet wellfield operational standards as defined in Subpart WWW, the County is required to meet the conditions of its Title V permit and to continue to maintain and operate the GCCS system efficiently. This task is for monthly wellfield balancing and monitoring services and non-routine GCCS operation maintenance (as needed).

ROUTINE MONTHLY MONITORING AND REPORTING

This task includes monitoring monthly the active landfill GCCS wellfield (16 vertical gas-collection wells and four horizontal gas collectors) and the gas collection wells at the closed

landfill that are associated with the gas mitigation system (13 wells). This task also includes compiling and reviewing the monitoring data and preparing a letter report with the data, findings, and recommendations.

Jones Edmunds will subcontract the field work to Sullivan Environmental. As part of the monthly wellfield monitoring, Sullivan Environmental will also inspect the wells and control system; all data and field notes will be sent to Jones Edmunds for review. Jones Edmunds will compile and review the data and will prepare a quarterly letter report for the County. The letter report will summarize the work performed, the data collected, and any observations made during the monthly field work; the report will also include all of the raw data for the County's files.

Sullivan will also perform an annual review of the flare station as part of preventive maintenance.

Jones Edmunds will coordinate with the County and Sullivan Environmental to set a monthly monitoring schedule.

During the routine monthly monitoring, Jones Edmunds and/or Sullivan Environmental will notify the Solid Waste Director before leaving the site if concerns exist that could affect the health and safety of County staff. Items requiring non-urgent maintenance (e.g., replacing flex hoses, hose clamps, sample fittings, wellheads, or piping connections) will be reported as part of the routine monthly reporting. The Solid Waste Director will decide which maintenance items will be completed. To the extent possible, maintenance will be scheduled for the same day as the next routine monthly monitoring.

Jones Edmunds will notify the Solid Waste Director of any immediate concerns about the system.

Non-Routine Operations Monitoring and Maintenance

This task includes performing maintenance, repairs, non-routine fieldwork, and non-routine reporting as directed by the County to keep the GCCS in operation. Jones Edmunds and Sullivan Environmental will provide fieldwork and engineering assistance to manage and maintain the wellfield, including troubleshooting the wellfield and the flare and recommending adjustments to the wellfield for better performance. Work completed under this task will include evaluating the system and completing minor corrective repairs, which could include minor maintenance to the flare system and modifying piping as approved by the County. This task is intended to cover the costs of minor, non-routine work that does not require permitting, design drawings, wellfield expansions, confined-space entry, electrical systems, or bid documents. Permit- and design-related work will be performed under a separate project as directed by the County.

Task 2 Title V Reporting

Jones Edmunds will prepare and submit the following reports to FDEP and/or the US Environmental Protection Agency (EPA) in accordance with the facility's FDEP Title V Air Operation Permit for Reporting Year (RY) 2021 (January 1, 2021, to December 31, 2021).

A. **Statement of Compliance:** Jones Edmunds will prepare the annual Statement of Compliance (SOC) in accordance with FDEP Form 62-213.900(2). The SOC will

Attachment: WA 22-025 RFQ 19-065 AGENDA (18595 : RFQ 19-065 Work Authorization; SWM Continuing Prof Consulting Services; Jones,

document any deviations from the Title V Air Operation Permit during RY 2021. The SOC is submitted to FDEP Northeast District and EPA Region 4. Jones Edmunds will provide the County with a draft SOC for review before submittal. The SOC is due 60 days after the end of the calendar year. Jones Edmunds will submit the SOC by March 1, 2022.

B. Annual Operating Report: Jones Edmunds will prepare the Annual Operating Report (AOR) for RY 2021. The AOR documents emissions from each of the facility's emission units (EUs). Emissions are calculated based on measured gas flow rates, measured methane concentrations, and gas emission factors using historical site-specific testing data. Jones Edmunds will submit the AOR electronically using FDEP's Electronic Annual Operating Report (EAOR) software. In accordance with the Title V operation permit, the AOR will report on the following EUs:

- EU-001 – Municipal Solid Waste Landfill.
- EU-006 – Emergency Diesel Engine (65 horsepower [HP]).
- EU-007 – Emergency Propane Standby Engine (27 HP).
- EU-008 – LFG Collection System and Open Candlestick Flare.

The air permit also lists EU-002, Fugitive Particulate Matter (PM)/PM10 Emissions (Roads and Earthmoving Operations) as unregulated. This EU is not subject to unit-specific work standards. All other EUs are regulated.

The annual emissions fees collected by FDEP will be calculated automatically based on the annual emissions reported in the AOR. The emissions fee has been $250 since the Title V permit was issued and is expected to be the same for RY 2021. The County will pay this fee directly to FDEP.

Jones Edmunds will provide the County with one copy of the draft AOR for the County's review. Upon receipt of the County's comments, Jones Edmunds will finalize the AOR and submit the report electronically. After the AOR is submitted, the County will sign the report electronically for final submittal. Jones Edmunds will submit a hard copy and an electronic copy of the final AOR to the County. In addition to the files maintained by the County, Jones Edmunds will maintain a duplicate file of all required Title V documents and correspondence.

TASK 3 GREENHOUSE GAS (GHG) REPORTING

In accordance with EPA's Mandatory Reporting Rule, Jones Edmunds will model the facility GHG emissions for RY 2021 and submit a report to EPA using the Greenhouse Gas Electronic Reporting Tool (e-GGRT). All reporting will be submitted electronically through the e-GGRT system. Jones Edmunds will perform the required calculations, enter the data into the reporting tool, and coordinate with the County to submit the final report to EPA. The reporting deadline for RY 2021 has not been posted; the deadline for previous years has been the end of March, which we expect to be the same. Jones Edmunds will prepare a summary report for the County's records, which will include all data and backup calculations. Jones Edmunds regularly reviews the EPA website for information and updates.

Jones Edmunds will provide the County with a draft GHG report for review and comments. The final report will be submitted, signed, and dated electronically by the designated

Attachment: WA 22-025 RFQ 19-065 AGENDA (18595 : RFQ 19-065 Work Authorization; SWM Continuing Prof Consulting Services; Jones,

representative of the Owner or Operator [Rule 40 CFR Part 98.4(e)]. Jones Edmunds is registered as a designated representative for Citrus County.

SCHEDULE

Jones Edmunds is prepared to begin work on this project immediately after receiving the County's Notice to Proceed. The following is a list of the deliverables and the schedule for submittal:

Item	Schedule
Statement of Compliance	Due to FDEP and EPA: March 1, 2022 (EPA requires one hard copy)
Greenhouse Gas Reporting	Due to EPA: March 31, 2022 (based on last year's due date)
Annual Operating Report (including the Emissions Fee Estimate)	Due to FDEP: April 1, 2022

Jones Edmunds will submit these reports electronically and by hard copy as required. Jones Edmund will also provide the County with one hard copy and an electronic copy of the submitted reports.

EXCLUSIONS AND CONDITIONS

All work included in this Work Scope is specified in this document. The following are specific exclusions and conditions to this Work Scope:

- This Work Scope is based on current FDEP and EPA regulations. Changes to regulations, permits, or other requirements may change the Work Scope and fee estimate. No work will be performed outside this Work Scope without prior written approval from the County.
- This Work Scope excludes Title V design or permitting.
- This Work Scope excluded greenhouse gas carbon credit reduction verification.
- This Work Scope excludes the Title V air emission fee. This fee is expected to be $250 and will be paid directly by the County to FDEP.

COMPENSATION AND INVOICING

The Total Fee amount shall be available for all tasks under this Work Scope. Individual line-item fees are estimates only, and project invoicing shall be compared to the Total Fee and not individual line-item fee estimates. Funds shall be available to all aspects of this project and the needs of the County. The Fee Estimate for these services will be billed on a time-and-materials basis as described in RFQ 19-065 Solid Waste Continuing Professional Services Agreement.

FEE ESTIMATE

Jones Edmunds will complete the Work Scope described above on a time-and-materials basis for a not-to-exceed amount of $84,120.

Attachment: WA 22-025 RFQ 19-065 AGENDA (18595 : RFQ 19-065 Work Authorization; SWM Continuing Prof Consulting Services; Jones,

CITRUS COUNTY CENTRAL LANDFILL

Title V Services FY 2022
JONES EDMUNDS OPPORTUNITY NO.: 95503-338-21

FEE ESTIMATE

DESCRIPTION	Sr. Project Manager	Project Manager	Sr. Engr QAQC	Engineer Intern	Senior CADD Designer	Senior Field Tech	Sr Admin Assistant	Total Hours	LABOR COST	DIRECT COST	DIRECT COST (SUB)	TOTAL FEE
Labor Rate	$ 225.00	$ 170.00	$ 215.00	$ 100.00	$ 115.00	$ 95.00	$ 85.00					
Task 1– LFG Wellfield Balancing & Maintenance												
Routine Monthly Monitoring and Reporting	2	24	24	36	4		6	96	$ 14,260	$ 500	$ 25,000	$ 39,760
Non-routing Operations Monitoring and Maintenance	8	12	16	10	4	4	6	60	$ 9,630	$ 500	$ 20,000	$ 30,130
Subtotal Task 1	10	36	40	46	8	4	12	156	$ 23,890	$ 1,000	$ 45,000	$ 69,890
Task 2 - Title V Compliance												
Statement of Compliance & Semi-annual letters		4	2	12			2	20	$ 2,480	$ 100	$ -	$ 2,580
Annual Operating Report	1	8	8	36			2	55	$ 7,075	$ 115	$ -	$ 7,190
Subtotal Task 2	1	12	10	48	0	0	4	75	$ 9,555	$ 215	$ -	$ 9,770
Task 3– Greenhouse Gas Reporting												
Greenhouse Gas Reporting	1	16	2	4	4		2	29	$ 4,405	$ 55	$ -	$ 4,460
Subtotal Task 3	1	16	2	4	4	0	2	29	$ 4,405	$ 55	$ -	$ 4,460
TOTAL	**12**	**64**	**52**	**98**	**12**	**4**	**18**	**260**	**$ 37,850**	**$ 1,270**	**$ 45,000**	**$ 84,120**

Y:\03860-Citrus County\Opportunities\2022\95003-338-21 Title V Services FY2022\TitleVServices_FY22

Attachment: WA 22-025 RFQ 19-065 AGENDA (18595 : RFQ 19-065 Work Authorization; SWM Continuing Prof Consulting Services; Jones,

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-055 WA for Continuing Contract for Professional Engineering Services; Cardno
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

On October 09, 2018, Board awarded RFQ 18-055 Continuing Contract for Professional Engineering Services to Cardno, Inc., as one of the eleven (11) Consulting Firms for the provision of five different professional engineering disciplines to be provided on an as-needed basis under a continuing contract.

Staff desires to issue a Work Authorization utilizing the RFQ 18-055 Agreement with Cardno, Inc., to provide professional services for the Inshore Reef Feasibility study and to assist staff with the documents required to complete the application for a US Department of Commerce Economic Administration Grant at a cost of $100,000.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
6120-53100	Prof Services	$100,000	$0	$0	$100,000

CIP Parks & Recreation

*available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Work Authorization for Cardno, Inc. to provide professional services for the Inshore Reef Feasibility study and to assist staff with the documents required to complete the grant application.

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY): 06/25/2021

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

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

PRODUCER 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:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Ironshore Specialty Insurance Company	25445
INSURER B:	Lexington Insurance Company	19437
INSURER C:	American Guarantee & Liability Ins Co	26247
INSURER D:	Zurich American Ins Co	16535
INSURER E:		
INSURER F:		

INSURED
Cardno, Inc.
20215 Cortez Blvd.
Brooksville FL 34601 USA

COVERAGES **CERTIFICATE NUMBER:** 570088061384 **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	
D	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
D	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
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION			AUC018392706	06/30/2021	06/30/2022	EACH OCCURRENCE AGGREGATE	$10,000,000 $10,000,000
D D	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	$3,750,000 $3,750,000

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

RE: RFQ 18-055, Professional Services WA, Halls River Rd. Multi Use Path. Citrus County, Florida is included as Additional Insured in accordance with the policy provisions of the General Liability and Automobile Liability policies. A Waiver of Subrogation is granted in favor of Citrus County, Florida in accordance with the policy provisions of the General Liability, Automobile Liability and Workers' Compensation policies.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Aon Risk Services Southwest, Inc.

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Attachment: 11-30-21 Agenda Docs (18626 : RFQ 18-055 WA for Continuing Contract for Professional Engineering Services; Cardno)

AGENCY CUSTOMER ID: 570000051836
LOC #:

ADDITIONAL REMARKS SCHEDULE

Page _ of _

AGENCY	NAMED INSURED
Aon Risk Services Southwest, Inc.	Cardno, Inc.
POLICY NUMBER: See Certificate Number: 570088061384	
CARRIER: See Certificate Number: 570088061384 / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER	
INSURER	
INSURER	
INSURER	

ADDITIONAL POLICIES If a policy below does not include limit information, refer to the corresponding policy on the ACORD certificate form for policy limits.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
	OTHER							
A	Env Site Liab			ICELLUW00109869 Pollution Liability	06/30/2021	06/30/2022	Each Occurrence	$10,000,000
							Aggregate	$10,000,000

ACORD 101 (2008/01)

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Attachment: 11-30-21 Agenda Docs (18626 : RFQ 18-055 WA for Continuing Contract for Professional Engineering Services; Cardno)

AGENCY CUSTOMER ID: 570000051836
LOC #:

ADDITIONAL REMARKS SCHEDULE

Page _ of _

AGENCY	NAMED INSURED
Aon Risk Services Southwest, Inc.	Cardno, Inc.
POLICY NUMBER	
See Certificate Number: 570088061384	
CARRIER / NAIC CODE	EFFECTIVE DATE:
See Certificate Number: 570088061384	

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

ACORD 101 (2008/01)
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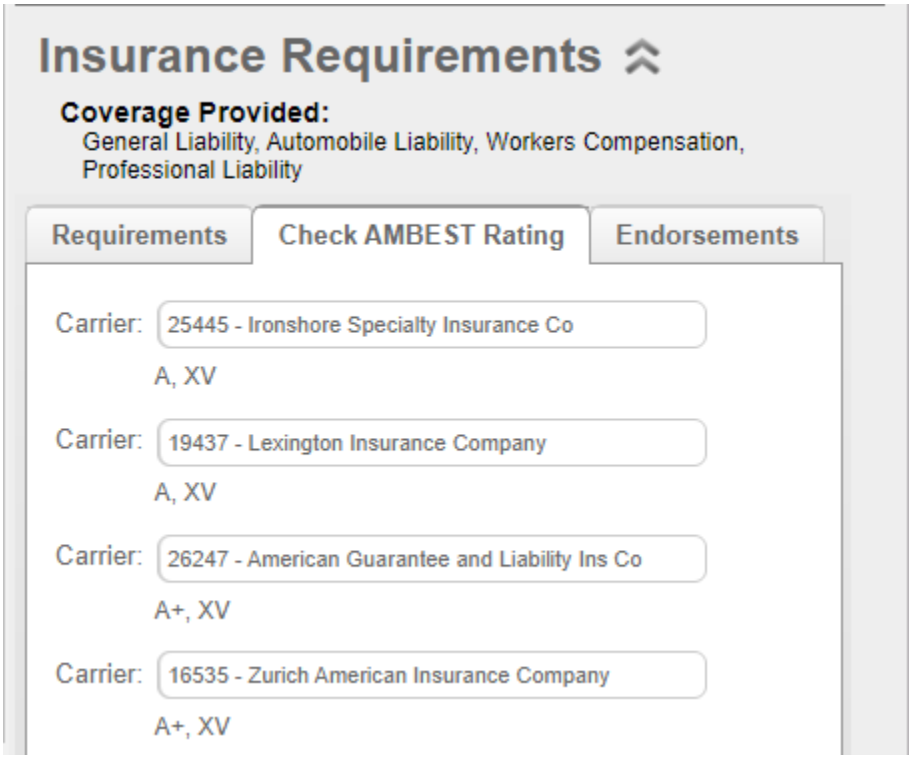
Attachment: 11-30-21 Agenda Docs (18626 : RFQ 18-055 WA for Continuing Contract for Professional Engineering Services; Cardno)

AMBEST 2022 Cardno



Attachment: 11-30-21 Agenda Docs (18626 : RFQ 18-055 WA for Continuing Contract for Professional Engineering Services; Cardno)

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: Inshore Reef Feasability Study
(Two lines maximum)

DEPARTMENT / DIVISION / OFFICE: Public Works - Aquatic Services

TECHNICAL CONTACT: Mark Edwards

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

ACCOUNT NUMBER: TBD by OMB
(Four lines maximum)

BUDGET AMOUNT: $100,000.00
(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):

Consultant - Cardno
Price - $100,000.00

Develop a feasibility study that will assist the County in the evaluation of up to ten proposed reefs. Tasks include:
1) Completing the US Department of Commerce Economic Development Administration grant application
2) Identify existing local conditions
3) Identify potential reef locations within Citrus County coastal waters
4) Develop and implement an outreach program to gather and compile commercial and recreation user input
5) Presentation of the findings to the BOCC
6) Engineering evaluation of sites, modules, and construction costs
7) Field verification of preferred artificial reef locations
8) Coordination meetings and client/project communication
9) Summary feasibility report

REQUESTOR Mark Edwards **DATE** 11/8/2021
PRINT or TYPE NAME

DIVISION DIRECTOR Mark Edwards **DATE** 11/8/2021
Required regardless of the cost

DEPARTMENT DIRECTOR [signature] **DATE** 11/12/21
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR Cpcott **DATE** 11.12.2021
Required if cost is > $10,000

CHAIRMAN _____ **DATE** _____
Required if cost is > $25,000

Please return Completed Form to the Purchasing Manager- OMB

Attachment: 11-30-21 Agenda Docs (18626 : RFQ 18-055 WA for Continuing Contract for Professional Engineering Services; Cardno)

CITRUS COUNTY INSHORE ARTIFICIAL REEF
FEASIBILITY STUDY CITRUS COUNTY, FLORIDA
SCOPE OF SERVICES

Attachment: 11-30-21 Agenda Docs (18626 : RFQ 18-055 WA for Continuing Contract for Professional Engineering Services; Cardno)

Project Background

The Citrus County artificial reef program was established in 1985 with limited hard bottom habitats within Citrus County coastal waters and an increased demand for both the augmentation of the existing reef and creation of additional new artificial reefs. Enhancement of existing artificial sites or the addition of new artificial reef creation would supplement existing offshore reefs and more specifically, create inshore reefs that are readily accessible by both recreational anglers and divers. It is well established that artificial reefs provide hard bottom substrate that supports colonial benthic organisms, marine invertebrates and juvenile habitat and refuge for juvenile fish. Due to the lack of significant topographic relief and deep depths close to shore, the existing offshore reef is located about 25 miles offshore. Recreational users such as residents and visitors to Citrus County face challenges with accessing the existing offshore reef. Cardno understands that Citrus County is proposing construction of up to 10 inshore reefs within County coastal waters. Construction of new inshore reefs will provide multiple benefits to the County such as, improving the Counties network of artificial reefs, providing additional hard-bottom substrate for colonization of marine and benthic organisms and fish habitat and ultimately provide greater recreation and economic opportunities for both residents and tourists to the area. It is anticipated that the new artificial reefs will aid in reducing user conflicts such as, but not limited to, recreational fishing and diving pressures and commercial use. Coordination will be necessary between all user groups such as, but not limited to, residents and tourists; recreational divers, fishermen and scallopers, commercial fishermen, and the academic community conducting research.

It is anticipated that future portions of the project will be supported through County funds, Deepwater Horizon Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act (RESTORE Act) Pot 3 funds and grant assistance from the United States Department of Commerce Economic Development Administration (EDA) grant funding. The deployment of additional artificial reefs will contribute to the County meeting goals of the Comprehensive Plan for Gulf Restoration by addressing the restoration and conservation of habitat, restore and revitalize the Gulf economy and replenish and protect living coastal and marine habitat. In addition, inshore reefs have the potential to promote additional economic growth by providing supplemental ecotourism opportunities within coastal Citrus County. This artificial reef feasibility study will assist the County with identifying constraints and development considerations for site selection and appropriate artificial reef materials that will contribute to the County's ecological and economic improvements.

Cardno has been asked to develop a feasibility study that will assist the County in the evaluation of the ten proposed reefs including:

Task 1: U.S. Department of Commerce Economic Development Administration grant application assistance,

Task 2: Identify existing local conditions,

Task 3: Identify potential reef locations within Citrus County coastal waters,

Task 4: Develop and implement an outreach program to gather and compile commercial and recreation user input,

Task 5: Presentation of the findings to the Citrus County Board of County Commissioners,

Task 6: Engineering evaluation of sites, modules, and construction costs,

Task 7: Field verification of preferred artificial reef locations,

Task 8: Coordination Meetings and Client/Project Communication, and

Task 9: Summary feasibility report.

TASK 1 U.S. Department of Commerce Economic Development Administration Grant Application Assistance

Cardno understands that that Citrus County is intent on pursuing grant funding from the EDA for the design, permitting, and construction of inshore reefs within coastal Citrus County which will be based on the feasibility study completed in Task 9 of this Scope. Cardno will assist Citrus County with the completion and submission of forms; ED_900C_1_1-V1.1pdf and the Environmental-Narrative-Template-and-Application-Certification-Clause.docw (Appendix A). As part of this Task, Cardno will meet with County staff and an EDA representative up to five times to ensure compliance with grant requirements. Cardno will review and compile applicable publically available data to complete the aforementioned grant forms.

TASK 2: **Identify existing local conditions**

Cardno will review existing data to provide local existing conditions within the coastal waters along Citrus County. We will review historic data (if available) on types of users of the inshore and offshore areas, a desktop evaluation of natural resources (i.e., seagrass/benthic habitat, fisheries populations, threatened and endangered species usage), hot spots for fishing and diving, commercial fishing/shrimping areas, and areas of special designations.

Cardno will also conduct a general desktop cultural resources evaluation of waters off the coast of Citrus County. This will include a search of all current Florida Master State File (FMSF) GIS layers for previously recorded archaeological and historic resources within and nearby the project. Lists of previously conducted cultural resource surveys and all previously recorded cultural resources, regardless of National Register eligibility, within one mile of the project will be compiled. Cardno will consult and summarize pertinent information from topographic maps, soils data, property appraiser records, historic plat maps, or historic aerial photographs as regards the presence or likelihood of archaeological sites or historic structures within the project.

Cardno will provide a brief summary of both the local environmental conditions and any cultural resources of concern, which will aid in identifying potential preferred artificial reef deployment locations

TASK 3: Identify potential reef locations within Citrus County coastal waters

Cardno's geospatial team will perform a Multi-Criteria Decision Analysis (MCDA) to help facilitate the selection of new inshore reefs in the study area based on criteria such as water depth, potential bottom type (hard bottoms), existing seagrass, bare sandy areas, distance to coast, as well as distance to fishing ports and recreational areas. The MCDA will be used to logically evaluate and compare the data collected during the desktop evaluation of the study area. Cardno will provide the County with site location maps and potential inshore reef locations. This analysis will be completed using all publically available data and data provided by the County; potential data sources will include but are not limited to the data below:

Attachment: 11-30-21 Agenda Docs (18626 : RFQ 18-055 WA for Continuing Contract for Professional Engineering Services; Cardno)

Type of Data	Source	Link
LiDAR	Citus County BOCC	https://gis.citrusbocc.com/data-downloads.html
	SWFWMD	Florida Division of Emergncy Management
	Florida Division of Emergncy Management	Florida Division of Emergncy Management
	NOAA Coastal Digital Access Viewer	NOAA Coastal Digital Access Viewer
Aerials	ESRI Basemaps	www.arcgisonline.com
	USGS EROS Data Center	https://earthexplorer.usgs.gov/
	FDOT Aplus	https://fdotewp1.dot.state.fl.us/AerialPhotoLookUpSystem/
	UF Aerial Photography: Florida Collection	https://www.ufdc.ufl.edu/aerials
Seagrass	FWC Seagrass Habitat in Florida	https://geodata.myfwc.com/
Hard Bottom	NOAA Gulf Aqua Mapper	https://noaa.maps.arcgis.com/apps/webappviewer/index.html?id=889b16ac2f4e4637b73e4579831b806d
Surface and Bottom Currents	NOAA Gulf Aqua Mapper	https://noaa.maps.arcgis.com/apps/webappviewer/index.html?id=889b16ac2f4e4637b73e4579831b806d
Sea Surface Temperature (SST)	NOAA Gulf Aqua Mapper	https://noaa.maps.arcgis.com/apps/webappviewer/index.html?id=889b16ac2f4e4637b73e4579831b806d
Commercial Fishing	NOAA Fisheries	https://www.fisheries.noaa.gov/fishing-regulations-and-seasonal-closures-gulf-mexico
Recreational Fishing	Florida Fish and Wildlife Conservation Commission	https://myfwc.com/fishing/saltwater/recreational/maps/

TASK 4: Develop and implement an outreach program to gather and compile commercial and recreation user input

Cardno will conduct an outreach effort to gather survey data from commercial and recreational users in order to avoid potential negative interactions between user groups and to compile this data to assist with inshore reef locations. Artificial reef locations will be selected to minimize the potential of negative interactions between the reefs and commercial fishing operations e.g., entanglement). As part of this effort, Cardno will conduct an inventory of existing communication materials, develop a detailed public outreach plan, Identify/build stakeholder and public database. This database will be important for disseminating information including survey to the appropriate user groups (commercial fishing/shrimping boats and docks, boat and tackle shops, bait shops, recreational fishing clubs, scalloping charters, commercial guides, marinas, stakeholder agencies and Florida Fish and Wildlife Association). Cardno may coordinate with the National Oceanic and Atmospheric Association (NOAA) to obtain commercial fisheries/shrimping data to reach out to this community for engagement and comment. This database/contact information will be utilized to disseminate information for survey using both a QR code and paper copies. All collateral materials (flyer/poster, social media, Citrus County website) will be developed cooperatively with the County and will include QR codes leading to information about the survey. This task will include hand delivery of information to packing houses in Citrus, Hernando, and Pasco Counties where applicable. Cardno will host one (1) virtual town hall event through Quest using GoToWebinar to further engage stakeholders and compile user data regarding the proposed inshore reefs.

TASK 5: Presentation of the findings to the Citrus County Board of County Commissioners

Cardno will present the final finding of the aforementioned feasibility study at one Citrus County Board of County Commissioner (BOCC) public meetings. Cardno will prepare a draft presentation slide and provide it to the County for one (1) round of review Cardno will make necessary revisions and provide a final presentation to the County for submission to the BOCC. CARDNO will participate in one (1) BOCC meeting to make a presentation and participate in a question and answer session.

TASK 6: Engineering evaluation of sites, modules, and constructions costs

Cardno will perform an engineering evaluation of the proposed artificial reef modules. Cardno will review draft conceptual design plans specifying reef module deployment layout, reef site characteristics (e.g., water depths, geotechnical data, surrounding benthic data), and proposed reef materials specifications including weight and size of individual reef elements that are provided by the COUNTY or manufacturer. Cardno will perform a preliminary engineering evaluation of a proposed artificial reef site using engineer reef modules. We assume Citrus County will provide draft conceptual design specifications including the number of reef modules to be deployed, draft deployment layout, reef site characteristics (e.g., water depths, geotechnical data, surrounding benthic data), Cardno will specify proposed reef materials including

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specific weight and size of reef modules. We assume the desired reef materials will include innovative man-made engineered reef structures for optimum ecotourism (maximum habitat and optimal placement). We will determine the design water depth and wave characteristics and calculate design wave forces acting on the proposed reef to evaluate the stability of the proposed reef under design sea conditions.

We will develop an engineer's opinion of probable construction cost for each conceptual design to include cost estimates for materials and deployment, including reef module installation and mobilization/demobilization). As requested by Citrus County, we will estimate the cost per reef module installation and the costs of reef module installations. We assume the County will provide a draft deployment logistics plan that will specify staging areas, loading areas, and any other information that may affect the contractor's operations. A technical memo will document the proposed reef site, reef modules, placement, stability, and engineer's opinion of costs.

In a subsequent phase, we assume Citrus County will provide geotechnical data (e.g., core logs, gradation data, sediment depth measurements) representative of the identified reef site(s). We will analyze the data to evaluate the potential for the reef to sink into soft sediments and the need for a geotextile mat foundation to stabilize the reef. We will provide a letter report documenting the methodology and results of our analyses and recommendations regarding the proposed reef plans and materials. A subsequent budget will be determined after the first phase is completed.

TASK 7: Field verification of preferred artificial reef locations

Cardno anticipates that field verification of proposed inshore reef locations will be necessary, where trained marine ecologists will dive each of the proposed inshore reef locations previously identified in Task 2. All survey transects will include the location and abundance of resources adjacent to reef location including sediment depth. The field survey will record resource locations using sub-meter GPS and an underwater camera to document habitat types and where possible, the general condition or apparent health of the organisms will be noted.

It is anticipated that this task will take no more than three (3) days, with a maximum of twenty (20) sites to be field verified. Upon completion of the field verification effort, Cardno shall prepare a brief report presenting the findings that will include one or more maps of the project area indicating the location and extent of identified resources. The report will discuss the types of resources located and their general ecological condition and include representative photos of each habitat type encountered. This report will be used in support reef site locations and for future permitting efforts, and Cardno will complete the environmental checklist as necessary for RESTORE Act funding.

TASK 8: Coordination Meetings and Client/Project Communication

Cardno will participate in up to ten (10) one-hour project meetings, communications or web calls with the County, project engineers, coordination with regulatory agencies to schedule a pre-application meeting with applicable permitting agencies and Gulf Consortium members. Communications may also include project status reports, coordination with the County and other team members.

TASK 9: Summary feasibility report

Cardno will compile and summarize findings from the aforementioned tasks in a feasibility report. This report will incorporate the local conditions, cultural resources, potential reef location selection, outreach input and recommendations, engineering results, and the field verification results. Cardno will provide the County with a draft report for one (1) round of combined comments which will be incorporated into the final version.

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Direct Labor Rates Classifications		Chief Engineer	Senior Project Manager	Project Manager	Senior Engineer	Senior Scientist	Scientist	Chief Designer	GIS Specialist	Engineer	Senior Designer	Clerical	Subconsultant	Total Hours	Labor Cost
Billing Rate		$215.00	$180	$150.00	$ 170.00	$150.00	$90.00	$130.00	$95.00	$135.00	$120.00	$ 80.00	Lump Sum		
Phase															
Task 1	EDA Grant Assitance													NOT TO EXCEED	$ 10,095.00
Task 2	Existing conditions regional and local		9			18	17		4			2		50	$ 6,390.00
Task 3	Identify reef locations		2			14			18					34	$ 4,170.00
Task 4	Outreach and survey						25	116	11			7	$16,685.00	159	$ 18,935.00
Task 5	Presentation of finsings to Citrus		6			10								16	$ 2,580.00
Task 6	Engineering evaluation and	16		6	33	6			10	24			$13,240.00	95	$ 15,040.00
Task 7	Field verification of preferred artificial reef		6	10		34	126				42			218	$ 24,060.00
Task 8	Coordination Meetings and Client/Project		13	15								2		30	$ 4,750.00
Task 9	Feasability Summary Report		12	12		32	40		12			6		114	$ 13,980.00
Totals		16	48	43	33	114	208	116	55	24		17	$29,925.00	674	$100,000.00

*NOTE; This cost is associated with field verification efforts that includes staff time for diving and ground truthing, field prep time, Cardno required health and safety procedures, boat/fuel, dive gear and tanks, and field documentation to be conducted from three boat ramps (Homosassa, Crystal River, and Barge Canal) and up to twenty individual sites. This estimation assumes three field days, three divers and one boat operator per day.

RED: Denotes sub consultant hours in table above.

Assumptions:

- Cardno will utilize publically available GIS data and requests that the County inquire as to the availability of additional data from Federal and State agencies.
- Task 5 assumes engineering analyses and cost opinions will be limited to a maximum of three conceptual design plans.
- Neither side scan sonar nor other bathymetric analysis techniques are included as part of this scope.
- No permit applications or pre-application meetings are included within this scope.
- Field survey is based on three total days of site verification with a total of four divers (two teams of two) per day.
- Marine archeology is not included in this scope.
- Geotechnical boring and analysis is not included in this scope.
- EDA Grant application will consist of the two forms in Appendix A. Cardno assumes a single submission of these forms with no requests for additional information or clarification. Cardno will not be responsible for additional grant forms or submissions.
- If additional effort is required to complete EDA Grant application a separate Task assignment will be requested.
- Cardno does not guarantee the securing of any grant funds.

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APPENDIX A

FORMS

Attachment: 11-30-21 Agenda Docs (18626 : RFQ 18-055 WA for Continuing Contract for Professional Engineering Services; Cardno)

OMB Number: 0610-0094
Expiration Date: 11/30/2021

ED-900C – EDA Application Supplement for Construction Programs

Attachment: 11-30-21 Agenda Docs (18626 : RFQ 18-055 WA for Continuing Contract for Professional Engineering Services; Cardno)

A. Metropolitan Area Review

A.1. Projects involving the development of hospitals, airports, libraries, water supply and distribution facilities, sewage and waste treatment works, highways, transportation facilities, water development, or land conservation within a metropolitan statistical area (MSA) require comments from the metropolitan area clearinghouse/agency. Does the proposed project involve any of the above identified developments within an MSA?

☐ Yes ☐ No

A.2. If Yes, please attach either:

☐ Comments from the responsible metropolitan area clearinghouse/agency and a statement that such comments have been considered; or

☐ An explanation as to why comments are not available; or

☐ A statement indicating the date the application was made available to the appropriate metropolitan area clearinghouse/agency and units of general local government for review and certifying that the application has been before the metropolitan area clearinghouse/agency for a period of 60 days without comments or recommendations.

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B. District Organization Project Administration

B.1. Will the District Organization for the region in which the project will be located administer the project for the applicant?

☐ Yes ☐ No

B.2. If Yes, you must certify to all of the following and indicate your certification by checking each box:

☐ The administration of the project is beyond the capacity of the applicant's current staff and would require hiring additional staff or contracting for such services;

☐ No local organization/business exists that could administer the project in a more efficient or cost-effective manner than the District Organization; and

☐ The District Organization will administer the project without subcontracting the work.

B.3. If the project will be administered by the District Organization and you did not certify to all of the above, explain below.

C. Preliminary Engineering Report

To be considered for assistance, all construction and design applications must include a **Preliminary Engineering Report (PER)** that at a minimum provides the following information:

C.1. Description of project components. Provide a general description of all project components involved in the project. Indicate whether the project involves the construction of new infrastructure or facilities or the renovation or replacement of existing ones. Describe each of the project components in terms of dimensions, quantities, capacities, square footage, etc.

C.2. A statement verifying that the project components described in the engineering report are consistent with the EDA investment project description that is provided in Section B.2 of Form ED-900. Engineering reports that describe project components that are inconsistent with the EDA investment project description in Section B.2 of Form ED-900 will not be considered valid.

C.3. Drawings showing the general layout and location of the existing site conditions and of the project components as well as location of any project beneficiary identified in Section B.9 of Form ED-900 that provide economic justification for the project, if any. Rough dimensions and quantities for major project components should be shown and labeled on the drawings. Drawings should clearly identify the project components that are being proposed. Applicants are encouraged to clarify such drawings, for example, through color coding, labeling, and other appropriate methods.

C.4. A feasibility analysis for the constructability of the project. Include a review of the existing conditions and note particular features, alignments, and circumstances affecting construction of project components.

C.5. The proposed method of construction. Indicate whether construction procurement will be done through competitive bid or other method. Indicate if any portion of the project is to be done by design/build, construction management at risk, the applicant's own forces, or a third-party construction manager. If an alternate construction procurement method (other than traditional design/bid/build with sealed competitive bid process) is proposed, a construction services procurement plan must be provided to EDA for approval in accordance with EDA's regulation at 13 C.F.R. § 305.6(a).

C.6. The number of construction contracts anticipated. If multiple contracts are proposed, describe the project components included in each contract. If separate contracts are anticipated for demolition or site work, the budget information cost classification should reflect the estimated costs for these components. If project phasing is proposed, a project phasing request must be provided to EDA for approval per EDA's regulation at 13 C.F.R. § 305.9(a).

C.7. A current detailed construction cost estimate for each of the project components. Show quantities, unit prices, and total costs and provide a basis for the determination of construction contingencies. The total of this estimate should match the construction line item of the SF-424C.

C.8. Real property acquisition. If the budget includes costs for acquisition of real property, include a current fair market value appraisal completed by a certified appraiser for the property to be purchased.

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C.9. A list of all permits required for the proposed project and their current status. Identify all permits required; include the timeline to obtain the permits and discuss how the permitting relates to the overall project schedule. If the project crosses a railroad right-of-way or is within a railroad right-of-way, explain any permitting or approvals that may be required from the railroad or other authority and the timeframe for obtaining these permits or approvals.

C.10. An overall estimated project schedule. This schedule should agree with the project schedule outlined in the ED-900. Include the number of months for each of the following:

i. design period;
ii. period of time to obtain required permits;
iii. period of time to obtain any required easements or rights-of-way;
iv. solicitation of bids and awarding of contracts, and
v. construction period.

C.11. Overall project budget breakdown. For each "cost classifications" line item that the applicant indicates will be included in the project budget on Form SF-424C, the applicant must provide a breakdown of the proposed project costs and tasks that is consistent with the detailed construction cost estimate for the project provided in the PER.

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D. Title Requirements

D.1. Does the applicant currently hold title to all project facilities, underlying land, necessary easements, and rights-of-way required for the project?

☐ Yes (go to question D.2) ☐ No (explain below)

D.1.a. If No, does the applicant plan to obtain title?

☐ D.1.a.i. Yes

How and when will the applicant obtain title? (After answering, go to question D.2)

☐ D.1.a.ii. No

Please explain why not

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D.1.b. If you indicated that the applicant does not currently have title and does not intend to obtain title, does the applicant hold a long-term lease or hold interest in project property for a period not less than the estimated useful life of the project?

☐ D.1.b.i. Yes. Go to question D.2

☐ D.1.b.ii. No. Please explain below how the applicant will satisfy EDA's title regulation at 13 C.F.R. § 314.7.

D.2. EDA regulations normally require recipients to provide a security interest and/or covenant of use in the real property or significant items of tangible personal property acquired or improved with EDA investment assistance (see 13 C.F.R. §§ 314.8 & 314.9). Will you be able to provide the required security interest?

☐ Yes ☐ No (explain how you will satisfy the requirements of 13 C.F.R. §§ 314.8 & 314.9)

D.3. Will real property or project facilities to be acquired or improved with EDA investment assistance, including any industrial or commercial park acreage, be mortgaged or used to collateralize any type of financing, including but not limited to bonds or tax credits, or is any real property to be used for the project currently mortgaged or being used as collateral?

☐ Yes (explain below) ☐ No

D.4. Describe any required State permits, easements, rights-of-way or leases necessary to construct, operate, and maintain the project.

D.5. Describe any liens, mortgages, other encumbrances, reservations, reversionary interests or other restrictions on the applicant's interest in the property.

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D.6. Is the project located on a military or Department of Energy installation that is closed or scheduled for closure or realignment?

☐ Yes ☐ No

D.7. Does the project involve construction within a railroad's right-of-way or over a railroad crossing?

☐ Yes (explain below) ☐ No

D.8. Does the project include construction of a highway owned by a State or local government (other than the applicant)?

☐ Yes (explain below) ☐ No

E. Sale or Lease

E.1. Does the applicant intend to sell, lease, transfer, dedicate or otherwise convey any interest in the project facilities, underlying land, or any land improved with EDA investment assistance?

☐ Yes (explain below) ☐ No

E.2. Is the purpose of the project to construct facilities to serve an industrial or commercial park or sites owned by the applicant for sale or lease to private parties?

☐ No ☐ Yes

Identify the owners of the acreage, provide an estimate of the number of acres benefiting from the proposed investment and explain how EDA's requirements will continue to be met after any sale or lease.

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Note: Applicants may be asked to provide documentation that EDA's requirements will continue to be met after the sale or lease of project property.

E.3. Is the purpose of the project to construct facilities to serve a privately owned industrial or commercial party or other privately owned sites for sale or lease?

☐ No ☐ Yes

If Yes, identify the owners of the acreage, estimate the number of acres benefiting from the proposed investment, and explain below how EDA's requirements will continue to be met after the sale or lease. Note that EDA may require that the private owner agree to certain restrictions on the use of the property and may require that those restrictions survive any sale or transfer of the property. In addition, EDA may require evidence that the private party has title to the park or site and may require the private party to provide other assurance that EDA determines are necessary to ensure that the property is used in a manner consistent with the project purpose. See 13 C.F.R. § 314.3(c) and § 314.7.

E.4. For privately owned land improved by the proposed project, is the private owner willing to enter into an agreement to limit the sale price of the improved land to its fair market value before the improvements for a reasonable period of time?

☐ Yes (explain below) ☐ No/Not applicable (no private owners)

E.5. Is the purpose of the project to construct, renovate or purchase a building?

☐ Yes (explain below) ☐ No

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E.5.a. Will the building be leased in whole or in part?

☐ Yes (explain below) ☐ No

E.5.b. Is the purpose of the building to provide incubator space to new companies?

☐ Yes (explain below) ☐ No

E.5.c. Will there be limitations on the length of the lease term?

☐ Yes (explain below) ☐ No

E.5.d. Is the purpose of the project to provide building space to a single user or multiple users?

☐ Yes ☐ No

E.5.e. Explain below the terms of any proposed lease.

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F. State Historic Preservation Requirements

Have comments from the appropriate State Historic Preservation Officer (SHPO) already been received?

☐ Yes (attach comments) ☐ No

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Note: If comments have not already been received, the applicant will be required to submit materials to SHPO. Regardless of whether the applicant believes historic or archaeological artifacts are present, the applicant will be required work with its SHPO. Specific requirements for states' SHPOs can generally be found on their websites. Applicants can also request additional information from EDA Regional Offices.

Please note that the SHPO clearance process can be lengthy. When submitting this material to the SHPO, the applicant must request that the SHPO submit comments on the proposed project to the EDA Regional Office processing the application.

G. National Environmental Policy Act (NEPA) Requirements

G.1. Please attach an environmental narrative and applicant certification clause using the template found on www.eda.gov.

Add Attachment | Delete Attachment | View Attachment

Federal agencies are required by law to assess the expected environmental impacts associated with proposed federal actions. Depending on its analysis of information submitted by the applicant, EDA may request additional information to better understand the current environmental conditions and the project elements that will affect the environment.

Comprehensive information is required to complete an environmental review in accordance with NEPA. Information must be provided for the:

(i) site where the proposed project facilities will be constructed and the surrounding areas affected by its operation; and

(ii) areas to be affected by any primary beneficiaries of the project.

(iii) The information submitted must be sufficient to evaluate all reasonable alternatives to the proposed project and the direct and indirect environmental impacts of the project, as well as the cumulative impacts on the environment as defined in the regulations for implementing the procedural provisions of NEPA. See 40 C.F.R. parts 1500-1508.

The level of detail should be commensurate with the complexity and size of the project and the magnitude of the expected impact. Previously completed environmental impact documentation (assessments, impact statements, etc.) for activities in the region in which the proposed project will be located may be used as documentation.

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H. Business Incubators and Accelerators

Does the applicant intend to construct or renovate a business incubator, accelerator, commercialization center, or similar project?

☐ No ☐ Yes

Please attach a feasibility study demonstrating the need for the Project and an operational plan based on industry best practices demonstrating the Eligible Applicant's plan for ongoing successful operations. See the applicable NOFO for additional information and guidance.

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Revised June 2021. Please check EDA's website before using this template to confirm that you are using the latest version. As of the date of this version, the current template can be found at the bottom of the "Funding Opportunities" page at EDA.gov.

Environmental Narrative Requirements
The National Environmental Policy Act (NEPA) requires Federal agencies to assess the potential environmental impacts associated with proposed federal actions, including financial assistance. Applicants are encouraged to contact their designated Economic Development Representative or the applicable EDA Regional Environmental Officer with questions regarding this template and/or the appropriate level of documentation (please see the EDA website or the applicable Federal Funding Opportunity for contact information). Resources of available information are listed in many of the sections. If you are using a locally saved copy of this template, please check EDA's website to confirm this is the current version.

For further information regarding EDA's obligations under NEPA, please refer to the regulations for implementing NEPA at 40 C.F.R. 1500-1508. The Council on Environmental Quality's 2007 guidance document "A Citizen's Guide to the NEPA" is another resource available online.

Several issues discussed in the environmental narrative below may require consultation with other State or Federal agencies at a later date (for example, the State Historic Preservation Office, the U.S. Fish and Wildlife Service, or the National Oceanic and Atmospheric Administration's (NOAA) National Marine Fisheries Service (NMFS)). While EDA does not require that applicants complete such consultations before submitting an initial application, applicants should be aware that in the event their project is selected for further evaluation for funding, EDA may delegate these consultations to the applicant and expect them to be completed in an expeditious manner and prior to approval of an award.

Applicants must provide information on the following items in the environmental narrative. For any area in which the applicant asserts that an item is not applicable to a project, provide an explanation.

A. PROJECT DESCRIPTION

1. Beneficiaries

Identify any existing businesses or major developments that will benefit from the proposed project, and those that will expand or locate in the area because of the project.

2. Proposed Construction

As an exhibit to this Narrative, provide a topographical map of the project area and a site map (with legend and north arrow) displaying the project location and boundaries, existing and proposed project components and location of all sites and/or companies benefitting from the proposed project. The documents should be of sufficient clarity for adequate interpretation of the Applicant's intentions.

Describe the project construction components in detailed, quantifiable terms. Describe the project location, proposed construction activities (e.g., grading, trenching), and schedule. **It is sufficient to simply reference the Preliminary Engineering Report (PER) here if a PER containing this information has been submitted or will be submitted concurrently.** See the mock example below for the level of specificity expected by EDA:

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The City of _____ is proposing to construct a 30-inch (in) water line which would be constructed within an existing 50-foot City of _____ right-of-way (ROW) and measure 1,220 linear feet (lf). The project is located within Township 39N, Range 10E, Section 24 in the City of _____, _____ County, [[[State]]]. The project would be constructed over a three-month period from April June 2011. Construction of this project would entail trenching a 1 ft wide by 3 ft. deep ditch and installing the 30-in. pipe within the existing ROW. Total land disturbance will be 2.1 acres. The construction staging area would be located entirely within the existing ROW. Minor maintenance would occur during the operation of the waterline, but would not entail any ground disturbing activities.

3. Need and Purpose

Provide a brief summary of the underlying need and purpose of the proposal for EDA funding.

4. Alternatives to the Proposed Project

Based in the Need and Purpose summary above, provide a detailed description of alternative actions that were considered during the project planning but were not selected (e.g., alternative locations, designs, scopes, other projects having similar benefits, and a "no project" alternative). Explain why this project/site was selected as the preferred alternative. Provide detail on why other alternatives were rejected (e.g. did not meet the purpose and need of the project, implicated more environmental receptors, had greater climate impacts or were at greater risk to climate change than the proposed action). If the selected project would impact wetlands or floodplains, please provide a detailed description of alternatives to those proposed impacts.

B. HISTORIC/ARCHEOLOGICAL RESOURCES

Identify any known historic/archeological resources within the project site(s) or area of potential effect that are either listed on the National Register of Historic Places or considered to be of local or State significance and perhaps eligible for listing on the National Register. In many states, the State Historic Preservation Office (SHPO) maintains GIS databases of historic properties and cultural resources. Delineate an Area of Potential Effect (APE) for the project. The APE is the geographic area or areas within which a proposal may cause changes in the character or use of historic properties, which would include (but is not limited to) any new development or renovation by the beneficiary facilitated by the proposed EDA project. Discuss the potential impacts of the project on culturally significant resources and provide a determination as to whether there will be: no historical properties/cultural resources present; no historical properties/cultural resources adversely affected; or historical properties/cultural resources adversely affected.

Note that the applicant is not required to contact the SHPO until directed to do so by EDA. If comments from the SHPO have already been received, they should be attached along with copies of the information provided to the SHPO. If you wish to initiate early consultation, please consult the website of the appropriate SHPO for instructions on required information.

C. AFFECTED ENVIRONMENT

For the resource areas identified below, indicate potential direct and indirect impacts from proposed project activities and specify proposed measures to mitigate probable impacts. Direct impacts are caused by the proposed action and occur at the same time and place. Indirect impacts are those that are caused by a proposed action, but that may occur later in time or farther removed in distance, relative to the primary impacts of the proposed action (40 C.F.R. Section 1508.8) Development induced by the proposed project would be an example of an indirect impact.

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1. Affected Area

Describe the general project area, including topography, historic land usages, unique geological features, and economic history. Provide site photographs if available. Identify native vegetation and wildlife found in the project area or its immediate vicinity. Describe the amount and type of vegetation in the project area and indicate the impact to vegetation if removed (e.g., 1.2 acres of early successional native hardwood forest). Identify any designated State and National Parks, National Wildlife Refuges, or National Game Preserves located on or in the vicinity of the proposed project activities. Identify any Wilderness Areas, as designated or proposed under the Wilderness Act, or wild or scenic rivers, as designated or proposed under the Wild and Scenic Rivers Act, or other lands protected under state or federal law that are located on or in the vicinity of the proposed project activities.

1. Please describe any direct effects
2. Please describe any indirect effects

2. Coastal Zones

Indicate whether the project is located within a designated coastal zone subject to the Coastal Zone Management Act. Information on coastal zone boundaries is available on the NOAA's website. Identify any shorelines, beaches, dunes, or estuaries within or adjacent to the project site(s) and explain how the proposed project is consistent with the state's Coastal Zone Management Plan. If state concurrence is required, identify the state's Coastal Zone Management Agency.

3. Wetlands

Identify any wetlands within or adjacent to the project site(s). If available, provide an on-site wetland/waters delineation performed in accordance with the 1987 (or current version) USACE Wetland Delineation Manual, as amended. Provide any correspondence from USACE, including any jurisdictional determination or permit documents.

1. Provide a determination of direct and indirect effects including the amount of jurisdictional waters affected by type (e.g. 1.1 acres of palustrine emergent wetlands would be impacted by the proposed project).
2. If any wetlands would be impacted by the project, provide an analysis of alternatives to wetland impact in this section or in the Alternatives to the Project section above.
3. Describe any mitigation plans here or in Section D below.

Also indicate if there are any proposed overwater structures that could impact navigable waters as defined in 33 CFR part 329.

If wetlands, streams, or navigable waters may be impacted, it is recommended that Applicants contact USACE concerning any jurisdictional waters resources.

4. Floodplains

Please state whether the project is located within a mapped 100- or 500-year floodplain. Provide a FEMA floodplain map (with the map number and effective date) displaying the project location and boundaries, existing and proposed project components, and location of all sites and/or companies benefiting from the proposed project. The document should be of sufficient clarity for adequate interpretation of the applicant's intentions.

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Floodplain maps can be viewed and printed from FEMA's website. If FEMA floodplain maps do not exist in the project area, provide a letter from a Professional Engineer regarding the presence or absence of a 100-year floodplain.

i) Describe direct and indirect effects to 100-year floodplains, if any.
ii) If any 100-year floodplains would be impacted by the project, provide an analysis of alternatives to floodplain impact in this section or in the Alternatives to the Project section above.
iii) Indicate whether the Applicant's community participates in the National Flood Insurance Program.
iv) Indicate if a critical action (e.g., emergency response facility, hospital, wastewater treatment plant) is being located within the 500-year floodplain.

5. Climate Change

Identify any current or potential risks to the project due to climate change (e.g., flooding, wildfires, sea level rise, severe weather), utilizing federal resources, including the National Climate Assessment. Describe any steps taken in the planning and design of the project to mitigate those risks, including utilizing federal resources such as the U.S. Climate Resilience Toolkit. Identify any ways in which the project may contribute to future climate risks, such as by increasing flood risks, and any potential measures for mitigating those contributions. Describe any steps taken to reduce the project's immediate and future carbon footprint (e.g., use of renewable building materials, incorporation of energy-efficient design features).

6. Endangered Species

Provide a list of all threatened, endangered, and candidate species located in or near the project area, including any proposed development by the beneficiary, and the immediate vicinity. Identify these species' potential or existing habitat, and critical habitat designations in the project area. Identify the potential for direct or indirect impacts on these species. Critical habitat designations, lists of protected species by county, and information on effect determinations are available on the FWS website. The FWS' web-based Information, Planning, and Conservation System (IPaC) may also be useful for the early planning stage of a project. If an Effect Determination or Biological Assessment has been completed for any of the species listed, please provide. Attach any correspondence with FWS that exists related to their proposal. For projects with possible impacts to fisheries and marine/coastal species, provide any correspondence with NMFS.

7. Land Use and Zoning

Describe the present formal zoning designation and current land use of the project site and adjacent land parcels. The areas include: the site of construction activities, adjacent areas, and areas affected by the primary beneficiaries. Land uses to be considered include, but are not limited to, industrial, commercial, residential, agriculture, recreational, woodlands, mines/quarries, and open spaces. Please indicate whether the project is located entirely within a city limit. Identify agriculture land parcels designated as "prime/unique agriculture lands" by the U.S. Department of Agriculture (USDA) under the Federal Farmlands Protection Act or a local equivalent. Additional information may be found at the USDA's Natural Resources Conservation Service website.

Attachment: 11-30-21 Agenda Docs (18626 : RFQ 18-055 WA for Continuing Contract for Professional Engineering Services; Cardno)

8. Solid Waste Management

Indicate the types and quantities of solid wastes to be produced by the project facilities and primary beneficiary. Describe local solid waste collection and disposal methods and the expected useful life of the disposal facility. Indicate if recycling or resource recovery programs are currently being used or will be used in the future.

9. Hazardous or Toxic Substances

Describe any toxic, hazardous, or radioactive substances that will be utilized or produced by the proposed project facilities and primary beneficiaries. Describe the manner in which these substances would be stored, used, or disposed. Complete and sign one "Applicant Certification Clause" for each co-applicant (see Appendix A). Indicate if hazardous or toxic substances have been or must be remediated prior to construction, demolition, or renovation. If a recent Phase I or Phase II Environmental Site Assessment has been performed, please provide a copy of the executive summary (a full copy may be requested at a later date).

10. Water Resources

Describe surface and underground water resources at or near the proposed project site(s) and any impacts of the project to these. If groundwater will be used, is the aquifer in overdraft and /or adjudicated? If there will be discharges to surface water, is the receiving surface water body listed on the U.S. Environmental Protection Agency's (EPA) Section 303(d) list of impaired waters? Is a National Pollution Discharge Elimination System (NPDES) permit required for any discharges to surface waters? Indicate if the proposed project is located within an area mapped by the EPA as sole source aquifer recharge area (maps and further information are available on EPA's website). Describe any induced changes in local surface water runoff patterns, and the status of storm water discharge permit processes (if applicable).

11. Water Supply and Distribution System

Indicate the source, quality, and supply capacity of local domestic and industrial/commercial water resources, and the amount of water that project facilities and primary beneficiaries are expected to utilize. Note whether the water that is being supplied is in compliance with the Safe Drinking Water Act, and if not, what steps are being taken to ensure compliance.

12. Wastewater Collection and Treatment Facilities

Describe the wastewater treatment facilities available for processing the additional effluent including usage by the beneficiary(s). Indicate design capacities and current loading (both daily average and peak), and adequacy in terms of degree and type of treatment required. Describe all domestic class or process wastewater or other discharges associated with the proposed project facilities and its primary beneficiaries, and the expected composition and quantities to be discharged either to a municipal system or to the local environment. Indicate all discharges that will require on-site pre-treatment. Note whether the wastewater treatment plant is in violation of the Clean Water Act, and if so, what steps are being taken to ensure compliance. If local treatment and sewer systems are or will be inadequate or overloaded, describe the steps being taken for necessary improvements and their completion dates.

13. Environmental Justice (Executive Order 12898)

Describe whether the proposed project will result in disproportionate adverse human health or environmental impacts relative to minority and low income populations. Sufficient detail should

Attachment: 11-30-21 Agenda Docs (18626 : RFQ 18-055 WA for Continuing Contract for Professional Engineering Services; Cardno)

be provided to enable EDA to determine whether the project will comply with Executive Order 12898.

14. Transportation (Streets, Traffic and Parking)

Briefly describe the local street/road system serving the project site(s) and describe any new traffic patterns that may arise because of the proposed project. Indicate if land use in the vicinity, such as residential, hospital, school, or recreational, would be affected by these new traffic patterns. Indicate if any existing capacities of these transportation facilities would be exceeded as a direct or indirect result of this project implementation, particularly in terms of car and truck traffic, and what the new Level of Service designation would be.

15. Air Quality

Indicate types and quantities of air emissions (including odors) to be produced by the proposed project facilities **and its primary beneficiaries,** and any measures proposed to mitigate adverse impacts. Indicate the impact that the project would have on greenhouse gas emissions. Is the proposed project site within an area classified as a "non-attainment" for any criteria pollutants? If so, what are those pollutants? Indicate any local topographical or meteorological conditions that hinder the dispersal of air emissions.

16. Noise

Would operation of project facilities or primary beneficiaries' facilities increase local ambient noise levels? If yes, indicate the estimated levels of increase, and the areas and sensitive receptors (e.g., residences, wildlife) to be affected.

17. Permits

Identify any Federal, State, or local permits of an environmental nature needed for the project (e.g., USACE, US Environmental Protection Agency (EPA), Coastal Zone Management/Shoreline Management, Air Quality, State Environmental Policy Act, NPDES) and the status of any such permits. Attach copies of any such permits and all associated correspondence, including the permit applications.

18. Public Notification/Controversy

Provide evidence of the community's awareness of the project, such as newspaper articles or public notification and/or public meetings, as applicable. If a formal public hearing has been held, attach a copy of the minutes. Fully describe any public controversy or objections which have been made concerning this proposed project and discuss steps taken to resolve such objections.

19. Cumulative Effects

Please list projects (public and private, whether or not directly related to the proposed project described above) that have occurred or will occur in the past, present, and reasonably foreseeable future in and around the project area that could result in significant cumulative impacts when considered in aggregate with the proposed EDA project. Cumulative impacts result from the incremental impacts of a proposed action when added to other past, present and reasonable foreseeable future actions (40 C.F.R. Section 1508.7). In other words, cumulative impacts can result from individually minor but collectively significant impacts. Based on the direct and indirect impacts identified in Sections C1-18, identify which resources, ecosystems, and human

Attachment: 11-30-21 Agenda Docs (18626 : RFQ 18-055 WA for Continuing Contract for Professional Engineering Services; Cardno)

communities are affected; and which effects on these resources are important from a cumulative effects perspective.

D. MITIGATION

Describe methods to be employed to reduce impacts to any and all adverse impacts identified in Section C. List all mitigation measures that would be implemented to minimize impacts to environmental resources from project implementation.

Attachment: 11-30-21 Agenda Docs (18626 : RFQ 18-055 WA for Continuing Contract for Professional Engineering Services; Cardno)

E. LIST OF ATTACHMENTS

The following checklist is a list of required and optional attachments to the Environmental Narrative as described in the sections above. The items listed in the optional section may be required by EDA at a later date to complete the project review and selection process, so it is recommended that you provide them now if they are currently available. While the documents listed below are the most frequently required for scoping determinations, EDA reserves the right to request additional items that are not listed below when necessary.

Applicants are not required to contact other governmental agencies for environmental or historical resources consultation until directed by EDA, though any interagency coordination letters that may be currently available should be provided. **EDA expects that all Applicants whose projects are selected for further evaluation will proceed with consultations in an expeditious manner. As such, Applicants should have the required information prepared for submission immediately upon notification of selection by EDA.** If you determine prior to application that your project may affect environmental or historical resources, you may contact the appropriate Regional Environmental Officer to determine if early interagency consultation is appropriate.

Please refer to the applicable Federal Funding Opportunity for unique requirements for each individual grant competition and a list of documents required for submittal with the application.

Checklist of Optional Environmental Documents that should be submitted with Application **if available** (will expedite review and selection process):

- SHPO/THPO and Tribal leader comments and copy of submittals (see Section B)
- Site photographs (see Section C1)
- Coastal Zone consistency determination (see C2)
- Wetland delineation and/or Jurisdictional Determination (see C3)
- Preliminary wetland info (see C3)
- U.S. Army Corps of Engineers comments, Section 404 Permit, Section 10 Permit, and/or Water Quality Certification (401 approval) (see C3)
- Biological Assessment and/or survey for federally protected species (see C5)
- Correspondence with US Fish and Wildlife Service and/or National Marine Fisheries Service (see C5)
- Natural Resources Conservation Service determination of Prime Farmland, Form AD-1006, if applicable (see C6)
- Phase I and II Environmental Site Assessment (seeC8)
- Sole Source Aquifer review by US Environmental Protection Agency, if applicable (see C9)
- Other federal, state and local environmental permits (see C16)
- Copies of public notices, public hearing minutes, etc. (see C17)

Attachment: 11-30-21 Agenda Docs (18626 : RFQ 18-055 WA for Continuing Contract for Professional Engineering Services; Cardno)

Appendix A: Applicant Certification Clause

The applicant represents and certifies that it has used due diligence to determine that the description of the project site described herein is accurate with respect to the presence or absence of contamination from toxic and hazardous substances. The term "site" includes the entire scope of the project, including future phases of the project and all areas where construction will occur.

1. Is the site currently, or has it in the past 50 years, been used for any of the following operations or activities:

a. Generation of hazardous substances or waste?
_____ Yes _____ No

b. Treatment, storage (temporary or permanent), or disposal of solid or hazardous substances or waste?
_____ Yes _____ No

c. Storage of petroleum products?
_____ Yes _____ No

d. Used/waste oil storage or reclamation units?
_____ Yes _____ No

e. Research or testing laboratory?
_____ Yes _____ No

f. Ordinance research, testing, production, use, or storage?
_____ Yes _____ No

g. Chemical manufacturing or storage?
_____ Yes _____ No

h. Weapons or ammunition training, use, or testing?
_____ Yes _____ No

i. Iron works/foundry?
_____ Yes _____ No

j. Railroad yard?
_____ Yes _____ No

k. Industrial or manufacturing operation?
_____ Yes _____ No

If any of the above operations ever occurred at the site, and if appropriate cleanup or other mitigation actions were performed in accordance with the local, State, and federal laws, please attach documentation of these actions.

Attachment: 11-30-21 Agenda Docs (18626 : RFQ 18-055 WA for Continuing Contract for Professional Engineering Services; Cardno)

Appendix A: Applicant Certification Clause

2. Do wells draw from an underlying aquifer to provide the local domestic water supply?
   _____ Yes _____ No

3. Has a federal, State, or local regulatory authority ever conducted an environmental assessment, environmental impact statement, or a preliminary assessment/site inspection, or similar environmental surveyor inspection report at the site? If yes, please list here and attach copies of these reports or results.
   _____ Yes _____ No

   1)
   _____
   2)
   _____
   3)
   _____
   4)
   _____
   5)
   _____

4. Have any environmental or OSHA citations or notices of violation been issued to a facility at the site? If yes, please attach copies.
   _____ Yes _____ No

5. Have any unauthorized releases of hazardous substances occurred at any facility at the site which resulted in notification of the EPA's National Response Center?
   _____ Yes _____ No

6. Is any material containing asbestos or lead paint located at the site? If yes, please attach information concerning State and federal regulatory compliance.
   _____ Yes _____ No

7. Is there any equipment (electrical transformers, etc.) containing polychlorinated biphenyls (PCB) on the site? If yes, please attach a description of the equipment.
   _____ Yes _____ No

8. Are there underground or above ground storage tanks on the site? If yes, please attach a detailed description, including the number of underground storage tanks on the site, whether the tanks have been inspected (or removed) and the results of such inspections.
   _____ Yes _____ No

9. Has the site been tested for radon? If yes, please attach results.
   _____ Yes _____ No

Attachment: 11-30-21 Agenda Docs (18626 : RFQ 18-055 WA for Continuing Contract for Professional Engineering Services; Cardno)

Appendix A: Applicant Certification Clause

10. Have there been, or are there now any environmental investigations by federal, State or local government agencies that could affect the site in question? If yes, please attach available information.
    _____ Yes _____ No

The applicant acknowledges that this certification regarding hazardous substances and/or waste is a material representation of fact upon which EDA relies when making and executing an award. EDA reserves the right to terminate any award made in conjunction with the representations contained herein if, at any time during the useful life of the project, EDA becomes aware of the presence of hazardous materials or waste at the site, or that hazardous materials or waste have been inappropriately handled thereon.

Further, if it is determined at any time that the presence of hazardous materials or waste, or handling thereof, has been misrepresented, EDA may pursue other available legal remedies against the applicant.

_____

Applicant's Name

_____

Name and Title of Applicant's Authorized Representative

_____

Signature of Applicant's Authorized Representative Date

Attachment: 11-30-21 Agenda Docs (18626 : RFQ 18-055 WA for Continuing Contract for Professional Engineering Services; Cardno)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFP 19-046 Amendment No. 3; Congregate & Home Delivered Meal for Seniors; GA Food
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

On July 9, 2019, the Board approved RFP 19-046 Congregate & Home Delivered Meals Congregate & Home Delivered Meals to G.A. Food Services of Pinellas County, Inc. dba G.A. Food Service, Inc., for the Older Americans Act (OAA) Title III Programs, from January 1, 2020, through December 31, 2021, and for the CCE Programs from July 1, 2020, through June 30, 2021, with an option to renew for three (3) additional one-year periods.

Staff would like to amend the Agreement to extend the terms for RFP 19-046 Congregate & Home Delivered Meals Older American Act Programs to December 31, 2022, and for Community Care for the Elderly Programs to June 30, 2023, with a price increase approved by the Granting Agency.

This is a program completely Grant funded.

BUDGET IMPACT/FUNDING SOURCE:

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

Grant funded project

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Amendment No. 3 to the Agreement between Citrus County, Florida and G.A. Food Services of Pinellas County, Inc. dba G.A. Food Service, Inc. to extend the duration of the Agreement for OAA to December 31, 2022, and for CCE Programs to June 30, 2023.

Board of County Commissioners

Department of Community Services
Support Services Division

2804 W. Marc Knighton Court, Key # 6
Lecanto, FL 34461

PH 352-527-5900
FX 352-527-5908

To: Linda Morse, Purchasing Manager

Through: Mariselle Rodriquez, Director, Community Services MR

Through: Lynsie Cahela, Director, Support Services LC

From: Cindy O'Neill, Accounting Supervisor, Support Services

Subject: RFP 19-046 Congregate & Home Delivered Meals
"G.A. Food Service, Inc"

Date: August 13, 2021

We request that the 1st year renewal option be executed under the RFP 19-046 GA Foods Contract. This will be for Older American's Acts programs that run from January 1, 2022 through December 31, 2022 and Community Care for the Elderly programs that run from July 1, 2022 through June 30, 2023.

The following are the type and price of each meal category:

Congregate Hot Meals - $4.51
Home Delivered Meals Hot – $4.51
Shelf Stable Meals (Breakfast and Dinner) – $4.51
Frozen Meals - $4.51

Attachment: RFP 19-046 AGENDA 11-30-21. (18589 : RFP 19-046 Amendment No. 3; Congregate & Home Delivered Meal for Seniors; GA Food)

Client#: 1458462 GAFOOD

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/12/2021

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: Renee Riles	
USI Insurance Services LLC 9910 Dupont Circle Dr. E Suite 120 Fort Wayne, IN 46825	PHONE (A/C, No, Ext): 260 432-3400	FAX (A/C, No):
	E-MAIL ADDRESS: renee.riles@usi.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Pennsylvania Manufacturers Assoc. Ins.	12262
INSURED GA Food Services of Pinellas County LLc Jaguar Topco LLC; Jaguar Borrower LLC 12200 32nd Ct., North Saint Petersburg, FL 33716	INSURER B : Federal Insurance Company	20281
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	x	x	3021000298901	03/15/2021	03/15/2022	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
							MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY	x	x	1521750298901	03/15/2021	03/15/2022	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)	$
								$
B	X UMBRELLA LIAB X OCCUR			79892909	03/15/2021	03/15/2022	EACH OCCURRENCE	$15,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$15,000,000
	DED X RETENTION $0							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		x	2021750298901	03/15/2021	03/15/2022	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N (Mandatory in NH)	N/A					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)

Additional Named Insureds: Jaguar Intermediate, LLC; Clossman Catering, LLC

Re: All Vendors. Contract ID: ITB 044-14. Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are included as additional insured as it relates to General and Automobile liability . Waiver of Subrogation is granted as it relates to General and Automobile liability and Workers Compensation in accordance with the terms and conditions of the policies. Coverage is written on a Primary basis.

CERTIFICATE HOLDER	CANCELLATION
Citrus County, Florida a political subdivision of the State of Florida 3600 W. Sovereign Path; Suite 180 Lecanto, FL 34461	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

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Attachment: RFP 19-046 AGENDA 11-30-21. (18589 : RFP 19-046 Amendment No. 3; Congregate & Home Delivered Meal for Seniors; GA Food)

Federal Insurance Company

A.M. Best #: 002084 **NAIC #: 20281** **FEIN #: 131963496**

Administrative Office
202B Hall's Mill Road
Whitehouse Station, NJ 08889 United States
Web: www.chubb.com
Phone: 215-640-1000

Based on A.M. 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 Rating View Definition

Rating:	A++ (Superior)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 13, 2018
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 13, 2018
Initial Rating Date:	March 17, 2005

Pennsylvania Manufacturers' Association Insurance Company

A.M. Best #: 000760 **NAIC #: 12262** **FEIN #: 231642962**

Mailing Address
380 Sentry Parkway P.O. Box 3031
Blue Bell, PA 19422-0754 United States
Web: www.pmacompanies.com
Phone: 610-397-5000
Fax: 610-397-5393

Based on A.M. Best's analysis, 058439 - Old Republic International Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Upgraded
Effective Date:	May 17, 2019
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa-
Outlook:	Stable
Action:	Upgraded
Effective Date:	May 17, 2019
Initial Rating Date:	April 17, 2006

Attachment: RFP 19-046 AGENDA 11-30-21. (18589 : RFP 19-046 Amendment No. 3; Congregate & Home Delivered Meal for Seniors; GA Food)

AMENDMENT NO. 3 TO THE AGREEMENT
RFP 19-046
Congregate & Home Delivered Meals for Senior Care

THIS AMENDMENT TO AGREEMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and G.A. Food Services of Pinellas County, Inc. dba G.A. Food Service, Inc., (hereinafter referred to as "Provider or Contractor").

WHEREAS, on July 9, 2019, County and Contractor entered into the Agreement for Services to provide food for the County's Food Service Programs under Title III - Older American Act Programs along with the Title III Private Pay meals program, and the Community Care for the Elderly Program; and

WHEREAS, on October 27, 2020, County and Provider amended the Agreement to modify rates paid to Provider for provision of services; and

WHEREAS, on April 27, 2021, County and Provider amended the Agreement to modify Section 7.0 Terms of Agreement and Commencement of Services; and

WHEREAS, County and Provider desire to amend the Agreement to exercise the first renewal option, extending the duration of the Agreement for Older American Act Programs to December 31, 2022, and for Community Care for the Elderly Programs to June 30, 2023; and

WHEREAS, Elder Options, as the granting agency that oversees the meals programs has given the authority to increase the rates paid for the meals; and

WHEREAS, County and Provider desire to further amend the Agreement to modify the rates paid by County to Provider for the meals; and

WHEREAS, County and Contractor desire to further modify the compensation provisions of the Agreement by amending Section 10.0 of the Agreement to provide as follows: **Compensation to Contractor:** Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be as noted in Exhibit "B", attached to the Agreement or any Amendments thereof. Contractor may request a modification of rates paid for services for any of the renewal term(s). The request to modify the rates must be made in writing to County supported by detail justification that warrants the requested modification. The request must be submitted at least ninety (90) days prior to anniversary date of the Agreement in order for a request to be considered by County. Any modification of fees must be approved by County and authorized by the Granting Agency.

NOW THEREFORE, in consideration of the original Agreement and the forgoing recitals, County and Provider agree as follows:

1. The above recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Provider hereby renew the Agreement for an additional one (1) year term, extending the duration of the Agreement for Older American Act Programs to December 31, 2022 and for Community Care for the Elderly Programs to June 30, 2023.

3. County and Provider hereby modify the rates to be paid to Provider for the provision of services to those rates set forth in Exhibit "B" attached hereto.

4. County and Contractor hereby modify section 10.0 of the Agreement to provide as follows: **Compensation to Contractor:** Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be as noted in Exhibit "B", attached to the Agreement or any Amendments thereof. Contractor may request a modification of rates paid for services for any of the renewal term(s). The request to modify the rates must be made in writing to County supported by detail justification that warrants the requested modification. The request must be submitted at least ninety (90) days prior to anniversary date of the Agreement in order for a request to be considered by County. Any modification of fees must be approved by County and authorized by the Granting Agency.

Attachment: RFP 19-046 AGENDA 11-30-21. (18589 : RFP 19-046 Amendment No. 3; Congregate & Home Delivered Meal for Seniors; GA Food)

5. County and Provider agree that all other terms and conditions of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

IN WITNESS WHEREOF, this Amendment No. 3 to the Agreement is accepted by the Parties as of the date noted below.

G.A. FOOD SERVICES OF PINELLAS COUNTY, INC.
DBA G.A. FOOD SERVICE, INC.

Joyce M. Sharkey
Signature of Witness (1)

Joyce M. Sharkey
Printed Name of Witness (1)

Signature of Witness (2)

Jennifer Blackmon
Printed Name of Witness (2)

BY: Debra Silvers, Esq
DEBRA SILVERS, ESQ, CCO, GENERAL COUNSEL

STATE OF FLORIDA
COUNTY OF PINELLAS

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 22 day of October, 2021, by Debra Silvers, Esq as Agent of GA Foods who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 22 day of October, 2021.

Donna M. McKinley
NOTARY PUBLIC Signature
Printed Name: DONNA M. MCKINLEY
Commission No.: HH 147849
Expiration Date: JUNE 30, 2025

SEAL
DONNA M. MCKINLEY
Notary Public - State of Florida
Commission # HH 147849
My Comm. Expires Jun 30, 2025
Bonded through National Notary Assn.

Official use only

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
CHAIRMAN

DATE: _____

Attachment: RFP 19-046 AGENDA 11-30-21. (18589 : RFP 19-046 Amendment No. 3; Congregate & Home Delivered Meal for Seniors; GA Food)

Attachment: RFP 19-046 AGENDA 11-30-21. (18589 : RFP 19-046 Amendment No. 3; Congregate & Home Delivered Meal for Seniors; GA Food)

EXHIBIT "B"

RFP 19-046
Congregate & Home Delivered Meals for Senior Care

1-Meals delivered to Nutrition Sites	Unit	Current Cost	New Cost
Congregate Meals (HOT)	Per Meal	$ 4.25	$ 4.51
Congregate Meals (COLD)	Per Meal	$ 4.25	$ 4.51
Home Delivered Meals (HOT)	Per Meal	$ 4.25	$ 4.51
Home Delivered Meals (COLD)	Per Meal	$ 4.25	$ 4.51
Shelf Stable Meals (Breakfast and Dinner)	Per Meal	$ 4.25	$ 4.51
Frozen Meals	Per Meal	$ 4.25	$ 4.51
2-Alternate Meals Delivered to Citrus County clients	Unit		
Home Delivered Meals (HOT)	Per Meal	N/A	N/A
Home Delivered Meals (COLD)	Per Meal	$ 5.99	$ 6.35
Home Delivered Shelf Stable Meals	Per Meal	$ 5.99	$ 6.35
Home Delivered Frozen Meals	Per Meal	$ 5.99	$ 6.35

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 21-083 Sod & Sodding; Circle T Sod, Inc.
AGENDA DATE:	**November 30, 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.

On September 28, 2021, Board approved Connolly's Sod & Lawn Services Inc. as the Primary Contractor.

Staff desires to award Circle T Sod, Inc. as the Alternate Contractor.

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 Circle T Sod, Inc. to provide sod & sodding throughout the County on an as needed basis.

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: 11-30-21 ITB 21-083 Agenda Circle T (18480 : ITB 21-083 Sod & Sodding; Circle T Sod, 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: 11-30-21 ITB 21-083 Agenda Circle T (18480 : ITB 21-083 Sod & Sodding; Circle T Sod, 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: 11-30-21 ITB 21-083 Agenda Circle T (18480 : ITB 21-083 Sod & Sodding; Circle T Sod, Inc.)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/29/2021

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
Sihle Insurance Group Inc.
1021 Douglas Ave.
Altamonte Springs FL 32714

CONTACT NAME: Certificates
PHONE (A/C, No, Ext): 407-869-0962 **FAX (A/C, No):** 407-774-0936
E-MAIL ADDRESS: info@sihle.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : FCCI Insurance Group	10178
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED CIRCSOD-01
Circle T Sod Farms Inc.
6445 South Suncoast Boulevard
Homosassa FL 34446

COVERAGES **CERTIFICATE NUMBER:** 1709605593 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	Y	Y	FNC 100073014 00	9/21/2021	9/21/2022	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						MED EXP (Any one person)	$ 5,000
	X POLICY PRO-JECT LOC						PERSONAL & ADV INJURY	$ 1,000,000
	OTHER:						GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY	Y	Y	CA 100073013 00	9/21/2021	9/21/2022	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)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A					PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

CERTIFICATE HOLDER

ITB 21-083 Citrus County, Florida
3600 W Sovereign Path
Suite 266
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: 11-30-21 ITB 21-083 Agenda Circle T (18480 : ITB 21-083 Sod & Sodding; Circle T Sod, Inc.)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/10/2021

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

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

PRODUCER Risk Transfer Insurance Agency, LLC 47 E. Robinson Street Suite 200 Orlando, FL 32801	**CONTACT NAME:** Jeff Connley **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:** jconnley@dskgroupinc.com
	INSURER(S) AFFORDING COVERAGE — **NAIC #**
	INSURER A : Service American Indemnity Company — 39152
INSURED DSK Resourcing, Inc 6715 W. Grover Cleveland Blvd Homosassa, FL 34446	**INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 3V7LSHL7 **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	X	RT21MWC7240091701	01/01/2021	01/01/2022	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)

Coverage is extended to the leased employees, not subcontractors, in all states except in monopolistic states (ND, OH, WA, WY) of alternate employer:Circle T Sod Farms, Inc. (added 1/1/2021)

Blanket Waiver of Subrogation is afforded with respects to Workers' Compensation as required by written contract and/or agreement executed prior to loss where allowable by law, subject to the terms, conditions, and exclusions within the policy.

ITB 21-083

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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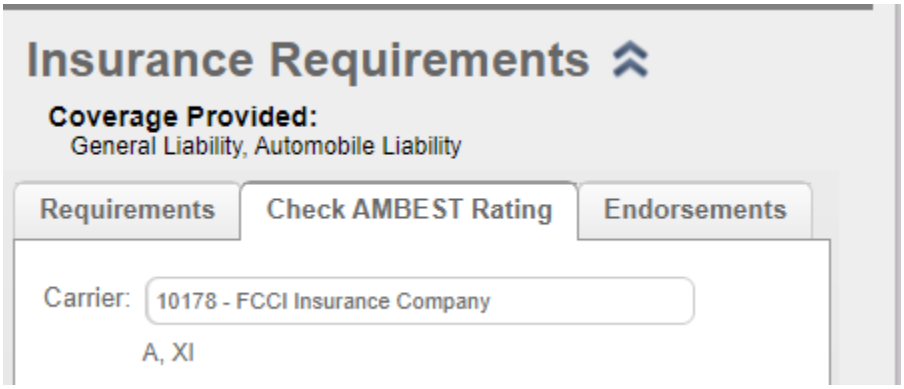
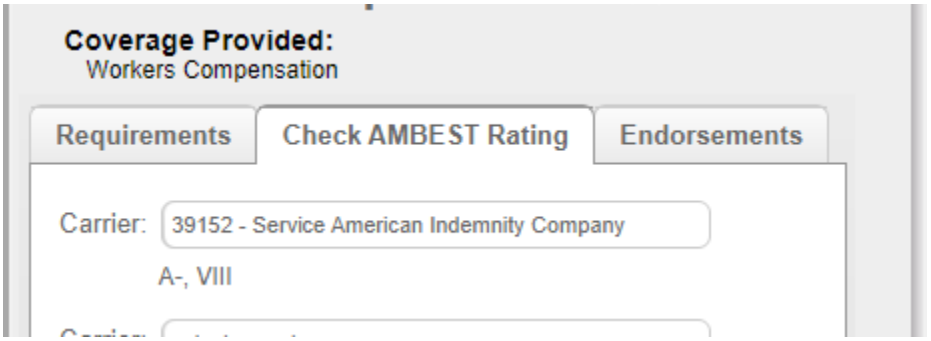
Attachment: 11-30-21 ITB 21-083 Agenda Circle T (18480 : ITB 21-083 Sod & Sodding; Circle T Sod, Inc.)

AMBEST 2022-Circle T Sod





Attachment: 11-30-21 ITB 21-083 Agenda Circle T (18480 : ITB 21-083 Sod & Sodding; Circle T Sod, Inc.)

ALTERNATE SERVICES AGREEMENT

This Services Agreement is entered into by the parties this _____ day of _____, 202__.

1.0 Parties:

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

and

Circle T Sod Farms, 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	Katrina Leturno, Secretary / Treasurer Circle T Sod Farms, Inc. 6441 S Suncoast Blvd Homosassa, Florida 34446 Phone: 352-634-3964 Fax: 352-503-2033 Email: circletsodfarms@yahoo.com

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

5.0 Entire Agreement: This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Contractor and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the scope of Services or other rights or obligations of the parties, precedence shall be given in the following order (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Agreement, (3) provisions of the 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 for a period of three (3) years from the date that the Parties have executed the Agreement 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: 11-30-21 ITB 21-083 Agenda Circle T (18480 : ITB 21-083 Sod & Sodding; Circle T Sod, 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 the renewal term. 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

Attachment: 11-30-21 ITB 21-083 Agenda Circle T (18480 : ITB 21-083 Sod & Sodding; Circle T Sod, Inc.)

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

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

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

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

12.0 Warranties:

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

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

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

Attachment: 11-30-21 ITB 21-083 Agenda Circle T (18480 : ITB 21-083 Sod & Sodding; Circle T Sod, Inc.)

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.

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14.4 Workers Compensation and Employer's Liability:

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

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

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.

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19.0 Additional Terms and Conditions:

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

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

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

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

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

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

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

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Documents, without additional expense to County, and shall bear the expense of making good all Services of other contractor's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Contractor's expense. If Contractor does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Contractor.

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

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

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

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

19.12 Dispute Resolution: For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other 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

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negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of civil or military authority (including courts or regulatory agencies), act of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.

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

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

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

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

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others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, whether final or otherwise, shall not release Contractor or his sureties from any obligations under the Agreement.

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

19.26 Local Preference / Workforce Labor: County believes that the hiring of workforce labor by contractors who County awards contracts 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

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not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

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

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

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

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

Attachment: 11-30-21 ITB 21-083 Agenda Circle T (18480 : ITB 21-083 Sod & Sodding; Circle T Sod, Inc.)

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 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.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: 11-30-21 ITB 21-083 Agenda Circle T (18480 : ITB 21-083 Sod & Sodding; Circle T Sod, Inc.)

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

CIRCLE T SOD FARMS, INC.

Signature of Witness (1)

Travis Leturno
Printed Name of Witness (1)

Signature of Witness (2)

Kelly Paugh
Printed Name of Witness (2)

BY: Katrina Leturno
KATRINA LETURNO, SECRETARY/TREASURER

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 9th day of November, 2021, by Katrina Leturno as Secretary/Treasurer who is ☑ personally known to me or ☐ who produced _____ as identification.

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

Official use only

Jennifer Reeves
NOTARY PUBLIC Signature
Printed Name: Jennifer REEVES
Commission No.: GG226727
Expiration Date: 7/2/22

SEAL

Notary Public State of Florida
Jennifer Reeves
My Commission GG 226727
Expires 07/02/2022

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
CHAIRMAN

DATE: _____

Attachment: 11-30-21 ITB 21-083 Agenda Circle T (18480 : ITB 21-083 Sod & Sodding; Circle T Sod, Inc.)

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.

Attachment: 11-30-21 ITB 21-083 Agenda Circle T (18480 : ITB 21-083 Sod & Sodding; Circle T Sod, Inc.)

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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Attachment: 11-30-21 ITB 21-083 Agenda Circle T (18480 : ITB 21-083 Sod & Sodding; Circle T Sod, Inc.)

Exhibit "B"
Compensation

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.

Attachment: 11-30-21 ITB 21-083 Agenda Circle T (18480 : ITB 21-083 Sod & Sodding; Circle T Sod, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 018-17 Amendment No. 3; Suncoast Parkway II Watermain Ext Project; Royal American Construction
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

February 13, 2018, Board approved an Agreement with Royal American Construction Company, Inc. for the ITB 018-17 Suncoast Parkway II Watermain Extension and Force Main Construction Project.

Contractor is requesting an additional days, due to various causes that have occurred over the course of the project including significant weather events and material delivery delays in order to complete the project.

Staff and Engineer of Record are both in general concurrence and request to extend the time for the Contractor to achieve substantial completion by November 12, 2021 and Final Completion by December 17, 2021.

No cost increase associated with this Amendment.

BUDGET IMPACT/FUNDING SOURCE:

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

No cost increase for this project

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Amendment No. 3 to the Agreement between Citrus County, Florida and Royal American Construction Company, Inc., to extend the Agreement to allow for the Contractor to achieve final completion by December 17, 2021.

ROYA-11 OP ID: TB

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 09/15/2021

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 850-770-7042
Peoples First Insurance Services, LLC
1002 W. 23rd. St., SU 130
Panama City, FL 32405
Tonya Rene Burch

CONTACT NAME: Tonya Burch
PHONE (A/C, No, Ext): 850-770-7042 FAX (A/C, No):
E-MAIL ADDRESS: tonya.burch@pfinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Pennsylvania Manufacturer Asso	12262
INSURER B : GuideOne National Insurance Co	14167
INSURER C : The Travelers	27998
INSURER D : Allied World National	10690
INSURER E : Markel American Co.	
INSURER F :	

INSURED
Royal American Construction Company, Inc.
Royal American Development Inc.
1022 W 23rd Street 3rd Flloor
Panama City, FL 32405

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X	X	563000343-00	04/01/2021	04/01/2022	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
B	Ded $5,000						MED EXP (Any one person)	$ EXCLUDED
	X Pollution			ENV562000434-03	09/09/2021	09/09/2022	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							
	X ANY AUTO						COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
	OWNED AUTOS ONLY / SCHEDULED AUTOS	X	X	152100 1312800	04/01/2021	04/01/2022	BODILY INJURY (Per person)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
D	UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 5,000,000
	X EXCESS LIAB CLAIMS-MADE	X	X	MKLV2EUE101100	04/01/2021	04/01/2022	AGGREGATE	$
	X DED RETENTION $ 0						$5m Lead	$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N/A	N/A	X	202175 0398495	01/01/2021	01/01/2022	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
C	Equipment Floater			QT-660-7998B744-TIL-21	04/01/2021	04/01/2021	Leased eq	310,275
E	$5M XS umbrella			MKLV2EUE101100	04/01/2021	04/01/2022		

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

CERTIFICATE HOLDER

Citrus County Florida
3600 W Sovereign Path
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Tonya Burch

ACORD 25 (2016/03)

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Attachment: 11-30-21 Agenda Docs (18640 : ITB 018-17 Amendment No. 3; Suncoast Parkway II Watermain Ext Project; Royal American

Pennsylvania Manufacturers' Association Insurance Company

A.M. Best #: 000760 **NAIC #: 12262** **FEIN #: 231642962**

Mailing Address
P.O. Box 3031
Blue Bell, PA 19422-0754
United States

Web: www.pmacompanies.com
Phone: 610-397-5000
Fax: 610-397-5393
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, 058439 - Old Republic International Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A (Excellent)
Affiliation Code:	p (Pooled)
Financial Size Category:	X ($500 Million to $750 Million)
Outlook:	Stable
Action:	Affirmed
Effective Date:	April 25, 2018
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit Rating View Definition

Long-Term:	a
Outlook:	Stable
Action:	Affirmed
Effective Date:	April 25, 2018
Initial Rating Date:	April 17, 2006

United Specialty Insurance Company

A.M. Best #: 013105 **NAIC #: 12537** **FEIN #: 203145738**

Attachment: 11-30-21 Agenda Docs (18640 : ITB 018-17 Amendment No. 3; Suncoast Parkway II Watermain Ext Project; Royal American

Mailing Address
P.O. Box 24622
Fort Worth, TX 76124
United States

Web: www.statenational.com
Phone: 817-265-2000
Fax: 877-329-8598
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, 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 Rating View Definition

Rating:	A (Excellent)
Affiliation Code:	p (Pooled)
Financial Size Category:	IX ($250 Million to $500 Million)
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 22, 2017
Initial Rating Date:	May 17, 2006

Long-Term Issuer Credit Rating View Definition

Long-Term:	a
Outlook:	Positive
Action:	Affirmed
Effective Date:	September 22, 2017
Initial Rating Date:	June 20, 2007

The Travelers Home and Marine Insurance Company

A.M. Best #: 011302 **NAIC #: 27998** **FEIN #: 351838079**

Domiciliary Address
One Tower Square
Hartford, CT 06183
United States

Web: www.travelers.com
Phone: 860-277-0111

Attachment: 11-30-21 Agenda Docs (18640 : ITB 018-17 Amendment No. 3; Suncoast Parkway II Watermain Ext Project; Royal American

Fax: 860-277-7002

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, 058470 - The Travelers Companies, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength 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 05, 2017
Initial Rating Date:	July 06, 1993

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 05, 2017
Initial Rating Date:	April 18, 2005

u Denotes Under Review Best's Rating

GuideOne National Insurance Company

A.M. Best #: 014334 **NAIC #: 14167** **FEIN #: 900773265**

Domiciliary Address
1111 Ashworth Road
West Des Moines, IA 50265-3538
United States

Web: www.guideone.com
Phone: 515-267-5000

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.

Attachment: 11-30-21 Agenda Docs (18640 : ITB 018-17 Amendment No. 3; Suncoast Parkway II Watermain Ext Project; Royal American

Based on A.M. Best's analysis, 002404 - GuideOne 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 Rating View Definition

Rating:	A- (Excellent)
Affiliation Code:	r (Reinsured)
Financial Size Category:	IX ($250 Million to $500 Million)
Outlook:	Negative
Action:	Downgraded
Effective Date:	December 07, 2017
Initial Rating Date:	July 16, 2012

Long-Term Issuer Credit Rating View Definition

Long-Term:	a-
Outlook:	Negative
Action:	Downgraded
Effective Date:	December 07, 2017
Initial Rating Date:	July 16, 2012

u Denotes Under Review Best's Rating

Markel American Insurance Company

A.M. Best #: 000602 **NAIC #: 28932** **FEIN #: 541398877**

Domiciliary Address
4521 Highwoods Parkway
Glen Allen, VA 23060-6148
United States

Web: www.markelcorp.com
Phone: 804-747-0136
Fax: 804-527-7905

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, 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

Attachment: 11-30-21 Agenda Docs (18640 : ITB 018-17 Amendment No. 3; Suncoast Parkway II Watermain Ext Project; Royal American

Financial Strength Rating View Definition

Rating:	A (Excellent)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 20, 2017
Initial Rating Date:	July 06, 1992

Long-Term Issuer Credit Rating View Definition

Long-Term:	a+
Outlook:	Stable
Action:	Affirmed
Effective Date:	December 20, 2017
Initial Rating Date:	June 29, 2005

u Denotes Under Review Best's Rating

Attachment: 11-30-21 Agenda Docs (18640 : ITB 018-17 Amendment No. 3; Suncoast Parkway II Watermain Ext Project; Royal American

Board of County Commissioners
DEPARTMENT OF WATER RESOURCES
UTILITY PLANNING & ENGINEERING
3600 W. Sovereign Path, Suite 291
Lecanto, Florida 34461
Telephone: (352) 527-7646 Fax: (352) 527-7644
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.citrusbocc.com

AMENDED NOTICE TO PROCEED

TO: Royal American Construction Company, Inc.
1002 W 23rd St., Ste 400
Panama City, FL 32405

DATE: November 2, 2021

PROJECT: **Suncoast Parkway II Water Main Extension U2016-01**
Purchase Order No. 79170 **Project ITB #018-17**

Royal American Construction Company is requesting an additional 35 days be added to the project due to various causes that have occurred over the course of the three-year project duration including weather events of multiple hurricanes and above normal seasonal rains as well as COVID-19 causing material delivery delays and manpower shortages. Additionally, there have been multiple locations of rework required due to damage to installed above ground components from other contractors on the construction site. Pursuant to Article 10.0 of the Agreement, Royal American Construction Company is hereby notified to continue with the work that commenced on **March 22, 2018** and to achieve Substantial Completion on or before **November 12, 2021** and Final Completion on or before **December 17, 2021**.

OWNER: Citrus County Board of County Commissioners
Water Resources Department

BY: Christina Malmberg Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2021.11.02 08:36:17-04'00'

Christina Malmberg, P.E, Utility Planning and Engineering Director,
Department of Water Resources

ACCEPTANCE NOTICE:

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by:

BY: _____

Steve Summerbell, Vice-President
Royal American Construction Company, Inc.

Attachment: 11-30-21 Agenda Docs (18640 : ITB 018-17 Amendment No. 3; Suncoast Parkway II Watermain Ext Project; Royal American

Amendment No. 3 to Agreement

ITB 018-17
Suncoast Parkway II Water and Sewer Utility
Improvements Construction Project

THIS AMENDMENT is made and entered into by and between Royal American Construction Company, Inc., a corporation organized and existing under the laws of the State of Florida (hereinafter referred to as "Contractor") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

WHEREAS, On February 13, 2018, County and Contractor entered into an Agreement for the construction of the Suncoast Parkway II Water and Sewer Utility Improvements Project. Contractor was to reach Substantial Completion of the project within an allocated period of five hundred and ten (510) total workdays and Final Completion within thirty (30) calendar days after Substantial completion in compliance with the estimated workdays in the Utility Work Schedule. The total calendar duration of all allocated workdays was not to exceed 540 workdays. The project will be in effect for up to five (5) years or less depending on the FDOT roadway construction schedule; and

WHEREAS, On December 18, 2018, County and Contractor entered into Amendment No. 1 to the Agreement to allow the Contractor to be paid for the American Iron and Steel (AIS) materials delivered to project site and inspected and inventoried by County and Engineer of Record, and to modify various provisions of the Agreement; and

WHEREAS, On October 26, 2021, County and Contractor entered into Amendment No. 2 to the Agreement to extend the time for Contractor to achieve substantial completion by October 28, 2021, and Final Completion by November 12, 2021; and

WHEREAS, County and Contractor desire to amend the Agreement due to various causes that have occurred over the course of the project including significant weather events and material delivery delays to extend the time for Contractor to achieve substantial completion by November 12, 2021 and Final Completion by December 17, 2021; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and the Contractor agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Contractor hereby amend the Agreement to extend the time for Contractor to achieve substantial completion by November 12, 2021, and final completion by December 17, 2021.

3. County and Contractor, agree that all other terms, conditions, and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

Attachment: 11-30-21 Agenda Docs (18640 : ITB 018-17 Amendment No. 3; Suncoast Parkway II Watermain Ext Project; Royal American

IN WITNESS WHEREOF, this Amendment No. 3 to Agreement is accepted by the parties as of the date noted below.

ROYAL AMERICAN CONSTRUCTION COMPANY, INC.

Misty Kent
Signature of Witness (1)

Misty Kent
Printed Name of Witness (1)

Ashley B Sweat
Signature of Witness (2)

Ashley B Sweat
Printed Name of Witness (2)

BY: _____
JOEY CHAPMAN, PRESIDENT

STATE OF Fl.
COUNTY OF Bay

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

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

Official use only

Ashley B Sweat
NOTARY PUBLIC Signature
Printed Name: Ashley B Sweat
Commission No.: _____
Expiration Date: _____

ASHLEY B SWEAT
Notary Public - State of Florida
Commission # GG 324209
My Comm. Expires Apr 16, 2023
Bonded through National Notary Assn.

SEAL

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
CHAIRMAN

DATE: _____

Attachment: 11-30-21 Agenda Docs (18640 : ITB 018-17 Amendment No. 3; Suncoast Parkway II Watermain Ext Project; Royal American

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scan Serv; Image-One
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

On September 28, 2021, Board awarded an Agreement to Image One Corporation to convert the records from Growth Management, Building Division into digital images for Citrus County. After the Agreement was completed, it was decided to add additional services to include indexing and scanning flood elevation certificates,

Staff is seeking approval to add additional services for Image One Corporation to include indexing and scanning flood elevation certificates for Growth Management, Building Division at a cost of $21,450.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
3456-53400	Other contrac	$300,000	$0	$52,875	$247,125

Building Insp Technology
*available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida, and Image One Corporation to include the indexing and scanning flood elevation certificate records for Growth Management.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/9/2021

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
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	10127
INSURER B: Nationwide General Insurance Company	23760
INSURER C: ALLIED Property and Casualty Insurance Company	42579
INSURER D: Twin City Fire Insurance Company	29459
INSURER E: Lloyds	0
INSURER F:	

INSURED
Image One Corporation
6206 Benjamin Road, Suite 301
Tampa FL 33634

IMAGONE-01

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 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:	Y		3150057796	3/15/2021	3/15/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employee Benefits	$1,000,000 $300,000 $5,000 $1,000,000 $2,000,000 $2,000,000 $1,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY			3150057796	3/15/2021	3/15/2022	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 $			3150057796	3/15/2021	3/15/2022	EACH OCCURRENCE AGGREGATE	$3,000,000 $3,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$
D E	EPLI Fiduciary Profit/Cyber Liability			13 KB 0256037-21 ESJ0329917765	3/15/2021 3/15/2021	3/15/2022 3/15/2022	Aggregate Aggregate Aggregate	1,000,000 1,000,000 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Citrus County Florida is additional insured in regard to the General Liability. A waiver of subrogation is in favor of Citrus County Florida regarding the 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
Charles H. Lybrook

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ACORD 25 (2016/03)

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Attachment: 11-30-21 PB 21-127 Agenda Docs (18646 : PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scan Serv; 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.

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, 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	$ 2,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	$ 2,000,000

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: 11-30-21 PB 21-127 Agenda Docs (18646 : PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scan Serv; 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: 11-30-21 PB 21-127 Agenda Docs (18646 : PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

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

Attachment: 11-30-21 PB 21-127 Agenda Docs (18646 : PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

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

Attachment: 11-30-21 PB 21-127 Agenda Docs (18646 : PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

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

Attachment: 11-30-21 PB 21-127 Agenda Docs (18646 : PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Amendment No. 1 to the Agreement

PB 21-127
Miami-Dade Solicitations RTQ-01593 Backfile Conversion Scanning Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Image One Corporation, a corporation existing under the laws of the State of Florida (hereinafter referred to as "Vendor").

WHEREAS, On September 28, 2021, County and Vendor entered into an Agreement to convert Building permit files and plans into digital images for the Department of Growth Management, Building Division; and

WHEREAS, County and Vendor desire to amend the Agreement to add additional services to include indexing and scanning flood elevation certificates for the Department of Growth Management, Building Division as set forth in Exhibit "C" attached hereto; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and the Contractor agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Vendor hereby amend the Agreement to add additional service to include indexing and scanning flood elevation certificates for the Building Division at a cost of $21,450, as set forth in Exhibit "C" attached hereto.

3. County and Vendor agree that all other terms and conditions of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: 11-30-21 PB 21-127 Agenda Docs (18646 : PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

IN WITNESS WHEREOF, this Amendment No. 1 to the Agreement is accepted by the parties as of the date noted below.

Leigh Anne Corley
Signature of Witness (1)

Leigh Anne Corley
Printed Name of Witness (1)

Signature of Witness (2)

James Alvarez
Printed Name of Witness (2)

IMAGE ONE CORPORATION

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 15th day of November, 2021, by Michael Lutz as General Manager who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 15th day of November, 2021.

NOTARY PUBLIC Signature
Printed Name: Katherine S Derenches
Commission No.: GG268669
Expiration Date: 12/26/22

Katherine S. Derenches SEAL
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG268669
Expires 12/26/2022

Official use only

ATTEST:

_____
ANGELA VICK, CLERK

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

BY: _____
CHAIRMAN

DATE: _____

Attachment: 11-30-21 PB 21-127 Agenda Docs (18646 : PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Image One

September 24, 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

Attachment: 11-30-21 PB 21-127 Agenda Docs (18646 : PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

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.
- Image One after scanning, will pull the Flood Elevation Certificates put them in a file by box and send them back to Citrus County, Florida for storage.
- Images will be uploaded by Image One directly into E-Bridge Indexed by: Application number (permit number) YYYY##### (9 Consecutive numbers, no spaces or dashes)
- Doc Type – there are 4 possible documents and examples will be provided for teaching.
- ELEVATION CERTIFICATE
- ELEVATION CERTIFICATE - CONSTR DRAWINGS
- ELEVATION CERTIFICATE - PRELIMINARY
- ELEVATION SURVEY
- Status – Public
- All original elevation documents are to be returned to Citrus County, Florida for retention.
- 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.

Attachment: 11-30-21 PB 21-127 Agenda Docs (18646 : PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Attachment: 11-30-21 PB 21-127 Agenda Docs (18646 : PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

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.

Attachment: 11-30-21 PB 21-127 Agenda Docs (18646 : PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

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-A file format at a resolution of 300 PPI 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

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 300ppi, 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.

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Attachment: 11-30-21 PB 21-127 Agenda Docs (18646 : PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Sales Proposal

Image One

Date: 10/1/2021

Nancy Jo Kinch and Todd Dunn
Citrus County Board of County Commissioners
3600 W Sovereign Path

Lecanto
FL
34461

Proposal Type
New Conversion

Sales Person Mike Cooney
6202 Benjamin Road, Suite 103, Tampa, FL 3363
Telephone: 800-956-9000

Phone: (352)527-5235 Quote ID #:

Qty	Description	Price Each	Price Extended
330000	**Indexing Flood Elevation Certificates** Application Number Doc Type Status	$0.0100	$3,300.00
825	**Flood Elevation Certificates** Price per box per hour *825 estimated amount of boxes Pulling documents out and placing them in folders to be returned Setting up Separate Import	$22.00	$18,150.00
	****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****		

Terms: Due Upon Receipt

Est. Shipping:
TOTAL: $21,450.00

Customer Acceptance

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		Mike Cooney
Customer Acceptance	Date	Image One Corporation

Attachment: 11-30-21 PB 21-127 Agenda Docs (18646 : PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

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_____

Attachment: 11-30-21 PB 21-127 Agenda Docs (18646 : PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

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: _____

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Name _____
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City: _____ State: _____ Zip Code: _____
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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

Attachment: 11-30-21 PB 21-127 Agenda Docs (18646 : PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Authorization to Destroy Documents

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Authorized signature:

_____ _____

Printed Name **Title** **Signature**

_____

Date

Attachment: 11-30-21 PB 21-127 Agenda Docs (18646 : PB 21-127 Amendment No. 1; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 21-007 Amendment No. 2; W. Grover Cleveland Blvd-Peach Orchard WTP Interconnect Prj; Pave Rite
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

On April 13, 2021, Board awarded ITB 21-007 W. Grover Cleveland Blvd to the Peach Orchard WTP Interconnect Project to Pave Rite, Inc. for construction services of 12" water main to connect to the County's existing water main located at the intersection of CR491 and W. Grover Cleveland Blvd.

Staff and Contractor desire to amend the Agreement and Notice to Proceed, due to the limited availability in PVC pipe and extend the duration of the Agreement as set forth in the Amended Notice to Proceed, Contractor shall reach substantial completion by April 15, 2022, and final completion by May 27, 2022. **There is no cost increase associated with this amendment.**

BUDGET IMPACT/FUNDING SOURCE:

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

No cost increase associated with this Amendment

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and Pave-Rite, Inc. to extend the duration of the Agreement for final completion by May 27, 2022.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/30/2020

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 BKS Partners 4211 W. Boy Scout Blvd Ste 800 Tampa FL 33607	CONTACT NAME: Tanya Russo PHONE (A/C, No, Ext): 813-470-5022 FAX (A/C, No): 813-221-1857 E-MAIL ADDRESS: tanya.russo@bks-partners.com
INSURED PAVER-1 Pave Rite Inc. 3411 W Crigger Court Lecanto FL 34460	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : CNA Insurance Companies INSURER B : Continental Insurance Company — 35289 INSURER C : Valley Forge Insurance Co. — 20508 INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 914450419 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER POLICY X PRO-JECT LOC OTHER	Y	Y	7011759804	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 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY	Y	Y	7011759799	1/1/2021	1/1/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			7011759818	1/1/2021	1/1/2022	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	7011958836	1/1/2021	1/1/2022	X PER STATUTE OTH-ER E L EACH ACCIDENT E L DISEASE - EA EMPLOYEE E L DISEASE - POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000
A	Equipment			7011759804	1/1/2021	1/1/2022	Leased/Rented TIV Scheduled Deductible	285,000 1,153,208 10%

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Limited worksite pollution included: limit $500,000
Project Name: Homosassa Special Water District
Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are additional insured as respects to general liability as required by written contract, subject to all policy terms, conditions, limitations and exclusions.

CERTIFICATE HOLDER

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

CANCELLATION 30 Days/10 Days for Non-payment

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

Richard P. Russo Jr.

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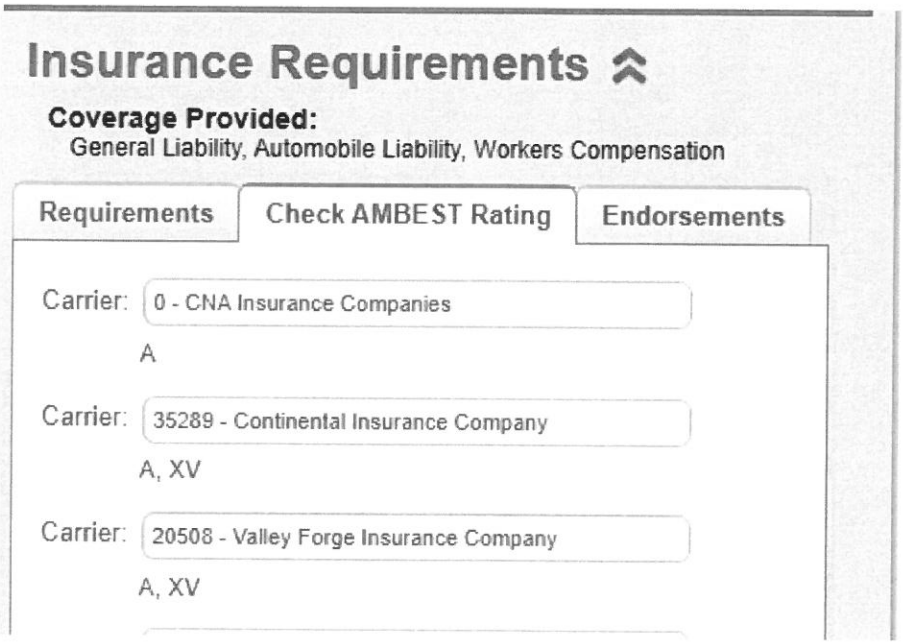
Attachment: 11-30-21 Agenda Docs (18649 : ITB 21-007 Amendment No. 2; W. Grover Cleveland Blvd-Peach Orchard WTP Interconnect Prj;

AMBEST Pave-Rite, Inc. 2022



Attachment: 11-30-21 Agenda Docs (18649 : ITB 21-007 Amendment No. 2; W. Grover Cleveland Blvd-Peach Orchard WTP Interconnect Prj;

Amendment No. 2 to the Agreement
ITB 21-007
West Grover Cleveland Boulevard to the Peach Orchard
Water Treatment Plant (WTP) Interconnect Project

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Pave-Rite, Inc., a corporation existing under the laws of the State of Florida (hereinafter referred to as "Contractor").

WHEREAS, On April 13, 2021, County and Contractor entered into an Agreement to provide construction services for the Grover Cleveland Blvd. to the Peach Orchard Water Treatment Plant Interconnect Project; and

WHEREAS, On April 29, 2021, the Department of Water Resources issued a Notice to Proceed directing Contractor to commence work on May 17, 2021, and reach substantial completion on September 14, 2021, and final completion on October 14, 2021; and

WHEREAS, On November 9, 2021, County and Contractor entered into Amendment No. 1 to the Agreement to extend the time for Contractor to achieve substantial completion by November 13, 2021, and final completion by December 13, 2021; and

WHEREAS, On November 4, 2021, due to manufacturing and shipping delays effecting the progress of the project, the Department of Water Resources issued a second Amended Notice to Proceed extending the date of substantial completion to April 15, 2022, and the date of final completion to May 27, 2022; and

WHEREAS, Contractor and County desire to ratify the action of the Department of Water Resources in issuing the second Amended Notice to Proceed and amend the Agreement to provide that Contractor shall reach substantial completion by April 15, 2022, and final completion by May 27, 2022; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and the Contractor agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.
2. County hereby ratifies the action of the Department of Water Resources in issuing the second Amended Notice to Proceed.
3. County and Contractor hereby amend the Agreement to provide that Contractor shall reach substantial completion by April 15, 2022, and final completion by May 27, 2022.
4. County and Contractor agree that all other terms and conditions of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

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Attachment: 11-30-21 Agenda Docs (18649 : ITB 21-007 Amendment No. 2; W. Grover Cleveland Blvd-Peach Orchard WTP Interconnect Prj;

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

Signature of Witness (1)

Scott Korstick
Printed Name of Witness (1)

Signature of Witness (2)

Kim Jackson
Printed Name of Witness (2)

PAVE-RITE, INC.

BY: V.P.
JEFFREY J. KORSTICK, VICE PRESIDENT

STATE OF Florida

COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 18th day of November, 2021, by Jeffrey J Korstick as Vice President who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 18th day of November, 2021.

NOTARY PUBLIC Signature
Printed Name: Jason Smith
Commission No.: GG 308916
Expiration Date: 03/06/23

JASON SMITH
Notary Public - State of Florida
Commission # GG 308916
My Comm. Expires Mar 6, 2023
Bonded through National Notary Assn.

SEAL

Official use only

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
CHAIRMAN

DATE: _____

Attachment: 11-30-21 Agenda Docs (18649 : ITB 21-007 Amendment No. 2; W. Grover Cleveland Blvd-Peach Orchard WTP Interconnect Prj;

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Transfers
AGENDA DATE:	**November 30, 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.

Fiscal Year 2020-21
Various Departments - Allocate funds to cover end of year for the following:
Citrus Springs MSBU, Supervisor of Elections (2), Road Maintenance, Engineering, Aviation, Stormwater, Visitor's & Convention Bureau, Animal Services, Drug Court, Veteran Services, Support Services (4), Detention Services, Fire Rescue, Library Services, and Solid Waste Management.

Fiscal Year 2021-22
Emergency Medical Services - Reallocate funds for the 6 ambulance lease payoff to be in compliance with the State of Florida, Uniform Chart of Accounts.

Visitor's & Convention Bureau - Allocate funds for British Airways marketing campaign approved by the TDC at the Oct 13th meeting.

Housing Services (3) - Allocate funds to expand rehab services and habitat homes to better serve our community.

American Rescue Plan Grants (3) - Allocate funds into separate accounts for the water main projects.

Road Maintenance - Allocate funds for the purchase of training monitors for online classes and webinars for staff.

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:

a. Approve budget transfers for Citrus Springs MSBU, Supervisor of Elections (2), Road Maintenance, Engineering, Aviation, Stormwater, Visitor's & Convention Bureau, Animal Services, Drug Court, Veteran Services, Support Services (4) Detention Services, Fire Rescue, Library Services, and Solid Waste Management for fiscal year 2020-21

b. Approve budget transfers for Emergency Medical Services, Visitor's & Convention Bureau, Housing Services (3) ,American Rescue Plan grants (3) and Road Maintenance for fiscal year 2021-22.

04

Citrus County Board of County Commissioners
Budget Transfer Form

October 25, 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	547		Reserves
8200	54603		547	Vehicle Maintenance

Detailed Reason for Transfer:

To cover Citrus Springs vehicle maintenance, we are pulling $547.00 out of Reserves Account and placing in Vehicle Maintenance Account.

Division Approval: _____ Date: _____

Department/Office Approval: _____ Date: 10/25/21

Management & Budget Approval: CJScott Date: 10.26.21

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

04

Citrus County Board of County Commissioners
Budget Transfer Form

November 8, 2021 — Date

004 — Fund Number

Supervisor of Elections — Fund Title

Dept/Office/Division: Supervisor of Elections

Department Number	Account Number	From Amount	To Amount	Account Title
2440	51400	7,484		Overtime
2440	54605	5,059		Equipment Maintenance
2440	51100		7,169	Executive Salaries
2440	52400		315	Worker's Comp
2440	54100		499	Communications
2440	54615		1,836	Software Maintenance/Support
2440	55100		334	Office Supplies
2440	55120		1,773	Non Capital Equipment
2440	55275		617	Computer Software

Detailed Reason for Transfer:

Budget transfer needed to accurately reflect operating expenses for FY21-22.

Division Approval: Date:

Department/Office Approval: Date: 10/21/21

Management & Budget Approval: Date: 10.26.21

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

04

Citrus County Board of County Commissioners
Budget Transfer Form

November 8, 2021 — Date

004 — Fund Number

Supervisor of Elections — Fund Title

Dept/Office/Division: Supervisor of Elections

Department Number	Account Number	From Amount	To Amount	Account Title
2441	51306	6,658		Poll Workers/Casual Labor
2441	56400	10,894		Machinery & Equipment
2441	51300		5,588	Other Salaries
2441	52100		1,070	Elections/FICA
2441	53300		608	Court Reporter Srvs
2441	53400		3,299	Other Contractual Services
2441	54612		465	Computer Maint/Hardware
2441	55275		6,522	Computer Software

Detailed Reason for Transfer:

Budget transfer needed to accurately reflect election expenses for FY20-21.

Division Approval: Date:

Department/Office Approval: Date: 10/21/21

Management & Budget Approval: cscott Date: 10.25.21

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

04

Citrus County Board of County Commissioners
Budget Transfer Form

October 27, 2021	102	Transportation
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Public Works / Road Maintenance

Department Number	Account Number	From Amount	To Amount	Account Title
4102	55300	8,058		Road Materials and Supplies
4102	54100		830	Communication Services
4102	54300		5,080	Utility Services
4102	54400		325	Rentals and Leases
4102	55120		170	Office Non Cap
4102	55201		123	Small Tools
4102	55216		1,530	Safety & Road Signs

Detailed Reason for Transfer:

Budget Transfer to re-allocate funds to cover overages in expenditure accounts for FY 20-21 end of year.

Division Approval: Date: 10/27/2021

Department/Office Approval: Date: 11/1/21

Management & Budget Approval: Date: 11.2.21

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

04

Citrus County Board of County Commissioners
Budget Transfer Form

October 25, 2021	102	Engineering
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Public Works/ Engineering

Department Number	Account Number	From Amount	To Amount	Account Title
4104	52100	19,211		Regular salary and Wages
4104	54400		1,173	Rental and Leases
4104	54550		17,491	General Liability
4104	55221		377	Meal
4104	55270		170	Computer Accessories

Detailed Reason for Transfer:

End of Year Budget Transfer for Engineering Divison.

Division Approval: Brian Kaff Date: 10/26/21

Department/Office Approval: Date: 11/1/21

Management & Budget Approval: cpcott Date: 11.02.21

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

October 28, 2021	001	Aviation
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Public Works - Aviation

Department Number	Account Number	From Amount	To Amount	Account Title
7201	54300	3,362		Utility Services
7201	52300		48	Life & Health Insurance
7201	54604		1,446	Maintenance Buildings
7201	54605		1,868	Equipment Maintenance

Detailed Reason for Transfer:

End of year budget transfers for Aviation Division.

Division Approval: Brian Kaff Date: 10/27/21

Department/Office Approval: MW Date: 11/1/21

Management & Budget Approval: cpratt Date: 11.2.21

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

04

October 26, 2021 — **Date**

102 — **Fund Number**

Stormwater — **Fund Title**

Dept/Office/Division: Stormwater

Department Number	Account Number	From Amount	To Amount	Account Title
4105	51200	13,516		Regular Salary and Wages
4105	53100		8,319	Professional Services
4105	54100		1,056	Communication Services
4105	54201		76	Postage
4105	54603		811	Veh. Maint.
4105	55208		1,55~~4~~	Fule and Lubes
4105	56300		1,700	Improvments other than Building

Detailed Reason for Transfer:

Stormwater Division # 4105, End of year Budget Transfer.

Division Approval: Brian K — Date: 11/2/21

Department/Office Approval: — Date: 11/3/21

Management & Budget Approval: cpcott — Date: 11.4.202

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

04

Citrus County Board of County Commissioners
Budget Transfer Form

October 27, 2021	160	Tourism
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Visitors Bureau

Department Number	Account Number	From Amount	To Amount	Account Title
2122H	60080	55,000		Reserve for Capital Projects
2122H	58200		55,000	Aid to Private Organizations

Detailed Reason for Transfer:

This budget transfer allocates funds for Friends of Crystal River National Wildlife Refuge in accordance with the Memorandum of Understanding #2 2021.

Division Approval: A.D. Date: 11-2-21

Department/Office Approval: Charles R. Oliver Date: 11/2/21

Management & Budget Approval: Cpcott Date: 11.4.2021

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

04

Citrus County Board of County Commissioners
Budget Transfer Form

November 2, 2021	106	Animal Services
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Community Services/Animal Services

Department Number	Account Number	From Amount	To Amount	Account Title
5106	59920	7,000		Cost of Goods Sold
5106	53415		3,500	Emergency Health Care
5106	54300		2,000	Utility Services
5106	545500		1,500	General Liability

Detailed Reason for Transfer:

Increase in the need for Emergency Health Care, Utilities Services & General Liability.

Division Approval: Date: 11/2/21

Department/Office Approval: Date: 11/3/21

Management & Budget Approval: Date: 11-8-21

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

04

Novermber 8,2021.	010 ~~001~~	Drug Court ~~General Fund~~
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Community Svcs/Drug Count

Department Number	Account Number	From Amount	To Amount	Account Title
5750	53400	265		OTHER CONTRACTUAL
5750	52400		11	WORKERS COMP
5750	53100		46	PROFESSIONAL SERVICES
5750	55100		208	OFFICE SUPPLIES

Detailed Reason for Transfer:

To budget for additional supplies and servies required for new hire.

CO **Division Approval:** Laurie Dietrich for LR Date: 11-8-21

Department/Office Approval: Maureen Rodriguez Date: 11-8-21

Management & Budget Approval: Date: 11/9/21

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

OY

November 8, 2021 — Date
001 — Fund Number
General Fund — Fund Title

Dept/Office/Division: Community Svcs/Support Svcs/Veteran Servies

Department Number	Account Number	From Amount	To Amount	Account Title
2991	54000	323		TRAVEL - PER DIEM
2991	54800		118	PROMOTIONAL ACTIVITIES
2991	55270		205	COMPUTER ACCESSORIES

Detailed Reason for Transfer:

To budget for increases in promotional activity and additional computer accessories.

Division Approval: Laurie Diestler for LP — Date: 11-8-21

Department/Office Approval: Marianne Rodriguez — Date: 11-8-21

Management & Budget Approval: — Date: 11/9/21

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

November 9, 2021 — Date

081A — Fund Number

Home Care for the Elderly — Fund Title

Dept/Office/Division: Comm Services / Support Services / HCE

Department Number	Account Number	From Amount	To Amount	Account Title
5389AHM	53483	969		HOMEMAKER
5389AHD	55221		238	MEALS
5389AOC	55221		731	MEALS

Detailed Reason for Transfer:

To adjust budget exceed line items for Old Year.

Division Approval: Stephanie Proddenberry — Date: 11/9/21

Department/Office Approval: Maureen Rodriguez — Date: 11/9/21

Management & Budget Approval: cpcott — Date: 11.09.21

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

OY

Citrus County Board of County Commissioners
Budget Transfer Form

November 9, 2021	181A	OAA TITLE IIIC1
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Comm Services/Support Services/Senior Prog.

Department Number	Account Number	From Amount	To Amount	Account Title
5370ACO	55221	8,550		MEALS
5370A	55100		101	OFFICE SUPPLIES
5370A	55210		153	MISC SUPPLIES
5370ACO	54615		557	SOFTWARE MAINT/SUPPORT
5370ACO	55107		9	PROGRAM SUPPLIES
5370ACO	55250		2,330	MISC IN KIND
5370AHD	55221		4,360	MEALS
5370AOC	53400		1,040	OTHER CONTR SERV - SHOP ASSIST

Detailed Reason for Transfer:

To adjust budget exceed line items for Old Year.

CO **Division Approval:** Stefanie Poddenberg Date: 11/9/21

Department/Office Approval: Marcelle Rodriguez Date: 11/9/21

Management & Budget Approval: epcott Date: 11-09-21

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

November 9, 2021	182A	OAA TITLE IIIC2
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Comm Services/Support Services/Senior Prog.

Department Number	Account Number	From Amount	To Amount	Account Title
5348AHD	54005	8,699		VOLUNTEER TRAVEL
5351A	55231	6,993		MEALS - MARCH FOR MEALS
5348A	52400		16	WORKERS COMP
5348AHD	55250		133	MISC IN KIND
5348AOC	53400		8,550	OTHER CONTR SERV - SHOP ASSIST
5351A	54005		1,450	VOLUNTEER TRAVEL
5351A	54201		36	POSTAGE
5351A	55221		3,603	MEALS
5351A	55237		1,904	PET MEALS

Detailed Reason for Transfer:

To adjust budget exceed line items for Old Year.

CO **Division Approval:** [signature] Date: 11/9/21

Department/Office Approval: [signature] Date: 11/9/21

Management & Budget Approval: cpeott Date: 11.09.21

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

OY

Citrus County Board of County Commissioners
Budget Transfer Form

November 9, 2021	183W	Community Care for the Elderly
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Comm Services / Support Services/ CCE

Department Number	Account Number	From Amount	To Amount	Account Title
5345WHM	53483	22,650		HOMEMAKER
5345WCP	53488		3,000	COMPANIONSHIP
5345WHD	53486		6,650	CONTR SERV - MEALS
5345WMS	55107		4,500	PROGRAM SUPPLIES
5345WOC	53400		8,500	OTHER CONTR SERV - SHOP ASSIST

Detailed Reason for Transfer:

To adjust line items for the end of the Community Care for the Elderly grant and address various budget exceed line items for Old Year.

CO **Division Approval:** Stephanie Rudd-Lenberg Date: 11/9/21

Department/Office Approval: Maricela Rodriguez Date: 11/9/21

Management & Budget Approval: CScott Date: 11-09-21

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

04

Citrus County Board of County Commissioners
Budget Transfer Form

November 10, 2021	001	General Fund
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Detention Services

Department Number	Account Number	From Amount	To Amount	Account Title
2101A	53401		1,692,225	Contract CCA
2101A	54605		6,558	Equipment Maintenance
2101A	55300		80	Road Materials
2101A	53404	453,844		Contract CCA USM
2101A	53106	20,787		Medical Services
2101A	54604	5,826		Maintenance - Building
2101A	53405	3,696		Electronic Inmate Monitoring
9999	61000	1,214,710		Reserve Budget Fund Bal

Detailed Reason for Transfer:

These funds are being transferred to cover the additional cost of inmate housing and maintenance at the Detention Center. During the budgeting process for FY 20-21 the average Citrus County inmate count was 407 per month, the actual inmate count for FY 20-21 averaged 475 per month. For the FY 21-22 budget an average inmate count of 468 per month was used.

Division Approval: Prepared by Management & Budget Date: 11/10/2021

Department/Office Approval: Prepared by Management & Budget Date: 11/10/2021

Management & Budget Approval: cpiotti Date: 11.10.202

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

November 10, 2021	154	Fire Administration
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Fire Rescue

Department Number	Account Number	From Amount	To Amount	Account Title
3200	51200		247,514	Regular Salaries & Wages
3200	52100		200	FICA Taxes
3200	52200		73,944	Retirement Contributions
3200	54550		176,461	General Liability Claims
3200	52500		3,698	Unemployment Compensation
3200	54603		47,128	Vehicle Maintenance
3200	52300	27,800		Life & Health Insurance
3200	52400	6,000		Workers' Compensation
3200	51306	17,000		Casual Labor
3200	51400	50,000		Overtime
3200	54605	26,700		Equipment Maintenance
3200	54615	44,000		Software Maintenance & Support
3200	55205	10,000		Uniforms
3200	55280	10,000		Medical Supplies
9996	61000	357,445		Reserved Budget Fund Balance

Detailed Reason for Transfer:

Reallocate unused funds to correct exceeding accounts.

Division Approval Date:

Department/Office Approval: Date: 11/10/2021

Management & Budget Approval: cpeott Date: 11.10.202

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

November 10, 2021	154	Fire Administration
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Fire Rescue

Department Number	Account Number	From Amount	To Amount	Account Title
3200	54603		158,096	Vehicle Maintenance
3200	55208		19,823	Fuel & Lubes
3200	55275		3,567	Computer Software
3200	54700		457	Printing & Binding
3200	54300		1,407	Utility Services
3200	53100	5,700		Professional Services
3200	53416	4,700		Software as a Service
3200	55500	4,000		Training
3200	55120	8,000		Office/Non-cap Equipment
3200	55200	6,050		Operating Supplies
3200	54604	46,000		Maintenance-Buildings
3200	53400	15,900		Other Contractual Services
3200	56400	14,000		Machinery & Equipment
3220	56400	79,000		Machinery & Equipment

Detailed Reason for Transfer:

Reallocate unused funds to correct exceeding accounts.

Division Approval: Date:

Department/Office Approval: Date: 11/10/202

Management & Budget Approval: cpcott Date: 11.10.202

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

October 21, 2021	131	Library Services
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Community Services, Library Services

Department Number	Account Number	From Amount	To Amount	Account Title
6212	52400		800	Workers Compensation
6212	54550		115,000	General Liability Claims
6212	54603		50	Maintenance of Vehicle
6212	54604		2,100	Maintenance of Buildings
6212	54612		125	Computer Maintenance
6212	54930		1	Inter-Library Loan Fees
6212	55270		2,000	Computer Accessories
6212	55400		600	Dues Books & Subscriptions
6212	61000	120,676		Reserve - Cash Carry Forward
		120,676	120,676	

Detailed Reason for Transfer:

This transfer is needed to relieve end of year deficits.

Division Approval: Date: 11/10/21

Department/Office Approval: Date:

Management & Budget Approval: Cpratt Date: 11-10-202

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

(OV)

September 30, 2021	401	Landfill/Recycling
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Public Works/Solid Waste Management

Department Number	Account Number	From Amount	To Amount	Account Title
5212	54605	790		Equipment Maintenance
5212	53400		790	Contractural Services
5218	53400	44		Contractural Services
5218	55208		44	Fuel & Lubes
5218	53400	1,286		Contractural Services
5218	54603		1,286	Vehicle Maintenance

Detailed Reason for Transfer:

These reallocated funds are needed to correct various overages for Fiscal Year 2020.21.

Division Approval: Dan Sherlock Date: 11/2/202

Department/Office Approval: Date: 11/8/21

Management & Budget Approval: cpcott Date: 11.12.202

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

NY

October 29, 2021	480	Emergency Medical Svcs
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Emergency Medical Svcs

Department Number	Account Number	From Amount	To Amount	Account Title
4180	54400	933,707		Rental and Leases
4180	56400		933,707	Machinery & Equipment

Detailed Reason for Transfer:

This budget transfer reallocates the 6 ambulance lease payoff into the proper account to be in compliance with the State of Florida, Uniform Chart of Accounts.

Division Approval: *Prepared by Management & Budget* Date:

Department/Office Approval: *Prepared by Management & Budget* Date:

Management & Budget Approval: cpscott Date: 10·29·21

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

N4

Citrus County Board of County Commissioners
Budget Transfer Form

October 27, 2021 — **Date**

160 — **Fund Number**

Tourism — **Fund Title**

Dept/Office/Division: Visitors & Convention Bureau

Department Number	Account Number	From Amount	To Amount	Account Title
2122	58221	18,200		Special Projects
2122	54807		18,200	Marketing

Detailed Reason for Transfer:

Transfer $18,200 from 58221 (special projects) to 54807 (marketing) for PO 83013 Line 2 for Brittish Airways campaign approved by TDC at October 13, 2021 meeting.

Division Approval: Date:

Department/Office Approval: Charles R Oliver Date: 10-27-21

Management & Budget Approval: cpscott Date: 11.2.21

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

N/A

November 30, 2021 (Date) | 133V (Fund Number) | SHIP (Fund Title)

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
5304V	54330	6,765		STRATEGY - UTLITY CONNE
5304V	58200	20,000		DIST OF FUND TO OTHER OR
5304V	53400		26,765	OTHER CONTRACTUAL SERV

Detailed Reason for Transfer:

Reallocate Strategy- Utility Conncection and Distribution of Funds to Other Organizations to Other Contractual Services to better serve our community.

Division Approval: Michelle Gifford Date: 11/3/2021

Department/Office Approval: Marcelle Rodriguez Date: 11/3/2021

Management & Budget Approval: cpcott Date: 11.4.2021

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

N/A

November 30, 2021	133W	SHIP
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
5304W	54630	23,760		STRATEGY - EMER REPAIRS
5304W	53400		23,760	OTHER CONTRACTUAL SERV

Detailed Reason for Transfer:

Reallocate from Strategy - Emergency Repairs to Other Contractual to better serve our community.

EXPAND REHAB SERVICES

Division Approval: Michelle Offord Date: 11/3/2021

Department/Office Approval: Marielle Rodriguez Date: 11/3/2021

Management & Budget Approval: cscott Date: 11.4.2021

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

N/A

November 30, 2021 — Date
133Y — Fund Number
SHIP — Fund Title

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
5304Y	53400	180,000		OTHER CONTRACTUAL SERV
5304Y	58200		180,000	DIST OF FUND TO OTHER OR

Detailed Reason for Transfer:

Reallocate from Other Contractual to Distribution of Fund to Other Organization to better serve our Not for Profit strategy

EXPAND HABITAT HOMES FROM 10 TO 18

Division Approval: Michelle Crawford — Date: 11/3/2021

Department/Office Approval: Marcelle Rodrigues — Date: 11/3/2021

Management & Budget Approval: cpcott — Date: 11.4.2021

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

October 28, 2021 — **Date**

002J — **Fund Number**

American Rescue Plan Grant — **Fund Title**

Dept/Office/Division: American Rescue Plan Grant

Department Number	Account Number	From Amount	To Amount	Account Title
2100J	56300	1,500,000		Impr o/t Buildings
2100J4	53100		26,400	Professional Services
2100J4	56300		1,473,600	Impr o/t Buildings

Detailed Reason for Transfer:

The budget transfer will allocate funds for the Independence to Lakeview project into a separate department for tracking purposes.

Division Approval: Christina Malmberg — Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2021.10.29 15:13:34-04'00' — Date:

Department/Office Approval: Ken Cheek — Digitally signed by Ken Cheek Date: 2021.10.29 15:27:18 -04'00' — Date:

Management & Budget Approval: — Date: 11-8-2021

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

NY

Citrus County Board of County Commissioners
Budget Transfer Form

October 28, 2021 — **Date**

002J — **Fund Number**

American Rescue Plan Grant — **Fund Title**

Dept/Office/Division: American Rescue Plan Grant

Department Number	Account Number	From Amount	To Amount	Account Title
2100J	56300	2,000,000		Impr o/t Buildings
2100J6	53100		13,200	Professional Services
2100J6	56300		1,986,800	Impr o/t Buildings

Detailed Reason for Transfer:

The budget transfer will allocate funds for the Cardinal Force Main project into a separate department for tracking purposes.

Division Approval: Christina Malmberg — Digitally signed by Christina Malmberg, DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg, Date: 2021.10.29 15:13:59-04'00' — Date:

Department/Office Approval: Ken Cheek — Digitally signed by Ken Cheek, Date: 2021.10.29 15:27:53 -04'00' — Date:

Management & Budget Approval: cpratt — Date: 11.8.2021

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

NY

Citrus County Board of County Commissioners
Budget Transfer Form

October 28, 2021 — **Date**

002J — **Fund Number**

American Rescue Plan Grant — **Fund Title**

Dept/Office/Division: American Rescue Plan Grant

Department Number	Account Number	From Amount	To Amount	Account Title
2100J	56300	1,750,000		Impr o/t Buildings
2100J7	53100		13,200	Professional Services
2100J7	56300		1,736,800	Impr o/t Buildings

Detailed Reason for Transfer:

The budget transfer will allocate funds for the Holder Industrial Business Park WW Extension project into a separate department for tracking purposes.

Division Approval: Christina Malmberg — Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2021.10.29 15:14:41-04'00' — Date:

Department/Office Approval: Ken Cheek — Digitally signed by Ken Cheek Date: 2021.10.29 15:28:27 -04'00' — Date:

Management & Budget Approval: cpcott — Date: 11-8-202

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

NY

Citrus County Board of County Commissioners
Budget Transfer Form

November 8, 2021	102	Transportation
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Public Works / Road Maintenance

Department Number	Account Number	From Amount	To Amount	Account Title
4102	55500	1,100		Taining
4102	55120		1,100	Office Small Cap

Detailed Reason for Transfer:

In the new COVID atmosphere most classes and training are only being offered virtually. Training monitors were purchased for online classes and webinars in order to keep employee certifications current. We will also be able to provide additional safety and instructional training for our field staff.

Division Approval: Date: 11/8/2021

Department/Office Approval: Date: 11/8/21

Management & Budget Approval: cpcott Date: 11.8.21

Board Approval:

Attachment: BT113021 (18615 : Budget Transfers)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Resolution
AGENDA DATE:	**November 30, 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.

a. FY 20-21
Adopt/ Amend various grant budgets and Older American's Act Title III B grant budget.

b. FY 21-22
Adopt - Low Income Home Energy Assistance Program (LIHEAP) and Fire Hazardous Materials (HAZMAT) grant and Local Provider Participation special assessment budgets.

Amend - Various Animal Services grant budgets, Fire Rescue budget, State Housing Initiative Partnership (SHIP), various Utilities grant budgets and Older American's Act Title III E grant budgets.

BUDGET IMPACT/FUNDING SOURCE:

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

As detailed on budget resolutions attached.

RECOMMENDED ACTION:

a. Amend and authorize the Chairman to execute a resolution adopting/ amending various grant budgets and the Older American's Act Title III B grant budget for fiscal year 2020-21.

b. Adopt and authorize the Chairman to execute a resolution adopting/amending Low Income Home Energy Assistance Program, Fire Hazardous Materials, Local Provider Participation Special Assessment, Animal Services, Fire Rescue, State Housing Initiative Partnership, various Utilities grants and the Older American's Act Title III E grant budgets for fiscal year 2021-22.

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 30th day of November 2021, by the Citrus County Board of County Commissioners.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ANGELA VICK, CLERK

, CHAIRMAN

APPROVED FOR THE RELIANCE
OF CITRUS COUNTY ONLY:

DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: 11-30-21OYres (18616 : 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: November 30, 2021 - OY

SUBJECT: Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Amending various grant budgets; recognizing the grant revenues and reappropriating the expenditures for shortfalls in various accounts.

2. Adopting/amending various budgets; recognizing the revenues and reappropriating the expenditures for shortfalls in various accounts.

3. Amend Older American's Act Title III B grant budget for the increase in funding from Amendment #1 and to reappropriate expenditures for shortfalls in various accounts.

Attachment: 11-30-21OYres (18616 : Budget Resolution)

Exhibit A

068V TRANS DISADV TRIP & EQUIP

Amendment #		Account Number	Account Description	Amount
Y-1	Revenues	068V-400200	CARRY FORWARD	$1,253
			Total Revenues	$1,253
Y-1	Expenditures	068V-5413V-59100	TRANSFERS	$1,253
			Total Expenditures	$1,253

129U TRAN CAPITAL USC SEC 5310

Amendment #		Account Number	Account Description	Amount
Y-1	Revenues	129U-400200	CARRY FORWARD	$3,965
			Total Revenues	$3,965
Y-1	Expenditures	129U-7227U-59100	TRANSFERS	$3,965
			Total Expenditures	$3,965

154A 2018 ASSIST TO FIREFIGHT

Amendment #		Account Number	Account Description	Amount
Y-1	Revenues	154A-400200	CARRY FORWARD	$1
			Total Revenues	$1
Y-1	Expenditures	154A-3200A-59100	TRANSFERS	$1
			Total Expenditures	$1

159SC TRANSPORTATION 5311 CAP

Amendment #		Account Number	Account Description	Amount
Y-1	Revenues	159SC-400200	CARRY FORWARD	$1,880
			Total Revenues	$1,880
Y-1	Expenditures	159SC-7204SC-59100	TRANSFERS	$1,880
			Total Expenditures	$1,880

159T TRANSPORTATION OPER 5311

Amendment #		Account Number	Account Description	Amount
Y-1	Revenues	159T-400200	CARRY FORWARD	$3,366
			Total Revenues	$3,366
Y-1	Expenditures	159T-7204T-59100	TRANSFERS	$3,366
			Total Expenditures	$3,366

184A TITLE III E RESPITE

Amendment #		Account Number	Account Description	Amount
Y-1	Revenues	184A-331691	TITLE III FED GRANT	$23,000
Y-1		184A-389910	IN KIND	$2,556
			Total Revenues	$25,556

Attachment: 11-30-21OYres (18616 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
Y-1	Expenditures	184A-5326A-52400	WORKERS' COMPENSATION	$17
		184A-5326ARE-53485	CONTR SERV - RESPITE CARE	$22,983
		184A-5326ARE-55250	MISC. - IN KIND	$2,556
			Total Expenditures	$25,556

188V EHEAP

Amendment #		Account Number	Account Description	Amount
Y-1	Revenues	188V-331590	FED GRANT-OTHER ECON ENV	$42,059
			Total Revenues	$42,059
Y-1	Expenditures	188V-5331V-54300	UTILITY SERVICES	$42,059
			Total Expenditures	$42,059

188X EHEAP (CARES)

Amendment #		Account Number	Account Description	Amount
Y-1	Revenues	188X-331590	FED GRANT-OTHER ECON ENV	$1,493
			Total Revenues	$1,493
Y-1	Expenditures	188X-5331X-54300	UTILITY SERVICES	$1,493
			Total Expenditures	$1,493

095 ARTICLE V LEGAL AID

Amendment #		Account Number	Account Description	Amount
Y-2	Revenues	095-348922	COURT COST - LEGAL AID	$7,793
			Total Revenues	$7,793
Y-2	Expenditures	095-5705-53100	PROFESSIONAL SERVICES	$7,793
			Total Expenditures	$7,793

790 LOCAL PROV PARTIC (LPPF)

Amendment #		Account Number	Account Description	Amount
Y-2	Revenues	790-325200	SPECIAL ASSESSMENT-SERV	$8,926,226
			Total Revenues	$8,926,226
Y-2	Expenditures	790-7900-53102	CONTRACT ATTORNEY FEES	$15,000
		790-7900-58100	AID TO GOVERNMENT AGENCY	$8,167,437
		790-7900-59100	TRANSFERS	$135,000
Y-2		790-7900-61000	RESERVED BUDGET FUND BAL	$608,789
			Total Expenditures	$8,926,226

180A TITLE III B

Attachment: 11-30-21OYres (18616 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
Y-3	*Revenues*	180A-331691	TITLE III FED GRANT	$6,525
Y-3		180A-389910	IN KIND	$725
			Total Revenues	$7,250
Y-3	*Expenditures*	180A-5347A-51200	REGULAR SALARIES & WAGES	($963)
		180A-5347A-52100	FICA TAXES	($500)
		180A-5347A-52200	RETIREMENT CONTRIBUTIONS	($625)
		180A-5347A-52300	LIFE & HEALTH INSURANCE	($1,300)
		180A-5347A-52400	WORKERS' COMPENSATION	$22
		180A-5347A-54000	TRAVEL & PER DIEM	($300)
		180A-5347A-54100	COMMUNICATIONS SERVICES	($235)
		180A-5347A-54615	SOFTWARE MAINT/SUPPORT	($900)
		180A-5347A-54676	COPIER MAINT (GRANTS)	($225)
		180A-5347A-55100	OFFICE SUPPLIES	($50)
		180A-5347A-55250	MISC. - IN KIND	$725
		180A-5347A-55270	COMPUTER ACCESSORIES	($1,600)
		180A-5347A-55500	TRAINING	($600)
		180A-5347ACA-52400	WORKERS' COMPENSATION	$5
		180A-5347ACH-53482	CONTR SERV - CHORE	$1,275
		180A-5347ACM-51200	REGULAR SALARIES & WAGES	($700)
		180A-5347ACM-52100	FICA TAXES	($50)
		180A-5347ACM-52200	RETIREMENT CONTRIBUTIONS	($70)
		180A-5347ACM-52300	LIFE & HEALTH INSURANCE	($125)
		180A-5347ACP-53488	CAMPANIONSHIP	$406
		180A-5347AED-51200	REGULAR SALARIES & WAGES	($2,400)
		180A-5347AED-52100	FICA TAXES	($100)
		180A-5347AED-52200	RETIREMENT CONTRIBUTIONS	($200)
		180A-5347AED-52300	LIFE & HEALTH INSURANCE	($920)
		180A-5347AEM-53487	SUBCONT SVC - LIFELINE UN	($1,500)
		180A-5347AHM-53483	CONTR SERV - HOMEMAKER	$22,350
		180A-5347AOC-53400	OTHER CONTRACTUAL SERV	($175)
		180A-5347APC-53484	CONTR SERV - PERSNL CARE	$5,325
		180A-5347ASA-51200	REGULAR SALARIES & WAGES	($7,000)
		180A-5347ASA-52100	FICA TAXES	($500)
		180A-5347ASA-52200	RETIREMENT CONTRIBUTIONS	($600)
		180A-5347ASA-52300	LIFE & HEALTH INSURANCE	($1,150)
		180A-5347ASA-52400	WORKERS' COMPENSATION	($25)
		180A-5347ASA-54603	VEHICLE MAINTENANCE	$105
		180A-5347ASA-55208	FUEL & LUBES	($150)

Attachment: 11-30-21OYres (18616 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
			Total Expenditures	$7,250

Attachment: 11-30-21OYres (18616 : Budget Resolution)

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING / AMENDING THE FISCAL YEAR 2021-22 BUDGET

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2021-2022 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 2021-2022 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 30th day of November 2021, by the Citrus County Board of County Commissioners.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ANGELA VICK, CLERK

, CHAIRMAN

APPROVED FOR THE RELIANCE
OF CITRUS COUNTY ONLY:

DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: 11-30-21NYres (18616 : 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: November 30, 2021 - NY

SUBJECT: Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Adopt the Low-Income Home Energy Assistance Program (LIHEAP) grant budget to benefit low-income residents of the county.

2. Adopt the Florida Department of Emergency Management (FDEM) grant budget for commercial inspection services of Hazardous Materials (HAZMAT).

3. Amend various Animal Services grant budgets; the Citrus County Board of County Commissioners fiscal year ended on September 30, 2021, therefore proper budgeting procedures require that these grants be re-appropriated for fiscal year 2021-22.

4. Amend Fire Rescue budget recording the donation of 117 smoke alarms and 1,125 9-volt batteries from Girl Scout Troop 14115.

5. Amend State Housing Initiative Partnership (SHIP) grant budget recording income and interest funds to be appropriated into the proper accounts to coincide with actual grant expenditures.

6. Amend various Utilities grant budgets reducing funds that were expended in fiscal year 20-21 to reflect actual funding available.

7. Adopt the Local Provider Participation special assessment budget recording the non-ad valorem assessment for the Statewide Medicaid Managed Care Hospital direct payment program to offset hospitals' uncompensated Medicaid costs.

Attachment: 11-30-21NYres (18616 : Budget Resolution)

8. Amend Older American's Act – Title III E grant budget for the increase in funding from Amendment #2 as approved and executed by the Board of County Commissioners on September 28, 2021.

Attachment: 11-30-21NYres (18616 : Budget Resolution)

Exhibit A

167W LIHEAP

Amendment #		Account Number	Account Description	Amount
1	*Revenues*	167W-331590	FED GRANT-OTHER ECON ENV	$716,329
			Total Revenues	$716,329
1	*Expenditures*	167W-5373W-51200	REGULAR SALARIES & WAGES	$27,839
		167W-5373W-52100	FICA TAXES	$5,165
		167W-5373W-52200	RETIREMENT CONTRIBUTIONS	$3,195
		167W-5373W-52300	LIFE & HEALTH INSURANCE	$11,094
		167W-5373W-52400	WORKERS' COMPENSATION	$1,500
		167W-5373W-54000	TRAVEL & PER DIEM	$4,200
		167W-5373W-54201	POSTAGE	$620
		167W-5373W-54603	VEHICLE MAINTENANCE	$2,658
		167W-5373W-54615	SOFTWARE MAINT/SUPPORT	$7,000
		167W-5373W-54676	COPIER MAINT (GRANTS)	$2,520
		167W-5373W-54922	ENERGY ASSISTANCE PAYMENT	$271,450
		167W-5373W-54923	ENERGY ASSISTANCE-CRISIS	$271,350
		167W-5373W-54924	WEATHER RELATED EMERGENCY	$14,326
		167W-5373W-55100	OFFICE SUPPLIES	$1,750
		167W-5373W-55120	OFFICE/NON-CAP EQUIPMENT	$1,028
		167W-5373W-55208	FUEL & LUBES	$1,250
		167W-5373W-55500	TRAINING	$4,200
		167W-5373WOT-51200	REGULAR SALARIES & WAGES	$55,741
		167W-5373WOT-52100	FICA TAXES	$7,125
		167W-5373WOT-52200	RETIREMENT CONTRIBUTIONS	$5,884
		167W-5373WOT-52300	LIFE & HEALTH INSURANCE	$14,810
		167W-5373WOT-52400	WORKERS' COMPENSATION	$1,624
			Total Expenditures	$716,329

100G FIRE HAZARDOUS MATERIALS

Amendment #		Account Number	Account Description	Amount
2	*Revenues*	100G-334299	OTHER PUBLIC SAFETY GRANT	$1,490
			Total Revenues	$1,490
2	*Expenditures*	100G-5804G-51200	REGULAR SALARIES & WAGES	$1,490
			Total Expenditures	$1,490

106 ANIMAL SERVICES

Attachment: 11-30-21NYres (18616 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
3	Revenues	106-400200	CARRY FORWARD	$51,904
			Total Revenues	$51,904
3	Expenditures	106-5106-55200	OPERATING SUPPLIES	$6,179
		106-5106-56400	MACHINERY & EQUIPMENT	$45,725
			Total Expenditures	$51,904

106C PETCO FOUNDATION GRANT

Amendment #		Account Number	Account Description	Amount
3	Revenues	106C-334900	OTHER STATE GRANTS	$10,302
			Total Revenues	$10,302
3	Expenditures	106C-5106C-55200	OPERATING SUPPLIES	$10,302
			Total Expenditures	$10,302

154 FIRE ADMINISTRATION

Amendment #		Account Number	Account Description	Amount
4	Revenues	154-366900	OTHER CONTRIB & DONATIONS	$5,107
			Total Revenues	$5,107
4	Expenditures	154-3200-55200	OPERATING SUPPLIES	$5,107
			Total Expenditures	$5,107

133Y SHIP

Amendment #		Account Number	Account Description	Amount
5	Revenues	133Y-337550	SHIP RECYCLED/PROG INCOME	$49,823
5		133Y-361200	MONEY MKT & LGIP INTEREST	$53
			Total Revenues	$49,876
5	Expenditures	133Y-5304Y-51200	REGULAR SALARIES & WAGES	$1,250
		133Y-5304Y-52400	WORKERS' COMPENSATION	$700
		133Y-5304Y-53400	OTHER CONTRACTUAL SERV	$47,382
		133Y-5304Y-54100	COMMUNICATIONS SERVICES	$144
		133Y-5304Y-54603	VEHICLE MAINTENANCE	$100
		133Y-5304Y-54676	COPIER MAINT (GRANTS)	$100
		133Y-5304Y-55208	FUEL & LUBES	$200
			Total Expenditures	$49,876

450W WRWSA WTR CONSERV GRANT

Attachment: 11-30-21NYres (18616 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
6	Revenues	450W-381000	INTERFUND TRANSFERS	($44,250)
			Total Revenues	($44,250)
6	Expenditures	450W-9000W-54800	PROMOTIONAL ACTIVITIES	($44,250)
			Total Expenditures	($44,250)

450X CONSRV WTR SNSE LABLED IR

Amendment #		Account Number	Account Description	Amount
6	Revenues	450X-334389	SWFWMD GRANT	($300)
			Total Revenues	($300)
6	Expenditures	450X-9000X-54800	PROMOTIONAL ACTIVITIES	($300)
			Total Expenditures	($300)

450Z FL SPRG SEWER CONN INCENT

Amendment #		Account Number	Account Description	Amount
6	Revenues	450Z-334399	STATE GRANT OTHER PHY ENV	($4,000)
			Total Revenues	($4,000)
6	Expenditures	450Z-9000Z-58200	DIST OF FUND TO OTHER ORG	($4,000)
			Total Expenditures	($4,000)

790 LOCAL PROV PARTCI (LPPF)

Amendment #		Account Number	Account Description	Amount
7	Revenues	790-400200	CARRY FORWARD	$608,789
7		790-325200	SPECIAL ASSESSMENT-SERV	$8,926,226
			Total Revenues	$9,535,015
7	Expenditures	790-7900-53102	CONTRACT ATTORNEY FEES	$15,000
		790-7900-54915	REFUNDS	$608,789
		790-7900-58100	AID TO GOVERNMENT AGENCY	$8,167,437
		790-7900-59100	TRANSFERS	$135,000
7		790-7900-61000	RESERVED BUDGET FUND BAL	$608,789
			Total Expenditures	$9,535,015

184A TITLE III E RESPITE

Amendment #		Account Number	Account Description	Amount
8	Revenues	184A-331691	TITLE III FED GRANT	$23,000
8		184A-389910	IN KIND	$2,556
			Total Revenues	$25,556
8	Expenditures	184A-5326A-52400	WORKERS' COMPENSATION	$17

Attachment: 11-30-21NYres (18616 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
8	*Expenditures*	184A-5326ARE-53485	CONTR SERV - RESPITE CARE	$22,983
		184A-5326ARE-55250	MISC. - IN KIND	$2,556
			Total Expenditures	$25,556

Attachment: 11-30-21NYres (18616 : Budget Resolution)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Roll Forward Purchase Order Budget Resolution
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

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. Grants, donations, reimbursement for damages, or any other additional source of revenue is not included in the original budget.

The County's fiscal year ended on September 30, 2021 and certain goods or services were encumbered in the fiscal year 2020/2021 but were not completed prior to the end of the fiscal year. Proper accounting procedures require the balances of the outstanding purchase orders be brought forward into the current fiscal year.

BUDGET IMPACT/FUNDING SOURCE:

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

As detailed on budget resolution attached.

RECOMMENDED ACTION:

Adopt and authorize the Chairman to execute a resolution amending the County Budget for outstanding purchase orders from fiscal year 2020/2021 that will be brought forward into fiscal year 2021/2022.

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING THE CITRUS COUNTY BUDGET FOR FISCAL YEAR 2021-22

WHEREAS, the Citrus County Board of County Commissioners fiscal year ended on September 30, 2021; and

WHEREAS, outstanding purchase orders were brought forward into the current fiscal year; and

WHEREAS, proper accounting procedures require that payment for the goods or services requested under the outstanding purchase orders be charged against the County's 2022 fiscal year; 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 30th day of November 2021, by the Citrus County Board of County Commissioners.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ANGELA VICK, CLERK

, CHAIRMAN

APPROVED FOR THE RELIANCE
OF CITRUS COUNTY ONLY:

DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: 11-30-21res purchase orders (18623 : Roll Forward Purchase Order Budget Resolution)

Exhibit A

Fund	Dept	Department Title	Account	Account Title	Amount
001	2101	Administrative Services	53100	Professional Services	12,800.00
001	2101	Administrative Services	53400	Other Contractual Services	7,250.00
001	2105	Aviation CIP	53100	Professional Services	11,671.93
001	2105	Aviation CIP	56200	Buildings	149,575.50
001	2140	Capital Improvement Proj	53100	Professional Services	95,852.23
001	2140	Capital Improvement Proj	54600	Repair & Maintenance	10,494.00
001	2140	Capital Improvement Proj	54604	Building Maintenance	18,141.00
001	2140	Capital Improvement Proj	56200	Buildings	41,185.00
001	2140	Capital Improvement Proj	56400	Machinery & Equipment	777,279.11
001	2670	Facilities Management	53100	Professional Services	8,975.00
001	2670	Facilities Management	53400	Other Contractual Services	4,770.00
001	2670	Facilities Management	54604	Building Maintenance	43,873.97
001	2670	Facilities Management	54605	Equipment Maintenance	16,269.57
001	2670	Facilities Management	54626	Facilities Maintenance	20,640.00
001	2670	Facilities Management	55120	Office/Non-Capital Equipment	34,352.52
001	2670	Facilities Management	56200	Buildings	30,411.67
001	3345	Code Compliance	54906	Abandoned Buildings	80,248.02
001	6102	Parks & Recreation	56400	Machinery & Equipment	13,535.00
001	7201	Aviation	53100	Professional Services	1,038.91
001	7201	Aviation	53409	Contractual Svcs - Mowing	12.00
001	7201	Aviation	54600	Repair & Maintenance	3,270.44
001	7201	Aviation	54605	Equipment Maintenance	24,723.00
					1,406,368.87
001A	3120	General Fund CIP	56549	Road Resurfacing	314,295.95
					314,295.95
002H	2100H	CARES Act Funding	55270	Computer Accessories	4,800.00
					4,800.00
002J	2100J	American Rescue Plan	56400	Machinery & Equipment	25,974.99
002J	2100J1	American Rescue Plan	56200	Buildings	39,354.00
					65,328.99
004	2440	Supervisor of Elections	56200	Buildings	28,996.00
					28,996.00
007W	5767W	SCOP Forest Rdg-CR486-491	56300	Improvements other than Bldg	125,475.75
					125,475.75
007X	5767X	SCOP CR491 Gr Clev-Ocala	56300	Improvements other than Bldg	1,975,601.17
					1,975,601.17
030D	5746DP	NSP 1	53400	Other Contractual Services	1,080.00
					1,080.00
030X	5746X	CDBG Disaster Recovery	53100	Professional Services	12,500.00
					12,500.00
059H	5782H	Inv Apt Apron Rehab	53100	Professional Services	1,984.41
059H	5782H	Inv Apt Apron Rehab	56300	Improvements other than Bldg	216,136.00
					218,120.41

Attachment: 11-30-21res purchase orders (18623 : Roll Forward Purchase Order Budget Resolution)

059J	5782J	Omv Ar[t T-Hang Veh Parking	53100	Professional Services	31,817.48
					31,817.48
060K	5773K	Cr Arpt Build/Taxilane Pr	53100	Professional Services	9,500.00
060K	5773K	Cr Arpt Build/Taxilane Pr	56300	Improvements other than Bldg	63,996.04
					73,496.04
065	6115	Boating Improvements	56326	Boat Ramp Improvements	2,600.00
					2,600.00
072C	5780C	Inv Arpt Taxi Rehab/Reloc	53100	Professional Services	11,239.62
072C	5780C	Inv Arpt Taxi Rehab/Reloc	56300	Improvements other than Bldg	597,610.00
					608,849.62
102	4102	Road Maintenance	54600	Repair & Maintenance	123,760.00
					123,760.00
103	4105	Stormwater	53400	Other Contractual Services	215,000.00
					215,000.00
112B	2790B	Community Dev Block Grant	53100	Professional Services	28,246.05
					28,246.05
133BB	5832B2	Barge Canal Boat Ramp Design	53100	Professional Services	6,651.92
					6,651.92
133W	5304W	SHIP	53400	Other Contractual Services	10,877.00
					10,877.00
154	3200	Fire Rescue	54604	Building Maintenance	86,384.50
154	3200	Fire Rescue	56200	Buildings	102,756.89
154	3220	Fire Capital Improvement	56400	Machinery & Equipment	39,314.00
154	3225	Fire Training Center	56200	Buildings	56,672.46
					285,127.85
155	3215	Fire Svcs Vehicle Trust	56400	Machinery & Equipment	364,683.00
					364,683.00
159WU	7205WU	Transportation Block Grant	56400	Machinery & Equipment	397,776.00
					397,776.00
160	2122	Visitor & Conv Bureau	53100	Professional Services	12,399.00
160	2122	Visitor & Conv Bureau	54700	Printing & Binding	2,004.00
160	2122	Visitor & Conv Bureau	58221	Special Projects	1,500.00
					15,903.00
326	4110	Gas Taxes	56300	Improvements other than Bldg	12,214.27
326	4110	Gas Taxes	56339	CR 491-CR 486 to SR 49	20,959.79
326	4110	Gas Taxes	56547	Bridge Repairs	45,070.98
326	4110	Gas Taxes	56549	Road Resurfacing	3,433,911.66
					3,512,156.70
365	4116	Water/Wwater Match	53400	Other Contractual Services	258,726.81
					258,726.81

Attachment: 11-30-21res purchase orders (18623 : Roll Forward Purchase Order Budget Resolution)

401	5216	Long Term Care	53100	Professional Services	10,810.72
401	5216	Long Term Care	56400	Machinery & Equipment	65,226.00
					76,036.72
405	5215	Solid Waste CIP	53100	Professional Services	720,121.52
					720,121.52
450	9000	Utilities	53100	Professional Services	871,652.96
450	9000	Utilities	56200	Buildings	73,125.00
450	9000	Utilities	56300	Improvements other than Bldg	667,462.16
450	9000	Utilities	56306	Line Extension	1,840.60
450	9000	Utilities	56307	Topeka CS Line Extensions	25,657.02
450	9000	Utilities	56400	Machinery & Equipment	136,308.00
					1,776,045.74
450E	9000E	Ft Island Trail Septic Inter	53100	Professional Services	7,150.00
450E	9000E	Ft Island Trail Septic Inter	56300	Improvements other than Bldg	269,206.91
					276,356.91
450F	9000F1	Garcia Point Septic Proj	53100	Professional Services	34,924.80
450F	9000F1	Garcia Point Septic Proj	56300	Improvements other than Bldg	249,150.95
					284,075.75
450G	9000G	Private Package Plant Inter	53100	Professional Services	4,343.00
450G	9000G	Private Package Plant Inter	56300	Improvements other than Bldg	84,196.80
					88,539.80
450J	9000J	Brentwood WWTP Upgrade	53100	Professional Services	144,920.00
					144,920.00
450K	9000K	NW Quadrant Sewet Est	53100	Professional Services	25,210.40
					25,210.40
450L	9000L	Harbor Lights	53100	Professional Services	10,628.37
450L	9000L	Harbor Lights	56300	Improvements other than Bldg	623,700.00
					634,328.37
450M	9000M1	SW Golf Course Reuse	53100	Professional Services	432,244.75
					432,244.75
450P	9000P2	Old Homosassa E Septic/Sewer	53100	Professional Services	605,152.95
					605,152.95
450T	9000T1	Cambridge Green Septic/Sewer	53100	Professional Services	368,861.58
					368,861.58
450U	9000U2	Old Homosassa West septic	53100	Professional Services	301,323.00
					301,323.00
450V	9000V	WSWR Treatment Feasibility	53400	Other Contractual Services	61,341.62
					61,341.62
451	9600	Water Connection Fees	53100	Professional Services	96,099.90
451	9600	Water Connection Fees	56300	Improvements other than Bldg	817,034.00

Attachment: 11-30-21res purchase orders (18623 : Roll Forward Purchase Order Budget Resolution)

					913,133.90
452	9400	Renewal/Replacement	56400	Machinery & Equipment	22,737.33
					22,737.33
453	9700	WRWSA Renewal/Replacement	54600	Repair & Maintenance	5,579.20
453	9700	WRWSA Renewal/Replacement	55120	Office/Non-Capital Equipment	3,485.00
					9,064.20
477	3456	Bldg Technology	53100	Professional Services	23,000.00
477	3456	Bldg Technology	53400	Other Contractual Services	1,090,669.39
					1,113,669.39
480	4180	Emergency Medical Services	54603	Vehicle Maintenance	51,000.00
480	4180	Emergency Medical Services	54605	Equipment Maintenance	91,800.00
480	4180	Emergency Medical Services	54615	Software Support	524.00
480	4180	Emergency Medical Services	55120	Office/Non-Capital Equipment	85,380.61
480	4180	Emergency Medical Services	56400	Machinery & Equipment	508,827.60
					737,532.21
550	4150	Fleet Management	54615	Software Support	3,900.00
					3,900.00
555	4155	Gov't Vehicle Trust	56400	Machinery & Equipment	151,983.80
					151,983.80
645	6400	Utility Fee Trust	53400	Other Contractual Services	14,480.50
					14,480.50
662	2831	Road Impact Fees - District A	56339	CR 491-CR 486 to SR 44	511,089.28
					511,089.28
664	2833	Road Impact Fees - District C	56339	CR 491-CR 486 to SR 47	890,000.00
					890,000.00
665	2834	Road Impact Fees - District D	56339	CR 491-CR 486 to SR 48	599,015.26
					599,015.26
730	8200	Citrus Springs MSBU	54625	Landscaping	1,121.00
730	8200	Citrus Springs MSBU	56549	Road Resurfacing	698,057.52
					699,178.52
749	7490	NW Quadrant Waterlines	53100	Professional Services	81,571.01
					81,571.01
Total Roll Forward Purchase Orders					21,630,153.12

Attachment: 11-30-21res purchase orders (18623 : Roll Forward Purchase Order Budget Resolution)

Outstanding POs

PO No	Requester	Vendor	PO Description	Item #	Dept	Account	Line Item	Balance
67695	KAREN YETTON	PEGASUS ENGINEERING LLC	DESIGN AND CONSTRUCTION A	1	2831	56339	$74,673.18	$74,673.1
71804	BARBARA LUCKHAM	PIGEON-ARDURRA LLC	PROFESSIONAL SERVICES FOR	1	9000	53100	$10,225.93	$10,225.9
74657	KAREN YETTON	PEGASUS ENGINEERING LLC	RFQ 037-07 AMENDMENT #2 -	1	2831	56339	$2,164.30	
			RFQ 037-07 AMENDMENT #2 -	1	4110	56339	$20,959.79	
			RFQ 037-07 AMENDMENT #2 -	1	9000	56300	$23,477.82	$46,601.9
77365	TERRI KEENE	PIGEON-ARDURRA LLC	PER RFQ 046-15 - PROFESSI	1	9000	53100	$25,045.12	$25,045.1
78475	TERRI KEENE	STROUD ENGINEERING CONSULTANTS INC	ENGINEERING, DESIGN, PERM	1	9000G	53100	$4,343.00	$4,343.0
79011	GINA EASON	SOUTHWEST FLORIDA WATER	ENGINEERING PROJ # 18-128	1	4116	53400	$9,512.77	$9,512.7
79013	GINA EASON	SOUTHWEST FLORIDA WATER	ENGINEERING PROJ # 18-129	1	4116	53400	$54,542.30	$54,542.3
79170	TIFFANY BALLARD	ROYAL AMERICAN CONSTRUCTION COMPAN	CONSTRUCTION OF THE 16" W	1	9000	56300	$643,984.34	$643,984.3
79531	GINA EASON	SUMTER COUNTY BOCC	SHARED COST FOR OPERATION	1	4110	56547	$45,070.98	$45,070.9
79550	TERRI KEENE	STROUD ENGINEERING CONSULTANTS INC	BRENTWOOD UPGRADES U2018-	1	9000	53100	$56,636.80	$56,636.8
80089	TERRI KEENE	STROUD ENGINEERING CONSULTANTS INC	C.E.I. SERVICES FOR THE U	1	9000	53100	$39,617.10	$39,617.1
80230	TERRI KEENE	WRIGHT-PIERCE	NW QUADRANT WASTEWATER E›	1	9000K	53100	$25,210.40	$25,210.4
80506	MARTI SPEWOCK	SAVE CRYSTAL RIVER INC	COLLATERAL MATERIAL GRANT	1	2122	58221	$1,500.00	$1,500.0
80510	TERRI KEENE	STROUD ENGINEERING CONSULTANTS INC	PROFESSIONAL SERVICES FOR	1	9000	53100	$28,839.00	
			PROVIDE ADDITIONAL ENGINE	2	9000	53100	$8,501.00	$37,340.0
81228	SHERRY SADLO	TRUEPOINT SOLUTIONS LLC	TRUEPOINT (TPS) PROFESSIO	1	2140	53100	$8,808.03	$8,808.0
81231	LISA MAULDIN	BURRELL ENGINEERING INC	PROF SERVICES INCL DESIGN	1	9600	53100	$6,782.10	$6,782.1
81325	LISA MAULDIN	WRIGHT-PIERCE	PROVIDE WASTEWATER TREATM	1	9000V	53400	$61,341.62	$61,341.6
81391	LISA MAULDIN	BURRELL ENGINEERING INC	PROFESSIONAL SERVICES: DE	1	9000L	53100	$10,628.37	$10,628.3
81414	LISA TOWSNEND	MAR-CON CONSTRUCTION LLC	COMPLETE CONSTRUCTION OF	1	5773K	56300	$63,996.04	$63,996.0
81425	L. TOWNSEND	HANSON PROFESSIONAL SERVICES INC	ENGINEERING SERVICES DURI	1	5773K	53100	$9,500.00	$9,500.0
81426	LISA TOWNSEND	D A B CONSTRUCTORS INC	RESURFACE C.C. ROADS FOR	1	3120	56549	$314,295.95	
			RESURFACE C.C. ROADS FOR	1	8200	56549	$19,091.81	$333,387.7
81438	LISA MAULDIN	STROUD ENGINEERING CONSULTANTS INC	FINAL DESIGN, PERMIT/PROC	1	9000	53100	$76,234.16	$76,234.1
81467	GINA EASON	CAUSSEAUX HEWITT & WALPOLE INC	PROVIDE SURVEY GEOTECHNIC	1	2831	56339	$434,251.80	
			PROVIDE SURVEY GEOTECHNIC	1	9000	53100	$87,012.00	$521,263.8
81514	LISA MAULDIN	PIGEON-ARDURRA LLC	PROFESSIONAL SERVICES DES	1	9000	53100	$18,798.00	$18,798.0
81583	NIKKI BURNS	RICHARD J MCLAUGHLIN	INDIRECT COST ALLOCATION	1	2101	53400	$7,250.00	$7,250.0

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81637	LISA MAULDIN	STROUD ENGINEERING CONSULTANTS INC	FDOT PROJECT 441104-1-52-	1	9000	53100	$2,400.00	$2,400.0
81639	LISA MAULDIN	JONES, EDMUNDS & ASSOCIATES, INC	PROFESSIONAL SERVICES FOR	1	9000U1	53100	$0.00	
			PROFESSIONAL SERVICES FOR	1	9000U2	53100	$301,323.00	$301,323.0
81640	LISA MAULDIN	PIGEON-ARDURRA LLC	PROFESSIONAL SERVICES FOR	1	9000T1	53100	$366,528.00	
			PROFESSIONAL SERVICES FOR	1	9000T2	53100	$2,333.58	$368,861.5
81641	LISA MAULDIN	BURRELL ENGINEERING INC	PROFESSIONAL ENGINEERING	1	7490	53100	$81,571.01	$81,571.0
81654	INGRID GRUTTER	JONES, EDMUNDS & ASSOCIATES, INC	UNIVERSAL WASTE COLLECTIO	1	5215	53100	$1,058.25	$1,058.2
81680	LISA MAULDIN	WRIGHT-PIERCE	PROFESSIONAL SERVICES TO	1	9000	53100	$47,741.90	$47,741.9
81690	SUSAN BOELK	MICHAEL G CZERWINSKI, P.A.	CULTURAL RESOURCE ASSESSM	2	6115	56326	$2,600.00	$2,600.0
81731	LISA MAULDIN	JONES, EDMUNDS & ASSOCIATES, INC	PROFESSIONAL SERVICES FOR	1	9000M	53100	$0.00	
			PROFESSIONAL SERVICES FOR	1	9000M1	53100	$432,244.75	$432,244.7
81746	GINA EASON	HANSON PROFESSIONAL SERVICES INC	DESIGN BIDDING SERVICES F	1	7201	53100	$1,038.91	$1,038.9
81830	LISA MAULDIN	STROUD ENGINEERING CONSULTANTS INC	ENGINEERING, DESIGN, AND	1	9000	53100	$2,400.00	$2,400.0
81834	GINA EASON	MICHAEL G CZERWINSKI, P.A.	CONDUCT A PHASE I ENVIRON	1	2101	53100	$8,800.00	$8,800.0
81871	GINA EASON	SOUTHWEST FLORIDA WATER	COMPLETION OF WATERSHED M	1	4116	53400	$29,616.35	$29,616.3
81883	GINA EASON	AIRFIELD WESTERN, LLC	AIRFIELD LIGHTING PARTS F	1	7201	54600	$3,270.44	$3,270.4
81894	LISA MAULDIN	BURRELL ENGINEERING INC	ENGINEERING DESIGN/PERMIT	1	9000	53100	$9,298.05	$9,298.0
81898	LISA MAULDIN	STROUD ENGINEERING CONSULTANTS INC	ENGINEERING CONSTRUCTION	1	9000E	53100	$7,150.00	$7,150.0
82109	TERRI KEENE	MICHAEL G CZERWINSKI, P.A.	PREPARATION FOR 2021 SMW	1	9000	53100	$10,756.25	$10,756.2
82125	TERRI KEENE	RAFTELIS FINANCIAL CONSULTANTS INC	PROFESSIONAL SERVICES TO	1	9000	53100	$7,308.25	$7,308.2
82133	NANETTE FISHER	MADDEN PREPRINT MEDIA LLC	MEDIA/MARKETING/PR PLAN F	1	2122	54807	$0.00	
			MEDIA/MARKETING/PR PLAN F	2	2122	53100	$8,124.00	
			MEDIA/MARKETING/PR PLAN F	3	2122	53100	$4,275.00	$12,399.0
82257	LISA MAULDIN	JONES, EDMUNDS & ASSOCIATES, INC	PROFESSIONAL SERVICES FOR	1	9000P1	53100	$0.00	
			PROFESSIONAL SERVICES FOR	1	9000P2	53100	$605,152.95	$605,152.9
82261	MICHELLE ALFORD	GUARDIAN COMMUNITY RESOURCE MGT INC	CDBG DISASTER RECOVERY PR	1	5746X	53100	$12,500.00	$12,500.0
82287	SHARON WATKINS	GUARDIAN COMMUNITY RESOURCE MGT INC	ADMINISTRATIVE SVCS TO PR	1	2790B	53100	$28,246.05	$28,246.0
82302	JOSHUA YOUNCE	JONES, EDMUNDS & ASSOCIATES, INC	PROFESSIONAL SERVICES TO	1	5216	53100	$10,810.72	$10,810.7
82319	LISA MAULDIN	JONES, EDMUNDS & ASSOCIATES, INC	SRF RFI FUNDING ASSIST (P	1	9000	53100	$11,870.00	$11,870.0
82349	DEB WATERS	SBL FREIGHTLINER LLC DBA	FREIGHTLINER 2021 14' FLA	1	4155	56400	$88,790.00	$88,790.0
82357	JADE JONES	VERTEKS CONSULTING INC	HPE SERVER TO REPLACE COU	1	2100H	55270	$4,800.00	$4,800.0
82366	GINA EASON	C W ROBERTS CONTRACTING INC	SCOP RESURFACING OF FORES	1	5767W	56300	$125,475.75	$125,475.7
82382	DEB WATERS	ALAN JAY FORD LINCOLN MERCURY INC	2021 FORD TRANSIT CONNECT	1	4155	56400	$23,717.00	$23,717.0

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82383	GINA EASON	TURTLE INFRASTRUCTURE PARTNERS LLC	CR 488 GUARDRAIL PROJECT	1	4110	56300	$12,214.27	$12,214.2
82415	LISA MAULDIN	CONSTANTINE CONSTRUCTORS LLC	CONSTRUCTION / MODIFICATI	1	9000G	56300	$84,196.80	$84,196.8
82416	LISA MAULDIN	CONSTANTINE CONSTRUCTORS LLC	CONSTRUCTION OF FT ISL TR	1	9000E	56300	$269,206.91	$269,206.9
82427	DEB WATERS	DUVAL FORD	2021 FORD F350 4X2 SUPER	1	3215	56400	$46,574.00	$46,574.0
82435	DEB WATERS	DUVAL FORD	2021 FORD F150 1/2 TON CR	1	3215	56400	$30,149.00	$30,149.0
82454	GINA EASON	DALY & ZILCH (FLORIDA) INC	RELOCATION OF EXISTING IN	1	7201	54605	$24,723.00	$24,723.0
82463	LISA MAULDIN	PIGEON-ARDURRA LLC	FULL ENGINEERING PROFESSI	1	9000	53100	$76,010.00	$76,010.0
82464	JADE JONES	TRUEPOINT SOLUTIONS LLC	TRUEPOINT FOR INFOR/HANSE	1	3456	53400	$1,090,669.39	$1,090,669.3
82468	HOPE BAIRD	SOUTHERN EXPOSURE CONSTRUCTION	FOR DEMOLISHING/BOARDING	1	3345	54906	$52,609.31	$52,609.3
82469	BARBARA LUCKHAM	FLORIDA GOVERNMENTAL UTILITY	REVIEW OF ROLLING OAKS UT	1	6400	53400	$14,480.50	$14,480.5
82514	EILEEN EDWARDS	AIR MECHANICAL & SERVICE CORP	PROVIDE & INSTALL REPLACE	1	2140	56400	$27,168.68	$27,168.6
82516	GINA EASON	D A B CONSTRUCTORS INC	FY 2020/2021 RESIDENTIAL	1	4110	56549	$3,433,911.66	
			FY 2020/2021 RESIDENTIAL	1	8200	56549	$678,965.71	$4,112,877.3
82517	JOSHUA YOUNCE	JONES, EDMUNDS & ASSOCIATES, INC	PROFESSIONAL ENGINEERING	1	5215	53100	$719,063.27	$719,063.2
82518	EILEEN EDWARDS	DALY & ZILCH (FLORIDA) INC	PURCHASE & INSTALLATION O	1	2670	56400	$31,790.00	$31,790.0
82558	GINA EASON	AECOM TECHNICAL SERVICES INC	PROVIDE CONSTRUCTION ENGI	1	2833	56339	$890,000.00	
			PROVIDE CONSTRUCTION ENGI	1	2834	56339	$599,015.26	$1,489,015.2
82567	DEB WATERS	WESCO TURF INC	VENTRAC 4500Y RENOVATOR G	1	4155	56400	$39,476.80	$39,476.8
82568	DEB WATERS	DUVAL FORD	2022 FORD F350 1 TON SUPE	1	9000	56400	$68,154.00	$68,154.0
82569	DEB WATERS	DUVAL FORD	2022 FORD F350 1 TON SUPE	1	9000	56400	$68,154.00	$68,154.0
82576	MICHELLE ALFORD	KEITH VERSCHRAEGEN	NSP HOME LAWN CARE FOR MA	1	5746DP	53400	$1,080.00	$1,080.0
82588	GINA EASON	SAVE CRYSTAL RIVER INC	TO PROVIDE MAINTENANCE SE	1	4105	53400	$215,000.00	$215,000.0
82589	LISA MAULDIN	BURRELL ENGINEERING INC	DESIGN AND CEI PROFESSION	1	9600	53100	$19,059.05	$19,059.0
82596	TERRI KEENE	CIRCLE T SOD FARMS INC	SOD FOR 8927 N. TROJAN DR	1	9000	56307	$1,638.68	$1,638.6
82606	JADE JONES	EAGLE BUSINESS SOLUTIONS INC DBA	AD HOC CONSULTING SERVICE	1	3456	53100	$23,000.00	$23,000.0
82623	LISA MAULDIN	PAVE-RITE INC	CONSTRUCTION OF W GROVER	1	9600	56300	$117,665.82	$117,665.8
82641	LISA MAULDIN	BURRELL ENGINEERING INC	PROFESSIONAL SERVICES OF	1	9000	53100	$60,961.65	$60,961.6
82642	LISA MAULDIN	BURRELL ENGINEERING INC	PROF SERVICES OF DESIGN/P	1	9600	53100	$70,258.75	$70,258.7
82651	GINA EASON	AMERICAN INFRASTRUCTURE DEVELOPMEN	CONST ADMIN SVCS TO RELOC	1	5780C	53100	$4,925.78	
			CONST ADMIN SVCS TO RELOC	1	5782H	53100	$869.61	$5,795.3
82652	GINA EASON	HANSON PROFESSIONAL SERVICES INC	CONSTRUCTION ENGINEERING	1	5780C	53100	$6,313.84	
			CONSTRUCTION ENGINEERING	1	5782H	53100	$1,114.80	$7,428.6
82653	GINA EASON	C W ROBERTS CONTRACTING INC	CONSTRUCTION OF INVERNESS	1	5780C	56300	$597,610.00	

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			CONSTRUCTION OF INVERNESS	1	5782H	56300	$216,136.00	$813,746.0
82658	ERIN OLSON	SOUTH FLORIDA EMERGENCY VEHICLES	SFEV CUSTOM BRUSHTRUCK BU	1	3215	56400	$144,788.00	
			SFEV CUSTOM BRUSHTRUCK BU	2	3215	56400	$143,172.00	$287,960.0
82677	EILEEN EDWARDS	RAPISCAN SYSTEMS INC	SCHEDULED MAINTENANCE FOR	1	2670	54605	$4,221.00	$4,221.0
82685	ERIN OLSON	GARY RALPH THOMAS	INTERIOR PAINTING OF FIRE	1	3200	54604	$7,000.00	$7,000.0
82694	HOPE BAIRD	CROSS CONSTRUCTION SERVICES INC	OPEN PO FOR DEMOLISHING/B	1	3345	54906	$27,638.71	$27,638.7
82697	LISA MAULDIN	STROUD ENGINEERING CONSULTANTS INC	PROF SERV FOR DESIGN, PER	1	9000	53100	$69,191.50	$69,191.5
82699	LISA MAULDIN	ASSETWORKS RISK MANAGEMENT INC	PROFESSIONAL SERVICES TO	1	9000	53100	$15,020.00	$15,020.0
82700	JOY HARRIS	ALLIANCE BUS GROUP INC	PURCHASE OF (2) ADA COMPL	1	7205WU	56400	$114,344.00	$114,344.0
82701	JOY HARRIS	ALLIANCE BUS GROUP INC	PURCHASE OF (2) 23' PASSE	1	7205WU	56400	$184,328.00	
			PURCHASE OF (1) 24' PASSE	2	7205WU	56400	$99,104.00	$283,432.0
82704	TERRI KEENE	CARDIFF CONSTRUCTION LLC	CONCRETE PAD AND POLE BAR	1	9000	56200	$73,125.00	$73,125.0
82705	EILEEN EDWARDS	HANSON PROFESSIONAL SERVICES INC	MECHANICAL ENGINEERING DE	1	2140	53100	$87,044.20	$87,044.2
82706	ERIN OLSON	TRI-COUNTY LOCKSMITH	INSTALL RFID KEYLESS ENTR	1	3200	56200	$24,736.00	$24,736.0
82718	DEB WATERS	EMS TECHNOLOGY SOLUTIONS LLC	OPERATIVE IQ ASSET/FLEET	1	4150	54615	$3,900.00	$3,900.0
82728	GINA EASON	SOUTHWEST FLORIDA WATER	FY2021 WATERSHED MANAGEME	1	4116	53400	$35,403.81	$35,403.8
82729	GINA EASON	SOUTHWEST FLORIDA WATER	FY2021 WATERSHED MANAGEME	1	4116	53400	$93,553.69	$93,553.6
82731	ERIN OLSON	TARKETT USA INC	NEW FLOORING INSTALLATION	1	3200	56200	$14,015.89	$14,015.8
82739	ERIN OLSON	DALY & ZILCH (FLORIDA) INC	FIRE TRAINING CENTER BATH	1	3225	56200	$34,775.00	$34,775.0
82740	EILEEN EDWARDS	RING POWER CORPORATION	RADIATOR REPAIRS TO THE G	1	2670	54605	$5,582.45	$5,582.4
82744	EILEEN EDWARDS	MOHAWK CARPET DISTRIBUTION INC	PURCHASE & DELIVERY OF FL	1	2670	56200	$17,358.67	$17,358.6
82745	LISA MAULDIN	PAVE-RITE INC	CIP PROJECT U2017-07 ESSE	1	9600	56300	$191,361.36	
			CIP PROJECT U2000-01 WATE	2	9600	56300	$201,709.67	
			CIP PROJECT U2015-04 SCEN	3	9600	56300	$306,297.15	$699,368.1
82746	LISA MAULDIN	BURRELL ENGINEERING INC	DESIGN / PERMITTING / SUE	1	9000	53100	$145,416.25	$145,416.2
82747	EILEEN EDWARDS	AIR MECHANICAL & SERVICE CORP	PROVIDE AND INSTALL HVAC	1	2140	56400	$156,817.00	$156,817.0
82749	EILEEN EDWARDS	DALY & ZILCH (FLORIDA) INC	PROVIDE & INSTALL WHITE S	1	2670	56200	$6,367.00	$6,367.0
82751	INGRID GRUTTER	MADER ELECTRIC MOTORS, INC	MUNICIPAL WASTEWATER PUMP	1	5216	56400	$65,226.00	$65,226.0
82758	TIFFANY BALLARD	CIRCLE T SOD FARMS INC	SOD FOR INFILL PROJECT- 9	1	9000	56307	$2,019.24	$2,019.2
82760	TIFFANY BALLARD	CIRCLE T SOD FARMS INC	SOD FOR INFILL PROJECT- 8	1	9000	56307	$2,019.24	$2,019.2
82761	TIFFANY BALLARD	AIR FX INC	REPLACE MINI SPLIT A/C UN	1	9700	55120	$3,485.00	$3,485.0
82762	GEORGETTE BROCK	DALY & ZILCH (FLORIDA) INC	AUDIO/VISUAL SYSTEM FOR T	1	2440	56200	$28,996.00	$28,996.0
82765	ERIN OLSON	JODDY LODERBAUER	PREP AND APPLY EPOXY TO B	1	3200	54604	$12,512.50	$12,512.5

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82766	ERIN OLSON	JODDY LODERBAUER	PREP AND APPLY EPOXY TO B	1	3200	54604	$11,641.50	$11,641.5
82767	ERIN OLSON	JODDY LODERBAUER	PREP AND APPLY EPOXY TO B	1	3200	54604	$14,524.25	$14,524.2
82768	ERIN OLSON	JODDY LODERBAUER	PREP AND APPLY EPOXY TO B	1	3200	54604	$12,837.50	$12,837.5
82775	LISA MAULDIN	JONES, EDMUNDS & ASSOCIATES, INC	PROFESSIONAL CEI SERVICES	1	9000F1	53100	$34,924.80	$34,924.8
82776	EILEEN EDWARDS	A1 ALARM SYSTEMS	REPLACEMENT OF THE COMMER	1	2670	54604	$2,499.50	$2,499.5
82780	EILEEN EDWARDS	AIR MECHANICAL & SERVICE CORP	REPLACEMENT OF HVAC UNIT	1	2140	56400	$82,795.00	$82,795.0
82794	GINA EASON	HANSON PROFESSIONAL SERVICES INC	CONSTRUCTION ENGINEERING	1	2105	53100	$11,671.93	$11,671.9
82795	GINA EASON	MAR-CON CONSTRUCTION LLC	CONSTRUCTION SERVICES TO	1	2105	56200	$149,575.50	$149,575.5
82796	STEPHANIE STRUBLE	DALY & ZILCH (FLORIDA) INC	PURCHASE AND INSTALLATION	1	2670	54604	$3,075.00	$3,075.0
82807	GINA EASON	SOUTHWEST FLORIDA WATER	FY2021 WATERSHED MANAGEME	1	4116	53400	$36,097.89	$36,097.8
82809	LENA SLAVEN	TEMPLE, INC	TRAFFIC CONTROLLER ITEM #	1	4102	54600	$43,605.00	
			M62 NEMA LINUX CONTROLLER	2	4102	54600	$15,075.00	
			MMU2-16LE IP	3	4102	54600	$6,680.00	
			SSM-12-LEC SIGNAL MONITOR	4	4102	54600	$5,720.00	
			TRAFFIC CONTROLLER ACCESS	5	4102	54600	$552.00	
			418AXXL-120VAC RELAY	6	4102	54600	$480.00	
			INDUCTIVE LOOP DETECTOR O	7	4102	54600	$2,992.00	
			INDUCTIVE LOOP DETECTOR O	8	4102	54600	$2,168.00	
			SIGN BEACON EMS FOR R247C	9	4102	54600	$3,408.00	
			PEDESTRIAN SIGNAL HOUSING	10	4102	54600	$590.00	
			ALUMINUM SIGNAL POLE PEDE	11	4102	54600	$976.00	
			ALUMINUM SIGNAL POLE - PE	12	4102	54600	$1,590.00	
			PEDESTRIAN SIGNAL - MOUNT	13	4102	54600	$510.00	$84,346.0
82810	LENA SLAVEN	ITERIS INC	EDGE2-2N-PAK ITERIS VANTA	1	4102	54600	$0.00	
			EDGE2-TS2IO-PAK - ITERIS	2	4102	54600	$0.00	
			TS2CABLE - TS2 SDLC CABLE	3	4102	54600	$0.00	
			SURGEPAN - ITER DIN RAIL	4	4102	54600	$0.00	
			MON-7IN 7" COLOR MONITO	5	4102	54600	$0.00	
			RZ4-WDR-PAK - ITERIS VANT	6	4102	54600	$0.00	
			PELCO0175 - PELCO MAST AR	7	4102	54600	$0.00	
			ISOCBL - COMPOSITE 8281 C	8	4102	54600	$0.00	
			RZ4-WDR-PAK - 8 ITERIS VA	9	4102	54600	$3,075.00	
			EDGE2-2N-PAK - ITERIS VAN	10	4102	54600	$0.00	

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			MON-7IN 7IN COLOR MONITO	11	4102	54600	$0.00	$3,075.0
82813	LENA SLAVEN	TRANSPORTATION CONTROL SYSTEMS INC	UPS CABINET FOR SIGNALS,	1	4102	54600	$3,950.00	$3,950.0
82814	MICHELLE ALFORD	DONLE ENTERPRISES INC	SHIP HOME REHAB: CATUCCI	1	5304W	53400	$10,877.00	$10,877.0
82815	ERIN OLSON	TARKETT USA INC	NEW FLOORING INSTALLATION	1	3225	56200	$21,897.46	$21,897.4
82819	EILEEN EDWARDS	MARION/SERVICE ROOFING	REPAIR ROOF LEAKS AT THE	1	2670	54604	$4,000.00	$4,000.0
82821	LISA MAULDIN	CONSTANTINE CONSTRUCTORS LLC	CONSTRUCTION OF SEA OTTER	1	9000F1	56300	$249,150.95	$249,150.9
82823	LENA SLAVEN	TEMPLE, INC	TS2 HYBRID CABINET FULLY	1	4102	54600	$11,343.00	$11,343.0
82825	EILEEN EDWARDS	DALY & ZILCH (FLORIDA) INC	SUPPLY AND INSTALL THREE	1	2670	54626	$20,640.00	$20,640.0
82830	MISTY WHITELAW	DALY & ZILCH (FLORIDA) INC	COMMERCIAL KITCHEN OVEN P	1	6102	56400	$13,535.00	$13,535.0
82831	EILEEN EDWARDS	DALY & ZILCH (FLORIDA) INC	TEST AND BALANCE OF THE H	1	2140	56400	$8,445.00	$8,445.0
82834	TIFFANY BALLARD	CIRCLE T SOD FARMS INC	SOD FOR WATER LINE EXTENS	1	9000	56306	$894.60	$894.6
82835	TIFFANY BALLARD	PRECISION ELECTRIC INC	(2) ABB IP00 PSTX SERIES	1	9700	54600	$5,579.20	$5,579.2
82841	MISTY WHITELAW	FORTILINE INC	PARTS FOR 11745-11835 N S	1	9000	56307	$1,174.75	$1,174.7
82842	TIFFANY BALLARD	CIRCLE T SOD FARMS INC	SOD FOR WATER LINE EXTENS	1	9000	56307	$2,019.24	$2,019.2
82845	MISTY WHITELAW	CIRCLE T SOD FARMS INC	SOD FOR 11745-11835 N SHE	1	9000	56307	$4,100.96	$4,100.9
82848	GINA EASON	HANSON PROFESSIONAL SERVICES INC	PROVIDE DESIGN, PERMITTIN	1	5782J	53100	$31,817.48	$31,817.4
82852	EILEEN EDWARDS	DALY & ZILCH (FLORIDA) INC	PROVIDE & INSTALL FLOORIN	1	2140	56200	$6,320.00	$6,320.0
82854	EILEEN EDWARDS	HANSON PROFESSIONAL SERVICES INC	DESIGN OF THE DEDICATED O	1	2670	53100	$8,975.00	$8,975.0
82859	ERIN OLSON	JODDY LODERBAUER	EXTERIOR PAINTING OF FIRE	1	3200	54604	$8,333.25	$8,333.2
82860	ERIN OLSON	GEORGE SWEDLIGE DBA	EXTERIOR PAINTING OF FIRE	1	3200	54604	$8,500.00	$8,500.0
82862	EILEEN EDWARDS	DALY & ZILCH (FLORIDA) INC	SUPPLY AND INSTALL A GENE	1	2140	56400	$127,385.00	$127,385.0
82863	DEB WATERS	BEARD EQUIPMENT CO	JOHN DEERE 672G MOTOR GRA	1	2140	56400	$229,811.83	$229,811.8
82865	EILEEN EDWARDS	AIR MECHANICAL & SERVICE CORP	AIR HANDLER REFURBISHMENT	1	2100J	56400	$25,974.99	$25,974.9
82868	ERIN OLSON	JODDY LODERBAUER	EXTERIOR PAINTING OF FIRE	1	3200	54604	$11,035.50	$11,035.5
82869	EILEEN EDWARDS	MICHAEL'S FLOOR COVERING INC	PROVIDE & INSTALL REPLACE	1	2100J1	56200	$4,914.00	$4,914.0
82871	ERIN OLSON	BLACKSHEARS ALUMINUM INC	PROVIDE AND INSTALL HURRI	1	3200	56200	$2,505.00	$2,505.0
82872	ERIN OLSON	DALY & ZILCH (FLORIDA) INC	REPLACEMENT OF AC UNIT #2	1	3220	56400	$6,732.00	$6,732.0
82873	EILEEN EDWARDS	MICHAEL'S FLOOR COVERING INC	PROVIDE & INSTALL REPLACE	1	2670	56200	$4,986.00	$4,986.0
82879	ERIN OLSON	DALY & ZILCH (FLORIDA) INC	REPLACEMENT OF 15 TON AC	1	3220	56400	$32,582.00	$32,582.0
82880	EILEEN EDWARDS	NATURE COAST COMMUNICATIONS INC	PROVIDE & INSTALL DATA DR	1	2670	56200	$1,700.00	$1,700.0
82884	TIFFANY BALLARD	CIRCLE T SOD FARMS INC	SOD FOR INFILL PROJECT, 5	1	9000	56306	$946.00	$946.0
82886	TIFFANY BALLARD	CIRCLE T SOD FARMS INC	REPLACEMENT SOD FOR INFIL	1	9000	56307	$2,272.00	$2,272.0
82887	TIFFANY BALLARD	CIRCLE T SOD FARMS INC	SOD FOR INFILL PROJECT, 7	1	9000	56307	$1,136.00	$1,136.0

Attachment: 11-30-21res purchase orders (18623 : Roll Forward Purchase Order Budget Resolution)

82888	TIFFANY BALLARD	FORTILINE INC	PARTS FOR INFILL PROJECT,	1	9000	56307	$428.46	$428.4
82894	DEB WATERS	GS EQUIPMENT INC	HITACHI ZW140, PER FL SHE	1	2140	56400	$108,385.20	$108,385.2
82896	CORTNEY MARSH	RANEY'S TRUCK PARTS INC	ENGINE REPLACEMENT FOR NA	1	2140	56400	$10,478.40	$10,478.4
82898	TIFFANY BALLARD	FORTILINE INC	PARTS FOR INFILL PROJECT,	1	9000	56307	$1,019.77	$1,019.7
82899	DEBBIE ALBRITTON	TEMPLE, INC	CONTRACT # BW 18-090 - PA	1	4102	54600	$1,150.00	
			418AXXL-120VAC RELAY	2	4102	54600	$800.00	
			BIU-700	3	4102	54600	$1,434.00	
			PED. OPTO-ISOLATOR PANEL	4	4102	54600	$1,080.00	
			660-1-101 LOOP DETECTOR -	5	4102	54600	$3,792.00	
			653-1-11 PEDESTRIAN SIGNA	6	4102	54600	$4,160.00	
			659-1-XXX MOUNTING ASSY F	7	4102	54600	$1,010.00	
			2 WAY ARM SET, FLAT BLACK	8	4102	54600	$980.00	
			SE-5123-SS, TRI STUD SS H	9	4102	54600	$90.00	
			SE-0507-72-PNC, EXTENDER	10	4102	54600	$310.00	
			665-1-11 PEDESTRIAN DETEC	11	4102	54600	$3,440.00	
			BDPM3-B, BULLDOG POLE UNI	12	4102	54600	$260.00	$18,506.0
82902	TIFFANY BALLARD	MADER ELECTRIC MOTORS, INC	REPLACEMENT OF GRIT PUMP	1	9400	56400	$22,737.33	$22,737.3
82904	EILEEN EDWARDS	DALY & ZILCH (FLORIDA) INC	DEMOLITION OF THE INTERIO	1	2100J1	56200	$34,440.00	$34,440.0
82905	EILEEN EDWARDS	DALY & ZILCH (FLORIDA) INC	INSTALL ADA RAMP AT THE E	1	2140	56200	$34,865.00	$34,865.0
82909	DEBBIE ALBRITTON	LIGHTGUARD SYSTEMS INC	LGS-PCU/BKPN-AC AC POWER	1	4102	54600	$2,390.00	
			ESTIMATED SHIPPING AND HA	2	4102	54600	$150.00	$2,540.0
82910	MISTY WHITELAW	CIRCLE T SOD FARMS INC	TO REPLACE SOD FOR TOPEKA	1	9000	56307	$1,800.00	$1,800.0
82911	MISTY WHITELAW	CIRCLE T SOD FARMS INC	SOD FOR TOPEKA LINE EXTEN	1	9000	56307	$1,800.00	$1,800.0
82912	MISTY WHITELAW	FORTILINE INC	PARTS FOR TOPEKA LINE EXT	1	9000	56307	$574.41	$574.4
82913	MISTY WHITELAW	CIRCLE T SOD FARMS INC	SOD FOR TOPEKA LINE EXTEN	1	9000	56307	$1,009.00	$1,009.0
82914	GINA EASON	APPRAISAL SERVICES REX A RUSAW INC	TO PROVIDE NARRATIVE APPR	1	2101	53100	$1,100.00	$1,100.0
82915	GINA EASON	TOLLE APPRAISAL SERVICE INC	TO PROVIDE NARRATIVE APPR	1	2101	53100	$2,900.00	$2,900.0
82919	EILEEN EDWARDS	NATIONWIDE POWER SOLUTIONS INC	REPLACEMENT OF THE BATTER	1	2670	54605	$2,821.62	$2,821.6
82920	EILEEN EDWARDS	NATIONWIDE POWER SOLUTIONS INC	REPLACEMENT OF THE BATTER	1	2670	54605	$3,644.50	$3,644.5
82923	MISTY WHITELAW	FORTILINE INC	PARTS FOR TOPEKA LINE EXT	1	9000	56307	$1,045.62	$1,045.6
82924	MISTY WHITELAW	FORTILINE INC	PARTS FOR TOPEKA LINE EXT	1	9000	56307	$1,599.65	$1,599.6
82927	GINA EASON	GILMER LAWN SERVICE INC	PROVIDE MOWING, TRIMMING,	1	7201	53409	$12.00	$12.0
82928	ERIN OLSON	MARION/SERVICE ROOFING	ROOF REPLACEMENT ON FIRE	1	3200	56200	$61,500.00	$61,500.0

Attachment: 11-30-21res purchase orders (18623 : Roll Forward Purchase Order Budget Resolution)

82930	GINA EASON	CARDNO INC	PROFESSIONAL SERVICES TO	1	5832B2	53100	$6,651.92	$6,651.9
82931	KRISTINE SUMNER	FLORIDA CONTRACT GROWERS	600 TRITUNIA WHITE PETUNI	1	8200	54625	$1,121.00	$1,121.0
82932	EILEEN EDWARDS	DALY & ZILCH (FLORIDA) INC	REPAIR THE WALK IN COOLER	1	2140	54600	$10,494.00	$10,494.0
82933	EILEEN EDWARDS	DALY & ZILCH (FLORIDA) INC	INSTALL A CONCRETE SLAB O	1	2670	53400	$4,770.00	$4,770.0
82934	CHRISTINA LAMB	ABBOTT PRINTING CO	CRYSTAL RIVER CYCLING BRO	1	2122	54700	$2,004.00	$2,004.0
82939	LISA MAULDIN	STROUD ENGINEERING CONSULTANTS INC	PROF SERV TO PREPARE & SU	1	9000	53100	$24,880.00	$24,880.0
82941	EILEEN EDWARDS	DALY & ZILCH (FLORIDA) INC	WATERPROOF THE ELEVATOR P	1	2140	54604	$18,141.00	$18,141.0
82942	EILEEN EDWARDS	MICHAEL'S FLOOR COVERING INC	REMOVAL AND INSTALLATION	1	2670	54604	$2,200.00	$2,200.0
82943	EILEEN EDWARDS	MICHAEL'S FLOOR COVERING INC	REMOVE THE TILE FLOORING	1	2670	54604	$785.00	$785.0
82947	LISA MAULDIN	HARTMAN CIVIL CONSTRUCTION COMPANY	CONSTRUCTION OF HARBOR LI	1	9000L	56300	$623,700.00	$623,700.0
82948	ERIN OLSON	ULTRA GRAPHICS & WINDOW TINT INC	REMOVAL OF OLD NCEMS GRAP	1	4180	54603	$51,000.00	$51,000.0
82949	ERIN OLSON	BOUND TREE MEDICAL	MED COOLERS - 1890-13614	1	4180	55120	$11,874.85	
			1890-20191 TRANSIT SLIDE	2	4180	55120	$518.96	
			1890-17201 TRANSIT SLIDE	3	4180	55120	$1,076.14	$13,469.9
82950	ERIN OLSON	KNOX ASSOCIATES INC	5230S3K MEDVAULT 2.5 MINI	1	4180	55120	$21,619.00	
			SMS1002C1 KNOX CONNECT	2	4180	54615	$524.00	
			ESTIMATED SHIPPING/HANDLI	99	4180	55120	$63.00	$22,206.0
82951	ERIN OLSON	BOUND TREE MEDICAL	530461 VENTILATOR AUTOMAT	1	4180	55120	$40,107.45	
			2423-99280 AUTOVENT CIRCU	2	4180	55120	$272.70	
			ESTIMATED SHIPPING/HANDLI	99	4180	55120	$100.00	$40,480.1
82954	EILEEN EDWARDS	MOHAWK CARPET DISTRIBUTION INC	REMOVAL AND INSTALLATION	1	2670	54604	$21,790.25	$21,790.2
82955	ERIN OLSON	TELEFLEX LLC	EZ-IO POWER DRIVER, PER Q	1	4180	55120	$0.00	
			EMERGENCY PURCHASE - AIRT	2	4180	55120	$9,425.00	
			PEDI SIZE 0 BLADES	3	4180	55120	$0.28	
			PEDI SIZE 1 BLADES	4	4180	55120	$0.70	
			SMALL ADULT SIZE 2 BLADES	5	4180	55120	$1.10	
			ADULT SIZE 3 BLADES	6	4180	55120	$0.90	
			EZIO YELLOW NEEDLES	7	4180	55120	$0.00	
			EZIO BLUE NEEDLES	8	4180	55120	$320.53	
			EZIO STABLIZER	9	4180	55120	$0.00	$9,748.5
82956	EILEEN EDWARDS	SIGN EXPRESS INC	SUPPLY AND INSTALL SIGNAG	1	2670	54604	$4,387.50	$4,387.5
82957	EILEEN EDWARDS	FRANKLIN H WELLS JR	INSTALL FOUR WATER FILLIN	1	2670	54604	$1,195.00	$1,195.0
82958	EILEEN EDWARDS	MINUTEMAN SECURITY TECHNOLOGIES INC	RELOCATE TWO BADGE READER	1	2670	54604	$3,941.72	$3,941.7

Attachment: 11-30-21res purchase orders (18623 : Roll Forward Purchase Order Budget Resolution)

82960	EILEEN EDWARDS	HT AIRSYSTEMS OF FLORIDA LLC	PURCHASE OF A 100% OUTDOO	1	2140	56400	$22,845.00	$22,845.0
82961	EILEEN EDWARDS	CARRIER CORPORATION	TIE HVAC CONTROLS TO THE	1	2140	56400	$3,148.00	$3,148.0
82962	EILEEN EDWARDS	TRANE PARTS CENTER	PURCHASE AND DELIVERY OF	1	2670	55120	$2,562.52	$2,562.5
82963	K SUMNER	RANGER CONSTRUCTION INDUSTRIES INC	SCOP CR 491 RESURFACING P	1	5767X	56300	$1,975,601.17	$1,975,601.1
82964	ERIN OLSON	STRYKER SALES CORPORATION	99577-001957 LIFEPAK 15 V	1	4180	56400	$440,815.05	
			11577-000004 STATION BATT	2	4180	56400	$23,523.00	
			21330-001176 LP 15 LITHIU	3	4180	56400	$17,786.25	
			11171-000049 MASIMO RAINB	4	4180	56400	$7,680.90	
			11160-000014 NIBP CUFF CH	5	4180	56400	$144.00	
			11160-000017 NIBP CUFF LA	6	4180	56400	$432.00	
			11160-000019 NIBP CUFF AD	7	4180	56400	$612.15	
			11577-000002 LIFEPAK 15 B	8	4180	56400	$4,044.45	
			11220-000028 LIFEPAK 15 C	9	4180	56400	$732.15	
			11260-000039 LIFEPAK 15 C	10	4180	56400	$1,044.15	
			11996-000081 FILTERLINE S	11	4180	56400	$3,432.45	
			78000008 PROCARE LIFPAK 1	12	4180	54605	$91,800.00	
			11996-000341 MASIMO RAINB	13	4180	56400	$8,581.05	$600,627.6
82965	LISA MAULDIN	STROUD ENGINEERING CONSULTANTS INC	PROFESSIONAL CEI SERVICES	1	9000J	53100	$144,920.00	
			PROFESSIONAL CEI SERVICES	2	9000	53100	$37,490.00	$182,410.0
								$21,630,153.1

Attachment: 11-30-21res purchase orders (18623 : Roll Forward Purchase Order Budget Resolution)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Addendum to State Contract #BE897 - FSSolutions for After Hours Drug Testing
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

Citrus County participates in the State's Drug Free workplace program and receives a credit from the State on an annual basis on our workers compensation assessments. Our employee handbook requires all employees be drug and alcohol tested when property damage or workers compensation accidents occur. We are being proactive by placing an after-hours and weekend drug testing policy in place to test those employees from all County divisions who are working after hours, and who are in a workers compensation or property damage accident. This addendum is required by the State contract due the limited service required; costs are greater than the pricing provided in the contract. The demand is not as great than during the week; therefore, we will be required to pay an annual administrative fee for computer access and support plus the cost of the testing. The administrative fee is $500.00 per year; Urine Drug Screen $53.10; and Breath Alcohol Testing $48.00.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
8100-52400	WC Claims	650,000	19,771.88	0.00	$630,228.12
8100-54550	GL Claims	550,000	13,262.13	0.00	$536,737.87

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Addendum to State Department of Transportation Contract #BE897 between First Hospital Laboratories, Inc., d/b/a FSSolutions and Citrus County, Florida, to be able to test employees for drugs and alcohol from all County divisions, after-hours and on weekends when workers compensation or property damage accidents occur.

Client#: 729462 VAULTHEALT

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/21/2021

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: Maxwell C. Bruno
Marsh & McLennan Agency LLC Park 80 West, Plaza Two 250 Pehle Avenue, Suite 400 Saddle Brook, NJ 07663	PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: max.bruno@marshmma.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Certain Underwriters at Lloyd's	555555
INSURER B : Lloyd's Syndicate 2623	555555
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
First Hospital Laboratory, Inc.
DBA: FSSolutions, Inc.
255 Alhambra Circle, Suite 700
Coral Gables, FL 33134

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	X	X	W305C6210101	09/25/2021	09/25/2022	EACH OCCURRENCE	$5,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$See Remarks
	X BI/PD Ded: $100K						MED EXP (Any one person)	$See Remarks
	X E.B. Ded: $100K						PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$5,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$5,000,000
	OTHER:						E. B. Liab.	$5,000,000
A	AUTOMOBILE LIABILITY			W305C6210101	09/25/2021	09/25/2022	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)	$
	X $100K SIR							$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N / A						E.L. EACH ACCIDENT	$
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$
A	Prof. Liab.			W305C6210101	09/25/2021	09/25/2022	$5,000,000	
B	Cyber			6953906	09/21/2021	09/21/2022	$5,000,000	
B	Cyber			6953906	09/21/2021	09/21/2022	$500K SIR	

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

Fire Legal/Damaged to rented premises: $100,000 per premises /$300,000 Aggregate.
Med Pay: $5,000 per accident /$25,000 Aggregate.
Overall Policy Aggregate for all coverage parts: $5,000,000.

Citrus County, Florida as political subdivision of the state of Florida, its officials, employees and
(See Attached Descriptions)

CERTIFICATE HOLDER

Citrus County, Florida -
Department of Management and Budget
Mary Glancy - Risk Manager 3600
W. Sovereign Path, Suite 180

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

Wm. C. Cilento

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Attachment: Cert of Insurance (17197 : Addendum to State Contract #BE897 - FSSolutions for After Hours Drug Testing)

DESCRIPTIONS (Continued from Page 1)

volunteers are included as an Additional Insured as respects to General Liability policy. A Waiver of Subrogation is included in favor of the certificate holder and additional insureds when required by written contract and where permitted by law.

General Liability policy shall be Primary and Non-contributory with any other insurance in force for or which may be purchased by Citrus County, Florida as a political subdivision of the state of Florida, its officials, employees and volunteers.

Attachment: Cert of Insurance (17197 : Addendum to State Contract #BE897 - FSSolutions for After Hours Drug Testing)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/19/2021

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
Doug Jones (Justworks)
c/o Artex Risk Solutions, Inc.
P.O. Box 13838
Scottsdale, AZ 85267

CONTACT NAME: Justworks Customer Success
PHONE (A/C, No, Ext): (888) 534-1711 **FAX (A/C, No):**
E-MAIL ADDRESS: support@justworks.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : American Zurich Insurance Company	40142
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Justworks Employment Group LLC Alt. Emp: Vault Health, Inc.
PO Box 7119 Church Street Station
New York, NY 10008-7119

COVERAGES **CERTIFICATE NUMBER:** 21NY0171027734 **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 ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N/A		WC 00-94-236-05	06/01/2021	06/01/2022	X PER STATUTE ☐ OTH-ER	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT	$ 2,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	$ 2,000,000
				Location Coverage Period:	06/01/2021	06/01/2022	**Client#** 36241-FL	

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

Coverage is provided for only those co-employees of, but not subcontractors to:
Vault Health, Inc.
No Fixed Address
Tallahassee, FL 32301

FSS Solutions as Part of Vault Health Inc.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path
Suite 180
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: Cert of Insurance (17197 : Addendum to State Contract #BE897 - FSSolutions for After Hours Drug Testing)

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY **WC 00 03 13**

(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

IN FAVOR OF:

Citrus County, Florida
3600 W. Sovereign Path Suite 180
Lecanto, FL 34461

WORK PERFORMED BY CO-EMPLOYEES OF:

Vault Health, Inc.
No Fixed Address
Tallahassee, FL 32301

ON THE FOLLOWING PROJECT:

Job name: First Hospital Laboratories, Inc. Job location: Remote. Services to assist in the management of workforce screening and addiction compliance. Job duties: Assist in scheduling of lab work, authorization of lab work and ensure results are sent to the client. # of employees: 130. Start date: 09/26/2021. Waiver effective through policy term.

FEE FOR THIS WAIVER IS:

Premium will be waived

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: 09/26/2021 Policy No: WC 00-94-236-05 Endorsement No:

Insured: Justworks Employment Group LLC Alt. Emp: Vault Health, Inc. Premium: $

Insurance Company: American Zurich Insurance Company Countersigned By:

Authorized Representative

Copyright 1983 National Council on Compensation Insurance.

Attachment: Cert of Insurance (17197 : Addendum to State Contract #BE897 - FSSolutions for After Hours Drug Testing)

ADDENDUM TO STATE DEPARTMENT OF TRANSPORTATION
CONTRACT #BE897

THIS ADDENDUM is made and entered into on October 29th 2021, by and between FIRST HOSPITAL LABORATORIES, INC., d/b/a FSSOLUTONS of 100 Highpoint Drive, Suite 102, Chalfont, PA, 18914, duly authorized to conduct business in the State of Florida, hereinafter called "FSSolutions" and CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida, of 110 N. Apopka Avenue, Inverness, Florida, 34450, hereinafter called "Citrus County."

WHEREAS, FSSolutions has entered into a contract with the STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION, State Department of Transportation Contract #BE897 (Contract #BE897) dated December 19, 2019, to provide federally mandated drug and alcohol testing services which includes Drug-Free Workplace;

WHEREAS, Citrus County currently utilizes Contract #BE897 for drug and alcohol testing for transit services employees;

WHEREAS, Citrus County would like to use the Contract #BE897 for testing of employees from all other County divisions after-hours and on weekends.

WHEREAS, FSSolutions' pricing for this limited service is greater than the pricing provided under Contract #BE897;

WHEREAS, Contract #BE897 provides that changes in pricing resulting from limited services shall be agreed to by addendum to the Contract;

NOW, THEREFORE, in consideration of the original terms of State Department of Transportation Contract #BE897 and the foregoing recitals, Citrus County and FSSolutions agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. Citrus County and FSSolutions hereby agree to the pricing for after-hours and weekend drug and alcohol testing services as set forth on Exhibit "A," attached hereto and made a part hereof.

3. County and Contractor, agree that all other terms, conditions, and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: Addendum to State Contract #BE897 (17197 : Addendum to State Contract #BE897 - FSSolutions for After Hours Drug Testing)

IN WITNESS WHEREOF, this Addendum to State Contract #BE897 is accepted by the parties as of the date noted below.

First Hospital Laboratories, Inc., d/b/a FSSolutions

Signature of Witness (1)

BY: _____
Stacy Williams
Executive Vice President and COO

Cheyenne Bousson
Printed Name of Witness (1)

Signature of Witness (2)

Samantha Suarez
Printed Name of Witness (2)

STATE OF Pennsylvania
COUNTY OF Bucks

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 29 day of October, 2021, by Karly Cosgrove as Stacy Elanne Williams who is ☐ personally known to me or ☑ who produced Pennsylvania Drivers License as identification.

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

Official use only

Commonwealth of Pennsylvania - Notary Seal
KARLY NICOLE COSGROVE - Notary Public
Bucks County
My Commission Expires December 18, 2024
Commission Number 1382482

NOTARY PUBLIC Signature

Printed Name: Karly Cosgrove

Commission No.: 1382482

Expiration Date: 12/18/2024

SEAL

Attachment: Addendum to State Contract #BE897 (17197 : Addendum to State Contract #BE897 - FSSolutions for After Hours Drug Testing)

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR.
Chairman

DATE: _____

Attachment: Addendum to State Contract #BE897 (17197 : Addendum to State Contract #BE897 - FSSolutions for After Hours Drug Testing)

EXHIBIT A

FSSolutions
A Vault Health Company

Headquarters
Highpoint Business Campus
100 Highpoint Drive Suite 102
Chalfont, PA 18914
Phone: 215-396-5500 / 800-732-3784
Secure Fax: 215-396-5495
www.FSSolutions.com

Date: 10/19/21
Expiration Date: 12/19/21

Points of Contact

FSSolutions Representative
Sales: Lisa Busse

Client Representatives
Mary R. Glancy

Item /Service Description/ Product Name	Tier	Price ($USD)	Unit
DOT/Non-DOT Urine Drug Screen	Third Party Approved (TP)	53.10	per test
Breath Alcohol Testing (BAT)	Third Party Approved (TP)	48.00	per test

Item / Service Description / Product Name	Price ($USD)	Unit
Administrative Fee	$500.00	per year

This information is proprietary and should not be shared outside of your company

This is a quotation based on the service items listed above, and subject to the following conditions: Quote expires within 60 days. Quotations are based on the assumptions and information provided by the Client to FSSolutions. Performance of services will occur after the contract is fully signed by both FSSolutions and Client.

By accepting this quote, you are indicating plans to finalize the service agreement with FSSolutions. This quote established you as a priority in our onboarding schedule.

To accept this quotation, please sign and email the form to your Sales Representative:

Name	Title	Date
Ronald E. Kitchen, Jr.	Chairman	11-30-2021

Attachment: Addendum to State Contract #BE897 (17197 : Addendum to State Contract #BE897 - FSSolutions for After Hours Drug Testing)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	SWFWMD Cooperative Funding Agreement
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

On September 22, 2020, the Board authorized the County Administrator to execute a letter approving funding and application to the Southwest Florida Water Management District for the Water Sense Labeled Irrigation Controller (phase 5), Toilet Credit and Non-Residential Water Use Evaluation projects. The District has agreed to fund the project up to $46,600 with a County match of $46,600. The County match is split 50/50 by the Citrus County Utilities Enterprise fund and the Withlacoochee Regional Water Supply Authority Funding Assistance program. The WRWSA agreement was executed by the BOCC on August 24, 2021.

The Board should be advised that, pursuant to the Agreement, the County will be required to repay District funds should it fail to complete the project, maintain schedule progress, appropriate sufficient funds to meet task deadlines or a provision of this agreement setting forth the expectations of a measurable benefit resulting from the project is held to be invalid during the term of agreement as stated in Exhibit B, section 2.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute via DocuSign the Q254 Water Sense Labeled Irrigation Controller, Toilet Credit and Non-Residential Water Use Evaluation Cooperative Funding Agreement between Southwest Florida Water Management District and Citrus County, Florida, a political subdivision of the State of Florida.

b. Adopt and authorize the Chairman to execute the resolution adopting Water Sense Labeled Irrigation Controller, Toilet Credit and Non-Residential Water Use Evaluation grant budget for fiscal year 2021-22.

RESOLUTION NO. 2021-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING WATER CONSERVATION INCENTATIVE GRANT BUDGET FISCAL YEAR 2021-22 BUDGET

WHEREAS, the County entered into an agreement with Southwest Florida Water Management District (SWFWMD) to carry out a grant-funded initiative within the Citrus County Utilities Service area; and

WHEREAS, the grant provides financial incentives and services for high-efficiency toilets, installation of Water Sense labeled irrigation controllers, and non-residential water use evaluations, educational materials, program promotion surveys, and assists the homeowner in familiarization of the new equipment, and.

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2021-2022 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 2021-2022 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 30th day of November 2021, by the Citrus County Board of County Commissioners.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ANGELA VICK, CLERK

, CHAIRMAN

APPROVED FOR THE RELIANCE
OF CITRUS COUNTY ONLY:

DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: 11-30-21res SWFWMD Q254 Grant (18465 : SWFWMD Cooperative Funding Agreement)

EXHIBIT A Conservation Water Sense Labeled Irrigation Controller Install, Toilet Credit and Non-Residential Water Use Evaluations Grant 450X-9000X			
	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Revenues	450X-334-389	SWFWMD Grant	46,600
		Total Revenues	$46,600
Expenditures	450X-9000X-54800	Promotional Activities	46,600
		Total Expenditures	$46,600

Attachment: 11-30-21res SWFWMD Q254 Grant (18465 : SWFWMD Cooperative Funding Agreement)

OFFICE OF THE COUNTY ADMINISTRATOR
Citrus County Board of County Commissioners
Executive Offices

110 N. Apopka Avenue, Inverness, Florida 34450
Phone: (352) 341-6560 Fax: (352) 341-6539

"We will be a user-friendly and common sense organization dedicated to responsive citizen services."

September 22, 2020

Cara Martin, Office Chief, Government and Community
Southwest Florida Water Management District
2379 Broad Street
Brooksville, FL 34604

Re: 2022 Cooperative Funding Initiative (CFI) – Funding and Priority Information Letter

Dear Ms. Martin:

The following projects have been approved for funding in Fiscal Year 2022 and are ranked by priority:

Springs Funding Projects

Rank	Project Name	Citrus County Funding (for FY 2022)
1.	Downtown North – Old Homosassa Septic to Sewer (STS) Project	$2,600,000
2.	East Citrus/Withlacoochee Watershed Management Plan (Year 1 of 1)	$100,000
3.	Red Level Watershed Management Plan (Year 2 of 3)	$75,000
4.	WaterSense® Labeled Irrigation Controller, Toilet Credit and Non-Residential Water Use Evaluation	$46,600
	Total County Cost for Co-op Funded Projects	**$2,821,600**
	Total SWFWMD Cost for Co-op Funded Projects	$2,821,600
	Total Joint Cost for Co-op Funded Projects	$5,643,200

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 the upcoming review process. Ranking by priority is provided in Attachment A.

Sincerely,

Charles R. Oliver

Charles R. Oliver
Citrus County Administrator

Attachment: 2022 Signed Ranking and Funding Letter (18465 : SWFWMD Cooperative Funding Agreement)

Citrus County FY 2022 CFI Application Funding and Priority Letter

Attachment "A"

Project Ranking

Rank	Project Name
1.	Downtown North – Old Homosassa Septic to Sewer (STS)
2.	East Citrus/Withlacoochee Watershed Management Plan
3.	Red Level Watershed Management Plan
4.	WaterSense® Labeled Irrigation Controller, Toilet Account Credit and Non-Residential Water Use Evaluation

Attachment: 2022 Signed Ranking and Funding Letter (18465 : SWFWMD Cooperative Funding Agreement)

AGREEMENT NO. 22CF0003697

Southwest Florida Water Management District
Cooperative Funding Initiative (CFI)
Project Agreement (Type 1-3)

This Agreement, including any exhibits referenced, attached, or incorporated herein (Agreement) is entered into by and between the Southwest Florida Water Management District (District), 2379 Broad Street, Brooksville, Florida 34604, and the Cooperator named below.

Project Information

Cooperator Name:	Citrus County, a political subdivision of the State of Florida
Cooperator Address:	3600 West Sovereign Path
	Suite 202 Lecanto, Florida 34461
Project Number:	Q254
Project Name:	Citrus County Water Conservation Program
Entity Type:	Public
Project Description:	This Project consists of providing financial incentives and services to customers for up to three conservation activities, including: residential high-efficiency toilets, residential WaterSense Labeled irrigation controllers and necessary components, and non-residential water use evaluations with a WaterSense labeled irrigation controller and/or rain sensor where feasible and none exists.
Electronic Signature:	Yes

Funding/Agreement Information

Effective Date:	10/1/2021	Expiration Date:	10/1/2024
Type/Risk Level (1-3):	Type 1	O&M Expiration Date:	No
Anticipated Total Project Cost:	$93,200	Multi-Year Funded Project:	No
District's Maximum Share:	$46,600	Funding Approved: FY: 2022	$46,600
		District Funding:	50%
State Funding:	No	CSFA #:	Title:
Federal Funding:	No	CFDA #:	Title:
Cooperator's Total Share:	$46,600	Land Acquisition Cost:	No
Third Party Review:	No	Conservation Easement:	No

Party Contacts

District Contract Manager

Name:	Cassidy Hampton, Environmental Scientist
Address:	2379 Broad Street
	Brooksville, Florida 34604
Phone:	1-800-423-1476 x4406
Email:	Cassidy.Hampton@swfwmd.state.fl.us

Cooperator Project Manager

Name:	Debra Burden
Address:	3600 West Sovereign Path, Suite 202
	Lecanto, Florida 34461
Phone:	(352) 527-7684
Email:	Debra.Burden@citrusbocc.com

Attachment: 22CF0003697 Agreement (002) (18465 : SWFWMD Cooperative Funding Agreement)

The Parties agree to comply with the terms and conditions of the following checked exhibits and attachments, which are incorporated herein by reference:

X	Exhibit A - CFI Standard Terms and Conditions (Public Cooperator)
	Exhibit A - CFI Standard Terms and Conditions (Private Cooperator)
	Exhibit B - CFI Special Terms and Conditions – Standard Construction, Restoration, or Conservation with Construction
	Exhibit B - CFI Special Terms and Conditions – Construction (Water Quality/Flood Protection)
	Exhibit B - CFI Special Terms and Conditions – Construction (Reclaimed Water)
	Exhibit B - CFI Special Terms and Conditions – Construction (Aquifer Storage & Recovery and Recharge)
X	Exhibit B - CFI Special Terms and Conditions – Non-Construction (Study, Conservation, Watershed Management Plan, or Third-Party Review {design only})
	Exhibit B - CFI Special Terms and Conditions – Construction/Non-Construction (Septic to Sewer)
X	Exhibit C - Project Plan
	Exhibit D - State Funding Terms and Conditions
	Exhibit E - Federal Funding Terms and Conditions
	Exhibit F - Special Audit Requirements
	Exhibit G - Miscellaneous
	Additional Exhibits (if necessary)
	Attachment 1 - Contingency Funds Justification Form
	Attachment 2 - Minority/Women Owned and Small Business Utilization Report Form
	Attachment 3 - Sample Conservation Easement
X	Attachment 4 - Cooperative Funding Agreement Checklist
	Additional Attachments (if necessary)

IN WITNESS WHEREOF, the parties hereto, or their lawful representatives, have executed this Agreement on the day and year set forth next to their signatures below.

Southwest Florida Water Management District

By:_____

Name: _____ Date: _____

Title: _____

Citrus County, a political subdivision of the State of Florida

By:_____

Name: _____ Date: _____

Title: _____

Additional signatures attached on separate page

Attachment: 22CF0003697 Agreement (002) (18465 : SWFWMD Cooperative Funding Agreement)

AGREEMENT NO. 22CF0003697

Exhibit A
Southwest Florida Water Management District
Standard Terms and Conditions
Public Cooperator

1. Project Contacts and Notices.
The individuals identified in the CFI Project Agreement are the prime contacts for matters relating to this Agreement. Each party shall provide notice to the other party of any changes to the prime contact information. All notices under this Agreement shall be in writing to the other party's prime contact and shall be sent by email or overnight mail, except for cure and default notices which shall be sent by certified mail. Unless otherwise indicated in this Agreement, reports may be provided by email. Notices and reports are effective upon receipt. Any notice or report delivered by email shall request a receipt thereof confirmed by email or in writing by the recipient and the effective date shall be the date of receipt, provided such receipt has been confirmed by the recipient.
2. Contact Authority.
The Cooperator's Project Manager is authorized to affirm the invoice certification required by this Agreement. The District's Contract Manager is authorized to approve requests to extend a Project task deadline or to adjust a line item amount of the Project Budget. The District's Contract Manager is not authorized to approve any time extension that will extend a Project task beyond the expiration date of this Agreement or which will result in a change to the total Project cost or the parties' funding shares as identified in the CFI Project Agreement. Changes authorized by this Paragraph do not require a formal written amendment but must be in writing and signed in accordance with each party's signature authority.
3. Agreement Term.
The effective date of this Agreement is identified in the CFI Project Agreement. The expiration date is the date identified in the CFI Project Agreement, or upon the satisfactory completion of the Project and subsequent final reimbursement to the Cooperator, whichever occurs first. If Exhibit B requires the Cooperator to operate and maintain the Project after its completion, the operation and maintenance obligation shall survive the above-referenced expiration date for 20 years, beginning on the date provided in Exhibit B (O&M Period). The Cooperator is not eligible for reimbursement for any Project work conducted or costs incurred prior to the effective date of this Agreement.
4. Scope of Work.
The Cooperator shall perform the services necessary to complete the Project in accordance with Exhibit C, the Project Plan. The Cooperator shall commence and complete Project tasks in accordance with the Project Schedule, including any properly authorized extensions of time. Time is of the essence in the performance of each obligation under this Agreement. The Cooperator shall promptly advise the District of issues that arise that may impact the successful and timely completion of the Project. The Cooperator shall be solely responsible for managing and controlling the Project and its operation and maintenance, including the engagement and supervision of any consultants or contractors.
5. Funding.
5.1. The anticipated total cost of the Project is identified in the CFI Project Agreement. The District's maximum funding share is identified in the CFI Project Agreement, subject to Paragraph 6 below. The Cooperator shall provide all remaining funds necessary for the satisfactory completion of the Project.
5.2. Any state or federal appropriations or grant funds received by the Cooperator for the Project will be applied to reduce each party's share in accordance with their respective funding percentages as described in the CFI Project Agreement. If the District is a recipient of state or federal appropriations or grant funds for the Project, the District's reimbursement obligation of such funding amounts is contingent upon the District's receipt of such funds.

Attachment: 22CF0003697 Agreement (002) (18465 : SWFWMD Cooperative Funding Agreement)

5.3. Reimbursement for expenditures of contingency funds is contingent upon the District's approval and determination, in its sole discretion, that the expenditures were necessary to achieve the resource benefit of the Project and were not in excess of what was reasonably necessary to complete the Project. The term "contingency funds" shall include funds that are allocated for unanticipated or extra work needed to the complete the Project. Items not considered for reimbursement include those unrelated to the resource benefit or resulting from design errors and defects in the work. The Cooperator may submit up to 5% of the anticipated total cost of the Project for contingency reimbursement. The District's total reimbursement obligation of contingency expenses is limited to its funding percentage identified in CFI Project Agreement. If an invoice includes expenditures of contingency funds, the Cooperator shall complete and submit the Contingency Funds Justification Form exhibit to explain the basis of each line item expenditure.

5.4. The Cooperator shall evaluate the cost benefit of utilizing owner direct purchases for the Project and shall advise the District as to the reason the Cooperator did or did not choose to utilize owner direct purchase for major Project components.

5.5. Costs associated with in-kind services provided by the Cooperator are not reimbursable by the District and may not be included in the Cooperator's share of Project funding.

5.6. Unless otherwise indicated in this Agreement, the District shall withhold a retainage of 10% of its funding share until all submittals and deliverables required by this Agreement have been provided and the District's Contract Manager verifies their compliance with this Agreement.

5.7. If the Project Plan requires the District to contract with a consultant to perform a third-party review of the 30% design package:

5.7.1. The District shall withhold reimbursement of the costs associated with the 30% design package in an amount equivalent to half the cost of the third-party review.

5.7.2. The District has the right to terminate this Agreement without further payment obligation at the option of the District Governing Board, in its sole discretion, after being presented with the third-party review. If the Board decides to terminate this Agreement, the District shall not be obligated to reimburse the Cooperator for any post-30% design work.

6. Funding Contingency.

The District's performance and payment pursuant to this Agreement are contingent upon the District's Governing Board appropriating funds in its approved budget for the Project in each fiscal year of this Agreement. The District's funding percentage is subject to change due to subsequent Governing Board approvals. However, once funds are appropriated for the Project in a given fiscal year and the Cooperator has expended allowable Project costs, the appropriated amount will not be reduced. If the District does not approve additional funds needed for the Project in a future fiscal year, the District is obligated to reimburse its share of Cooperator expenses incurred in the amount of funds the District appropriated as of the date of the District's non-appropriation. In this event, the District and the Cooperator, by mutual agreement, may reduce the Project scope. The Cooperator's performance and payment pursuant to this Agreement are contingent on the Cooperator's governing body or the Florida Legislature, as applicable, lawfully appropriating legally available funds.

7. Invoice and Payment.

7.1. The District shall reimburse the Cooperator for its share of allowable Project costs in accordance with the Project Budget, subject to its right to withhold funds as provided in this Agreement; however, at no point in time will the District's expenditure amounts under this Agreement exceed the District's funding percentage identified in the CFI Project Agreement.

7.2. Each invoice must include the following certification:

"I certify that the costs requested for reimbursement and the Cooperator's matching funds are directly related to the performance under the Agreement between the Southwest Florida Water Management District and the Cooperator (Agreement No.

Attachment: 22CF0003697 Agreement (002) (18465 : SWFWMD Cooperative Funding Agreement)

_____), are allowable, allocable, properly documented, and are in accordance with the approved Project Budget. This invoice includes $__ of contingency funds expenditures."

If the invoice includes the use of federal or state appropriations or grant funds, the certification must also include the following sentence:

"The Cooperator received a total of $__ in federal and state appropriations or grant monies for the Project and $__ has been allocated to this invoice, reducing the District's and Cooperator's share of this invoice to $__ / $__ respectively."

7.3. With the exception of the payment of contingency funds, the District shall reimburse the Cooperator within 45 days of receipt of an invoice with adequate supporting documentation to satisfy auditing purposes and submitted in the manner prescribed by this Agreement. The District shall reimburse the Cooperator for expenditures of contingency funds within a reasonable time to accommodate the process provided for in Subparagraph 5.3. The Cooperator shall submit original invoices to the District every 3 months electronically at invoices@WaterMatters.org. If the Cooperator does not have the capability to submit invoices electronically, the invoices may be mailed to the Accounts Payable Section, Southwest Florida Water Management District, Post Office Box 15436, Brooksville, Florida 34604-5436. Copies of invoices may also be submitted to the District's Contract Manager to expedite the review process.

7.4. Any travel expenses authorized under this Agreement will be reimbursed in accordance with Section 112.061, Florida Statutes (F.S.), as may be amended from time to time.

7.5. Surcharges added to third party invoices are not considered an allowable cost under this Agreement.

7.6. The Cooperator shall comply with applicable procurement laws when procuring consultants and contractors to accomplish the Project. The District shall only be obligated to reimburse the Cooperator for costs incurred under contracts for Project work that is included in the Project Plan and is necessary to achieve the resource benefits of the Project, to be determined by the District in its sole discretion. Additionally, the District shall only be obligated to reimburse the Cooperator for costs that are reasonable, to be determined by the District in its sole discretion. In order for the District to make the above determinations, the Cooperator shall provide all solicitations to the District prior to posting, and contracts prior to execution, unless the solicitation has been posted or contract has been executed before the parties' execution of this Agreement, in which case, the documents must be provided within 30 days of execution of this Agreement. The District shall provide a response to the Cooperator within 21 days of receipt of the solicitation or contract. Upon written District approval, the budget amounts for the Project work set forth in a contract will refine the Project Budget and be incorporated herein by reference. The District shall not reimburse the Cooperator for costs incurred under consultant and contractor contracts until the requirements of this Subparagraph are satisfied.

8. Dispute Resolution.

If an issue or dispute arises during the course of the Project, including whether expenses are reimbursable under this Agreement, the Cooperator shall continue to perform the Project work in accordance with the Project Plan. The Cooperator shall seek clarification and resolution of any issue or dispute by providing the details and basis of the issue or dispute to the District's Contract Manager no later than 10 days after the issue or dispute arises. If not resolved by the District's Contract Manager, in consultation with his or her Bureau Chief, within 10 days of receipt of notice, the dispute will be forwarded to the District's Assistant Executive Director. The District's Assistant Executive Director in consultation with the District's Office of General Counsel will issue the District's final determination. The Cooperator's continuation of the Project work as required under this Paragraph will not constitute a waiver of any legal remedy available to the Cooperator concerning the dispute.

Attachment: 22CF0003697 Agreement (002) (18465 : SWFWMD Cooperative Funding Agreement)

9. Force Majeure.
In the event of hurricanes, tornados, floods, acts of God, acts of war, or other such catastrophes, or other man-made emergencies such as labor strikes or riots which are beyond the control of the party obligated to perform the work, the party's obligation to meet the timeframes provided in this Agreement shall be suspended for the period of time the condition continues to exist. When the party is able to resume performance of its obligations under this Agreement, in whole or in part, it shall immediately give the other party written notice to that effect and shall resume performance no later than 2 days after the notice is delivered. The suspension of the party's obligations provided for in this Paragraph shall be the party's sole remedy for the delays set forth herein.

10. Project Records and Audit.
The Cooperator, upon request, shall permit the District to examine or audit all Project related records and documents during or following Project completion at no cost to the District. These records shall be available at all reasonable times for inspection, review, or audit. "Reasonable" shall be construed according to circumstances, but ordinarily shall mean normal business hours of 8:00 a.m. to 5:00 p.m., local time, Monday through Friday. The Cooperator shall similarly require its consultants and contractors to maintain and allow access to such records for inspection, review, or audit purposes. Payments made to the Cooperator under this Agreement shall be reduced for amounts found to be not allowable under this Agreement by an audit. If an audit is undertaken by the District, all required records shall be maintained until the audit has been completed and all questions arising from it are resolved. The Cooperator shall maintain all such records and documents for at least 5 years following completion of the Project. If an audit has been initiated and audit findings have not been resolved at the end of the 5 years, the records shall be retained until resolution of the audit findings, which would include an audit follow-up by the inspector general if the findings result from an external auditor, or any litigation. The Cooperator understands and will comply with 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 Cooperator shall similarly require its consultants and contractors to comply with their duty, pursuant to Section 20.055(5), F.S., to cooperate with the inspector general in any investigation, audit, inspection, review or hearing. This Paragraph shall survive the expiration or termination of this Agreement.

11. Reports.
11.1. The Cooperator shall provide the District with a quarterly report describing the progress of the Project tasks, adherence to the Project Schedule and any developments affecting the Project. Quarterly means the calendar quarters ending March 31, June 30, September 30 and December 31. The Cooperator shall submit quarterly reports to the District's Contract Manager no later than 30 days following the completion of the applicable quarter.
11.2. Upon request by the District, the Cooperator shall provide the District with copies of data, reports, models, studies, maps and other documents resulting from the Project. This Subparagraph shall survive the expiration or termination of this Agreement.
11.3. If required in the Project Plan, the Cooperator shall submit all water resource data collected under this Agreement to the District for upload to District databases, and to the Florida Department of Environmental Protection's (FDEP) database for water quality data in accordance with Rule 62-40.540, Florida Administrative Code. This Subparagraph shall survive the expiration or termination of this Agreement.
11.4. The Cooperator shall provide the documents referenced in this Paragraph at no cost to the District.

12. Risk, Liability, and Indemnity.
12.1. To the extent permitted by Florida law, the Cooperator assumes all risks relating to the Project and shall be solely liable for, and shall indemnify and hold the District harmless from all claims, loss, damage and other expenses, including attorneys' fees and costs and attorneys' fees and costs on appeal, arising from the design, construction, operation, maintenance or implementation of the Project; provided, however, that the Cooperator shall not indemnify for

Attachment: 22CF0003697 Agreement (002) (18465 : SWFWMD Cooperative Funding Agreement)

that portion of any loss or damages proximately caused by the negligent act or omission of the District's officers, employees, contractors and agents. The acceptance of the District's funding by the Cooperator does not in any way constitute an agency relationship between the District and the Cooperator.

12.2. The Cooperator shall indemnify and hold the District harmless, to the extent allowed under Section 768.28, F.S., from all claims, loss, damage and other expenses, including attorneys' fees and costs and attorneys' fees and costs on appeal, arising from the negligent acts or omissions of the Cooperator's officers, employees, contractors and agents related to its performance under this Agreement.

12.3. This Paragraph, including all subparagraphs, shall not be construed as a waiver of the Cooperator's sovereign immunity or an extension of the Cooperator's liability beyond the limits established in Section 768.28, F.S. Additionally, this Paragraph, including all subparagraphs, will not be construed to impose contractual liability on the Cooperator for underlying tort claims as described above beyond the limits specified in Section 768.28, F.S., nor be construed as consent by the Cooperator to be sued by third parties in any manner arising out of this Agreement.

12.4. Nothing in this Agreement shall be interpreted as a waiver of the District's sovereign immunity or an extension of its liability beyond the limits established in Section 768.28, F.S., nor be construed as consent by the District to be sued by third parties in any manner arising out of this Agreement.

12.5. This Paragraph, including all subparagraphs, shall survive the expiration or termination of this Agreement.

13. Default.

A party may terminate this Agreement upon another party's failure to comply with any term or condition of this Agreement, provided the terminating party is not in default of this Agreement at the time of termination. The terminating party shall provide the defaulting party with a written notice stating its intent to terminate and describing all terms and conditions with which the defaulting party has failed to comply (Notice of Termination). If the defaulting party has not remedied its default within 30 days after receiving the Notice of Termination, this Agreement shall automatically terminate. If a default cannot reasonably be cured within 30 days, then the cure time may be extended at the terminating party's discretion if the defaulting party is pursuing a cure of the default with reasonable diligence. The rights and remedies in this Paragraph are in addition to any other rights and remedies provided by law or this Agreement.

14. Release of Information.

The parties will not initiate any oral or written media interviews or issue press releases on or about the Project without providing notices or copies to the other party no later than 3 business days prior to the interview or press release. This Paragraph shall not be construed as preventing the parties from complying with the public records disclosure laws set forth in Chapter 119, F.S.

15. District Recognition.

The Cooperator shall recognize District funding in any reports, models, studies, maps or other documents resulting from this Agreement, and the form of said recognition shall be subject to District approval.

16. Permits and Real Property Rights.

The Cooperator shall obtain all permits, local government approvals and all real property rights necessary to complete and operate the Project prior to commencing any construction of the Project. The District shall not reimburse the Cooperator for allowable costs under this Agreement until the Cooperator has obtained all permits, approvals, and property rights necessary to complete the Project. This Paragraph shall survive the expiration or termination of this Agreement.

17. Law Compliance.

The Cooperator shall comply with all applicable federal, state and local laws, rules, regulations and guidelines related to performance under this Agreement.

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18. Diversity in Contracting and Subcontracting.
The District is committed to supplier diversity in the performance of all contracts associated with District cooperative funding projects. The Cooperator shall encourage Project participation of minority owned and woman owned and small business enterprises, as prime contractors and subcontractors, in accordance with applicable laws.
    18.1. If requested, the District shall assist the Cooperator by sharing information to help the Cooperator ensure that minority owned and woman owned and small businesses are afforded an opportunity to participate in the performance of this Agreement.
    18.2. If the District's share of Project costs is greater than or equal to $100,000, the Cooperator shall provide the District with the Minority/Women Owned and Small Business Utilization Report attached as an exhibit, indicating all contractors and subcontractors who performed Project work, the amount paid to each contractor or subcontractor, and to the extent such information is known, whether each contractor or subcontractor was a minority owned or woman owned or small business enterprise. The report is required upon Project completion prior to final payment, or within 30 days of the execution of any amendment that increases the total Project cost, for information up to the date of the amendment and prior to the disbursement of any additional funds by the District.
19. Assignment.
No party may assign any of its rights or obligations under this Agreement, including any operation or maintenance obligations, without the prior written consent of the other party. Any attempted assignment in violation of this Paragraph is void. This Paragraph shall survive the expiration or termination of this Agreement.
20. Miscellaneous.
Nothing in this Agreement shall be construed or implied to create any relationship between the District and any consultant or contractor of the Cooperator. Nothing in this Agreement shall be construed to benefit any person or entity not a party to this Agreement. This Agreement is governed by Florida law and venue for resolving disputes under this Agreement shall be exclusively in Hillsborough County, Florida. Unless otherwise stated in this Agreement, if a court of competent jurisdiction deems any term or condition of this Agreement to be invalid, illegal, or unenforceable, the remaining terms and conditions are severable and shall remain in full force and effect. This Paragraph shall survive the expiration or termination of this Agreement.
21. Lobbying Prohibition.
Pursuant to Section 216.347, F.S., the Cooperator is prohibited from using funds provided by this Agreement for the purpose of lobbying the Legislature, the judicial branch or a state agency.
22. Counterparts and Authority to Sign.
The signatures of all parties need not appear on the same counterpart. Unless otherwise indicated in the CFI Project Agreement, 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 this Agreement.
23. Entire Agreement.
This Agreement, including the attached, referenced, and incorporated exhibit(s), constitutes the entire agreement between the parties and, unless otherwise provided herein, may only be amended through a formal amendment, signed by all parties to this Agreement. In the event of a conflict of contract terminology, priority shall be given first to the CFI Project Agreement; the exhibits, in the order presented in the CFI Project Agreement, except that Exhibit B shall take precedence over Exhibit A, and then the attachments in the order presented in the CFI Project Agreement.

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AGREEMENT NO. 22CF0003697

Exhibit B
Southwest Florida Water Management District
Special Terms and Conditions
Non-Construction
Study, Conservation, Watershed Management Plan, or
Third-Party Review (design only)

1. Project Funding.
The District Governing Board approved the funding of this Project based upon the expectation that the Measurable Benefit as provided in the Project Plan would be achieved. The Cooperator is solely responsible for implementing the Project in such a manner that the Measurable Benefit is achieved. If at any point during the progression of the Project, the District determines that it is likely that the Measurable Benefit will not be achieved, the District shall provide the Cooperator with 15 days advance written notice that the District will withhold payments to the Cooperator until such time as the Cooperator demonstrates that the Project will achieve the Measurable Benefit.

2. Repayment.
2.1. The Cooperator shall repay the District all funds the District paid to the Cooperator under this Agreement if: a) the Cooperator fails to complete the Project in accordance with the terms and conditions of this Agreement; b) the District determines, in its sole discretion, that the Cooperator has failed to maintain scheduled progress of the Project thereby endangering the timely completion of the Project; c) if the Cooperator is a public entity, the Cooperator fails to appropriate sufficient funds to meet the Project task deadlines; d) the District determines, in its sole discretion, that a permit, approval, or property right legal challenge has caused an unreasonable delay or cancellation of the Project; or e) any contractual requirement or expectation of the resource benefits resulting from the Project, including any requirement applicable to reclaimed water projects, is held to be invalid, illegal or unenforceable during the term of this Agreement, including any O&M Period. Should any of the above conditions exist that require the Cooperator to repay the District, this Agreement shall terminate in accordance with the procedure set forth in the Default Paragraph.
2.2. Notwithstanding the above, if the Project fails to achieve the Measurable Benefit, the Cooperator may request the District Governing Board waive the repayment obligation, in whole or in part.
2.3. If the Cooperator is obligated to repay the District under any Paragraph of this Agreement, the Cooperator shall repay the District within a reasonable time, as determined by the District in its sole discretion.
2.4. The Cooperator shall pay attorneys' fees and costs incurred by the District, including appeals, resulting from the Cooperator's failure to repay the District as required by this Agreement.
2.5. This Paragraph, including all subparagraphs, shall survive the expiration or termination of this Agreement.

3. Compensatory Treatment Mitigation.
If the Project progresses into the construction phase, the Project shall not be used by the Cooperator or any other entity as compensatory water quality treatment or wetland mitigation, or any other required mitigation due to impacts for any projects. The Project shall not be used for water use permitting withdrawal credits. The Project can be used for self-mitigation due to impacts specifically associated with the construction of the Project. This Paragraph shall survive the expiration or termination of this Agreement.

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4. Additional Clauses. *Checked paragraphs apply.*

☐ Feasibility Study Alternatives.

The parties acknowledge that the Project is a feasibility study. If, during the course of the Project, an alternative is determined not to be feasible due to cost, water quality, permitability, supply availability, or other pertinent considerations, the Cooperator shall notify the District and cease work on the infeasible alternative. The Cooperator may request reallocating funds to another alternative in accordance with this Agreement. The approval of such request for reallocation of funds shall be in the District's sole discretion.

☐ Ownership of Documents and Other Materials.

All documents and goods or products, including the associated intellectual property rights, developed in connection with this Agreement shall be the property of the District and the Cooperator, jointly. Notwithstanding the above, all Project infrastructure shall be the sole property of the Cooperator. This Paragraph shall survive the expiration or termination of this Agreement.

☐ Project Deliverables.

The Cooperator shall provide the District with each deliverable set forth under the Deliverables for District Comments section in the Project Plan, including any supporting documentation. The District shall provide a written response to the Cooperator within:

- ☐ 15 days of receipt.
- ☐ 30 days of receipt.

The Cooperator shall provide a written response to the District's questions and concerns within:

- ☐ 10 days of receipt.
- ☐ 20 days of receipt.

☐ Florida Single Audit Act.

Funding for this Agreement includes state financial assistance and is therefore subject to the Florida Single Audit Act (FSAA), Section 215.97, F.S. The Cooperator is a subrecipient of state financial assistance under this Agreement and therefore may be subject to audits and monitoring as described in the Special Audit Requirements exhibit. The Cooperator must also use the attached Florida Single Audit Act Checklist for Non-State Organizations – Recipient/Subrecipient vs. Vendor Determination to evaluate the applicability of the FSAA to non-state organizations to which the Cooperator provides State resources to assist in carrying out activities related to this Agreement. If the Cooperator has a question related to the grant or subgrant of State funding, contact the individual identified below:

Grants Compliance Accountant
Southwest Florida Water Management District
2379 Broad Street, Brooksville, Florida 34604
Phone: (352) 796-7211, Ext. 4104
GrantsAccounting@watermatters.org

The Cooperator shall provide the District with its grant contact information within 30 days of execution of this Agreement.

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AGREEMENT NO. 22CF0003697

EXHIBIT C
PROJECT PLAN

PROJECT DESCRIPTION
The Project is a water conservation incentive program that will make available financial incentives and services to customers for up to three conservation activities, including: residential high-efficiency toilets, residential WaterSense Labeled irrigation controllers and necessary components, and non-residential water use evaluations with a WaterSense Labeled irrigation controller and/or rain sensor where feasible and none exists. Also included are educational materials, program promotion, and surveys to ensure the success of the program.

The Project will conserve an estimated 16,740 – 17,677 gallons per day if the Project is fully implemented.

MEASURABLE BENEFIT
The implementation of the program and completion of the Cooperator's final report in accordance with the requirements of this Agreement.

PROJECT TASKS
Key tasks to be performed by the Cooperator:

1. TOILET REBATES/CREDITS – The Cooperator shall ensure new rebated fixtures meet the Environmental Protection Agency's (EPA) WaterSense criteria. Additionally, the Cooperator shall ensure that all toilets being replaced were installed prior to 1995 and are high flow models (greater than or equal to 3.5 gallons per flush) and ensure disposal of replaced toilets. A maximum of two toilets per home are eligible. Costs eligible for rebate include, but shall not exceed, the replacement fixture and necessary components up to $100. The District will reimburse 50% of the rebate/credit up to $50 per fixture replaced.

2. TOILET REBATE/CREDIT PROGRAM ADMINISTRATION/VERIFICATION – The Cooperator shall verify that toilets being replaced and newly installed toilets meet eligibility criteria per this Agreement. Verification may be performed via photographs and shall include the following: 1) verification the toilet being replaced meets the qualification requirements for replacement and rebate under this Agreement, specifically that the replaced toilet was installed prior to 1995 and is a high flow model (greater than or equal to 3.5 gallons per flush); 2) confirmation of EPA WaterSense certification and label of newly installed toilets.

3. IRRIGATION CONTROLLER – The Cooperator shall target residential high water users for irrigation controllers, contract with a licensed irrigation contractor, and be responsible for: 1) ensuring equipment installed is a WaterSense approved product; 2) ensuring controller and sensor function properly at the time of installation; 3) educating each homeowner on irrigation controller function with an emphasis on water conservation features for each controller installed to ensure long-term, effective equipment operation; 4) establishing Project policy; 5) tracking all program activity in an electronic database; 6) working with customers to guide them through the program. Costs eligible for the incentive are the irrigation controller and necessary components up to $500. The District will reimburse 50% of the eligible costs up to $250 per installation.

4. NON-RESIDENTIAL WATER USE EVALUATIONS - The Cooperator shall target non-residential high water users with an irrigation system for water use evaluations and be

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responsible for: 1) scheduling appointments with customers; 2) performing on-site water use evaluations; 3) ensuring all evaluations include an outdoor component to evaluate the irrigation system; 4) ensuring evaluations include an indoor component where feasible; 5) managing and performing WaterSense labeled irrigation controller and/or rain sensor installations where feasible and none exists; 6) preparing a report of the water use evaluations and providing the finished report to the customer and the District; 7) tracking all program activity in an electronic database; 8) working with customers to guide them through the program; 9) collecting customer survey data to determine whether any of the recommendations were implemented, and performing subsequent data analysis in electronic form. Costs eligible for the incentive are the water use evaluation and irrigation controller, rain sensor, and necessary components where feasible and none exists up to $1,000. The District will reimburse 50% of the eligible costs up to $500 per facility.

5. PROMOTION AND EDUCATION – The Cooperator shall promote the Project through marketing and interaction with the plumbing industry and direct utility customers. The Cooperator shall provide all Project participants with educational materials on water conservation. Participants associated with task 1 shall also be provided educational materials on leak detection and proper maintenance practices specific to the flush volume of the new toilet to ensure the high-efficiency toilets remain water conservative fixtures. Participants associated with tasks 3 and 4 shall also be provided Florida-Friendly™ Landscaping educational materials. Participants that receive irrigation controllers shall also be provided educational materials pertaining to irrigation controller function with an emphasis on water conservation features for each controller installed to ensure long-term, effective equipment operation.

6. SAVINGS ANALYSIS – For customer accounts associated with tasks 3 and 4, the Cooperator shall be responsible for a water savings analysis based on one full year of pre-implementation water use data and one full year of post-implementation water use data. This includes obtaining customer water use data and performing the subsequent data analysis.

7. DRAFT/FINAL REPORTS – The Cooperator shall provide a draft final report and final report. The report shall contain the following information: 1) number of toilets installed and rebates/credits issued; 2) number and location of irrigation controllers and sensors installed; 3) number and location of non-residential water use evaluations performed, including a full accounting of irrigation controllers and/or rain sensors installed where feasible and none exists; 4) full accounting of all funds expended under this Agreement; 5) summary of program background, implementation, and methods used to promote the Project; 6) customer surveys to determine the satisfaction with the Project; 7) description of old toilet removal and disposal methods; 8) for customer accounts associated with tasks 3 and 4, water use data and water savings based on one full year of pre-implementation water use data and one full year of post-implementation water use data; 9) all pertinent information regarding the program findings, associated conclusions and recommendations for future programs; 10) calculation of toilet rebate/credit water savings based on number of participating residences.

DELIVERABLES

The Cooperator shall provide

- Copies of each non-residential water use evaluation report, as completed
- Draft final report
- Final report submitted with the final invoice

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PROJECT SCHEDULE

DESCRIPTION	COMMENCE	COMPLETE
Toilet Rebates/Credits, Irrigation Controllers, Non-residential Water Use Evaluations	10/01/2021	10/01/2022
Toilet Rebate/Credit Program Administration/Verification	10/01/2021	10/01/2022
Educational Materials, Program Promotion, and Surveys. Includes: printing, assembly & postage.	10/01/2021	10/01/2022
Savings Analysis	10/01/2022	10/01/2023
Draft Final Report	10/01/2023	01/01/2024
Final Report	01/01/2024	02/01/2024

PROJECT BUDGET

DESCRIPTION	DISTRICT	COOPERATOR	TOTAL
Toilet Rebates/Credits, Irrigation Controllers, Non-residential Water Use Evaluations	$44,500	$44,500	$89,000
Toilet Rebate/Credit Program Administration/Verification	$0	$0	$0
Educational Materials, Program Promotion, and Surveys. Includes: printing, assembly & postage.	$2,100	$2,100	$4,200
Savings Analysis	$0	$0	$0
Draft Final Report	$0	$0	$0
Final Report	$0	$0	$0
TOTAL PROJECT COSTS	$46,600	$46,600	$93,200

The above costs are estimated pending vendor contract costs. Should actual costs be less than shown above, the Cooperator may perform more installations/issue more rebates, with the written approval of the District, in its sole discretion, and as the availability of funds allows and the participating utilities identify customers to participate. In no instance will the District's reimbursement exceed 50% of the actual cost of the rebated item(s) and installation(s).

Attachment: 22CF0003697 Agreement (002) (18465 : SWFWMD Cooperative Funding Agreement)

AGREEMENT NO. 21CF0003697

Attachment 4: Cooperative Funding Agreement Checklist

This checklist is to be used as a tool by the Cooperator Project Manager and the District Contract Manager to monitor and track Cooperative Funding Agreement terms throughout Project implementation.

Cooperator	District	
For Studies and Design:		
☐	☐	Copy of contract with consultant. If contract is not provided to the District prior to execution, the Cooperator may be executing a contract with consultant that includes items that are not reimbursable.
☐	☐	All Draft and Final Reports and/or design drawings per the Exhibit C Project Plan
For Construction Reimbursement:		
☐	☐	Copy of bid documents and bid form. If bid documents and bid form are not provided to the District prior to bidding, the Cooperator may be advertising for items that are not reimbursable.
☐	☐	Copy of contract with contractor. If contract is not provided to the District prior to execution, the Cooperator may be executing a contract with contractor thatincludes items that are not reimbursable.
☐	☐	Copy of Notice to Proceed to contractor
☐	☐	Owner Direct Purchase Statement
☐	☐	Copy of construction permits
☐	☐	If land acquisition included, review and comment from District's Real Estate Services on appropriate land value
☐	☐	Any state or federal appropriations or grant funds received by the Cooperator for the Project will be applied to reduce each party's share in accordance with their respective funding percentages as described in the CFI Project Agreement
☐	☐	Copy of all required federal, state and local environmental permit approvals and permitted drawings
During Project Work:		
☐	☐	Quarterly (see Exhibit A paragraph 11) status reports
☐	☐	Invoices for reimbursement (per Exhibit A paragraph 7)
☐	☐	Contingency Form for each contingency item
☐	☐	Request(s) for changes to prime contacts.
☐	☐	Request(s) to extend project task deadline and/or adjustments to line item budget.
☐	☐	Request(s) for changes to scope, budget, and/or schedule requiring an amendment to the agreement.
☐	☐	District Minority/Women Owned and Small Business Utilization Report (see Exhibit A subparagraph 18.2) If amendment executed that increases the total Project cost (if District's share is $100,000 or greater)
Close Out:		
Prior to Final Payment Reimbursement the Cooperator will provided to the District Minority/Women		
☐	☐	Owned and Small Business Utilization Report (If District's share is $100,000 or greater)
☐	☐	All Deliverables listed in Exhibit C Project Plan as described in the tasks.
Survival of the Agreement:		
☐	☐	Per Exhibit B, the District upon request may review the biennial Operationand Maintenance Report

Attachment: 22CF0003697 Agreement (00 2) (18465 : SWFWMD Cooperative Funding Agreement)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Amendment to Agreement No. LP09016
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

An amendment to Agreement No. LP09016 is made by and between the Florida Department of Environmental Protection and Citrus County, Florida for the project known as the Northwest Quadrant Sewer Extension. This amendment includes revisions to the task start date, completion date, and scope of work. Also included within the amendment is a funding increase of $110,000 for a total funding amount of $3,110,000.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the BOCC Chairman to execute the amendment to Agreement No. LP09016 between Florida Department of Environmental Protection and Citrus County, Florida.

AMENDMENT NO. 1
TO AGREEMENT NO. LP09016
BETWEEN
FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
AND
CITRUS COUNTY, FLORIDA

This Amendment to Agreement No. LP09016 (Agreement) is made by and between the Department of Environmental Protection (Department), an agency of the State of Florida, and Citrus County, Florida (Grantee), on the date last signed below.

WHEREAS, the Department entered into the Agreement with the Grantee for Citrus County Northwest Quadrant Sewer Extension (Project), effective December 12, 2017; and,

WHEREAS, funding in the amount of $3,000,000 was provided under Line Item 1606 of the 2017-2018 General Appropriations Act for this Project; and,

WHEREAS, $110,000 in additional funding for this Project was provided under Line Item 1639 of the 2015-2016 General Appropriations Act; and the total funding for this Agreement is now $3,110,000; and,

WHEREAS, the Grantee has requested a revision in the scope of work, and,

WHEREAS, certain provisions of the Agreement need revision.

NOW THEREFORE, the parties agree as follows:

1. The Agreement is effective until December 31, 2025. The reimbursement period for this Agreement begins on July 1, 2017 and ends at the expiration of the Agreement. The Department and the Grantee shall continue to perform their respective duties during this extension period pursuant to the same terms and conditions provided in the Agreement.

2. Section 6. of the Agreement is deleted and replaced as follows:

   The Grant Managers for this Agreement are identified below:

Department's Grant Manager	**Grantee's Grant Manager**
Name: Sue Leitholf	Name: Christina Malmberg
Address: 3900 Commonwealth Blvd., MS 3602 Tallahassee, FL 32399-3000	Address: 3600 W. Sovereign Path Lecanto, FL 34461
Phone: 850-245-2920	Phone: 352-527-7616
Email: Susan.Leitholf@FloridaDEP.gov	Email: Christina.malmberg@citrusbocc.com

3. Section 2.d. of Attachment 1 is deleted and replaced as follows:

   This Agreement may be amended, through a formal amendment or a change order, only by a written agreement between both parties. A formal amendment to this Agreement is required for changes which cause any of the following: (1) an increase or decrease in the Agreement funding amount; (2) a change in Grantee's match requirements; (3) a change in the expiration date of the Agreement; and/or (4) changes to the cumulative amount of funding transfers between approved budget categories, as defined in Attachment 3, Grant Work Plan, that exceeds or is expected to exceed twenty percent (20%) of the total budget as last approved by Department. A change order to this Agreement may be used when: (1) task timelines within the current authorized Agreement period change; (2) the cumulative transfer of funds between approved budget categories, as defined in Attachment 3, Grant Work Plan, are less than twenty percent (20%) of the total budget as last approved by Department; (3) changing the current funding source as stated in the Standard Grant Agreement; and/or (4) fund transfers between budget categories for the

Attachment: LP09016_Citrus NW Quad Amend 1_for signature (18611 : Amendment to Agreement No. LP09016)

purposes of meeting match requirements. This Agreement may be amended to provide for additional services if additional funding is made available by the Legislature.

4. The following is hereby added to Attachment 1 as Section 8.j.:

Refund of Payments to the Department. Any balance of unobligated funds that have been advanced or paid must be refunded to the Department. Any funds paid in excess of the amount to which Grantee or subgrantee is entitled under the terms of the Agreement must be refunded to the Department.

5. Section 24. of Attachment 1 is deleted and replaced as follows: **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.

6. **Attachment 3-1**, **Revised Grant Work Plan**, is hereby deleted in its entirety and replaced with **Attachment 3-2**, **Revised Grant Work Plan**, as attached to this Amendment and hereby incorporated into the Agreement. All references in the Agreement to **Attachment 3-1** shall hereinafter refer to **Attachment 3-2**, **Revised Grant Work Plan**.

7. **Attachment 4, Public Records Requirements**, is hereby deleted in its entirety and replaced with **Attachment 4-1, Revised Public Records Requirements**. All references in the Agreement to **Attachment 4** shall hereinafter refer to **Attachment 4-1**, **Revised Public Records Requirements**.

8. **Attachment 5**, **Special Audit Requirements**, is hereby deleted in its entirety and replaced with **Attachment 5-1**, **Revised Special Audit Requirements**, attached hereto and made a part of the Agreement. All references in the Agreement to **Attachment 5**, shall hereinafter refer to **Attachment 5-1**, **Revised Special Audit Requirements**.

9. **Exhibit A**, **Progress Report Form**, is hereby deleted in its entirety and replaced with **Exhibit A-1**, **Revised Payment Request Summary Form**, attached hereto and made a part of the Agreement. All references in the Agreement to **Exhibit A**, shall hereinafter refer to **Exhibit A-1**, **Revised** Progress **Report Form**.

10. **Exhibit D**, **Payment Request Summary Form**, is hereby deleted in its entirety and replaced with **Exhibit D-1**, **Revised Payment Request Summary Form**, attached hereto and made a part of the Agreement. All references in the Agreement to **Exhibit D**, shall hereinafter refer to **Exhibit D-1**, **Payment Request Summary Form**.

11. All other terms and conditions of the Agreement remain in effect. If and to the extent that any inconsistency may appear between the Agreement and this Amendment, the provisions of this Amendment shall control.

Attachment: LP09016_Citrus NW Quad Amend 1_for signature (18611 : Amendment to Agreement No. LP09016)

The parties agree to the terms and conditions of this Amendment and have duly authorized their respective representatives to sign it on the dates indicated below.

CITRUS COUNTY, FLORIDA

By: _____
Scott Carnahan, BOCC Chairman

Date: _____

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

By: _____
Trina L. Vielhauer, Division Director

Date: _____

_____
Sue Leitholf, DEP Grant Manager

_____
Sandra Waters, DEP QC Reviewer

List of attachments/exhibits included as part of this Amendment:

Specify Type	Letter/ Number	Description (include number of pages)
Attachment	3-2	Revised Grant Work Plan (4 Pages)
Attachment	4-1	Revised Public Records Requirements (1 Page)
Attachment	5-1	Revised Special Audit Requirements (6 Pages)
Exhibit	A-1	Progress Report Form (1 Page)
Exhibit	D-1	Payment Request Summary Form (1 Page)

Attachment: LP09016_Citrus NW Quad Amend 1_for signature (18611 : Amendment to Agreement No. LP09016)

ATTACHMENT 3-2
REVISED GRANT WORK PLAN

PROJECT TITLE: Citrus County Northwest Quadrant Sewer Extension

PROJECT LOCATION: The Project will be located in Citrus County, Florida; Lat/Long (28.9344, -82.6177). See Figure 1 for a location map.

PROJECT BACKGROUND: The Northwest Quadrant is a 5.6-mile section of North Suncoast Boulevard in Citrus County whose mixture of residential, commercial, and industrial development is currently not provided sanitary sewer service. The project will extend the County's wastewater collection system to this northwest quadrant of the County.

PROJECT DESCRIPTION: Citrus County (Grantee) will design, permit and construct a sanitary sewer force main extension routed along North Suncoast Boulevard in Citrus County that will route collected wastewater to the Meadowcrest Wastewater Treatment Facility. The total nitrogen reduction is anticipated to be approximately 85,000 lbs/year in the Crystal River/Kings Bay springshed. Additionally, the increased availability of reuse water will decrease the amount of groundwater pumped in the springshed, placing the County in a better position to achieve water conservation goals.

The DEP Grant Funds associated with this Agreement were awarded based on local contributions pledged towards the total project costs in the amount of $3,000,000 from Citrus County. Documentation of this local contribution will be required in the Final Quarterly Progress Report.

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.

Task 1: Design and Permitting (COMPLETED)

Task Description: The Grantee will design and permit a sanitary sewer force main and obtain all necessary permits for construction of the project.

Deliverables: Design completed to date as described in this task, as evidenced by these deliverables: 1) Signed acceptance of the completed work by the Grantee, 2) Summary of design activities to date, indicating percent of design completion representing time period covered in the payment request, and 3) The final payment request for this task must be accompanied by an electronic copy of the final design and a list of all required permits identifying issue dates and issuing authorities. Upon request, the Grantee will provide paper copies of obtained permits or permit related correspondence or documentation and the final design document.

Performance Standard: The Department's Grant Manager will review all deliverables to verify that they meet the specifications in the Grant Work Plan and this task description.

Payment Request Schedule: The deliverables must be submitted and accepted prior to each payment request and may be submitted no more frequently than monthly.

Attachment: LP09016_Citrus NW Quad Amend 1_for signature (18611 : Amendment to Agreement No. LP09016)

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 sanitary sewer force main 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.

Task 4: Connection to Central Sewer

Deliverables: The Grantee will properly abandon the septic systems and connect approximately 2 commercial buildings (the Quality Inn Hotel and Seven Rivers Hospital) to a central sanitary sewer system for wastewater treatment by the Meadowcrest Wastewater Treatment Facility.

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; 2) a list of addresses and types of the properties connected; and 3) proof of connection for each property, as evidenced by copies of invoices for the connections by a licensed plumber, utility contractor, or building contractor.

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.

Attachment: LP09016_Citrus NW Quad Amend 1_for signature (18611 : Amendment to Agreement No. LP09016)

PROJECT TIMELINE & BUDGET DETAIL:

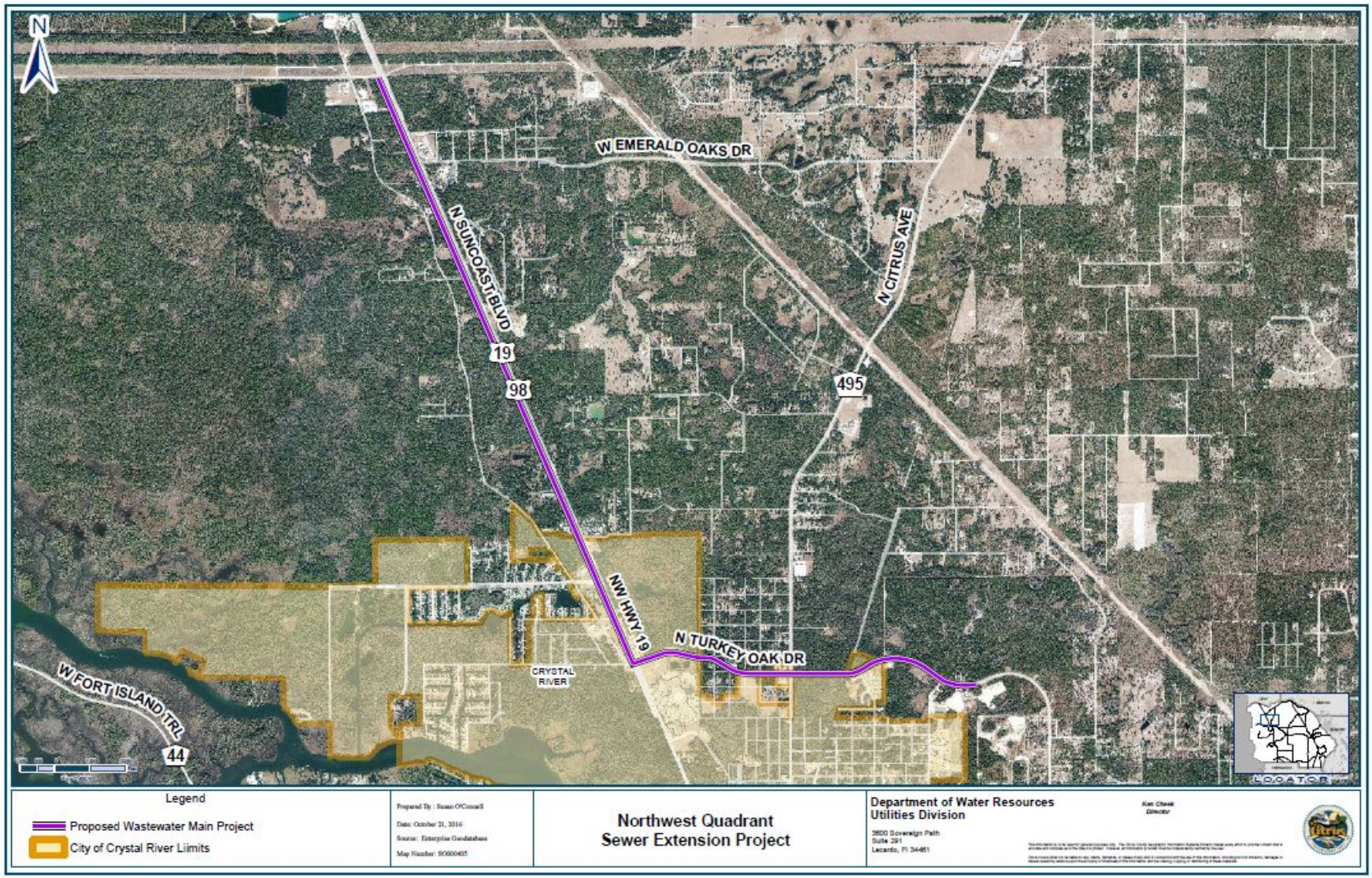
The tasks must be completed by, and all documentation received by, the corresponding task end date. Cost reimbursable grant funding must not exceed the budget amounts as indicated below.

Task No.	Task Title	Budget Category	Grant Amount	Task Start Date	Task End Date
1	Design and Permitting	Contractual Services	$275,000	07/01/2017	06/01/2023
2	Project Management	Contractual Services	$60,500	07/01/2017	06/30/2025
3	Construction	Contractual Services	$2,664,500	07/01/2017	06/30/2025
4	Connection to Central Sewer	Contractual Services	$110,000	07/01/2017	06/30/2025
		Total:	$3,110,000		

Note that, Section 8.h. of Attachment 1, authorization for continuation and completion of work and any associated payments may be rescinded, with proper notice, at the discretion of the Department if the Legislature reduces or eliminates appropriations. Extending the contract end date carries the risk that funds for this project may become unavailable in the future. This should be a consideration for the Grantee with this and future requests for extension.

Attachment: LP09016_Citrus NW Quad Amend 1_for signature (18611 : Amendment to Agreement No. LP09016)

Figure 1. Location Map



Attachment: LP09016_Citrus NW Quad Amend 1_for signature (18611 : Amendment to Agreement No.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Revised Public Records Requirements

Attachment 4-1

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

Attachment: LP09016_Citrus NW Quad Amend 1_for signature (18611 : Amendment to Agreement No. LP09016)

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Revised Special Audit Requirements
(State and Federal Financial Assistance)

Attachment 5-1

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**

Attachment: LP09016_Citrus NW Quad Amend 1_for signature (18611 : Amendment to Agreement No. LP09016)

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:

Attachment: LP09016_Citrus NW Quad Amend 1_for signature (18611 : Amendment to Agreement No. LP09016)

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: LP09016_Citrus NW Quad Amend 1_for signature (18611 : Amendment to Agreement No. LP09016)

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: LP09016_Citrus NW Quad Amend 1_for signature (18611 : Amendment to Agreement No. LP09016)

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.	

BGS-DEP 55-215
Revised 7/2019

Attachment: LP09016_Citrus NW Quad Amend 1_for signature (18611 : Amendment to Agreement No.

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	Florida Department of Environmental Protection	2017-2018	37.052	Florida Springs Grant Program	$3,000,000.00	087870
Amendment 1	Florida Department of Environmental Protection	2015-2016	37.052	Florida Springs Grant Program	$110,000	087870
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	$3,110,000	

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.

Attachment: LP09016_Citrus NW Quad Amend 1_for signature (18611 : Amendment to Agreement No.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Exhibit A-1
Revised Progress Report Form

DEP Agreement No.:	LP09016
Project Title:	Citrus County Northwest Quadrant Sewer Extension
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:

Task 4: Connection to Central Sewer

- Progress for this reporting period:
- Identify delays or problems encountered:

Attachment: LP09016_Citrus NW Quad Amend 1_for signature (18611 : Amendment to Agreement No. LP09016)

Indicate the completion status for the following tasks:

Design (Plans/Submittal): 30% ☐, 60% ☐, 90% ☐, 100% ☐

Permitting (Completed**):** Yes ☐, No ☐

Construction (Estimated): _____ %

For grant agreements with local contributions, a summary of the local contributions will be required in the Final Quarterly Progress Report. Please provide a brief summary below of the local contribution amounts that have been used toward the project.

Summary of local contributions**:**

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: LP09016_Citrus NW Quad Amend 1_for signature (18611 : Amendment to Agreement No. LP09016)

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Exhibit D-1
Revised 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: LP09016_Citrus NW Quad Amend 1_for signature (18611 : Amendment to Agreement No. LP09016)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Amendment to Agreement No. LP09018
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

An amendment to Agreement No. LP09018 is made by and between the Florida Department of Environmental Protection and Citrus County, Florida for the project known as the Ft. Island Trail Septic Interconnection Project (aka Montezuma Waters). This amendment includes a revision in the scope of work and a funding decrease of $110,000. The adjusted total grant amount is $2,090,000. The reason for the change was the project came in under budget. The grant funds are being transfer to another Citrus County project.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the BOCC Chairman to execute the amendment to Agreement No. LP09018 between the Florida Department of Environmental Protection and Citrus County, Florida.

AMENDMENT NO. 1
TO AGREEMENT NO. LP09018
BETWEEN
FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION
AND
CITRUS COUNTY, FLORIDA

This Amendment to Agreement No. LP09018 (Agreement) is made by and between the Department of Environmental Protection (Department), an agency of the State of Florida, and Citrus County, Florida (Grantee), on the date last signed below.

WHEREAS, the Department entered into the Agreement with the Grantee for Ft. Island Trail Septic Interconnection Project (Project), effective May 23, 2018; and,

WHEREAS, funding in the amount of $2,200,000 was provided under Line Item 1639 of the 2015-2016 General Appropriations Act for this Project; and,

WHEREAS, the Grantee has requested a reduction in funds and a reallocation of the budget for the project; and,

WHEREAS, the grant amount is hereby reduced by $110,000, and the adjusted total grant amount is $2,090,000; and

WHEREAS, the Grantee has requested a revision in the scope of work; and,

WHEREAS, certain provisions of the Agreement need revision.

NOW THEREFORE, the parties agree as follows:

1. Section 6. of the Agreement is deleted and replaced as follows:

The Grant Managers for this Agreement are identified below:

Department's Grant Manager	**Grantee's Grant Manager**
Name: Sue Leitholf	Name: Christina Malmberg
Address: 3900 Commonwealth Blvd., MS 3602 Tallahassee, FL 32399-3000	Address: 3600 W. Sovereign Path Lecanto, FL 34461
Phone: 850-245-2920	Phone: 352-527-7616
Email: Susan.Leitholf@FloridaDEP.gov	Email: Christina.malmberg@citrusbocc.com

2. Section 1.d. of Attachment 1 is deleted and replaced as follows:

This Agreement may be amended, through a formal amendment or a change order, only by a written agreement between both parties. A formal amendment to this Agreement is required for changes which cause any of the following: (1) an increase or decrease in the Agreement funding amount; (2) a change in Grantee's match requirements; (3) a change in the expiration date of the Agreement; and/or (4) changes to the cumulative amount of funding transfers between approved budget categories, as defined in Attachment 3, Grant Work Plan, that exceeds or is expected to exceed twenty percent (20%) of the total budget as last approved by Department. A change order to this Agreement may be used when: (1) task timelines within the current authorized Agreement period change; (2) the cumulative transfer of funds between approved budget categories, as defined in Attachment 3, Grant Work Plan, are less than twenty percent (20%) of the total budget as last approved by Department; (3) changing the current funding source as stated in the Standard Grant Agreement; and/or (4) fund transfers between budget categories for the purposes of meeting match requirements. This Agreement may be amended to provide for additional services if additional funding is made available by the Legislature.

Attachment: LP09018_Citrus Ft Island Amend 1_for signature (18614 : Amendment to Agreement No. LP09018)

3. The following is hereby added to Attachment 1 as Section 8.j.:

Refund of Payments to the Department. Any balance of unobligated funds that have been advanced or paid must be refunded to the Department. Any funds paid in excess of the amount to which Grantee or subgrantee is entitled under the terms of the Agreement must be refunded to the Department.

4. Section 24. of Attachment 1 is deleted and replaced as follows: **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.

5. **Attachment 3**, **Grant Work Plan**, is hereby deleted in its entirety and replaced with **Attachment 3-1**, **Revised Grant Work Plan**, as attached to this Amendment and hereby incorporated into the Agreement. All references in the Agreement to **Attachment 3** shall hereinafter refer to **Attachment 3-1**, **Revised Grant Work Plan**.

6. **Attachment 4, Public Records Requirements**, is hereby deleted in its entirety and replaced with **Attachment 4-1, Revised Public Records Requirements**. All references in the Agreement to **Attachment 4** shall hereinafter refer to **Attachment 4-1**, **Revised Public Records Requirements**.

7. **Attachment 5**, **Special Audit Requirements**, is hereby deleted in its entirety and replaced with **Attachment 5-1**, **Revised Special Audit Requirements**, attached hereto and made a part of the Agreement. All references in the Agreement to **Attachment 5**, shall hereinafter refer to **Attachment 5-1**, **Revised Special Audit Requirements**.

8. **Exhibit A**, **Progress Report Form**, is hereby deleted in its entirety and replaced with **Exhibit A-1**, **Revised Payment Request Summary Form**, attached hereto and made a part of the Agreement. All references in the Agreement to **Exhibit A**, shall hereinafter refer to **Exhibit A-1**, **Revised** Progress **Report Form**.

9. **Exhibit D**, **Payment Request Summary Form**, is hereby deleted in its entirety and replaced with **Exhibit D-1**, **Revised Payment Request Summary Form**, attached hereto and made a part of the Agreement. All references in the Agreement to **Exhibit D**, shall hereinafter refer to **Exhibit D-1**, **Payment Request Summary Form**.

10. All other terms and conditions of the Agreement remain in effect. If and to the extent that any inconsistency may appear between the Agreement and this Amendment, the provisions of this Amendment shall control.

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Attachment: LP09018_Citrus Ft Island Amend 1_for signature (18614 : Amendment to Agreement No. LP09018)

The parties agree to the terms and conditions of this Amendment and have duly authorized their respective representatives to sign it on the dates indicated below.

CITRUS COUNTY, FLORIDA

By: _____
Scott Carnahan, BOCC Chairman

Date: _____

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

By: _____
Trina L. Vielhauer, Division Director

Date: _____

_____
Sue Leitholf, DEP Grant Manager

_____
Sandra Waters, DEP QC Reviewer

List of attachments/exhibits included as part of this Amendment:

Specify Type	Letter/ Number	Description (include number of pages)
Attachment	3-1	Revised Grant Work Plan (2 Pages)
Attachment	4-1	Revised Public Records Requirements (1 Page)
Attachment	5-1	Revised Special Audit Requirements (6 Pages)
Exhibit	A-1	Progress Report Form (1 Page)
Exhibit	D-1	Payment Request Summary Form (1 Page)

Attachment: LP09018_Citrus Ft Island Amend 1_for signature (18614 : Amendment to Agreement No. LP09018)

ATTACHMENT 3-1
REVISED GRANT WORK PLAN

PROJECT TITLE: Ft. Island Trail Septic Interconnection

PROJECT LOCATION: The Project will be located in Citrus County, Florida. County; Lat/Long (28.898, -82.6216).

PROJECT BACKGROUND: This residential area is currently served by private on-site treatment and disposal systems (septic tanks), which have been identified as a source for nutrient loading to the groundwater and surface waters of the Crystal River, an Outstanding Florida Waterway. In addition, Kings Bay/Crystal River has been deemed to be an impaired water body under Chapter 62-303(d) F.A.C. due to nutrient levels and associated algal mats. This project is the continuation of the county's effort to provide wastewater service to existing residential and commercial development adjacent to the Kings Bay/Crystal River area, including the Montezuma neighborhood.

PROJECT DESCRIPTION: Design, permitting and construction of a municipal sanitary sewer system that will allow for connection of up to 88 existing septic tanks along the Crystal River to Citrus County's wastewater system where flows will be routed to the Meadowcrest WWTP for treatment. The project involves installing approximately 1,100 linear feet (LF) of 2-inch force main, approximately 1,500 LF of 3-inch force main, approximately 1,900 LF of 4-inch force main, approximately 3,600 LF of 4-inch gravity sewer pipe, and approximately 3,200 LF of 6-inch gravity sewer pipe. The total nitrogen load reduction of 833lb/year is estimated.

The scope of the project includes the design, permitting and construction for a low-pressure and gravity collection system consisting of new 6-inch gravity sewer mains, manholes, 4-inch service laterals, duplex grinder lift stations, and small-diameter force mains to connect to the County's domestic wastewater collection and transmission system. Although the grant reimbursement will only allow for construction, the required local match will cover design and permitting.

The DEP Grant Funds associated with this Agreement were awarded based on local contributions pledged towards the total project costs: $750,000 from Citrus County. Documentation of these local contributions will be required in the Final Quarterly Progress Report.

Task 1: Construction

Deliverables: The Grantee will construct the municipal sanitary sewer 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.

Attachment: LP09018_Citrus Ft Island Amend 1_for signature (18614 : Amendment to Agreement No. LP09018)

PROJECT TIMELINE & BUDGET DETAIL: The tasks must be completed by, and all deliverables received by, the corresponding task end date.

Task No.	Task Title	Budget Category	Budget Amount	Task Start Date	Task End Date
1	Construction	Contractual Services	$2,090,000	07/01/2015	6/30/2023
		Total:	$2,090,000		

Note that, per Section 8.h. of Attachment 1, authorization for continuation and completion of work and any associated payments may be rescinded, with proper notice, at the discretion of the Department if the Legislature reduces or eliminates appropriations. Extending the contract end date carries the risk that funds for this project may become unavailable in the future. This should be a consideration for the Grantee with this and future requests for extension.

Attachment: LP09018_Citrus Ft Island Amend 1_for signature (18614 : Amendment to Agreement No. LP09018)

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Revised Public Records Requirements

Attachment 4-1

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

Attachment: LP09018_Citrus Ft Island Amend 1_for signature (18614 : Amendment to Agreement No. LP09018)

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION
Revised Special Audit Requirements
(State and Federal Financial Assistance)

Attachment 5-1

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.

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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.

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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.	

BGS-DEP 55-215
Revised 7/2019

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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	Florida Department of Environmental Protection	2015-2016	37.052	Florida Springs Grant Program	$2,200,000	087870
Amendment 1	Florida Department of Environmental Protection	2015-2016	37.052	Florida Springs Grant Program	($110,000)	087870
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	$2,090,000	

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.

BGS-DEP 55-215
Revised 7/2019

Attachment: LP09018_Citrus Ft Island Amend 1_for signature (18614 : Amendment to Agreement No.

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Exhibit A-1
Revised Progress Report Form

DEP Agreement No.:	LP09018
Project Title:	Ft. Island Trail Septic Interconnection
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: Construction

- Progress for this reporting period:
- Identify delays or problems encountered:

Indicate the completion status for the following tasks:

Construction (Estimated): _____ %

For grant agreements with local contributions, a summary of the local contributions will be required in the *Final Quarterly Progress Report*. Please provide a brief summary below of the local contribution amounts that have been used toward the project.

Summary of local contributions**:**

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: LP09018_Citrus Ft Island Amend 1_for signature (18614 : Amendment to Agreement No. LP09018)

STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Exhibit D-1
Revised 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: LP09018_Citrus Ft Island Amend 1_for signature (18614 : Amendment to Agreement No. LP09018)

AGENDA MEMORANDUM

FROM:	Craig Stevens, Fire Chief
SUBJECT:	2021-2022 Emergency Medical Services County Grant Funds Resolution
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

The 2021-2022 Florida Emergency Medical Services (EMS) County Grant funds are to be used to improve and expand pre-hospital EMS. The Grant application requires an approved resolution to be attached from the Board of County Commissioners certifying the grant funds will improve and expand the county pre-hospital EMS system and will not be used to supplant current levels of county expenditures.

If awarded the Grant will be approximately $15,354 and will require no County match.

BUDGET IMPACT/FUNDING SOURCE:

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

Grant funds will be budgeted once they are awarded

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Resolution authorizing the County Administrator to submit the application requesting funds from the State of Florida Emergency Medical Services (EMS) Trust Fund, contract documents, amendments, or modifications thereto and any related documents. This Resolution certifies that the monies from the EMS County Grant will be used to improve and expand the County's existing pre-hospital EMS system and not to supplant current levels of county expenditures.

RESOLUTION 2021-

A RESOLUTION OF THE CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS REQUESTING FUNDS FROM THE STATE OF FLORIDA EMERGENCY MEDICAL SERVICES TRUST FUND AS SET FORTH IN FLORIDA STATUTE 401.113(2)(a).

WHEREAS, the State of Florida has enacted legislation that provides that funds collected from fines for various traffic related offenses be placed in the Emergency Medical Services Trust Fund and administered by the State of Florida Department of Health (State); and

WHEREAS, the State has determined that emergency medical services are essential for the well-being of all citizens and wishes to provide grant monies through the Emergency Medical Services Grant Program to local governments to assist with financing of emergency medical services; and

WHEREAS, the Citrus County Board of County Commissioners (the Board), is the governing board of Citrus County, Florida (Citrus County), a unit of general purpose government duly authorized to conduct business under Florida Statute 125; and

WHEREAS, the Board has determined that it would be in the best interest of the County to submit an application for grant funds to improve and expand the Citrus County pre-hospital EMS system pursuant to Section 401.113(2)(a), Florida Statutes; and

WHEREAS, the grant funds will not be used to supplant current levels of County expenditures for its pre-hospital EMS system; 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 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 Citrus County in relation to the projects for which financial assistance is being sought;

NOW, THEREFORE BE IT RESOLVED by the Citrus County Board of County Commissioners that:

1. The Chairman and 1st Vice Chairman, respectively, of the Citrus County Board of County Commissioners, shall be authorized to sign, or shall authorize the County Administrator to sign the application and related contract as required to obtain grant funding from State of Florida Department of Health Emergency Medical Services Program to improve and expand the county pre-hospital EMS system;

2. The aforesaid County Administrator shall be authorized to sign and submit amendments

Attachment: County EMS Grant Resolution (18617 : 2021-2022 Emergency Medical Services County Grant Funds Resolution)

to the approved applications and the executed contract, as necessary.

3. The Board hereby certifies that monies from the County Emergency Medical Services Award will be utilized to improve and expand the County's pre-hospital emergency medical services system and will not be used to supplant current levels of County emergency medical services budget allocations.

THIS RESOLUTION was duly adopted and recorded in the minutes this 30th day of November 2021.

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS

BY: _____
,CHAIRMAN

ATTEST:

_____
ANGELA VICK, CLERK

APPROVED AS TO FORM FOR
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: County EMS Grant Resolution (18617 : 2021-2022 Emergency Medical Services County Grant Funds Resolution)

EMS COUNTY GRANT APPLICATION 2021 - 2022

FLORIDA DEPARTMENT OF HEALTH
Emergency Medical Services Program
Complete all items

ID. Code (The State EMS Program will assign the ID Code – leave this blank) _____

1. County Name:	**Citrus County, Florida**
Business Address:	**110 N. Apopka Ave.**
	Inverness, FL 34450
Telephone:	**352-527-5467**
Federal Tax ID Number (Nine Digit Number): VF	**59-6000-548**

2. Certification: (The applicant signatory who has authority to sign contracts, grants, and other legal documents for the county) I certify that all information and data in this EMS county grant application and its attachments are true and correct. My signature acknowledges and assures that the county shall comply fully with the conditions outlined in the Florida EMS County Grant Application.

Signature:	Charles R. Oliver — Date: 10/31/2021
Printed Name:	**Charles R. Oliver**
Position Title:	**County Administrator**

3. Contact Person: (The individual with direct knowledge of the project on a day-to-day basis and has responsibility for the implementation of the grant activities. This person is authorized to sign project reports and may request project changes. The signer and the contact person may be the same.)

Name:	**Craig Stevens**
Position Title:	**Fire Chief**
Address:	**3600 W. Sovereign Path Suite 141**
	Lecanto, FL 34461
Telephone: **352-527-5406**	Fax Number: **352-527-5404**
E-mail Address:	**craig.stevens@citruscountyfire.com**

4. Resolution: Attach a resolution from the Board of County Commissioners certifying the grant funds will improve and expand the county pre-hospital EMS system and will not be used to supplant current levels of county expenditures. We cannot process for funds without this resolution.

5. Organization List: Complete a budget page(s) for each organization, which at your option you will provide funds. List the organization(s) below. (Use additional pages if necessary)
Citrus County Fire Rescue

Attachment: FDOH 2022 EMS Grant EXECUTED (18617 : 2021-2022 Emergency Medical Services County Grant Funds Resolution)

BUDGET PAGE - When the budget form is in your computer, the budget totals below should be added for you if you place your cursor over a subtotal or total field, right click your mouse, then left click "Update Field" on the resulting menu.

A. Salaries and Benefits:

For each position title, provide the amount of salary per hour, FICA per hour, other fringe benefits, and the total number of hours.	Amount
TOTAL Salaries =	$ 0.00
TOTAL FICA & Other Benefits =	
Total Salaries & Benefits =	**$ 0.00**

B. Expenses: These are travel costs and the usual, ordinary, and incidental expenditures by an agency, such as, commodities and supplies of a consumable nature excluding expenditures classified as operating capital outlay (see next category).

List the item and, if applicable, the quantity	**Amount**
Total Expenses =	**$ 0.00**

C. Vehicles, equipment, and other operating capital outlay means equipment, fixtures, and other tangible personal property of a non-consumable and non-expendable nature with a normal expected life of one (1) year or more.

List the item and, if applicable, the quantity	**Amount**
2 – CAP 5 Standard EMS Machine w/ Controller and Parts Kit, BTM Black	**$15,354.00**
Total Vehicles & Equipment =	**$ 15,354.00**
Grand Total =	**$ 15,354.00**

DH 1684, December 2008

Attachment: FDOH 2022 EMS Grant EXECUTED (18617 : 2021-2022 Emergency Medical Services County Grant Funds Resolution)

FLORIDA DEPARTMENT OF HEALTH
EMERGENCY MEDICAL SERVICES (EMS) GRANT UNIT

REQUEST FOR GRANT FUND DISTRIBUTION

In accordance with the provisions of section 401.113(2) (a), *Florida Statutes*, the undersigned hereby requests an EMS grant fund distribution for the improvement and expansion of pre-hospital EMS.

DOH Remit Payment To:
The county name, address, and corresponding federal ID number used herein must be in the state MyFloridaMarketPlace (MFMP) system. A finance person in your organization who does business with the state can provide these.

Name of County: **Citrus County, Florida**

Mailing Address: **110 N. Apopka Ave.**

Inverness, FL 34450

Federal 9-digit Identification number: **59-6000548** 3-digit seq. code **021**

Authorized County Official: Charles R. Oliver 10/27/2021
Signature **Date**

Charles R. Oliver, County Administrator
Type or Print Name and Title

Sign and return this page with your application to:

Florida Department of Health
Emergency Medical Services Unit, Grants
4052 Bald Cypress Way, Bin A-22
Tallahassee, Florida 32399-1722

Do not write below this line. For use by State Emergency Medical Services Section

Grant Amount for State to Pay: $_____ Grant ID: Code: _____

Approved By: _____ _____
Signature of State EMS Unit Supervisor Date

Approved By: _____ _____
Signature of Contract Manager Date

State Fiscal Year: 2021 - 2022

Organization Code	E.O.	OCA	Object Code	Category
64-61-70-30-000	05	SF005	751000	059998

Federal Tax ID: VF _ _ _ _ _ _ _ _ _ Seq. Code: _ _ _

Grant Beginning Date: _____ Grant Ending Date: _____

DH 1767P, December 2008 (rev. June 8, 2018), incorporated by reference in F.A.C. 64J-1.015.

Attachment: FDOH 2022 EMS Grant EXECUTED (18617 : 2021-2022 Emergency Medical Services County Grant Funds Resolution)

Instructions: County Government Application Form 2021-2022

The first application page has five numbered items.

Please note that Item 2 on the first application page is where the county's authorized person must provide his/her signature and the date.

Item 4 describes the content of the current "resolution" that is required. However, if a previous resolution has continuing authority, include a signed message about this and provide a copy of the previous resolution.

Item 5 of the first page of the application form asks for the name of the organization(s) to which you decide to allocate funds from your new county grant, if there are any. The second page of the application form is the budget page, and one of these budget pages is needed for each organization listed in item 5.

The county alone has the authority to use all the grant funds itself or to provide some of the funds to other organizations within the county. However, the county remains responsible to the state for all the funds.

The budget costs must total to the exact amount of new funds for your grant. You can request budget changes and to add to the new grant budget unexpended previous funds from the prior grant, after the new grant begins.

The Request for Grant Fund Distribution Form is the last page herein and you must complete the top part of the form.

State EMS will complete the bottom part, as stated on the form.

You should copy all forms on your computer to use them. If you place them in restricted editing mode, you can use your keyboard Tab key to go from field to field.

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Attachment: FDOH 2022 EMS Grant EXECUTED (18617 : 2021-2022 Emergency Medical Services County Grant Funds Resolution)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Florida Fish and Wildlife Conservation Commission Memorandum of Agreement
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

Citrus County Parks and Recreation recommends establishing a Memorandum of Agreement with Florida Fish and Wildlife Conservation Commission. The purpose of this Memorandum of Agreement is to partner with local entities to reduce costs and increase public boating access by assisting with under water maintenance at the ramps to keep infrastructure and access available. Under water maintenance of the launches include, but not limited to, repairing power loading holes, plank leveling, adding bumpers at the end of ramps, correcting erosion issues, repairing of cracks and concrete, silt and vegetation removal, inspecting/cleaning ramps and power washing. There will be no cost to the County as Florida Fish and Wildlife Conservation Commission has available labor, equipment, and materials funded in part from the Sport Fish Restoration Act - Boat Access program and in part from State funding.

Florida Fish and Wildlife Conservation Commission is aware that launch fees will be collected at four of the fifteen Citrus County owned ramps as of January 1, 2022. The revenue generated from launch fees will be placed in a restricted fund to be used strictly for new projects and improvements related to County owned boat launches. Projects and improvements could include, but are not limited to; parking expansion, replacement of wooden docks and pilings with aluminum, concrete, or composite materials, installation of tedder ramp, development of canoe and kayak launch, improvements to amenities such as restrooms, and development of new County boat ramps.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Memorandum of Agreement with Florida Fish and Wildlife Conservation Commission and Citrus County, Florida.

MEMORANDUM OF AGREEMENT
BETWEEN
THE FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
AND
CITRUS COUNTY, FLORIDA
FOR
BOATING ACCESS PROJECTS

THIS MEMORANDUM OF AGREEMENT is entered into by and between THE FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION, 620 South Meridian Street, Tallahassee, Florida 32399-1600, hereafter called "COMMISSION," and CITRUS COUNTY, FLORIDA, 3600 W Sovereign Path, Lecanto, Florida, hereafter called "COOPERATOR."

. WHEREAS, the purpose of this Memorandum of Agreement is to establish an agreement between the parties to provide mutually beneficial support and enhancement of public recreational boating opportunities in their respective efforts for the following boat ramps in Attachment A: Table A, hereafter referred to as the "PROJECTS," and

. WHEREAS, the COMMISSION has available labor, equipment, and materials funded in part from the Sport Fish Restoration Act – Boat Access program and in part from state funding to construct new, improve existing, and maintain the PROJECTS, and

WHEREAS, the COOPERATOR has property available for boating access, further described in Attachments A: Table B, hereafter referred to as the "PROJECT SITES," and wishes to cooperate with the COMMISSION.

In consideration of mutual promises contained herein, the COMMISSION and the COOPERATOR agree as follows:

1. RESPONSIBILITIES OF THE PARTIES. The parties hereby agree to accept and undertake the following responsibilities assigned to them under this Agreement:

   A. Responsibilities of the COMMISSION.

      1. Provide labor, equipment, and materials to maintain the structure or improvements at the PROJECT SITES described in Attachment A: Table B.

      2. Agrees to perform all structural maintenance and improvements to the PROJECT SITES as may be necessary during the term of this Agreement.

      3. Obtain appropriate permits prior to construction or repair work performed hereunder.

      4. Communicate with the COOPERATOR on any changes to the Agreement.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

B. Responsibilities of the COOPERATOR

1. Agrees to dedicate, by appropriate action of its governing body, the real property referenced in Attachment A, Table A, Exhibit(s), and by its acceptance to the provisions of this Agreement does hereby dedicate it to public use as a recreation area available to the general public for recreation and boating purposes only. COOPERATOR agrees to complete the Site Dedication Form, Attachment B, and file it as an official record in the Clerk of the Circuit Court with jurisdiction over the project sites. The parties further agree that the execution of this Agreement shall constitute an acceptance of the dedication of PROJECT SITES on behalf of the general public of the State. The Site Dedication shall last for the term of this Agreement unless the Agreement is terminated. Should the Agreement terminate or otherwise end, the COOPERATOR may request, and the COMMISSION shall issue a Termination of the Dedication for filing with the Clerk of Court.

2. Agrees to provide a means of ingress and egress to the PROJECT SITES.

3. Agrees to provide and to maintain all existing parking spaces and ancillary facilities described in Attachments A: Table C, PROJECT FACILITIES.

4. COOPERATOR further agrees, subject to availability of necessary funds, to provide other ancillary facilities such as, but not limited to, lighting, public restrooms, picnic and recreational facilities as may be deemed, in the opinion of the COOPERATOR, to be necessary or desirable.

5. Agrees to operate and, subject to the terms of paragraph A.2 hereof, maintain PROJECT SITES, and all ancillary facilities thereon for the duration of the term of this agreement. Such operational and maintenance responsibility shall include, but not be limited to, the maintenance of ancillary facilities, trash removal, grounds maintenance on the PROJECT SITES, and the provision of such law enforcement services as are usual and customary in order to allow the safe and orderly public utilization of the PROJECT SITES.

6. Shall keep the PROJECT SITES and PROJECT FACILITIES open for public use, maintained in accordance with all applicable health and safety standards and kept in good repair to prevent undue deterioration and provide for safe public use.

7. Covenants that it has full legal authority and financial ability to develop, operate and maintain the PROJECT FACILITIES and improvements in accordance with the terms of this Agreement.

8. Communicate in writing to the COMMISSION when repairs or maintenance to be conducted by the COMMISSION in accordance with paragraph A.2 hereof are deemed necessary by the COOPERATOR.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

9. Shall not, for any reason, convert all or any portion of the PROJECT SITES or PROJECT FACILITIES to other purposes, without prior written approval of the COMMISSION. Any such conversion will result in termination of this Agreement.

10. Launch fees may be collected by the COOPERATOR if existing at the time of the execution of this Agreement or agreed to in writing by the COMMISSION, and if done in accordance with all State and Federal laws and regulations. Fees charged for the PROJECT SITES by the COOPERATOR shall be imposed uniformly upon all users without regard to age, sex, race, religion, handicap, or other lawfully prohibited condition. All fees charged by the COOPERATOR for the PROJECT SITES must be uniform and consistent with fees charged throughout the COOPERATOR's jurisdiction, and must be invested back into the maintenance of PROJECT SITES or PROJECT FACILITIES, as identified in Attachment A.

11. Agrees not to restrict access hours between dawn to dusk to boat launching facilities comprising the PROJECTS unless such restriction is agreed to by the COMMISSION in writing and made part of this Agreement by way of an amendment.

12. Agrees, upon request, to provide the COMMISSION with any existing documents such as surveys, design plans, or as built drawings as may be necessary for construction or repair of the project facilities and to otherwise assist the COMMISSION, as appropriate, in obtaining all necessary permits for work on the PROJECTS. As available, the COOPERATOR further agrees to provide engineering services, when necessary, to address special design problems or major rebuilds and for the purpose of reviewing and signing permit applications requiring a professional engineer's signature. In the event that special design problems or major rebuilds are identified, the COOPERATOR may qualify for grant funding through the COMMISSION'S programs to cover the costs of these engineering services. If the COOPERATOR does not agree to provide these engineering services, the specific PROJECT shall be removed from this Agreement going forward.

13. To the extent applicable by law, agrees to indemnify the Commission for any penalties imposed by United States, Department of Interior due to the COOPERATOR'S non-compliance with applicable Federal regulations, to the extent provide by law. Any such penalties will be paid by the COOPERATOR.

14. Agrees to give the COMMISSION access to the PROJECT FACILITIES, through its agents and employees for the purpose of inspecting the PROJECT FACILITIES thereon, and to perform any duties imposed hereunder. The parties agree that, in compliance with 50 CFR 80.132, those lands or waters on which capital improvements are made by the COMMISSION hereunder shall remain within the control of the COMMISSION to the extent necessary to assure the protection, maintenance, and use of the improvement(s) throughout the term of this agreement.

15. Agrees to allow the COMMISSION to post, at its own expense, signs at the PROJECT SITES identifying the PROJECT FACILITIES as a Federal Aid Project, and the parties

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

hereto as cooperators in providing boating access facilities. In addition, such signs may include public information concerning maintenance of the PROJECT SITES.

2. TERM OF THE AGREEMENT. It is understood and agreed that the relation established by this Agreement is meant to be for the benefit of both parties, and that this Agreement shall be effective on the date of execution by both parties, and shall remain in effect for a period of **twenty (20) years**, or for a period of twenty (20) years from the completion of any reconstruction or major repair, or significant structural alteration or addition to the PROJECT FACILITIES, approved in writing by the parties and conducted at the expense of the COMMISSION, unless otherwise terminated, suspended or modified in writing by an appropriate amendment executed by both parties.

3. TERMINATION. Either party may terminate this Agreement, in whole or as to any specified PROJECT FACILITIES which are the subject hereof, upon giving written notice to the other party specifying the termination date, by certified mail, return receipt requested, at least thirty (30) days prior to the termination date specified in the notice. In the event of such termination, the obligations of the parties hereunder shall cease as to the PROJECT SITES or PROJECT FACILITIES which are the subject of termination, and such PROJECT SITES or PROJECT FACILITIES shall revert to the exclusive control of the COOPERATOR. Should the Agreement terminate, the COMMISSION shall issue a Termination of the Site Dedication for filing with the Clerk of Court where the original site dedication was filed.

4. NOTICES. Any and all notices shall be delivered to the parties at the following addresses (or such changed address or addressee as may be provided by notice). A notice or other communication shall be deemed received by the addressee on the next business day after having been placed in overnight mail with the U. S. Postal Service, or other overnight express service such as FedEx, UPS, or similar service. Notices sent by means other than overnight delivery shall be deemed received when actually received by the addressee:

FOR THE COMMISSION:
Laura Briggs
Boating Access Coordinator
Fish and Wildlife Conservation Commission
620 South Meridian Street
Tallahassee, Florida 32399
Phone: (850) 617-9459
Fax: (850) 488-9284
Email: Laura.Briggs@MyFWC.com

FOR THE COOPERATOR:
Francine Nobles
Director of Parks and Recreation
Citrus County Board of County Commissioners
3600 W Sovereign Path
Lecanto, Florida 34460
Phone: (352) 527-7548
Fax: (352) 527-7541
Email: Francine.nobles@citrusbocc.com

5. AUTHORITIES. It is understood and agreed that each party operates under its own legal authorities, policies and administration, and each party's obligations under this Agreement are thereby limited. It shall be the responsibility of each party to interpret its own authorities and policies, and make decisions as required under law and policies applicable to each.

6. PUBLIC RECORDS. All records in conjunction with this Agreement shall be public records in accordance with the laws applicable to the parties.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

7. LIABILITY. Each party hereto agrees that it shall be solely responsible for the negligent or wrongful acts of its employees and agents. However, nothing herein shall constitute a waiver by either party of sovereign immunity or statutory limitations on liability.

8. STATE REQUIRED CLAUSES.
   a. Non-discrimination. No person, on the grounds of race, creed, color, national origin, age, sex, 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.

   b. Prohibition of Discriminatory Vendors. In accordance with Section 287.134, Florida Statutes, 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.

   c. Public Entity Crimes. In accordance with Section 287.133(2)(a), F.S., a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017 for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

   d. Legislative appropriation. For Agreements whose term extends beyond the State fiscal year in which encumbered funds were appropriated, the State of Florida's performance and obligation to pay is contingent upon an annual appropriation by the Legislature.

9. FEDERAL REQUIRED CLAUSES.
   a. Non-discrimination. All activities pursuant to this Agreement and the provisions of Exec. Order No. 11246, 3 C.F.R. 339 (1964-65) shall be in compliance with the requirements of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. 2000d et seq.); Title V, Section 504 of the Rehabilitation Act of 1973 (87 Stat. 394; 29 U.S.C. 794); the Age Discrimination Act of 1975 (89 Stat. 728; 42 U.S.C. 6101 et seq.); and with all other Federal laws, regulations, and policies prohibiting discrimination on the grounds of race, color, national origin, handicap, religion, sex, or sexual orientation, in providing for facilities and service to the public.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

b. Public Laws. Nothing herein contained in this Agreement shall be deemed to be inconsistent with or contrary to the purpose of or intent of any Act of Congress or the laws of the District establishing, affecting, or relating to the Agreement.

c. Appropriations. Nothing contained in this Agreement shall be construed as binding the COMMISSION to expend in any one fiscal year any sum in excess of appropriations made by Congress, and available for the purposes of this Agreement for that fiscal year, or as involving the United States in any contract or other obligation for the further expenditure of money in excess of such appropriations.

10. NON-ASSIGNMENT. This Agreement may not be assigned in whole or in part without the written approval of all parties. Any such assignment or attempted assignment shall be null and void.

11. SEVERABILITY AND CHOICE OF VENUE. This Agreement has been delivered in the State of Florida and shall be construed in accordance with the laws of Florida. Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement. Any action in connection herewith, in law or equity, shall be brought in Leon County, Florida, to the exclusion of all other lawful venues.

12. NO THIRD-PARTY RIGHTS. The parties hereto do not intend, nor shall this Agreement be construed to grant any rights, privileges or interest to any person not a party to this Agreement.

13. JURY TRIAL WAIVER. As part of the consideration for this Agreement, the parties hereby waive trial by jury in any action or proceeding brought by any party against any other party pertaining to any matter whatsoever arising out of or in any way connected with this Agreement, or with the products or services provided under this Agreement; including but not limited to any claim of quantum meruit.

14. PROHIBITION OF UNAUTHORIZED ALIENS**.** In accordance with Executive Order 96-236, the COMMISSION shall consider the employment by the COOPERATOR of unauthorized aliens a violation of section 274A(e) of the Immigration and Nationalization Act. Such violation shall be cause for unilateral cancellation of this Agreement if the COOPERATOR knowingly employs unauthorized aliens.

15. EMPLOYMENT ELIGIBILITY VERIFICATION. The COOPERATOR shall enroll in and use the U.S. Department of Homeland Security's E-Verify Employment Eligibility Verification System (http://www.uscis.gov/portal/site/uscis) to verify the employment eligibility of all new employees hired by the COOPERATOR during the term of this Agreement.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

The COOPERATOR shall include in any subcontracts for the performance of work or provision of services pursuant to this Agreement the requirement that the subcontractor use the E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the Agreement term.

The COOPERATOR further agrees to maintain records of its participation and compliance with the provisions of the E-Verify program, including participation by its subcontractors as provided above, and to make such records available to the COMMISSION or other authorized state entity consistent with the terms of the COOPERATOR'S enrollment in the program. This includes maintaining a copy of proof of the COOPERATOR'S and subcontractors' enrollment in the E-Verify Program (which can be accessed from the "Edit Company Profile" link on the left navigation menu of the E-Verify employer's homepage).

Compliance with the terms of the Employment Eligibility Verification provision is made an express condition of this Agreement and the COMMISSION may treat a failure to comply as a material breach of the Agreement.

16. ENTIRE AGREEMENT; AMENDMENT. This Agreement with all incorporated attachments and exhibits represents the entire agreement of the parties. This Agreement may be amended by mutual written agreement of the parties.

Remainder of page left blank intentionally. Signature page to follow.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Agreement to be executed through their duly authorized signatories on the day and year last below written.

CITRUS COUNTY, FLORIDA	FLORIDA FISH AND WILDLIFE CONSERVATION COMMISSION
_____	_____
SIGNATURE	SIGNATURE
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

APPROVED as to form and legality
by FWC Attorney:

Brandy Elliott Digitally signed by Brandy Elliott
Date: 2021.10.26 11:46:00 -04'00'

SIGNATURE

Attachments:

Attachment A: Projects List
Attachment B: Site Dedication Form
Exhibit 1: Project Site Description, Goldendale Boat Ramp
Exhibit 2: Project Site Description, Spruce Boat Ramp
Exhibit 3: Project Site Description, Hernando Park Boat Ramp
Exhibit 4: Project Site Description, Turner Camp Park Boat Ramp
Exhibit 5: Project Site Description, Withlapopka Boat Ramp
Exhibit 6: Project Site Description, Trail Ends Park Boat Ramp
Exhibit 7: Project Site Description, Duval Island Boat Ramp
Exhibit 8: Project Site Description, Ozello Community Park Boat Ramp
Exhibit 9: Project Site Description, Fort Island Trail Park Boat Ramp
Exhibit 10: Project Site Description, Fort Island Gulf Beach Boat Ramp
Exhibit 11: Project Site Description, Eden Park Boat Ramp
Exhibit 12: Project Site Description, Chassahowitzka Boat Ramp
Exhibit 13: Project Site Description, Mason Creek Boat Ramp
Exhibit 14: Project Site Description, MacRae's Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Attachment A FWC Agreement #:20065

Table A: PROJECTS			
FWC Ramp Number	Ramp Name	GPS Location	Exhibit: Site Control/Legal Description (Deed, Easement, Property Appraisal Document)
CI00018AI	Goldendale Boat Ramp	29.040784 / -82.502319	See attached, Exhibit 1
CI00019LG	Spruce Boat Ramp	28°59'N /82°21'W	See attached, Exhibit 2
CI00032WU	Hernando Park Ramp	28.901719 / -82.3734694	See attached, Exhibit 3
CI00043QV	Turner Camp Park	28.904458 / -82.276433	See attached, Exhibit 4
CI00060RF	Withlapopka Boat Ramp	28°47'N / 82°15'W	See attached, Exhibit 5
CI00029GX	Trail Ends Park Boat Ramp	28.74383 / -82.2198	See attached, Exhibit 6
CI00049DQ	Duval Island Boat Ramp	28.750766 / -82.2799	See attached, Exhibit 7
CI00063HJ	Ozello Community Park Ramp	28.868042 / -82.665325	See attached, Exhibit 8
CI00022EM	Fort Island Gulf Boat Ramp	28.903438 / -82.6346638	See attached, Exhibit 9
CI00064EX	Fort Island Gulf Beach Ramp	28.910777 / -82.692305	See attached, Exhibit 10
CI00068FC	Eden Park Boat Ramp	28.826355 / -82.311233	See attached, Exhibit 11
CI00053QZ	Chassahowitzka Boat Ramp	28.714916 / -82.57725	See attached, Exhibit 12
CI00048DO	Mason Creek Boat Ramp	28.761238 / -82.633708	See attached, Exhibit 13
CI3003RG	Mac Rae's Boat Ramp	28.784888 / -82.618555	See attached, Exhibit 14

Table B: PROJECT SITES			
FWC Ramp	Ramp Name	Waterbody	Structures Maintained
CI00018AI	Goldendale Boat Ramp	Withlacoochee River	Ramp
CI00019LG	Spruce Boat Ramp	Withlacoochee River	Ramp
CI00032WU	Hernando Park Ramp	Tsala Apopka Lake	Ramp
CI00043QV	Turner Camp Park	Withlacoochee River	Ramp
CI00060RF	Withlapopka Boat Ramp	Tsala Apopka Lake	Ramp
CI00029GX	Trail Ends Park Boat Ramp	Withlacoochee River	Ramp
CI00049DQ	Duval Island Boat Ramp	Withlacoochee River	Ramp
CI00063HJ	Ozello Community Park Ramp	Gulf of Mexico	Ramp
CI00022EM	Fort Island Trail Park Ramp	Crystal River/Salt River	Ramp
CI00064EX	Fort Island Gulf Beach Ramp	Gulf of Mexico	Ramp
CI00068FC	Eden Park Boat Ramp	Tsala Apopka Lake	Ramp
CI00053QZ	Chassahowitzka Boat Ramp	Chassahowitzka River	Ramp
CI00048DO	Mason Creek Boat Ramp	Mason Creek/Hom River	Ramp
CI3003RG	Mac Rae's Boat Ramp	Homosassa River	Ramp

Table C: PROJECT FACILITIES		
FWC Ramp	Ramp Name	List of Parking Spaces & Additional Ancillary Facilities
CI00018AI	Goldendale Boat Ramp	see attached
CI00019LG	Spruce Boat Ramp	see attached
CI00032WU	Hernando Park Ramp	see attached
CI00043QV	Turner Camp Park	see attached
CI00060RF	Withlapopka Boat Ramp	see attached
CI00029GX	Trail Ends Park Boat Ramp	see attached

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Attachment A

FWC Agreement #:20065

CI00049DQ	Duval Island Boat Ramp	see attached
CI00063HJ	Ozello Community Park Ramp	see attached
CI00022EM	Fort Island Gulf Boat Ramp	see attached
CI00064EX	Fort Island Gulf Beach Ramp	see attached
CI00068FC	Eden Park Boat Ramp	see attached
CI00053QZ	Chassahowitzka Boat Ramp	see attached
CI00048DO	Mason Creek Boat Ramp	see attached
CI3003RG	Mac Rae's Boat Ramp	see attached

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Table C PROJECT FACILITIES EXPANDED LIST

Location	Amenity	How many	Description
Duval Island Boat Ramp	Sign	3	Parking by Disabled Permit Only -white w/ black writing, blue top 12" x 18"
Duval Island Boat Ramp	Post	1	Galvanized 106"
Duval Island Boat Ramp	Sign	2	Up to $250 fine -white w/ black letters and outline 8"x 12"
Duval Island Boat Ramp	Parking	4	Handicap 129" x 43' spot w/ decal
Duval Island Boat Ramp	Parking	27	Spots 116" x 43'
Duval Island Boat Ramp	Parking	31	Parking bumpers 6'x8' (29 yellow - 2 unpainted)
Duval Island Boat Ramp	Sign/Post	1	Weight Limit 277/331 white w/ black writing & border 36"c30"/galvanized post 126"
Duval Island Boat Ramp	Sign	1	Weight Limit last exit white w/ black writing 30" x 30"
Duval Island Boat Ramp	Sign/Post	1	Do Not Enter -white/red -white writing 30"x30", l02" galv. Pole
Duval Island Boat Ramp	Sign/Post	1	Stop Sign -red w/ white writing & border 30"x30" 107 galvanized post
Duval Island Boat Ramp	Sign/Post	2	Duval Island Boat Ramp - 9l60 E. Orange Ave. w/ County decal green w/ yellow writing - (2) 4"x6" posts 44"x 36"x 48"
Duval Island Boat Ramp	Sign/Post	1	Duval Island Boat Ramp - 9l60 E. Orange Ave. w/ County decal green w/ yellow writing - (2) 4"x6" posts 44"x 36"x 48"
Duval Island Boat Ramp	Sign/Post	1	Duval Island recycling Center - green w/white lettering 21"x15", galv.pole 110"
Duval Island Boat Ramp	Side walk	1	Concrete 5' width x 1250'
Duval Island Boat Ramp	Sign	1	Van accessible white w/ black writing and outline 6" x 12"
Duval Island Boat Ramp	Hand rail	1	303' stainless steel handrail 42" height
Duval Island Boat Ramp	Sign Post	1	99" x 2" galvanized round sign post
Duval Island Boat Ramp	Sign Post	1	102" x 3" galvanized round sign post
Duval Island Boat Ramp	Pier	1	Wooden 2x6 decking 58"W x 42"H , 2" rail, 42-1/2' length, 12-8" round pillars wood
Duval Island Boat Ramp	Gang Plank	1	Stainless steel 4'W x 43"H, 24' length
Duval Island Boat Ramp	Floating Dock	1	Stainless steel 127" W x 245" length, 6 cleats, 2 corner bumpers,6 rollers, 2 shackles, 3-8" wood pillar

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Location	Amenity	How many	Description
Duval Island Boat Ramp	Trash cans	2	Green 55 gallon drums w/ black plastics liners
Duval Island Boat Ramp	Power Pole	1	Wooden w/ street lamp #25 -pole # Vl002/SPSK60/535/wqc
Duval Island Boat Ramp	Benches	2	Green wood w/ galv. base 6' length, 34" height
Duval Island Boat Ramp	Sign	1	Caution Overhead Power Lines-white/red letters, black border 30"x24",4'x8' , (2) galvanized poles 7' - (2) galvanized poles 8'
Duval Island Boat Ramp	Sign	1	Completed Projects Funding etc. white sign, blue/black/green writing decals from FWC & Citrus
Duval Island Boat Ramp	Sign	1	Funding provided by etc...white sign w/ black writing, FWC & Citrus decals 8"x4'
Duval Island Boat Ramp	Sign	1	Boaters Code of Ethics, white sign , blue/black/red writing 4'x4' (2) galvanized poles 93"
Duval Island Boat Ramp	Sign	1	Snag-A-Bag -yellow w/blue lettering 16"x21" -(2) PVC poles 3"x3" 81", 6 round bag holder
Duval Island Boat Ramp	Power Pole	1	Wooden w/ street lamp #25 -pole # 5809
Duval Island Boat Ramp	Sign	1	Improvements on Lake sign, white w/ geen lettering -74" galvanized pole -36" x 18", FWC & Citrus decal
Duval Island Boat Ramp	Sign	1	Airboat Regulations 24"x30" white w/ red and black writing & black outline, 121" galvanized post
Duval Island Boat Ramp	Sign	1	Warning -Help spread prevention of weeds, white sign, red/black/green brown lettering 24"x30"
Duval Island Boat Ramp	Sign	1	You are about to launch onto an outstanding, Florida waterway 24"x18" blue sign, white lettering
Duval Island Boat Ramp	Sign	1	Adop-A-Shore , white sign, blue lettering & border, County seal 30"x36" , (2) posts 4"x4" x 103"
Duval Island Boat Ramp	Sign	1	Citrus County Airboat Alliance, white w/ blue lettering 8"x36"
Duval Island Boat Ramp	Sign	1	Citrus County 4-H, white w/ blue lettering & border 8"x36"
Eden Park	Parking	18	Parking spots 115" x 46"
Eden Park	Parking	1	Handicap parking spots 115" x 46" w/ name decal
Eden Park	Parking	19	Parking bumpers (19) - 18 Yellow- 1 blue

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Location	Amenity	How many	Description
Eden Park	Sign/Post	1	Buckle up it's the law - white w/ black letters15"x21" , steel 82" post
Eden Park	Sign	1	Exit, white sign black letters & border 12"x24"
Eden Park	Sign/ Pole	1	Drug Free Public Park Zone. White w/ blue lettering 18"x24",steel 74"post
Eden Park	Sign/Post	1	No Animals Allowes in Park, white w/ black letters & border 18"x24" steel 75" post.
Eden Park	Sign/Post	1	Lakeview drive -green-white lettering & border 6"x36" steel 102" post
Eden Park	Sign	1	Park Lake Terrace, green w/ white letters & border 6"x36"
Eden Park	Sign/Post	1	Park hours, white sign, green letters& border 24"x36",steel 86" Post
Eden Park	Sign	1	Enter sign, white w/ black letters & border l2"x30"
Eden Park	Sign/Post	5	No Parking on Grass, white w/ red letters & border 18"x24" , 77" galvanized post
Eden Park	Picnic Table	1	Wooden 8'
Eden Park	Sign/Post	1	You are about to launch etc., blue sign, white letters/border l8"x24" &7' galvanized post
Eden Park	Sign/Post	1	Adopt a shore, white sign, blue letters/border 30"x36" 2-4"x4"X116" wooden post
Eden Park	Sign/Post	1	Warning help prevent the spread of water weeds, white sign , red/black writing 30'x24', 1-4"x4"x7" wooden post
Eden Park	Sign/Post	1	Snag A bag - yellow w/ blue letters, 2 - 3"x3"x76" pvc posts, 1 - 6"tube pvc
Eden Park	Ramp	1	Concrete boat ramp 60' length, 20' width
Eden Park	Side Walk	1	Asphalt 10'x62'
Eden Park	Posts	21	Concrete 8"x6"x42" white
Eden Park	Trashcans	3	Green 55 gallon drums w/ black plastics liners
Eden Park	Pier	1	Wooden 2"x6"x48', 24' length
Eden Park	Gang Plank	1	Wooden 2"x 6"x 48", 12 length, 2- anti-scalp wheels
Eden Park	Floating Dock	1	Wooden 2"x6"x8', 25 length, 2- plastic corner bumpers, 4 cleats
Eden Park	Handrail	1	Steel 38" height, 52' length, 1-1/2" diameter

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Location	Amenity	How many	Description
Eden Park	Pillard	4	7" round steel
Eden Park	Pillard	14	6" round steel
Eden Park	Pier	1	2"x6"x8' , 99' length
Eden Park	Rail	1	Wooden 2"x6" rail, 42" height, l99' length
Eden Park	Sign	1	No Boat mooring, white w/ black letters/border 18"x18"
Eden Park	Sign	4	No swimming sign, white w/ black letters/border 18"x24", steel 77" pole
Eden Park	Lightpole	1	# 174033 pole, light #10
Eden Park	Lightpole	1	#8878 pole, light #10
Eden Park	Pinic Table	2	Wooden green
Eden Park	Grill	2	Metal pole & grill 14"x20"x10" high
Eden Park	Poles	2	Volleyball poles
Eden Park	Playground	1	Slide, monkeybar, steering wheel,bridge, 3 swings, sand
Eden Park	Fence	1	Chainlink garvanized 4'x 950' , 16' double drive gate
Eden Park	Sign	1	Eden Park 30"x84" green w/ brown writing/border
Fort Island Gulf Beach	Signs	3	Boat Ramps 3'x3' - 18"x24" pavement ends 250' - 18"x24" pavement
Fort Island Gulf Beach	Signs		ends 500' - 18"x24" pavement ends 1000' & 18"x2' pavement ends
Fort Island Gulf Beach	Signs		1500'
Fort Island Gulf Beach	Signs	1	30"x30" slow congested area 3" metal post
Fort Island Gulf Beach	Signs	1	30"x3' Beach parking/ boat ramp 2"x2" metal post
Fort Island Gulf Beach	Signs	2	18"x24" Speed Limit 5
Fort Island Gulf Beach	Signs	1	Concrete ID sign
Fort Island Gulf Beach	Signs	1	30"x24" Keep Right 18"xl8" delineator 2x2 metal post
Fort Island Gulf Beach	Signs	1	2x2 No-U-Turn sign
Fort Island Gulf Beach	Signs	1	30"x30" Bike symbol 18"x24"
Fort Island Gulf Beach	Signs	4	18"x24" Vendor Parking
Fort Island Gulf Beach	Signs	6	18"x12" ADA Parking
Fort Island Gulf Beach	Signs	1	24"x30" Keep Right 18"x18" delineator 2"x2" metal post
Fort Island Gulf Beach	Signs	77	6"x6" concrete posts 14' chain
Fort Island Gulf Beach	Signs	2	4'x8' -4"xl4' metal pole Information sign
Fort Island Gulf Beach	Signs	1	24"x30" -Do Not Block Gate

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Location	Amenity	How many	Description
Fort Island Gulf Beach	Pole		B332143 light #24
Fort Island Gulf Beach	Restroom	1	32'x26 outside
Fort Island Gulf Beach	Pavilion	1	10'x14' wood tin concrete 8' table
Fort Island Gulf Beach	Picnic Slab	1	8'x8' wood tin concrete 6' table
Fort Island Gulf Beach	Pavilion	1	13'x9' wood tin concrete 8' table
Fort Island Gulf Beach	Pavilion	1	8'x8' wood tin concrete 6' table
Fort Island Gulf Beach	Pavilion	1	8'x8' wood tin concrete 6' table
Fort Island Gulf Beach	Pavilion	2	20'x12' wood tin concrete (2) 8' tables
Fort Island Gulf Beach	Poles	3	8"x20' wood
Fort Island Gulf Beach	Sign	2	4'x4' swimming area
Fort Island Gulf Beach	Kiosk	1	(3) sided AD signs
Fort Island Gulf Beach	Bike Rack	2	Bike rack
Fort Island Gulf Beach	Jersey Barrier	55	12' cement
Fort Island Gulf Beach	Parking Bumpers	98	Bumpers
Fort Island Gulf Beach	Trash cans	20	55 gal. green
Fort Island Gulf Beach	Signs	6	"No Animals"
Fort Island Gulf Beach	Signs	1	Birding Trail 2'x2' - 6"x6" post
Fort Island Gulf Beach	Signs	1	3'x2' metal post -Citrus County Rec. Development
Fort Island Gulf Beach	Pole	3	6065997 light #24 - B272088 light #24 - B210372 light #40
Fort Island Gulf Beach	Sign	1	24"x18" "Drug Free Zone"
Fort Island Gulf Beach	Sign	1	24"x18" Sheriff
Fort Island Gulf Beach	Sign	1	30"x30" " Do Not Enter" 2"x2" post
Fort Island Gulf Beach	Sign	2	12"x15" "Do Not Feed Birds"
Fort Island Gulf Beach	Sign	2	"No Animals"
Fort Island Gulf Beach	Grills	3	16"x20 on post
Fort Island Gulf Beach	Pavilion	1	12'x20' wood tin concrete slab (2) 8' picnic tables
Fort Island Gulf Beach	Floats	27	Plastics
Fort Island Gulf Beach	Signs	3	4'x4' No Swimming
Fort Island Gulf Beach	Signs	6	4'x4' No Life Guard
Fort Island Gulf Beach	Signs	2	4'x2' Danger Jettiies' Closed
Fort Island Gulf Beach	Signs	58	Pvc 4" od. Concrete posts
Fort Island Gulf Beach	Pavilion	1	13-1/2' x 9' wood tin concrete (l) 8' table
Fort Island Gulf Beach	Pavilion	1	8'x8' wood tin concrete (l) 6' table

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Location	Amenity	How many	Description
Fort Island Gulf Beach	Pavilion	1	13-1/2' x 9' wood tin concrete (l) 8' table
Fort Island Gulf Beach	Fence	1	Back flow preventer 4'x26"x34" cover
Fort Island Gulf Beach	Pavilion	1	Slab 8'x12'
Fort Island Gulf Beach	Pavilion	1	2'x20' wood tin concrete 11' 3-1/2" ADA table
Fort Island Gulf Beach	Walk way	1	4'x316'
Fort Island Gulf Beach	Shower Pad	1	14'x14' concrete
Fort Island Gulf Beach	Shower Pad	1	shower
Fort Island Gulf Beach Boat Ramp	Gang plank	1	3'x21' Aluminum w/ wood decking (2x6)
Fort Island Gulf Beach Boat Ramp	Floating Dock	1	6-1/2" x 21' Aluminum w/ wood decking (2x6x6), 4 cleats & rub rail
Fort Island Gulf Beach Boat Ramp	Posts	4	8"x20'
Fort Island Gulf Beach Boat Ramp	Sign	1	No Parking 18" x 24" white w/ red lettering
Fort Island Gulf Beach Boat Ramp	Light Pole	1	#6518423 light #40
Fort Island Gulf Beach Boat Ramp	Light Pole	1	#3363708 light #40
Fort Island Gulf Beach Boat Ramp	Light Pole	1	#B 306728 light #30 & light #30
Fort Island Gulf Beach Boat Ramp	Light Pole	1	#7448832 light #15
Fort Island Gulf Beach Boat Ramp	Light Pole	1	#7448833 light #15
Fort Island Gulf Beach Boat Ramp	Parking	24	23 trailer spaces (l) ADA space
Fort Island Gulf Fishing Pier	Signs	2	(2) ADA parking sign l'x2' - (l) Van accessible l'x6"
Fort Island Gulf Fishing Pier	Side walk		107' x 6" concrete
Fort Island Gulf Fishing Pier	Parking	13	Parking Bumpers
Fort Island Gulf Fishing Pier	Kiosk	1	3 sided AD sign
Fort Island Gulf Fishing Pier	Sign	1	Snag 'n' bag & fishing line
Fort Island Gulf Fishing Pier	Sign	1	3'x2' C.C. FI Fishing FDEP
Fort Island Gulf Fishing Pier	Sign	1	24"x18" Sheriff
Fort Island Gulf Fishing Pier	Pier walk way		2"x8"x8'x132' top rail board 2"x10"
Fort Island Gulf Fishing Pier	Open Deck		30'x36' seating 2"x6" - 2"x10"x 100' bench
Fort Island Gulf Fishing Pier	Walk way		2"x8" 8'x299'
Fort Island Gulf Fishing Pier	Fishing Pier		2"x8" 8'x 57'
Fort Island Gulf Fishing Pier	Sign	2	15"x21" No Driving or Swimming
Fort Island Gulf Fishing Pier	Hand Rail	2	2"x18' - 2"x20'
Fort Island Gulf Fishing Pier	Pavilion-Walk way		2"x8" - 8'x14'
Fort Island Gulf Fishing Pier	Pavilion		40'x22-1/2' wood (5) tables 6' - (l) 8' table ADA

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Location	Amenity	How many	Description
Fort Island Gulf Fishing Pier	Pier to Beach Walk way		2"x8" 398x4' 9" 3" high 2"x4" rail (ADA) ?
Fort Island Gulf Fishing Pier	Hand Rails	2	(l) 2"x31-1/2' (l) 2"x35'
Fort Island Gulf Fishing Pier	Trash cans		(l) 12"x24" basket - ($) 55 gal green
Fort Island Gulf Fishing Pier	Sign	1	Fort Island Gulf Beach Fishing Pier "Welcome" w/ County seal on
Fort Island Gulf Fishing Pier	Sign		2- 4x4x8'
Fort Island Gulf Fishing Pier	Sign	1	Fort Island Gulf Beach Boat Ramp
Fort Island Gulf Fishing Pier	Posts	6	Concrete
Fort Island Gulf Fishing Pier	Signs	3	18"x18" red delineator signs
Fort Island Gulf Fishing Pier	Info. Sign	1	17-1/2'x4' = 2x4, 6x6, & plywood construction
Fort Island Gulf Fishing Pier	Trash cans	2	55 gal. metal barrels painted green
Fort Island Gulf Fishing Pier	Sign	1	"No Fishing from Dock" 18"x2' green & gold lettering
Fort Island Gulf Fishing Pier	Snag-n-bag	1	bag station w/ snag bag & fishline recycling tube 6" pvc
Fort Island Gulf Fishing Pier	Railings	1	2"x12" on 10" wood post 41' long
Fort Island Gulf Fishing Pier	Boat Ramp	1	Concrete 83'x32'
Fort Island Gulf Fishing Pier	Dock (fixed)	1	99' L x 2 x 6(boards) x 79" W
Fort Island Trail Park (Entrance)			
Fort Island Trail Park (Entrance)	I.D. Sign	1	Block, stone & 2x8pt. 10' L x 4' H - 28"x28"x6' block & stone
Fort Island Trail Park (Entrance)	I.D. Sign		pillars inside 8'x20'x28" high planter, sign reads "Fort Island Trail Park
Fort Island Trail Park (Entrance)	I.D. Sign		a County Recreation Facility"
Fort Island Trail Park (Entrance)	Posts	6	6"x6"x5' posts
Fort Island Trail Park (Entrance)	Sign	1	8"x18" w/ #12073 on 6"x6"x6' post
Fort Island Trail Park (Entrance)	Sign	1	Warning "Crime Watch Neighborhood" 18"x24" on metal sign post
Fort Island Trail Park (Entrance)	Sign	1	"Great Florida Birding Trail" 2'x2' on 6"x6"x6'
Fort Island Trail Park (Entrance)	Sign	2	STOP sign on metal post
Fort Island Trail Park (Entrance)	Light Pole	3	(l) #A44447 light #l0 & (l) A44446 light #33 & (l) A4445 light #33
Fort Island Trail Park (Pier side)	Parking Spaces	27	25 regular & 2 ADA - l bumper
Fort Island Trail Park (Pier side)	Sign	2	ADA Parking 18"x12" on metal sign post
Fort Island Trail Park (Pier side)	Sign	2	6"x12" Van Accessible

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Location	Amenity	How many	Description
Fort Island Trail Park (Pier side)	Trash cans	8	(7) 55 gal metal barrels painted green & (l) plastic can in wooden frame
Fort Island Trail Park (Pier side)	Side walk	3	(l) 4'x467' - (l) 4'x234' - (l) 4'x269'
Fort Island Trail Park (Pier side)	Bike Rack	1	10'x4' metal tubing
Fort Island Trail Park (Pier side)	Info. Sign	1	3 sided Kiosk
Fort Island Trail Park (Pier side)	Lift Station	1	Lift station inside 6'x52-1/2' chain link fence coated green
Fort Island Trail Park (Pier side)	Grills	5	15"x20" grill heads on 4'x2-1/2" metal posts on (3) 12'x12' slabs of
Fort Island Trail Park (Pier side)	Grills		concrete
Fort Island Trail Park (Pier side)	Pavilion	3	(l) 29'x40' block, stone & tin roof wood construction (l) 34'x28' block
Fort Island Trail Park (Pier side)	Pavilion		stone & single roof - wood construction -(l) 12'x16' block,stone,single
Fort Island Trail Park (Pier side)	Pavilion		roof -wood construction
Fort Island Trail Park (Pier side)	Sign	2	Diamond shaped "Caution" sign on metal post & base 2'x2'
Fort Island Trail Park (Pier side)	Sign	2	2-1/2'x3' "Florida Friendly Boating" sign on 4x4x8 (2 per sign)
Fort Island Trail Park (Pier side)	Walk way	1	6'x222' - 2"x6" & 4x4 construction
Fort Island Trail Park (Pier side)	Picnic Tables	9	(8) 2x6x8' construction & (l) 2x6x8 w/ 2x6x10 top ADA table
Fort Island Trail Park (Pier side)	Benches	2	2"x6"x6' & (2) 6"x6"x4' legs
Fort Island Trail Park (Pier side)	Seawall	1	18"x146-1/2' concrete
Fort Island Trail Park (Pier side)	Sign	1	4x4 frame "Pier Regulations" sign
Fort Island Trail Park (Pier side)	Fishline Recycler	1	6" pvc, 90 & cleanout cap
Fort Island Trail Park (Pier side)	Sign	1	"Keep our Water ways Tangle Free - Recycle your Fishingline "
Fort Island Trail Park (Pier side)	Sign		12"x18" sign on 6"x6"x8' post
Fort Island Trail Park (Pier side)	Hand rails	2	25'x1-1/2" tubing (metal pipe)
Fort Island Trail Park (Pier side)	Fishing Pier	1	2'x8'x8' x 150', 2"x8"x6'x 104' w/ 21'x8'x16' canopy of wood & tin
Fort Island Trail Park (Pier side)	Sign	1	"Emergency Information" sign
Fort Island Trail Park (Pier side)	Wood Bridge	1	2"x6"x4'Wx8"L -w/ 2x6x8' side with drain holes

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Location	Amenity	How many	Description
Fort Island Trail Park (Pier side)	Restroom Bldg.	1	29'x35' est., (3) main doors & (l) single car garage door - block,stone
Fort Island Trail Park (Pier side)	Restroom Bldg.		& wood construction
Fort Island Trail Park (Pier side)	Men's Restroom		13'x18x12 interior dimension, (l) toilet, (3) sinks, (2) urinals, (3) soap
Fort Island Trail Park (Pier side)	Men's Restroom		dispenser,(l) toilet paper single, (l) Skylight, (4) fluorescent lights 4',
Fort Island Trail Park (Pier side)	Men's Restroom		(l) Baby changer, 3 mirrors, (2) paper towels. ADA railing 1-1/2"x54"
Fort Island Trail Park (Pier side)	Women's Restroom		(l) Baby changer, (3) sinks, (3) toilets, (3) single roll T.P. holders,
Fort Island Trail Park (Pier side)	Women's Restroom		(3) Kotex boxes, (2) paper towel holders, (3) soap dispenser,l-1/2"x54"
Fort Island Trail Park (Pier side)	Women's Restroom		ADA railing, (4) fluorescent lights, 4" sky light: interior dimension
Fort Island Trail Park (Pier side)	Women's Restroom		18x12x13
Fort Island Trail Park (Pier side)	Restroom Bldg		Store Room 26-1/2'x14' w/ a 14'x11' loft made of 2x10, 2x4 & plywood,
Fort Island Trail Park (Pier side)	Restroom Bldg		(2) fluorescent light 4' & l incandescent light
Fort Island Trail Park (Pier side)	Sign	1	18"x24" "No Parking" sign on metal post
Fort Island Trail Park (Pier side)	Lights	4	Security light on telephone poles(1 pole no light, l pole 2 lights.
Fort Island Trail Park (Pier side)	Lights		2 poles l light)
Fort Island Trail Park (Pier side)	Bridge walk way	1	2'x8' wood - 124' long - (2) 1-1/2 metal hand rail 22' long
Fort Island Trail Park (Pier side)	Sign	1	4"x4" frame sign 3'x4' sign "Park Regulations"
Fort Island Trail Park (Pier side)	Light Pole		#A44452 (l) light on pole / #415380 (l) light - #4007742 (2) lights on
Fort Island Trail Park (Pier side)	Light Pole		pole #25 & #29
Fort Island Trail Park (Ramp side)	Fence	1	848' 1"x6" fence boards 2"x4" & 4"x4" frame
Fort Island Trail Park (Ramp side)	Parking Spaces	54	45 trailer spaces, 7 reg. spaces, 2 ADA spaces
Fort Island Trail Park (Ramp side)	Sign	1	4"x4" frame 3'x4' sign "Park Regulations"
Fort Island Trail Park (Ramp side)	Sign	1	30"x30" "Launch Fees"on metal post
Fort Island Trail Park (Ramp side)	Sign	1	30"x24" "Additional Boat Ramp" on metal post

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Location	Amenity	How many	Description
Fort Island Trail Park (Ramp side)	Sign	1	9' 6" x5' "Boat Registration fees" 2"x4" - 4"x4" plywood
Fort Island Trail Park (Ramp side)	Guard Shack	1	8' 6" x 20' 6" wood construction -(l) sink, (l) toilet, (l) mirror, (l) 2" light
Fort Island Trail Park (Ramp side)	Guard Shack		(l) 4' light, double toilet paper holder, (2) main doors
Fort Island Trail Park (Ramp side)	Curbing		168' 6" x 6" - 3' 6" x 18" ADA side walk
Fort Island Trail Park (Ramp side)	Pole		#A44448 (l) light
Fort Island Trail Park (Ramp side)	Sign	1	STOP sign on metal pole
Fort Island Trail Park (Ramp side)	Sign	1	30"x30" - "Do Not Enter" / stop sign on same metal sign post
Fort Island Trail Park (Ramp side)	Sign	1	24"x18" "Boat Trailer Parking"
Fort Island Trail Park (Ramp side)	Pole	2	#7448819 (2) lights # 15 - #7448820 #15
Fort Island Trail Park (Ramp side)	Fence		32'x11' shadow box around 1ft station
Fort Island Trail Park (Ramp side)	Floating Deck	1	30' 6" x 6' 6" metal - 2"x6" plank rub rail (3) corner bumpers
Fort Island Trail Park (Ramp side)	Sign	2	2'x2' Idle Speed
Fort Island Trail Park (Ramp side)	Dock	1	8'x21-1/4' -(4) cleats - (2) corner bumpers rub rail
Fort Island Trail Park (Ramp side)	Loaring Dock	1	8' x 30-1/2' -(6) cleats - (4) corner bumpers rub rail
Fort Island Trail Park (Ramp side)	Boat Ramps	2	83' x 36'
Fort Island Trail Park (Ramp side)	Wood Dock	1	21-1/2' x 4'
Fort Island Trail Park (Ramp side)	Hand rail	1	4'x4" - 2"x6" hand rail construction
Fort Island Trail Park (Ramp side)	Floating Dock	2	4-1/2' x 20-1/2' - (4) corner bumpers rub rail - (4) cleats
Fort Island Trail Park (Ramp side)	Poles	4	8"x20' wood poles
Fort Island Trail Park (Ramp side)	Poles	4	6"x20' metal poles
Fort Island Trail Park (Ramp side)	Information sign w/roof	1	4"x4" - 2"x4" - 7-1/2' x 40" (roof) 4'x7-1/2'
Fort Island Trail Park (Ramp side)	Signs	2	Metal b/ on white 3'x4' "Manatee" signs (4) 12'x2-1/2" pipe
Fort Island Trail Park (Ramp side)	Signs	2	#1 ADA 1'x2' - #2 1x 6" Van Accessible
Fort Island Trail Park (Ramp side)	Posts	41	6"x6"x6" cement posts
Fort Island Trail Park (Ramp side)	Pole	1	#A44458 - (l) light # 30
Fort Island Trail Park (Ramp side)	Walk way		74'x4'
Fort Island Trail Park (Ramp side)	Inside Bay		Interior - 26' 6" x 14' loft 14'x11 - (2) 4' fluorescent (l) light -
Fort Island Trail Park (Ramp side)	Inside Bay		(3) main doors - (l) garage door

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Location	Amenity	How many	Description
Fort Island Trail Park (Ramp side)	Restroom Bldg		Exterior : Men's restroom 32'x29' - Interior: 18x13x12 -(l) double
Fort Island Trail Park (Ramp side)	Restroom Bldg		toilet - (4) 4' fluorescent light - (l) sky light
Fort Island Trail Park (Ramp side)	Restroom Bldg	1	Baby changing station
Fort Island Trail Park (Ramp side)	Restroom Bldg	2	Paper towel dispenser
Fort Island Trail Park (Ramp side)	Restroom Bldg	1	Toilet
Fort Island Trail Park (Ramp side)	Restroom Bldg	3	Sinks
Fort Island Trail Park (Ramp side)	Restroom Bldg	2	Urinals
Fort Island Trail Park (Ramp side)	Restroom Bldg	3	Soap dispenser
Fort Island Trail Park (Ramp side)	Restroom Bldg	1	ADA hand rail 1-1/2" x 54"
Fort Island Trail Park (Ramp side)	Restroom Bldg		Ladie's restroom - 18x12x13
Fort Island Trail Park (Ramp side)	Restroom Bldg	1	Baby changing station
Fort Island Trail Park (Ramp side)	Restroom Bldg	3	Toilets
Fort Island Trail Park (Ramp side)	Restroom Bldg	3	Double roll toilet paper dispensers
Fort Island Trail Park (Ramp side)	Restroom Bldg	3	Kotex boxes
Fort Island Trail Park (Ramp side)	Restroom Bldg	2	Paper towel holders
Fort Island Trail Park (Ramp side)	Restroom Bldg	3	Soap dispenser
Fort Island Trail Park (Ramp side)	Restroom Bldg	1	ADA 1-1/2" x 54" hand rail
Fort Island Trail Park (Ramp side)	Restroom Bldg	4	Fluorescent 4' lights
Fort Island Trail Park (Ramp side)	Restroom Bldg	1	Sky light
Fort Island Trail Park (Ramp side)	Sign	1	Snag 'n' bag dispenser
Fort Island Trail Park (Ramp side)	Sign	1	Fishline recycle w/ sign 12"x18"
Fort Island Trail Park (Ramp side)	Walk way		94'x5' 6"
Fort Island Trail Park (Ramp side)	Walk way	2	#1 80' 6" x 12" & #2 103' x 12"
Fort Island Trail Park (Ramp side)	Information sign w/roof	1	22' x 4' -roof 5' 6" x 22" - 6"x6" - 2"x4" plywood tin construction
Fort Island Trail Park (Ramp side)	Concrete walk ramps		(2) 32' x 5' - (l) 32' x 8'
Fort Island Trail Park (Ramp side)	Wood walk way ramp	1	22'x4' -(2) cleats rub rail corner bumper, (l) 20' railing 2"x6" + 4"x4"
Fort Island Trail Park (Ramp side)	Wood walk way ramp	4	20'x2-1/2" Aluminum railing
Fort Island Trail Park (Ramp side)	Gang plank	3	3-1/2'x13' ramp - 3'x3' metal ramp
Goldendale Boat Ramp	Trash Barrels	3	55 gal. metal drums green
Goldendale Boat Ramp	Boat Dock	1	4-1/2ft. X 26ft. wood

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

Location	Amenity	How many	Description
Goldendale Boat Ramp	Decking	43 pcs	2"x8x4-1/2ft. wood
Goldendale Boat Ramp	Pilings	6	8-1/2"x10ft. round wood
Goldendale Boat Ramp	Dock Bumpers	3	(2) 24ft (l) 4-1/2 ft. rubber
Goldendale Boat Ramp	Ramp	1	18-1/2 ft. x 18ft. Concrete
Goldendale Boat Ramp	Signs	1	Airboat Reg. 24"x30" white w/ red and black letters
Goldendale Boat Ramp	Signs	1	Water Weeds Warning 24"x30" red and black letters
Goldendale Boat Ramp	Signs	1	Caution Debris 3ftx6ft orange/yellow/black letters
Goldendale Boat Ramp	Signs	1	Boaters Code 4'-8" x 4' white/black lettering
Goldendale Boat Ramp	Signs	1	Goldendale Boat Ramp 3ftx4ft. Green/yellow writing - (2) 4x6 post
Goldendale Boat Ramp	Signs	1	No Parking from here to boat ramp 18"x24"
Goldendale Boat Ramp	Signs	1	Road Ends here 36"x36" yellow/black letters
Goldendale Boat Ramp	Signs	1	Dead End 250ft -36x36 yellow w/ black letters
Hernando Beach	fence		6'x6' with 2'x4' top rail - roadway 144'; restroom 269'
Hernando Beach	fence		hog wire - 263'
Hernando Beach	fence		chainlink - playground 282'
Hernando Beach	parking lot		3 handicap w/ bumpers; 9 regular w/ bumpers
Hernando Beach	parking lot		12 regular; 1 handicap
Hernando Beach	pavlion	10	(1) 52'x12'; (9) 8'x8'
Hernando Beach	Picnic Tables	12	(11) wood; (1) metal
Hernando Beach	flag pole	1	US/State/POW; lit
Hernando Beach	light poles	4	security lighting
Hernando Beach	Restroom		21'x22'
Hernando Beach	trash barrels	10	steel 55 gal - green
Hernando Beach	Grill	6	
Hernando Beach	Volleyball Court		posts
Hernando Beach	fishing pier	1	6'x62'; gazebo 16'x16'
Hernando Beach	recycling unit	1	monofiliament
Hernando Beach	sidewalk		concrete 264'
Hernando Beach	Signs	1	entrance
Hernando Beach	Signs	1	No Animals or Alcohol Allowed
Hernando Beach	Signs	1	Reservation Sign
Hernando Beach	Signs	11	No Animals Allowed

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

Location	Amenity	How many	Description
Hernando Beach	Signs	4	Handicap Parking
Hernando Beach	Signs	2	No Lifeguard on Duty - Swim at own risk
Hernando Beach	Buoy Line		small buoys
Hernando Beach	Bench	1	wood
Hernando Beach	Bench	1	wood/metal
Hernando Beach	Playground		composite system
Hernando Beach	Playground		swing set
Hernando Beach	bike rack	1	
Hernando Beach	Building	1	storage 34'x17'
Hernando Beach(Boat Ramp)	Street Light	7	8" pressure treated post w/ light
Hernando Beach(Boat Ramp)	Picnic Table	1	97"x65"x28" wood green
Hernando Beach(Boat Ramp)	Trash cans	4	(3) 55 gal. drums green (l) wood enclosed gray plastic can
Hernando Beach(Boat Ramp)	Parking Spaces	30	10'x46' (2) Handicap - (28) regular
Hernando Beach(Boat Ramp)	Sign	2	STOP Sign -red w/ white lettering 36"x36" galvanized post
Hernando Beach(Boat Ramp)	Building	1	Storage Unit green/tan, metal roof
Hernando Beach(Boat Ramp)	Sign	3	Enter -white w/ black lettering 24"x36", galvanized post
Hernando Beach(Boat Ramp)	Sign	2	Handicap - black/white/blue 18x12, 6x12, 6x12, galvanized post
Hernando Beach(Boat Ramp)	Sign	1	No Animals Allowed in Park - l8x24 - white w/ black lettering
Hernando Beach(Boat Ramp)	Sign	17	Yellow reflectors 6x12, galvanized post
Hernando Beach(Boat Ramp)	Sign	10	Boater Code of Ethics, Airboat Reg. blue/black/red (5) 4"x4" post
Hernando Beach(Boat Ramp)	Sign		Adop -A-Shore (3) -24"x30" -(3) 8"x36" - (l)18"x24" - (l) 50"x30" (l) 48"x48" & (l) 8"x48"
Hernando Beach(Boat Ramp)	Sign	1	Snag-A-Bag -yellow w/blue lettering 21"x16" -(2) PVC posts 3"x3"
Hernando Beach(Boat Ramp)	Sign	1	Fishing line recycle - green w/ yellow lettering 12"x18", galv. Post
Hernando Beach(Boat Ramp)	Hand Rail	3	42"x155' galv. Metal rail
Hernando Beach(Boat Ramp)	Pier	3	Pressure treated wood 4'x171', 2x6 planking, 960 cleats, (2) corner bumpers - (8) bumpers pads

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

Location	Amenity	How many	Description
Hernando Beach(Boat Ramp)	Gang Plank	1	4'x12' , 2x6 wood planking
Hernando Beach(Boat Ramp)	Floating Dock	1	2x6 planking 15'x10' -(3) cleats, (2) corner bumpers, (3)bumper pads 48" metal post
Hernando Beach(Boat Ramp)	Boat Ramp	2	Concrete 135'x29'
Mac Rae's Boat Ramp	Trash Barrels	4	55 steel barrels (green)
Mac Rae's Boat Ramp	Reflectors	30	Plastics
Mac Rae's Boat Ramp	Boat Dock		80' 6" x 95" - 2x6 boards
Mac Rae's Boat Ramp	Cleats	6	8"x1" steel
Mac Rae's Boat Ramp	Corner Bumpers	2	9"x9" rubber
Mac Rae's Boat Ramp	Sign	2	No Fishing/ Swimming 24"x18" metal
Mac Rae's Boat Ramp	Sign	1	Monofilament Recovery 12"x18" metal
Mac Rae's Boat Ramp	Sign	1	Adopt-A-Shore 30-1/2"x36" metal
Mac Rae's Boat Ramp	Sign	2	Sponsor 8"x36" metal
Mac Rae's Boat Ramp	Sign Post	1	12' tall steel
Mac Rae's Boat Ramp	Sea grass	1	24"x18" metal
Mac Rae's Boat Ramp	Post	1	2" circular post
Mac Rae's Boat Ramp	Snag-A-Bag	2	4"x4"x7' post pvc
Mac Rae's Boat Ramp	Snag-A-Bag	1	15"w x 21-1/2" tall
Mac Rae's Boat Ramp	Sign	2	Road Ends Here 49"x49" metal
Mac Rae's Boat Ramp	Sign	2	Road Ends Here(Arrow) 12"x24" metal
Mac Rae's Boat Ramp	Sign Post	2	2'x2'xl0' square stock
Mac Rae's Boat Ramp	Boat Ramp	1	50ft long x 34ft. 9-1/2" wide asphalt/concrete
Mac Rae's Parking Lot	Trash Barrels	2	55 gallons metal (green)
Mac Rae's Parking Lot	Handicap Parking	2	11ftx39ft
Mac Rae's Parking Lot	Regular Parking spaces	33	11ft.x39ft
Mac Rae's Parking Lot	Parking Bumpers	35	8'-3/4" x 70'-1/4" concrete
Mac Rae's Parking Lot	Sign	2	Handicap 18'x12" metal
Mac Rae's Parking Lot	Sign Post	2	9ft.
Mac Rae's Parking Lot	Light Poles	2	#6518739 & #7253130 (l) light on one - (2) lights on one
Mac Rae's Parking Lot	Sign	2	Trailer Parking 24"x18" metal
Mac Rae's Parking Lot	Sign Post	2	7' 6"
Mac Rae's Parking Lot	Sign	1	Tie down boat 24"xl8" metal
Mac Rae's Parking Lot	Parking	1	Public Boat Ramo Parking 4'x3'

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

Location	Amenity	How many	Description
Mac Rae's Parking Lot	Wood post	2	4"x6"x4 long post
Mac Rae's Parking Lot	Pavilion	1	16' 4" x 16' 4" octagon shape
Mac Rae's Parking Lot	Railings	2	16' 9"x 5-l/2"x 39-1/2" composit material
Mac Rae's Parking Lot	Railings	2	22' 6-1/2"x 5-l/2"x 39-1/2" composit material
Mac Rae's Parking Lot	Decking		1-3/4"x5-1/2" composit decking
Mac Rae's Parking Lot	Benches		19-1/2"(H)x261" (L)x22" (W) composit material
Mac Rae's Parking Lot	Pavilion Roof		248"x248" tin tin roof octagon shape
Mac Rae's Parking Lot	Pavilion Kiosk	1	31"x84" octagon shape/ tin roof
Mac Rae's Parking Lot	Parking Lot Kiosk	1	93-1/2(w) x 119(h)/ panels (2) 25"x35"/ panel 23"x35" wood const.
Mac Rae's Parking Lot	Parking Lot Guardrails	2	28ft (L)x 12-1/2" (w)x 30-1/2" (h) steel
Mac Rae's Parking Lot	Side walk		411ft. X 5ft. concrete
Mason Creek	trash barrels	2	steel 55 gal - green
Mason Creek	sign	1	26"x22" metal
Mason Creek	Light Pole	1	61012982 1 light wood pole
Mason Creek	Boat Ramp	1	concrete 12' 6x20
Mason Creek	Light Pole	1	61022982 1 light wood pole
Mason Creek	No Parking Signs	2	Metal 24"x18"
Mason Creek	Road Ends here	1	49"x49" metal
Mason Creek	Reflector Sign	1	24"x24" metal 2"x2"x10' sign post
Mason Creek	Road Reflector	7	4"x4" plastic
Ozello Community Park	Boat Ramp	1	12' x approx. 40' concrete
Ozello Community Park	Info. Sign	1	4'x17-1/2' constructed of 6x6's, 2x4's & plywood
Ozello Community Park	Trash cans	3	55 gal. barrels painted green
Ozello Community Park	Picnic Tables	5	2"x6"x8' wood construction
Ozello Community Park	Picnic Table	1	Concrete construction 6' long
Ozello Community Park	Concrete Pads	5	10'x10' concrete slabs
Ozello Community Park	Concrete Sign Base	1	6'x4'x20" high
Ozello Community Park	Sign	1	No Overnight Camping, black,white,red lettering 2'x2'
Ozello Community Park	Boundary Markers	24	6"x10" yellow reflective delineator signs on sign posts w/ 21 adhesive reflectors
Ozello Community Park	Sign	1	2'x4' Park Hours: daylight to 9:30 P.M., overnight camping & ground fire prohibit, alcohol not permitted.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

Location	Amenity	How many	Description
Ozello Community Park	Sign	1	3'x1' Do not block boat ramp
Ozello Park	Sign	1	Informational sign 4'x13-1/2' , 2x4, 6x6 & plywood construction,2-4x6 posts
Ozello Park	Trash cans	2	55 gal. metal barrels painted green
Ozello Park	Concrete posts	50	6"x6"x6' concrete posts
Ozello Park	Boat Ramp	2	Dirt launches
Ozello Park	Picnic Table	1	Concrete & brick 3'x6'x32" high; no seats top only
Ozello Park	Sign	1	No Overnight camping black, white & red lettering 18"x24"
Spruce Boat Ramp	Picnic Tables	3	Concrete and brick 6'
Spruce Boat Ramp	Picnic Tables	1	Metal rubber coated 8' - slab 12'x10'
Spruce Boat Ramp	Trash cans	2	Metal Green 55 gal.
Spruce Boat Ramp	Picnic Shelter	1	Roof 18'x14' metal & wood - 4 brick colums 18" slab 16'x12'
Spruce Boat Ramp	Snag-A-Bag	1	Sign & holder
Spruce Boat Ramp	Recycle Line	1	
Spruce Boat Ramp	Light Pole	1	Light # 16
Spruce Boat Ramp	Rail Fence	1	6"x6"x2'x4' construction 612'
Spruce Boat Ramp	Railing	2	26'x3-1/2'
Spruce Boat Ramp	Railing	1	6'x3-1/2'
Spruce Boat Ramp	Railing	1	12'x3-1/2'
Spruce Boat Ramp	Railing	1	43'x3-1/2'
Spruce Boat Ramp	Walk Way	1	43'x4'
Spruce Boat Ramp	Dock	1	21'x7'
Spruce Boat Ramp	Cleats	7	8"
Spruce Boat Ramp	Walk Way	1	27'x4' cement
Spruce Boat Ramp	Walk Way	1	100'x5 cement
Spruce Boat Ramp	Walk Way	1	20'x18' disabled Parking (trailer)
Spruce Boat Ramp	Signs	2	Disabled Parking Signs 12"x18"- (I) $250 line 6"x12" -(I) Van Acces.6"x12"
Spruce Boat Ramp	Parking Lot	1	143'x144'
Spruce Boat Ramp	Parking Spaces	5	Double Trailer spaces
Spruce Boat Ramp	Boat Ramp	1	Cement 87'x23'

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

Location	Amenity	How many	Description
Spruce Boat Ramp	Sign	1	18"x18" yellow reflective sign
Spruce Boat Ramp	I.D. Sign	1	3'x4' screen w/ yellow letters SPRUCE BOAT RAMP - 4863 E.SPRUCE DR.
Trails End	Fence	1	Chain link /12' double drive gate 186'
Trails End	Sign	1	Trails End Park, green w/ brown lettering/ border 2'x67"
Trails End	Playground	1	Mulch - single gym
Trails End	Trash cans	2	Green 55 gallon drums w/ black plastics liners
Trails End	Dock	1	Wooden 2x6 dock w/ 43" high handrail 78', dock 29'x16'
Trails End	Sign	1	Height limit 36"x24" white w/ black writing/border
Trails End	Sign	1	No Dumping 18"x24" white w/ black writing/border
Trails End	Sign	1	No Overnight Camping 18"x24" white w/ black writing/border
Trails End	Fence	1	Livestock fence 4'x 20l'
Trails End	Table	1	Green Picnic table
Trails End	Boat Ramp	1	Concrete ramp 12'x50'
Trails End	Posts	2	6"x6" posts w/ cable and eyebolts
Trails End	Sign	1	IDLE Speed -No wave 30"x24" white w/ black/orange writing w/4x4 wood post
Trails End	Sign	1	Help Prevent spread of weeds 30"x24" white w/ black/red writing 4x4 wood post
Trails End	Sign	1	Adop-A-Shore 30"x30" white sign, blue lettering - (2) 4"x4" wood posts
Trails End	Sign	1	Funding by FWC etc., white w/ black writing 8"x48" (2) 4"x4" wood posts
Trails End	Sign	1	Boaters Code of Ethics, white w/ black writing 48"x48" -(2) 4"x4" wood post
Trails End	Sign	1	Southwest Florida Water sign, purple & white 24"x36" -(2) garvanized posts
Trails End	Light Post	1	Lamp #25, pole # 174032
Turner Camp/ Boat Ramp	Signs		(1) Group 8"x18", (1) Airboat Reg. 2'x2-1/2', (1) Warning Water
Turner Camp/ Boat Ramp			Weeds 2'x2-1/2', (1) #9460 brown/gold letters, (1) Water Ways

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

Location	Amenity	How many	Description
Turner Camp/ Boat Ramp			2'x1-1/2', (1) Adopt. Shore 2-1/2'x 3', Soggy Botton 8"x3', Funding
Turner Camp/ Boat Ramp			8"x4' , Boaters Code 4'x4'
Turner Camp/ Boat Ramp	Poles	2	(3) 4"x4" posts, (l) pole, (l) 158445, (l) light#25, (l) 18"x21",(l) plastic
Turner Camp/ Boat Ramp			bag recycle station, (2) No Trespassing 15"x21", (14) 6"x6" posts
Turner Camp/ Boat Ramp			(5) reflective signs6"x10", (2) green 55 gal trash cans, (2) 18"x18"
Turner Camp/ Boat Ramp			reflective signs w/ post strip, (9) parking spaces & (l) disabled,(l) pole
Turner Camp/ Boat Ramp			1559 light #25 , ID sign T.C.B.R., (l) disabled sign, l'x2', (l) boat ramp
Turner Camp/ Boat Ramp			12'x74', (l) sea wall 46'x1', (l) wire fence 115',(l) dock 10'x30'
Turner Camp/ Boat Ramp			(1) disabled walk way 147'x6' - 2x6 -2x4-4x4 construction, (l) parking
Turner Camp/ Boat Ramp			lot 163'x93', (4) cleats

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

SITE DEDICATION

This Site Dedication gives notice that the Real Property identified as described in Attachment A: Table A: Exhibit(s), Legal Description, attached hereto, (the "PROJECTS") has been developed with financial assistance provided by Sport Fish Restoration Funds, through the Fish and Wildlife Conservation Commission, under the grant program called the Sport Fish Restoration Program. In accordance with 50 CFR 80, the PROJECTS is hereby dedicated to the public as a boating access facility for the use and benefit of the general public for a minimum period of twenty (20) years from the date of this dedication.

DEDICATOR

_____	_____
Original signature	Witness
_____	_____
Printed Name	Printed Name
_____	_____
Title	Witness
_____	_____
Date	Printed Name

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, 20____ by _____, who is personally known to me or who produced _____ as identification.

Stamp:

_____
Notary Public, State of Florida

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

CI00018AI

Goldendale Boat Ramp

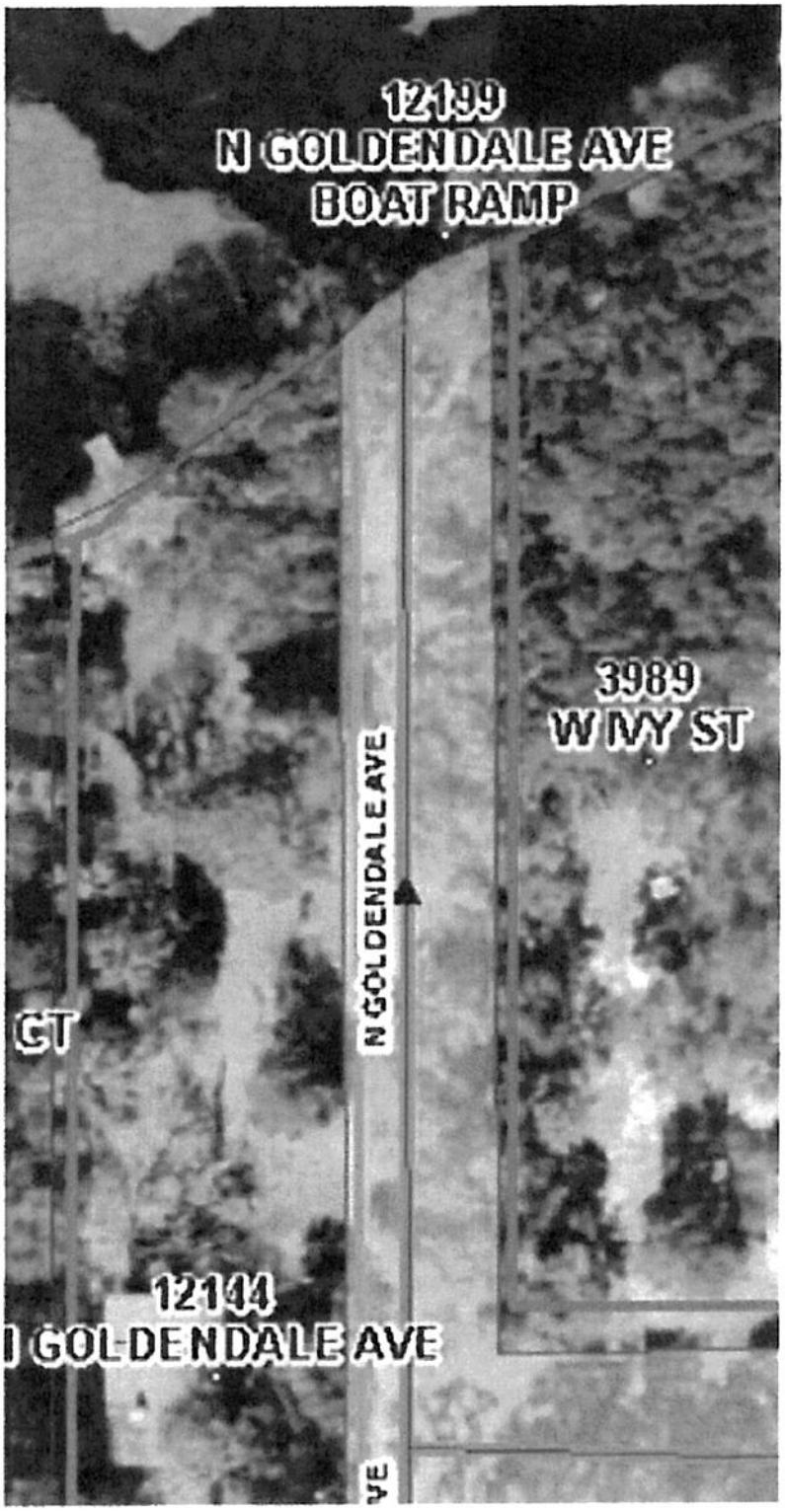
Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Goldendale Boat Ramp

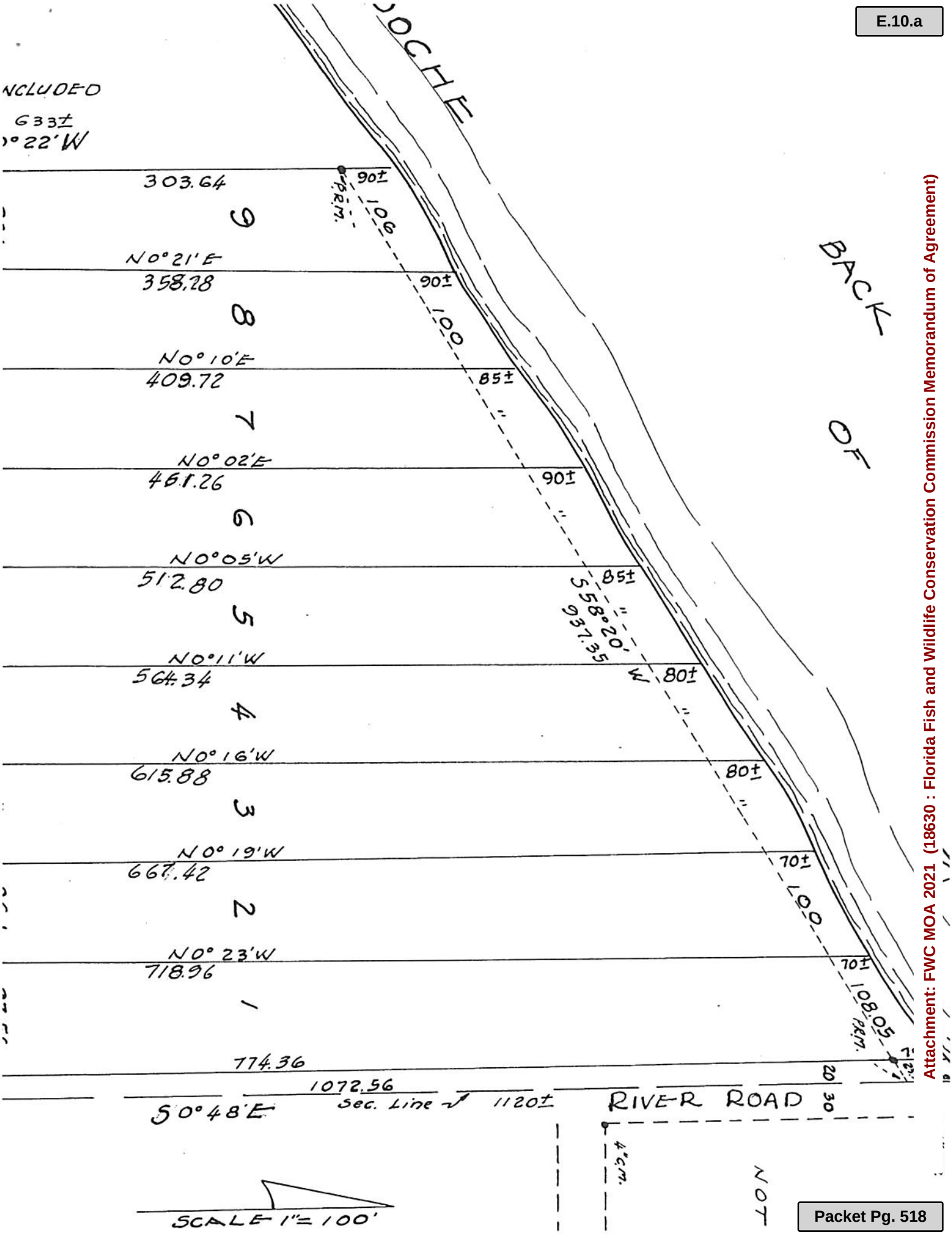
Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

2 GOLDENDALE BOAT RAMP - 12199 N GOLDENDALE AVENUE, DUNNELLON, FL 34433

Boat ramp is in ROW for N Goldendale Ave. The PA does not have addresses in the ROW.



Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)



Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

CI00019LG

Spruce Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Spruce Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

THIS INDENTURE, made the 23rd day of May, 1974, by and between WITHLACOOCHEE HOMES, INC., a Florida corporation,

hereinafter collectively called the Grantor and referred to in the singular, to STATE OF FLORIDA, DEPARTMENT OF FLORIDA,

whose mailing address is

hereinafter collectively called the Grantee and referred to in the singular;

WITNESSETH: That the said Grantor, for and in consideration of the sum of TEN DOLLARS and other valuable considerations

does hereby grant, bargain, sell and convey unto the said Grantee the lands situate in Citrus County, Florida, and described in EXHIBIT "A" on the reverse side hereof, TO HAVE AND TO HOLD the same subject to all taxes and assessments thereon, if any, for the year this Deed is dated, and subject to the restrictions upon the use of said lands, if any, set forth in the list of restrictions attached hereto as EXHIBIT "B", and also subject to any liens, encumbrances, easements or restrictions, if any, described and set forth in the attached EXHIBIT "C".

WITNESS the hand and seal of the said Grantor the day and year above written.

(CORPORATE SEAL)
Signed, sealed and delivered
in our presence:

WITHLACOOCHEE HOMES, INC.

BY: SAM V. JORDAN, President

(SEAL)

ATTEST: CLYDENA N. [illegible], Secretary

STATE OF FLORIDA :
COUNTY OF CITRUS :

I HEREBY CERTIFY that this day, before the undersigned, an officer duly authorized and acting, personally appeared SAM V. JORDAN and [illegible]

to me known to be the Grantor in and who executed the foregoing instrument, as President and [illegible], respectively, of WITHLACOOCHEE HOMES, INC., and severally acknowledged before me that they executed such instrument as the act and deed of said corporation thereunto duly authorized by its Board of Directors.

WITNESS my hand and official seal in the State and County aforesaid on

23 May 1974

NOTARY PUBLIC
My Commission Expires: [illegible]

REC. 141 PAGE 190

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

EXHIBIT "A"

All of Lot 11 and the W½ of Lot 10, Withlacoochee Woods, according to the map or plat thereof as recorded in Plat Book 2, page 139, public records of Citrus County, Florida.

EXHIBIT "B"

The lands herein conveyed shall only be used as a public park.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

12
NELLE

COUNTY: Citrus
SECTION: MISCELLANEOUS
STATE ROAD: S-39
SRD NUMBERS 6 and 7

LEASE AGREEMENT

THIS AGREEMENT, made this 27th day of May, 19 76, by and between the STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION, hereinafter called the "Department", and CITRUS COUNTY, FLORIDA, hereinafter called the "County":

W I T N E S S E T H :

WHEREAS, the County is prepared to assume from the Department full responsibility for operation and maintenance of the hereinafter described Department property for boat ramp and public park purposes, to the advantage of both parties and the public.

NOW, THEREFORE, in consideration of the premises the parties agree as follows:

1. The Department does hereby lease to the County the property described in Exhibit "A", attached hereto and made a part hereof, until such time as this Agreement is terminated in accordance with the provisions herein.

2. The County shall use the property exclusively for boat ramp and public park purposes and if at any time such use should cease, this Agreement shall terminate upon formal notice in writing from the Department to the County of such termination. The obligations of the County under this Agreement shall continue in effect until the date specified in said termination notice.

3. If the Department at any time should have need for any part of the leased property for transportation purposes this Agreement shall terminate upon 90 days notice to the County.

4. The County shall obtain Department approval prior to constructing or placing any improvement on the leased land. Upon termination of this lease for any reason all improvements placed upon the premises by the County shall be removed and the property restored as nearly as practical to its present condition at no cost to the Department.

5. The County shall indemnify, defend, save and hold harmless the Department from any damages, claims, demands, suits and liabilities of any nature arising out of, because of, or due to any accident, happening or occurrence on the leased property.

6. The County shall not assign this lease or sublet any portion of the leased property and in no event shall permit any commercial use. The term "commercial use" as here employed specifically includes advertising signs.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

BY: Bill E. Nelson
Director of Administration

ATTEST: Carolyn Scarlett (SEAL)
Executive Secretary

CITRUS COUNTY, FLORIDA

BY: [signature]
CHAIRMAN - BOARD OF COUNTY COMMISSIONERS

TITLE:

ATTEST: [signature] (SEAL)

TITLE: CLERK TO BOARD OF COUNTY COMMISSIONERS

APPROVED AS TO FORM, LEGALITY AND EXECUTION
FLORIDA DEPARTMENT OF TRANSPORTATION

BY: [signature]
ASSISTANT ATTORNEY

FILED & RECORDED
CITRUS COUNTY, FLORIDA
'76 JUN 16 AM 10 52
VERIFIED BY: D.C.

BOOK 483 PAGE 354

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

A SURVEY FOR

SAM JORDAN

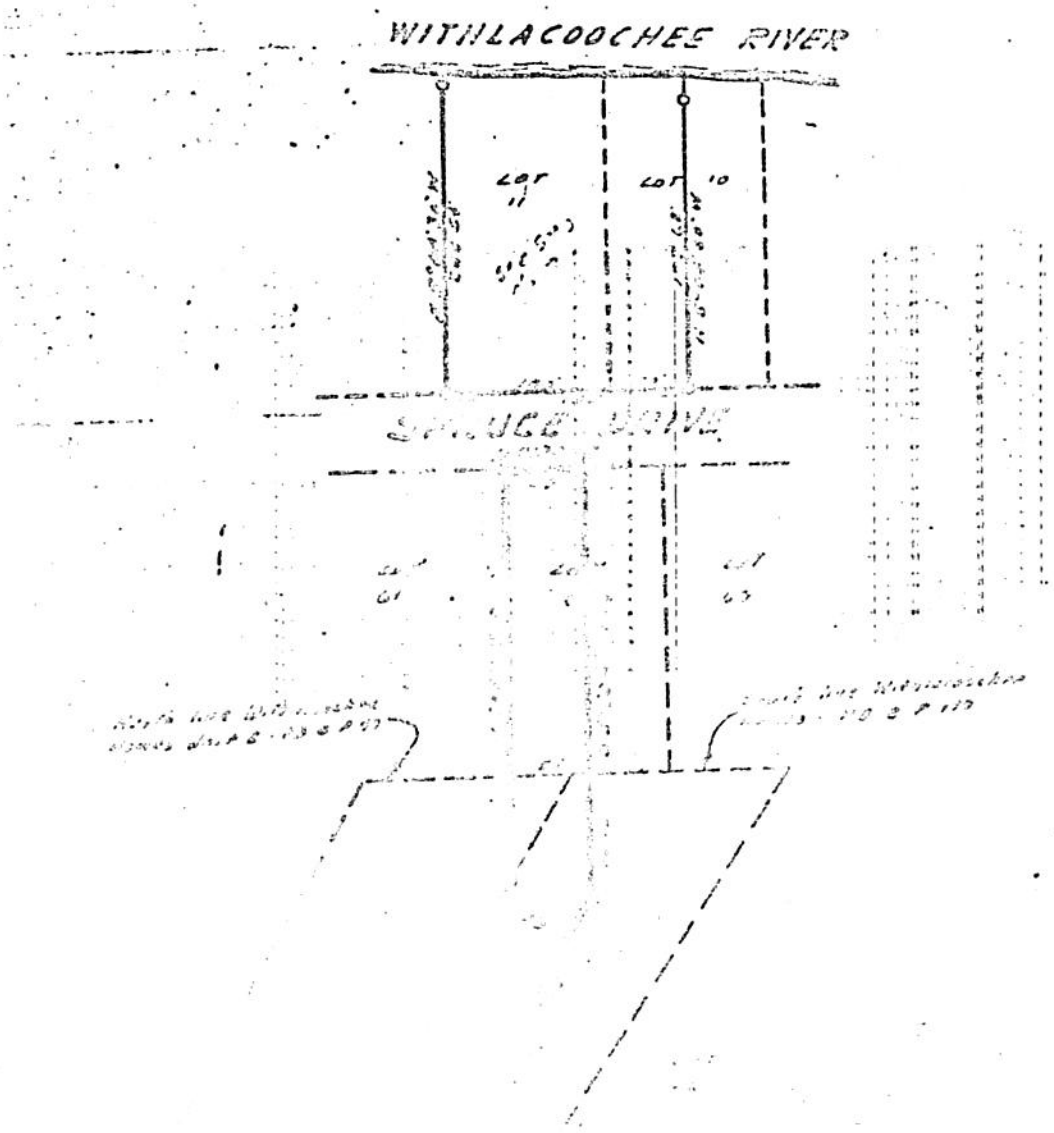
OF

PROPOSED ROAD AND PARK SITE IN SECTION 24 & 25, TOWNSHIP 17 SOUTH, RANGE 19 EAST.

DATE: APRIL 16, 1963

SCALE: 1" = 100'

CECIL G. BERRY
REG. SURVEYOR
LIVERNOIS, FLA.



Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

A SURVEY FOR

SAM JORDAN

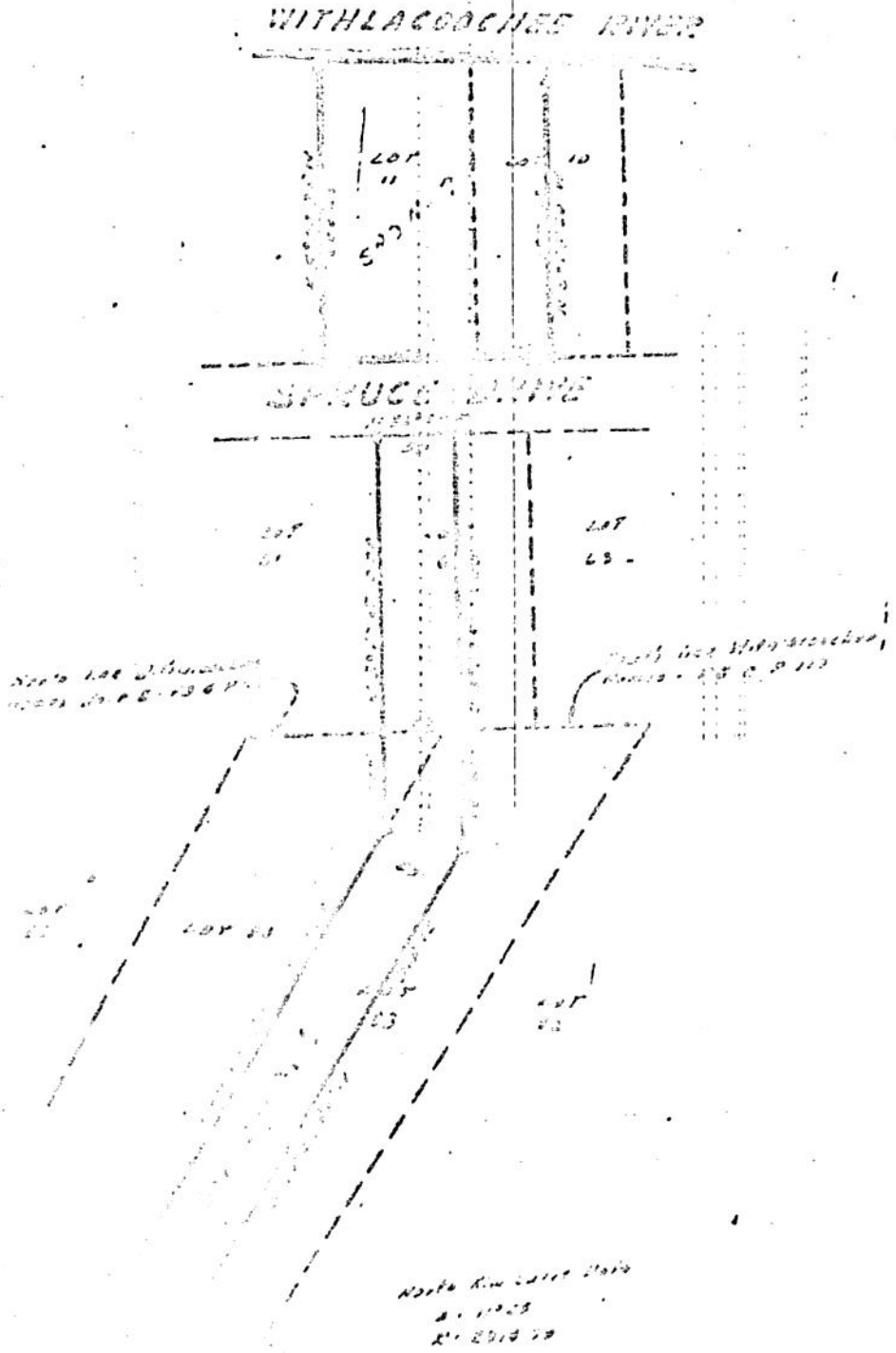
OF

PROPOSED ROAD AND PARK SITE IN SECTION 24 & 25, TOWNSHIP 17 SOUTH, RANGE 19 EAST.

DATE: APRIL 16, 1963

SCALE: 1" = 100'

CECIL G. [illegible]
REG. SURVEYOR
ENTERPRISE, FLA.



Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Board of County Commissioners - Regular Meeting - April 6, 1976

Motion by Commissioner Bennink, seconded by Commissioner Bunts to enter into Lease Agreement with Department of Transportation, inserting public park, for property on SR 39 and authorize Chairman to sign. Motion carried unanimously.

CERTIFIED TO BE A TRUE COPY
Ernest Wall Combs
CLERK CIRCUIT COURT
By Nelle Reed D.C.
This 26th Day of April A.D. 1976

BOOK 433 PAGE 333

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

EXHIBIT A

SHD NO. 6 and
SHD NO. 7
MISCELLANEOUS
Citrus COUNTY

All of Lot 11 and the W 1/2 of Lot 10, Withlacoochee Homes, according to the map or plat thereof as recorded in Plat Book 2, page 179, public records of Citrus County, Florida; to be used only as a public park.

ALSO: That portion of Lot 62, Withlacoochee Homes, according to the map or plat thereof as recorded in Plat Book 2, page 179, public records of Citrus County, Florida, and that portion of Lots 83 and 84, Withlacoochee Homes, Unit 2, according to the map or plat thereof as recorded in Plat Book 4, page 49, public records of Citrus County, Florida, being more particularly described as follows: Beginning at the NW Corner of Lot 62 of the aforementioned map or plat of Withlacoochee Homes, thence N 88°40' E along the North line of said Lot 62 a distance of 50 feet, thence S 3°20' E, parallel to the West line of said Lot 62 a distance of 200 feet to the North line of Lot 83 of the aforementioned map or plat of Withlacoochee Homes, Unit 2, thence continue S 3°20' E 70.16 feet to a point that is 50 feet measured at a right angle, from the Northwesterly line of said Lot 83, thence S 27°23'49" W, parallel to the Northwesterly line of said Lot 83 a distance of 348.63 feet to a point on the Northerly right-of-way line of State Road No. S-39, said point being on a curve, concave Southeasterly, having a central angle of 11°45' and a radius of 2914.79 feet, thence Southwesterly along the arc of said curve a distance of 50 feet to the Northwesterly corner of said Lot 83 (chord bearing and distance between said points being N 67°38'49" W 50 feet), thence N 27°23'49" E along the Northwesterly line of said Lot 83 a distance of 348.63 feet to the intersection with a Northerly projection of the West line of Lot 62 of the aforementioned map or plat of Withlacoochee Homes, thence N 3°20' W along said Northerly projection a distance of 84.12 feet to the North line of Lot 84 of the aforementioned map or plat of Withlacoochee Homes, Unit 2, thence continue N 3°20' W along the West line of Lot 62 of the aforementioned map or plat of Withlacoochee Homes a distance of 200 feet to the Point of Beginning; to be used only for road right of way purposes.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
RIGHT OF WAY BUREAU
DESCRIPTION APPROVED

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Altkey: 1572444
CITRUS COUNTY

Parcel ID: 19E17S240010 0110
4863 E SPRUCE DR , DUNNELLON

Citrus County Property Appraiser, Les Cook C.F.A.

Spruce

PC Code	8000 - DISTRICTS
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	6501 - WITHLACOOCHEE RIVER AND LAKE ROUSSEAU AR
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	001957 - WITHLACOOCHEE HOMES
Short Legal	WITHLACOOCHEE HOMES LOT 11 & W1/2 OF LOT 10 DESCR IN O R BK 141 PG 190
Est. Parcel Sqft	35,585
Est. Parcel Acres	.82
Map SC-TW-RG	24-17S-19E

Mailing Address

Name	CITRUS COUNTYATTN MANAGEMENT/BUDGET OFFICE
Mailing Address	3600 W SOVEREIGN PATH STE 266 LECANTO FL 34461 7727

All Owners

Name		Owner Type
CITRUS COUNTY	ATTN MANAGEMENT/BUDGET OFFICE	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
2019	$41,910	$22,120	$64,030	$63,220	$63,220	$0	$0	$.00	Link
2018	$41,910	$23,740	$65,650	$57,473	$57,473	$0	$0	$.00	Link

Permit Summary

Permit Date	Permit Number	Description	Amount	Occupancy Date
05/15/2006	200601522	HANDICAP RAMP AND SIDEWALKS- NOC REQ & IN FILE FOR	$25,000	
06/06/2005	200412087	SPRUCE DRIVE DOCK-----NOC NOT REQ/RECVD BY MAIL I	$1,248	

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	0003-RIVER FRT-RES VACANT	F-FRONT FOOT	150.00	150.0	232				CLR

Miscellaneous Improvements

Building #	Line	Description	Year Built	L	W	Units	Area	Value
0	1	OPEN PORCH FIN WOOD/ALUM WITH CONC SLAB-[1-SF]	2005	12	16	1	192	
0	2	PAVING ASPHALT-[1-SF]	2005			1	15,092	
0	3	PAVING CONCRETE-[1-SF]	2007			1	2,364	
0	4	DECKING WOOD-[1-SF]	2005	43	4	1	172	
0	5	BOAT DOCK AVERAGE WOOD-[1-SF]	2006	7	20	1	140	
0	6	OPEN ORNAMENTAL FENCE-[2-LINEAL]	2006			1	116	
0	7	CURBING-[2-LINEAL]	2006			1	92	
0	8	PARK LOT LIGHT INCANDESCENT-[3-UNIT]	2006			1	1	

Total Misc Value

Legal Description

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Legal Description

WITHLACOOCHEE HOMES LOT 11 & W1/2 OF LOT 10 DESCR IN O R BK
141 PG 190

1572444

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

CI00032WU

Hernando Park Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Hernando Park Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

GIS Research on Boat Ramp Addresses

1 Hernando Beach – 3699 E Orange Drive, Hernando, FL 3444

Hernando Park and Boat Ramp – 3650 E Lake Place, Hernando, FL 34442

On the same property as the beach is the park and Fire Station, which the PA has as the main address on the property. The boat ramp is actually at the end of E Lake Pl and has an address of 3650 E Lake Pl, which the PA does not have attached to a parcel because we have it in the ROW.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

#13-B Motion by Commissioner Griffin, seconded by Commissioner Grant, to hear and approve a lease between the county and Daniel Williams, for grazing purposes. Motion carried unanimously.

#13-C Motion by Commissioner Barnes, seconded by Commissioner Grant, to hear and to set a public hearing at 2:35 P.M. on 22 July 1986, in the Commission Room, Courthouse, 110 North Apopka Avenue, Inverness, on a petition for regulation of watercraft activity on Otter Creek, Homosassa.

Motion carried unanimously.

#13-D Motion by Commissioner Broska, seconded by Commissioner Barnes, to hear an item and to allow the Chairman to attend a Public Service Commission public hearing on the Extended Area of Service requested by this Board, next Tuesday, and to authorize him to testify on behalf of the Board.

Motion carried unanimously.

#13-E Motion by Commissioner Griffin, seconded by Commissioner Grant, to hear and authorize the Key Training Center to place their thermometer board on the grounds of the Old Courthouse.

Motion carried unanimously.

#13-F Motion by Commissioner Grant, seconded by Commissioner Barnes, to hear and to approve the special meeting of 26 June 1986, for a joint meeting with the City of Crystal River, at the Crystal River City Hall at 7:00 P.M. Motion carried unanimously.

ANY OTHER BUSINESS/PERSONS WISHING TO ADDRESS THE BOARD

#14-A HANK COHEN, for Concerned Citizens of Citrus County, reminded the Board of resumes that have been submitted for various county boards which are on file in the "black book." Discussion.

(Meeting was recessed until 2:00 P.M.)

Chairman reconvened the meeting.

#2-A JAMES SPINDLER, on behalf of James H. Head, Sr., presented information regarding a petition by Mr. Head to vacate an alleyway located between Lots 15 through 22, Block 15, Homosassa Unit #1; pointed out that north and south of the alleyway are existing buildings in the path of the alleyway; that Mr. Head will convey a warranty deed to the county the west 20 feet of Lot 22; that the alleyway is merely being relocated to the rear of the property, etc.

Chairman opened the public hearing and asked for anyone in favor. There being no one to speak for or against, the Chairman closed the public hearing.

Motion by Commissioner Barnes, seconded by Commissioner Bryant, to adopt a resolution vacating an alleyway in Block 15, Homosassa Unit #1; to accept a Warranty Deed from James H. Head, Sr., to a portion of Lot 22, authorize Chairman to execute the Resolution and direct Clerk to place the Board's acceptance stamp on the deed and record same in the public records. Motion carried unanimously. RESOLUTION NO. 86-123 filed in Resolution Book No. 10. (Notice of Adoption filed with Resolution. (Warranty Deed recorded in ORB 704 Page 1622.)

#2-B Commissioner Bryant stated the Sheriff had been out of town and he had not yet received the information sought for the Firearm Discharge Ordinance. The public hearing was continued until later in the meeting.

#2-C Chairman advised the information on the setbacks in the proposed Comprehensive Plan had not been received, suggested the item be reagendaed next week.

#2-D Regarding the breakdown of bids on the boat ramps, JAMES PINKERTON advised the contractor indicated he would separate the ramps on a one-by-one basis provided his suppliers would hold their prices in the same percentages as originally bid and that a letter to that effect would be provided. Mr. Pinkerton gave the following prices: Lemon Drive - $75,878.00; Eden Drive - $52,403.00; Duval Island - $46,564.00.

The Chairman stated a $125,000± (including match) grant for the Hernando ramp is being finalized and will be submitted around September, that it is likely that the county will receive it which will provide a new/additional ramp on the other side of the Elks Club, with parking at Hernando. Discussion.

Commissioner Bryant noted the Boat Ramp Committee only recommended repairs to ramps and felt a county-wide priority list should be established and advised of a critical need on the western side of the county for boat ramp facilities. Commissioner Grant referred to the Boat Ramp Committee

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

side of the county for boat ramp facilities. Commissioner Grant referred to the Boat Ramp Committee Five Year Plan report of 20 June 1985, listing Pete's Pier, Duval Island, Hernando, and Eden Drive ramps as priority concerns; and that the Board approved the plan in September. Discussion of the cited ramps, loss of two on the west side, need to prioritize ramps by use, dropping proposed repairs to Hernando since a grant is coming in and that $75,000 could remain in the Boating Improvement funds for whatever ramp the Board determined to pursue and using Parks & Recreation line item of $45,000. Discussion.

Chairman took off the table the motion of last week regarding accepting the bid for the ramps and it was withdrawn.

Motion by Commissioner Barnes, seconded by Commissioner Grant, to go ahead with Eden Drive and Duval Island for total of not to exceed $98,967.00 and hold off on Hernando, and hold the $75,878 for a Crystal River boat ramp as soon as the Board can figure out either the CARL program or the combination Marine Patrol/open public program.

Discussion, with the motion being changed to say "the $75,878 is to be put back into the Boating Improvement funds and be held there until the outcome of the Hernando grant is determined and at that time be released." Commissioners Barnes and Grant had no problem with the change. (Further Discussion.) Motion carried unanimously.

#2-E Board reviewed and discussed the F-DOT Five Year Capital Improvement Plan and items the Board wanted DOT to address, i.e.: "Burger King" intersection at Homosassa Springs, and removing parking lanes from the Chamber of Commerce through town and putting in a turn lane, installation of traffic light, etc.

Motion by Commissioner Bryant, seconded by Commissioner Grant, to approve the recommendation of DTS with regard to the plan. Motion carried unanimously.

#13-G Motion by Commissioner Barnes, seconded by Commissioner Grant, to hear an item on the Dunklin Avenue project. Motion carried unanimously.

Mr. Pinkerton advised that the contractor, King "B" Construction, has filed for bankruptcy and the bonding company took over the job; that there are contractors placing sod at this time; that a meeting is set Monday with the surety (Southeastern) to find out how to proceed; asked that the Board authorize the County Attorney determine that the contractor is in default pursuant to the meeting on Monday.

Motion by Commissioner Grant, seconded by Commissioner Broska, to authorize the attorney to determine that the contractor is in default. Motion carried unanimously.

#2-F Mr. Hunter summarized a proposed contract between the Board and Don Shaw, et al, with regard to a reptile demonstration and historical artifact exhibit at the Homosassa Attraction, which included a price increase for adults from $6.00 to $6.95 and from $3.75 to $3.95 for children, with the Board to receive a portion of the increase. Commissioner Barnes advised the proposed concession would not conflict with the county's concession activities.

DON SHAW advised the enterprise will be a corporation or partnership, that reimbursement on admissions will be given to the Board at half price for a certain length of time. Lengthy discussion regarding: turning assets over to corporation, price increase, maintaining the integrity and nature of the park, need for public input, etc.

Motion by Commissioner Barnes, seconded by Commissioner Grant, to set a public hearing at 5:01 P.M. on 1 July 1986, regarding the demonstration/exhibits being proposed and the proposed price increase. Motion carried unanimously.

Further discussion. Mrs. Cohen asked if DNR objected and Chairman asked Mr. Hunter to check with DNR if it had not yet been done. BETTY HUFFSTETLER, a member of the Attraction operational committee, was greatly in favor of the educational nature of the program. CARROLL CASON felt it would be good to consider this type of program. J. P. GARNER, park manager, stated it is very necessary not to be stagnant but to grow and give additional natural facets for the education and enjoyment of the people.

Mr. Hunter was advised by Mrs. Parker that she talked with J. McFarlane of DNR and it CARL purchases and was told DNR is not concerned with the management of the park or exhibits.

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The Chairman opened the public hearing, asking for any to speak in favor. LEE CLOWARD and FRANK KOZIUK commented favorably on the location and exchange principle.

There being no others to speak in favor or opposition, the Chairman closed the public hearing.

Motion by Commissioner Broska, seconded by Commissioner Cohen, to adopt a resolution, authorize Chairman to sign, approve vacation of North Street, accept a Quit Claim Deed from petitioners to Citrus County for Lot 23 in exchange, direct Clerk to place acceptance seal upon same and record deed in the public records (ORB____ PG____). Motion carried unanimously. RESOLUTION NO. 87-84.

#2-B KARL BERTOCH, representing G & L Cable Company, noted his application to expand an existing franchise area to include the Timberlane Estates, Kensington, portions of Citrus Hills, Fairview Estates, and New Mayfield Acres.

The Chairman opened the public hearing, asked for any to speak in favor or opposition. There being no one, the Chairman closed the public hearing.

Motion by Commissioner Broska, seconded by Commissioner Cohen, to approve the application for Cable Television Franchise filed by G & L Cable Company. Motion carried unanimously.

#6-B Chris Chinault noted a request for consultant services to produce a Hazard Mitigation Plan required by the State on 1 August 1987. Brief discussion.

Motion by Commissioner Broska, seconded by Commissioner Bryant, to approve securing a consultant for preparation of the Hazard Mitigation Plan. Motion carried unanimously.

#6-C Mr. Chinault requested $100,000 to provide the anticipated 2/3 share towards contributing to the Hernando Boat Ramp.

Motion by Commissioner Griffin, seconded by Commissioner Broska, to approve the $100,000 FY-87 funding toward the Hernando Boat Ramp. Brief discussion regarding the intent to use the same plans previously used on another boat ramp, and not put any more funds into the ramp on the other side.

VOTING ON THE MOTION: Motion carried unanimously.

#6-D Mr. Chinault recommended deletion of Southern Road, Lake Williams, New Lenox and Lockport Roads from the LRRPP, transferring them over from contractor's performing to county maintenance (Phase III to Phase II). Brief discussion followed with comments from ART METZGAR and FRANKLIN SNOW regarding possible connector roads.

Motion by Commissioner Broska, seconded by Commissioner Bryant, to approve the recommendation transferring the four roads from Phase III to Phase II of the LRRPP.

Motion carried unanimously.

#6-E Motion by Commissioner Broska, seconded by Commissioner Bryant, to approve substituting West Venable Street for that portion of Seven Rivers Drive between its intersection with West Venable Street and Rock Crusher Road for upgrading on the C.I.P. Motion carried unanimously.

Franklin Snow spoke regarding funding for this particular project to which Gary Herndon explained the Road & Bridge Division has a material account that will be used to reimburse the Limerock Road Program.

COMMISSIONER F. ALEX GRIFFIN, CHAIRMAN

#7-A The Chairman noted a request from the St. Petersburg Area Chamber of Commerce encouraging support for (1) The development of plans for and implementation of as soon as possible for the proposed North Suncoast Corridor Road providing a limited access north-south highway connecting Citrus, Hernando, Pasco, Pinellas and Hillsborough Counties.

Motion by Commissioner Broska, seconded by Commissioner Bryant, to support Item (1) (complete description in files). Discussion on funding. Motion carried. Voting Aye: Commissioners Griffin, Bryant, Broska, and Hudson. Voting Nay: Commissioner Cohen.

(2) A recommendation that planning be instituted immediately to expand the North S coast Corridor concept by adding a limited access highway that would connect the 49th Street Bridge

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RESOLUTION NO. 87-204

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, AMENDING THE LIBRARY BUDGET FOR FY 87/88.

WHEREAS, effective 1 October 1987, the Citrus County Board of Commissioners began operating the County Library system; and

WHEREAS, citizens of Citrus County periodically make donations to the County Library system; and

WHEREAS, this was not included in the original budget process; therefore, it is necessary for the Board to amend the Library Budget for Fiscal Year 1987/1988; 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;

NOW, THEREFORE BE IT RESOLVED BY THE Board of County Commissioners of Citrus County, Florida, in regular meeting the 15th day of December 1987, 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.

ATTEST:
/s/ Walt Connors

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA
By: /s/ Nick Bryant
NICK BRYANT, CHAIRMAN

EXHIBIT "A"

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Revenue		
Donations	131-366-000	$10,000.00
Expenditures		
Reserve - Donations	131-247-300	$10,000.00

Motion carried unanimously.

OTHER BUSINESS OR PERSON(S) WISHING TO ADDRESS THE BOARD

#14-A DR. TOM McKELL noted the natural habitat, history of and intent to offer to the county property on the Crystal River for the purpose of a park and boat launching ramp. The Chairman noted appreciation and that after the county has gained the controlling interest, preservation and park development would follow.

PERSONS TO APPEAR / PUBLIC HEARINGS / WORKSHOPS

#2-A Mr. Herndon opened the financing bid for paving South Heatherhills special assessment. Only one was received from the Sun Bank & Trust Co. offering $59,590.00 financed at 7.1% with level payments at a fixed rate.

Motion by Commissioner Broska, seconded by Commissioner Cohen, to forward it to the Clerk's Office for recommendation. Motion carried unanimously.

BID COMMITTEE REPORT

Motion by Commissioner Broska, seconded by Commissioner , to approve items #4-A through -I: (#4-A) Award Bid No. 88-34 - Contract Mowing - to Citrus Hills Investments; (#4-B) Award Bid No. 88-35 - Hernando Boat Ramp Improvements - to Drake Construction at $119,750, subject to review by DTS; Advertise for bids for: (#4-C) Bid No. 88-37 - CDBG - Fumigation of Six Housing Units; (#4-D) Bid No. 88-38 - APC - Mechanical Harvesting of Aquatic Vegetation (Hourly Proposals); (#4-E) Bid No. 88-39 - APC - Aerial Applicators; (#4-F) Bid No. 88-41 - Fire Commission - 176 Fire Equipment Items; (#4-G) Bid No. 88-42 - APC - Derelict Vessel Removal Program; (#4-H) Bid No. 88-43 - Fire Commission Uniforms; (#4-I) Bid No. 88-44 - BCC - EPABX Telephone System RFPs.

Motion carried unanimously.

Motion by Commissioner Broska, seconded by Commissioner Cohen, to approve: (#4-J) waive bids on Items 177-182 and purchase from a sole-source supplier for Fire Commission items.

Motion carried unanimously.

Motion by Commissioner Broska, seconded by Commissioner Cohen, to approve: (#4-K) to hold a special Bid Committee meeting which has been scheduled for Wednesday, 16 December at 2:00 P.M. to finalize the bids that have been opened, the Board receive information to return to the Board for finalization. Motion carried unanimously.

COUNTY ADMINISTRATOR'S REPORT

#6-A Mr. Chinault requested approval to purchase computer systems for the Departments of Technical Service and Public Works for $73,066.93 from Ocean Computer Associates, Inc. He noted it would include software and support, hardware with maintenance and support, system configur and installation and training and would interface with the Clerk's computer.

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#12-H Motion by Commissioner Broska, seconded by Commissioner Griffin, to adopt a resolution, authorize the First Vice Chairman to sign, establishing a fee schedule for various permits and applications for the Department of Development Services. Motion carried unanimously. RESOLUTION NO. 87-220.

Mr. Henigar spoke of incentives for the Planned Development process and discouragement for people using the conventional zone change process (raising those fees) placing the burden on the applicant (for 200 acres or greater). Discussion.

Motion by Commissioner Broska, seconded by Commissioner Hudson, to amend the motion approve the increase as far as the use of the Planned Development, ($10.00 per acre for 200 acres); the application fee be refunded to people in conformance (those who can prove nonconformity); plus $1,000 fee for a non-substantial deviation determination fee. Motion carried unanimously.

#12-I Motion by Commissioner Griffin, seconded by Commissioner Broska, to accept Warranty Deeds from Gerrits-Citrus, Inc. and Shamrock Acres Unit Two Property Owners Association, Inc. to Citrus County for the conveyance of roads and drainage retention easements; authorize Clerk to place acceptance seal upon same and to record the deeds in the public records. Motion carried unanimously. (Gerrits-Citrus Inc. recorded in OR Book Pages ; Shamrock Acres Unit Two Property Owners Assn., Inc. recorded in OR Book Pages .)

#12-J Motion by Commissioner Broska, seconded by Commissioner Cohen, to accept the Plat of Sweetwater Pointe; authorize the First Vice Chairman to execute both the plat and the Improvement Agreement with Irrevocable Letter of Credit. Motion carried unanimously.

#12-K Motion by Commissioner Griffin, seconded by Commissioner Broska, to approve and authorize the First Vice Chairman to execute a contract between Citrus County and Drake Construction Company for construction of the Hernando Boat Ramp ($119,750). Motion carried unanimously.

#12-L Motion by Commissioner Broska, seconded by Commissioner Griffin, to approve a Certificate of Obligation and adopt a resolution in order to obtain financing from Sun Bank and Trust Company on the South Heatherhills Terrace Special Assessment District. (Mr. Snow objected.) Motion carried unanimously. RESOLUTION NO. 87-221.

MATTERS NOT ON THE BOARD'S AGENDA

#13-A Commissioner Hudson spoke of a ruling by the Florida Ethics Commission that mandated county commissioners to vote on any motion presented unless they are incapacitated (for example: out of town, illness, etc.), or are formally abstaining from voting. Also, that where a conflict of interest prevails, temporary absence from the meeting would not suffice. He recommended immediate contact by the attorney with the Ethics Commission for current literature on new regulations.

OTHER BUSINESS OR PERSONS WISHING TO ADDRESS THE BOARD

#14-A Mr. Snow noted foreclosure on properties for SADs.

(The First Vice Chairman recessed the meeting.)

The First Vice Chairman reconvened the meeting.

#2-D #Z-87-49 - J&K Consultants for Gaham/Geraldine, Sr.: Motion by Commissioner Cohen, seconded by Commissioner Hudson, to continue this application until 5:01 P.M. on 26 January 1988, in the Commission Room, Courthouse. Motion carried unanimously.

#Z-PC-87-87 - Planning Commission - from ILW to Mining: Mr. Mutch presented the history of this application, noted a stipulation that it include only Parcel #33000 in 30/17/17, explained that the area in question is presently ILW, that if it were rezoned it would be adjacent to an area already allowing mining and would conform with the minimum lot area, etc. In response to Commissioner Cohen, Mr. Neal advised there were no legal problems with the application and Mr. Mutch concurred that all proper procedures had taken place on the 23.3 acres under consideration and reiterated the application was only for Parcel 33000. Short discussion.

The First Vice Chairman opened the public hearing and asked for those in favor. CLARK STILLWELL, for Crystal River Quarries, spoke in favor and explained that Parcel 33000 had been being used for aggregate processing and asked that its use be corrected to that which it was 31 December 1986. FRANK COLITZ was present but had nothing further to add.

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Handwritten Warrants: #00553 for $27.72 to Postmaster; #00554 for $10,357.50 to Ocean Computer; #00555 for $58.03 to Petrolane Gas Service; #00557 for $11.25 to Annie Johnson Senior Citizens Center.

#3-C Approve the following budget transfers: EMS: $5,879 from #001-5105-526-6400 (Equip) with $879 to #001-2670-519-4604 (Bldg Maint) and $5,000 to #001-5105-526-4603 (Vehicle Maint); DPW/-AQUA SERV: $52,000 from #150-6304-537-5207 (Chem/Herbicides), $500 from #-4700 (Print), $1,800 from #-6400 (Mach/Equip), $3,000 from #-1200 (Salaries) with $50,000 to #3400 (Contract Serv), $2,000 to #-4603 (Maint of Equip), $100 to #-4201 (Postage), $400 to #-5100 (Office Supplies), $1,800 to #-5210 (Misc Supplies) and $3,000 to #-1306 (Casual Labor); DPW: $20,000 from #102-247-200 (Contingency) to #102-4102-541-5300 (Road Materials); BCC: $20,000 from #001-247-200 (Contingency) to #001-2102-511-5300 (Road Materials).

#3-D Approve the following overbid proceed disbursements: Check #437 for $375 to James Finley; Check #438 for $1,427.25 to Joseph Bertolo; Check #439 for $24,555.14 to Aqua Services.

#3-F Approve advance travel for Jim Barker to attend Governmental Refuse Collection Seminar in Coral Gables and Laurie McLean to attend Lotus 1-2-3 Seminar in Gainesville.

#3-G Approve LRRPP Footage Adjustments:

KEY #	NAME	FROM	SHOULD BE
2521163	Alden & Gwendolyn Briggs	78'	93'
2498501	Donald E. Smith	108'	93'

Reason for both: Should have given 15' for two sides of road instead of 30' for one side.

#3-H Accept completed project and approve final payment of $13,181.00 to Drake Construction for Hernando Boat Ramp Improvements (Project 87-001), as having passed final inspection from DTS.

#3-I Adopt a resolution and authorize Chairman to sign all pertinent documents regarding the proposed F-DOT Drainage Easements on SR-44. RESOLUTION NO. 88-107.

#3-J Approve for Chairman to sign new Section 18 Grant application budget for Citrus County's Transportation System (no cash match required). Motion carried unanimously.

#3-A Mr. Chinault noted that on Page 258, Item #6-B, the words "Whispering Pines" be stricken from the minutes. He explained the Board's action had not been restrictive.

Motion by Commissioner Broska, seconded by Commissioner Griffin, to approve the minutes of the regular meeting of 28 June 1988 as amended by the Administrator. Motion carried unanimously.

PERSONS TO APPEAR / PUBLIC HEARINGS

#2-A The Chairman presented Service Pins to Michael Heath and Patricia Haeseker (5 years); Paula Gilbert, Kenneth Reddemann and Robert Gilbert (10 years), commending them for their efforts.

COUNTY ADMINISTRATOR'S REPORT

#6-A Mr. Chinault noted 1 August 1988 as the renewal date of the County's Health Insurance policy; a 33-1/3% increase for individual coverage from $71.06 to $94.50 and dependent coverage from $87.74 to $116.70 necessitated by state requirements, increased health care costs, and employee usage. Discussion.

Motion by Commissioner Broska, seconded by Commissioner Cohen, to approve the 33-1/3% increase for health premiums. Motion carried unanimously.

COUNTY ATTORNEY'S REPORT

#12-A Motion by Commissioner Broska, seconded by Commissioner Hudson, to approve and authorize Chairman to execute the Water and Wastewater Rate Consultant contract with Peat Marwick Main & Co. (Discussed local offices and fee of approximately $14,400.00.) Motion carried unanimously.

#12-B Motion by Commissioner Broska, seconded by Commissioner Cohen, to adopt a resolution, authorize Chairman to sign, setting a public hearing for vacating a portion of the plat of Hickory Hill Retreats (Unit 5), PV-88-02, on 2 August 1988, at 1:30 P.M. in the Commission Room, Courthouse, 110 North Apopka Avenue, Inverness. Motion carried unanimously. RESOLUTION NO. 88-108.

#12-C Motion by Commissioner Broska, seconded by Commissioner Griffin, to accept a Warranty Deed from Stevie B. and Dorothy M. Schmaltz for Parcel 130 of the West Seven Rivers Drive project for a consideration of $50.00; authorize the Clerk to place acceptance seal upon same and to record the deed in the public records; and

#12-D To accept a Warranty Deed from William C. and Betty E. Diesel for Parcel 2 o[illegible] Rock Crusher Road Project for a consideration of $375.00; authorize the Clerk to place acce[illegible]

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

CI00043QV

Turner Camp Park Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Turner Camp Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

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HUNT'S RIVER VIEW HEIGHTS

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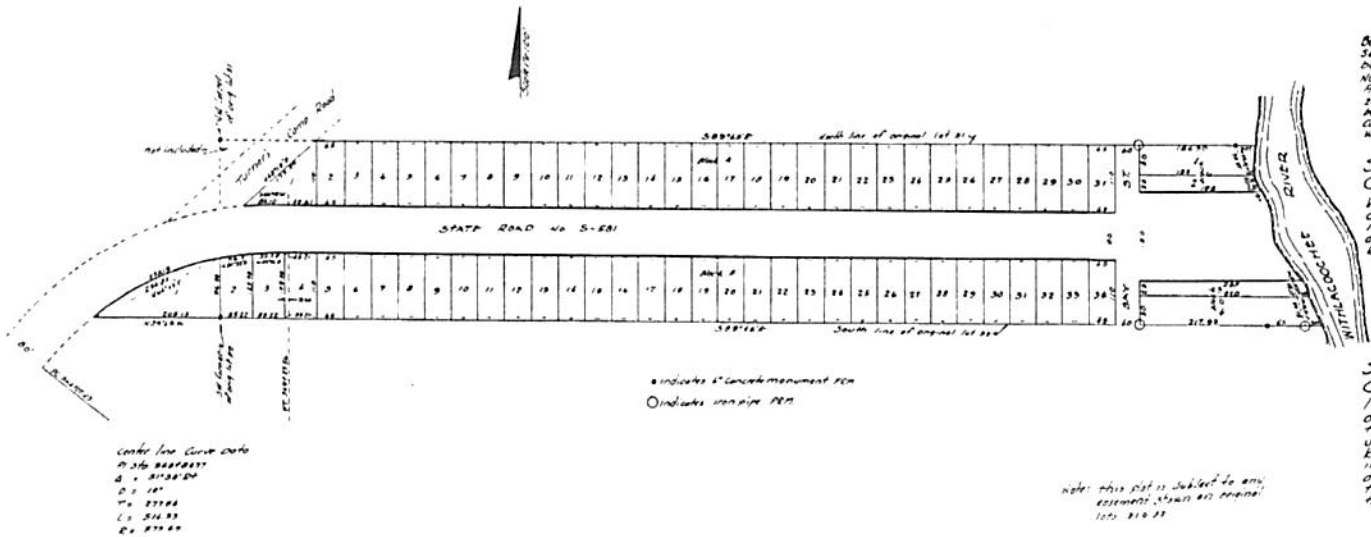
CITRUS COUNTY, FLA.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Mark ZZZZZZZZZZZZZZZZZZZZZZZZZZZZ
Mark AAAAAAAAAAAAAAAAAAAAAAAAAAAAA
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Mark CCCCCCCCCCCCCCCCCCCCCCCCCCCCC
Mark DDDDDDDDDDDDDDDDDDDDDDDDDDDDD
Mark EEEEEEEEEEEEEEEEEEEEEEEEEEEEE
Mark FFFFFFFFFFFFFFFFFFFFFFFFFFFFF
Mark GGGGGGGGGGGGGGGGGGGGGGGGGGGGG
Mark HHHHHHHHHHHHHHHHHHHHHHHHHHHHH
Mark IIIIIIIIIIIIIIIIIIIIIIIIIIIII
Mark JJJJJJJJJJJJJJJJJJJJJJJJJJJJJ
Mark KKKKKKKKKKKKKKKKKKKKKKKKKKKKK
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Mark NNNNNNNNNNNNNNNNNNNNNNNNNNNNN
Mark OOOOOOOOOOOOOOOOOOOOOOOOOOOOO
Mark PPPPPPPPPPPPPPPPPPPPPPPPPPPPP
Mark QQQQQQQQQQQQQQQQQQQQQQQQQQQQQ
Mark RRRRRRRRRRRRRRRRRRRRRRRRRRRRR
Mark SSSSSSSSSSSSSSSSSSSSSSSSSSSSS
Mark TTTTTTTTTTTTTTTTTTTTTTTTTTTTT
Mark UUUUUUUUUUUUUUUUUUUUUUUUUUUUU
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Mark WWWWWWWWWWWWWWWWWWWWWWWWWWWWW
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Mark YYYYYYYYYYYYYYYYYYYYYYYYYYYYY
Mark ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ
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Mark MMMMMMMMMMMMMMMMMMMMMMMMMMMMMM
Mark NNNNNNNNNNNNNNNNNNNNNNNNNNNNNN
Mark OOOOOOOOOOOOOOOOOOOOOOOOOOOOOO
Mark PPPPPPPPPPPPPPPPPPPPPPPPPPPPPP
Mark QQQQQQQQQQQQQQQQQQQQQQQQQQQQQQ
Mark RRRRRRRRRRRRRRRRRRRRRRRRRRRRRR
Mark SSSSSSSSSSSSSSSSSSSSSSSSSSSSSS
Mark TTTTTTTTTTTTTTTTTTTTTTTTTTTTTT
Mark UUUUUUUUUUUUUUUUUUUUUUUUUUUUUU
Mark VVVVVVVVVVVVVVVVVVVVVVVVVVVVVV
Mark WWWWWWWWWWWWWWWWWWWWWWWWWWWWWW
Mark XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Mark YYYYYYYYYYYYYYYYYYYYYYYYYYYYYY
Mark ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ
Mark AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
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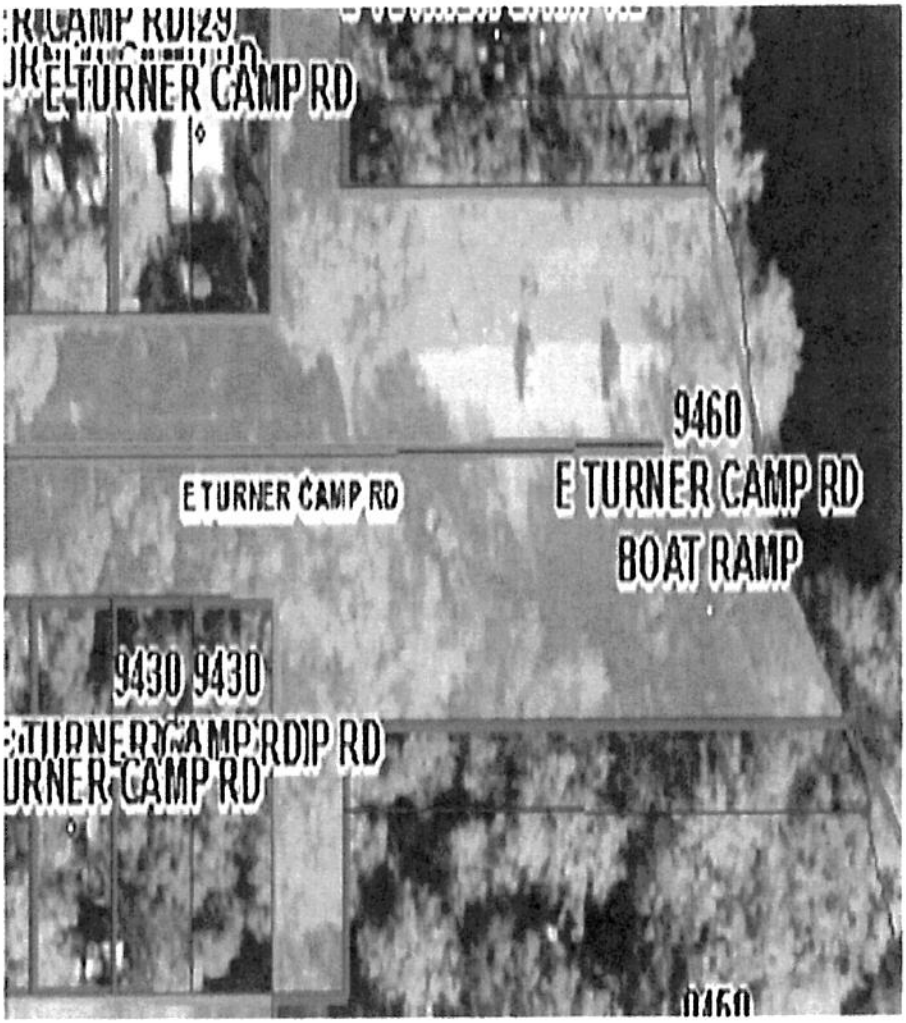
Mark OOOOOOOOO

3 TURNER CAMP PARK – 9460 E TURNER CAMP ROAD, INVERNESS, FL 34453

Boat ramp is in ROW for E Turner Camp Rd. PA does not have addresses in the ROW.



Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

CI00060RF

Withlapopka Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

With-La-Popka Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

This Instrument prepared by: A. T. Carroll, Inverness, Florida 32650

WARRANTY DEED FROM CORPORATION — DEED'S FORM 33 — Manufactured and for sale by The H. & W. B. Drew Company, Jacksonville, Florida

BOOK 314 PAGE 762

This Warranty Deed Made and executed the 7th day of July A. D. 1972 by

WITHLACOOCHEE COVE CORPORATION

a corporation existing under the laws of Florida, and having its principal place of business at Inverness, Florida hereinafter called the grantor, to

Citrus County, A political subdivision of the State of Florida.

whose postoffice address is Inverness, Florida

hereinafter called the grantee:

(Wherever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

Witnesseth: That the grantor, for and in consideration of the sum of $ 10.00 and other valuable considerations, receipt whereof is hereby acknowledged, by these presents does grant, bargain, sell, alien, remise, release, convey and confirm unto the grantee, all that certain land situate in County, Florida, viz:

INDEXED

Lot 135 in Block 8, of With-La-Popka Islands, UNIT NO. 3, according to the map or Plat thereof recorded in Plat Book 3, page 139, public records of Citrus County, Florida.

Subject to restrictions of record, For the use and pleasure of the Public.

Grantor hereby states that this lot can be utilized by the Grantee in any manner grantee desires and specifically releases this lot from any and all restrictions heretobefore filed in this subdivision. Grantor further specifically agrees that this lot does not have to conform to the residential restrictions and can be utilized as a public park.

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 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 whomsoever; and that said land is free of all encumbrances

FILED & RECORDED
72 AUG 2 PM 4 09
CITRUS COUNTY, FLORIDA
WALT CONNORS, CLERK

099849

In Witness Whereof the grantor has caused these presents to be executed in its name, and its corporate seal to be hereunto affixed, by its proper officers thereunto duly authorized, the day and year first above written.

(CORPORATE SEAL)

ATTEST: A.T. Carroll Secretary

Signed, sealed and delivered in the presence of:

By F.R. Edwards President

STATE OF Florida
COUNTY OF Citrus

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared F.R. Edwards and A.T. Carroll well known to me to be the President and Secretary respectively of the corporation named as grantor in the foregoing deed, and that they severally acknowledged executing the same in the presence of two subscribing witnesses freely and voluntarily under authority duly vested in them by said corporation and that the seal affixed thereto is the true corporate seal of said corporation.

WITNESS my hand and official seal in the County and State last aforesaid this 7th day of July, A. D. 1972.

Notary Public, State of Florida at Large
My Commission Expires Feb. 16, 1976

BOOK 314 PAGE 762

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Altkey: 1884225
CITRUS COUNTY

Parcel ID: 21E20S060030 00080 1350
10851 E GOBBLER DR , FLORAL CITY

Citrus County Property Appraiser, Les Cook C.F.A.

Withlapopka

PC Code	8000 - DISTRICTS
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	4830 - WITHLAPOPKA ISLES / TRAILS END RD
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	001982 - WITH-LA-POPKA ISLAND UNIT 3
Short Legal	WITH-LA-POPKA ISL UNIT 3 LOT 135 BLK 8 DESC IN OR BK 314 PG 762
Est. Parcel Sqft	15,704
Est. Parcel Acres	.36
Map SC-TW-RG	36-19S-20E

Mailing Address

Name	CITRUS COUNTYATTN MANAGEMENT/BUDGET OFFICE
Mailing Address	3600 W SOVEREIGN PATH STE 266 LECANTO FL 34461 7727

All Owners

Name		Owner Type
CITRUS COUNTY	ATTN MANAGEMENT/BUDGET OFFICE	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
2019	$7,800	$950	$8,750	$1,493	$1,493	$0	$0	$.00	Link
2018	$7,800	$950	$8,750	$1,357	$1,357	$0	$0	$.00	Link

Permit Summary

Permit Date	Permit Number	Description	Amount	Occupancy Date
01/18/2008	200800496	DEMOLITION OF COMMUNITY CENTER ONLY--NOC N/A	$1,000	
05/01/1991	9102642	STORAGE ADD	$1,344	

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	8004-GOVERNMENT	F-FRONT FOOT	112.00	112.0	137				CLRMH

Miscellaneous Improvements

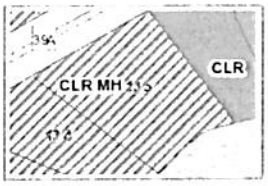
Building #	Line	Description	Year Built	L	W	Units	Area	Value
0	1	PAVING ASPHALT-[1-SF]	1974			1	1,140	

Total Misc Value

Legal Description

Legal Description
WITH-LA-POPKA ISL UNIT 3 LOT 135 BLK 8 DESC IN OR BK 314 PG 762

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)



2120060030000801350

WITH-LA-POPKA ISLAND UNIT 3

Approx. 0.38 acre(s)

Owner: CITRUS COUNTY ATTN MANAGEMENT/BUDGET OFFICE

WITH-LA-POPKA ISL UNIT 3 LOT 135 BLK 8 DESC IN OR BK 314 PG 762

PROPERTY NOTES

WATERFRONT

SETBACKS (IN FEET)

Front:	65.00	**Front 2:**	
Left:	5.00	**Right:**	5.00
Rear:	50.00	**Max Height:**	50.00
Water:	50.00	**Wetland:**	

ADDRESSES

PRIMARY	STREET NUMBER	STREET NAME	SUB	CITY	STATE	ZIP	DOCUMENTS
Yes	10851	E GOBBLER DR	BOAT RAMP	FLORAL CITY	FL	34436-	

ELECTRIC

ELECTRIC SOURCE
SUMTER ELECTRIC COMPANY

WATER / SEWER

WATER SOURCE	WATER DISTRICT	SEWER SOURCE	SEWER DISTRICT
CITY WATER SERVICE AREA	FLORAL CITY WATER DISTRICT	CITY SEWER SERVICE AREA	FLORAL CITY WATER ASSOCIATION

CURRENT FLOOD ZONE INFORMATION (ADOPTED ON 9/26/2014)

FLOOD ZONE	FIRM PANEL
0.2 PCT ANNUAL CHANCE FLOOD HAZARD, AE	FEMA PANEL 12017C0 367D

** Click For Flood Zone Descriptions (FEMA Website) **

PRIOR FLOOD ZONE INFORMATION (NO LONGER VALID!)

FLOOD ZONE	FIRM PANEL
A03	0270B

FUTURE LAND USE

LAND USE	DESCRIPTION	COMMENTS
CL	LOW INTENSITY COASTAL LAKES	

** Click for Future Land Use Districts / Definitions **

CURRENT ZONING

ZONING	DESCRIPTION	COMMENTS
CLR MH	COASTL/LAKES RESDNTL-MH ALLWED	

** Click for Land Use Districts / Definitions **

BUILDING PERMITS

APP NO	PROJ. NAME	APP TYPE	ISSUE DATE	VALUE	STATUS	DOCUMENTS
200800496	CITRUS COUNTY	DEMOLITION TYPE PERMITS	01/18/2008	$1,000.00	Closed	

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

USE APPLICATIONS (LAND USE, ZONING)

APP NO	APP TYPE	APP DATE	STATUS	COMMENTS
No Use Applications Found				

PROPERTY APPRAISER LINK

Alternate Key:	1884225

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Detail for Permit Number 200800496

View Inspections Additional Information Needed Reviews

Permit Type	Declared Value	Description	Date Created	Issued Date	Exp. Date
BPDM	$1,000.00	DEMOLITION TYPE PERMITS	01/18/2008	01/18/2008	07/16/2008

Description of Work

DEMOLITION OF COMMUNITY CENTER ONLY--NOC N/A *** NONRESIDENTIAL ***

Address

Number	Pre-Dir	Street Name	Suffix	Post-Dir	Suite / Apt	City	State	Zip
10851	E	GOBBLER	DR		BOAT RAMP	FLORAL CITY	FL	34436-

Legal Description

WITH-LA-POPKA ISL UNIT 3 LOT 135 BLK 8 DESC IN OR BK 314 PG 762

Location

491N, R 44 TO 41 S, L GOBBLER 3.9 MILES TO COMMUNITY CENTER ON L

Applicant(s) Information

First Last	Address	City	State	Zip
APPLICANT				
CITRUS COUNTY BOCC ATTN MANAGEMENT & BUDGET OFFICE	3600 W SOVEREIGN PATH STE 266	LECANTO	FL	34461

Contractor(s) Information

Primary	Name	Address	City	State	Zip
Y	OWNER BUILDER				

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

CI00029GX

Trail Ends Park Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Trails End Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

This Quit-Claim Deed, *Executed this* 8 *day of* August *, A. D.* 1977 *, by*

OLD OAKS CORPORATION

a corporation existing under the laws of State of Florida *, and having its principal place of business at* P. O. Box 1576, Inverness, Florida 32650 *, first party, to* Citrus County, Florida, a political subdivision of the State of Florida,

whose postoffice address is Courthouse Square, Inverness, Florida 32650,

second party:

(Wherever used herein the terms "first party" and "second party" shall include singular and plural, heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, wherever the context so admits or requires.)

Witnesseth, *That the said first party, for and in consideration of the sum of* $10.00 *in hand paid by the said second party, the receipt whereof is hereby acknowledged, does hereby remise, release and quit-claim unto the said second party forever, all the right, title, interest, claim and demand which the said first party has in and to the following described lot, piece or parcel of land, situate, lying and being in the County of* Citrus, *State of* Florida *, to wit:*

(All lands described in Exhibit "A" attached hereto and made a part hereof.)

An Easement is hereby granted over and across all existing canals in OLD OAKS SUBDIVISION (unrecorded) that lie in Section 8 and 17, in Township 20 South, Range 21 East.

CITRUS COUNTY 040563 STATE OF FLORIDA DOCUMENTARY STAMP TAX DEPT. OF REVENUE AUG 1977 RD. 1125 $00.30

VERIFIED BY: D.C.

FILED & RECORDED CITRUS COUNTY FLORIDA ALTO COGGINS, CLERK

AUG 19 77 AM 9 18

FILE NO. 188893

This conveyance has been accepted by the Board of County Commissioners at its meeting held on AUG 16 1977

To Have and to Hold *the same together with all and singular the appurtenances thereunto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of the said first party, either in law or equity, to the only proper use, benefit and behoof of the said second party forever.*

(CORPORATE SEAL)

In Witness Whereof *the said first party has caused these presents to be executed in its name, and its corporate seal to be hereunto affixed, by its proper officers thereunto duly authorized, the day and year first above written.*

OLD OAKS CORPORATION

Signed, sealed and delivered in the presence of:

Mary Sullivan

Louise Murray

By Richard Kaufman, President

STATE OF FLORIDA,
COUNTY OF CITRUS.

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgments, personally appeared Richard Kaufman to me well known to be the President and person described in and who executed the foregoing instrument as President of the corporation named as first party in the foregoing deed, and that he severally acknowledged executing the same in the presence of two subscribing witnesses freely and voluntarily under authority duly vested in him by said corporation and that the seal affixed thereto is the true corporate seal of said corporation.

DOCUMENTARY STAMP TAX FLORIDA AUG 1977 $00.55

WITNESS my hand and official seal in the County and State last aforesaid this 8 day of August, A. D. 1977

Louise Murray
NOTARY PUBLIC.

Notary Public, State of Florida at Large

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Legal Description for
Citrus County of Lot 1,
Unrecorded Old Oaks in Sec. 8
& 17, T 20 S, R 21 E.

Commence at the NE corner of the NE¼ of the NW¼ of Section 17, Township 20 South, Range 21 East, thence S 0° 01' 40" W along the East line of said NE¼ of the NW¼ 498.11 feet to the Northerly right-of-way line of a 50 foot wide County Road (known as the Trail's End Road), thence S 82° 49' 40" W along said right-of-way line 469.91 feet, thence continue along said right-of-way line S 53° 05' 50" W 97.14 feet to the Point of Beginning, thence N 36° 54' 10 W 95 feet, thence S 47° 56' 50" W 167.15 feet, more or less, to the waters of a canal (known as the Leslie Canal), thence S 36° 55' 45" E 80 feet to a point on the aforementioned right-of-way line, said point bears S 53° 05' 50" W from the Point of Beginning, thence N 53° 05' 50" E 166.44 feet, more or less, to the Point of Beginning.

Legal Description for
Citrus County of Lot 59,
Unrecorded Old Oaks in Sec.
8 & 17, T 20 S, R 21 E.

Commence at the NE Corner of the NE¼ of the NW¼ of Section 17, Township 20 South, Range 21 East, thence S 0° 01' 40" W along the East line of said NE¼ of the NW¼ 548.51 feet to the Southerly right-of-way line of a 50 foot wide County Road (known as the Trail's End Road) thence S 82° 49' 40" W along said right-of-way line a distance of 450.31 feet, thence S 53° 05' 50" W 50 feet t the Point of Beginning, thence continue S 53° 05' 50" W 100 feet, thence S 35° 51' 30" E 164.55 feet, more or less, to the waters of a canal, thence N 58° 5 50" E along said waters a distance of 80 feet to a point that bears S 29° 10' 40" E from the Point of Beginning, thence N 29° 10' 40" W 174.18 feet, more o less, to the Point of Beginning.

Legal Description for
Citrus County of Lot 60,
Unrecorded Old Oaks,
Sec. 8 & 17, T 20 S, R 21 E.

Commence at the NE Corner of the NE¼ of the NW¼ of Section 17, Township 20 South, Range 21 East, thence S 0° 01' 40" W along the East line of said NE¼ of the NW¼ 548.51 feet to the Southerly right-of-way line of a 50 foot wide County Road (known as the Trail's End Road), thence S 82° 49' 40" W along said right-of-way line 450.31 feet, thence continue along said right-of-way line S 53° 05' 50" W 150 feet to the Point of Beginning, thence continue S 53° 05' 50" W 98.13 feet to the waters of a canal (known as the Leslie Canal) thence S 38° 57' 10" E along said waters 155.52 feet to the waters of a private canal, thence N 58° 53' 50" E along said waters 88.03 feet to a point that bears S 35° 51' 30" E from the Point of Beginning, thence N 35° 51' 30" 164.55 feet, more or less, to the Point of Beginning.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Altkey: 1894671
CITRUS COUNTY

Parcel ID: 21E20S17 4A000 0590
12300 E TRAILS END RD , FLORAL CITY

Citrus County Property Appraiser, Les Cook C.F.A.

TRAILS END

PC Code	8000 - DISTRICTS
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	4833 - OLD OAKS
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	001354 - OLD OAKS UNIT 1 (SEC 17)
Short Legal	OLD OAKS UNREC SUB LOTS 59 & 60: LOT 59: COM AT NE COR OF NE1/4 OF NW1/4 OF SEC 17-20-21, TN S 0 DEG 01M 40S W AL E L N OF NE1/4 OF NW1/4 548.51 FT TO SLY R/W LN OF 50 FT WD CTY
Est. Parcel Sqft	28,552
Est. Parcel Acres	.66
Map SC-TW-RG	17-20S-21E

Mailing Address

Name	CITRUS COUNTYATTN MANAGEMENT/BUDGET OFFICE
Mailing Address	3600 W SOVEREIGN PATH STE 266 LECANTO FL 34461 7727

All Owners

Name		Owner Type
CITRUS COUNTY	ATTN MANAGEMENT/BUDGET OFFICE	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
2019	$13,850	$0	$13,850	$13,850	$13,850	$0	$0	$.00	Link
2018	$13,850	$0	$13,850	$13,850	$13,850	$0	$0	$.00	Link

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	8004-GOVERNMENT	F-FRONT FOOT	60.00	60.0	169				CLRMH
2	8004-GOVERNMENT	F-FRONT FOOT	90.00	90.0	160				CLRMH

Total Misc Value

Legal Description

Legal Description
OLD OAKS UNREC SUB LOTS 59 & 60: LOT 59: COM AT NE COR OF NE1/4 OF NW1/4 OF SEC 17-20-21, TN S 0 DEG 01M 40S W AL E L N OF NE1/4 OF NW1/4 548.51 FT TO SLY R/W LN OF 50 FT WD CTY RD (KNOWN AS TRAIL'S END RAOD), TN S 8 82 DEG 49M 40S W AL R/W LN 450.31 FT, TN S 53 DEG 05M 50S W 50 FT TO POB, TN S 53 DEG 05M 50S W 100 FT, TN S 35 DEG 51M 30S E 164.55 FT M OL TO WATERS OF CANAL, TN N 58 DEG 53M 50S E AL WATERS 80 F T TO PT S 29 DEG 10M 40S E FROM POB, TN N 29 DEG 10M 40S W 174.18 FT MOL TO POB. LOT 60: COM AT NE COR OF NE1/4 OF NW 1/4 OF SEC 17-20-21, TN S 0 DEG 01M 40S W AL E LN OF NE1/4 OF NW1/4 548.51 FT TO SLY R/W LN OF 50 FT WD CTY RD (KNOWN AS TRAIL'S END ROAD), TN S 82 DEG 49M 40S W AL R/W LN 450.3 1 FT, TN AL R/W LN S 53 DEG 05M 50S W 150 FT TO POB, TN S 5 3 DEG 05M 50S W 98.13 FT TO WATERS OF CANAL (KNOWN AS LESLI E CANAL), TN S 38 DEG 57M 10S E AL WATERS 155.52 FT TO WATE

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

R OF PRIVATE CANAL, TN N 58 DEG 53M 50S E AL WATERS 88.03 F
T TO PT S 35 DEG 51M 30S E FROM POB, TN N 35 DEG 51M 30S 16
4.55 FT MOL TO POB. SUBJ TO EASM OF REC DESC IN OR BK 473
PG 226

1894671

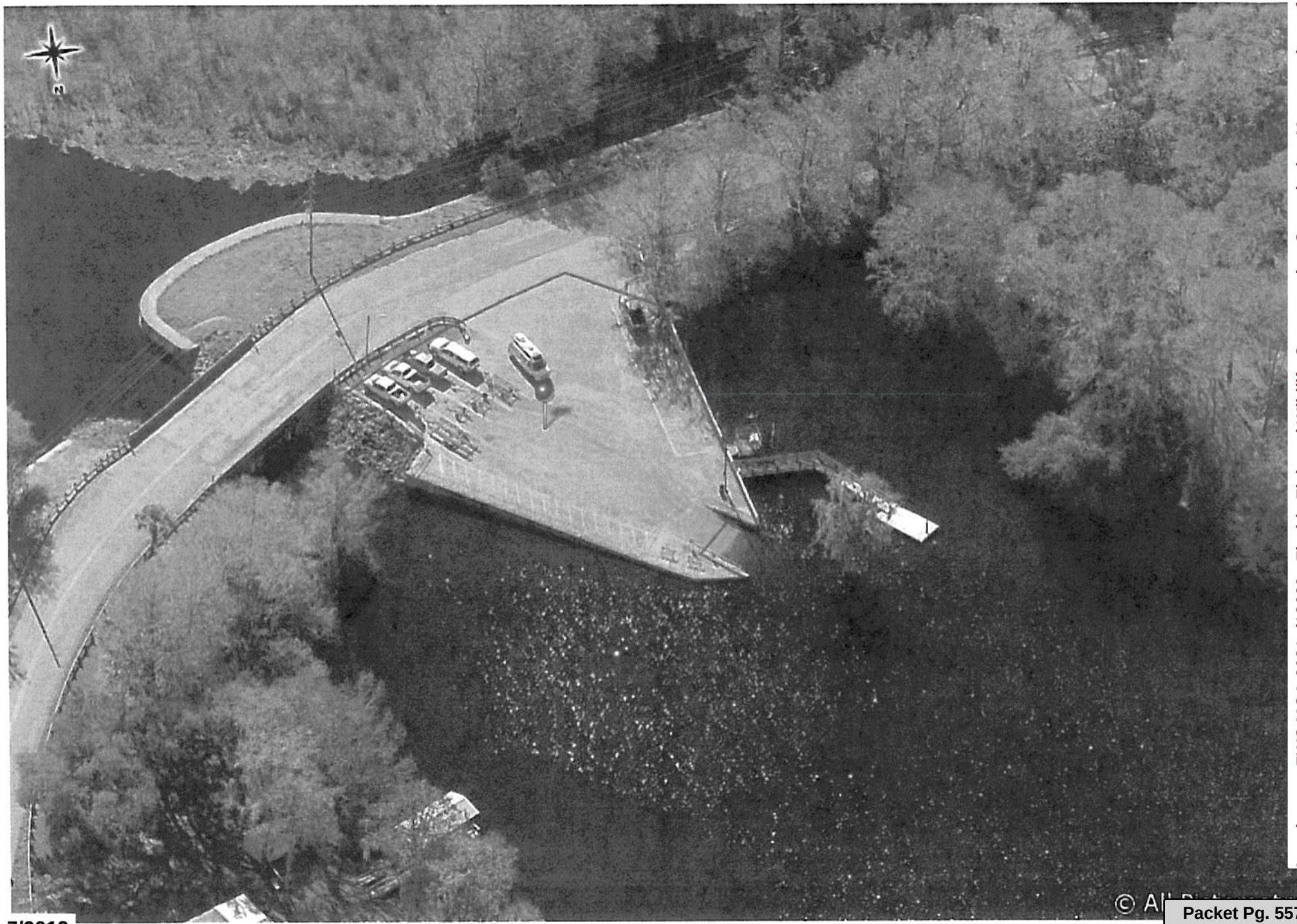
Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

CI00049DQ

Duval Island Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Duval Island Boat Ramp



Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

September 11, 1963

Legal Description for
Citrus County in Sec.
11, T 20 S, R 20 E.

Commence at the most Northerly corner of Lot 1, Block D, Walter's Duval Island Addition, Unit 1 according to the map or plat thereof as recorded in Plat Book 3, page 16, Public Records of Citrus County, Florida, thence S 77 deg 26' W along a Westerly projection of the South right-of-way line of Tsala Apopka Avenue as shown on said plat, a distance of 39.65 feet to a point on the centerline of Duval Island Road, said point being on a curve concaved Northwesterly, having a central angle of 50 deg. 17' 17" and a radius of 550.33 feet, thence Southwesterly along the arc of said curve a distance of 209.68 feet to the P. T. of said curve (chord bearing and distance between said points being S 32 deg 35' 25" W 208.42 feet), thence S 43 deg 30' 20" W 34.96 feet to the Point of Beginning, thence N 69 deg 29' 40" W 27.16 feet to a point on the waters of Lake Tsala Apopka, thence along said waters the following courses and distances: N 52 deg 29' 40" W 120 feet, thence S 37 deg 30' 20" W 35 feet, thence S 17 deg 29' 40" E 110 feet, thence leaving said waters S 47 deg 29' 40" E 60 feet to a point on the waters of Lake Tsala Apopka, thence along said waters the following courses and distances: S 77 deg 29' 40" E 85 feet, thence N 62 deg 30' 20" E 25 feet, thence N 2 deg 30' 20" E 50 feet, thence N 41 deg 54' 40" W 63.92 feet to the Point of Beginning.

EXCEPT the existing right of way of Duval Island Road.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Courthouse in Inverness, Florida, on 7 January 1964, Commissio
Rooks introduced and moved the adoption of the following:

"R E S O L U T I O N

BE IT RESOLVED that that part of those certain lands in Citrus County, Florida, described in the attached Exhibit "A", lying 25 feet on each side of the centerline of the existing Duval Island Road, which said lands are now owned by Citrus Coun , shall be held and used by Citrus County for a public park at the pleasure of the Board of County Commissioners"

Said Motion was seconded by Commissioner Spoon and carried.

Clyde Byrd

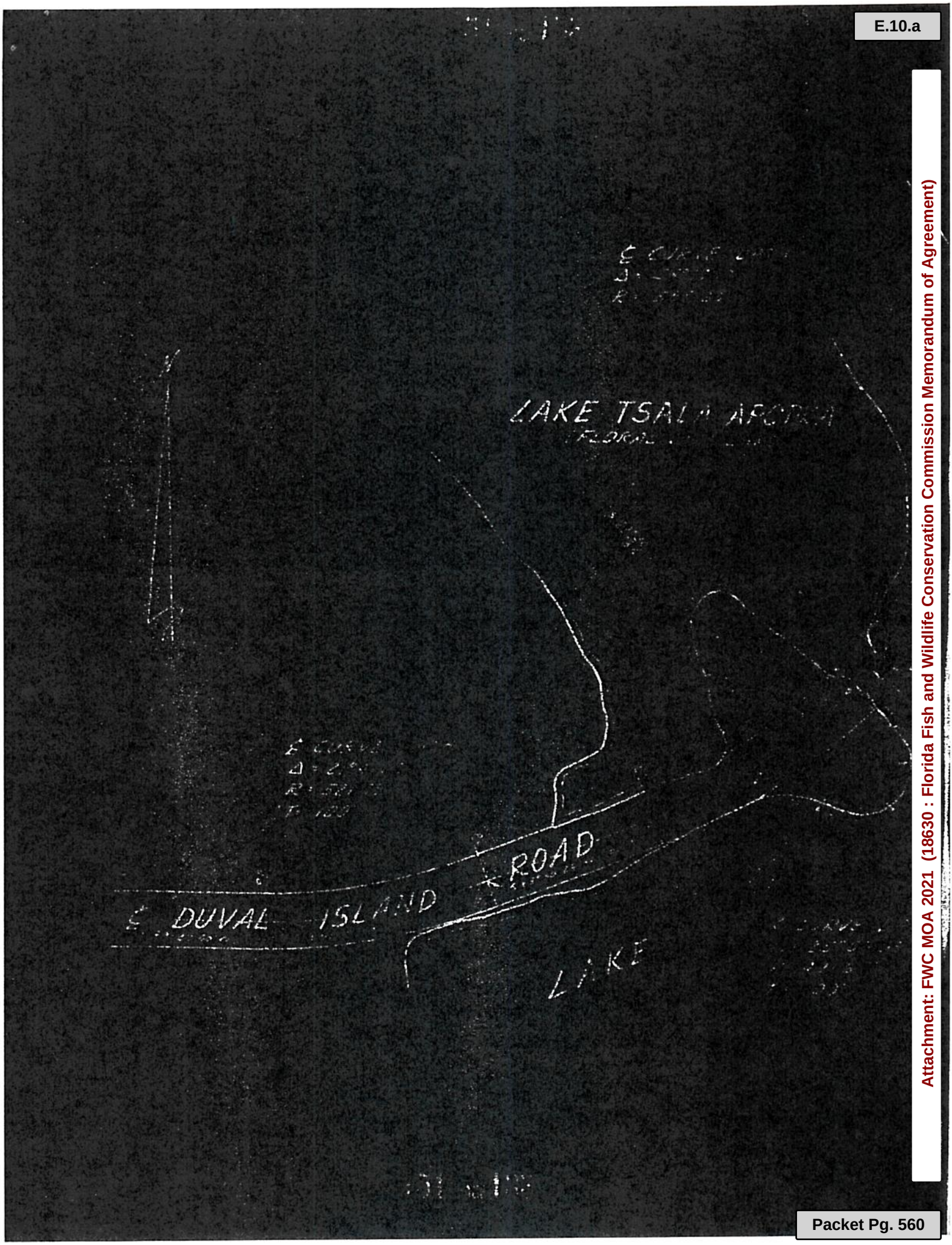
CLYDE BYRD, Chairman, Board of County Commissioners of Citrus County, Florida

ATTEST: Francis W. Williams

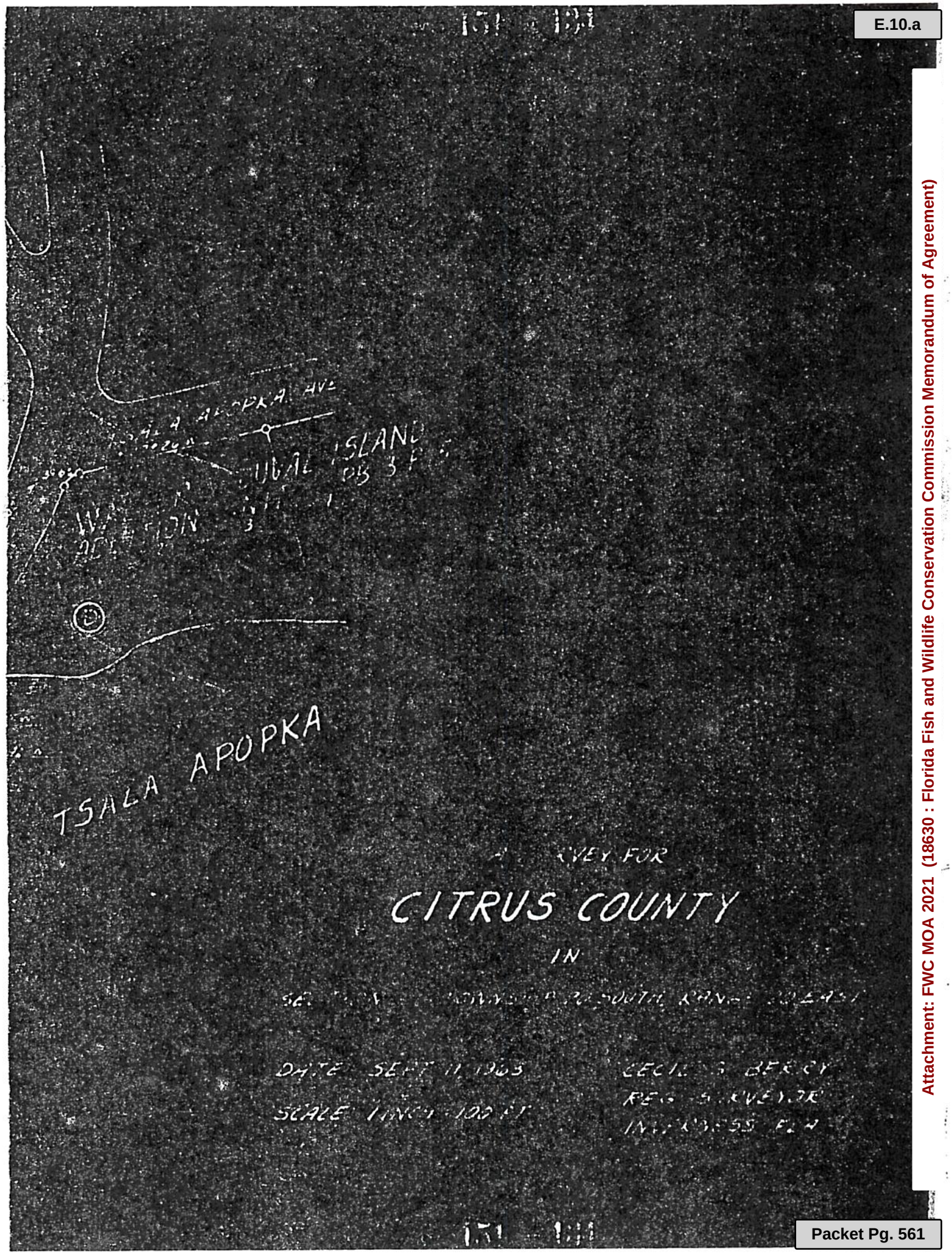
FRANCIS W. WILLIAMS Clerk, Board of County Commissioners, Citrus County, Florida

(COUNTY COMMISSIONERS' SEAL)

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)



Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)



Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Altkey: 2333430
CITRUS COUNTY

Parcel ID: 20E20S14 70000
7790 S DUVAL ISLAND DR , FLORAL CITY

Citrus County Property Appraiser, Les Cook C.F.A.

Duval

PC Code	8000 - DISTRICTS
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	4770 - DUVAL ISLAND AREA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	-
Short Legal	PT OF SEC 14-20S-20E KNOWN AS PARCEL 70000 ON CITRUS CO ASSESSMENT MAP #108B MORE FULLY DESCR IN OFFICIAL RECORD BK 151 PGS 131-134 (BEING BRIDGE R/W & BOAT RAMP)
Est. Parcel Sqft	13,676
Est. Parcel Acres	.31
Map SC-TW-RG	14-20S-20E

Mailing Address

Name	CITRUS COUNTYATTN MANAGEMENT/BUDGET OFFICE
Mailing Address	3600 W SOVEREIGN PATH STE 266 LECANTO FL 34461 7727

All Owners

Name		Owner Type
CITRUS COUNTY	ATTN MANAGEMENT/BUDGET OFFICE	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
2019	$90	$4,550	$4,640	$4,640	$4,640	$0	$0	$.00	Link
2018	$90	$4,550	$4,640	$4,640	$4,640	$0	$0	$.00	Link

Permit Summary

Permit Date	Permit Number	Description	Amount	Occupancy Date
08/06/2004	200406320	FLOATING DOCK 497 SF --- NOC IN OLP II FOR DOCK	$26,500	

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	9400-RIGHT OF WAY	U-UNIT	1.00	.0					CLR

Miscellaneous Improvements

Building #	Line	Description	Year Built	L	W	Units	Area	Value
0	1	BOAT DOCK ABOVE AVERAGE WOOD-[1-SF]	2004			1	535	

Total Misc Value

Legal Description

Legal Description
PT OF SEC 14-20S-20E KNOWN AS PARCEL 70000 ON CITRUS CO ASSESSMENT MAP #108B MORE FULLY DESCR IN OFFICIAL RECORD BK 151 PGS 131-134 (BEING BRIDGE R/W & BOAT RAMP)

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

2333430

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Previous Page Notify Corrections Search Page

Detail for Permit Number 200406320

View Inspections Additional Information Needed Reviews

Permit Type	Declared Value	Description	Date Created	Issued Date	Exp. Date
BPACY	$26,500.00	ACCESSORY TYPE PERMITS	05/25/2004	08/06/2004	

Description of Work

FLOATING DOCK 497 SF --- NOC IN OLP II FOR DOCK

Address

Number	Pre-Dir	Street Name	Suffix	Post-Dir	Suite / Apt	City	State	Zip
7790	S	DUVAL ISLAND	DR		BOAT RAMP	FLORAL CITY	FL	34436-

Legal Description

PT OF SEC 14-20S-20E KNOWN AS PARCEL 70000 ON CITRUS CO ASSESSMENT MAP #108B MORE FULLY DESCR IN OFFICIAL RECORD BK 151 PGS 131-134 (BEING BRIDGE R/W & BOAT RAMP)

Location

491N TO 44E TO 48E TO ORANGE AVE L ONTO S DUVALL ISLAND DRIVE TO BOAT RAMP

Applicant(s) Information

First Last	Address	City	State	Zip
CITRUS COUNTY BOCC ATTN MANAGEMENT & BUDGET OFFICE	3600 W SOVEREIGN PATH STE 266	LECANTO	FL	34461

Contractor(s) Information

Primary	Name	Address	City	State	Zip
Y	SCHIPPERS MARINE CONST INC	6700 N TALLAHASSEE ROAD	CRYSTAL RIVER	FL	34428-

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Previous Page Notify Corrections Search Page

Contractor Information

Contractor Name
SCHIPPERS MARINE CONST INC

DBA
SCHIPPERS MARINE CONSTRUCTION, INC

Address

Address 1	Address 2	City	State	Zip	Phone	Fax
6700 N TALLAHASSEE ROAD		CRYSTAL RIVER	FL	34428-	(352)795-1139 x	(352)628-0530

Occupational License Information

License	Exp. Date
CITRUS	09/30/2011
QB30529	08/31/2011

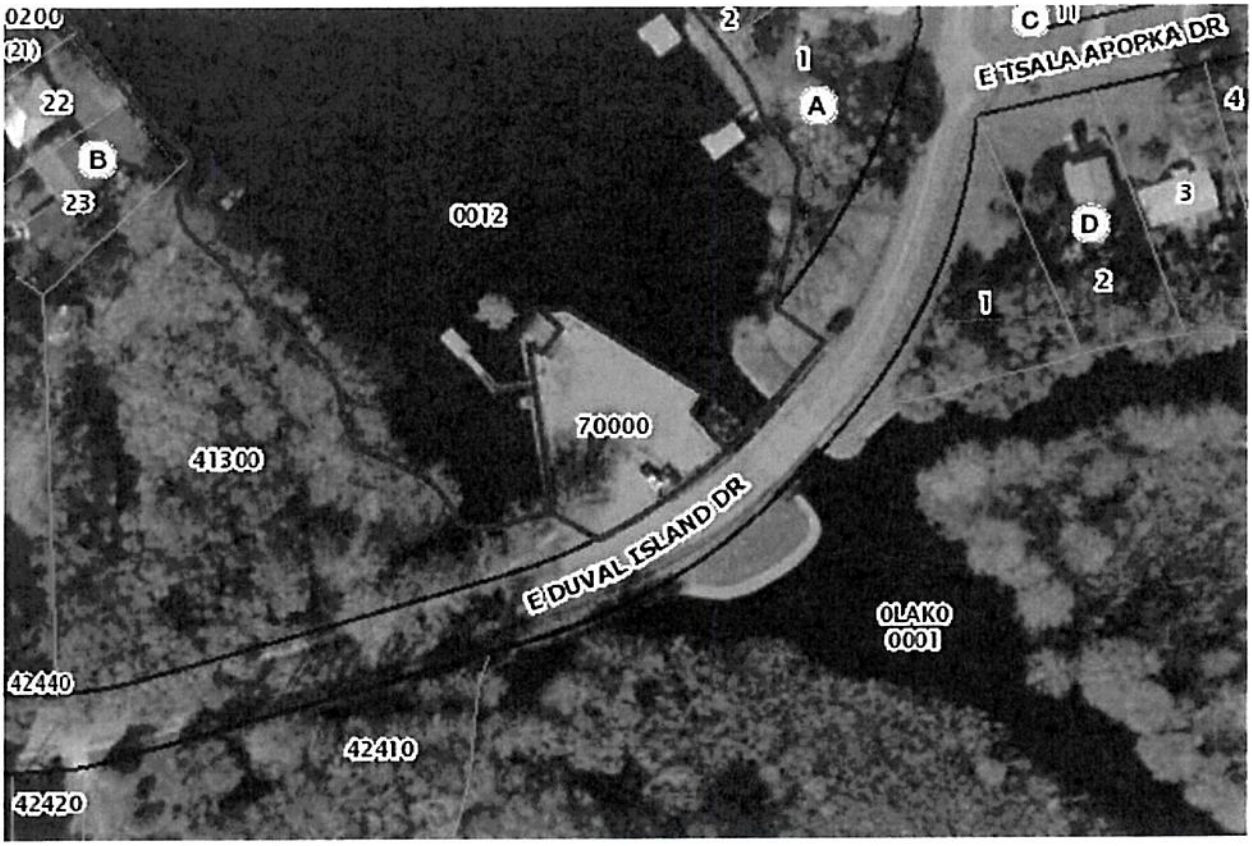
Contractor's License Information

ID	First	Last	License Number	Description	Exp. Date
AC242833	RICHARD	SCHIPPERS	1432/MARINE/ RICHARD	MARINE PERMIT CONTRACTOR	
AC242833	RICHARD	SCHIPPERS	1432/MARINE/RICHARD	MARINE PERMIT CONTRACTOR	
AC275058	DONALD J	SOPAK	CBC028232	RES BUILDING PERMIT/CONTRACTOR	08/31/2012
AC254161	KIRBY	ROHRER	CBC049010-1/KIRBY	RES BUILDING PERMIT/CONTRACTOR	
AC254161	KIRBY	ROHRER	CBC049010/KIRBY	NRS BUILDING PERMIT/CONTRACTOR	
AC267178	SHANE	SCHIPPERS	CGC1512849-1/SHANE	NRS BUILDING PERMIT/CONTRACTOR	
AC267178	SHANE	SCHIPPERS	CGC1512849-2/SHANE	RES BUILDING PERMIT/CONTRACTOR	
AC267178	SHANE	SCHIPPERS	CGC1512849/SHANE	GENERAL BLD PERMIT/CONTRACTORS	

Insurance Information

Company	Policy	Description	Eff. Date	Exp. Date
COAST TO COAST INSURANCE SUITE MAITLAND FL 32751 407-599-0092	MRPO200026	GENERAL LIABILITY	04/23/2010	04/23/2011
JACK RICE INS. 13080 S BELCHER RD LARGO FL 33773 727-530-0684	0196-18163	WORKERS COMP	01/01/2010	01/01/2011

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)



Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

CI00063HJ

Ozello Community Park Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Ozello Community Park Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

BOOK 118 PAGE 311

FEE SIMPLE

This Warranty Deed Made the 23rd day of March, A. D. 19 62, by

C. E. CASITY and SYLVIA I. CASITY, his wife; and GEORGE M. KRETSTONE and EMMA F. KRETSTONE, his wife,

hereinafter called the grantor, to CITRUS COUNTY, a political subdivision of the state of Florida, whose mailing address is:

whose postoffice address is:

hereinafter called the grantee:

(Wherever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

Witnesseth: That the grantor, for and in consideration of the sum of $ 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:

tract of land situated in Gov't Lot 1 in Sec. 34, Township 17 South, Range 16 East, Citrus County, Florida, said tract of land being more particularly described as follows:

Commence at a squared cedar stake at the SE corner of Township 17 South, Range 16 East, Citrus County, Florida, and run due East, 10,560.00 feet to the SE corner of Section 34, Township 17 South, Range 16 East; thence run due North, 1780.05 feet; thence run N 51°16'51" W, 14.98 feet; thence run N 38° 21' 30" E., 139.30 feet; thence run S. 59° 38' 30" E., 52.00 feet to the Point of Beginning; thence run N 38° 21' 30" E., 344.29 feet; thence run Easterly, with a curve concave Northerly, said curve having a radius 332.00 feet, a central angle of 27° 08' 44", and a chord of S 58° 04' 08" E., 155.2 feet; thence run N, 38° 21' 30" E, 150.00 feet; thence run S 44° 27' 44" E., 111.21 feet to a point on the Bulkhead line for Gov't Lot 1 in Section 31, Township 17 South, Range 17 East, Citrus County, Florida, said Bulkhead line being recorded in Plat Book 3, page 120, of the Public Records of Citrus County, Florida; thence run S 35° 32' 16" W, along said Bulkhead line, 36.01 feet; thence run S 43° 36' 44" E., along said Bulkhead line, 376.30 feet; thence leave said Bulkhead line and run S 44° 03' 16" W., 320.00 feet; thence run S 43° 56' 44" E., 356.19 feet; thence run S 38° 21' 30" E., 155.04 feet; thence run N 59° 38' 30" E., 309.00 feet; thence run S 38° 21' 30" E., 282.57 feet; thence run S 59° 38' 30" W., 50.00 feet; thence run N 38° 21' 30" W., 249.87 feet; thence run S. 59° 38' 30" W., 202.00 feet to the Point of Beginning; said tract of land containing 5.113 acres, more or less.

Subject to the following covenants, reservations and limitations, to-wit:

(1) Those portions of the above tract being corridors, 33 feet in width, and 50 feet in width, respectively, are conveyed to Grantee for road purposes only.

(2) The remainder of the above tract is conveyed unto the Grantee for park and recreational purposes only and no business shall be operated thereon.

(3) Grantors, their heirs and assigns reserve the free right to access, ingress and egress over, along and across the portions of the above tract conveyed for road purposes, together with the right to join on or extend any roads or roadways established, constructed or maintained by Grantee.

(4) Should the grantee ever abandon the use of either the roadway parcels and/or the Park tract for such purposes, such property or so much thereof as is abandoned shall revert to the Grantors, their heirs or assigns.

BOOK 118 PAGE 311

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

(Continued from page one.)

(5) Grantors reserve unto themselves, their heirs and assigns the continuing right to purchase, from the State of Florida, the submerged and/or overflowed lands that do or might lie on the East, West or South sides of the Park Tract which parties do hereby agree are and shall be deemed riparian to lands now owned by Grantors which are not herein conveyed. Grantee shall be deemed exclusively the Riparian owner of all submerged lands and/or overflowed lands, if any, lying North of the Park Tract.

(6) The parties recognize that Grantee has acquired and established a County Road from the Ozello Road to the above described Park and Roadway Tracts, which Public Roadway, including causeways, Grantee covenants and agrees to maintain and keep toll-free as to Grantors, their heirs and assigns and as to all present or future properties which said Grantors now own or might hereafter acquire within the area shown in Plat Book 3, page 120 of the Citrus County Records, being otherwise known as Government Lot 1, in Section 34, Township 18 South, Range 16 East.

FILE NO. 82 R 213

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Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Together, with all the tenements, hereditaments and appurtenances thereto belonging or in any wise appertaining.

To Have and to Hold, the same in fee simple forever.

And the grantor hereby covenants with said grantee that the grantor is lawfully seized of said land in fee simple; that the grantor has good right and lawful authority to sell and convey said land; that the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; and that said land is free of all encumbrances except taxes accruing subsequent to December 31, 19 49.

Subject to the above and foregoing covenants, reservations and limitations.

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:

C. F. Casity

Sylvia I. Casity

George M. Thetston

Emma F. Thetston

STATE OF FLORIDA
COUNTY OF PINELLAS

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared C. F. CASITY and SYLVIA I. CASITY, his wife; and GEORGE M. THETSTON and EMMA F. THETSTON, his wife,

to me known to be the persons described in and who executed the foregoing instrument and they acknowledged before me that they executed the same.

WITNESS my hand and official seal in the County and State last aforesaid this 23rd day of March, A.D. 1962.

NOTARY PUBLIC

MY COMMISSION EXPIRES:

Notary Public, State of Florida at Large
My Commission expires March 5, 1965
Bonded by Fire, Casualty & Surety Co.

BOOK 118 PAGE 313

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

FEE SIMPLE DEED

111 ... 60

FEE SIMPLE

This Warranty Deed Made the day of A. D. 1962 by C. B. CASITY and SYLVIA I. CASITY, his wife; and GEORGE N. WIETSTONE and EMMA F. WIETSTONE, his wife,

hereinafter called the grantor, to CITRUS COUNTY, a political subdivision of the State of Florida, whose mailing address is:

hereinafter called the grantee:

(Wherever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

Witnesseth: That the grantor, for and in consideration of the sum of $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:

A tract of land situated in Government Lot 1, in Sec. 34, Township 18 South, Range 16 East, Citrus County, Florida, said tract of land being more particularly described as follows:

Commence at a squared cedar stake at the SE corner of Township 18 south, Range 16 East, Citrus County, Florida, and run due West, 10,560.00 feet to the SE corner of Section 34, Township 18 South, Range 16 East; thence run due North, 1786.05 feet; thence run N 51°16'51" W, 14.98 feet; thence run N 30°21'30" E., 139.30 feet; thence run S 59°38'30" E, 52.00 feet to the Point of Beginning; thence run N 30°21'30" E, 314.99 feet; thence run Easterly, with a curve concave Northerly, said curve having a radius 332.00 feet, a central angle of 27°08'44", and a chord of S 88°04'08" East, 155.82 feet; thence run N. 78°21'30" E., 180.00 feet; thence run N 54°27'44" E, 113.73 feet to a point on the bulkhead line for Government Lot 1, in Section 34, Township 18 South, Range 16 East, Citrus County, Florida, said bulkhead line being recorded in Plat Book 3, Page 120, of the Public Records of Citrus County, Florida; thence run N 35°32'16" W, along said bulkhead line, 56.64 feet; thence run N 43°56'44" W, along said bulkhead line, 576.39 feet; thence leave said bulkhead line and run S 46°03'16" W, 320.00 feet; thence run S 43°56'44" E, 356.19 feet; thence run S 30°21'30" W, 355.04 feet; thence run N 59°38'30" W, 309.00 feet; thence run S 30°21'30" W, 282.87 feet; thence run South 59°38'30" E, 50.00 feet; thence run N 30°21'30" E, 249.87 feet; thence run S 59°38'30" E, 292.00 feet to the Point of Beginning; said tract of land containing 5.113 Acres, more or less.

Subject to the following covenants, reservations and limitations, to-wit:

(1) Those portions of the above tract being corridors, 33 feet in width, and 50 feet in width, respectively, are conveyed to Grantee for Road purposes only.

(2) The remainder of the above tract is conveyed unto the Grantee for Park and Recreational purposes only and no business shall be operated thereon.

(3) Grantors, their heirs and assigns reserve the free right to access, ingress and egress over, along and across the portions of the above tract conveyed for Road purposes, together with the right to join on or extend any roads or roadways established, constructed or maintained by Grantee.

(4) Should the grantee ever abandon the useage of either the Roadway parcels and/or the Park Tract for such purposes, such property or so much thereof as is abandoned shall revert to the Grantors, their heirs or assigns.

111 ...

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

(Continued from page one)

(5) Grantors reserve unto themselves, their heirs and assigns, the continuing right to purchase, from the State of Florida, the submerged and/or overflowed lands that do or might lie on the East, West or South sides of the Park Tract which parties do hereby agree are and shall be deemed riparian to lands now owned by Grantors which are not herein conveyed. Grantee shall be deemed conclusively the Riparian owner of all submerged lands and/or overflowed lands, if any, lying North of the Park Tract.

(6) The parties recognize that Grantee has acquired and established a County Road from the Ozello Road to the above described Park and Roadway Tracts, which Public Roadway, including causeways, Grantee covenants and agrees to maintain and keep toll-free as to Grantors, their heirs and assigns and as to all present or future properties which said Grantors now own or might hereafter acquire within the area shown in Plat Book 3, Page 120 of the Citrus County Records, being otherwise known as Government Lot 1, in Section 14, Township 18 South, Range 16 East.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Together, *with all the tenements, hereditaments and appurtenances thereto belonging or in any wise appertaining.*

To Have and to Hold, *the same in fee simple forever.*

And [illegible]

Subject to the above and foregoing covenants, reservations and limitations.

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:

C. B. Casity

Sylvia I. Casity

George M. Whetstone

Emma P. Whetstone

STATE OF FLORIDA
COUNTY OF PINELLAS

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared C. B. CASITY and SYLVIA I. CASITY, his wife, and GEORGE M. WHETSTONE and EMMA P. WHETSTONE, his wife,

to me known to be the person S described in and who executed the foregoing instrument and they acknowledged before me that they executed the same.

WITNESS my hand and official seal in the County and State last aforesaid this day of A. D. 19 62.

Notary Public

My Commission expires:

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Altkey: 1003989
CITRUS COUNTY

Parcel ID: 16E18S34 2B0A0 00A0
410 N PIRATE PT , CRYSTAL RIVER

Citrus County Property Appraiser, Les Cook C.F.A.

Ozello Comm PK.

PC Code	8000 - DISTRICTS
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	2335 - SANDDOLLAR LN AREA
Tax District	0000 - COASTAL RIVERS BASIN
Subdivision	001819 - SUNNY ISLES ESTATES UNIT 1
Short Legal	PT OF GL 1COM AT A SQ CEDAR STAKE AT THE SE COR OF T18S, R16E, CITRUS COUNTY, AND RUN DUE W 10560.00 FT TO THE SE COR OF SEC 34-18-16, TH RUN DUE N 1786.05 FT, TH RUN N 51
Est. Parcel Sqft	222,858
Est. Parcel Acres	5.12
Map SC-TW-RG	35-18S-16E

Mailing Address

Name	CITRUS COUNTYATTN MANAGEMENTBUDGET OFC
Mailing Address	3600 W SOVEREIGN PATH STE 266 LECANTO FL 34461 7727

All Owners

Name		Owner Type
CITRUS COUNTY	ATTN MANAGEMENTBUDGET OFC	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
2019	$31,680	$0	$31,680	$30,795	$30,795	$0	$0	$.00	Link
2018	$31,680	$0	$31,680	$27,995	$27,995	$0	$0	$.00	Link

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	8003-GOVERNMENT	F-FRONT FOOT	.00	.0					CLR

Total Misc Value

Legal Description

Legal Description
PT OF GL 1COM AT A SQ CEDAR STAKE AT THE SE COR OF T18S, R16E, CITRUS COUNTY, AND RUN DUE W 10560.00 FT TO THE SE COR OF SEC 34-18-16, TH RUN DUE N 1786.05 FT, TH RUN N 51 DEG 16M 51S W 14.98 FT, TH RUN N 30DEG 21M 30S E 139.30 F T; TH RUN S 59DEG 38M 30S E 52.00 FT TO THE POB; TH RUN N 30DEG 21M 30S E 314.99 FT; TH RUN E'LY WITH A CURVE CONC AVE N'LY SAID CURVE HAVING A RADIUS 332.00 FT, A CENTRAL ANGLE OF 27DEG 08M 44S AND A CHORD OF S 88DEG 04M 08S E 1 55.82 FT; TH RUN N 78DEG 21M 30S E 180.00 FT; TH RUN N 54 DEG 27M 44S E 113.73 FT TO A PT ON THE BULKHEAD LINE FOR GL 1, IN SEC 34-18-16, CITRUS COUNTY, SAID BULKHEAD LINE BEING REC IN PLAT BK 3 PG 120 OF PUBLIC REC OF CITRUS COU NTY; TH RUN N 35DEG 32M 16S W ALONG SAID BULKHEAD LINE, 5 6.64 FT; TH RUN N 43DEG 56M 44S W ALONG SAID BULKHEAD LIN E, 576.39 FT; TH LEAVE SAID BULKHEAD LINE AND RUN S 46DEG 03M 16S W 320.00 FT; TH RUNS 43DEG 56M 44S E 356.19 FT; TH RUN S

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

30DEG 21M 30S W 355.04 FT; TH RUN N 59DEG 38M 30 S W 309.00
FT; TH RUN S 30DEG 21M 30S W 282.87 FT; TH RUN S 59DEG 38M
30S E 292.00 FT TO POB, SAID TRACT OF LAND C ONTAINING
5.113 ACRES, MORE OR LESS. FURTHER DESC IN OR B K 119 PG 80

1003989

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

CI00022EM

Fort Island Trail Park Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Fort Island Trail Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

OF THE STATE OF FLORIDA

whose mailing address is: 110 N. APOPKA AVENUE, INVERNESS, FLORIDA 32650

hereinafter called the Grantee,

WITNESSETH, That the said Grantor, for and in consideration of the sum of ten dollars ($10.00) and other valuable considerations to said Grantor in hand paid, the receipt whereof is hereby acknowledged, has granted, bargained, and sold unto the said Grantee, and Grantee's heirs, or successors, and assigns forever, all that certain parcel of land in the County of Citrus and State of Florida, to wit:

FOR LEGAL DESCRIPTION SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

SUBJECT TO EASEMENT OF RECORD.

FLOOD HAZARD WARNING

THIS PROPERTY MAY BE SUBJECT TO FLOODING
YOU SHOULD CONTACT LOCAL BUILDING AND
ZONING OFFICIALS AND OBTAIN THE LATEST
INFORMATION REGARDING FLOOD ELEVATIONS
AND RESTRICTIONS ON DEVELOPMENT BEFORE
MAKING PLANS FOR THE USE OF THIS PROPERTY.

"THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, IS NOT RESPONSIBLE FOR, NOR IS ANY OTHER GOVERNMENTAL AGENCY RESPONSIBLE FOR, THE MAINTENANCE OR IMPROVEMENT OF ANY DRIVE, ROAD, STREET, EASEMENT OR RIGHT-OF-WAY PROVIDING INGRESS AND EGRESS TO THE PROPERTY HEREIN CONVEYED."

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 said Grantor does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whomsoever, except taxes for year 1988 and subsequent.
("Grantor" and "Grantee" are used herein for singular or plural, the singular shall include the plural, and any gender shall include all genders, as context requires.)

Signed, Sealed and Delivered in Our Presence:

(Wit.) Rita D. Dunbar — Ralph F. Rooks (Seal)
Ralph F. Rooks

(Wit.) Geri McMahon — (Seal)

(Wit.) — (Seal)

(Wit.) — (Seal)

(Affix Stamps Here)

State of Florida
County of Citrus

I HEREBY CERTIFY, That on this 25th day of May, A. D., 1988 before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared

RALPH F. ROOKS, A SINGLE MAN

to me known to be the person described in and who executed the foregoing conveyance and acknowledged before me that he executed the same.

WITNESS My signature and official seal in the County and State last aforesaid.

This Instrument was prepared by:

JACK GEISINGER, of Crystal River Title Company, Inc.
Post Office Box 1437
Crystal River, Fla. 32629
incident to the issuance of a title insurance policy.

RETURN TO:
Crystal River Title Co., Inc.

File # 88-29992

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Northerly right-of-way line of State Road No. 44, thence N 66° 52' E, along said right-of-way line a distance of 81.23 feet, thence N 0° 37' 10" W along the East line of the West 75.0 feet of Government Lot 4, Section 19, Township 18 South, Range 17 East, a distance of 601.39 feet to the Point of Beginning, thence continue N 0° 37' 10" W along said East line a distance of 264.0 feet, thence N 43° 38' 59" W, a distance of 326.22 feet, thence S 42° 51' 13" W, a distance of 104.25 feet, thence S 02° 32' 46" E, a distance of 337.0 feet, thence S 77° 55' 30" E, a distance of 150.17 feet, thence S 67° 57' 17" E, a distance of 147.92 feet to the Point of Beginning.

PARCEL B

Begin at the intersection of the East line of the E 1/2 of the NE 1/4 of Section 24, Township 18 South, Range 16 East, and the Northerly right-of-way line of State Road No. 44, thence N 66° 52' 56" E along said right-of-way line, a distance of 81.23 feet, thence N 0° 37' 10" W, along the East line of the West 75 feet of Government Lot 4, Section 19, Township 18 South, Range 17 East, a distance of 601.39 feet, thence N 67° 57' 17" W, a distance of 147.92 feet, thence N 77° 55' 30" W 150.1 feet, thence S 2° 32' 46" E, a distance of 535.0 feet, thence N 89° 22' E, a distance of 70.14 feet, thence S 0° 37' 10" E, a distance of 237.41 feet, thence N 66° 52' 56" E, a distance of 129.70 feet to the Point of Beginning.

PARCEL C

Commence at the intersection of the East line of the S 1/2 of the NE 1/4 of Section 24, Township 18 South, Range 16 East, and the Northerly right of-way line of State Road No. 44, thence S 66° 52' 56" W along said right of-way line a distance of 129.70 feet, thence leaving said right-of-way line N 0° 37' 10" W, 237.41 feet, thence S 89° 22' 20" W, 70.14 feet thence N 02° 32' 46" W, 475.00 feet more or less, to a point on the water edge of a canal, said point being the Point of Beginning, thence continue N 02° 32' 46" W, 395.00 feet, thence N 42° 51' 13" E, 126.00

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

canal, thence Southerly, Southwesterly, Southerly and Easterly alo
said waters edge of said canal to the Point of Beginning.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Altkey: 3487814
CITRUS COUNTY

Parcel ID: 16E18S24 11100 00A0
12073 W FT ISLAND TRL , CRYSTAL RIVER

Citrus County Property Appraiser, Les Cook C.F.A.

Ft Island Trail Park

PC Code	8600 - CTY INC NONMUNI
Bldg Counts	Res 0 / MH 0 / Comm 2
Nbhd	2240 - WOODS N WATERS
Tax District	0000 - COASTAL RIVERS BASIN
Subdivision	003530 - UNREC TRACTS IN 24-18S-16E
Short Legal	(00A0): PCLS A, B & C IN SEC 24-18-16 ON CITRUS CO ASSESSMENT MAP 60A FURTHER DESC IN OR BK 781 PGS 1975 & 1977, OR BK 779 PG 1437 & OR BK 800 PGS 1 & 4 ----AND----
Est. Parcel Sqft	658,588
Est. Parcel Acres	15.12
Map SC-TW-RG	24-18S-16E

Mailing Address

Name	CITRUS COUNTYATTN MANAGEMENT/BUDGET OFFICE
Mailing Address	3600 W SOVEREIGN PATH STE 266 LECANTO FL 34461 7727

All Owners

Name		Owner Type
CITRUS COUNTY	ATTN MANAGEMENT/BUDGET OFFICE	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
2019	$1,169,460	$579,290	$1,748,750	$1,748,750	$1,748,750	$0	$0	$.00	Link
2018	$1,169,460	$548,750	$1,718,210	$1,718,210	$1,718,210	$0	$0	$.00	Link

Permit Summary

Permit Date	Permit Number	Description	Amount	Occupancy Date
12/18/2019	201913232	REMOVE & REPLACE 3 FIXED DOCKS (FLOATING DOCKS & RAMPS TO REMAIN) *COUNTY OWNED	$30,000	
03/11/2015	201502106	REMOVE AND REPLACEMENT OF ALL EXISTING PILINGS ON EXISTING PIER STRUCTURE 48 TOT	$30,000	
01/14/2009	200805525	SITE & BLDG FOR PAVILION & SITE FOR SIDEWALKS/RIPR	$38,000	
01/14/2009	200805550	SIDEWALKS ONLY ** SEE SITE #2008-05525 FOR DETAILS	$4,200	
01/14/2009	200805551	RIPRAP & WOODEN WALKWAY ** SEE SITE #2008-05525 FO	$62,000	

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

12/21/2004	200415611	DEMO COUNTY BUILDING AT THIS ADDRESS	$0	
05/01/2003	200302225	ROOF OVER SECTION OF FISHING PIER	$1,440	
01/01/1993	9100647	GATE HOUSE	$3,320	
01/01/1993	9300562	RESTROOM #2	$13,684	09/01/1993

Additional Site Addresses

Seq	Adrno	Dir	Street	Suffix	Suffix 2	City	Unit #
2	12067	W	FT ISLAND	TRL		CRYSTAL RIVER	F1

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	8008-GOVERNMENT	A-ACREAGE	7.00	.0					REC
2	8003-GOVERNMENT	A-ACREAGE	14.00	.0					REC
3	8008-GOVERNMENT	A-ACREAGE	1.12	.0					REC
4	8008-GOVERNMENT	A-ACREAGE	1.00	.0					REC

Miscellaneous Improvements

Building #	Line	Description	Year Built	L	W	Units	Area	Value
0	1	PARK LOT LIGHT INCANDESCENT-[3-UNIT]	1989			8	1	
1	1	SEA WALL CONCRETE BLOCK-[2-LINEAL]	1964			1	260	
1	2	PAVING ASPHALT-[1-SF]	1992			1	112,293	
1	3	CURBING-[2-LINEAL]	1992			1	168	
1	4	UTILY BLDG LK HOUSE UNF INT-[1-SF]	1992	8	20	1	160	
1	5	OPEN PORCH FIN CONCRETE BLOCK LIKE HOUSE-[1-SF]	1992	24	30	1	720	
1	6	BOAT DOCK AVERAGE WOOD-[1-SF]	1992			1	1,944	
1	7	OPEN PORCH FIN WOOD/ALUM WITH CONC SLAB-[1-SF]	2003	20	7	1	140	
2	2	BOAT DOCK ABOVE AVERAGE WOOD-[1-SF]	1989			1	520	
2	3	BOAT DOCK ABOVE AVERAGE WOOD-[1-SF]	1989			1	455	
2	4	BOAT DOCK ABOVE AVERAGE WOOD-[1-SF]	1989			1	355	
2	10	RETAINING WALL CONC 4'-[2-LINEAL]	1989			1	100	
2	13	PAVING CONCRETE-[1-SF]	1989	20	60	1	1,200	
2	14	PAVING ASPHALT-[1-SF]	1989	34	45	1	1,530	
2	15	PAVING ASPHALT-[1-SF]	1989	16	70	1	1,120	
2	16	PAVING ASPHALT-[1-SF]	1989	36	75	1	2,700	
2	17	BOAT DOCK AVERAGE WOOD-[1-SF]	1989	6	124	1	744	
2	18	CONCRETE PATIO NO FOOTER-[1-SF]	1989	4	50	1	200	
2	19	CANOPY ALUM FIN WITH SLAB-[1-SF]	1989	12	20	1	240	
2	20	CANOPY ALUM FIN WITH SLAB-[1-SF]	2009	30	40	1	1,200	
2	21	BOAT DOCK ABOVE AVERAGE WOOD-[1-SF]	2009	6	200	1	1,200	
3	1	PAVING ASPHALT-[1-SF]	1989	6	200	1	1,200	
3	2	CONCRETE PATIO NO FOOTER-[1-SF]	2009	4	200	1	800	

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

3	3	SEA WALL RIP-RAP/ROCK/SANDBAG-[2-LINEAL]	2009			1	200
3	6	CANOPY ALUM FIN WITH SLAB-[1-SF]	1989	10	24	1	240
3	7	CONCRETE PATIO NO FOOTER-[1-SF]	1989	4	200	1	800

Total Misc Value

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

1618240000111000OA0

UNREC TRACTS IN 24-18S-16E

Approx. 3.96 acre(s)

Owner: CITRUS COUNTY ATTN MANAGEMENT/BUDGET OFFICE

(00A0): PCLS A, B & C IN SEC 24-18-16 ON CITRUS CO ASSESSMENT MAP 60A FURTHER DESC IN OR BK 781 PGS 1975 & 1977, OR BK 779 PG 1437 & OR BK 800 PGS 1 & 4 ----AND---- (00F0): PCLS F & G ON CITRUS CO ASSESSMENT MAP 60A & PHASE III UNIT 6 FURTHER DESC IN OR BK 802 PG 1785, OR BK 808 PG 850, OR BK 841 PG 287, OR BK 849 PG 142 & OR BK 882 PGS 50 & 51(PH IV) & OR BK 886 PGS 1128 & 1129 ----AND---- (00F1):COM AT INT OF E LN OF E1/2 OF NE1/4 & N R/W LN OF SR 44, TH S 66 DEG 52M 56S W AL R/W 129.7 FT TO POB, TH AL R/W 330.27 FT TO W LN OF E 425 FT OF E1/2 OF NE1/4, TH N 0 DEG 37M 10S W AL W LN 268.79 FT, TH N 89 DEG 22M 50S E 18 FT, TH N 0 DEG 37M 10S W 95 FT, TH N 89 DEG 22M 50S E 287.14 FT, TH S 0 DEG 37M 10S E 237.41 FT TO POB DESC IN OR BK 921 PG 800 & OR BK 930 PG 1235

PROPERTY NOTES

W FORT ISLAND TRL COUNTY BOAT RAMP AND PARKING = A, B, C. W FORT ISLAND TRL COUNTY PARK = F, G. BOTH CURRENTLY ADDRESSED AS 12073 W FORT ISLAND TRL.

ADDRESSES

PRIMARY	STREET NUMBER	STREET NAME	SUB	CITY	STATE	ZIP	DOCUMENTS
Yes	12073	W FORT ISLAND TRL	BOAT RAMP	CRYSTAL RIVER	FL	34429-	

ELECTRIC

ELECTRIC SOURCE
DUKE ENERGY

WATER / SEWER

WATER SOURCE	WATER DISTRICT	SEWER SOURCE	SEWER DISTRICT
CITY WATER SERVICE AREA	CRYSTAL RIVER UTILITIES DIST.	CITY SEWER SERVICE AREA	CRYSTAL RIVER UTILITY DIST

CURRENT FLOOD ZONE INFORMATION (ADOPTED ON 9/26/2014)

FLOOD ZONE	FIRM PANEL
VE	FEMA PANEL 12017C0 170D

** Click For Flood Zone Descriptions (FEMA Website) **

PRIOR FLOOD ZONE INFORMATION (NO LONGER VALID!)

FLOOD ZONE	FIRM PANEL
V15	0100B

FUTURE LAND USE

LAND USE	DESCRIPTION	COMMENTS
REC	RECREATION	

** Click for Future Land Use Districts / Definitions **

CURRENT ZONING

ZONING	DESCRIPTION	COMMENTS
REC	RECREATIONAL	

** Click for Land Use Districts / Definitions **

BUILDING PERMITS

APP NO	PROJ. NAME	APP TYPE	ISSUE DATE	VALUE	STATUS	DOCUMENTS
200302225	CITRUS COUNTY BOARD OF CC	ACCESSORY TYPE PERMITS	05/16/2003	$1,440.00	Closed	
200415611	CITRUS COUNTY BOARD OF COUNTY	DEMOLITION TYPE PERMITS	12/21/2004	$0.00	Open	
200500470	CITRUS COUNTY BRD OF COMM	ELECTRICAL TYPE PERMITS	01/27/2005	$0.00	Closed	
200709109	C C BOCC - W FT ISLAND GULF PA	SIGN TYPE PERMITS	09/11/2007	$1,500.00	Closed	
200805525	CITRUS COUNTY FORT ISLAND TR	NONRESIDENTIAL CONSTRUCTION	01/14/2009	$38,000.00	Open	
200805550	CITRUS COUNTY FORT ISLAND TR	ACCESSORY TYPE PERMITS	01/14/2009	$4,200.00	Closed	

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

APP NO	PROJ. NAME	APP TYPE	ISSUE DATE	VALUE	STATUS	DOCUMENTS
200805551	CITRUS COUNTY FORT ISLAND TR	ACCESSORY TYPE PERMITS	01/14/2009	$62,000.00	Closed	
201502106	CITRUS COUNTY BOCC	MARINE TYPE PERMITS	03/11/2015	$30,000.00	Open	
201913232	CITRUS COUNTY BOCC/FT ISLAND	MARINE TYPE PERMITS	12/18/2019	$30,000.00	Closed	

USE APPLICATIONS (LAND USE, ZONING)

APP NO	APP TYPE	APP DATE	STATUS	COMMENTS
No Use Applications Found				

PROPERTY APPRAISER LINK

Alternate Key: 3487814

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

CI00064EX

Fort Island Gulf Beach Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Fort Island Gulf Beach Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

685

FEE SIMPLE DEED—Form R. E. 6—Franklin Printing Co., Tampa

THIS INDENTURE, Made the 30th day of December, in the year of our Lord One Thousand Nine Hundred and Seventy-Five

BETWEEN

BETTY F. WILLIAMS

of the County of Citrus State of Florida party of the first part, and JOHN H. WILLIAMS, Individually, LOUIS J. WILLIAMS, individually, and JOHN H. WILLIAMS and LOUIS J. WILLIAMS, as Trustees of the LIZABETH WILLIAMS TRUST dated December 30, 1975., of the County of Seminole State of Florida, 1221 Logan Drive, Longwood, Florida 32750 parties of the second part:

WITNESSETH, That the said party of the first part, for and in consideration of the sum of Ten and 00/100---------- Dollars to her in hand paid by the said parties of the second part at or before the ensealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, conveyed and confirmed, and by these presents do grant, bargain, sell, convey and confirm, unto the said parties of the second part, and to their heirs and assigns forever, all the following piece, parcel, lot or tract of land situate, lying and being in the County of Citrus, State of Florida, and described as follows, to-wit:

Government Lot 3 in Section 17, Township 17 South and Range 16 East or in Section 16, Township 18 South and Range 16 East, and Government Lot 2 in Section 20, Township 18 South and Range 16 East or in Section 16, Township 18 South and Range 16 East, less right of way and less parts described in OR Book 205, Page 235, conveyed to Citrus County and OR Book 206, Page 654, etc. conveyed to State of Florida and OR Book 204, Page 364, conveyed to State of Florida, all of said property being in Citrus County, Florida.

DOCUMENTARY STAMP TAX 00.30

CITRUS COUNTY FLORIDA DEPT. OF REVENUE DOCUMENTARY SURTAX 00.55

TOGETHER with all and singular, the tenements, hereditaments and appurtenances thereunto belonging or appertaining; and every right, title or interest, legal or equitable, of the said party of the first part, of, in and to the same.

TO HAVE AND TO HOLD the same unto the said parties of the second part, their heirs and assigns, to their proper use, benefits and behoof forever.

IN WITNESS WHEREOF, the said party of the first part has hereunto set her hand and seal the day and year first above written.

Signed, sealed and delivered in the presence of:

Betty F. Williams (SEAL)
BETTY F. WILLIAMS

(SEAL)

(SEAL)

(SEAL)

OOR 427 PAGE 775

This instrument prepared by: This instrument prepared by David E. Ward, Jr. of Foster, Wade, Gilbert, Hurrey, Kinsey & Bregal, P.A.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

STATE OF FLORIDA,
COUNTY OF Citrus

I HEREBY CERTIFY That on this 30 day of Dec A. D. 1975 before me, the undersigned authority, personally appeared

BETTY P. WILLIAMS

and

his wife, known to me to be the persons described in and who executed the foregoing instrument and severally acknowledged the execution thereof to be her free act and deed for the uses and purposes therein mentioned.

And the said the wife of the said

on an examination taken and made separately and apart from her husband acknowledged that she made herself a party to the said deed for the purpose of renouncing and relinquishing her dower and rights of dower and conveying her separate estate in and to the lands, tenements, and hereditaments herein described and thereby granted and released, and that she executed said deed freely and voluntarily, and without any compulsion, constraint, apprehension or fear of or from her said husband.

WITNESS my hand and official seal the date aforesaid.

Mary Helen Dewitt
Notary Public State at Large
My Commission expires 2/26 1978.

NOTARY PUBLIC STATE OF FLORIDA AT LARGE
MY COMMISSION EXPIRES FEB. 26, 1979
BONDED THRU AGENT'S INSURANCE UNDERWRITERS

FOR SIMPLE DEED—FORM D. S. C.—Florida Bar Ed.

Her Simple Deed

FROM

TO

Filed for record in the Office of the Clerk of the Circuit Court of the County of State of Florida, on the day of 19 and recorded in Deed Record No. on Page and the Record verified.

Clerk

By D. C.

163452

FILED & RECORDED
CITRUS COUNTY, FLORIDA
WALT CONNORS, CLERK
'76 APR 21 PM 1 43

VERIFIED BY:

D.C.

BOOK 427 PAGE 776

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

M E M O R A N D U M

TO: Tom Fears, P.E., Engineer III

FROM: Rod Perreault, Land Agent, Land Division RP

DATE: April 9, 1990

SUBJECT: Dock improvements for Fort Island Gulf Beach boat ramp.

Attached you will find a copy of an agreement between the State of Florida Department of Transportation and Citrus County, with reference to certain roads located within the County. This agreement was recorded into the Public Records of Citrus County and includes S.R. 44.

According to this document, the D.O.T. retains fee title to all lands lying within the right-of-way limits. Citrus County agreed to permanently maintain these roads.

RP/kat

Attachment

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

FORM 132-11
7-71

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
State Secondary Road System
MAINTENANCE AGREEMENT
(COUNTY MAINTAINED)

THIS AGREEMENT, made this 26th day of March, 1975, by and between the STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION, an agency of the State of Florida, hereinafter called the "Department", and the COUNTY OF CITRUS, a political subdivision of the State of Florida, acting by and through its Board of County Commissioners, hereinafter called the "County";

FILED & RECORDED
CITRUS COUNTY, FLORIDA
WALT CONNER, CLERK
75 APR 9 PM 3
VERIFIED BY
FILE NO. 14547

WITNESSETH:

WHEREAS, the 1971 Session of the Florida Legislature through House Bill 911 amended Section 206.60 (2)(b), to provide for the return to the counties of that portion of the seventh cent gas tax which presently goes to the Department and assigned the responsibility for maintaining roads in the Secondary Road System to the counties; and

WHEREAS, Florida Statutes 335.041 requires that the maintenance of the roads, streets or highways and municipal connecting links constructed or reconstructed with funds accruing to the Division of Road Operations of the Department for use in the various counties from the fifth, sixth and seventh cent gasoline tax funds, shall be determined by a cooperative agreement between the boards of county commissioners and the Division of Road Operations; and

WHEREAS, the Board of County Commissioners has, by proper resolution designated the roads, highways, and municipal connecting links and extensions thereof, and city streets listed on Exhibit "A" attached hereto and made a part hereof for construction or reconstruction from gasoline tax funds accruing to the Department of Transportation under Section 9, Article 12, of the State Constitution; and

WHEREAS, the County is desirous of assuming the maintenance of all roads presently on the State Secondary System together with those roads listed on Exhibit "A" attached hereto following the completion of construction of said roads;

NOW, THEREFORE, for and in consideration of the premises and of the mutual benefits to accrue to each of the parties hereto, it is mutually agreed by and between the parties as follows:

1. Following the completion of construction of the roads listed on Exhibit "A", the Department shall remove said roads from the State Secondary System and maintenance of such roads shall be assumed by the County as a part of the County System. All other roads presently on the State Secondary System within CITRUS County shall be removed from the State Secondary System by the Department on ~~06/04/1971~~ April 1, 1975, and the County shall assume maintenance thereof as a part of the County System.

BOOK 396 PAGE 10

EXHIBIT A

This instrument prepared by Geoffrey R. Dobson, State of Florida Department of Transportation, Haydon Burns Building, Tallahassee, Florida 32304

RECORDERS NOTE:
The legibility of writing, typing or printing unsatisfactory in this document when received.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

2. The Department covenants and agrees that it will hold the title to the right-of-way for all secondary roads herein agreed to be maintained by the County in trust for the use and benefit of the County so long as the County shall maintain said roads in accordance with this Agreement; provided, however, that in the event the County shall cease to maintain said roads or abandon the same, then and in that event, the clear and unencumbered title to said rights-of-way shall revert to the State of Florida for the use and benefit of the Division of Road Operations of the State of Florida Department of Transportation and its successors and assigns. The County does by this Agreement acknowledge that the State of Florida for the use and benefit of the Division of Road Operations is the owner of the fee title to all lands lying within the right-of-way limits of said roads and that upon cessation of maintenance or the abandonment of any portions of said roads it shall turn over said portions so abandoned or not maintained to said Division of Road Operations free from all encumbrances whatsoever.

3. The County covenants and agrees that the roads so placed on the County System in accordance with Paragraph 1 thereof shall be numbered and marked in accordance with a uniform numbering system designated by the Department of Transportation.

4. As a part of the consideration for this Agreement the County covenants and agrees that it will save and hold harmless and indemnify the Department from all claims and liabilities of whatever nature whatsoever arising out of or because of any act or omission of the County. It is understood that this indemnity provision does not include any indemnity for the Department against the negligence of the Department.

IN WITNESS WHEREOF, the parties have, hereunto, caused these presents to be signed by their duly authorized officers this the day and year first above written.

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

BY: Billy E. Adams
Director of Administration

ATTEST: Carolyn Sewell (SEAL)
Executive Secretary

BY: R. L. Dumas
Chairman, Board of County Commissioners

ATTEST: Matt Conner (SEAL)
Clerk, as ex officio
Secretary to the Board of
County Commissioners

Approved:
Director of Road Operations

(Initials) J. W. B. 3/19/75
(Date)

Approved as to form, legality and execution,
STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

Assistant Attorney

BOOK 396 PAGE 11

RECORDERS NOTE:
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Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

FORM 132-11
PAGE 2

STATE OF FLORIDA
COUNTY OF LEON

Before me, the undersigned officer duly authorized to take oaths and acknowledgments in the state and county aforesaid, personally appeared Billy G. Pelham and Carolyn J. Carlson, known to me to be the Director of Administration and Executive Secretary respectively of the State of Florida Department of Transportation, and they acknowledged to and before me that they executed the above and foregoing instrument for the purposes therein stated and that said Executive Secretary affixed thereunto the seal of said Department of Transportation.

Laura J. Kirkland
Notary Public
State of Florida at Large Notary Public, State of Florida at Large
My Commission Expires July 10, 1977
My commission expires: Bonded by American Fire & Casualty Co.

STATE OF FLORIDA
COUNTY OF Citrus

Before me, the undersigned officer duly authorized to take oaths and acknowledgments, personally appeared R. L. Dumas and Walt Connor, known to me to be the Chairman of the Board of County Commissioners of Citrus County and the Clerk of the Circuit Court of Citrus County, who acknowledged to and before me that they executed the above and foregoing instrument for the purposes therein stated and that said Clerk of the Circuit Court thereunto affixed this official seal.

Nelle Reed
Notary Public
State of Florida at Large Notary Public, State of Florida at Large
My Commission Expires Oct. 16, 1975
My commission expires: Bonded By American Fire & Casualty Co.

RECORDERS NOTE:
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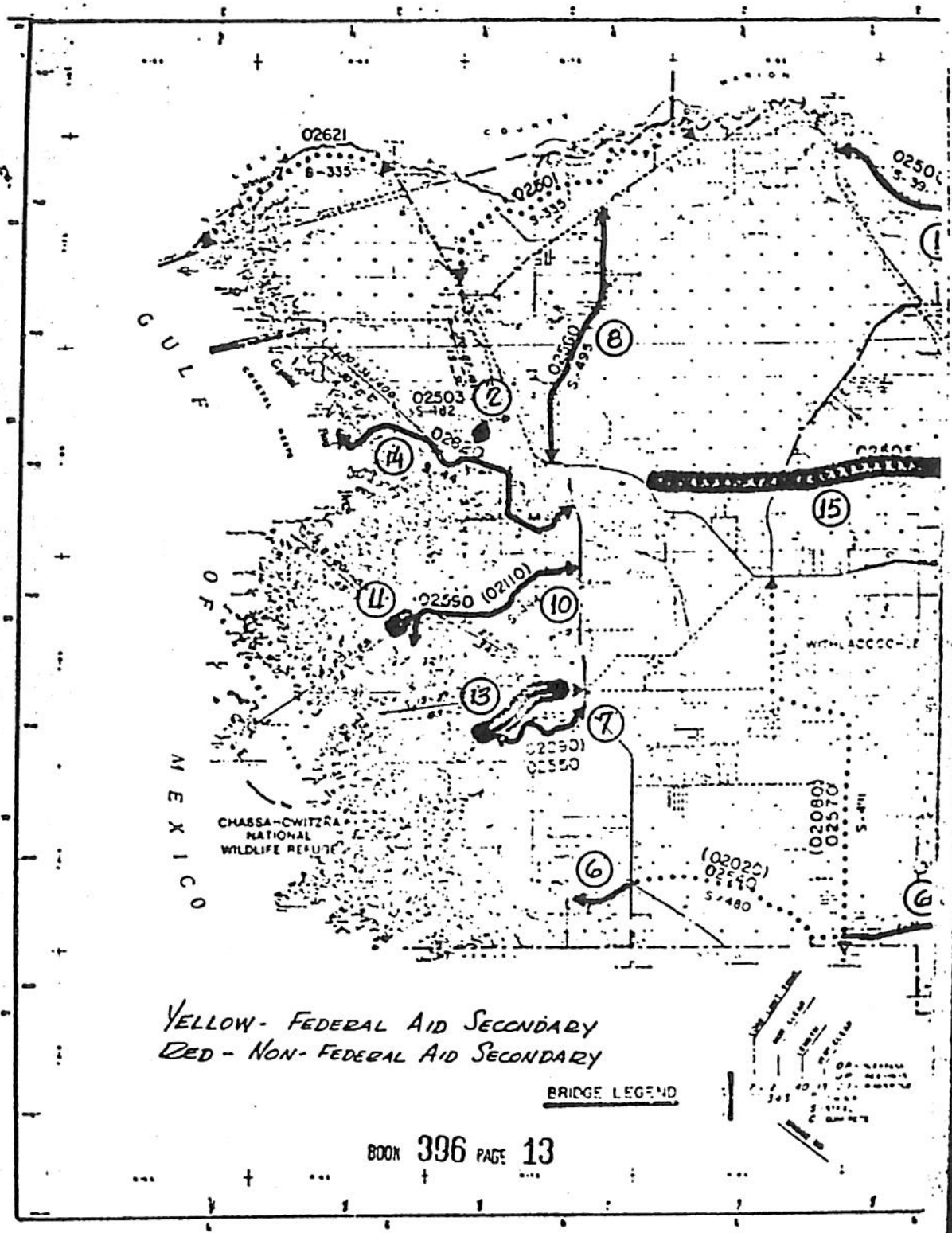
BOOK 396 PAGE 12

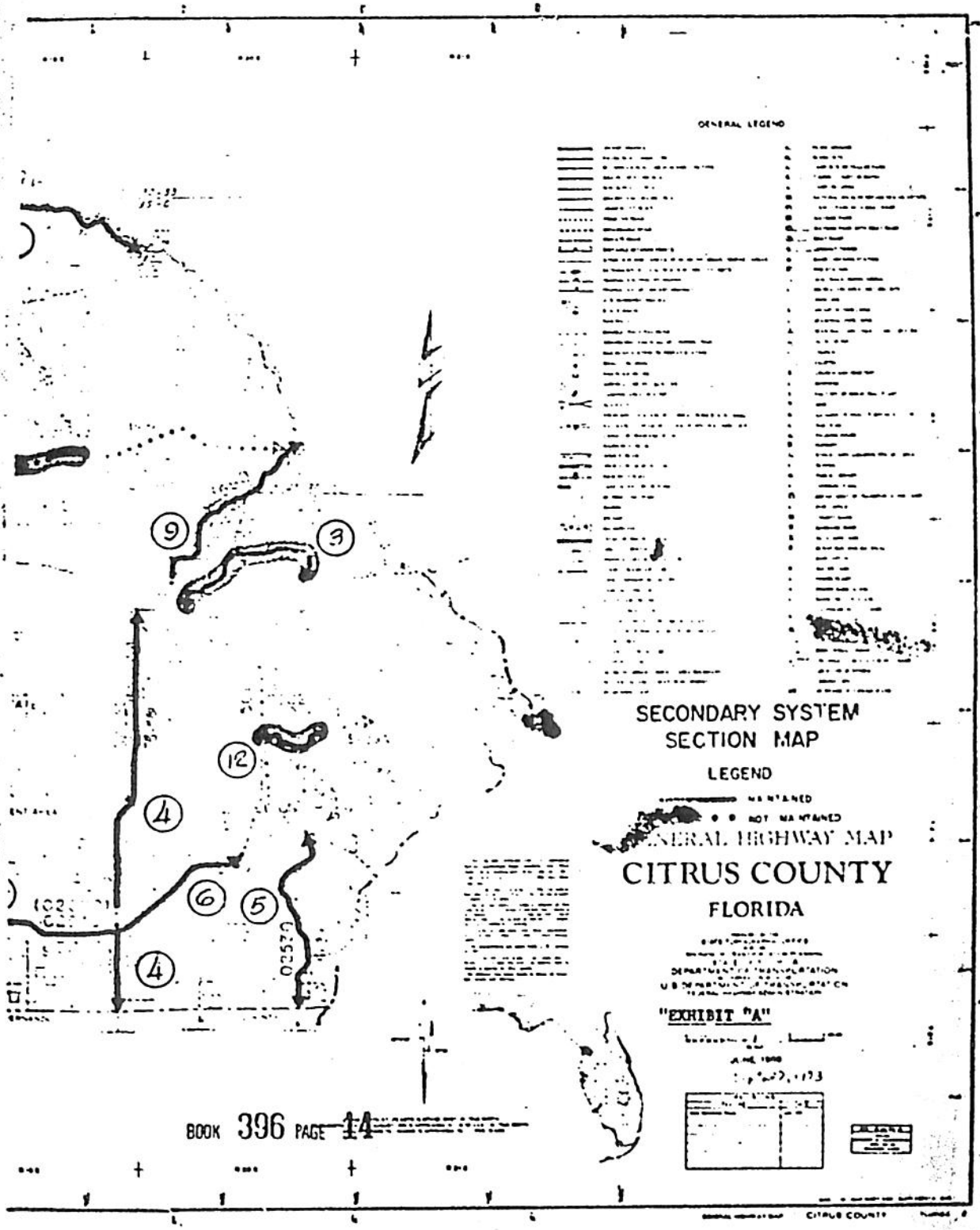
Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)



BOOK 396 PAGE 13

RECORDERS NOTE:
The legibility of writing, typ. & or printing unsatisfactory in this document when received.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)



RECORDERS NOTE:
The legibility of writing, typing or printing unsatisfactory in this document when received.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

7 Fort Island Gulf Beach (Boat Ramp) – 16000 W Fort Island Trail, Crystal River, FL 34429

The boat ramp is at the end of the road past the beach, which has an address of 16000 W Fort Island Trl.

The boat ramp address is actually 16050 W Fort Island Trl and is in the ROW. The PA does not have addresses for the ROW, but holds the surrounding beach property under the address for the beach of 16000 W Fort Island Trl.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

CI00068FC

Eden Park Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Eden Park Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

(Form 8-B)

BOOK 204 PAGE 34

INDEXED

.30

WARRANTY DEED

THIS DEED, made the 25th day of July, 19 66, by and between CITRUS COUNTY LAND BUREAU, INC., a Florida corporation,

herein collectively called the Grantor and referred to in the singular, to CITRUS COUNTY, a political subdivision of the State of Florida,

whose mailing address is Inverness, Florida

herein collectively called the Grantee and referred to in the singular;

WITNESSETH: that the said Grantor, for and in consideration of the sum of TEN DOLLARS and other valuable consideration

does hereby grant, bargain, sell and convey unto the said Grantee the lands situate in Citrus County, Florida, and described in EXHIBIT "A" on the reverse side hereof; TO HAVE AND TO HOLD the same subject to all taxes and assessments thereon, if any, for the year this Deed is dated, and subject to the restrictions upon the use of said lands, if any, set forth in the list of restrictions attached hereto as EXHIBIT "B", and also subject to any liens, encumbrances, easements or conditions, if any, described and set forth in the attached EXHIBIT "C".

AND the said Grantor does hereby fully warrant the title to said land and will defend the same against the lawful claims of all persons whomsoever.

WITNESS the hand and seal of the said Grantor the day and year above written.

CITRUS COUNTY LAND BUREAU, INC.

Signed, sealed and delivered in our presence:

Beatrice Cassel

Barbara K. Bagstad

BY Arthur Cassel (SEAL)
President

ATTEST Sonia Cassel (SEAL)
Secretary

STATE OF ~~FLORIDA~~ NEW YORK :
COUNTY OF ~~CITRUS~~ QUEENS :

I HEREBY CERTIFY that this day, before the undersigned, an officer duly authorized and acting, personally appeared ARTHUR CASSEL and SONIA CASSEL as President and Secretary respectively of CITRUS COUNTY LAND BUREAU, INC., a Florida corporation,

to me known to be the Grantor in and who executed the foregoing instrument, as the act and deed of said corporation, and acknowledged before me the execution thereof.

WITNESS my hand and official seal in the State and County aforesaid on July 7, 1966

Emanuel R. Bachner

NOTARY PUBLIC EMANUEL R. BACHNER
My Commission Expires Notary Public, State of New York
No. 30-5138025
Qualified in Nassau County
Term Expires March 30, 1968

FLORIDA DOCUMENTARY STAMP TAX 30

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

EXHIBIT "A"

Lot 27 in Block 304 of INVERNESS HIGHLANDS SOUTH, according to the plat thereof recorded in Plat Book 3, pages 51 through 66, Public Records of Citrus County, Florida.

EXHIBIT "B"

Said land is hereby conveyed by the Grantor to the Grantee for use by the Grantee as a park and for park purposes only.

EXHIBIT "C"

Easement dated 29 June 1966 from the Grantor herein to ELLIS H. ROBERTS, together with all present and future owners of any interest in lands lying and being in INVERNESS HIGHLANDS SOUTH, according to the plat thereof recorded in Plat Book 3, pages 51 through 66, public records of Citrus County, Florida, as Grantee, recorded in Official Record Book 202, page 378, public records of Citrus County, Florida.

FILE NO. 043947

1966 AUG -5 AM

RECORDED & RECORDED
CITRUS COUNTY FLORIDA

BRADSHAW & EDWARDS
Attorneys at Law
Inverness, Florida

BOOK 204 PAGE 35

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Altkey: 1790891
CITRUS COUNTY

Parcel ID: 20E19S210020 03040 0270
614 PARK LAKE TER , INVERNESS

Citrus County Property Appraiser, Les Cook C.F.A.

Eden

PC Code	8000 - DISTRICTS
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	4221 - BROYHILL ESTATES / SHADY LAKE VILLA
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	001043 - INVERNESS HIGHLANDS SOUTH
Short Legal	INVERNESS HGLDS SOUTH PB 3 PG 51 LOT 27 BLK 304 LESS THAT PTN OF LOT 27 PG 304 LYING NW OF THE FOL DESCR LINE: BEG AT THE SE COR OF LOT 28 BLK 303, TH N 15D 06M W 72.94 FT, TH N
Est. Parcel Sqft	239,702
Est. Parcel Acres	5.50
Map SC-TW-RG	21-19S-20E

Mailing Address

Name	CITRUS COUNTYATTN MANAGEMENT/BUDGET OFFICE
Mailing Address	3600 W SOVEREIGN PATH STE 266 LECANTO FL 34461 7727

All Owners

Name		Owner Type
CITRUS COUNTY	ATTN MANAGEMENT/BUDGET OFFICE	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
2019	$29,690	$34,610	$64,300	$64,300	$64,300	$0	$0	$.00	Link
2018	$29,690	$35,170	$64,860	$64,860	$64,860	$0	$0	$.00	Link

Permit Summary

Permit Date	Permit Number	Description	Amount	Occupancy Date
09/21/2005	200506580	FISHING PIER 8X75 AND PLATFORM 8X24 -- NOC IN FILE	$20,000	
10/01/1996	199605444	ADD SIDEWALK, EXTEND DRA,	$10	

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	8600-COUNTY	A-ACREAGE	5.50	.0					CLR

Miscellaneous Improvements

Building #	Line	Description	Year Built	L	W	Units	Area	Value
0	1	BOAT DOCK AVERAGE WOOD-[1-SF]	1985	8	74	1	592	
0	2	CONCRETE PATIO NO FOOTER-[1-SF]	1985			1	301	
0	3	PAVING ASPHALT-[1-SF]	1985			1	21,400	
0	4	BOAT DOCK AVERAGE WOOD-[1-SF]	1985	16	16	1	256	
0	5	BOAT DOCK AVERAGE WOOD-[1-SF]	1990	8	24	1	192	
0	6	BOAT DOCK AVERAGE WOOD-[1-SF]	1990	4	37	1	148	
0	7	PAVING CONCRETE-[1-SF]	1990	85	18	1	1,530	
0	8	CURB STOPS-[3-UNIT]	1990			18	1	
0	9	DECKING WOOD-[1-SF]	2005			1	792	
0	10	CHAIN LINK FENCE-[1-SF]	2005			1	4,120	

Total Misc Value

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Legal Description

Legal Description
INVERNESS HGLDS SOUTH PB 3 PG 51 LOT 27 BLK 304 LESS THAT PTN OF LOT 27 PG 304 LYING NW OF THE FOL DESCR LINE: BEG AT THE SE COR OF LOT 28 BLK 303, TH N 15D 06M W 72.94 FT, TH N 20D 28M 19S E 80.76 FT TO A PT OF INTERSECTION WITH THE ORD HIGH WATER SAFE UPLAND LINE OF LAKE TSALA APOPKA & TERMINUS OF THIS DESCR (PER DEED OF CONVEYANCE IN OR BK 1785 PG 54) TITLE IN OR BK 204 PGS 34 & 35

1790891

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Previous Page Notify Corrections Search Page

Detail for Permit Number 200506580

View Inspections Additional Information Needed Reviews

Permit Type	Declared Value	Description	Date Created	Issued Date	Exp. Date
BPMARINE	$20,000.00	MARINE TYPE PERMITS	05/09/2005	09/21/2005	03/20/2006

Description of Work

FISHING PIER 8X75 AND PLATFORM 8X24 -- NOC IN FILE FOR BUILD 792 SF FISHING PIER, INCLUDES HANDRAILING -- (SITE & BLDG)---REVISE PERMIT ADD 56 SQ FT OF DOCK

Address

Number	Pre-Dir	Street Name	Suffix	Post-Dir	Suite / Apt	City	State	Zip
614		PARK LAKE	TER		BOAT RAMP	INVERNESS	FL	34450-

Legal Description

Location

491 N TO R ON 44 TO SOUTH ON 41 TO EAST ON EDEN DR PROCEED TO PARK LAKE DRIVE TURN NORTH THE PARK AND RAMP SITE WILL BE STRAIGHT AHEAD

Applicant(s) Information

First Last	Address	City	State	Zip
CITRUS COUNTY BOCC ATTN MANAGEMENT & BUDGET OFFICE	3600 W SOVEREIGN PATH STE 266	LECANTO	FL	34461

Contractor(s) Information

Primary	Name	Address	City	State	Zip
Y	THE DECK DOCKTORS, INC	5656 LAWTON DRIVE	SARASOTA	FL	34233

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

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Contractor Information

Contractor Name
THE DECK DOCKTORS, INC

DBA
THE DECK DOCKTORS, INC

Address

Address 1	Address 2	City	State	Zip	Phone	Fax
5656 LAWTON DRIVE		SARASOTA	FL	34233	(941)924-5515 x	(941)922-9564

Occupational License Information

License	Exp. Date
SARASOTA	09/30/2005

Contractor's License Information

ID	First	Last	License Number	Description	Exp. Date
AC256292	JOHN	KAMPMANN	CGC059463	GENERAL BLD PERMIT/CONTRACTORS	08/31/2006
AC256292	JOHN	KAMPMANN	CGC059463-1	NRS BUILDING PERMIT/CONTRACTOR	08/31/2006
AC256292	JOHN	KAMPMANN	CGC059463-2	RES BUILDING PERMIT/CONTRACTOR	08/31/2006

Insurance Information

Company	Policy	Description	Eff. Date	Exp. Date
ATLAS INSURANCE AGENCY	CAP5832556	GENERAL LIABILITY	12/19/2005	12/19/2006
LOCKTON CO OF COLORADO INC DENVER	5212927	WORKERS COMP	07/01/2004	07/01/2005

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

E.10.a

Previous Page Notify Corrections Search Page

Detail for Permit Number 199605444

View Inspections Additional Information Needed Reviews

Permit Type	Declared Value	Description	Date Created	Issued Date	Exp. Date
PPLAN	$0.00	OPEN HISTORIC BLDG AP	11/05/1999	09/19/1996	04/09/1997

Description of Work

CASEMEMO: ADD SIDEWALK, EXTEND DRA, ADD 5' TO PARKING, RESTRIPE--EDEN DR BOAT RAMPNON-RESIDENTIAL

Address

Number	Pre-Dir	Street Name	Suffix	Post-Dir	Suite / Apt	City	State	Zip
614		PARK LAKE	TER		BOAT RAMP	INVERNESS	FL	34450-

Legal Description

Location

Applicant(s) Information

First	Last	Address	City	State	Zip
	CITRUS COUNTY	2804 W MARC KNIGHTON CT KEY 12	LECANTO	FL	34461

Contractor(s) Information

Primary	Name	Address	City	State	Zip
N	OWNER BUILDER				

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

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Contractor Information

Contractor Name
OWNER BUILDER

DBA
OWNER BUILDER

Address

Address 1	Address 2	City	State	Zip	Phone	Fax

Occupational License Information

License	Exp. Date

Unable to Locate any License Information.

Contractor's License Information

ID	First	Last	License Number	Description	Exp. Date
AC244067		OWNER BUILDER	0000	OWNER BUILDER PERMIT GROUP	

Insurance Information

Company	Policy	Description	Eff. Date	Exp. Date

Unable to Locate any Insurance Information.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

WARRANTY DEED

at CITRUS TITLE Co. by *Richard Kaufman, President* Inverness, Florida.

This Warranty Deed Made the 26th day of August, A. D. 1981, by

Thomas V. Infantino and Frances Infantino, his wife,

hereinafter called the grantor, to Citrus County, a Political Subdivision of the ~~State of Florida~~, R.O.W & Boat Ramp

whose postoffice address is 110 North Apopka, Inverness, Florida 32650
hereinafter called the grantee:

(Wherever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

Witnesseth: That the grantor, for and in consideration of the sum of $ 10.00 and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in Citrus County, Florida, viz:

Commence at the Southeast Corner of Lot 22 in Block "F", of EAST COVE, UNIT NO. 1, according to the map or plat thereof recorded in Plat Book 4, page 82, public records of Citrus County, Florida, thence S. 0° 14' 28" W., along the Westerly right-of-way line of Sunfish Lane, according to said plat of East Cove, a distance of 59.68 feet to the POINT OF BEGINNING, thence West 29.64 feet to the P.C. of a curve, concaved Southeasterly, having a central angle of 89° 45' 32" and a radius of 20.44 feet, thence Southwesterly, along the arc of said curve, 32.02 feet to the P.T. of said curve, (chord bearing and distance between said points being S. 45° 07' 14" W. 28.85 feet), thence S. 0° 14' 28" W. 168.58 feet, more or less, to the waters of a canal, thence along said waters S. 56° 25' 19" E. 59.85 feet to a point that bears S. 0° 14' 28" W. from the Point of Beginning, thence N. 0° 14' 28" E. 222.04 feet, more or less, to the Point of Beginning; and Boat Ramp.

CITRUS CO. 2 0 7 1 1

STATE OF FLORIDA DOCUMENTARY STAMP TAX DEPT. OF REVENUE SEP 16 '81 PD $0.45

Subject to reservation and easement of record.

Sub of Sub
Sect 12-19-20
Sunfish Lane

FILE NO. 302663

FILED & RECORDED CITRUS COUNTY, FLORIDA WALT CONNER, CLERK 81 SEP 16 AM 10 05

VERIFIED BY: Frank J. Rushwald D.C.

And the grantor hereby fully warrants the title to said land and will defend the same against the lawful claims of all persons whomsoever; except taxes for the year 1981 and subsequent .

In Witness Whereof, the said grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in our presence:

Judith A. Hadley — Thomas V. Infantino. L.S.

Frances Infantino. L.S.

L.S.

L.S.

STATE OF FLORIDA,
COUNTY OF CITRUS.

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared

Thomas V. Infantino and Frances Infantino, his wife,

to me known to be the person s described in and who executed the foregoing instrument and they acknowledged before me that they executed the same.

WITNESS my hand and official seal in the County and State last aforesaid this 26 day of August, A. D. 19 81.

Judith A. Hadley
NOTARY PUBLIC

SPACE BELOW FOR RECORDERS USE

FILE NO. 302250

FILED & RECORDED CITRUS COUNTY, FLORIDA WALT CONNER, CLERK 81 SEP 9 PM 3 37

Frank J. Rushwald D.C.

BOOK 583 PAGE 1757

SEP 15 1981

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Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

CI00053QZ

Chassahowitzka Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Chassahowitzka Boat Launch/Campground

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

29697.0

900.00

SWF Parcel Nos. 15-347-101, 101A, 101B and 104
Approved by Attorney: KAZ

WARRANTY DEED

This Indenture, made this 7th day of December, 1990, by and between Lykes Development Corp., a Florida corporation, whose address is Post Office Box 1690, Tampa, Florida 33601, hereinafter called "the Grantor", and the Southwest Florida Water Management District, a public corporation created by Chapter 61-691, Laws of Florida, as amended, whose address is 2379 Broad Street, Brooksville, Florida 34609-6899, hereinafter called "the Grantee".

Witnesseth, that the Grantor, for and in consideration of the sum of ten dollars and no cents ($10.00), and other good and valuable consideration in hand paid by the Grantee to the Grantor, the receipt of which is hereby acknowledged, has granted, bargained, sold and conveyed to the Grantee and its successors and assigns forever all of that certain non-homestead real property lying and being situated in Citrus County and Hernando County, Florida, more particularly described as follows:

BK0878PG2019

> All those lands lying above the ordinary high water line or mean high water line within the lands described in Composite Exhibit "A" attached hereto and incorporated herein by reference.

Together with all the tenements, hereditaments and appurtenances thereto belonging or anywise appertaining.

The Grantor hereby covenants with the Grantee that the Grantor is lawfully seized of the property herein described in fee simple; that the Grantor has good right and lawful authority to sell and convey the property; that the Grantor warrants the title to the property and will defend it against the lawful claims of all persons; and that the property is free of all encumbrances not stated in this deed except for ad valorem taxes for 1990 and subsequent years.

In Witness Whereof, the Grantor has caused these presents to be executed the day and year first above written.

Signed, sealed and delivered in the presence of:

Witness

Witness

Witness

Witness

Lykes Development Corp., Grantor

By: _____
Tom L. Rankin, President

By: _____
Robert A. Deamer, Secretary

(Corporate Seal)

Return To:
Chelsca Title Co.
P. O. Box 1386
Inverness, Fla. 32651

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

ACKNOWLEDGMENT

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

Before me, the undersigned authority, personally appeared Tom L. Rankin, known to me to be the President of Lykes Development Corp., who executed and acknowledged before me that he voluntarily executed the foregoing Warranty Deed for the purposes stated therein.

Witness my hand and official seal this 7th day of December, 1990.

Mary Stratton
Notary Public
State of Florida at Large
My commission expires: August 14, 1993

(Seal)

ACKNOWLEDGMENT

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

Before me, the undersigned authority, personally appeared Robert A. Deamer, known to me to be the Secretary of Lykes Development Corp., who executed and acknowledged before me that he voluntarily executed the foregoing Warranty Deed for the purposes stated therein.

Witness my hand and official seal this 7th day of December, 1990.

Mary Stratton
Notary Public
State of Florida at Large
My commission expires: August 14, 1993

(Seal)

This instrument prepared by:
Kent A. Zaiser, General Counsel
Southwest Florida Water Management District
2379 Broad Street
Brooksville, Florida 34609-6899

R 12-04-90

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Composite Exhibit "A"

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Coastal Rivers Basin
Chassahowitzka

SWF Parcel No. 15-347-101

January 9, 1990
Revised September 7, 1990

That part of TOWNSHIP 20 SOUTH, RANGE 17 EAST, Citrus County, Florida, described as follows;

All of Section 22, Township 20 South, Range 17 East;

AND

The East 1/2 of the SW 1/4 and the SW 1/4 of the SW 1/4 of Section 23, Township 20 South, Range 17 East;

AND

That part of the West 1/2 of the NW 1/4 of Section 25, Township 20 South, Range 17 East, lying North of State Road 480;

SUBJECT TO:

Road right-of-way recorded in Official Records Book 60, Page 494, Public Records of Citrus County Florida.

AND

The East 1/2 of the NE 1/4, the NW 1/4 of the NE 1/4 and the West 1/2 of Section 26, Township 20 South, Range 17 East;

EXCEPT

A 40.00 Acre tract (Parcel #15-347-104) lying in the East 1/2 of the SW 1/4 of said Section 26 South of the Chassahowitzka River.

ALSO EXCEPT

Commence at the SE corner of the NW 1/4 of said Section 26

Run thence N00°23'08"E along the East line of said NW 1/4 a distance of 374.70 feet (DEED North, 374.06 feet) to the SE corner of a parcel of land as recorded in O.R. Book 227, page 76 of the Public Records of Citrus County, Florida, said corner also being the POINT OF BEGINNING;

BK0717PG2721

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Thence S68°18'08"W a distance of 389.55 feet (DEED: S67°56'40"W, 389.78 feet);

Thence N04°10'25"E a distance of 321.73 feet (DEED: N03°47'20"E, 321.61 feet);

Thence N33°09'27"E a distance of 208.29 feet (DEED: N33°10'00"E, 204.49 feet);

Thence S88°51'02"E a distance of 226.72 feet (DEED: East, 227.58 feet) to a point on the aforementioned East line of the NW 1/4;

Thence S00°20'31"W along said East line a distance of 346.70 feet (DEED: South, 345.94 feet) to the POINT OF BEGINNING:

SUBJECT TO:

Road right-of-way recorded in Official Records Book 94, Page 422, Public Records of Citrus County Florida.

AND

All of Section 27, Township 20 South, Range 17 East;

AND

The SW 1/4 of the NE 1/4 and the East 1/2 of the SE 1/4 of Section 28, Township 20 South, Range 17 East;

EXCEPT

Commence at the NW corner of the East 1/2 of the SE 1/4 of said Section 28, said point being the POINT OF BEGINNING:

Run thence N89°48'04"E along the North line of said East 1/2 of the SE 1/4 a distance of 49.94 feet (DEED: N89°20'37"E, 50.00 feet) to the NE corner of a parcel of land as recorded in O.R. Book 615, page 462 of the Public Records of Citrus County, Florida;

Thence S00°16'59"W a distance of 229.99 feet more or less (DEED: S00°10'54"E, 230.00 feet) to the Chassahowitzka River;

Thence S50°56'55"W along said Chassahowitzka River a distance of 64.84 feet more or less (DEED: S50°13'01"W, 64.89 feet) to a point on the aforementioned West line of the East 1/2 of the SE 1/4;

BK0878PG2022

E.10.a

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

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Thence N00°19'40"E along said West line of the East 1/2 of the SE 1/4 a distance of 270.70 feet more or less (DEED: N00°10'54"W, 270.95 feet) to the POINT OF BEGINNING:

AND

The East 1/2 of the East 1/2 of Section 33, Township 20 South, Range 17 East;

AND

All of Section 34, Township 20 South, Range 17 East;

AND

The West 1/2 of Section 35, Township 20 South, Range 17 East;

AND

That part of TOWNSHIP 21 SOUTH, RANGE 17 EAST, Hernando County, Florida, described as follows;

The West 1/2 of the West 1/2 and the NE 1/4 of the NW 1/4 of Section 3, Township 21 South, Range 17 East;

AND

The East 1/2 of the NE 1/4 and the NE 1/4 of the SE 1/4 of Section 4, Township 21 South, Range 17 East;

Parcel contains 3478.20 acres more or less, including approximately 173.91 acres of submerged lands.

900.00

900.00

900.00

8K0878PG2023

E.10.a

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Packet Pg. 615

Composite Exhibit "A"

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Coastal Rivers Basin
Chassahowitzka

SWF Parcel No. 15-347-101A

January 30, 1990
Revised September 7, 1990

A 50.00 feet access easement in SECTION'S 35 AND 36, TOWNSHIP 20 SOUTH, RANGE 17 EAST, Citrus County, Florida described as follows;

Commence at the SW corner of the SE 1/4 of said Section 35;

Run thence N00°07'28"W along the West line of the South 1/2 of said SE 1/4 of Section 35 a distance of 1319.85 feet to the SW corner of the North 1/2 of said SE 1/4 of Section 35, said point being the POINT OF BEGINNING;

Thence continue N00°07'28"W along the West line of said North 1/2 of the SE 1/4 of Section 35 a distance of 50.00 feet;

Thence N89°58'08"E parallel with the South line of said North 1/2 of the SE 1/4 of Section 35 a distance of 2639.09 feet to a point on the West line of the North 1/2 of the SW 1/4 of Section 36;

Thence N89°52'37"E parallel with the South line of said North 1/2 of the SW 1/4 of Section 36 a distance of 995.37 feet to a point on the Westerly right-of-way line of a paved county road;

Thence S11°26'21"E along said right-of-way line a distance of 50.99 feet to a point on the South line of said North 1/2 of the SW 1/4 of Section 36;

Thence S89°52'37"W along said South line of the North 1/2 of the SW 1/4 of Section 36 a distance of 1005.53 feet to the SE corner of the North 1/2 of the SE 1/4 of Section 35;

Thence S89°58'08"W along said South line of the North 1/2 of the SE 1/4 of Section 35 a distance of 2638.93 feet to the SW corner of said North 1/2 of the SE 1/4 of Section 35, and the POINT OF BEGINNING;

Parcel contains 4.18 acres more or less.

OR 0818 PG 2024

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Composite Exhibit "A"

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Coastal Rivers Basin
Chassahowitzka

SWF Parcel 15-347-101B January 30, 1990

That part of SECTION'S 35 AND 36, TOWNSHIP 20 SOUTH, RANGE 17 EAST, Citrus County, Florida, described as follows;

Commence at the SW corner of the SE 1/4 of said Section 35;

Run thence N00°07'28"W along the West line of said SE 1/4 a distance of 1369.85 feet, to the POINT OF BEGINNING;

Thence continue N00°07'28"W along said West line of the SE 1/4 of Section 35 a distance of 1269.85 feet to the NW corner of said SE 1/4 of Section 35;

Thence N89°52'16"E along the North line of said SE 1/4 of Section 35 a distance of 2643.06 feet to the NW corner of the SW 1/4 of Section 36;

Thence N89°51'08"E along the North line of said SW 1/4 of Section 36 a distance of 591.17 feet to a point on the Westerly right-of-way line of a paved county road, as recorded in O.R. 166, Page 372, as recorded in the Public Records, Citrus County, Florida;

Thence S20°56'40"E along said right-of-way line a distance of 862.08 feet;

Thence S11°26'21"E along said right-of-way line a distance of 478.13 feet;

Thence S89°52'37"W parallel with the South line of the North 1/2 of the SW 1/4 of Section 36 a distance of 995.37 feet to a point on the East line of the North 1/2 of the SE 1/4 of Section 35;

Thence S89°58'08"W parallel with the South line of said North 1/2 of the SE 1/4 of Section 35 a distance of 2639.09 feet to a point on the West line of the SE 1/4 of Section 35, and the POINT OF BEGINNING;

Parcel contains 101.12 acres more or less.

BK0878PG2025

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Composite Exhibit "A"

SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT
Coastal Rivers Basin
Chassahowitzka

SWF Parcel No. 15-347-104 January 30, 1990

That part of the East 1/2 of the SW 1/4 of SECTION 26, TOWNSHIP 20 SOUTH, RANGE 17 EAST, Citrus County, Florida described as follows;

Commence at the SE corner of said SW 1/4 of Section 26;

Run thence N00°02'41"E along the East line of said SW 1/4 a distance of 500.00 feet to the POINT OF BEGINNING;

Thence West a distance of 500.00 feet;

Thence N45°00'00"W a distance of 768.17 feet;

Thence North a distance of 1528.39 feet to the Southerly shoreline of the Chassahowitzka River;

Thence along said shoreline the following courses and distances;

Thence S58°34'06"E a distance of 210.64 feet;

Thence S38°05'52"E a distance of 79.83 feet;

Thence S65°53'25"E a distance of 136.93 feet;

Thence S82°50'29"E a distance of 113.14 feet;

Thence S19°56'32"E a distance of 48.39 feet;

Thence S02°00'34"W a distance of 80.58 feet;

Thence S62°12'53"W a distance of 72.79 feet;

Thence S27°21'04"W a distance of 70.77 feet;

Thence N74°30'34"E a distance of 13.21 feet;

Thence N26°21'34"E a distance of 20.36 feet;

Thence N70°41'30"E a distance of 31.93 feet;

Thence S64°21'12"E a distance of 10.64 feet;

BK0878PG2026

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Thence N74°15'17"E a distance of 56.69 feet;

Thence S64°49'53"E a distance of 11.77 feet;

Thence S24°43'04"E a distance of 10.13 feet;

Thence N76°25'52"E a distance of 57.06 feet;

Thence S87°56'52"E a distance of 35.90 feet;

Thence N31°41'22"E a distance of 23.92 feet;

Thence N58°14'31"E a distance of 59.57 feet;

Thence S89°19'45"E a distance of 133.55 feet;

Thence N47°28'45"E a distance of 164.30 feet;

Thence N74°57'04"E a distance of 125.32 feet to a point on the aforementioned East line of the SW 1/4;

Thence leaving said shoreline, run S00°01'08W along said East line of the SW 1/4 a distance of 1020.55 feet;

Thence continuing along said East line of the SW 1/4 S00°02'41"W a distance of 820.24 feet to the POINT OF BEGINNING;

Parcel contains 40.00 acres more or less

RAH:sw
15101.B

900.00

BK0878PG2027

65499

FILED & RECORDED
CITRUS COUNTY, FLORIDA
BETTY STRIFLER, CLERK

'90 DEC 11 PM 3 27

VERIFIED BY:

D.C.

E.10.a

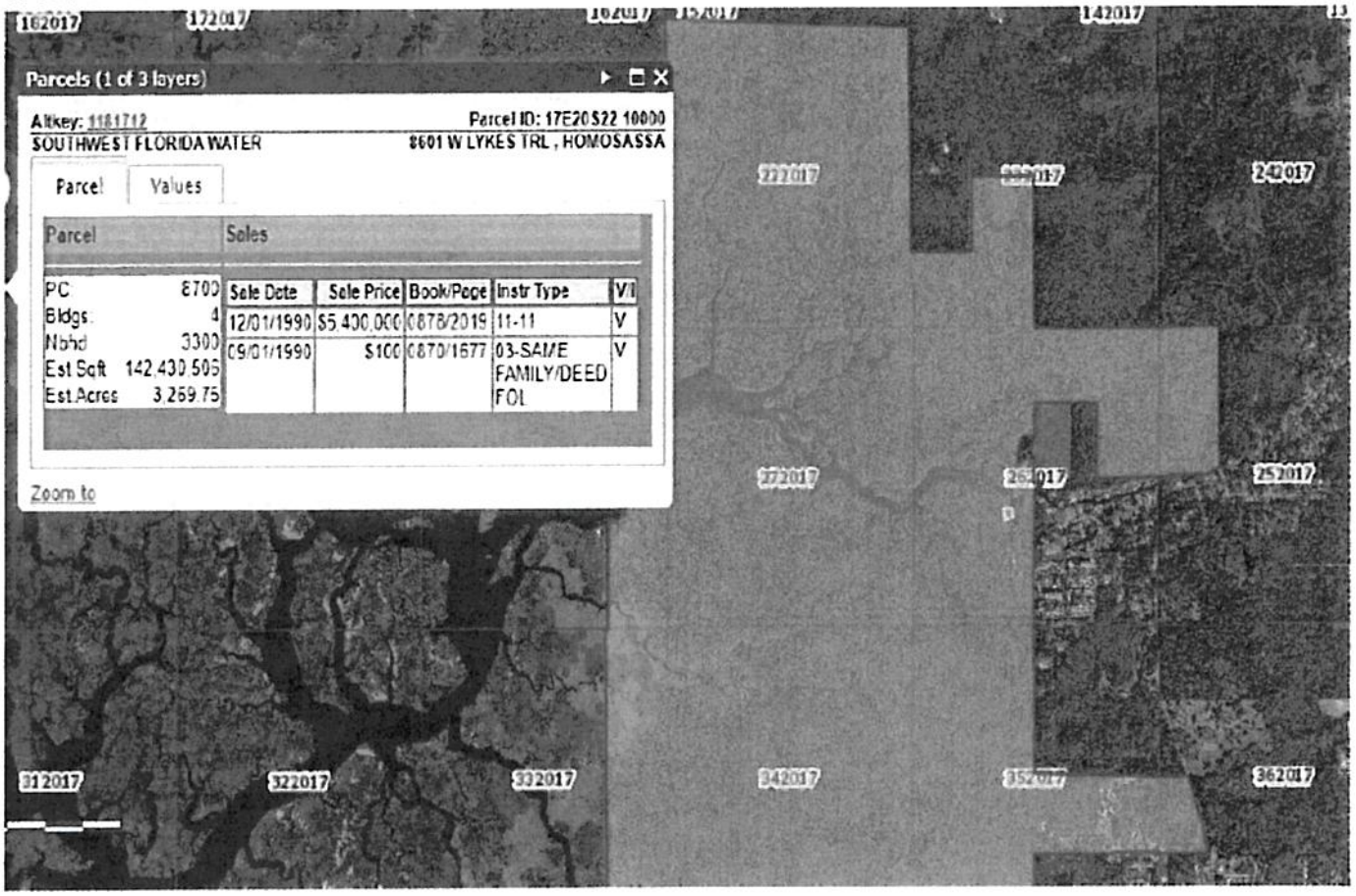
Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Packet Pg. 619

4 CHASSAHOWITZKA BOAT LAUNCH – 8600 WEST MISS MAGGIE DRIVE, CHASSAHOWITZKA, FL 34448

This boat ramp in near the Chassahowitzka campground which has an address of 8600 W Miss Maggie Dr. It is on a large SWFWMD property and the main address that the PA holds for that property (which is more than one lot and has a road that goes onto the property called W Lykes Trl) is 8601 W Lykes Trl.

PA'S PARCEL



Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

CI00048DO

Mason Creek Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Mason Creek Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

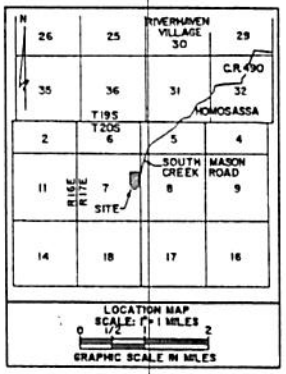
MASON CREEK LANDINGS

A SUBDIVISION OF A PORTION OF THE SE 1/4 OF THE NE 1/4 OF SECTION 7, TOWNSHIP 20 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA.

DESCRIPTION: COMMENCE AT THE NE CORNER OF THE SE 1/4 OF THE NE 1/4 OF SECTION 7, TOWNSHIP 20 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA, THENCE S89°33'08"W ALONG THE NORTH LINE OF SAID SE 1/4 OF THE NE 1/4 OF SAID SECTION 7, A DISTANCE OF 40.08 FEET TO THE POINT OF BEGINNING, THENCE CONTINUE S89°33'08"W ALONG SAID NORTH LINE, A DISTANCE OF 1272.79 FEET MORE OR LESS TO THE WATERS OF A CANAL, THENCE S2°17'E ALONG SAID WATERS, A DISTANCE OF 623.70 FEET MORE OR LESS TO A POINT ON THE WATERS OF MASON CREEK, THENCE S29°48'E ALONG SAID WATERS, A DISTANCE OF 104.00 FEET MORE OR LESS TO A POINT ON THE NORTHWESTERLY LINE OF PARCEL NO. 2 AS DESCRIBED IN DEED RECORDED IN OFFICIAL RECORD BOOK 604, PAGE 670, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, THENCE N57°59'E ALONG SAID NORTHWESTERLY LINE A DISTANCE OF 151.56'TO THE MOST NORTHERLY CORNER OF SAID PARCEL NO. 2 , THENCE S38°25'10"E ALONG THE NORTHEASTERLY LINE OF SAID PARCEL NO. 2 AND THE NORTHEASTERLY LINE OF PARCEL NO. 1, AS DESCRIBED IN SAID DEED, A DISTANCE OF 325.56 FEET TO THE MOST EASTERLY CORNER OF SAID PARCEL NO. 1, THENCE S62°44'30"W ALONG THE SOUTHEASTERLY LINE OF SAID PARCEL NO. 1, A DISTANCE OF 122.26 FEET, MORE OR LESS, TO THE WATERS OF MASON CREEK, THENCE EASTERLY ALONG SAID WATERS THE FOLLOWING COURSES AND DISTANCES: S6°15'33"E 166.85 FEET, THENCE N81°51'05"E 259.80 FEET, THENCE N55°48'46"E 153.64 FEET, THENCE S77°36'35"E 197.06 FEET, THENCE N 70°25'47"E 73.39 FEET, THENCE N38°03'27"E 212.66 FEET, THENCE N 84°19'30"E 64.48 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF MASON CREEK ROAD, THENCE NO°57'10"E ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 402.92 FEET, THENCE NO°22'40"W ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 360.50 FEET TO THE POINT OF BEGINNING.

NOTES:

1. NOTICE: THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.
2. UTILITY EASEMENTS 6 FEET WIDE ARE RESERVED ALONG ALL SIDE LOT LINES. UTILITY EASEMENTS 8 FEET WIDE ARE RESERVED ALONG ALL REAR LOT LINES. UTILITY EASEMENTS 16 FEET WIDE ARE RESERVED ALONG ALL FRONT LOT LINES.
3. THIS IS A CLASS "B", GROUP I, MINOR SUBDIVISION.
4. THIS SUBDIVISION WILL BE SERVED BY THE HOMOSASSA UTILITIES CENTRAL WATER SYSTEM AND INDIVIDUAL ONSITE SEWAGE DISPOSAL SYSTEMS.
5. RADIUS OF CURVE ON ALL BLOCK CORNERS IS A MINIMUM OF 25 FEET.
6. THIS SUBDIVISION IS LOCATED IN FLOOD ZONE "AH".
7. THIS PROPERTY LIES IN A CLR (COASTAL LAKES RESIDENTIAL) DISTRICT.
8. THERE ARE NO AREAS OF OBVIOUS SEASONAL OR FREQUENT FLOODING OTHER THAN WITHIN THE DRAINAGE RETENTION AREA SHOWN ON THIS PLAT.
9. MINIMUM LOT SIZE IS 43,560 SQUARE FEET (ONE ACRE).
10. ALL LOTS HAVE A MINIMUM WIDTH OF 125 FEET MEASURED AT THE BUILDING SETBACK LINE.
11. THE DRAINAGE AREAS, COMMON PARCELS AND STREETS SHOWN OR NOTED HEREON WILL BE PRIVATE AND ARE NOT ACCEPTED FOR MAINTENANCE BY THE BOARD OF COUNTY COMMISSIONERS, NOR ARE THEY AVAILABLE FOR USE BY THE PUBLIC. MAINTENANCE FOR THESE AREAS WILL BE PROVIDED BY THE MASON CREEK LANDINGS PROPERTY OWNERS ASSOCIATION, INC.
13. D.R.A. INDICATES DRAINAGE RETENTION AREA.
14. P.O.B. INDICATES POINT OF BEGINNING.
15. ① INDICATES CURVE NUMBER.
16. ○ INDICATES 4"x4" CONCRETE PERMANENT REFERENCE MONUMENT, (P.R.M.).
17. ● INDICATES NAIL AND DISK (L.S. 4008), PERMANENT CONTROL POINT, (P.C.P.).
18. □ INDICATES 4"x4" CONCRETE MONUMENT, (C.M.), PLAIN UNLESS MARKED.
19. L22 INDICATES JURISDICTIONAL LINE NUMBER
20. I.P. INDICATES IRON PIN
21. L.S. INDICATES LICENSED SURVEYOR
22. ---------- INDICATES PRESERVATION BOUNDARY: NO CONSTRUCTION OR ACTIVITY DOWNSLOPE FROM THIS BOUNDARY WITHOUT PRIOR APPROVAL FROM THE SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT, AND CITRUS COUNTY.
23. AN EASEMENT FOR THE MAINTENANCE OF THE CONSERVATION/BUFFER AREAS AND WETLANDS IS HEREBY RESERVED. MAINTENANCE FOR THESE AREAS WILL BE PROVIDED BY THE MASON CREEK LANDINGS PROPERTY OWNERS ASSOCIATION, INC.
24. NO OWNER OF PROPERTY WITHIN THE SUBDIVISION MAY CONSTRUCT OR MAINTAIN ANY BUILDING, RESIDENCE, OR STRUCTURE OR UNDERTAKE OR PERFORM ANY ACTIVITY IN THE WETLANDS, BUFFER AREAS AND UPLAND CONSERVATION AREAS SHOWN OR DESCRIBED HEREON UNLESS PRIOR APPROVAL IS RECEIVED FROM THE SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT, AND CITRUS COUNTY.
25. A PERPETUAL EASEMENT FOR INGRESS AND EGRESS OVER AND ACROSS WEST RESTVIEW COURT IS UNCONDITIONALLY GRANTED TO PARCEL 1 AND PARCEL 2, AS NOTED ON THE PLAT OF MASON CREEK LANDINGS, ITS OWNERS (STEVE PLATA AS OWNER OF PARCEL 1 AND MCAHB, A FLORIDA GENERAL PARTNERSHIP, AS OWNER OF PARCEL 2), HEIRS SUCCESSORS, ASSIGNS AND INVITEES. THE OWNERS, HEIRS, SUCCESSORS, ASSIGNS AND INVITEES OF PARCELS 1 AND 2 WILL AT NO TIME BE FINANCIALLY RESPONSIBLE FOR THE CONSTRUCTION, REPAIR OR MAINTENANCE OF SAID WEST RESTVIEW COURT AND ITS APPENDANT STRUCTURES, NOR WILL SAID OWNERS, HEIRS, SUCCESSORS, ASSIGNS AND INVITEES BE MEMBERS OF THE MASON CREEK LANDINGS HOMEOWNER'S ASSOCIATION, INC.
26. BEARINGS AS SHOWN HEREON ARE BASED ON THE NORTH LINE OF THE SE 1/4 OF THE NE 1/4 OF SECTION 7, TOWNSHIP 20 SOUTH, RANGE 17 EAST, BEING AN "ASSUMED" BEARING OF S89°33'08"W.
27. TRACT "A" AS SHOWN HEREON IS RESERVED FOR ACCESS FOR PARCEL NO. 2.



DEDICATION NOTE: BY ADOPTING AND RECORDING THIS PLAT OF SUBDIVISION, IT IS NOT THE INTENT OF THE SIGNED OWNERS TO DEDICATE TO THE GENERAL PUBLIC USE OF AREAS OF THE SUBDIVISION DESIGNATED HEREON AS STREETS, DRAINAGE AREAS AND COMMON PARCELS, RATHER SUCH AREAS ARE INTENDED FOR THE EXCLUSIVE USE AND ENJOYMENT OF MASON CREEK LANDINGS PROPERTY OWNERS ASSOCIATION, INC., AS MORE FULLY SET FORTH IN THE DEDICATION OF COVENANTS, CONDITIONS AND RESTRICTIONS APPLICABLE TO MASON CREEK LANDINGS AND FUTURE PHASES TO BE RECORDED IN THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

THE FOLLOWING YARD AND AREA REQUIREMENTS SHALL BE MAINTAINED:

MINIMUM LOT AREA:	ONE (1) ACRE
MINIMUM LOT WIDTH:	125 FEET*
MAXIMUM LOT COVERAGE: SINGLE-FAMILY DETACHED DWELLING:	20%
MAXIMUM BUILDING HEIGHT:	3 STORIES NOT TO EXCEED 42 FEET
MINIMUM YARD REQUIREMENTS:	
FRONT:	35 FEET
SIDE:	20 FEET
REAR:	20 FEET
WATERFRONT:	50 FEET FROM THE MEAN HIGH WATER LINE OR LINE OF THE MEAN ANNUAL FLOOD, AS APPLICABLE.

NOTE: * MEASURED ALONG THE CURVE OF THE ARC AT THE BUILDING SETBACK LINE.

CONSENT OF MORTGAGEE:

KNOW ALL MEN BY THESE PRESENTS, THAT DEE MEDICAL LABORATORIES, INC. RETIREMENT PLAN, THE OWNER AND HOLDER OF THAT CERTAIN MORTGAGE DATED FEBRUARY 18, 1991, AND RECORDED IN OFFICIAL RECORDS BOOK 886, PAGE 459, IN THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, ENCUMBERING THE PROPERTY DESCRIBED HEREON, DOES HEREBY CONSENT TO THIS PLAT AND JOINS IN THE ABOVE DEDICATION.

IN WITNESS WHEREOF, SAID CORPORATION HAS CAUSED THESE PRESENTS TO BE SIGNED IN ITS CORPORATE NAME BY ITS PRESIDENT AND ITS CORPORATE SEAL TO BE HERETO AFFIXED BY ITS PRESIDENT ALL BY AND WITH THE AUTHORITY OF THE BOARD OF DIRECTORS OF SAID CORPORATION ON THIS 19 DAY OF April, 1991.

ATTEST: _____

DEE MEDICAL LABORATORIES, INC. RETIREMENT PLAN
BY: David E. Eaton
PRESIDENT

STATE OF FLORIDA

BEFORE ME THIS DAY PERSONALLY APPEARED DAVID E. EATON AS PRESIDENT OF DEE MEDICAL LABORATORIES, INC. RETIREMENT PLAN WELL KNOWN TO BE THE PERSON DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT, AND WHO ACKNOWLEDGED THAT HE DID SO AS AN OFFICER OF SAID CORPORATION ALL BY AND WITH THE AUTHORITY OF THE BOARD OF DIRECTORS OF SAID CORPORATION

DATE: April 19 1991

NOTARY PUBLIC
STATE OF FLORIDA AT LARGE
MY COMMISSION EXPIRES: 4/5/93

DEDICATION

KNOW ALL MEN BY THESE PRESENTS, THAT GARY L. MONNELL, FREDERICK J. SNELL, JR. AND CHARLES L. LOCKE, AS IN BEING THE OWNERS IN FEE SIMPLE OF THE LANDS DESCRIBED IN THE ATTACHED PLAT ENTITLED MASON CREEK LANDINGS, IN CITRUS COUNTY, FLORIDA, DO HEREBY DEDICATE SAID LANDS AND PLAT FOR THE USES AND PURPOSES THEREIN EXPRE DEDICATES THE COURT, COMMON PARCELS, AND DRAINAGE AREAS SHOWN OR DESCRIBED THEREON TO THE PERPETUAL US MASON CREEK LANDINGS PROPERTY OWNERS ASSOCIATION, INC. FOR PROPER PURPOSES, AND THAT THE UTILITY EASEMEN OR NOTED ARE RESERVED TO THE DEDICATOR AND ARE NOT DEDICATED TO THE PUBLIC, AND TRACT "B" AS SHOWN (MASO ROAD) THEREON IS HEREBY DEDICATED TO THE PERPETUAL USE OF THE PUBLIC FOR PROPER PURPOSES.

IN WITNESS WHEREOF, GARY L. MONNELL, FREDERICK J. SNELL, JR. AND CHARLES L. LOCKE, HAS CAUSED THESE PRESE SIGNED BY THE INDIVIDUALS NAMED BELOW ON THIS 3RD DAY OF JANUARY, A.D. 19 91.

DATE: JANUARY 3, 1991

SIGNED, SEALED AND DELIVERED IN THE PRESENCE OF:

Wendi R. Hunter
WITNESS AS TO ALL

Wendi R. Hunter
WITNESS AS TO ALL

Wendi R. Hunter
WITNESS AS TO ALL

BY: _____
GARY L. MONNELL

BY: _____
FREDERICK J. SNELL, JR.

BY: _____
CHARLES L. LOCKE

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME THIS DAY PERSONALLY APPEARED GARY L. MONNELL, FREDERICK J. SNELL, JR. AND CHARLES L. LOCKE, AS INDIVIDUALS, TO ME WELL KNOWN TO BE THE PERSONS DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUME AND WHO ACKNOWLEDGED THAT THEY DID SO AS FOR THE USES AND PURPOSES THEREIN EXPRESSED.

DATE: 1-3-91

Irene Green
NOTARY PUBLIC, STATE OF FLORIDA AT LAR
MY COMMISSION EXPIRES: July 25, 19

ABSTRACTOR'S CERTIFICATE

I HEREBY CERTIFY THAT GARY L. MONNELL, FREDERICK J. SNELL, JR. AND CHARLES L. LOCKE ARE THE RECORD OWNER LANDS HEREBY PLATTED, THAT THERE ARE NO DELINQUENT TAXES ON SUCH LANDS, THAT RECORD TITLE TO ALL ACCES IS HELD BY CITRUS COUNTY OR THE STATE OF FLORIDA AND THAT THERE ARE NO MORTGAGE HOLDERS OF RECORD CONC THIS PROPERTY OTHER THAN AS SHOWN.

DATED AT INVERNESS, FLORIDA, THIS 6th DAY OF May, 19 91

CITRUS TITLE COMPANY, INC.
BY: George E. Sullivan

SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT THIS PLAT OF MASON CREEK LANDINGS IS A TRUE AND CORRECT REPRESENTATION OF THE LA RECENTLY SURVEYED AND PLATTED UNDER MY DIRECTION, THAT THE PERMANENT REFERENCE MONUMENTS AS SHOWN TH WERE IN PLACE ON THE 10TH DAY OF NOVEMBER, 1990, AND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF CH FLORIDA STATUTES.

HENIGAR & RAY INC.
BY: Richard Hickman
RICHARD HICKMAN
REGISTERED SURVEYOR NO. 4008
STATE OF FLORIDA.

ENGINEER'S CERTIFICATE

I, THE UNDERSIGNED PROFESSIONAL ENGINEER, HEREBY CERTIFY THAT THE ROAD AND DRAINAGE DESIGN AND CONSTRU NECESSARY FOR THIS DEVELOPMENT ARE IN ACCORDANCE WITH THE CITRUS COUNTY SPECIFICATIONS AND GOOD ENGINEE PRACTICES.

DATE: January 29, 1991

HENIGAR & RAY INC.
BY: John A. Saunders 1-29-91
JOHN A. SAUNDERS
PROFESSIONAL ENGINEER
FLORIDA CERTIFICATE NO. 8157

APPROVAL OF OFFICIALS
APPROVED:

BY: _____ COUNTY ENGINEER
BY: _____ DIRECTOR OF PUBLIC WORKS
BY: _____ DIRECTOR OF DEVELOPMENT REVIEW
BY: _____ DIRECTOR OF ENVIRONMENTAL HEALTH
BY: _____ DIRECTOR OF PLANNING

APPROVED AS TO FORM AND SUBSTANCE.

BY: _____
COUNTY ATTORNEY

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

ATTEST: Betty Strifler
BETTY STRIFLER
CLERK OF THE CIRCUIT COURT

BY: Nick Bryant
N.R. "NICK" BRYANT
CHAIRMAN OF THE BOARD

I HEREBY CERTIFY THAT THE ATTACHED PLAT CONFORMS WITH THE PROVISIONS OF CHAPTER 177, FLORIDA STATUTES THAT SAID PLAT WAS FILED FOR RECORD IN PLAT BOOK 6 AT PAGES 93-95, OF THE PUBLIC RECORDS OF CITRUS FLORIDA, AT 10:04 AM ON July 12, 1991, FILE NO. 279995.

BY: Betty Strifler
BETTY STRIFLER
CLERK OF THE CIRCUIT COURT

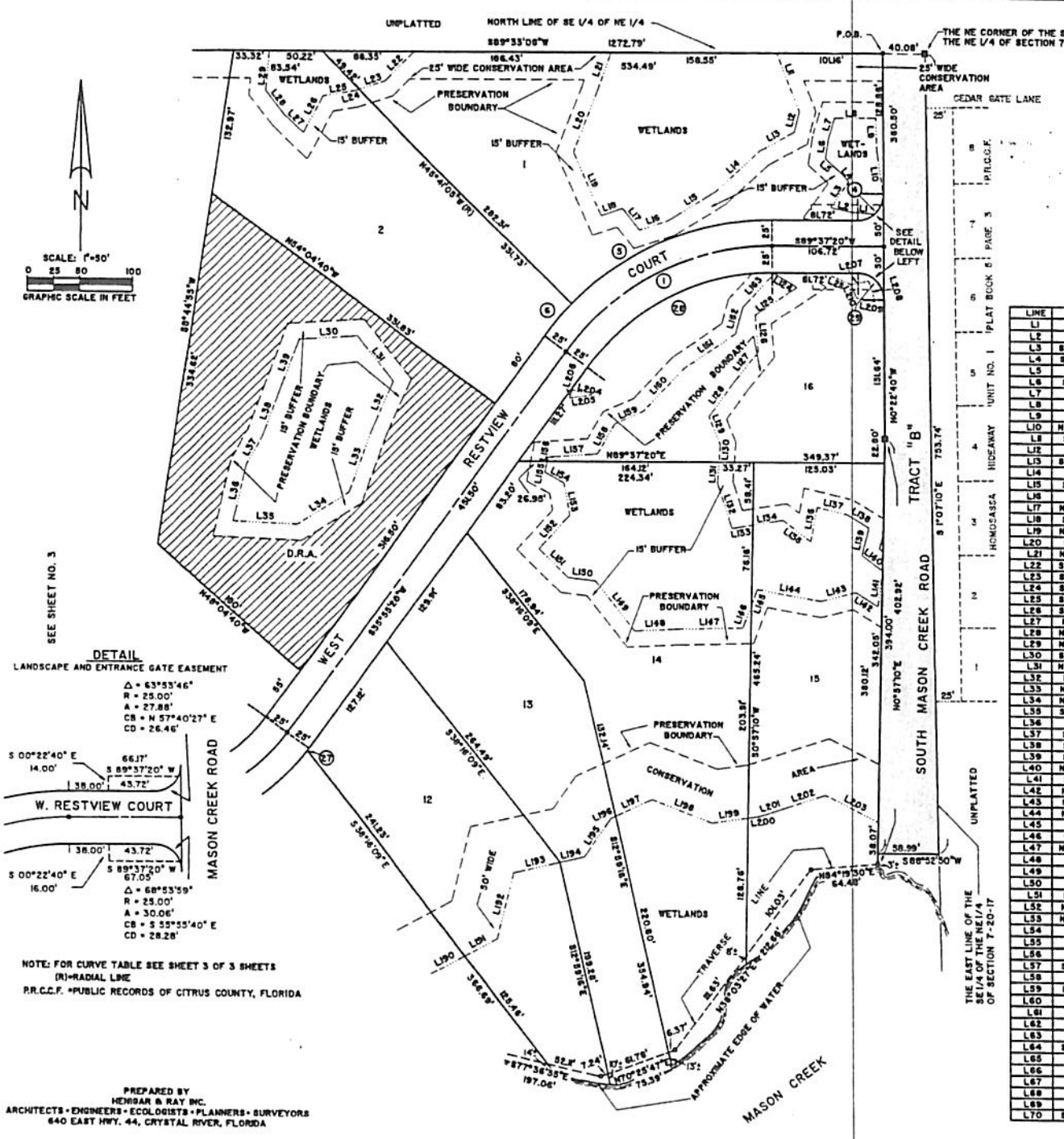
PREPARED BY
HENIGAR & RAY, INC.
ARCHITECTS • ENGINEERS • ECOLOGISTS • PLANNERS • SURVEYORS
640 EAST HWY. 44, CRYSTAL RIVER, FLORIDA

PLAT

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

MASON CREEK LANDINGS

A SUBDIVISION OF A PORTION OF THE SE 1/4 OF THE NE 1/4 OF SECTION 7, TOWNSHIP 20 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA.



DETAIL
LANDSCAPE AND ENTRANCE GATE EASEMENT

NOTE: FOR CURVE TABLE SEE SHEET 3 OF 3 SHEETS
(R)=RADIAL LINE
P.R.C.C.F. =PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA

PREPARED BY
HENIGAR & RAY INC.
ARCHITECTS • ENGINEERS • ECOLOGISTS • PLANNERS • SURVEYORS
640 EAST HWY. 44, CRYSTAL RIVER, FLORIDA

LINE	DIRECTION	DISTANCE
L1	S 86°13'18" E	21.49'
L2	S 78°25'14" E	21.28'
L3	S 35°40'29" W	29.98'
L4	S 42°34'24" E	10.25'
L5	S 48°26'32" E	20.69'
L6	S 08°84'19" W	18.33'
L7	S 17°20'15" W	19.87'
L8	S 89°57'19" W	39.66'
L9	N 0°26'01" W	28.28'
L10	N 08°24'48" W	44.91'
L11	S 2°46'04" E	57.71'
L12	S 15°03'11" W	19.47'
L13	S 62°07'47" W	36.72'
L14	S 47°47'17" W	56.50'
L15	S 56°47'47" W	54.42'
L16	S 7°16'55" W	28.45'
L17	N 38°32'26" W	26.13'
L18	S 70°56'01" W	21.54'
L19	N 23°59'38" W	64.89'
L20	N 22°13'06" E	58.16'
L21	N 20°09'57" E	39.87'
L22	S 48°39'48" W	39.12'
L23	S 72°30'53" W	28.22'
L24	S 72°30'53" W	5.06'
L25	S 80°53'56" W	30.06'
L26	S 28°59'06" W	38.94'
L27	N 47°18'43" W	24.64'
L28	N 36°25'30" W	27.77'
L29	N 05°00'42" E	36.13'
L30	S 86°07'38" W	85.18'
L31	N 38°38'00" W	84.98'
L32	N 24°09'12" E	48.98'
L33	N 20°30'22" E	64.82'
L34	N 58°04'57" E	58.04'
L35	S 87°50'06" E	60.37'
L36	S 13°37'02" W	54.00'
L37	S 29°04'16" W	30.88'
L38	S 20°13'28" W	46.68'
L39	S 20°33'16" W	52.70'
L40	N 78°40'42" E	21.89'
L41	S 14°28'02" E	29.37'
L42	N 83°04'49" W	16.92'
L43	N 28°08'31" W	28.05'
L44	N 0°47'03" W	29.12'
L45	N 52°17'16" E	49.31'
L46	N 15°55'49" E	29.57'
L47	N 29°30'38" W	47.92'
L48	S 7°17'23" W	46.43'
L49	S 7°17'23" W	56.79'
L50	N 13°08'19" W	25.77'
L51	N 36°02'24" E	38.50'
L52	N 00°30'14" W	31.33'
L53	N 87°49'07" E	15.70'
L54	S 62°14'15" E	23.16'
L55	S 62°14'15" E	5.10'
L56	S 60°01'51" E	22.93'
L57	S 53°58'24" E	45.94'
L58	N 32°10'12" W	68.34'
L59	N 18°33'04" W	47.15'
L60	N 08°15'17" W	20.46'
L61	N 08°15'17" W	22.46'
L62	S 43°48'19" E	13.79'
L63	S 43°48'19" E	10.70'
L64	S 87°20'35" E	6.56'
L65	S 74°16'19" E	30.89'
L66	S 8°29'37" E	26.53'
L67	N 88°29'16" E	25.57'
L68	N 50°15'14" E	23.97'
L69	S 29°47'06" E	22.72'
L70	S 38°52'00" E	27.10'

LINE	DIRECTION	DISTANCE
L71	S 83°04'56" W	13.64'
L72	N 6°17'27" W	24.20'
L73	S 2°44'39" W	7.37'
L74	N 76°27'47" W	34.66'
L75	S 40°17'22" W	18.37'
L76	S 18°32'07" E	57.85'
L77	S 54°15'23" E	36.27'
L78	S 0°37'58" E	47.32'
L79	S 30°48'07" E	34.29'
L80	S 03°10'58" E	47.75'
L81	S 46°27'54" W	48.04'
L82	S 43°35'25" W	27.29'
L83	N 56°47'04" W	38.30'
L84	N 57°16'07" E	38.99'
L85	S 30°24'13" E	18.08'
L86	S 30°24'13" E	38.19'
L87	S 8°02'55" W	21.96'
L88	S 21°08'55" E	26.18'
L89	S 42°57'22" E	33.04'
L90	S 45°25'52" E	44.43'
L91	S 06°34'33" E	50.78'
L92	S 28°48'52" E	64.29'
L93	S 30°18'37" W	47.71'
L94	S 52°59'43" W	17.17'
L95	S 13°18'18" W	59.96'
L96	S 15°36'19" W	19.71'
L97	N 89°52'40" E	3.86'
L98	S 21°04'58" E	20.96'
L99	N 69°09'31" E	22.13'
L100	N 06°48'27" W	16.04'
L101	N 30°58'09" W	42.96'
L102	N 18°10'27" W	30.71'
L103	N 06°22'26" E	48.70'
L104	N 27°19'58" E	46.65'
L105	N 12°58'41" W	33.51'
L106	N 35°36'26" E	30.65'
L107	N 56°19'28" W	18.77'
L108	N 09°21'46" W	19.72'
L109	N 09°21'46" W	18.74'
L110	S 75°48'15" W	15.26'
L111	S 00°37'12" W	19.03'
L112	S 36°18'17" W	19.07'
L113	S 27°45'34" W	13.05'
L114	S 69°20'21" W	13.92'
L115	S 69°20'21" W	19.83'
L116	N 67°30'54" W	38.12'
L117	N 35°12'44" W	20.67'
L118	N 35°12'44" W	12.66'
L119	N 15°00'10" E	26.42'
L120	N 3°22'24" E	36.45'
L121	N 67°17'48" E	34.69'
L122	S 49°57'26" E	38.38'
L123	N 34°17'48" E	17.42'
L124	S 59°12'36" E	25.05'
L125	S 56°16'58" W	47.94'
L126	S 09°24'44" E	34.03'
L127	S 36°49'22" W	34.82'
L128	S 35°37'43" W	43.44'
L129	S 22°19'31" E	28.41'
L130	S 04°18'09" W	16.72'
L131	S 04°18'09" W	19.51'
L132	S 18°17'43" E	44.28'
L133	N 80°29'06" E	20.14'
L134	N 80°29'06" E	29.29'
L135	S 33°14'54" E	32.89'
L136	N 10°19'32" E	32.76'
L137	S 77°19'49" E	29.46'
L138	S 59°53'11" E	24.25'
L139	S 14°38'19" W	26.60'
L140	S 54°06'43" E	24.62'
L141	S 07°25'49" W	34.72'

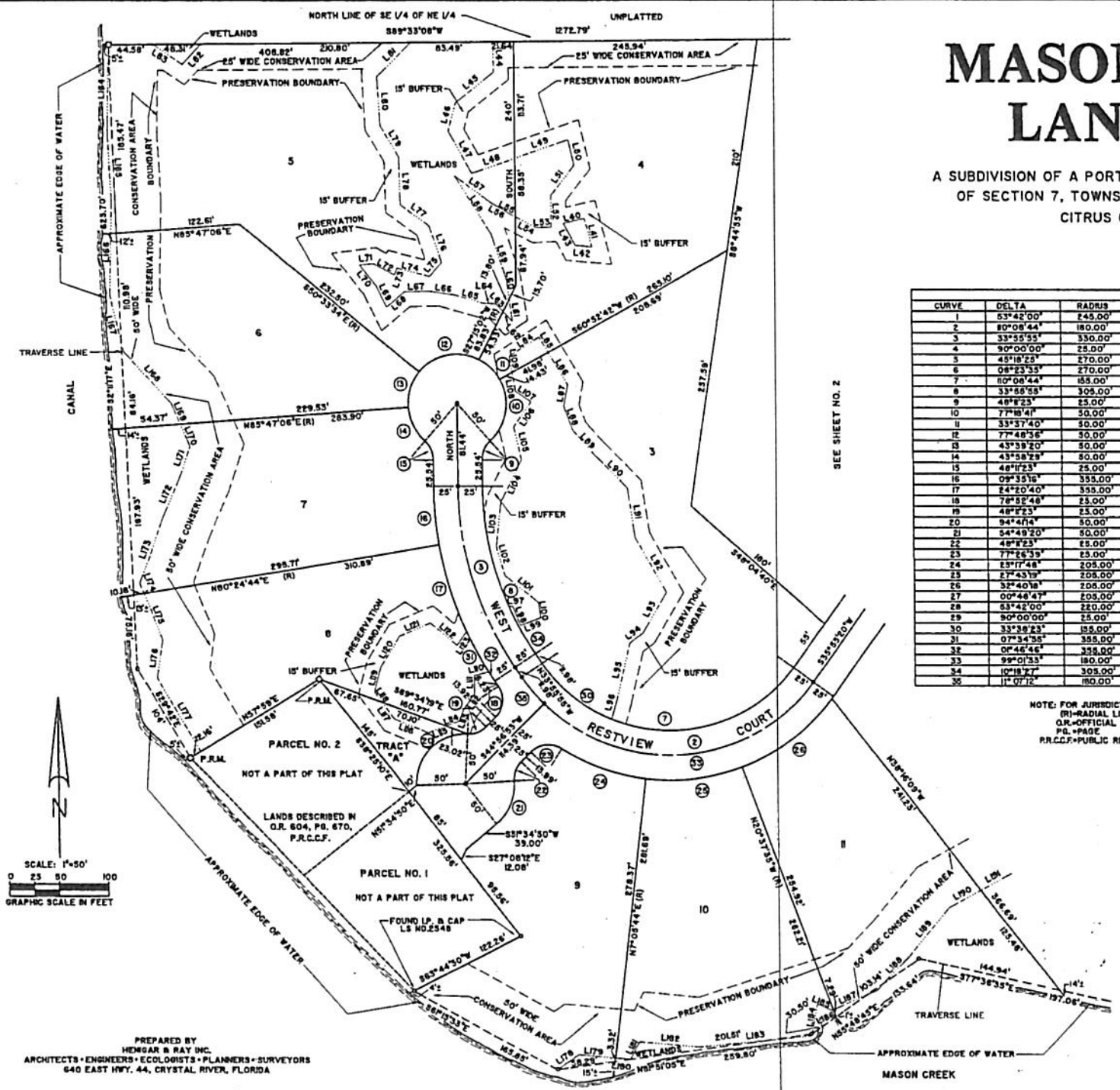
LINE	DIRECTION	DISTANCE
L142	N 58°00'54" W	25.25'
L143	S 74°42'22" W	34.44'
L144	N 79°54'52" W	61.49'
L145	S 20°22'36" W	16.32'
L146	S 20°22'36" W	23.62'
L147	S 88°20'38" W	63.48'
L148	S 88°57'36" W	40.43'
L149	N 37°53'27" W	60.70'
L150	N 83°25'45" W	26.24'
L151	N 45°53'44" W	38.30'
L152	N 42°25'39" E	43.27'
L153	N 10°04'14" W	30.61'
L154	N 82°34'44" W	20.47'
L155	N 8°27'46" E	10.57'
L156	N 8°27'46" E	3.97'
L157	N 89°44'53" E	46.97'
L158	N 29°35'09" E	33.34'
L159	N 66°03'40" E	29.61'
L160	N 43°10'31" E	56.37'
L161	N 56°07'27" E	60.25'
L162	N 15°46'59" E	25.96'
L163	N 43°19'52" E	43.63'
L164	S 0°16'13" W	85.49'
L165	S 03°02'57" E	69.42'
L166	S 0°30'48" W	91.79'
L167	S 13°31'01" E	58.74'
L168	S 4°85'31" E	70.37'
L169	S 23°01'09" E	22.07'
L170	S 23°01'09" E	23.88'
L171	S 18°43'25" W	28.39'
L172	S 22°49'01" W	49.31'
L173	S 19°12'48" W	69.57'
L174	S 20°59'17" E	11.03'
L175	S 20°59'17" E	50.57'
L176	S 09°38'20" W	39.18'
L177	S 29°34'25" E	85.93'
L178	N 55°00'07" E	26.15'
L179	S 84°38'40" E	36.85'
L180	S 84°38'40" E	15.28'
L181	N 27°20'27" E	20.81'
L182	S 84°42'8" E	61.52'
L183	N 84°06'23" E	83.86'
L184	N 8°00'17" E	32.55'
L185	S 66°53'36" E	16.29'
L186	N 66°35'53" E	L36'
L187	N 66°35'53" E	48.94'
L188	N 44°49'37" E	45.02'
L189	N 40°23'15" E	65.81'
L190	N 62°13'06" E	36.66'
L191	N 62°13'06" E	34.79'
L192	N 14°33'00" E	62.61'
L193	N 77°05'54" E	45.27'
L194	N 77°05'54" E	23.64'
L195	N 34°50'57" E	44.2'
L196	N 64°37'42" E	4.95'
L197	N 64°57'42" E	38.45'
L198	S 69°09'53" E	61.36'
L199	N 8°29'06" E	38.21'
L200	N 8°29'06" E	8.24'
L201	N 7°38'51" E	24.74'
L202	N 7°18'20" E	41.50'
L203	S 63°27'16" E	57.07'
L204	S 76°06'02" E	19.52'
L205	S 81°54'07" W	21.63'
L206	N 17°43'42" E	8.13'
L207	S 79°05'50" W	17.44'
L208	N 18°28'10" W	20.27'
L209	S 79°04'49" E	18.69'
L210	S 22°48'38" E	13.43'
L211	S 67°14'37" E	19.70'

PLAT BOOK 14 PAGE 100

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

MASON CREEK LANDINGS

A SUBDIVISION OF A PORTION OF THE SE 1/4 OF THE NE 1/4
OF SECTION 7, TOWNSHIP 20 SOUTH, RANGE 17 EAST,
CITRUS COUNTY, FLORIDA.



CURVE DATA						
CURVE	DELTA	RADIUS	ARC	TANGENT	CHORD BEARING AND DISTANCE	
1	53°42'00"	245.00'	229.62'	124.03'	S 62°46'20" W	221.31'
2	80°08'44"	180.00'	346.03'	257.76'	S 89°00'18" E	298.16'
3	33°55'55"	330.00'	195.43'	100.68'	S 16°57'58" E	192.59'
4	90°00'00"	25.00'	39.27'	25.00'	N 44°57'20" E	35.36'
5	45°18'25"	270.00'	213.50'	112.69'	S 66°56'07" W	207.99'
6	08°23'35"	270.00'	39.85'	19.81'	S 40°07'07" W	39.52'
7	110°08'44"	155.00'	297.97'	221.96'	S 89°00'18" E	254.16'
8	33°58'58"	305.00'	180.83'	93.05'	S 16°57'58" E	178.00'
9	48°18'25"	25.00'	21.03'	11.18'	S 24°05'41" W	20.41'
10	77°18'41"	50.00'	67.47'	39.99'	N 09°32'02" E	62.46'
11	33°37'40"	50.00'	29.35'	15.2'	N 48°56'08" W	28.93'
12	77°48'36"	50.00'	67.90'	40.35'	S 78°20'44" W	62.80'
13	43°39'20"	50.00'	38.10'	20.03'	S 17°36'46" W	37.18'
14	43°58'29"	50.00'	38.38'	20.19'	S 26°12'08" E	37.44'
15	48°18'25"	25.00'	21.03'	11.18'	N 24°05'41" W	20.41'
16	09°35'16"	355.00'	59.40'	29.77'	S 04°47'38" E	59.34'
17	24°20'40"	355.00'	150.84'	76.57'	S 21°45'36" E	149.70'
18	78°52'48"	25.00'	34.42'	20.36'	N 08°30'29" E	31.76'
19	48°18'25"	25.00'	21.03'	11.18'	N 69°05'34" E	20.41'
20	94°47'14"	50.00'	82.63'	54.27'	S 45°47'39" W	73.54'
21	54°49'20"	50.00'	47.84'	25.93'	S 24°10'10" W	46.04'
22	48°18'25"	25.00'	21.03'	11.18'	S 20°31'11" W	20.41'
23	77°26'39"	25.00'	33.79'	20.04'	S 83°40'12" W	31.28'
24	25°17'48"	205.00'	90.51'	46.00'	S 70°15'22" E	89.78'
25	27°43'19"	205.00'	99.19'	50.56'	N 83°14'05" E	98.22'
26	32°40'18"	205.00'	116.90'	60.09'	N 33°02'16" E	115.32'
27	00°48'47"	205.00'	2.79'	L39'	N 36°19'44" E	2.79'
28	63°42'00"	220.00'	244.79'	11.37'	S 62°46'20" W	198.73'
29	90°00'00"	25.00'	39.27'	25.00'	N 45°22'40" W	35.36'
30	33°38'23"	155.00'	91.00'	46.86'	S 50°45'07" E	89.70'
31	07°34'35"	355.00'	46.98'	23.52'	S 28°21'42" E	46.94'
32	01°46'46"	355.00'	11.03'	5.51'	S 33°02'32" E	11.03'
33	99°01'33"	180.00'	311.10'	210.85'	S 85°26'06" W	273.80'
34	10°18'27"	305.00'	54.87'	27.5'	N 28°46'42" W	54.80'
35	11°07'12"	180.00'	34.93'	17.52'	N 39°29'31" W	34.88'

NOTE: FOR JURISDICTIONAL LINE DATA SEE SHEET 2 OF 3 SHEETS
(R)=RADIAL LINE
O.R.=OFFICIAL RECORD
PG.=PAGE
P.R.C.C.F.=PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA

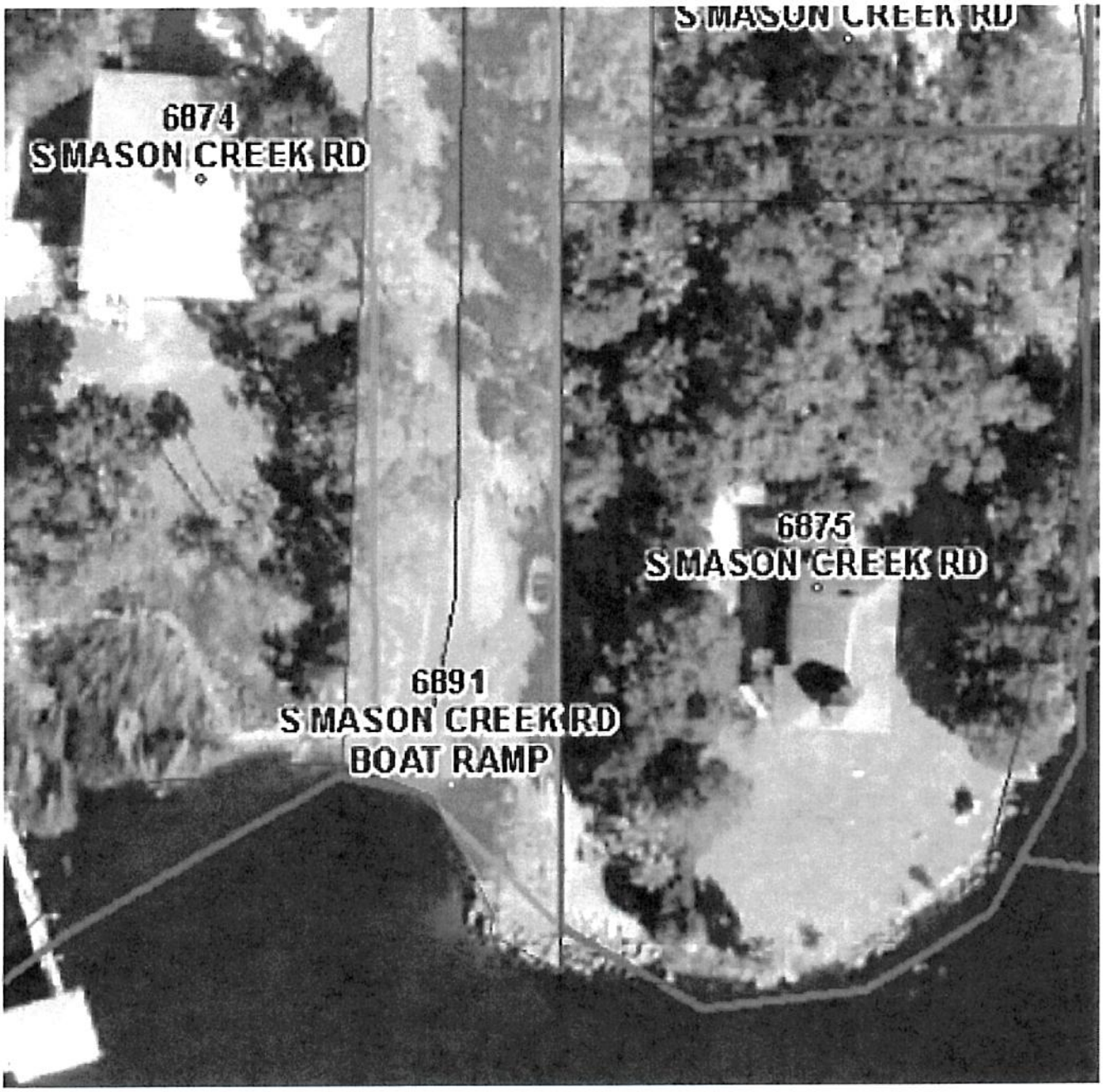
PREPARED BY
HENGAR & RAY INC.
ARCHITECTS • ENGINEERS • ECOLOGISTS • PLANNERS • SURVEYORS
640 EAST HWY. 44, CRYSTAL RIVER, FLORIDA

PLAT BOOK 14, PAGE 145

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

5 Mason Creek Boat Ramp – 6891 S Mason Creek Rd, Homosassa, FL 34448

Boat ramp is in ROW for S Mason Creek Rd. PA does not have addresses in the ROW.



Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

CI30003RG

MacRae's Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

Mac Rae's Boat Ramp

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of

6 MacRae's Boat Launch - 5290 S Cherokee Way, Homosassa, FL 34448

(County owns and maintains the ramp)

Boat launch is actually addressed as 5288 S Cherokee Way – 5290 is parking for the boat ramp which is on the motel property so the PA has the address for that motel property as 5290 S Cherokee Way also.

Attachment: FWC MOA 2021 (18630 : Florida Fish and Wildlife Conservation Commission Memorandum of Agreement)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

The improvement plans for the subdivision were approved on June 11, 2019. Construction has been certified as complete by the Project Engineer and confirmed by inspection by the Department of Public Works, Division of Engineering. The construction is in substantial conformance with the approved improvement plans and is recommended for placement on Three Year Developer's Maintenance.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Interim Maintenance Agreement with Twisted Oaks Properties, LLC.

INTERIM MAINTENANCE AGREEMENT
FOR
ROADWAY IMPROVEMENTS
FOR THE PLAT OF
FAIRWAYS AT TWISTED OAKS PHASE TWO

This agreement is made and entered into by and between Twisted Oaks Properties, LLC, a Florida limited liability company ("Developer/Owner"), and Citrus County, Florida, ("County"), for the purpose of initiating interim operation and maintenance of certain Roadway Improvements, as defined herein, and is effective this _____ day of _____, 2021.

WITNESSETH

WHEREAS, Developer/Owner owns or controls certain real property in Citrus County, Florida, as shown and described in Exhibit "A" attached hereto and made a part hereof, ("Property"), and

WHEREAS, Developer/Owner has constructed on Property certain Improvements known as Fairways at Twisted Oaks Phase Two PLT-21-14, ("Improvements"), and

WHEREAS, Developer/Owner desires to initiate the County's required minimum three (3) year interim maintenance period, and

WHEREAS, Pursuant to the requirements of the Citrus County Land Development Code ("LDC"), Chapter 11, Sections 11043 and 11044, Developer/Owner has provided to County the required documentation demonstrating completion of Improvements and has requested that County conduct an interim inspection of the Improvements, and

WHEREAS, County has conducted an interim acceptance inspection and has found the Improvements to be acceptable for the purpose of initiating the required minimum three (3) year interim maintenance period, and

WHEREAS, Pursuant to the requirements of the LDC, Developer/Owner has provided for concurrent consideration with this Agreement, the associated Interim Maintenance Security Agreement and required security instrument (see Exhibit "G"), and

WHEREAS, the parties desire to enter into this Agreement setting forth the mutual understandings, undertakings and responsibilities of each party regarding the interim maintenance of the Improvements, and

WHEREAS, the parties acknowledge that this Agreement and all stipulations and covenants made herein are subject to the approval of every regional, state and federal regulatory agency having jurisdiction of the subject matter of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and understandings of Developer/Owner and County and other good and valuable consideration, the parties covenant and agree as follows:

Attachment: 2021-08-20-DRAFT-Maintenance Agreement (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

1. Developer/Owner Obligations, Interim Maintenance of Improvements.

1.1. The Developer/Owner shall, at Developer/Owner's expense, operate and maintain the Improvements for a minimum period of three (3) years from the date of this Agreement.

1.2. Upon completion of this minimum three (3) year interim operation and maintenance period, the Developer/Owner shall notify the County's Director of Public Works, in writing, requesting a final acceptance inspection to initiate the process for final acceptance of the Improvements for perpetual ownership, operation and maintenance by the County.

1.3. Developer/Owner shall provide a security in the form of a Surety Bond, to County for a minimum continuous period of forty-two (42) months in accordance with the LDC. The Security shall commence on the date of this Agreement (see Exhibit "G"). The Security shall be in an amount equal to fifteen (15) percent of the actual Improvement construction costs as certified by the Project Engineer.

1.4. Upon final acceptance of the Improvements by the County, the County will release the security and will assume perpetual ownership, operation and maintenance of the Improvements.

2. Assignment.

2.1. In addition to binding Developer/Owner, the provisions of this Agreement shall run with the land and shall be binding upon and inure to the benefit of successors in title. Any assignment or transfer of Developer/Owner's rights and obligations is prohibited unless:

2.1.1. The assignment is in writing and executed with the same formality as this Agreement.

2.1.2. The County is a party to the Assignment. The County's agreement to the assignment shall not be unreasonably withheld.

2.2. Developer/Owner remains primarily liable to County for the terms and conditions of this Agreement unless an assignment is made in compliance with this section.

2.3. Developer/Owner agrees to make full disclosure to any party purchasing all or any part of Property encompassed by the Agreement, as to the terms of this Agreement.

Attachment: 2021-08-20-DRAFT-Maintenance Agreement (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

3. Recording.

3.1. County will record this Agreement among the Public Records of Citrus County, Florida, to place all owners or occupants of parcels affected by the Improvements of the existence of this.

4. Notice.

4.1. Either party providing notice under this Agreement shall provide such by sending written notice by prepaid certified United States mail, with return receipt requested, and addressed to the party for whom it is intended, to the place specified below for giving notice.

4.2. The parties hereby designate the following as their respective individuals and addresses for Notice:

Developer/Owner:

Twisted Oaks Properties, LLC
Attn: Steven Fischer, Manager
2500 Weston Road, Suite 311
Weston, FL 33331

County:

County Administrator
3600 N. Lecanto Hwy.
Lecanto, FL 34461

And

County Attorney
110 N. Apopka Ave.
Inverness, FL 34450

4.3. Notice so addressed and sent by certified United States mail with return receipt requested, will be deemed given when it be so deposited in the United States mail.

5. Exhibits.

The following attached exhibits are part of and are incorporated into this Agreement:

5.1. Exhibit "A" Legal Description of Property.

5.2. Exhibit "B" Copy of site plan of the Property reduced to 8 ½ inch by 11 inch page size.

5.3. Exhibit "C" Certification of Project Completion from Project Engineer.

5.4. Exhibit "D" Set of record "as built" plans/specifications signed and sealed by Project Engineer.

5.5. Exhibit "E" Certified set of all test results from Project Engineer.

Attachment: 2021-08-20-DRAFT-Maintenance Agreement (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

5.6. Exhibit "F" Listing of Improvements and construction costs certified by the Project Engineer.

5.7. Exhibit "G" Copy of Interim Maintenance Security Agreement with associated Security Instrument.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed on the day and year indicated below:

DEVELOPER/OWNER:

BY: _____

DATE: _____

ATTEST

BY: _____

CITRUS COUNTY, FLORIDA:

BY: _____

DATE: _____

ATTEST

BY: _____

Approved as to form for the reliance of Citrus County only:

BY: _____

Attachment: 2021-08-20-DRAFT-Maintenance Agreement (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

Exhibit A
Legal Description

COMMENCE AT THE MOST WESTERLY CORNER OF LOT 1, BLOCK 12 OF LAUREL RIDGE NUMBER TWO AS SHOWN ON THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 15 AT PAGES 113 TO 120, INCLUSIVE, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE N41°21'17"W, ALONG THE EASTERLY RIGHT-OF-WAY LINE OF W. REXFORD DRIVE AS SHOWN ON SAID MAP OR PLAT, A DISTANCE OF 25.39 FEET TO A POINT ON THE NORTHWESTERLY BOUNDARY OF SAID LAUREL RIDGE NUMBER TWO AND THE POINT OF BEGINNING; THENCE CONTINUE N41°21'17"W, ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 8.90 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 25.00 FEET AND A CENTRAL ANGLE OF 48°11'23"; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 21.03 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N17°15'36"W, 20.41 FEET) TO A POINT OF REVERSE CURVATURE WITH A CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 50.00 FEET AND A CENTRAL ANGLE OF 276°22'46"; THENCE NORTHERLY, WESTERLY AND SOUTHERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 241.19 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S48°38'43"W, 66.67 FEET) TO A POINT OF REVERSE CURVATURE WITH A CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 25.00 FEET AND A CENTRAL ANGLE OF 48°11'23"; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 21.03 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S65°26'59"E, 20.41 FEET) TO THE POINT OF INTERSECTION WITH A NON-TANGENT LINE, SAID POINT BEING ON THE BOUNDARY OF AN EXISTING GOLF COURSE AS DESCRIBED IN OFFICIAL RECORDS BOOK 852 AT PAGE 111 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE ALONG SAID BOUNDARY THE FOLLOWING COURSES AND DISTANCES: S53°40'16"W, A DISTANCE OF 615.10 FEET; S06°49'50"W, A DISTANCE OF 200.33 FEET; N76°53'45"W, A DISTANCE OF 567.49 FEET; N67°01'20"W, A DISTANCE OF 142.36 FEET; N56°51'15"W, A DISTANCE OF 278.73 FEET; N50°33'59"W, A DISTANCE OF 157.53 FEET; N66°49'03"W, A DISTANCE OF 35.97 FEET TO A POINT ON THE PLAT BOUNDARY OF FAIRWAYS AT TWISTED OAKS PHASE ONE AS PER PLAT THEREOF AS RECORDED IN PLAT BOOK 20, PAGES 90 TO 92 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE ALONG SAID PLAT BOUNDARY THE FOLLOWING COURSES AND DISTANCES: N35°24'56"E, A DISTANCE OF 132.62 FEET; N35°24'56"E, A DISTANCE OF 50.00 FEET; S54°35'04"E, A DISTANCE OF 37.08 FEET; N35°24'56"E, A DISTANCE OF 141.54 FEET; S50°57'58"E, A DISTANCE OF 251.71 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 330.00 FEET

Attachment: Exhibit A - Legal Description (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

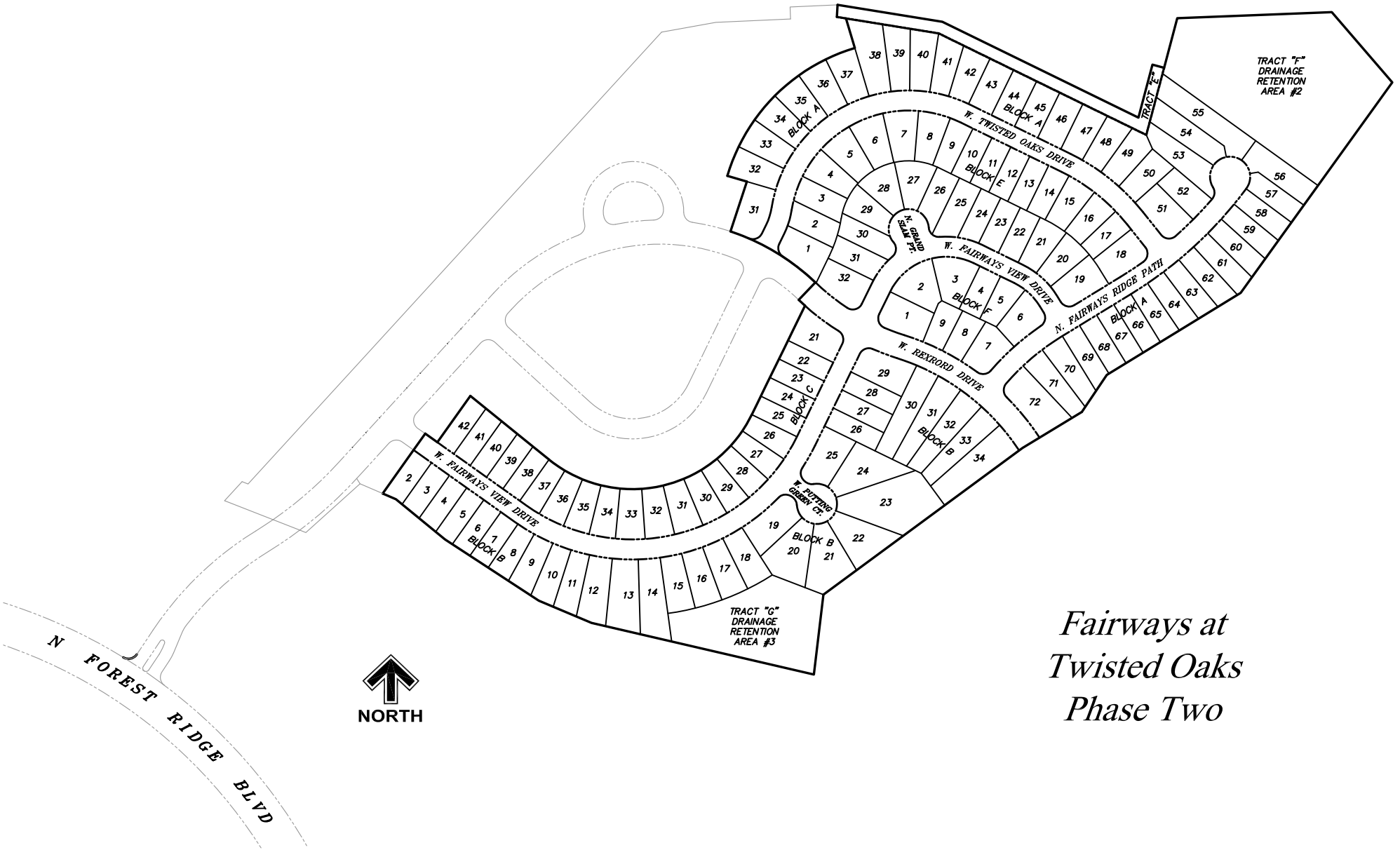
AND A CENTRAL ANGLE OF 102°58'41"; NORTHEASTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 593.11 FEET TO THE POINT OF TANGENCY (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N77°32'42"E, 516.44 FEET); N26°03'21"E, A DISTANCE OF 301.79 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 630.00 FEET AND A CENTRAL ANGLE OF 01°56'22"; NORTHWESTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 21.33 FEET (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N47°13'21"W, 21.32 FEET); DEPARTING SAID CURVE ALONG A NON-TANGENT LINE N43°44'50"E, A DISTANCE OF 60.00 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 560.00 FEET AND A CENTRAL ANGLE OF 25°25'06"; NORTHWESTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 248.43 FEET (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N58°57'43"W, 246.40 FEET); DEPARTING SAID CURVE ALONG A NON-TANGENT LINE, N18°19'44"E, A DISTANCE OF 130.28 FEET; N73°36'17"W, A DISTANCE OF 50.65 FEET TO A POINT ON A NON-TANGENT CURVE HAVING A RADIUS OF 470.00 FEET AND A CENTRAL ANGLE OF 57°03'10"; NORTHEASTERLY ALONG THE ARC OF SAID CURVE AN ARC DISTANCE OF 468.01 FEET (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N44°55'20"E, 448.91 FEET); DEPARTING SAID CURVE ALONG A NON-TANGENT LINE, N16°33'06"W, A DISTANCE OF 76.80 FEET; N80°47'51"W, A DISTANCE OF 22.85 FEET; N03°20'06"E, A DISTANCE OF 30.16 FEET TO A POINT ON THE NORTHERLY BOUNDARY OF THE LANDS DESCRIBED IN SPECIAL WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 2987, PAGE 1724 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE DEPARTING THE AFORESAID PLAT BOUNDARY OF FAIRWAYS AT TWISTED OAKS PHASE ONE AND RUNNING ALONG SAID NORTHERLY BOUNDARY THE FOLLOWING COURSES AND DISTANCES: S80°47'51"E, A DISTANCE OF 263.79 FEET; S63°53'57"E, A DISTANCE OF 542.74 FEET; N14°53'57"E, A DISTANCE OF 136.26 FEET; S75°06'03"E, A DISTANCE OF 30.00 FEET TO THE AFORESAID BOUNDARY OF AN EXISTING GOLF COURSE AS DESCRIBED IN OFFICIAL RECORDS BOOK 852 AT PAGE 111 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE DEPARTING SAID NORTHERLY BOUNDARY AND RUNNING ALONG SAID GOLF COURSE BOUNDARY THE FOLLOWING COURSES AND DISTANCES: N14°53'57"E, A DISTANCE OF 127.62 FEET; N87°47'27"E, A DISTANCE OF 384.52 FEET; S40°40'40"E, A DISTANCE OF 230.45 FEET; S35°46'56"W, A DISTANCE OF 644.88 FEET; S58°32'03"W, A DISTANCE OF 390.59 FEET; S33°54'28"W, A DISTANCE OF 110.89 FEET TO A POINT ON THE BOUNDARY OF SAID LAUREL RIDGE NUMBER TWO; THENCE S58°44'02"W, ALONG SAID BOUNDARY A DISTANCE OF 121.88 FEET TO THE POINT OF BEGINNING.

CONTAINING 39.20 ACRES, MORE OR LESS.

Attachment: Exhibit A - Legal Description (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

Exhibit "B"
Copy of site plan of the Property reduced to 8 ½ inch by 11 inch page size

Attachment: Exhibit B -Site Plan Fairways Phase 2 (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)



Fairways at Twisted Oaks Phase Two

Attachment: Exhibit B -Site Plan Fairways Phase 2 (18637 : PLT-21-14 Fairways at Twisted Oaks Phase

Exhibit "C"
Certification of Project Completion from Project Engineer

Attachment: Exhibit C - EOR Certification (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

BEI BURRELL
ENGINEERING, INC.
CIVIL ENGINEERING

12005 N. FLORIDA AVE.
DUNNELLON, FL 34434
PH. 352-489-4144
FAX 352-489-4741

October 12, 2021

Ms. Cindy Jones
Citrus County Development Division
3600 W. Sovereign Path
Lecanto, FL 34461

Subject: The Fairways at Twisted Oaks Phase 2
Project # 18-21

Dear Ms. Jones:

I hereby certify to the Board of County Commissioners of Citrus County, Florida, that I have inspected the referenced subdivision and I have found that all improvements, as shown on the approved Improvement Plans for subject subdivision, have been fully and satisfactorily completed in accordance with the provisions of the Land Development Code, with the exception of field changes which I, as Project Engineer, authorized as being an improvement to the original design.

I further certify that I have examined the results of required quality control tests made by an independent testing laboratory and I have found the results conform to the requirements of the Land Development Code. Copies of these tests are attached.

I am forwarding herewith, one copy of all test results, one thumb drive of the storm sewer video inspection along with one copy of the electronic files and one print of the as-built Plan of subject subdivision which shows the improvements as actually constructed, including dimensions and elevations. The plan has been certified by the project surveyor and to the best of my knowledge correctly indicates actual conditions of construction.

With this submittal, we also request a final inspection of this project.

Sincerely,

Burrell Engineering, Inc.

10/12/21

TROY EDSEL BURRELL, JR. ★ LICENSE No. 36044 ★ STATE OF FLORIDA ★ PROFESSIONAL ENGINEER

Troy E. Burrell, Jr., P.E.
President

RECEIVED
OCT 12 2021
PLT-21-14
Citrus County Engineering

cc: Steven Fischer, Twisted Oaks Properties, LLC

Y:\The Fairways at Twisted Oaks\Permitting - County\Final Cert Ph 2\FinalCertLtrPh2.doc

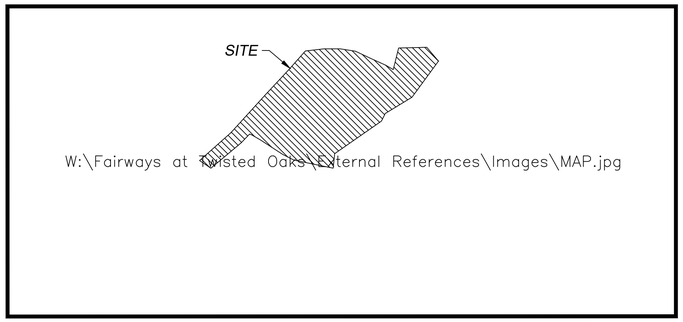
Attachment: Exhibit C - EOR Certification (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

Exhibit "D"
Set of record "as built" plans/specifications signed and sealed by Project Engineer

Attachment: Exhibit D - As-built Plans (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

AS-BUILT SURVEY FOR:

SITE IMPROVEMENT PLANS FOR FAIRWAYS AT TWISTED OAKS PHASES 2 AND 3



SECTION 12 – TOWNSHIP 18S – RANGE 18E

N.T.S.

NOTES

1. ALL CONSTRUCTION COVERED BY THESE PLANS SHALL COMPLY WITH THE MATERIAL REQUIREMENTS AND QUALITY CONTROL STANDARDS CONTAINED IN CITRUS COUNTY LAND DEVELOPMENT CODE.
2. VERTICAL VALUES SHOWN HEREON ARE REFERENCED TO NAVD88; SPECIFICALLY NATIONAL GEODETIC SURVEY CONTROL POINT "CITRUS 8" (PID A17282 WITH A PUBLISHED ELEVATION OF 48.23 FEET.
3. ELEVATIONS SHOWN WERE TAKEN FROM TOPOGRAPHIC SURVEY OF THE TWISTED OAKS PROPERTY PROVIDED BY ANDRUS M. GAUDET, R.L.S. WITH A. M. GAUDET AND ASSOCIATES, INC. DATED 11–16–18. JOB NO. 17–029.
4. BOUNDARY SURVEY INFORMATION TAKEN FROM BOUNDARY SURVEY OF THE FAIRWAYS AT TWISTED OAKS PROVIDED BY ANDRUS M. GAUDET, R.L.S. WITH A. M. GAUDET AND ASSOCIATES, INC. DATED 08–01–18. JOB NO. 17–029.
5. CONTRACTOR SHALL IMMEDIATELY CONTACT PROJECT ENGINEER, BURRELL ENGINEERING, INC. IF PLANS ARE UNCLEAR, REQUIRING INTERPRETATION OR CONFLICTING INFORMATION IS DISCOVERED.
6. SEED AND MULCH ALL DISTURBED AREAS WITHIN THE PROJECT UNLESS OTHERWISE NOTED.
7. SEE PRELIMINARY PLAT FOR CENTERLINE CURVE AND LINE TABLES.
8. IF PREHISTORIC OR HISTORIC ARTIFACTS, SUCH AS POTTERY OR CERAMICS, STONE TOOLS, OR METAL IMPLEMENTS, DUGOUT CANOES, OR ANY OTHER PHYSICAL REMAINS THAT COULD BE ASSOCIATED WITH NATIVE AMERICAN CULTURES, OR EARLY COLONIAL OR AMERICAN SETTLEMENT ARE ENCOUNTERED WITHIN THE PROJECT AREA, THE CONTRACTOR SHALL CEASE ALL CONSTRUCTION ACTIVITIES IN THE IMMEDIATE VICINITY OF SUCH DISCOVERIES AND CONTACT THE OWNER OR HIS REPRESENTATIVE AS SOON AS POSSIBLE. WORK IN THE AFFECTED AREA SHALL NOT RESUME UNTIL THE CONTRACTOR IS AUTHORIZED TO PROCEED BY THE OWNER. IN THE EVENT THAT UNMARKED HUMAN REMAINS ARE ENCOUNTERED DURING CONSTRUCTION. ALL WORK SHALL STOP AND THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE OWNER OF THE DISCOVERY.
9. THE FOLLOWING ARE ABBREVIATIONS AS USED IN THESE CONSTRUCTION PLANS:

A.C.C.M.P.A	=	ASPHALT COATED CORRUGATED METAL PIPE ARCH
A.C.C.M.P	=	ASPHALT COATED CORRUGATED METAL PIPE
TYP.	=	TYPICAL
R	=	RADIUS
STA.	=	STATION
INV.	=	INVERT
ELEV.	=	ELEVATION
R/W	=	RIGHT–OF–WAY
HORZ.	=	HORIZONTAL
VERT.	=	VERTICAL
V.C.	=	VERTICAL CURVE
P.V.I.	=	POINT OF VERTICAL INTERSECTION
P.R.C.	=	POINT OF REVERSE CURVATURE
LT.	=	LEFT
RT.	=	RIGHT
P.I.	=	POINT OF INTERSECTION
P.C.	=	POINT OF CURVE
P.T.	=	POINT OF TANGENCY
I.N.T.	=	INTERSECTION
SMH.	=	STORM MANHOLE
M.E.	=	MATCH EXISTING GRADE

BEI BURRELL ENGINEERING, INC. CIVIL ENGINEERING

LEGAL DESCRIPTION:

COMMENCE AT THE MOST WESTERLY CORNER OF LOT 1, BLOCK 12 OF LAUREL RIDGE NUMBER TWO AS SHOWN ON THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 15 AT PAGES 113 TO 120, INCLUSIVE, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE N41°21'17"W, ALONG THE EASTERLY RIGHT-OF-WAY LINE OF W. REXFORD DRIVE AS SHOWN ON SAID MAP OR PLAT, A DISTANCE OF 25.39 FEET TO THE POINT OF BEGINNING, SAID POINT BEING ON THE NORTHWESTERLY BOUNDARY OF SAID LAUREL RIDGE NUMBER TWO; THENCE CONTINUE N41°21'17"W, ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 8.90 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 25.00 FEET AND A CENTRAL ANGLE OF 48°11'23"; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 21.03 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N17°15'36"W, 20.41 FEET) TO A POINT OF REVERSE CURVATURE WITH A CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 50.00 FEET AND A CENTRAL ANGLE OF 276°22'46"; THENCE NORTHERLY, WESTERLY AND SOUTHERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 241.19 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S48°38'43"W, 66.67 FEET) TO A POINT OF REVERSE CURVATURE WITH A CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 25.00 FEET AND A CENTRAL ANGLE OF 48°11'23"; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 21.03 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S65°26'59"E, 20.41 FEET) TO THE POINT OF INTERSECTION WITH A NON-TANGENT LINE, SAID POINT BEING ON THE BOUNDARY OF AN EXISTING GOLF COURSE AS DESCRIBED IN OFFICIAL RECORDS BOOK 852 AT PAGE 111 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE ALONG SAID BOUNDARY THE FOLLOWING COURSES AND DISTANCES: S53°40'16"W, A DISTANCE OF 615.10 FEET; S06°49'50"W, A DISTANCE OF 200.33 FEET; N76°53'45"W, A DISTANCE OF 567.49 FEET; N67°01'20"W, A DISTANCE OF 142.36 FEET; N56°51'15"W, A DISTANCE OF 278.73 FEET; N50°33'59"W, A DISTANCE OF 157.53 FEET; N66°49'03"W, A DISTANCE OF 97.25 FEET; S48°04'48"W, A DISTANCE OF 181.23 FEET TO A POINT ON THE NORTHEASTERLY BOUNDARY OF LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 920 AT PAGE 1950 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE N68°36'06"W, ALONG SAID LANDS A DISTANCE OF 16.23 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 1030.00 FEET AND A CENTRAL ANGLE OF 05°15'03"; THENCE SOUTHWESTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 94.39 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S55°45'24"W, 94.36 FEET) TO THE POINT OF REVERSE CURVATURE WITH A CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 770.00 FEET AND A CENTRAL ANGLE OF 24°39'56"; THENCE SOUTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 331.48 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S46°02'57"W, 328.93 FEET); THENCE S33°42'59"W, 73.27 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE EASTERLY HAVING A RADIUS OF 25.00 FEET AND A CENTRAL ANGLE OF 87°29'05"; THENCE SOUTHERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 38.17 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S10°01'34"E, 34.57 FEET) TO A POINT ON THE NORTHEASTERLY RIGHT-OF-WAY LINE OF NORTH FOREST RIDGE BOULEVARD AS PER RECORD PLAT RECORDED IN PLAT BOOK 14, PAGES 29 TO 31 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, SAID POINT BEING THE POINT OF CUSP WITH A CURVE CONCAVE SOUTHWESTERLY HAVING A RADIUS OF 1335.00 FEET AND A CENTRAL ANGLE OF 04°38'08"; THENCE NORTHWESTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID NORTHEASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 108.01 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N56°05'10"W, 107.98 FEET) TO THE POINT OF CUSP WITH A CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 25.00 FEET AND A CENTRAL ANGLE OF 87°52'47"; THENCE NORTHERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 38.34 FEET TO THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N77°39'22"E, 34.70 FEET); THENCE N33°42'59"E, 72.89 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHEASTERLY HAVING A RADIUS OF 830.00 FEET AND A CENTRAL ANGLE OF 24°39'56"; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 357.31 FEET TO THE POINT OF TANGENCY (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N46°02'57"E, 354.56 FEET) TO THE POINT OF REVERSE CURVATURE WITH A CURVE CONCAVE NORTHWESTERLY HAVING A RADIUS OF 970.00 FEET AND A CENTRAL ANGLE OF 03°01'55"; THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 51.33 FEET TO A POINT ON A NON-TANGENT LINE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N56°51'58"E, 51.32 FEET), SAID LINE BEING THE AFORESAID NORTHEASTERLY BOUNDARY OF LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 920 AT PAGE 1950; THENCE N68°36'06"W, ALONG SAID NORTHEASTERLY BOUNDARY, 129.32 FEET; THENCE N42°29'19"E, LEAVING SAID LANDS, A DISTANCE OF 64.31 FEET TO THE AFOREMENTIONED BOUNDARY OF SAID GOLF COURSE; THENCE ALONG SAID BOUNDARY THE FOLLOWING COURSES AND DISTANCES: S68°36'06"E, A DISTANCE OF 16.08 FEET; N42°29'19"E, A DISTANCE OF 1523.30 FEET; N79°48'51"E, A DISTANCE OF 137.30 FEET; N87°28'03"E, A DISTANCE OF 185.82 FEET; THENCE DEPARTING SAID BOUNDARY, N02°31'57"W, A DISTANCE OF 30.00 FEET; THENCE N87°28'03"E, A DISTANCE OF 118.39 FEET; THENCE S80°47'51"E, A DISTANCE OF 263.79 FEET; THENCE N14°53'57"E, A DISTANCE OF 136.26 FEET; THENCE S75°06'03"E, A DISTANCE OF 30.00 FEET TO THE AFOREMENTIONED BOUNDARY OF SAID GOLF COURSE; THENCE ALONG SAID BOUNDARY THE FOLLOWING COURSES AND DISTANCES: N14°53'57"E, A DISTANCE OF 127.62 FEET; N87°47'27"E, A DISTANCE OF 384.52 FEET; S40°40'40"E, A DISTANCE OF 230.45 FEET; S35°46'56"W, A DISTANCE OF 644.88 FEET; S58°32'03"W, A DISTANCE OF 390.59 FEET; S33°54'28"W, A DISTANCE OF 110.89 FEET TO A POINT ON THE BOUNDARY OF SAID LAUREL RIDGE NUMBER TWO; THENCE S58°44'02"W, ALONG SAID BOUNDARY A DISTANCE OF 121.88 FEET TO THE POINT OF BEGINNING.

CONTAINING 59.66 ACRES, MORE OR LESS.

ENGINEER'S CERTIFICATION NOTE:
THIS CERTIFICATION IS PROVIDED AS CONFIRMATION THAT THE SITE DESIGN, ROADWAYS, DRAINAGE, WATER AND/OR SEWER FACILITIES DEPICTED ON THESE PLANS HAVE BEEN DESIGNED IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES AND THE REQUIREMENTS OF PERMITTING AGENCIES HAVING JURISDICTION OVER SUCH FACILITIES. IT IS NOT INTENDED TO CERTIFY THE ACCURACY OF EXISTING SURFACE FEATURES OR SUBSURFACE CONDITIONS, WHICH MAY HAVE BEEN USED FOR DESIGN, BUT WERE CERTIFIED BY OTHER PROFESSIONALS.

PROJECT SUMMARY

PROPOSED LAND USE: RESIDENTIAL
NUMBER OF LOTS: 207 (TWO HUNDRED SEVEN)
NUMBER OF LOTS (PHASE 1): 69 (SIXTY NINE)
LENGTH OF ROADWAY: 8,872 FEET ±
TOTAL PROJECT AREA: 59.66 ACRES±
PROJECT ZONING: SFC (SINGLE FAMILY CLUSTER)
GROSS DENSITY: 3.47 LOTS PER ACRE
WATER SUPPLY: ROLLING OAKS UTILITIES
SEWAGE DISPOSAL: ROLLING OAKS UTILITIES
ROAD STATUS: PUBLIC
DRAINAGE STATUS: PRIVATE
TRACTS "A", "C", "E": PRIVATE RECREATION/OPEN SPACE
TRACTS "B", "D", "F", "G": PRIVATE DRAINAGE RETENTION/ OPEN SPACE
TRACT "H": PUBLIC ROAD RIGHT–OF–WAY
TRACT "I": PRIVATE SIGNAGE

INDEX:

SHEET NO.	CONTENTS
1	COVER SHEET
~~2~~	~~KEY MAP~~
~~3~~	~~SURFACE WATER POLLUTION PREVENTION PLAN~~
~~4~~	~~PREDEVELOPMENT WATERSHED MAP~~
~~5~~	~~POST-DEVELOPMENT WATERSHED MAP~~
~~6~~	~~DRAINAGE PLAN~~
~~7~~	~~DRAINAGE STRUCTURE AND PIPE TABLES~~
9 - 10	DRA DETAILS ~~(DELETED SHEET 10)~~
~~12~~	~~DRAINAGE DETAILS~~
~~13~~	~~LOT GRADING PLAN~~
~~14~~	~~SODDING PLAN~~
~~15~~	~~ROADWAY DETAILS~~
~~16~~	~~SIGNAGE, STRIPING, AND SITE PLAN~~
17	MASTER WATER PLAN
~~18 - 19~~	~~WATER DETAILS~~
20	MASTER SEWER PLAN
~~21 - 22~~	~~SEWER DETAILS~~
~~23~~	~~LIFT STATION DETAILS~~
24 - 38	PLAN AND PROFILES (DELETED SHEETS 24, 29, 34, 37)
~~39 - 41~~	~~SPECIFICATIONS~~

OWNER:

TWISTED OAKS PROPERTIES, LLC
STEVEN FISHER
2500 WESTON ROAD
SUITE 311
WESTON, FL 33331

✳ = AS–BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT SHEETS 1, 9, 10, 12, 17, 20, 25, 26, 27, 28, 30, 31, 32, 33, 35, 36 AND 38.

THOMAS LA SENNA LAND SURVEYING

6740 SE 110TH STREET, SUITE 507 BELLEVIEW FLORIDA 34420

(352) 307–0160

NOTES:
1. *AS–BUILT SURVEY BY: Thomas La Senna Land Surveying*
2. *DATE OF AS–BUILT FIELD WORK: SEPTEMBER 16, 2021.*
3. *ADDITIONS OR DELETIONS TO SURVEY MAPS OR REPORTS BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.*
4. *ELEVATIONS ARE BASED ON BENCHMARKS SUPPLIED BY PROJECT ENGINEER (REFER TO SITE PLAN).*
5. *REFER TO FIELD BOOK 203.*

SURVEY MAP AND COPIES THEREOF ARE NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.

THOMAS LA SENNA, PSM No. 5552

DRAWN K.L.W.
CHECKED T.E.B.
DRAWING BASE18–21
LAYOUT CVR
DATE AUGUST 2018

BURRELL ENGINEERING, INC.
CIVIL ENGINEERING C.A. No. 7973
12005 N. FLORIDA AVE DUNNELLON, FL 34434 PH. 352-489-4144 FAX 352-489-4741

FAIRWAYS AT TWISTED OAKS
PHASE 1
CITRUS COUNTY, FLORIDA

COVER SHEET

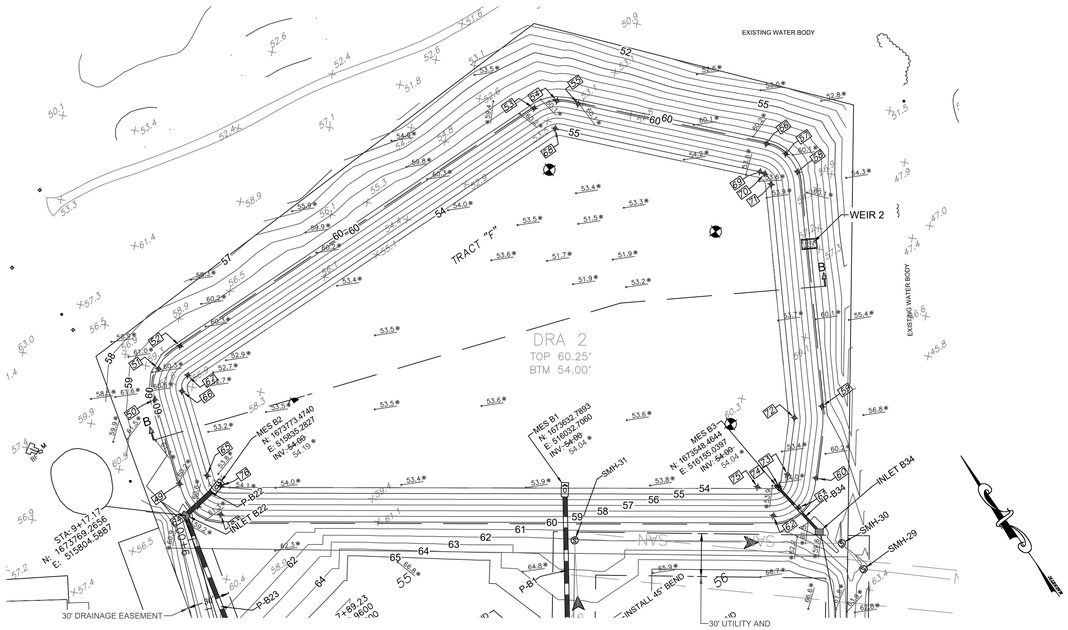
NO.	REVISION	DATE
1	REVISED PROJECT SUMMARY TO NOTE DRAINAGE REMAINING PRIVATE	4/2/19
2	PHASED CONSTRUCTION PLANS	5/1/19

TROY E. BURRELL, JR., P.E.
REG. ENGINEER NO. 36044
STATE OF FLORIDA
DATE _____

JOB NO. 18–21
F.B. NO. _____
FILE NO. Q–69
SEC 12 TWP 18S RGE 18E

SHT 1 OF 41

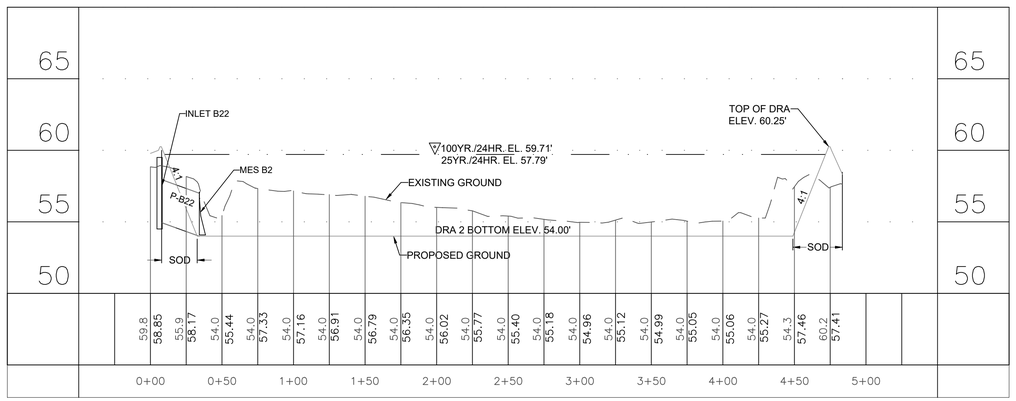
Attachment: Exhibit D - As-built Plans (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)



DRA POINTS					
Point #	Northing	Easting	Longitude	Latitude	Elevation
49	1673789.7820	515813.9756	W082° 26' 19.68"	N028° 56' 14.66"	60.00
50	1673848.1280	515833.4514	W082° 26' 19.46"	N028° 56' 15.24"	60.00
51	1673864.1702	515848.0299	W082° 26' 19.30"	N028° 56' 15.40"	60.00
52	1673868.4888	515869.4717	W082° 26' 19.06"	N028° 56' 15.44"	60.00
53	1673862.7699	516167.4902	W082° 26' 15.70"	N028° 56' 15.40"	60.00
54	1673857.8143	516183.4401	W082° 26' 15.52"	N028° 56' 15.35"	60.00
55	1673847.4734	516194.2442	W082° 26' 15.40"	N028° 56' 15.25"	60.00
56	1673749.2566	516286.0850	W082° 26' 14.36"	N028° 56' 14.28"	60.00
57	1673735.6341	516293.1802	W082° 26' 14.28"	N028° 56' 14.14"	60.00
58	1673720.7972	516292.7537	W082° 26' 14.29"	N028° 56' 14.00"	60.00
59	1673576.6019	516212.6758	W082° 26' 15.18"	N028° 56' 12.57"	60.00
60	1673537.9670	516180.4490	W082° 26' 15.54"	N028° 56' 12.18"	60.00
61	1673528.1389	516158.7288	W082° 26' 15.79"	N028° 56' 12.09"	60.00
62	1673533.5979	516140.9813	W082° 26' 15.99"	N028° 56' 12.14"	60.00
63	1673755.7505	515825.1702	W082° 26' 19.55"	N028° 56' 14.33"	60.00
64	1673769.5997	515815.4001	W082° 26' 19.66"	N028° 56' 14.46"	60.00
65	1673783.4524	515832.9391	W082° 26' 19.46"	N028° 56' 14.60"	55.00
66	1673841.8000	515852.4154	W082° 26' 19.25"	N028° 56' 15.18"	55.00
67	1673848.6344	515862.0951	W082° 26' 19.14"	N028° 56' 15.25"	55.00
68	1673842.7004	516171.3364	W082° 26' 15.66"	N028° 56' 15.20"	55.00
69	1673735.8836	516271.2226	W082° 26' 14.53"	N028° 56' 14.15"	55.00
70	1673732.8520	516273.1679	W082° 26' 14.51"	N028° 56' 14.12"	55.00
71	1673724.1508	516272.6375	W082° 26' 14.51"	N028° 56' 14.03"	55.00
72	1673581.1164	516192.2811	W082° 26' 15.41"	N028° 56' 12.61"	55.00
73	1673551.4060	516165.6478	W082° 26' 15.71"	N028° 56' 12.32"	55.00
74	1673548.3792	516156.0086	W082° 26' 15.82"	N028° 56' 12.29"	55.00
75	1673556.3460	516143.3906	W082° 26' 15.96"	N028° 56' 12.36"	55.00
76	1673772.1005	515836.6750	W082° 26' 19.42"	N028° 56' 14.49"	55.00

DRA 2
SECTION B-B

SCALE: HOR. 1"=50'
VER. 1"=5'



✳ = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT
SHEETS 1, 9, 10, 12, 17, 20, 25, 26, 27, 28, 30, 31, 32, 33, 35, 36 AND 38.

DRAWN K.L.W.
CHECKED T.E.B.
DRAWING BASE18-21
LAYOUT DRA
DATE AUGUST 2018

BURRELL ENGINEERING, INC.
CIVIL ENGINEERING C.A. No. 7973
BEI
12005 N. FLORIDA AVE DUNNELLON, FL 34434 PH: 352-489-4144 FAX 352-489-4741

FAIRWAYS AT TWISTED OAKS
CITRUS COUNTY, FLORIDA

DRA DETAIL

NO.	REVISION	DATE
1	ADDED TRACT NAMES	4/8/19

TROY E. BURRELL, JR., P.E.
REG. ENGINEER NO. 36044
STATE OF FLORIDA
DATE: _____

JOB NO. 18-21
F.B. NO. _____
FILE NO. Q-69
SEC 12 TWP 18S RGE 18E

SHT 9 OF 41

Attachment: Exhibit D - As-built Plans (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

✳ = AS-BUILT
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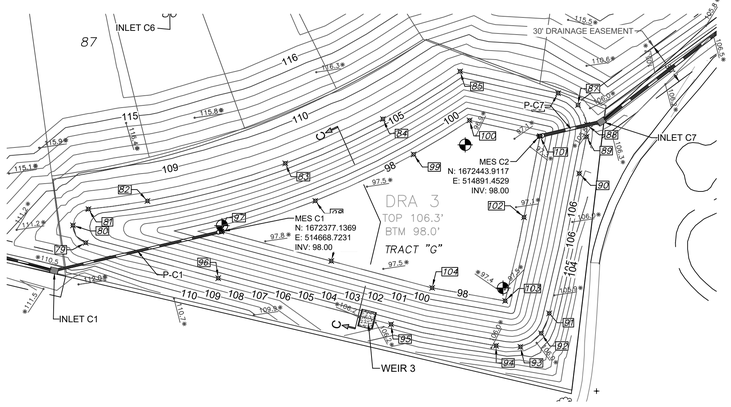
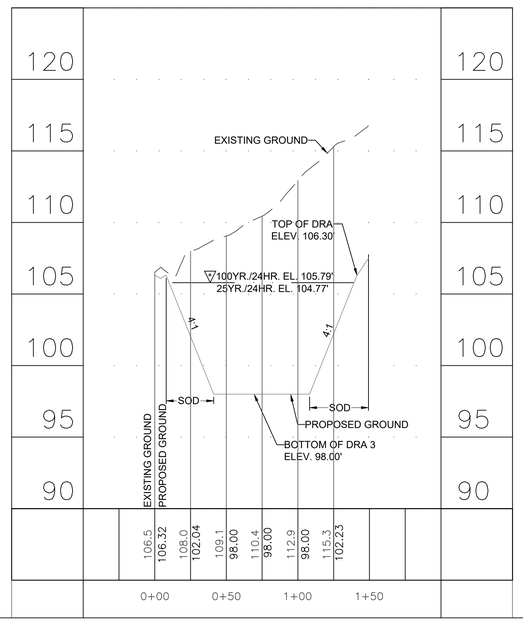


DRA POINTS					
Point #	Northing	Easting	Longitude	Latitude	Elevation
79	1672369.3667	514573.9930	W082° 26' 33.57"	N028° 56' 00.55"	106.00
80	1672381.5035	514565.1087	W082° 26' 33.67"	N028° 56' 00.67"	106.00
81	1672392.8967	514575.9132	W082° 26' 33.55"	N028° 56' 00.79"	106.00
82	1672398.5652	514617.1297	W082° 26' 33.09"	N028° 56' 00.85"	106.00
83	1672424.8385	514713.4677	W082° 26' 32.01"	N028° 56' 01.11"	106.00
84	1672455.8306	514781.7001	W082° 26' 31.24"	N028° 56' 01.42"	106.00
85	1672489.1291	514835.6467	W082° 26' 30.63"	N028° 56' 01.75"	106.00
86	1672473.8737	514904.1214	W082° 26' 29.86"	N028° 56' 01.60"	106.00
87	1672465.6464	514918.0087	W082° 26' 29.71"	N028° 56' 01.52"	106.00
88	1672451.8771	514924.2453	W082° 26' 29.64"	N028° 56' 01.38"	106.00
89	1672443.4649	514923.9735	W082° 26' 29.64"	N028° 56' 01.30"	106.00
90	1672417.7575	514918.9011	W082° 26' 29.69"	N028° 56' 01.05"	106.00
91	1672320.0031	514897.9076	W082° 26' 29.93"	N028° 56' 00.08"	106.00
92	1672306.0594	514892.2806	W082° 26' 29.99"	N028° 55' 59.94"	106.00

DRA POINTS					
Point #	Northing	Easting	Longitude	Latitude	Elevation
93	1672296.6016	514877.7936	W082° 26' 30.15"	N028° 55' 59.85"	106.00
94	1672297.3778	514860.7964	W082° 26' 30.34"	N028° 55' 59.85"	106.00
95	1672312.3448	514787.3717	W082° 26' 31.17"	N028° 56' 00.00"	106.00
96	1672344.5881	514666.5978	W082° 26' 32.53"	N028° 56' 00.31"	106.00
97	1672377.1429	514668.7473	W082° 26' 32.51"	N028° 56' 00.64"	98.00
98	1672398.6328	514734.4586	W082° 26' 31.77"	N028° 56' 00.85"	98.00
99	1672431.1059	514803.1540	W082° 26' 31.00"	N028° 56' 01.17"	98.00
100	1672454.8854	514842.2329	W082° 26' 30.56"	N028° 56' 01.41"	98.00
101	1672443.9205	514891.4494	W082° 26' 30.00"	N028° 56' 01.30"	98.00
102	1672387.1842	514880.2597	W082° 26' 30.13"	N028° 56' 00.74"	98.00
103	1672328.7597	514867.1030	W082° 26' 30.27"	N028° 56' 00.16"	98.00
104	1672337.7914	514816.0993	W082° 26' 30.85"	N028° 56' 00.25"	98.00
105	1672356.6013	514745.5967	W082° 26' 31.64"	N028° 56' 00.43"	98.00

DRA 3
SECTION C-C
SCALE: HOR. 1"=50'
VER. 1"=5'



DRAWN K.L.W.
CHECKED T.E.B.
DRAWING BASE18-21
LAYOUT DRA
DATE AUGUST 2018

BURRELL
ENGINEERING, INC.
CIVIL ENGINEERING C.A. No. 7973
BEI
12006 N. FLORIDA AVE DUNNELLON, FL 34434 PH: 352-489-4144 FAX 352-489-4741

FAIRWAYS AT TWISTED OAKS
CITRUS COUNTY, FLORIDA

DRA DETAIL

NO.	REVISION	DATE
1	ADDED TRACT NAMES	4/8/19

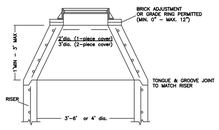
TROY E. BURRELL, JR., P.E.
REG. ENGINEER NO. 36044
STATE OF FLORIDA
DATE _____

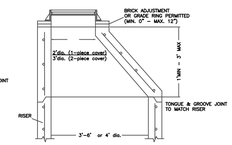
JOB NO. 18-21
F.B. NO. _____
FILE NO. Q-69
SEC 12 TWP 18S RGE 18E

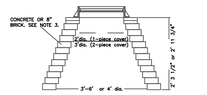
SHT 10 OF 41

Attachment: Exhibit D - As-built Plans (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

WEIGHT OF CASTINGS						
FRAME TYPE	2" OPENING		3" OPENING			
	FRAME	COVER (STD.)	FRAME	2 PIECE COVER		
				INSIDE	OUTSIDE	TOTAL
1	155 LBS.	190 LBS.	180 LBS.	190 LBS.	220 LBS.	410 LBS.







MANHOLE TOPS

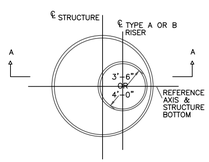
NOTES (TOPS)

1. MANHOLE TOP TYPE 7 SLABS SHALL BE OF CLASS II CONCRETE. CONCRETE AS SPECIFIED IN ASTM C478 MAY BE USED FOR PRECAST UNITS; SEE GENERAL NOTE #3.
2. MANHOLE TOP TYPE 7 SLABS MAY BE OF CAST-IN-PLACE OR PRECAST CONSTRUCTION. THE OPTIONAL KEY IS FOR PRECAST TOPS AND IN LIEU OF DOWELS. FRAME AND SLAB OPENINGS ARE TO BE OMITTED WHEN TOP IS USED OVER A JUNCTION BOX.
3. MANHOLE TOP TYPE 8 MAY BE OF CAST-IN-PLACE OR PRECAST CONCRETE CONSTRUCTION OR BRICK CONSTRUCTION. FOR CONCRETE CONSTRUCTION, THE CONCRETE AND STEEL REINFORCEMENTS SHALL BE THE SAME AS THE SUPPORTING WALL UNIT. AN ECCENTRIC CONE MAY BE USED.
4. MANHOLE TOPS SHALL BE SECURED TO STRUCTURES BY OPTIONAL CONSTRUCTION JOINTS AS SHOWN ON SHEET 3 OF 4.
5. FRAMES CAN BE ADJUSTED A MAXIMUM 12" HEIGHT WITH BRICK OR PRECAST ASTM C478 GRADE RINGS.
6. SUBSTITUTION OF MANHOLE TOP TYPE 8 FOR MANHOLE TOP TYPE 7 IS ALLOWED PROVIDED THAT THE MINIMUM DIMENSIONS SHOWN ABOVE ARE NOT REDUCED.
7. SUBSTITUTION OF MANHOLE TOP TYPE 7 FOR TYPE 8 IS ALLOWED IF THE MINIMUM THICKNESS (H) ABOVE PIPE OPENING CANNOT BE MAINTAINED WITH MANHOLE TOP TYPE 8.

DESIGN NOTES

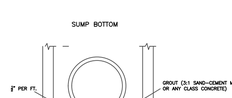
1. MANHOLE TOP TYPE 8 SHOULD BE SPECIFIED IN THE PLANS WHEN DEPTHS SHOWN ABOVE CAN BE MAINTAINED.

FDOT MANHOLE DETAIL



NOTE:
NOT APPLICABLE FOR TYPE A, B, C, D & E DITCH BOTTOM INLETS OR TYPE S & V GUTTER INLETS. SEE INDEX NO. 220, 221, 230, 231 & 232.

LOCATION AND SIZE OF REINFORCING STEEL TO BE DETERMINED BY MFR.

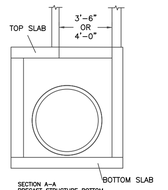


NOTE:
SUMP BOTTOM APPROPRIATE FOR ALL MANHOLE AND INLET TYPES. SUMPS ARE TO BE CONSTRUCTED IN INLET AND MANHOLES CONNECTED TO FRENCH DRAINS UNLESS EXCLUDED IN THE PLANS. AT OTHER LOCATIONS, SUMP IS ONLY TO BE CONSTRUCTED WHERE CALLED FOR IN THE PLANS. WEEP HOLES TO BE CONSTRUCTED IN SUMP BOTTOM ONLY WHERE CALLED FOR IN THE PLANS. COST OF SUMP BOTTOM AND WEEP HOLE TO BE INCLUDED IN THE CONTRACT UNIT PRICE FOR INLET OR MANHOLE.

ROUND STRUCTURE BOTTOMS (ALTERNATE A) & ROUND RISERS– TABLE 1 Wall thickness (t1&t2) and verticle & horizontal areas of reinforcement (As)									
Type	Structure /Riser Diameter (feet)	Cast-in-Place items Class II Concrete			Precast items				
					Class II Concrete			ASTM C478	
		t1 Riser (inches)	t2 Bottom (inches)	As (in²/ft)	t1 Riser (inches)	t2 Bottom (inches)	As (in²/ft)	t1 or t2 (inches)	As*** (in²/ft)
P	3'–6"	6	8	0.20	6	8	0.20	4**	0.105
P	4'–0"	6	8	0.20	6	8	0.20	5**	0.120
J	5'–0"	–	8	0.20	–	8	0.20	6**	0.150
J	6'–0"	–	8	0.20	–	8	0.20	6	0.180
J	7'–0"	–	8	0.20	–	8	0.20	7	0.210
J	8'–0"	–	8	0.20	–	8	0.24	8	0.240
J	10'–0"	–	10	0.40**	–	10	0.40**	10	0.300
J	12'–0"	–	10	0.40**	–	10	0.40**	12	0.360

TABLE 1 NOTES:

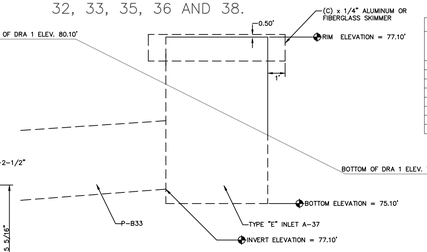
** Provide 0.20 eq. in²/ft at each face, 12" max. bar spacing.
** Modified minimum wall thickness
*** Min. total circumferential reinforcement for continuous steel hoops:
As = 0.50 sq.in. for riser section height equal or less than 2'–0" (2 hoop min.)
As = 0.75 sq.in. for riser section height more than 2'–0" up to 4'–0" (3 hoop min)
Areas of reinforcing for precast items are based on grade 60 reinforcing:
No reduction in the area of reinforcement is allowed for welded wire fabric in table 1:
Area of verticle reinforcing may be reduced in accordance with ASTM C478.



NOTE:
WHEN THE INSIDE DIAMETER OF A ROUND STRUCTURE IS NOT MORE THAN 1' 6" LARGER THAN THE OPENING IN THE RISER OR TOP SLAB, THE TOP OF THE STRUCTURE OR RISER SHALL BE CONSTRUCTED ACCORDING TO THE "SPECIAL TOP SLAB".

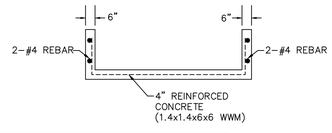
LOCATION AND SIZE OF REINFORCING STEEL TO BE DETERMINED BY MFR.

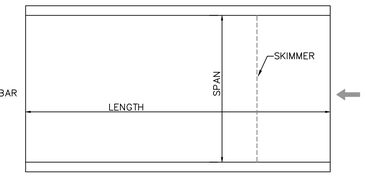
✳ = AS–BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT SHEETS 1, 9, 10, 12, 17, 20, 25, 26, 27, 28, 30, 31, 32, 33, 35, 36 AND 38.

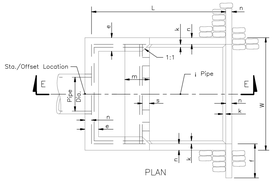


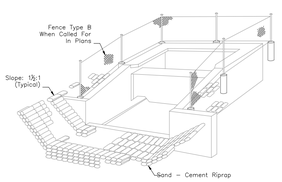
DRA I–1 OVERFLOW SKIMMER DETAIL

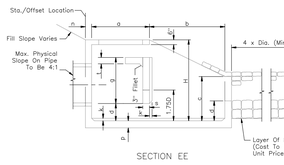
N.T.S.











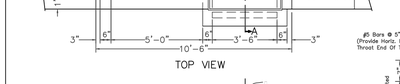
GENERAL NOTES

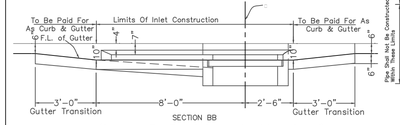
1. U–type concrete endwall energy dissipators are intended for use outside the clear zone.
2. Chamfer all exposed edges ¾".
3. Concrete shall be Class I, except ASTM C478 (4000 psi) concrete may be substituted for precast items manufactured in plants meeting the requirements of Section 449 of the Specifications.
4. Reinforcing steel shall have 2" min. cover.
5. Endwall to be paid for under the contract unit price for Class I Concrete ((Endwalls), CY and Reinforcing Steel (Roadway), LB. Riprap to be paid for under the contract unit price for Riprap (Sand–Cement) (Roadway), CY. Cost of plastic filter fabric to be included in the contract unit price for riprap.
6. Fencing, when called for in the plans, to be paid for under the contract unit price for Fencing, Type B, LF. See Index 550–002 for details of Type B fencing.

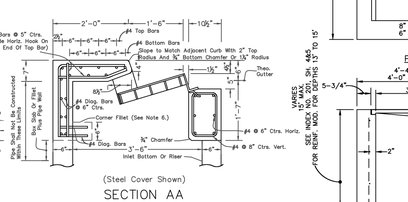
Pipe Size		(A) (CY)	Dimensions																Concrete Class I (CY)	Reinf. Steel (LB)	Sand–Cement Riprap (Roadway) (CY)
(D) (IN)	(mm)		Feet – Inches										Inches								
			W	H	L	a	b	c	d	e	f	g	m	n	p	s	t	k			
30	4.91	59	9'–0	6'–3	10'–8	4'–7	6'–1	3'–4	1'–4	1'–2	2'–6	3'–0	1'–11	6	6⅝	7	7	3	6.72	736	10.6
36	7.07	85	10'–5	7'–3	12'–4	5'–3	7'–1	3'–10	1'–7	1'–3	3'–0	3'–6	2'–3	7	7⅞	8	8	3	10.34	1,072	13.6
42	9.62	115	11'–10	8'–0	14'–0	6'–0	8'–0	4'–5	1'–9	1'–6	3'–0	3'–11	2'–6	8	9⅝	9	8	4	14.82	1,429	17.5
48	12.57	151	13'–3	9'–0	15'–8	6'–9	8'–11	4'–11	2'–0	1'–7	3'–0	4'–5	2'–10	9	9⅝	10	8	4	20.36	2,000	22.1
54	15.90	191	14'–8	9'–9	17'–4	7'–4	10'–0	5'–5	2'–2	1'–10	3'–0	4'–11	3'–0	10	10⅝	10	8	4	27.19	2,659	27.2
60	13.63	236	16'–1	10'–9	19'–0	8'–0	11'–0	5'–11	2'–5	1'–11	3'–0	5'–4	3'–4	11	11⅝	11	8	6	34.49	3,552	32.5
66	23.76	285	17'–3	11'–6	20'–6	8'–8	11'–10	6'–5	2'–7	2'–1	3'–0	5'–9	3'–7	12	12⅝	12	8	6	42.82	4,472	38.3
72	28.27	339	18'–6	12'–3	22'–0	9'–3	12'–9	6'–11	2'–9	2'–3	3'–0	6'–2	3'–9	12	12⅝	12	8	6	50.68	5,426	44.5

U–TYPE CONCRETE ENDWALL ENERGY DISSIPATOR 30" TO 72" PIPE

NTS







INLET TYPE 5

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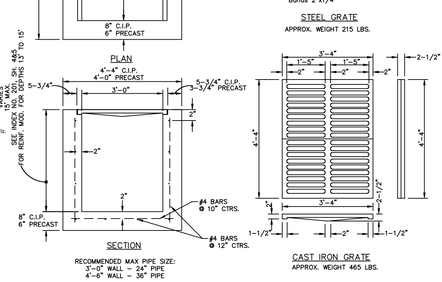

DITCH BOTTOM TYPE "E" INLET

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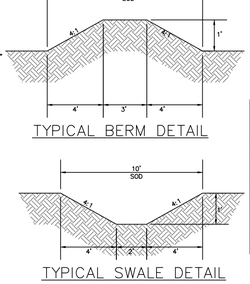
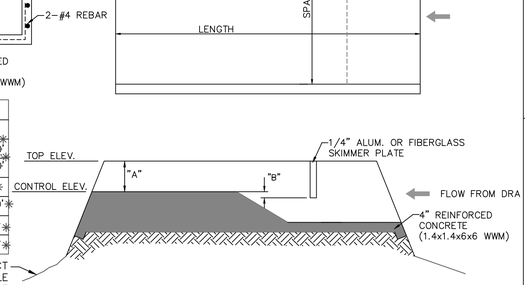
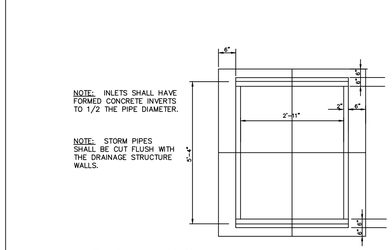
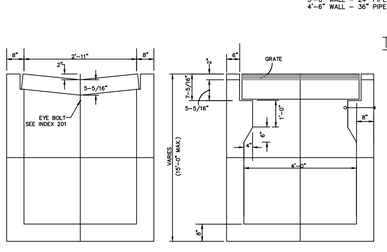
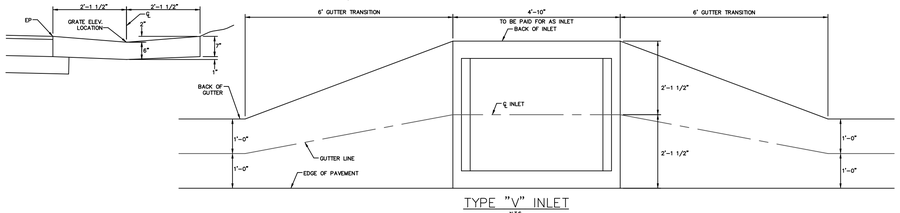


CONCRETE WEIR						
WEIR ID#	1	2	3	6	5	
TOP ELEVATION	~~79.83'~~ 80.10' ~~79.07'~~	~~60.39'~~ ~~60.25'~~ ~~60.40'~~	~~106.41'~~ ~~106.30'~~ ~~105.11'~~	~~70.04'~~ ~~70.00'~~ ~~68.41'~~	~~64.99'~~ ~~65.00'~~ ~~63.40'~~	
CONTROL ELEVATION	~~79.27'~~	~~59.30'~~	~~105.30'~~	~~68.50'~~	~~63.50'~~	
SPAN	15'✳	6'✳	10'✳	12'✳	5'✳	
LENGTH	~~10.6'~~ ~~10.6'~~	~~10.6'~~ ~~10.6'~~	9.4'✳	14.00'✳ ~~1.60'~~ ~~1.50'~~	14.00'✳	
RISE "A"	0.76'✳ ~~0.83'~~	0.90'✳ ~~0.95'~~	1.00'✳	1.50'✳	1.50'✳	
"B"	0.16'✳	0.16'✳	0.16'✳	0.16'✳	0.16'✳	

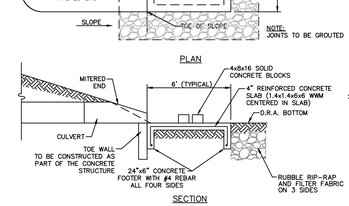




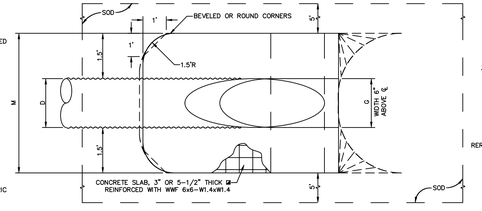


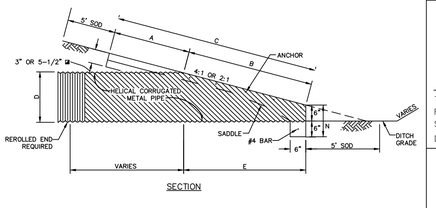


NOTE: IN CASE OF DIMENSION DISCREPANCIES MANUFACTURER SHALL CHECK FOR AND USE THE MOST CURRENT FDOT INDEX.



DIMENSIONS AND QUANTITIES																					
	M										5–1/2" CONCRETE SLAB (CY) ✱				SODDING (SQ. YDS.)					
	D	X	A	B	C	E	F	G	Single Pipe	Double Pipe	Triple Pipe	Quad. Pipe	N	Single Pipe	Double Pipe	Triple Pipe	Quad. Pipe	Single Pipe	Double Pipe	Triple Pipe	Quad. Pipe
2:1 SLOPE	15"	2'–7"	2.5'	1.68'	4.18'	1.50'	5.00'	1.23'	4.33'	6.92'	9.50'	12.08'	1.04'	0.35	0.54	0.74	0.94	21	24	27	29
	18"	2'–10"	2.5'	2.24'	4.74'	2.00'	6.00'	1.41'	4.58'	7.42'	10.25'	13.08'	1.04'	0.38	0.62	0.87	1.12	22	25	28	31
	24"	3'–5"	2.5'	3.35'	5.85'	3.00'	7.00'	1.73'	5.08'	8.50'	11.92'	15.33'	1.04'	0.47	0.76	1.05	1.34	23	27	31	35
	30"	4'–5"	2.5'	4.47'	6.97'	4.00'	8.00'	2.00'	5.58'	9.83'	14.08'	18.33'	1.04'	0.57	0.96	1.37	1.77	25	30	35	39
	36"	5'–1"	2.5'	5.59'	8.09'	5.00'	9.00'	2.24'	6.08'	11.17'	16.25'	21.33'	1.04'	0.67	1.19	1.72	2.26	27	33	38	44
	42"	6'–0"	2.5'	6.71'	9.31'	6.00'	10.00'	2.45'	6.58'	12.58'	18.58'	24.58'	1.04'	0.78	1.48	2.17	2.87	29	36	42	49
	48"	6'–9"	2.5'	7.83'	10.33'	7.00'	11.00'	2.65'	7.08'	13.83'	20.58'	27.33'	1.04'	0.89	1.71	2.54	3.36	31	38	46	53
	54"	7'–8"	2.5'	8.94'	11.44'	8.00'	12.00'	2.83'	7.58'	15.25'	22.92'	30.58'	1.04'	1.02	2.06	3.10	4.14	33	41	50	58
	60"	8'–6"	2.5'	10.06'	12.56'	9.00'	13.00'	3.00'	8.08'	16.58'	25.08'	33.58'	1.04'	1.14	2.38	3.63	4.89	34	44	53	63
4:1 SLOPE	15"	2'–7"	2.5'	3.09'	5.59'	3.00'	7.00'	1.23'	4.33'	6.92'	9.50'	12.08'	1.04'	0.44	0.68	0.91	1.15	22	25	28	31
	18"	2'–10"	2.5'	4.12'	6.62'	4.00'	8.00'	1.41'	4.58'	7.42'	10.25'	13.08'	1.04'	0.49	0.77	1.03	1.31	24	27	30	33
	24"	3'–5"	2.5'	6.18'	8.68'	6.00'	10.00'	1.73'	5.08'	8.50'	11.92'	15.33'	1.04'	0.65	1.09	1.38	1.77	27	30	34	38
	30"	4'–5"	2.5'	8.25'	10.75'	8.00'	12.00'	2.00'	5.58'	9.83'	14.08'	18.33'	1.04'	0.81	1.34	1.90	2.44	29	34	39	44
	36"	5'–1"	2.5'	10.31'	12.81'	10.00'	14.00'	2.24'	6.08'	11.17'	16.25'	21.33'	1.04'	0.97	1.68	2.41	3.14	32	38	44	49
	42"	6'–0"	2.5'	12.37'	14.87'	12.00'	16.00'	2.45'	6.58'	12.58'	18.58'	24.58'	1.04'	1.13	2.08	3.06	4.02	35	42	48	55
	48"	6'–9"	2.5'	14.43'	16.93'	14.00'	18.00'	2.65'	7.08'	13.83'	20.58'	27.33'	1.04'	1.29	2.49	3.69	4.88	38	46	53	60
	54"	7'–8"	2.5'	16.49'	18.99'	16.00'	20.00'	2.83'	7.58'	15.25'	22.92'	30.58'	1.04'	1.48	2.88	4.47	5.98	41	49	58	66
	60"	8'–6"	2.5'	18.55'	21.05'	18.00'	22.00'	3.00'	8.08'	16.58'	25.08'	33.58'	1.04'	1.66	3.49	5.31	7.13	44	53	63	72





MITERED END DETAIL

N.T.S.

DRAWN K.L.W.
CHECKED T.E.B.
DRAWING BASE18–21
LAYOUT DDT
DATE AUGUST 2018

BURRELL ENGINEERING, INC.
CIVIL ENGINEERING C.A. No. 7973
BEI
12006 N. FLORIDA AVE DUNNELLON, FL 34434 PH. 352-489-4144 FAX 352-489-4741

FAIRWAYS AT TWISTED OAKS
CITRUS COUNTY, FLORIDA

DRAINAGE DETAILS

NO.	REVISION	DATE
1	REVISED WEIR TABLE	4/2/19
2	ADDED U–TYPE ENDWALL DETAIL	4/8/19
3	REVISED WEIR 1	4/19/19

TROY E. BURRELL, JR., P.E.
REG. ENGINEER NO. 36044
STATE OF FLORIDA
DATE

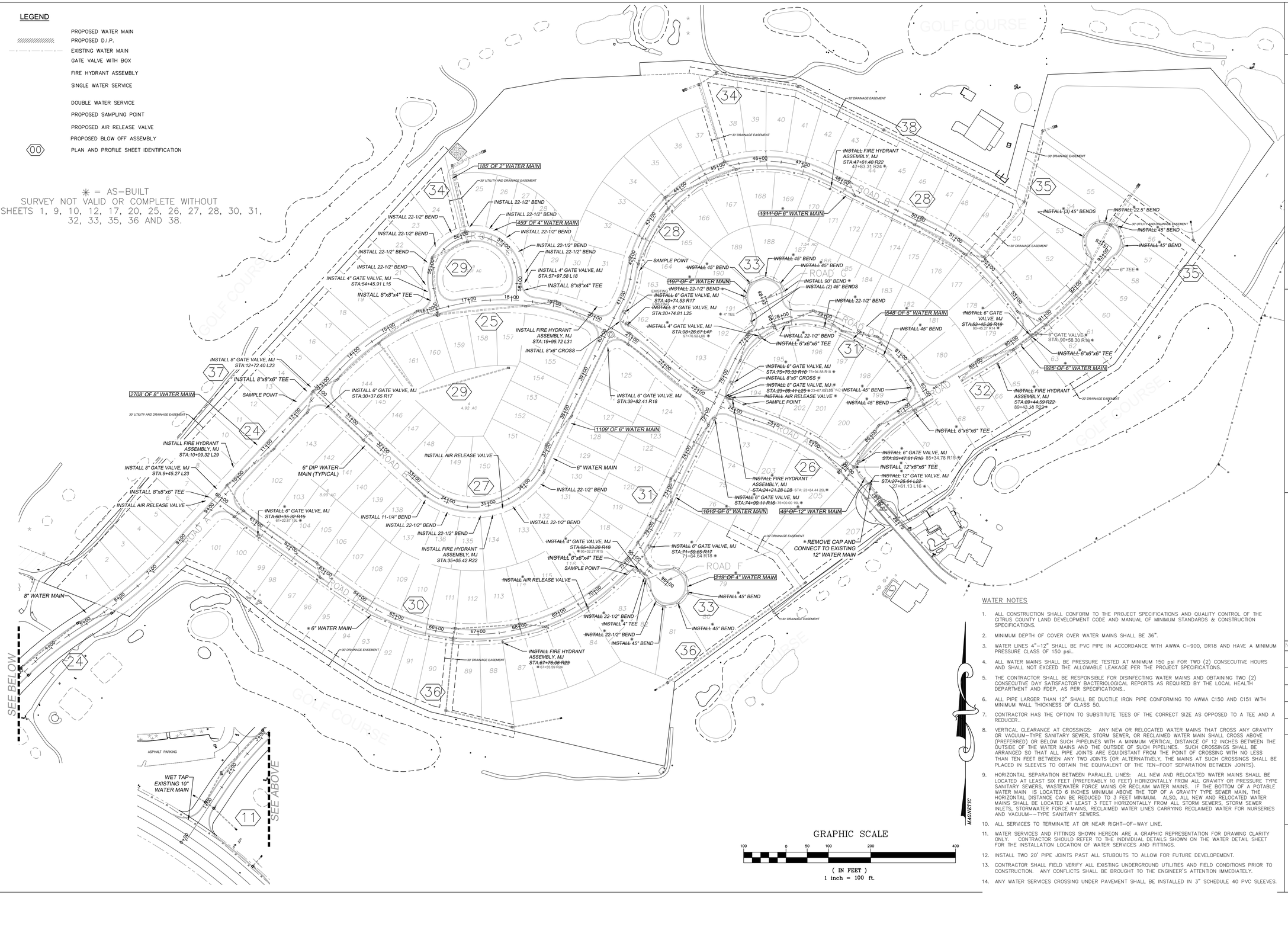
JOB NO. 18–21
F.B. NO.
FILE NO. Q–69
SEC 12 TWP 18S RGE 18E
SHT 12 OF 41

Attachment: Exhibit D - As-built Plans (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

LEGEND

- PROPOSED WATER MAIN
- PROPOSED D.I.P.
- EXISTING WATER MAIN
- GATE VALVE WITH BOX
- FIRE HYDRANT ASSEMBLY
- SINGLE WATER SERVICE
- DOUBLE WATER SERVICE
- PROPOSED SAMPLING POINT
- PROPOSED AIR RELEASE VALVE
- PROPOSED BLOW OFF ASSEMBLY
- 00 — PLAN AND PROFILE SHEET IDENTIFICATION

✳ = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT SHEETS 1, 9, 10, 12, 17, 20, 25, 26, 27, 28, 30, 31, 32, 33, 35, 36 AND 38.



GRAPHIC SCALE

100 0 50 100 200 400

(IN FEET)
1 inch = 100 ft.

MAGNETIC

WATER NOTES

1. ALL CONSTRUCTION SHALL CONFORM TO THE PROJECT SPECIFICATIONS AND QUALITY CONTROL OF THE CITRUS COUNTY LAND DEVELOPMENT CODE AND MANUAL OF MINIMUM STANDARDS & CONSTRUCTION SPECIFICATIONS.
2. MINIMUM DEPTH OF COVER OVER WATER MAINS SHALL BE 36".
3. WATER LINES 4"-12" SHALL BE PVC PIPE IN ACCORDANCE WITH AWWA C-900, DR18 AND HAVE A MINIMUM PRESSURE CLASS OF 150 psi..
4. ALL WATER MAINS SHALL BE PRESSURE TESTED AT MINIMUM 150 psi FOR TWO (2) CONSECUTIVE HOURS AND SHALL NOT EXCEED THE ALLOWABLE LEAKAGE PER THE PROJECT SPECIFICATIONS.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR DISINFECTING WATER MAINS AND OBTAINING TWO (2) CONSECUTIVE DAY SATISFACTORY BACTERIOLOGICAL REPORTS AS REQUIRED BY THE LOCAL HEALTH DEPARTMENT AND FDEP, AS PER SPECIFICATIONS..
6. ALL PIPE LARGER THAN 12" SHALL BE DUCTILE IRON PIPE CONFORMING TO AWWA C150 AND C151 WITH MINIMUM WALL THICKNESS OF CLASS 50.
7. CONTRACTOR HAS THE OPTION TO SUBSTITUTE TEES OF THE CORRECT SIZE AS OPPOSED TO A TEE AND A REDUCER..
8. VERTICAL CLEARANCE AT CROSSINGS: ANY NEW OR RELOCATED WATER MAINS THAT CROSS ANY GRAVITY OR VACUUM-TYPE SANITARY SEWER, STORM SEWER, OR RECLAIMED WATER MAIN SHALL CROSS ABOVE (PREFERRED) OR BELOW SUCH PIPELINES WITH A MINIMUM VERTICAL DISTANCE OF 12 INCHES BETWEEN THE OUTSIDE OF THE WATER MAINS AND THE OUTSIDE OF SUCH PIPELINES. SUCH CROSSINGS SHALL BE ARRANGED SO THAT ALL PIPE JOINTS ARE EQUIDISTANT FROM THE POINT OF CROSSING WITH NO LESS THAN TEN FEET BETWEEN ANY TWO JOINTS (OR ALTERNATIVELY, THE MAINS AT SUCH CROSSINGS SHALL BE PLACED IN SLEEVES TO OBTAIN THE EQUIVALENT OF THE TEN-FOOT SEPARATION BETWEEN JOINTS).
9. HORIZONTAL SEPARATION BETWEEN PARALLEL LINES: ALL NEW AND RELOCATED WATER MAINS SHALL BE LOCATED AT LEAST SIX FEET (PREFERABLY TO FEET) HORIZONTALLY FROM ALL GRAVITY OR PRESSURE TYPE SANITARY SEWERS, WASTEWATER FORCE MAINS OR RECLAIM WATER MAINS. IF THE BOTTOM OF A POTABLE WATER MAIN IS LOCATED 6 INCHES MINIMUM ABOVE THE TOP OF A GRAVITY TYPE SEWER MAIN, THE HORIZONTAL DISTANCE CAN BE REDUCED TO 3 FEET MINIMUM. ALSO, ALL NEW AND RELOCATED WATER MAINS SHALL BE LOCATED AT LEAST 3 FEET HORIZONTALLY FROM ALL STORM SEWERS, STORM SEWER INLETS, STORMWATER FORCE MAINS, RECLAIMED WATER LINES CARRYING RECLAIMED WATER FOR NURSERIES AND VACUUM--TYPE SANITARY SEWERS.
10. ALL SERVICES TO TERMINATE AT OR NEAR RIGHT-OF-WAY LINE.
11. WATER SERVICES AND FITTINGS SHOWN HEREON ARE A GRAPHIC REPRESENTATION FOR DRAWING CLARITY ONLY. CONTRACTOR SHOULD REFER TO THE INDIVIDUAL DETAILS SHOWN ON THE WATER DETAIL SHEET FOR THE INSTALLATION LOCATION OF WATER SERVICES AND FITTINGS.
12. INSTALL TWO 20' PIPE JOINTS PAST ALL STUBOUTS TO ALLOW FOR FUTURE DEVELOPEMENT.
13. CONTRACTOR SHALL FIELD VERIFY ALL EXISTING UNDERGROUND UTILITIES AND FIELD CONDITIONS PRIOR TO CONSTRUCTION. ANY CONFLICTS SHALL BE BROUGHT TO THE ENGINEER'S ATTENTION IMMEDIATELY.
14. ANY WATER SERVICES CROSSING UNDER PAVEMENT SHALL BE INSTALLED IN 3" SCHEDULE 40 PVC SLEEVES.

DRAWN K.L.W.
CHECKED T.E.B.
DRAWING BASE18-21
LAYOUT WAT
DATE AUGUST 2018

BURRELL ENGINEERING, INC.
CIVIL ENGINEERING C.A. No. 7973
BEI
12005 N. FLORIDA AVE DUNNELLON, FL 34434 PH. 352-489-4144 FAX 352-489-4741

FAIRWAYS AT TWISTED OAKS
CITRUS COUNTY, FLORIDA

MASTER WATER PLAN

NO	REVISION	DATE

TROY E. BURRELL, JR., P.E.
REG. ENGINEER NO. 36044
STATE OF FLORIDA
DATE _____

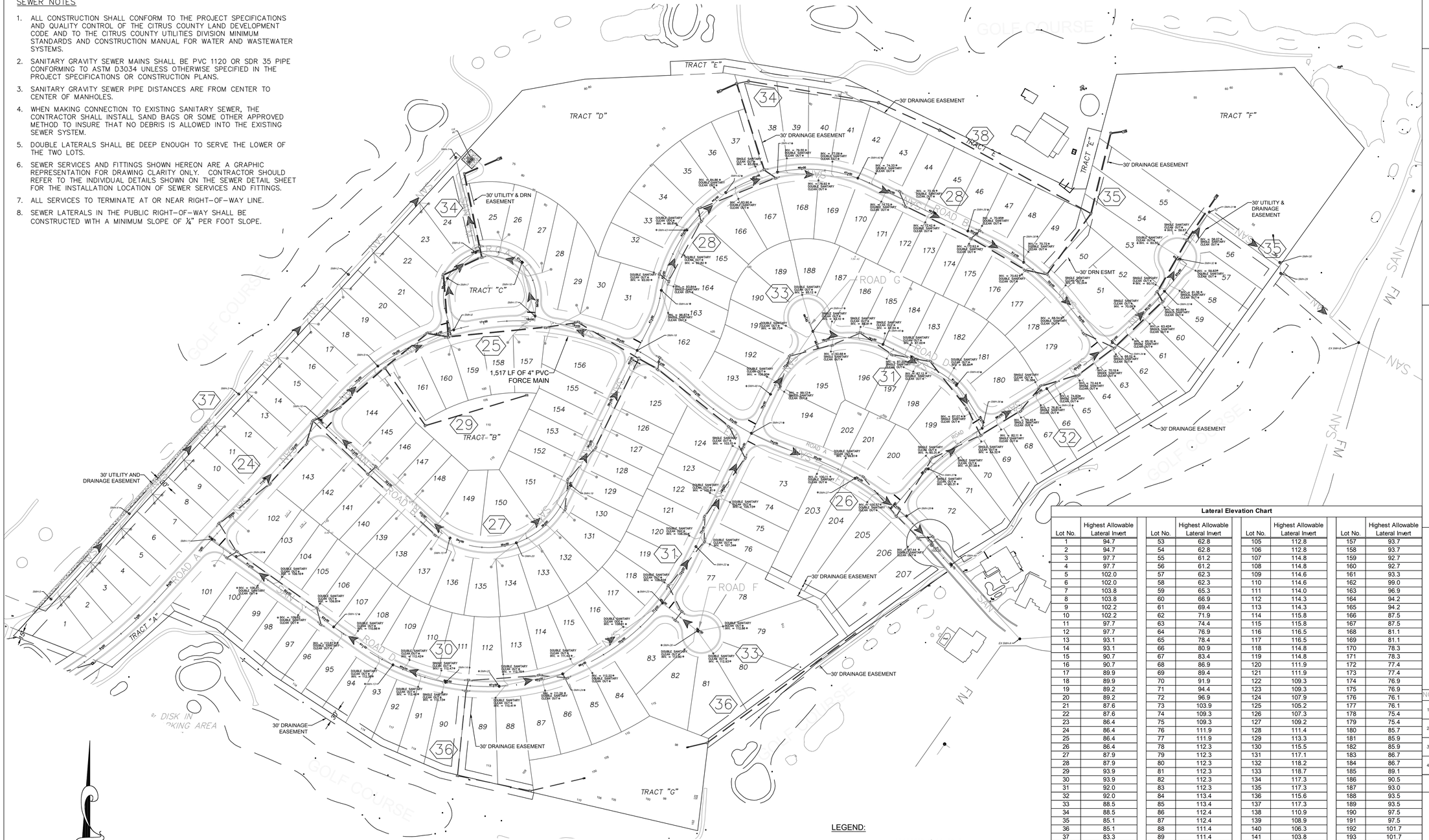
JOB NO. 18-21
F.B. NO. _____
FILE NO. Q-69
SEC 12 TWP 18S RGE 18E

SHT 17 OF 41

Attachment: Exhibit D - As-built Plans (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

SEWER NOTES

1. ALL CONSTRUCTION SHALL CONFORM TO THE PROJECT SPECIFICATIONS AND QUALITY CONTROL OF THE CITRUS COUNTY LAND DEVELOPMENT CODE AND TO THE CITRUS COUNTY UTILITIES DIVISION MINIMUM STANDARDS AND CONSTRUCTION MANUAL FOR WATER AND WASTEWATER SYSTEMS.
2. SANITARY GRAVITY SEWER MAINS SHALL BE PVC 1120 OR SDR 35 PIPE CONFORMING TO ASTM D3034 UNLESS OTHERWISE SPECIFIED IN THE PROJECT SPECIFICATIONS OR CONSTRUCTION PLANS.
3. SANITARY GRAVITY SEWER PIPE DISTANCES ARE FROM CENTER TO CENTER OF MANHOLES.
4. WHEN MAKING CONNECTION TO EXISTING SANITARY SEWER, THE CONTRACTOR SHALL INSTALL SAND BAGS OR SOME OTHER APPROVED METHOD TO INSURE THAT NO DEBRIS IS ALLOWED INTO THE EXISTING SEWER SYSTEM.
5. DOUBLE LATERALS SHALL BE DEEP ENOUGH TO SERVE THE LOWER OF THE TWO LOTS.
6. SEWER SERVICES AND FITTINGS SHOWN HEREON ARE A GRAPHIC REPRESENTATION FOR DRAWING CLARITY ONLY. CONTRACTOR SHOULD REFER TO THE INDIVIDUAL DETAILS SHOWN ON THE SEWER DETAIL SHEET FOR THE INSTALLATION LOCATION OF SEWER SERVICES AND FITTINGS.
7. ALL SERVICES TO TERMINATE AT OR NEAR RIGHT-OF-WAY LINE.
8. SEWER LATERALS IN THE PUBLIC RIGHT-OF-WAY SHALL BE CONSTRUCTED WITH A MINIMUM SLOPE OF ¼" PER FOOT SLOPE.



GRAPHIC SCALE

100 0 50 100 200 400

(IN FEET)
1 inch = 100 ft.

MAGNETIC

✳ = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT SHEETS 1, 9, 10, 12, 17, 20, 25, 26, 27, 28, 30, 31, 32, 33, 35, 36 AND 38.

LEGEND:

- PROPOSED 1' CONTOUR
- PROPOSED GRAVITY SEWER MAIN
- EXISTING GRAVITY SEWER MAIN
- DIRECTION OF FLOW
- DOUBLE SEWER SERVICE
- SINGLE SEWER SERVICE
- PROPOSED FORCE MAIN
- PLAN AND PROFILE SHEET IDENTIFICATION

Lateral Elevation Chart

Lot No.	Highest Allowable Lateral Invert	Lot No.	Highest Allowable Lateral Invert	Lot No.	Highest Allowable Lateral Invert	Lot No.	Highest Allowable Lateral Invert
1	94.7	53	62.8	105	112.8	157	93.7
2	94.7	54	62.8	106	112.8	158	93.7
3	97.7	55	61.2	107	114.8	159	92.7
4	97.7	56	61.2	108	114.8	160	92.7
5	102.0	57	62.3	109	114.6	161	93.3
6	102.0	58	62.3	110	114.6	162	99.0
7	103.8	59	65.3	111	114.0	163	96.9
8	103.8	60	66.9	112	114.3	164	94.2
9	102.2	61	69.4	113	114.3	165	94.2
10	102.2	62	71.9	114	115.8	166	87.5
11	97.7	63	74.4	115	115.8	167	87.5
12	97.7	64	76.9	116	116.5	168	81.1
13	93.1	65	78.4	117	116.5	169	81.1
14	93.1	66	80.9	118	114.8	170	78.3
15	90.7	67	83.4	119	114.8	171	78.3
16	90.7	68	86.9	120	111.9	172	77.4
17	89.9	69	89.4	121	111.9	173	77.4
18	89.9	70	91.9	122	109.3	174	76.9
19	89.2	71	94.4	123	109.3	175	76.9
20	89.2	72	96.9	124	107.9	176	76.1
21	87.6	73	103.9	125	105.2	177	76.1
22	87.6	74	109.3	126	107.3	178	75.4
23	86.4	75	109.3	127	109.2	179	75.4
24	86.4	76	111.9	128	111.4	180	85.7
25	86.4	77	111.9	129	113.3	181	85.9
26	86.4	78	112.3	130	115.5	182	85.9
27	87.9	79	112.3	131	117.1	183	86.7
28	87.9	80	112.3	132	118.2	184	86.7
29	93.9	81	112.3	133	118.7	185	89.1
30	93.9	82	112.3	134	117.3	186	90.5
31	92.0	83	112.3	135	117.3	187	93.0
32	92.0	84	113.4	136	115.6	188	93.5
33	88.5	85	113.4	137	117.3	189	93.5
34	88.5	86	112.4	138	110.9	190	97.5
35	85.1	87	112.4	139	108.9	191	97.5
36	85.1	88	111.4	140	106.3	192	101.7
37	83.3	89	111.4	141	103.8	193	101.7
38	79.6	90	112.2	142	101.3	194	102.7
39	79.6	91	112.5	143	98.5	195	100.0
40	76.8	92	112.5	144	94.4	196	93.5
41	76.8	93	113.4	145	99.4	197	91.5
42	74.0	94	113.4	146	101.9	198	91.5
43	74.0	95	112.7	147	104.3	199	90.8
44	72.3	96	112.7	148	106.8	200	95.1
45	72.3	97	110.5	149	113.5	201	100.2
46	71.6	98	110.5	150	116.7	202	100.2
47	71.6	99	110.3	151	113.5	203	103.9
48	71.1	100	110.3	152	111.4	204	102.4
49	71.1	101	108.9	153	109.4	205	102.4
50	70.8	102	109.7	154	107.2	206	101.0
51	70.0	103	110.7	155	105.3	207	101.0
52	67.5	104	110.7	156	96.5		

DRAWN K.L.W.
CHECKED T.E.B.
DRAWING BASE18-21
LAYOUT SEW
DATE AUGUST 2018

BURRELL ENGINEERING, INC.
CIVIL ENGINEERING C.A. No. 7973
12005 N. FLORIDA AVE DUNNELLON, FL. 34434 PH. 352-489-4144 FAX 352-489-4741

FAIRWAYS AT TWISTED OAKS
CITRUS COUNTY, FLORIDA

MASTER SEWER PLAN

NO.	REVISION	DATE
1.	ADDED TRACT NAMES	4/8/19
2	ADDED SMH-50	4/19/19
3	REVISED PER CLIENT	10/9/20
4	REVISED TO REFLECT REGRADING OF ROAD D	2/18/21

TROY E. BURRELL, JR., P.E.
REG. ENGINEER NO. 36044
STATE OF FLORIDA
DATE _____

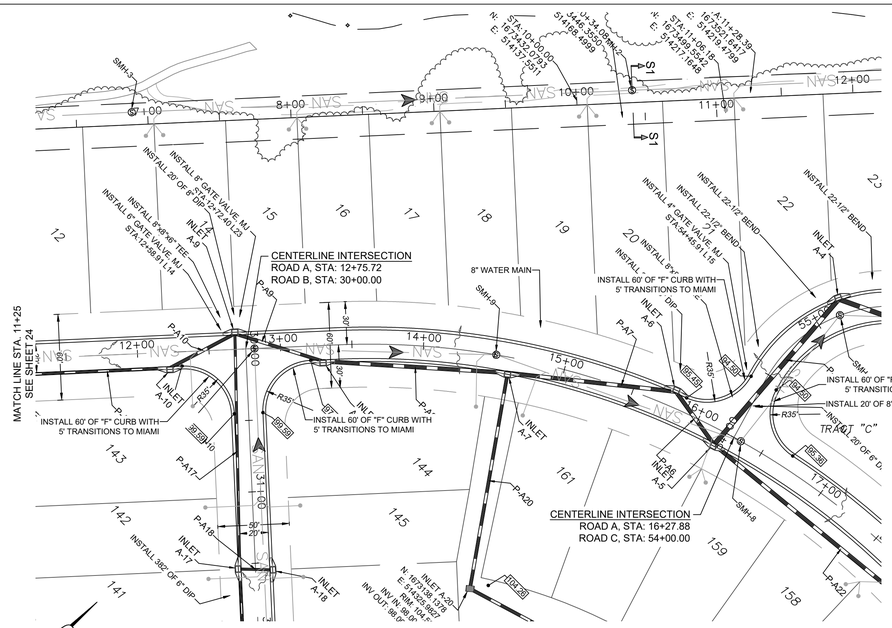
JOB NO. 18-21
F.B. NO. _____
FILE NO. Q-69
SEC 12 TWP 18S RGE 18E

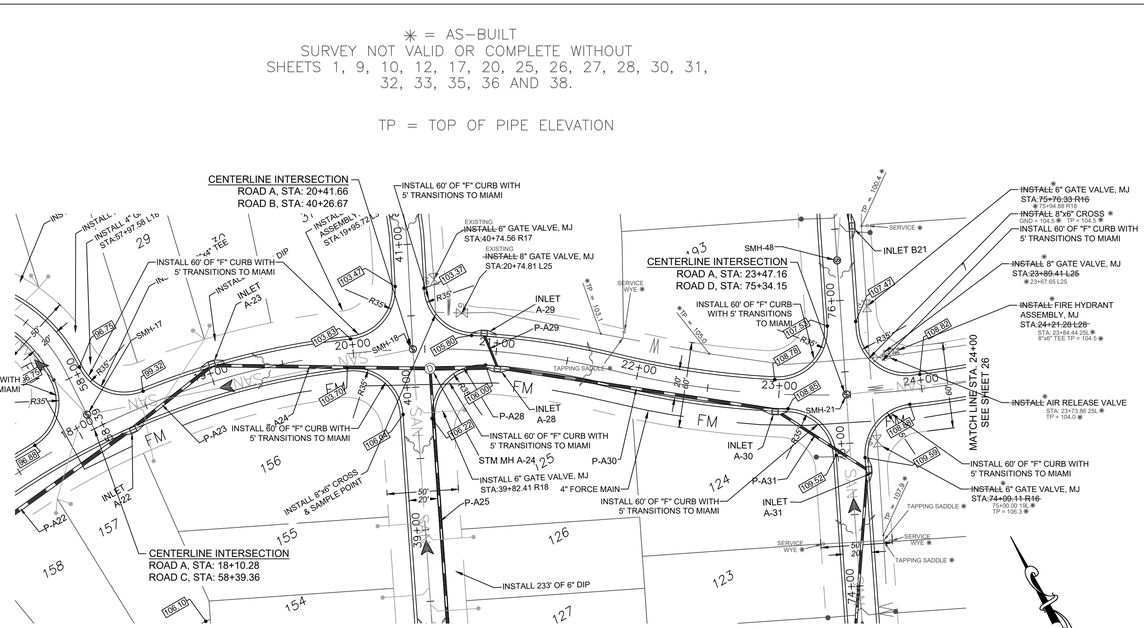
SHT 20 OF 41

Attachment: Exhibit D - As-built Plans (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

✳ = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT
SHEETS 1, 9, 10, 12, 17, 20, 25, 26, 27, 28, 30, 31,
32, 33, 35, 36 AND 38.

TP = TOP OF PIPE ELEVATION

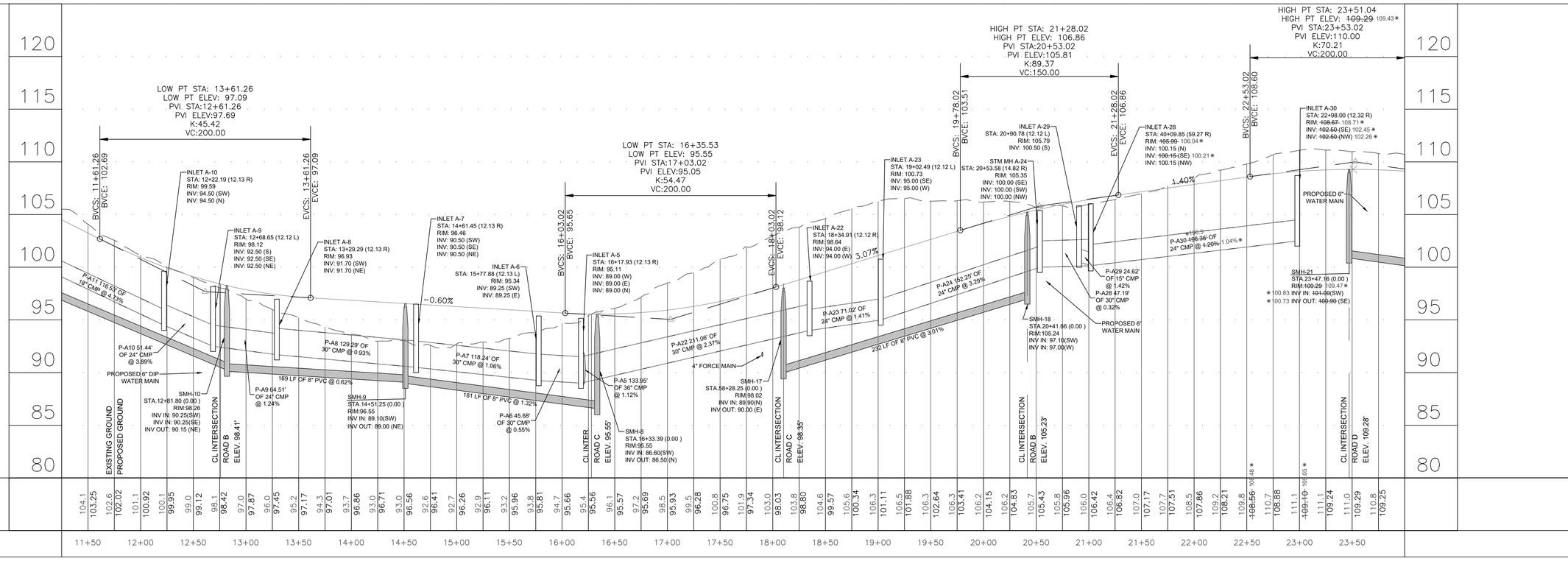




ROAD A

RECOMMENDED POSTED SPEED 25 MPH/
DESIGN SPEED 30 MPH

SCALE: HOR. 1"=50'
VER. 1"=5'



DRAWN K.L.W.
CHECKED T.E.B.
DRAWING BASE18-21
LAYOUT PP
DATE AUGUST 2018

BURRELL ENGINEERING, INC.
CIVIL ENGINEERING C.A. No. 7973
BEI
12005 N. FLORIDA AVE DUNNELLON, FL 34434 PH: 352-489-4144 FAX 352-489-4741

FAIRWAYS AT TWISTED OAKS
CITRUS COUNTY, FLORIDA

PLAN AND PROFILE

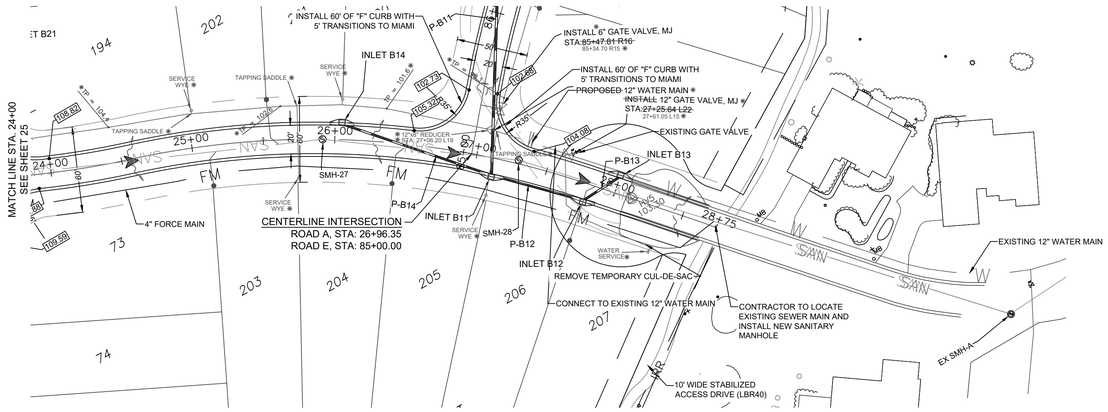
NO.	REVISION	DATE
1	ADDED TRACT NAMES	4/8/19

TROY E. BURRELL, JR., P.E.
REG. ENGINEER NO. 36044
STATE OF FLORIDA
DATE _____

JOB NO. 18-21
F.B. NO. _____
FILE NO. Q-69
SEC 12 TWP 18S RGE 18E

SHT 25 OF 41

Attachment: Exhibit D - As-built Plans (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)



✳ = AS-BUILT
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ROAD A

RECOMMENDED POSTED SPEED 25 MPH/
DESIGN SPEED 30 MPH

SCALE: HOR. 1"=50'
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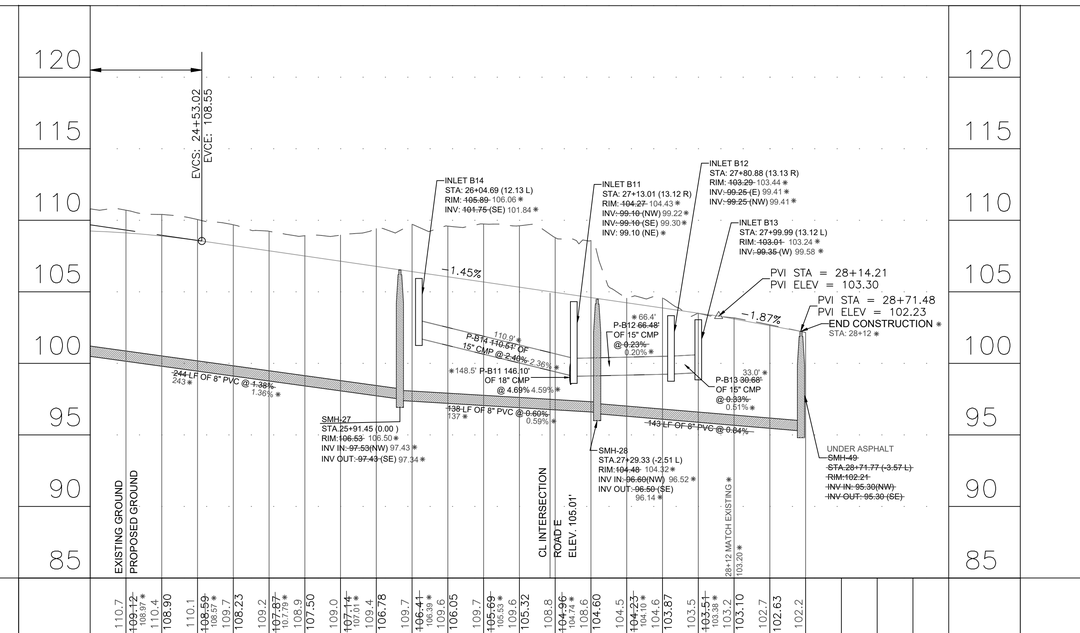

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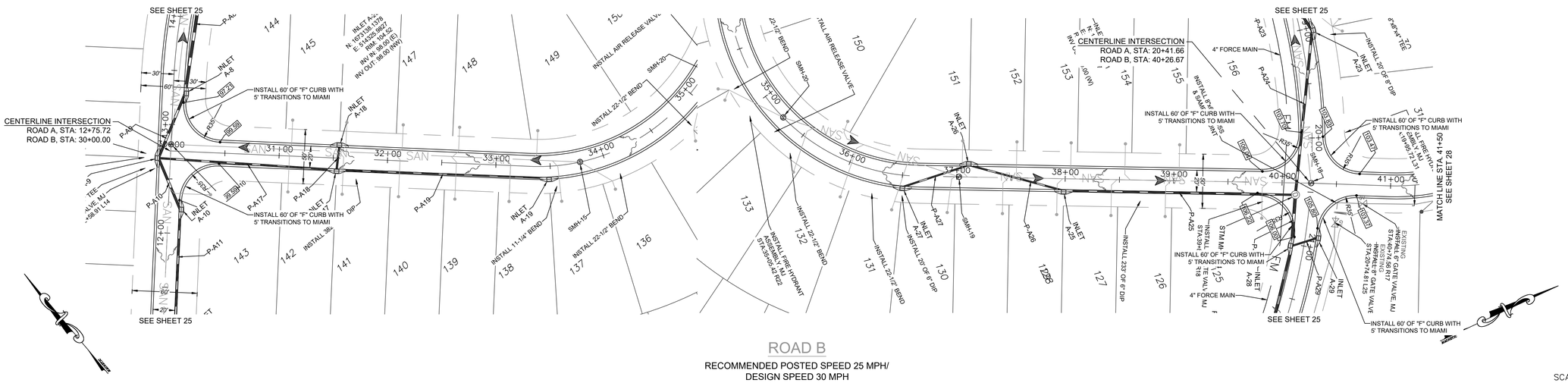
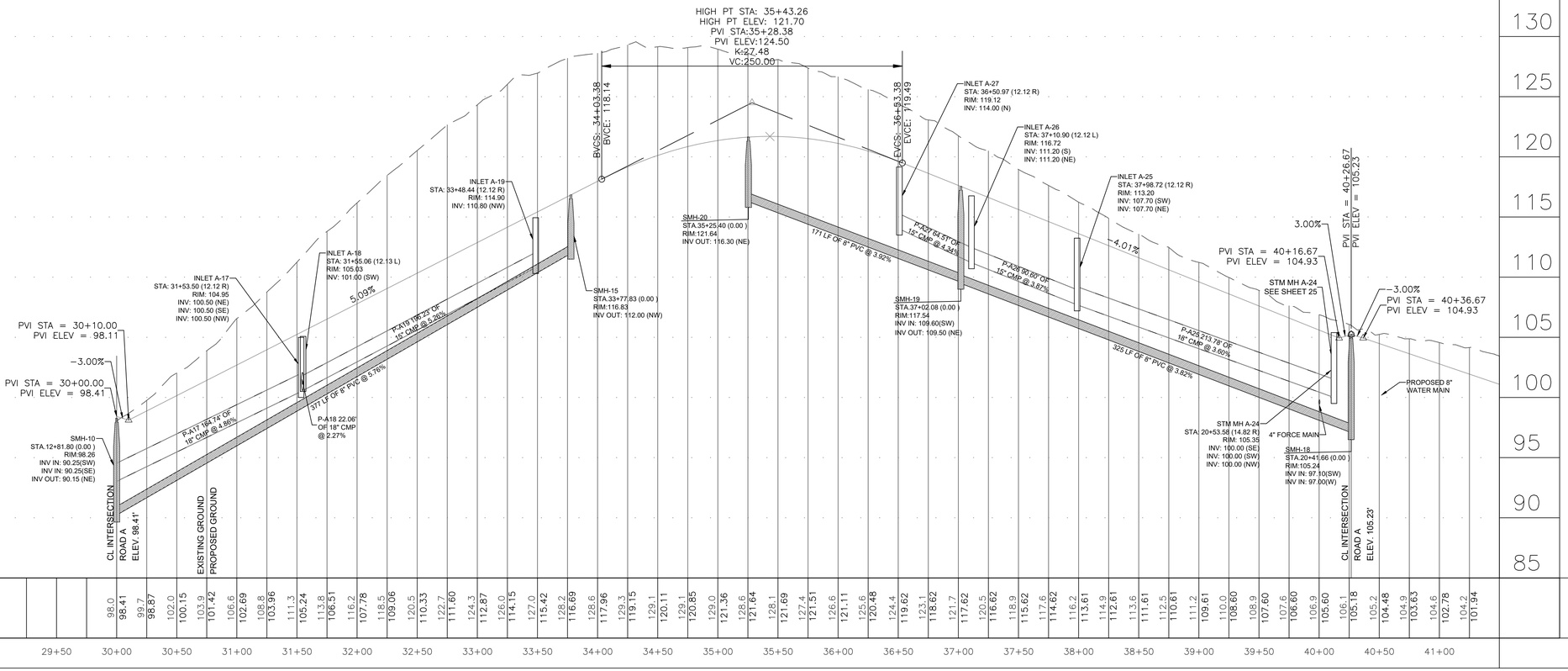


ROAD B

RECOMMENDED POSTED SPEED 25 MPH/
DESIGN SPEED 30 MPH

SCALE: HOR. 1"=50'
VER. 1"=5'



DRAWN K.L.W.
CHECKED T.E.B.
DRAWING BASE18-21
LAYOUT PP
DATE AUGUST 2018

BURRELL
ENGINEERING, INC.
CIVIL ENGINEERING C.A. No. 7973
BEI
12005 N. FLORIDA AVE DUNNELLON, FL 34434 PH. 352-489-1144 FAX 352-489-4741

FAIRWAYS AT TWISTED OAKS
CITRUS COUNTY, FLORIDA

PLAN AND PROFILE

NO.	REVISION	DATE

TROY E. BURRELL, JR., P.E.
REG. ENGINEER NO. 36044
STATE OF FLORIDA
DATE _____

JOB NO 18-21
F.B. NO _____
FILE NO D-69
SEC 12 TWP 18S RGE 18E

SHT 27 OF 41

Attachment: Exhibit D - As-built Plans (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

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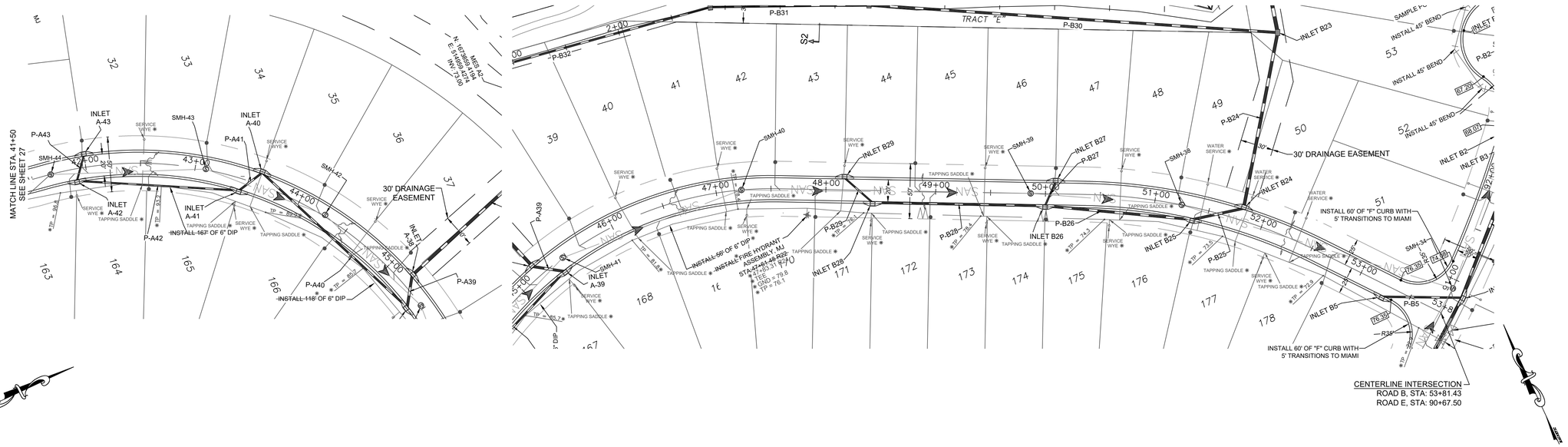

ROAD B

RECOMMENDED POSTED SPEED 25 MPH/
DESIGN SPEED 30 MPH

SCALE: HOR. 1"=50'
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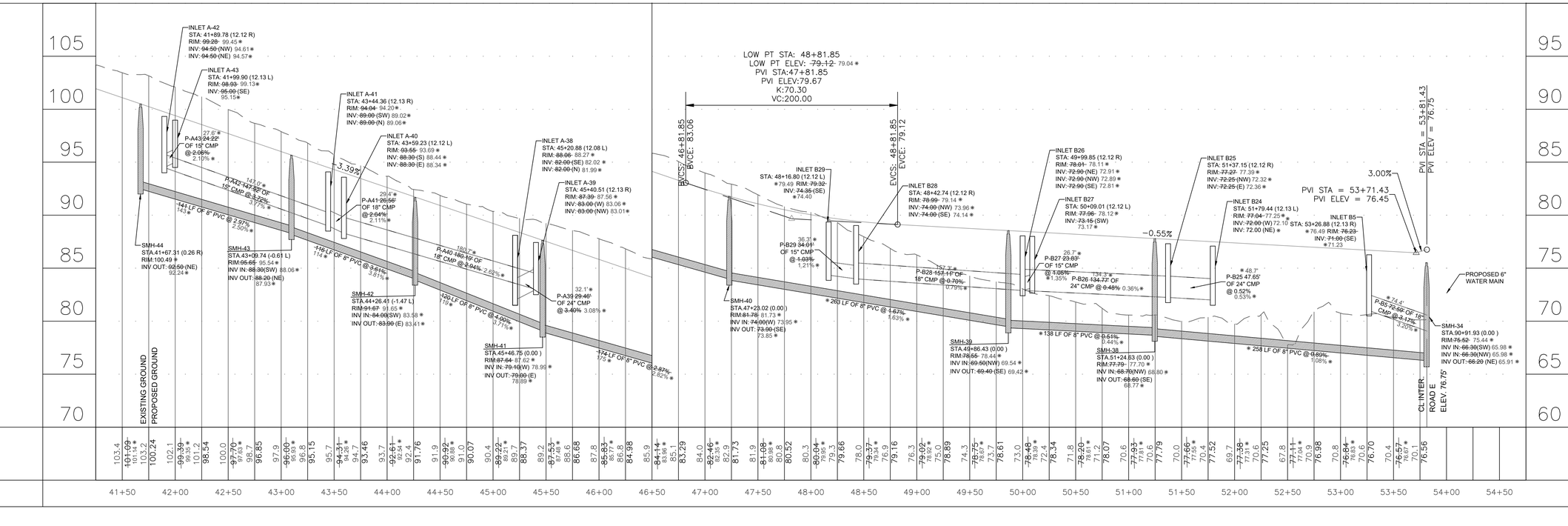


DRAWN	K.L.W.
CHECKED	T.E.B.
DRAWING	BASE18-21
LAYOUT	PP
DATE	AUGUST 2018

BURRELL ENGINEERING, INC.
CIVIL ENGINEERING C.A. No. 7973
12005 N. FLORIDA AVE DUNNELLON, FL 34434 PH. 352-489-4144 FAX 352-489-4741
BEI

FAIRWAYS AT TWISTED OAKS
CITRUS COUNTY, FLORIDA

PLAN AND PROFILE

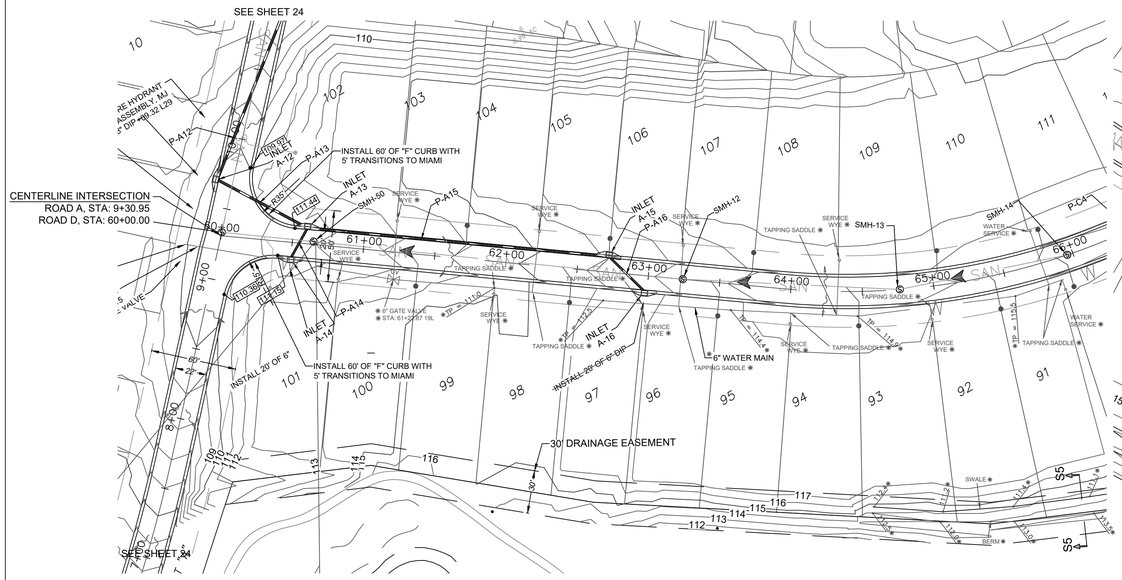
NO.	REVISION	DATE
1	ADDED TRACT NAMES	4/8/19
2	REVISED PER CLIENT	10/9/20

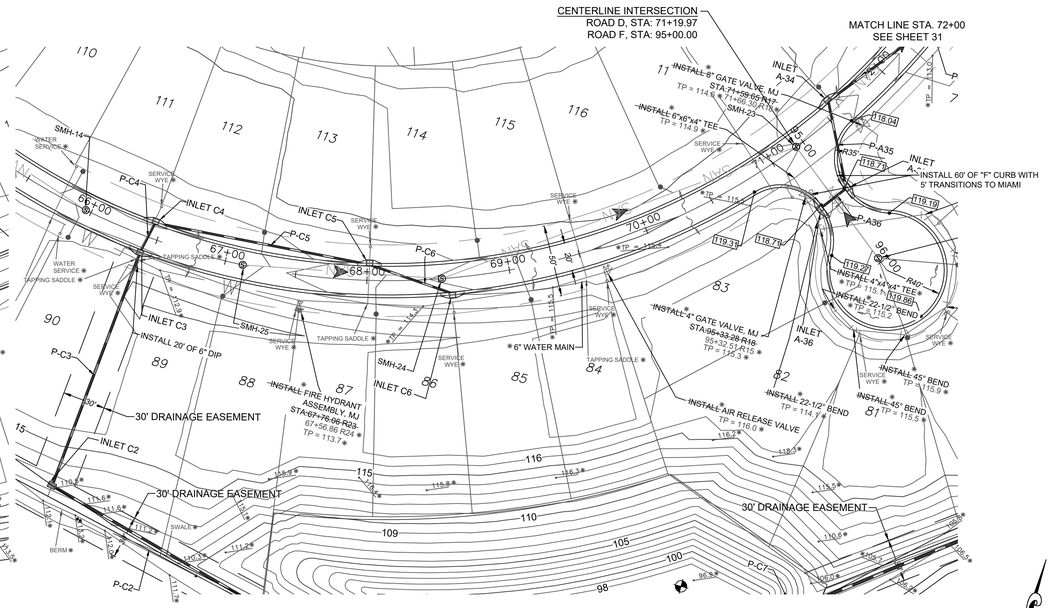
TROY E. BURRELL, JR., P.E.
REG. ENGINEER NO. 36044
STATE OF FLORIDA
DATE _____

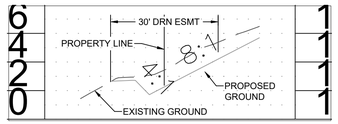
JOB NO. 18-21
F.B. NO. _____
FILE NO. 0-69
SEC 12 TWP 18S RGE 18E

SHT 28 OF 41

Attachment: Exhibit D - As-built Plans (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)







SECTION S5-S5

SCALE: HOR. 1"=20'
VER. 1"=5'

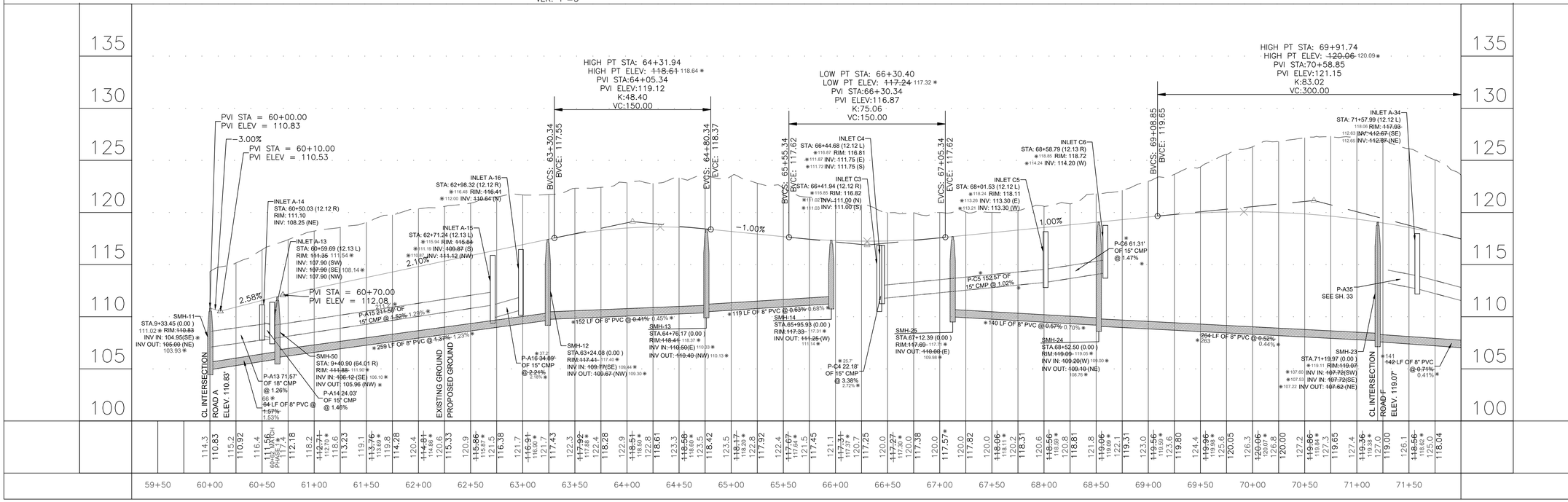
✳ = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT
SHEETS 1, 9, 10, 12, 17, 20, 25, 26, 27, 28, 30, 31, 32, 33, 35, 36 AND 38.

TP = TOP OF PIPE ELEVATION

ROAD D

RECOMMENDED POSTED SPEED 25 MPH/
DESIGN SPEED 30 MPH

SCALE: HOR. 1"=50'
VER. 1"=5'



59+50	60+00	60+50	61+00	61+50	62+00	62+50	63+00	63+50	64+00	64+50	65+00	65+50	66+00	66+50	67+00	67+50	68+00	68+50	69+00	69+50	70+00	70+50	71+00	71+50
114.3	110.83	115.2	110.92	116.4	111.56 60" MANHOLE PVI ELEV: 117.4	112.18	118.2	~~112.71~~ 112.68 ✳	118.6	113.23	119.1	~~113.76~~ 113.72 ✳	119.8	114.28	120.4	~~114.81~~ 114.68 ✳	120.6	115.33	120.9	~~115.86~~ 115.81 ✳	121.5	116.38	121.7	~~116.91~~ 116.90 ✳	121.7	117.43
122.3	~~117.92~~ 117.88 ✳	122.4	118.28	122.9	~~118.51~~ 118.50 ✳	122.8	118.61	123.3	~~118.58~~ 118.60 ✳	123.5	118.42	123.5	~~118.17~~ 118.20 ✳	122.8	117.92	122.4	~~117.67~~ 117.69 ✳	121.5	117.45	121.1	~~117.21~~ 117.21 ✳	120.7	117.25	120.0	~~117.27~~ 117.26 ✳
120.0	117.38	120.0	~~117.57~~	117.82	120.0	~~118.06~~ 118.11 ✳	120.2	118.31	120.6	~~118.56~~ 118.59 ✳	120.8	118.81	121.8	~~119.06~~ 119.09 ✳	122.1	119.31	123.0	~~119.56~~ 119.59 ✳	123.6	119.80	124.4	~~119.96~~ 119.98 ✳	125.6	120.05	126.3
~~120.06~~ 120.09 ✳	126.8	120.00	127.2	~~119.96~~ 119.98 ✳	127.3	119.65	127.4	~~119.36~~ 119.38 ✳	127.0	119.00	126.1	~~118.56~~ 118.60 ✳	125.0	118.04											

DRAWN K.L.W.
CHECKED T.E.B.
DRAWING BASE18-21
LAYOUT PP
DATE AUGUST 2018

BURRELL ENGINEERING, INC.
CIVIL ENGINEERING C.A. No. 7973
BEI
12005 N. FLORIDA AVE DUNNELLON, FL 34434 PH. 352-489-4144 FAX 352-489-4741

FAIRWAYS AT TWISTED OAKS
CITRUS COUNTY, FLORIDA

PLAN AND PROFILE

NO.	REVISION	DATE
1	ADDED SMH-50	4/19/19
2	REVISED PER CLIENT	10/9/20
3	REGRADED SWALE TO SAVE CART PATHS	2/8/21
4	REGRADED ROAD D TO GENERATE FILL	2/18/21

TROY E. BURRELL, JR., P.E.
REG. ENGINEER NO. 36044
STATE OF FLORIDA
DATE _____

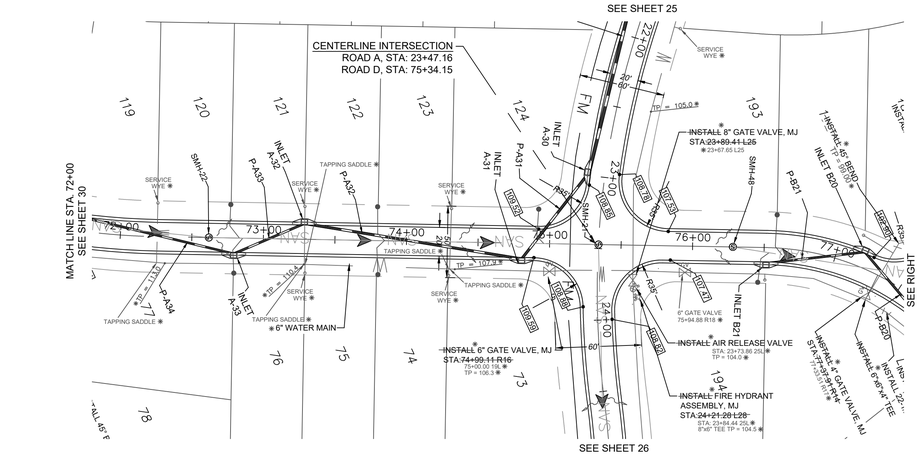
JOB NO. 18-21
F.B. NO. _____
FILE NO. D-69
SEC 12 TWP 18S RGE 18E

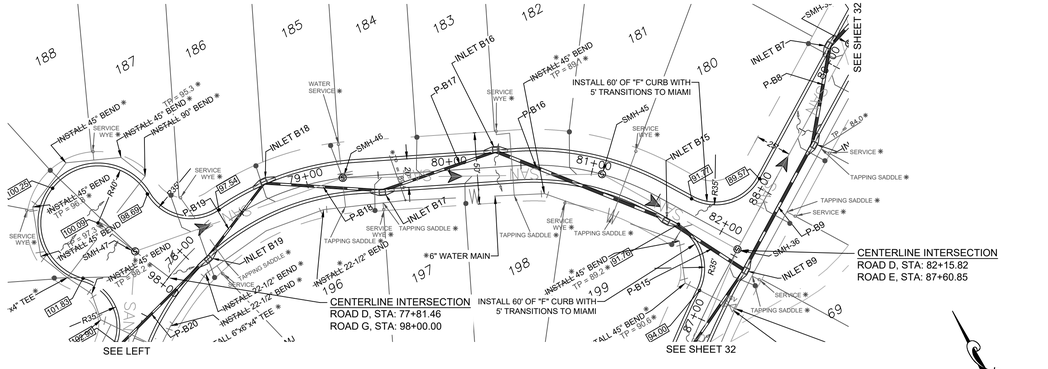
SHT 30 OF 41

Attachment: Exhibit D - As-built Plans (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

✳ = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT
SHEETS 1, 9, 10, 12, 17, 20, 25, 26, 27, 28, 30, 31, 32, 33, 35, 36 AND 38.

TP = TOP OF PIPE ELEVATION

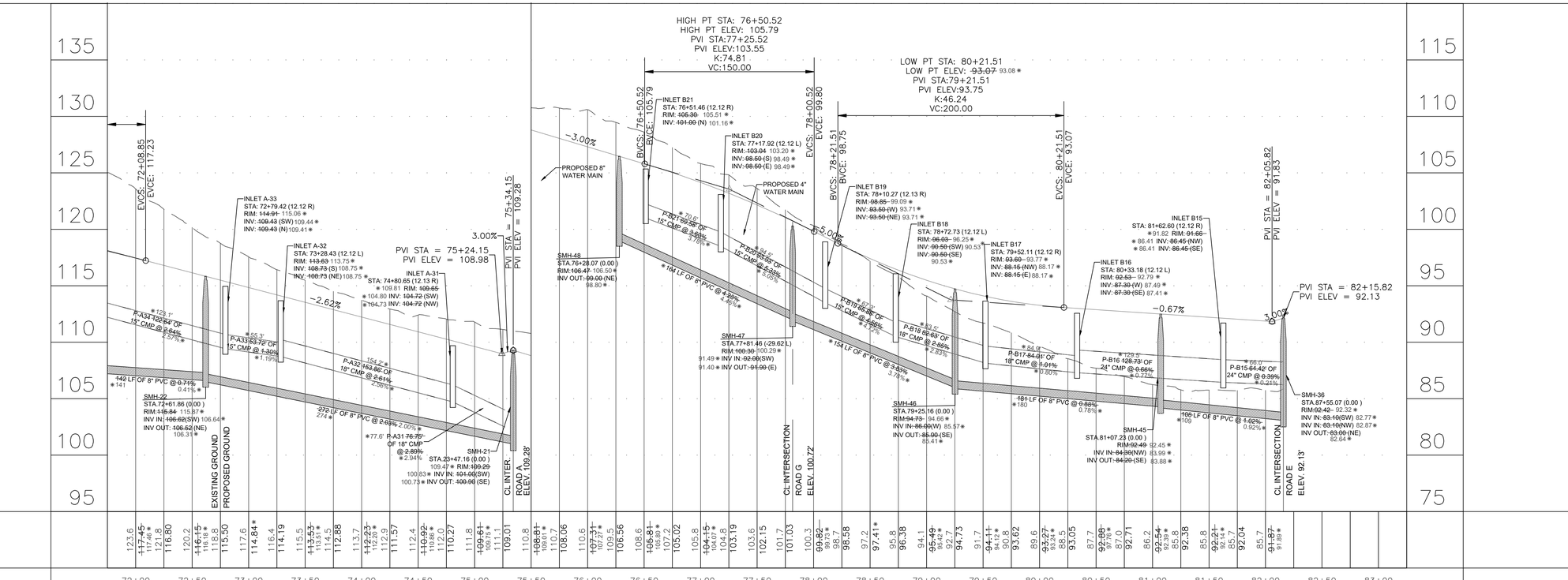




ROAD D

RECOMMENDED POSTED SPEED 25 MPH/
DESIGN SPEED 30 MPH

SCALE: HOR. 1"=50'
VER. 1"=5'



DRAWN	K.L.W.
CHECKED	T.E.B.
DRAWING	BASE18-21
LAYOUT	PP
DATE	AUGUST 2018

BURRELL ENGINEERING, INC.
CIVIL ENGINEERING C.A. No. 7973
BEI
12005 N. FLORIDA AVE. DUNNELLON, FL 34434 PH. 352-489-4144 FAX 352-489-4741

FAIRWAYS AT TWISTED OAKS
CITRUS COUNTY, FLORIDA

PLAN AND PROFILE

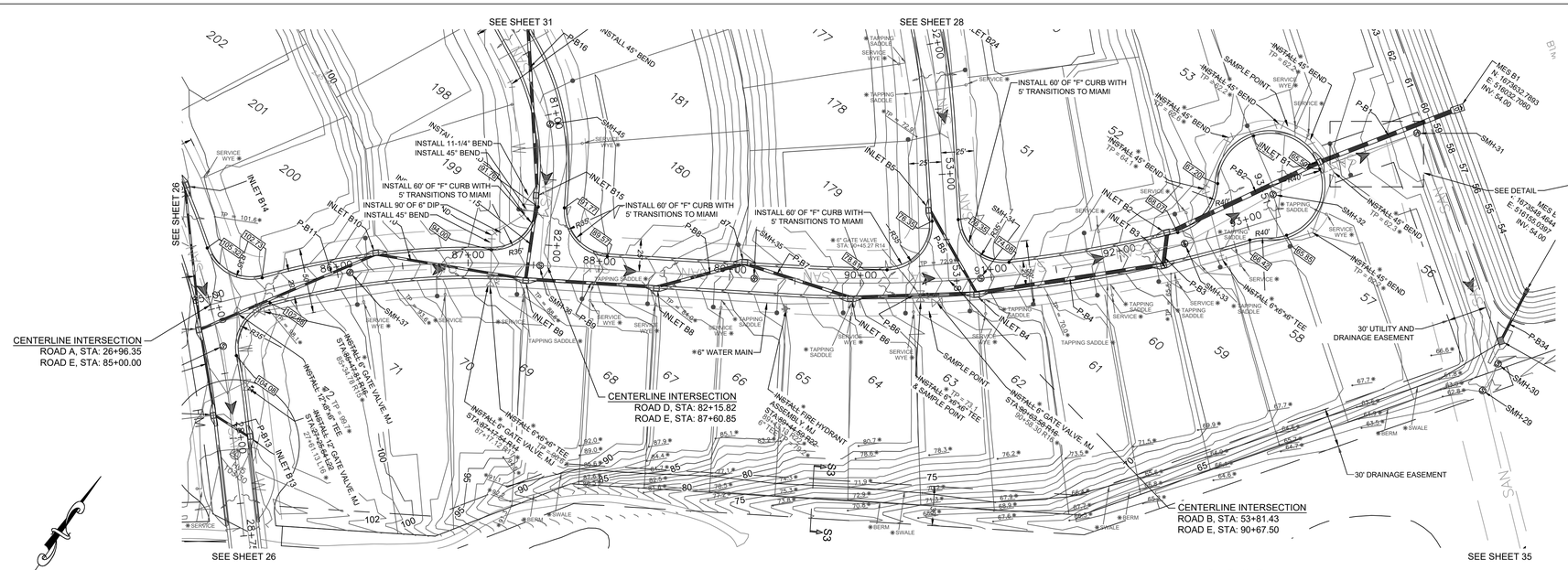
NO.	REVISION	DATE
1	REVISED PER CLIENT	10/9/20
2	REGRADED ROAD D TO GENERATE FILL	2/16/21
3	REGRADED ROAD D TO GENERATE FILL	2/18/21

TROY E. BURRELL, JR., P.E.
REG. ENGINEER NO. 36044
STATE OF FLORIDA
DATE _____

JOB NO. 18-21
F.B. NO. _____
FILE NO. Q-69
SEC 12 TWP 18S RGE 18E

SHT 31 OF 41

Attachment: Exhbit D - As-built Plans (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)



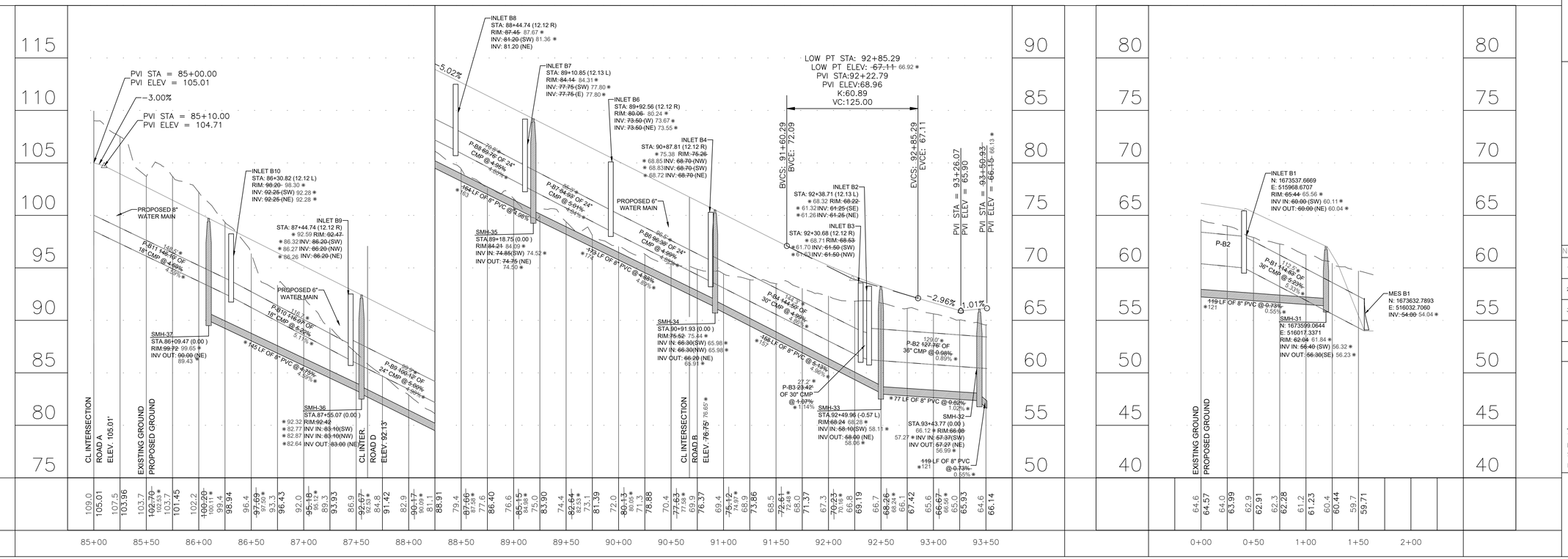
✳ = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT
SHEETS 1, 9, 10, 12, 17, 20, 25, 26, 27, 28, 30, 31, 32, 33, 35, 36 AND 38.

TP = TOP OF PIPE ELEVATION

ROAD E

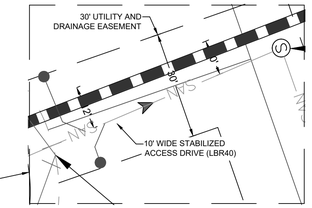
RECOMMENDED POSTED SPEED 25 MPH/
DESIGN SPEED 30 MPH

SCALE: HOR. 1"=50'
VER. 1"=5'

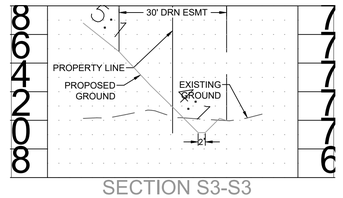


DRAINAGE EASEMENT FROM CUL-DE-SAC TO DRA 2

SCALE: HOR. 1"=50'
VER. 1"=5'



DETAIL



SECTION S3-S3
SCALE: HOR. 1"=20'
VER. 1"=5'

DRAWN	K.L.W.
CHECKED	T.E.B.
DRAWING	BASE18-21
LAYOUT	PP
DATE	AUGUST 2018

BURRELL ENGINEERING, INC.
CIVIL ENGINEERING C.A. No. 7973
BEI
12005 N. FLORIDA AVE DUNNELLON, FL 34434 PH. 352-489-4144 FAX 352-489-4741

FAIRWAYS AT TWISTED OAKS
CITRUS COUNTY, FLORIDA

PLAN AND PROFILE

NO	REVISION	DATE
1	REVISED PER CLIENT	10/9/20
2	REVISED UP INVERT ON SMH 32	1/27/21
3	REGRADED SWALE TO SAVE CART PATHS	2/18/21

TROY E. BURRELL, JR., P.E.
REG. ENGINEER NO. 36044
STATE OF FLORIDA
DATE _____

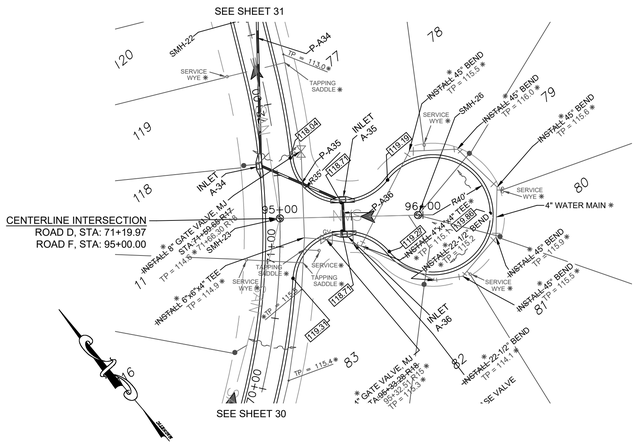
JOB NO. 18-21
F.B. NO. _____
FILE NO. Q-69
SEC 12 TWP 18S RGE 18E

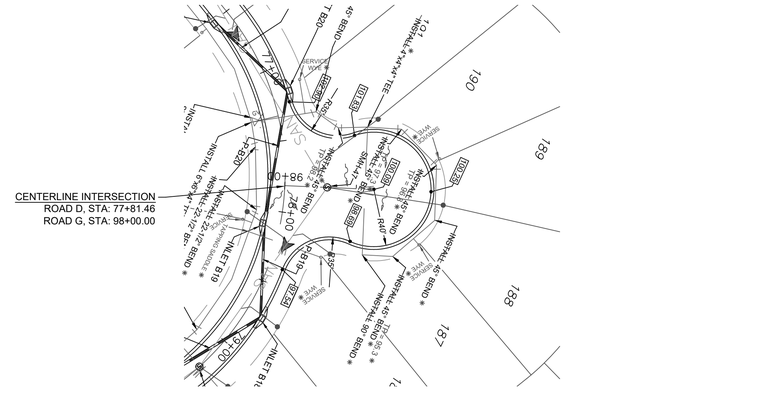
SHT 32 OF 41

Attachment: Exhibit D - As-built Plans (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

✳ = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT
SHEETS 1, 9, 10, 12, 17, 20, 25, 26, 27, 28, 30, 31, 32, 33, 35, 36 AND 38.

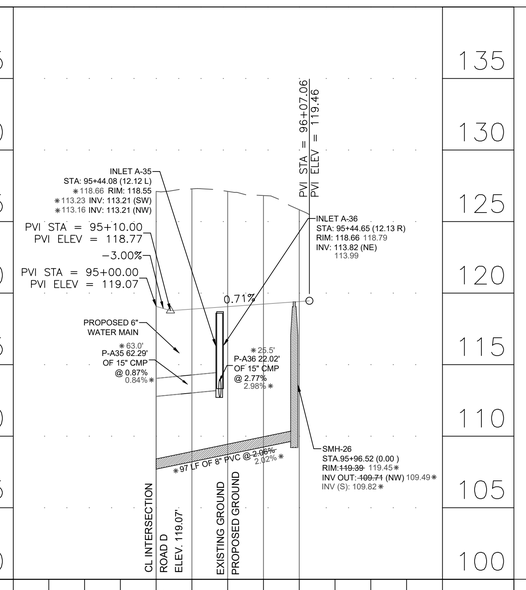
TP = TOP OF PIPE ELEVATION





ROAD F

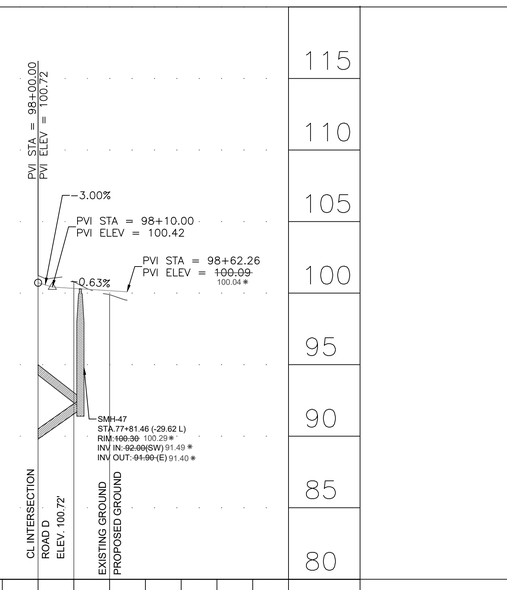
RECOMMENDED POSTED SPEED 25 MPH/
DESIGN SPEED 30 MPH



94+50	95+00		95+50		96+00	96+50
	127.1	~~119.07~~ 119.14✳	127.3	118.88	127.1	~~119.05~~ 119.13✳
	126.8	119.23	125.8	~~119.41~~ 119.47✳		

ROAD G

RECOMMENDED POSTED SPEED 25 MPH/
DESIGN SPEED 30 MPH



97+50	98+00		98+50		99+00	99+50
	101.2	~~100.72~~ 100.67✳	100.8	100.33	99.9	~~100.17~~ 100.11✳

SCALE: HOR. 1"=50'
VER. 1"=5'

DRAWN K.L.W.
CHECKED T.F.B.
DRAWING BASE18-21
LAYOUT PP
DATE AUGUST 2018

BURRELL ENGINEERING, INC.
CIVIL ENGINEERING C.A. No. 7973
BEI
12005 N. FLORIDA AVE DUNNELLON, FL 34434 PH. 352-489-4144 FAX 352-489-4741

FAIRWAYS AT TWISTED OAKS
CITRUS COUNTY, FLORIDA

PLAN AND PROFILE

NO.	REVISION	DATE
1	REVISED PER CLIENT	10/9/20
2	REGRADED ROAD D TO GENERATE FILL	2/18/21

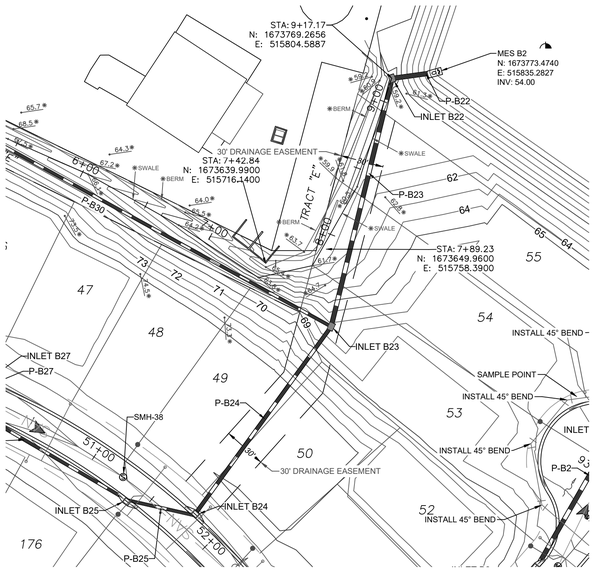
TROY E. BURRELL, JR., P.E.
REG. ENGINEER NO. 36044
STATE OF FLORIDA
DATE _____

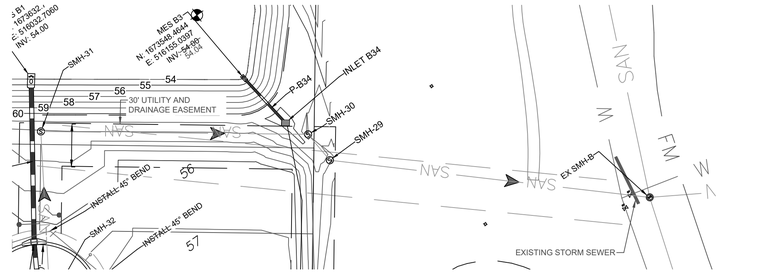
JOB NO. 18-21
F.B. NO. _____
FILE NO. Q-69
SEC 12 TWP 18S RGE 18E

SHT 33 OF 41

Attachment: Exhibit D - As-built Plans (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

✳ = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT
SHEETS 1, 9, 10, 12, 17, 20, 25, 26, 27, 28, 30, 31, 32, 33, 35, 36 AND 38.

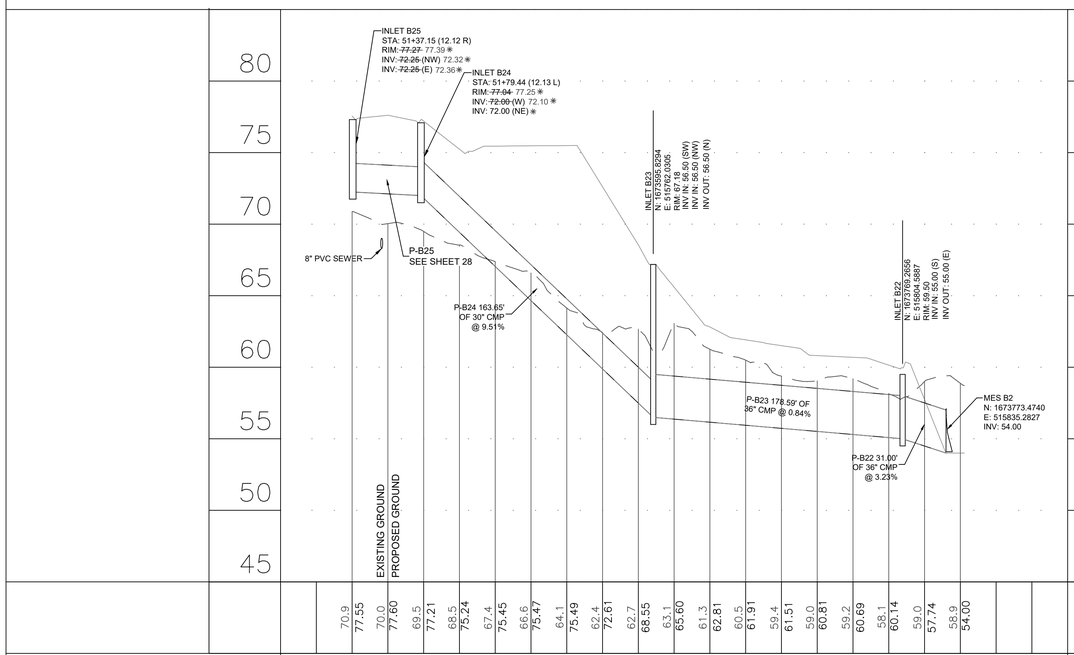


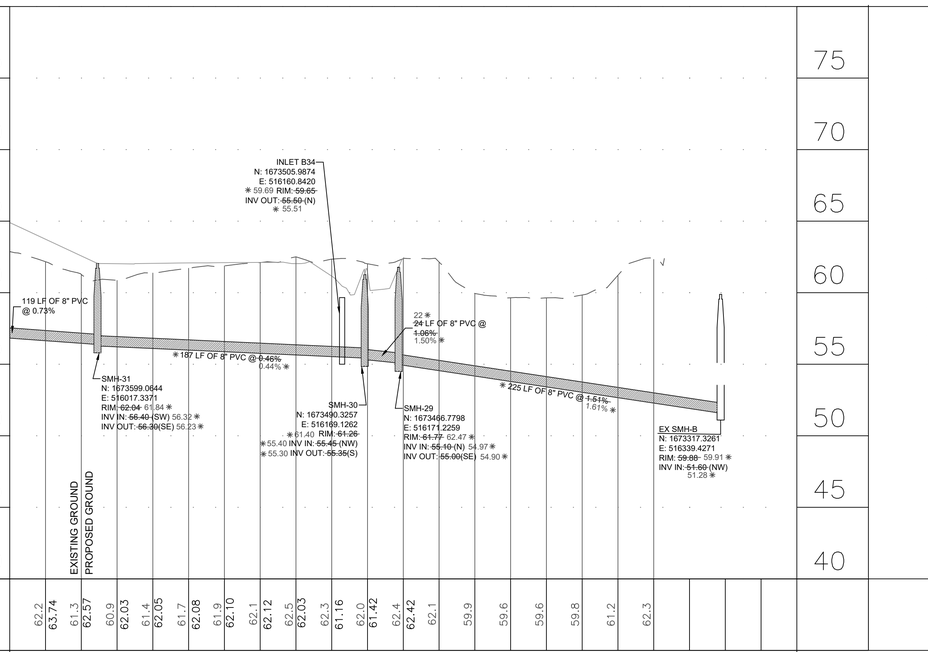


DRAINAGE EASEMENTS TO DRA 2

UTILITY EASEMENT
SOUTH OF DRA 2
SMH-28 - EX SMH B

SCALE: HOR. 1"=50'
VER. 1"=5'





DRAWN K.L.W.
CHECKED T.E.B.
DRAWING BASE18-21
LAYOUT PP
DATE AUGUST 2018

BURRELL
ENGINEERING, INC.
CIVIL ENGINEERING C.A. No. 7973
BEI
12005 N. FLORIDA AVE DUNNELLON, FL 34434 PH: 352-489-4144 FAX: 352-489-4741

FAIRWAYS AT TWISTED OAKS
CITRUS COUNTY, FLORIDA

PLAN AND PROFILE

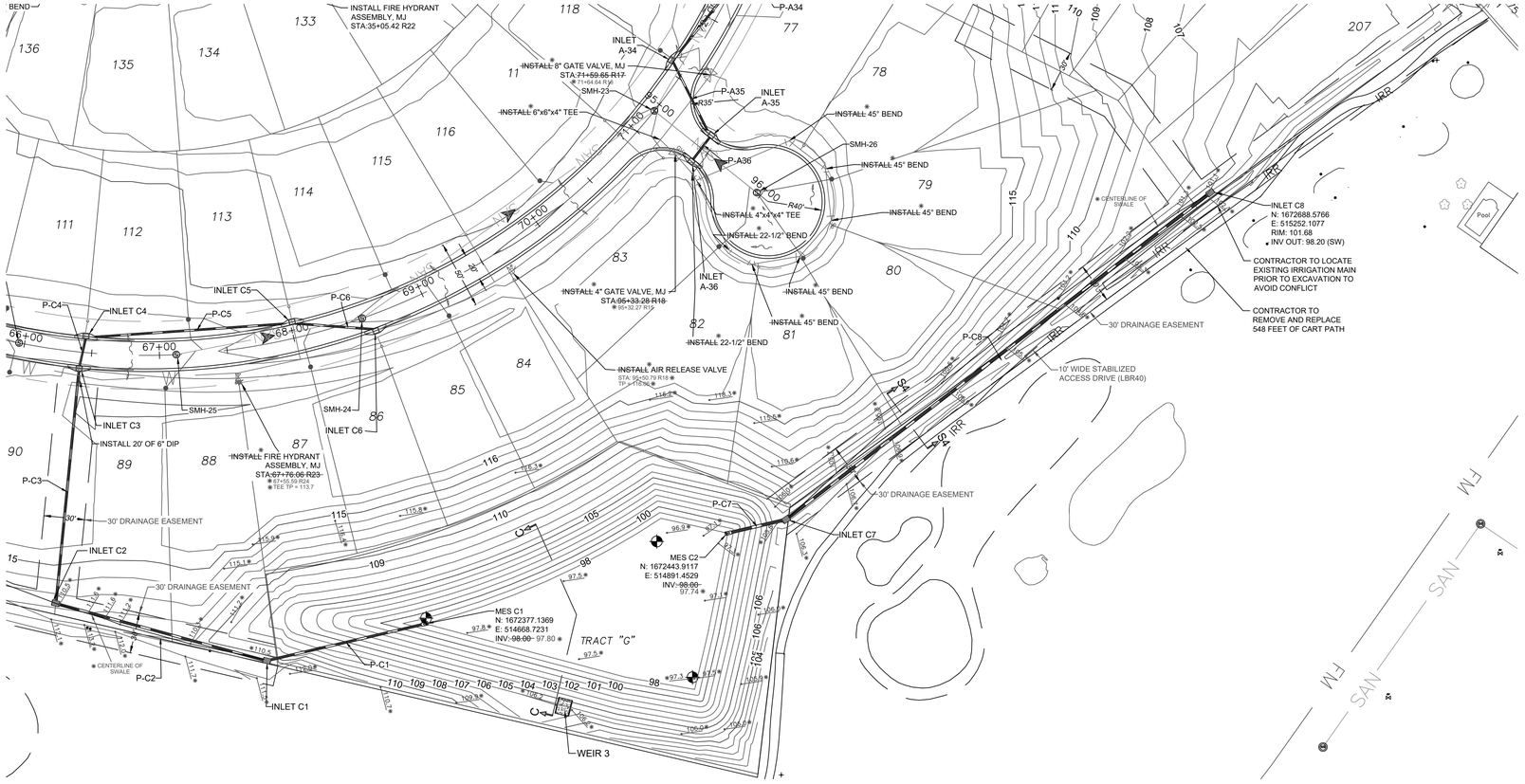
NO	REVISION	DATE
1	ADDED TRACT NAMES	4/8/19
2	REVISED PER CLIENT	10/9/20

TROY E. BURRELL, JR., P.E.
REG. ENGINEER NO. 36044
STATE OF FLORIDA
DATE

JOB NO. 18-21
F.B. NO.
FILE NO. Q-69
SEC 12 TWP 18S RGE 18E

SHT 35 OF 41

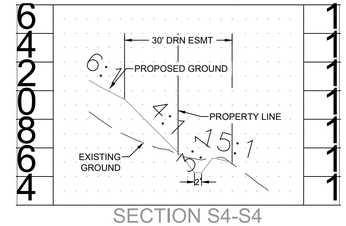
Attachment: Exhibit D - As-built Plans (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)



WEST DRAINAGE EASEMENT TO DRA 3

EAST SWALE AND DRAINAGE EASEMENT TO DRA 3

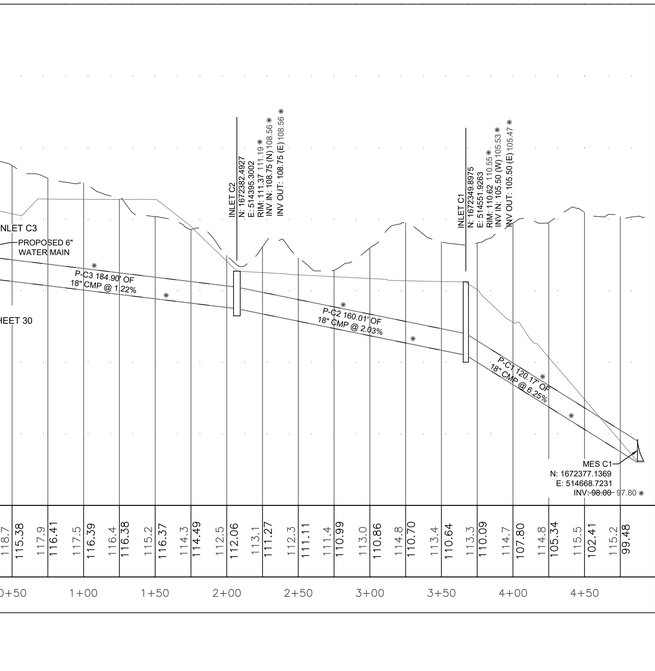
SCALE: HOR. 1"=50'
VER. 1"=5'

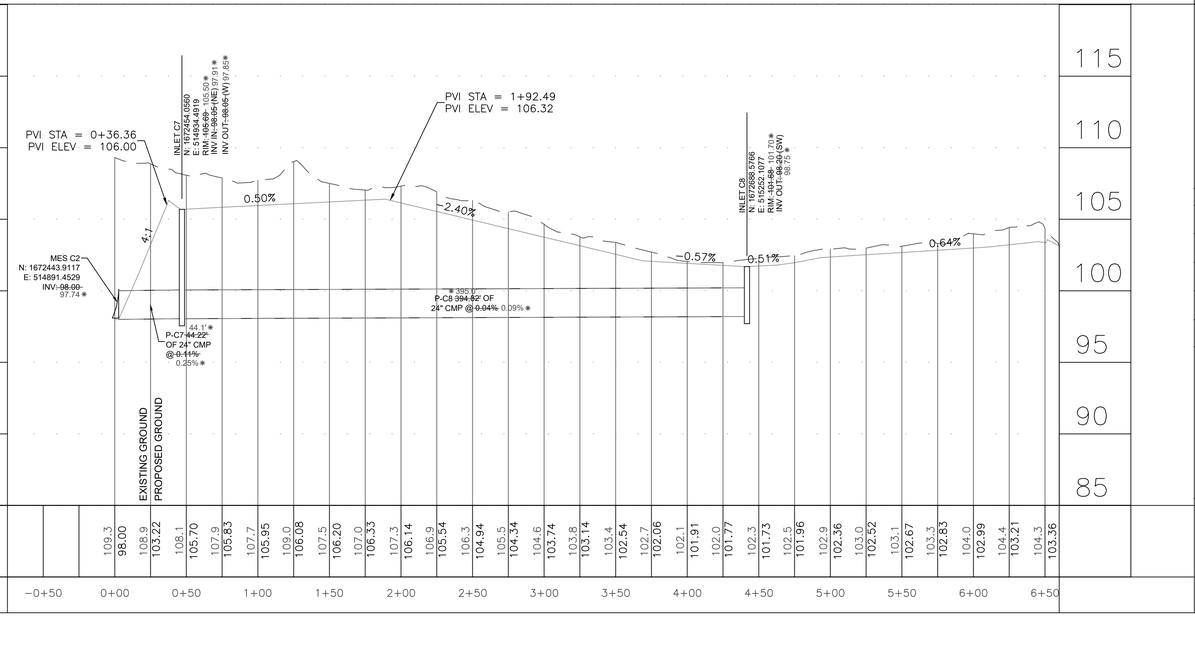


SECTION S4-S4
SCALE: HOR. 1"=20'
VER. 1"=5'

✳ = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT SHEETS 1, 9, 10, 17, 20, 25, 26, 27, 28, 30, 31, 32, 33, 35, 36 AND 38.

TP = TOP OF PIPE ELEVATION





DRAWN K.L.W.
CHECKED T.E.B.
DRAWING BASE18-21
LAYOUT PP
DATE AUGUST 2018

BURRELL ENGINEERING, INC.
CIVIL ENGINEERING C.A. No. 7973
PH. 352-489-4144 FAX 352-489-4741
12005 N. FLORIDA AVE DUNNELLON, FL 34434
BEI

FAIRWAYS AT TWISTED OAKS
CITRUS COUNTY, FLORIDA

PLAN AND PROFILE

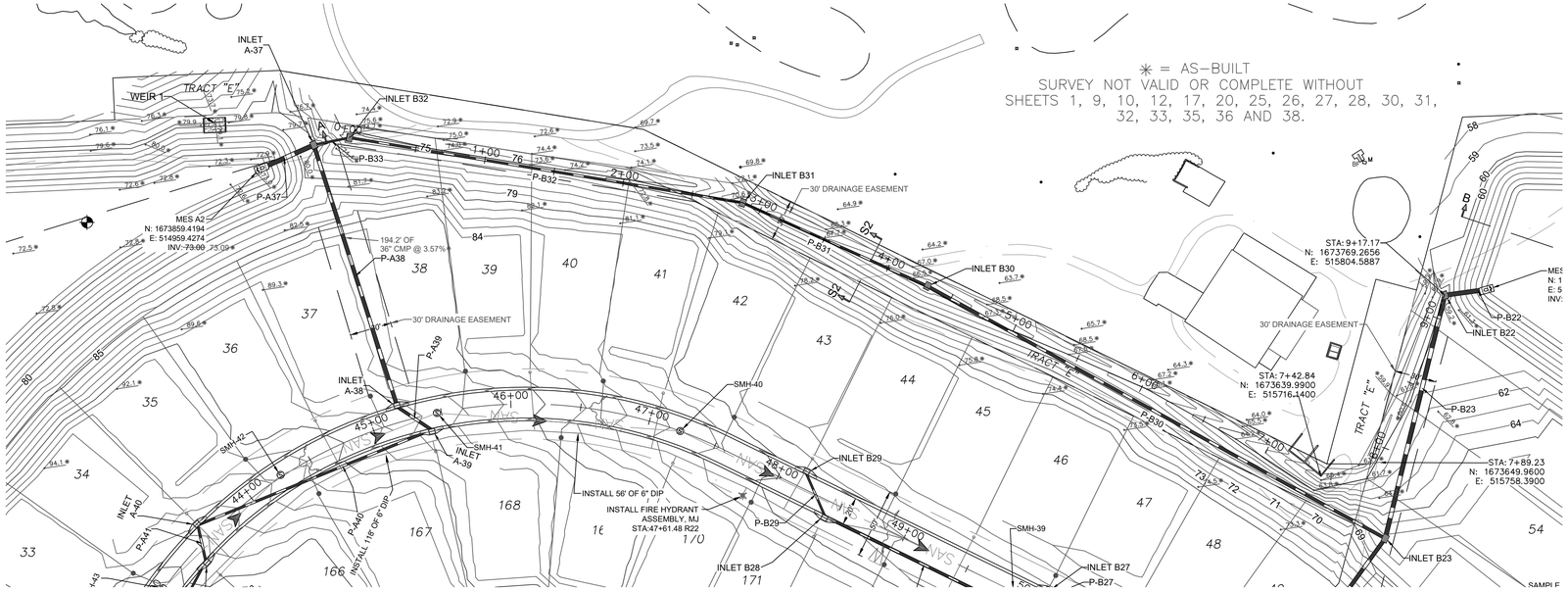
NO.	REVISION	DATE
1	ADDED TRACT NAMES	4/8/19
2	REVISED PER CLIENT	10/9/20
3	REGRADED SWALE TO SAVE CART PATHS	2/18/21
4	ADDED ADDITINAL CART PATH	3/10/21

TROY E. BURRELL, JR., P.E.
REG. ENGINEER NO. 36044
STATE OF FLORIDA
DATE _____

JOB NO. 18-21
F.B. NO. _____
FILE NO. Q-69
SEC 12 TWP 18S RGE 18E

SHT 36 OF 41

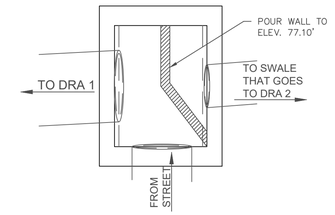
Attachment: Exhibit D - As-built Plans (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)



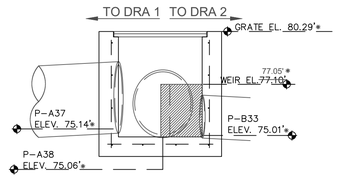
* = AS-BUILT
SURVEY NOT VALID OR COMPLETE WITHOUT
SHEETS 1, 9, 10, 12, 17, 20, 25, 26, 27, 28, 30, 31, 32, 33, 35, 36 AND 38.

SCALE: HOR. 1"=50'
VER. 1"=5'

DRAINAGE EASEMENT &
NE SWALE FROM DRA 1 TO DRA 2

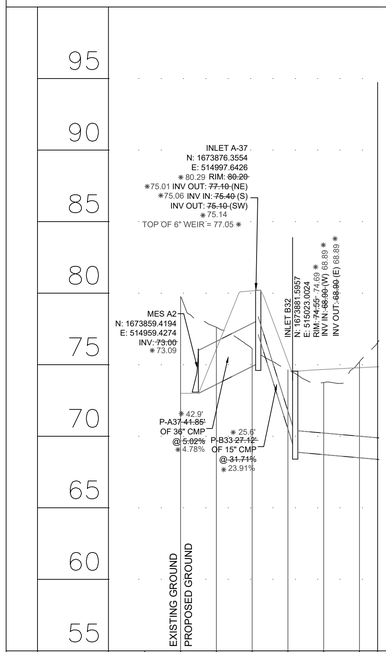


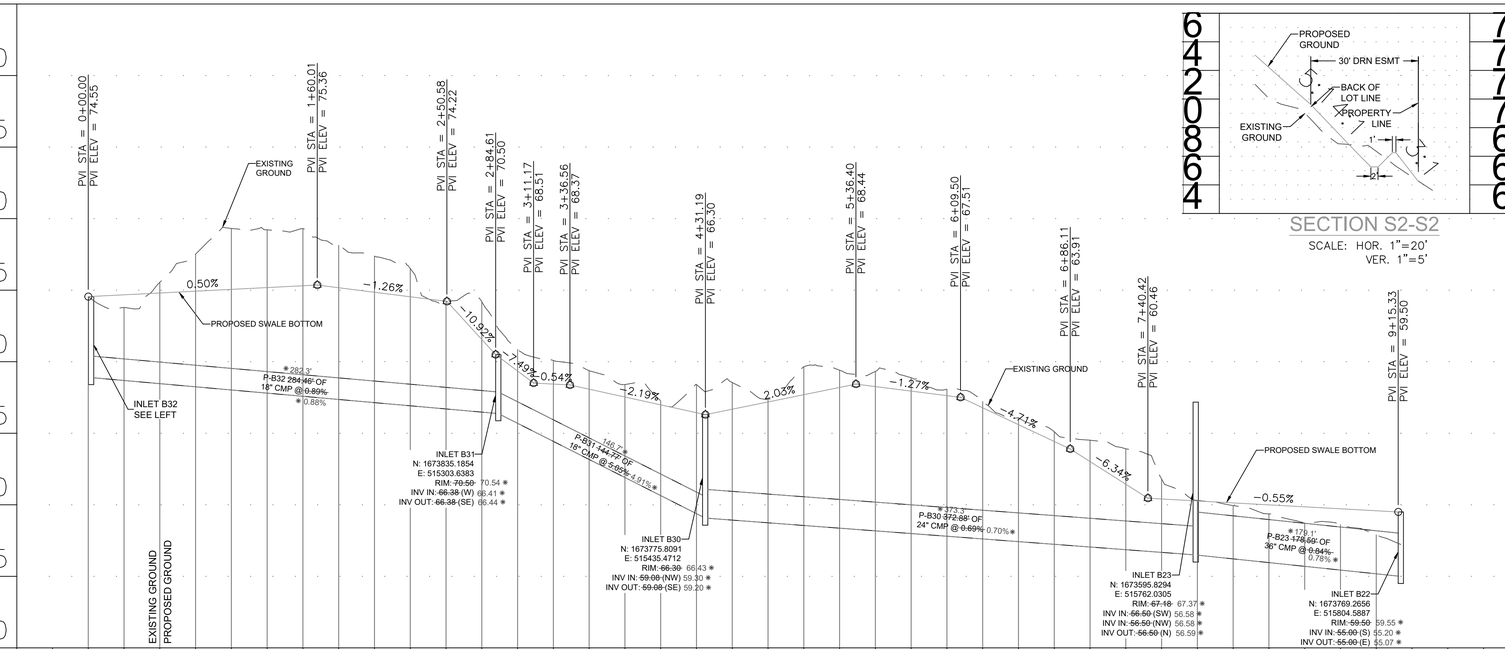
PLAN View



End View

OVERFLOW DETAIL INLET A-37
N.T.S.





SECTION S2-S2
SCALE: HOR. 1"=20'
VER. 1"=5'

| | | |

Exhibit "E"
Certified set of all test results from Project Engineer

Attachment: Exhibit E - Test Results (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

CENTRAL MATERIALS COMPANY, Inc.

P.O. Box 216
Crystal River, Florida 34423-0216

Office: (352) 795-2409
(352) 795-2828
Fax: (352) 795-6499

October 19, 2021

Hartman Civil Construction Company, Inc.
9200 SW 484
Ocala, FL 34481
RE: Fairway at Twisted Oaks Phase III

Dear Mr. Hartman,

My Company's Lecanto Asphalt plant is an approved source for asphalt material by the Florida Department of Transportation (FDOT). Our plant number assigned by the department of transportation is A0773.

The mix designs are also approved by the FDOT and will be supplied by request.

Please call me if you have any questions.

Very truly yours,

Frank J. Colitz
President.

FJC/rfs

RECEIVED
OCT 21 2021
Citrus County Engineering

Attachment: Exhibit E - Test Results (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

Crystal River Quarries, Inc.

Producers of High Grade Red Level Dolomite & Hi-Calcium Lime & Rock Products

P.O. Box 216
Crystal River, FL 23323-0216

Telephones:
Office: (352) 795-2409
(352) 795-2828
Fax: (352) 795-6499

October 19, 2021

Hartman Civil Construction Company, Inc.
9200 SW 484
Ocala, FL 34481
RE: Fairway at Twisted Oaks Phase III

Dear Mr. Hartman,

My Company's Lecanto Mine is an approved source of limerock material meeting the Florida Department of transportation standards for Road Base Materials.

Our state mine number is 02-018.

Please contact me if you need any additional information.

Very truly yours,

Frank J. Colitz
President.

FJC/rfs

RECEIVED

OCT 21 2021

Citrus County Engineering

Attachment: Exhibit E - Test Results (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

Rolling Oaks utilities Inc.
P.O. Box 641030
Beverly Hills, FL. 34464

Office 352-746-4291
Fax 352-746-0157

To: Citrus County, Burrell Engineering

Subject: Twisted Oaks Subdivision water and sewer system.

Date: 10/27/2021

Rolling Oaks Utilities has accepted the construction of water and sewer system and has signed the approval letters to the Department of Environment Protection.

Kyle Johnson
Operation Manager

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PLT-21-14
Citrus County Engineering

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Hartman Civil Construction
Twisted Oaks Phase 2
Materials Testing Services
Submitted September 21, 2021

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OCT 12 2021
PLT-21-14
Citrus County Engineering

GEO-TECH, INC.

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Geotechnical • Environmental • Construction Materials Testing

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Hartman Civil Construction
Twisted Oaks Phase 2
Materials Testing Services
Submitted September 21, 2021

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Citrus County Engineering

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

Modified Proctor Test (AASHTO T180; ASTM D-1557)
Atterberg Limits (AASHTO T89 & T90; ASTM D-4318)
No. -200 Sieve Analysis (ASTM D-1140)

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Date: March 9, 2021
Project No.: 21-5254.16
Project Name: Twisted Oaks ph.2
Material Used For: Embankment /Pipe Backfill

Modified Proctor Results
(T180 / D-1557)

Location:	Stockpile
Maximum Density (pcf):	105.8
Optimum Moisture (%):	10.2
Sample Description:	Tan Sand
Sample Number:	1
Sample Date:	March 3,2021
Method:	B

Atterberg Limits Results
(T87, T89, and T90)

LL = N/A

PL = N/A

PI = N/A

No. -200 Sieve Analysis Results
(D-1140 or T88 wash only)

Passing -200 Sieve (%): N/A

The above tests were performed and reported in accordance with the referenced specifications.

DAVID ANTHONY CAPO LICENSE No. 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

David A. Capo, P.E.
Florida Registration No. 58334

DAC/mr

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: March 23, 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION	LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between SMH 39 + SMH 38					
Lift 1 of 7	105.8	10.2	104.7	3.7	99.0
Lift 2 of 7	105.8	10.2	104.1	3.9	98.4
Lift 3 of 7	105.8	10.2	104.4	4.0	98.7
Lift 4 of 7	105.8	10.2	104.2	4.4	98.5
Lift 5 of 7	105.8	10.2	104.6	3.8	98.9
Lift 6 of 7	105.8	10.2	105.1	3.6	99.3
Lift 7 of 7	105.8	10.2	104.7	3.4	99.0
Between SMH 38+SMH 34					
Lift 1 of 8	105.8	10.2	103.7	4.5	98.0
Lift 2 of 8	105.8	10.2	104.2	4.9	98.5
Lift 3 of 8	105.8	10.2	105.7	4.4	99.9
Lift 4 of 8	105.8	10.2	104.4	4.2	98.7
Lift 5 of 8	105.8	10.2	105.3	4.6	99.5
Lift 6 of 8	105.8	10.2	105.6	3.9	99.8
Lift 7 of 8	105.8	10.2	105.4	3.7	99.6
Lift 8 of 8	105.8	10.2	105.7	4.2	99.9

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.
Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

The above tests were performed and reported in accordance with the referenced specifications.

DAVID ANTHONY CAPPA — No. 58334 — STATE OF FLORIDA — PROFESSIONAL ENGINEER

David A. Cappa, P.E.
Florida Registration No. 58334

9/7/21

asr

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REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: March 23, 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION	LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between SMH 42+SMH41					
Lift 6 of 7	105.8	10.2	105.2	3.6	99.4
Lift 7 of 7	105.8	10.2	104.5	3.9	98.8
Between SMH 41+SMH 40					
Lift 1 of 6	105.8	10.2	104.0	4.2	98.3
Lift 2 of 6	105.8	10.2	104.8	4.0	99.1
Lift 3 of 6	105.8	10.2	105.3	3.9	99.5
Lift 4 of 6	105.8	10.2	104.8	3.7	99.1
Lift 5 of 6	105.8	10.2	105.4	4.0	99.6
Lift 6 of 6	105.8	10.2	105.7	3.6	99.9
Between SMH 40+SMH 39					
Lift 1 of 7	105.8	10.2	104.7	4.5	99.0
Lift 2 of 7	105.8	10.2	103.8	4.2	98.1
Lift 3 of 7	105.8	10.2	103.7	4.1	98.0
Lift 4 of 7	105.8	10.2	104.1	3.8	98.4
Lift 5 of 7	105.8	10.2	103.9	3.5	98.2
Lift 6 of 7	105.8	10.2	104.4	3.6	98.7
Lift 7 of 7	105.8	10.2	105.0	3.3	99.2

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Lift = 12" Thickness
Field Technician: BM

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REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: March 23, 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION	LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between SMH 44+SMH 43					
Lift 1 of 5	105.8	10.2	104.3	4.4	98.6
Lift 2 of 5	105.8	10.2	104.6	4.1	98.9
Lift 3 of 5	105.8	10.2	104.8	4.3	99.1
Lift 4 of 5	105.8	10.2	104.7	4.0	99.0
Lift 5 of 5	105.8	10.2	103.7	3.7	98.0
Between SMH 43+SMH 42					
Lift 1 of 5	105.8	10.2	104.1	4.2	98.4
Lift 2 of 5	105.8	10.2	103.8	3.9	98.1
Lift 3 of 5	105.8	10.2	104.0	3.7	98.3
Lift 4 of 5	105.8	10.2	104.4	3.8	98.7
Lift 5 of 5	105.8	10.2	104.7	3.5	99.0
Between SMH 42+SMH 41					
Lift 1 of 7	105.8	10.2	105.7	4.2	99.9
Lift 2 of 7	105.8	10.2	104.4	4.3	98.7
Lift 3 of 7	105.8	10.2	104.5	4.1	98.8
Lift 4 of 7	105.8	10.2	104.2	3.8	98.5
Lift 5 of 7	105.8	10.2	105.3	3.5	99.5

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REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: March 25, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION	LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between SMH 32 + SMH 33					
Lift 1 of 8	105.8	10.2	104.6	4.8	98.9
Lift 2 of 8	105.8	10.2	103.7	4.3	98.0
Lift 3 of 8	105.8	10.2	104.1	4.5	98.4
Lift 4 of 8	105.8	10.2	104.0	3.8	98.3
Lift 5 of 8	105.8	10.2	104.2	3.6	98.5
Lift 6 of 8	105.8	10.2	104.7	3.9	99.0
Lift 7 of 8	105.8	10.2	105.0	3.7	99.2
Lift 8 of 8	105.8	10.2	104.8	3.7	99.1
Between SMH 32+SMH 31					
Lift 1 of 5	105.8	10.2	104.4	3.9	98.7
Lift 2 of 5	105.8	10.2	104.2	3.6	98.5
Lift 3 of 5	105.8	10.2	104.5	3.8	98.5
Lift 4 of 5	105.8	10.2	105.1	3.6	99.3
Lift 5 of 5	105.8	10.2	104.8	3.5	99.1

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Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

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REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: March 25, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION	LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between SMH 35+SMH 34					
Lift 1 of 8	105.8	10.2	104.3	4.5	98.6
Lift 2 of 8	105.8	10.2	103.9	4.8	98.2
Lift 3 of 8	105.8	10.2	104.4	4.0	98.7
Lift 4 of 8	105.8	10.2	104.1	4.1	98.4
Lift 5 of 8	105.8	10.2	103.8	3.8	98.1
Lift 6 of 8	105.8	10.2	104.7	3.5	99.0
Lift 7 of 8	105.8	10.2	105.3	3.2	99.5
Lift 8 of 8	105.8	10.2	105.1	3.4	99.3
Between SMH 34+SMH 33					
Lift 1 of 8	105.8	10.2	104.4	5.2	98.7
Lift 2 of 8	105.8	10.2	104.6	4.9	98.9
Lift 3 of 8	105.8	10.2	104.0	4.4	98.3
Lift 4 of 8	105.8	10.2	104.4	4.8	98.7
Lift 5 of 8	105.8	10.2	104.6	4.2	98.9
Lift 6 of 8	105.8	10.2	104.7	4.5	99.0
Lift 7 of 8	105.8	10.2	105.2	4.0	99.4
Lift 8 of 8	105.8	10.2	105.4	3.8	99.6

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Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: March 25, 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION	LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between SMH 37 + SMH 36					
Lift 1 of 8	105.8	10.2	104.2	3.7	98.5
Lift 2 of 8	105.8	10.2	103.7	3.9	98.0
Lift 3 of 8	105.8	10.2	104.5	3.8	98.8
Lift 4 of 8	105.8	10.2	104.6	4.2	98.9
Lift 5 of 8	105.8	10.2	104.2	4.5	98.5
Lift 6 of 8	105.8	10.2	104.7	4.1	99.0
Lift 7 of 8	105.8	10.2	105.0	4.0	99.2
Lift 8 of 8	105.8	10.2	105.4	3.6	99.6
Between SMH 36+SMH 35					
Lift 1 of 8	105.8	10.2	104.8	4.5	99.1
Lift 2 of 8	105.8	10.2	105.2	4.7	99.4
Lift 3 of 8	105.8	10.2	104.0	4.2	98.3
Lift 4 of 8	105.8	10.2	104.3	4.0	98.6
Lift 5 of 8	105.8	10.2	104.7	3.9	99.0
Lift 6 of 8	105.8	10.2	105.1	3.7	99.3
Lift 7 of 8	105.8	10.2	104.4	3.6	98.7
Lift 8 of 8	105.8	10.2	104.6	3.2	98.9

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Lift = 12" Thickness
Field Technician: BM

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DAVID ANTHONY CAPPA STATE OF FLORIDA No. 58334 PROFESSIONAL ENGINEER

David A. Cappa, P.E.
Florida Registration No. 58334

4/12/21

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ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: April 1, 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION	LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between SMH 11+ SMH 50					
Lift 1 of 4	105.8	10.2	104.0	4.2	98.3
Lift 2 of 4	105.8	10.2	104.6	3.9	98.9
Lift 3 of 4	105.8	10.2	103.8	3.7	98.1
Lift 4 of 4	105.8	10.2	104.2	3.9	98.5
Between SMH 50+ SMH 12					
Lift 1 of 5	105.8	10.2	105.4	3.8	99.6
Lift 2 of 5	105.8	10.2	104.7	3.6	99.0
Lift 3 of 5	105.8	10.2	105.7	4.1	99.9
Lift 4 of 5	105.8	10.2	105.5	3.5	99.7
Lift 5 of 5	105.8	10.2	105.7	3.2	99.9
Between SMH 12+ SMH 13					
Lift 1 of 5	105.8	10.2	104.1	4.4	98.4
Lift 2 of 5	105.8	10.2	104.4	4.1	98.7
Lift 3 of 5	105.8	10.2	103.8	3.8	98.1
Lift 4 of 5	105.8	10.2	104.3	4.0	98.6
Lift 5 of 5	105.8	10.2	104.5	3.6	98.8

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Lift = 12" Thickness
Field Technician: BM

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David A. Cappa, P.E.
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REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: April 1, 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION	LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between SMH 13+ SMH 14					
Lift 1 of 4	105.8	10.2	105.6	3.8	99.8
Lift 2 of 4	105.8	10.2	104.2	3.6	98.5
Lift 3 of 4	105.8	10.2	104.6	3.9	98.9
Lift 4 of 4	105.8	10.2	105.1	3.8	99.3

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Ocala, FL 34481

Project No.: 21-5254.16
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Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION	LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between SMH 46+ SMH 45					
Lift 1 of 6	105.8	10.2	105.3	4.5	99.5
Lift 2 of 6	105.8	10.2	105.5	4.2	99.7
Lift 3 of 6	105.8	10.2	105.7	4.4	99.9
Lift 4 of 6	105.8	10.2	105.6	3.9	99.8
Lift 5 of 6	105.8	10.2	104.6	3.6	98.9
Lift 6 of 6	105.8	10.2	105.7	3.5	99.9
Between SMH 45+ SMH 36					
Lift 1 of 7	105.8	10.2	103.7	4.2	98.0
Lift 2 of 7	105.8	10.2	104.5	4.3	98.8
Lift 3 of 7	105.8	10.2	104.0	4.0	98.3
Lift 4 of 7	105.8	10.2	104.7	3.7	99.0
Lift 5 of 7	105.8	10.2	105.5	3.9	99.7
Lift 6 of 7	105.8	10.2	104.1	3.8	98.4
Lift 7 of 7	105.8	10.2	105.4	3.5	99.6

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Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: April 1, 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION	LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between SMH 48+ SMH 47					
Lift 1 of 5	105.8	10.2	104.2	4.8	98.5
Lift 2 of 5	105.8	10.2	104.8	3.9	99.1
Lift 3 of 5	105.8	10.2	103.9	3.6	98.2
Lift 4 of 5	105.8	10.2	104.4	3.5	98.7
Lift 5 of 5	105.8	10.2	104.2	3.3	98.5
Between SMH 47+ SMH 46					
Lift 1 of 7	105.8	10.2	103.7	4.5	98.0
Lift 2 of 7	105.8	10.2	104.1	4.1	98.4
Lift 3 of 7	105.8	10.2	104.4	3.8	98.7
Lift 4 of 7	105.8	10.2	104.6	3.9	98.9
Lift 5 of 7	105.8	10.2	104.2	3.7	98.5
Lift 6 of 7	105.8	10.2	105.4	3.3	99.6
Lift 7 of 7	105.8	10.2	104.7	3.5	99.0

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.
Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

The above tests were performed and reported in accordance with the referenced specifications.

David A. Cappa, P.E.
Florida Registration No. 58334

STATE OF FLORIDA
DAVID ANTHONY CAPPA
No 58334
PROFESSIONAL ENGINEER

asr

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Attachment: Exhibit E - Test Results (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: April 12, 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between SMH-21 + SMH-27						
Above Pipe	Lift 1 of 7	105.8	10.0	104.0	4.1	98.3
	Lift 2 of 7	105.8	10.0	104.6	4.3	98.9
	Lift 3 of 7	105.8	10.0	104.2	3.8	98.5
	Lift 4 of 7	105.8	10.0	104.4	3.6	98.7
	Lift 5 of 7	105.8	10.0	104.7	3.7	99.0
	Lift 6 of 7	105.8	10.0	103.8	3.9	98.1
	Lift 7 of 7	105.8	10.0	104.5	3.7	98.8
Between SMH 27 + SMH 28						
Above Pipe	Lift 1 of 7	105.8	10.0	104.7	4.6	99.0
	Lift 2 of 7	105.8	10.0	105.5	4.4	99.7
	Lift 3 of 7	105.8	10.0	104.3	4.7	98.6
	Lift 4 of 7	105.8	10.0	104.0	4.2	98.3
	Lift 5 of 7	105.8	10.0	105.0	3.9	99.2
	Lift 6 of 7	105.8	10.0	115.7	3.7	99.9
	Lift 7 of 7	105.8	10.0	105.6	3.8	99.8

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9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: April 12, 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between SMH-23 + SMH-22						
Above Pipe	Lift 1 of 6	105.8	10.0	104.6	4.6	98.9
	Lift 2 of 6	105.8	10.0	105.7	4.0	99.9
	Lift 3 of 6	105.8	10.0	105.2	4.2	99.4
	Lift 4 of 6	105.8	10.0	104.5	3.9	98.8
	Lift 5 of 6	105.8	10.0	104.8	3.7	99.1
	Lift 6 of 6	105.8	10.0	105.2	3.5	99.4
Between SMH 22 + SMH 21						
Above Pipe	Lift 1 of 7	105.8	10.0	105.7	4.4	99.9
	Lift 2 of 7	105.8	10.0	107.5	4.1	101.6
	Lift 3 of 7	105.8	10.0	106.0	4.4	100.2
	Lift 4 of 7	105.8	10.0	106.3	3.8	100.5
	Lift 5 of 7	105.8	10.0	105.2	3.9	99.4
	Lift 6 of 7	105.8	10.0	105.5	3.7	99.7
	Lift 7 of 7	105.8	10.0	104.8	3.6	99.1

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Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

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Project No.: 21-5254.16
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Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between SMH 25 + SMH 24						
Above Pipe	Lift 1 of 5	105.8	10.0	103.8	4.3	98.1
	Lift 2 of 5	105.8	10.0	104.3	4.1	98.6
	Lift 3 of 5	105.8	10.0	105.3	4.4	99.5
	Lift 4 of 5	105.8	10.0	105.7	4.0	99.9
	Lift 5 of 5	105.8	10.0	104.7	3.9	99.0
Between SMH 24 + SMH 23						
Above Pipe	Lift 1 of 6	105.8	10.0	105.2	4.5	99.4
	Lift 2 of 6	105.8	10.0	104.6	4.2	98.9
	Lift 3 of 6	105.8	10.0	105.0	3.8	99.2
	Lift 4 of 6	105.8	10.0	105.3	3.6	99.5
	Lift 5 of 6	105.8	10.0	105.1	3.9	99.3
	Lift 6 of 6	105.8	10.0	104.4	3.7	98.7
Between SMH 23 + SMH 26						
Above Pipe	Lift 1 of 6	105.8	10.0	104.0	4.6	98.3
	Lift 2 of 6	105.8	10.0	103.7	4.4	98.0
	Lift 3 of 6	105.8	10.0	104.3	4.0	98.6
	Lift 4 of 6	105.8	10.0	103.9	4.1	98.2
	Lift 5 of 6	105.8	10.0	104.5	3.7	98.8
	Lift 6 of 6	105.8	10.0	105.4	3.5	99.6

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REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: April 12 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between B-26 + B-25 Beside Pipe						
North	Lift 1 of 2	105.8	10.0	104.6	5.5	98.9
	Lift 2 of 2	105.8	10.0	105.1	5.0	99.3
South	Lift 1 of 2	105.8	10.0	104.7	5.2	99.0
	Lift 2 of 2	105.8	10.0	105.3	5.3	99.5
Above	Lift 1 of 2	105.8	10.0	105.4	5.0	99.6
	Lift 2 of 2	105.8	10.0	104.7	4.5	99.0
Between B-25 + B-24 Beside Pipe						
North	Lift 1 of 2	105.8	10.0	105.7	4.9	99.9
	Lift 2 of 2	105.8	10.0	105.5	5.1	99.7
South	Lift 1 of 2	105.8	10.0	103.8	4.8	98.1
	Lift 2 of 2	105.8	10.0	105.1	4.9	99.3
Above	Lift 1 of 2	105.8	10.0	105.3	4.5	99.5
	Lift 2 of 2	105.8	10.0	104.7	4.0	99.0

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Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: April 12 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between B-28 + B-29 Beside Pipe						
North	Lift 1 of 1	105.8	10.0	103.7	4.6	98.0
South	Lift 1 of 1	105.8	10.0	104.0	4.9	98.3
Above	Lift 1 of 3	105.8	10.0	104.2	4.7	98.5
	Lift 2 of 3	105.8	10.0	103.9	4.4	98.2
	Lift 3 of 3	105.8	10.0	104.4	4.5	98.7
Between B-28 + B-26 Beside Pipe						
North	Lift 1 of 1	105.8	10.0	104.7	4.3	99.0
South	Lift 1 of 1	105.8	10.0	104.2	4.1	98.5
Above	Lift 1 of 3	105.8	10.0	105.1	4.2	99.3
	Lift 2 of 3	105.8	10.0	104.8	4.0	99.1
	Lift 3 of 3	105.8	10.0	105.3	3.8	99.5
Between B-26 + B-27 Beside Pipe						
East	Lift 1 of 1	105.8	10.0	104.6	3.8	98.9
West	Lift 1 of 1	105.8	10.0	104.0	4.0	98.3
Above	Lift 1 of 3	105.8	10.0	105.0	3.6	99.2
	Lift 2 of 3	105.8	10.0	105.7	3.5	99.9
	Lift 3 of 3	105.8	10.0	105.5	3.7	99.7

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Compaction Requirement = 98%
Lift = 12" Thickness
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David A. Cappa[illegible] 4/12/21
Florida Registration No. 58334

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REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: April 12, 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION	LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between SMH-28 + SMH-49					
Lift 1 of 5	105.8	10.0	105.7	3.8	99.9
Lift 2 of 5	105.8	10.0	105.9	4.0	100.1
Lift 3 of 5	105.8	10.0	105.4	3.7	99.6
Lift 4 of 5	105.8	10.0	104.8	3.5	99.1
Lift 5 of 5	105.8	10.0	105.2	3.7	99.4

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Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: April 12, 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between A-37 + MES A-2 Beside Pipe						
North	Lift 1 of 3	105.8	10.0	104.3	5.1	98.6
	Lift 2 of 3	105.8	10.0	103.8	4.7	98.1
	Lift 3 of 3	105.8	10.0	103.9	4.9	98.2
South	Lift 1 of 3	105.8	10.0	104.8	5.0	99.1
	Lift 2 of 3	105.8	10.0	104.1	4.8	98.4
	Lift 3 of 3	105.8	10.0	104.4	4.6	98.7
Above	Lift 1 of 4	105.8	10.0	104.0	4.7	98.3
	Lift 2 of 4	105.8	10.0	103.8	4.5	98.1
	Lift 3 of 4	105.8	10.0	104.3	4.2	98.6
	Lift 4 of 4	105.8	10.0	104.6	4.0	98.9

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REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: April 15, 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between B-23 + B-22 Beside Pipe						
East	Lift 1 of 3	105.8	10.2	104.7	4.3	99.0
	Lift 2 of 3	105.8	10.2	104.1	4.1	98.4
	Lift 3 of 3	105.8	10.2	104.2	4.4	98.5
West	Lift 1 of 3	105.8	10.2	103.9	4.5	98.2
	Lift 2 of 3	105.8	10.2	104.5	4.4	98.8
	Lift 3 of 3	105.8	10.2	104.4	4.5	98.7
Above	Lift 1 of 2	105.8	10.2	105.1	4.2	99.3
	Lift 2 of 2	105.8	10.2	105.5	4.0	99.7
Between B-22 + MES B-2 Beside Pipe						
North	Lift 1 of 3	105.8	10.2	103.7	5.1	98.0
	Lift 2 of 3	105.8	10.2	103.9	4.8	98.2
	Lift 3 of 3	105.8	10.2	103.9	4.7	98.2
South	Lift 1 of 3	105.8	10.2	104.2	4.9	98.5
	Lift 2 of 3	105.8	10.2	103.8	4.6	98.1
	Lift 3 of 3	105.8	10.2	104.0	4.7	98.3
Above	Lift 1 of 1	105.8	10.2	104.4	4.2	98.7

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MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between B-24 + B-23 Beside Pipe						
East	Lift 1 of 2	105.8	10.2	103.8	4.3	98.1
	Lift 2 of 2	105.8	10.2	104.1	4.1	98.4
West	Lift 1 of 2	105.8	10.2	104.6	4.4	98.9
	Lift 2 of 2	105.8	10.2	105.4	4.3	99.6
Above	Lift 1 of 3	105.8	10.2	105.7	4.0	99.9
	Lift 2 of 3	105.8	10.2	106.1	3.6	100.3
	Lift 3 of 3	105.8	10.2	104.8	3.7	99.0
Between B-23 + B-30 Beside Pipe						
North	Lift 1 of 2	105.8	10.2	103.7	4.5	98.0
	Lift 2 of 2	105.8	10.2	104.5	4.2	98.8
South	Lift 1 of 2	105.8	10.2	105.4	4.4	99.6
	Lift 2 of 2	105.8	10.2	104.0	4.6	98.3
Above	Lift 1 of 4	105.8	10.2	103.9	4.7	98.2
	Lift 2 of 4	105.8	10.2	104.4	4.6	98.7
	Lift 3 of 4	105.8	10.2	105.4	4.2	99.6
	Lift 4 of 4	105.8	10.2	105.1	3.9	99.3

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TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between A-42 + A-43 Beside Pipe						
East	Lift 1 of 1	105.8	10.0	104.4	3.8	98.7
West	Lift 1 of 1	105.8	10.0	104.0	4.5	98.3
Above	Lift 1 of 1	105.8	10.0	104.6	4.0	98.9
Between A-42 + A-41 Beside Pipe						
North	Lift 1 of 1	105.8	10.0	105.0	4.3	99.2
South	Lift 1 of 1	105.8	10.0	105.4	4.7	99.6
Above	Lift 1 of 2	105.8	10.0	105.0	4.2	99.2
	Lift 2 of 2	105.8	10.0	105.3	3.8	99.5
Between A-41 + A-40 Beside Pipe						
East	Lift 1 of 1	105.8	10.0	103.8	4.2	98.1
West	Lift 1 of 1	105.8	10.0	104.1	3.8	98.4
Above	Lift 1 of 2	105.8	10.0	103.7	3.9	98.0
	Lift 2 of 2	105.8	10.0	104.4	3.6	98.7
Between A-40 + A-39 Beside Pipe						
North	Lift 1 of 1	105.8	10.0	105.0	4.7	99.2
South	Lift 1 of 1	105.8	10.0	105.7	4.5	99.9
Above	Lift 1 of 2	105.8	10.0	105.8	4.0	100.0
	Lift 1 of 2	105.8	10.0	105.4	4.2	99.6

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Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

The above tests were performed and reported in accordance with the referenced specifications.

David A. Cappa, P.E.
Florida Registration No. 58334

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Attachment: Exhibit E - Test Results (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: April 22 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between A-39 + A-38 Beside Pipe						
East	Lift 1 of 2	105.8	10.0	104.3	4.7	98.6
	Lift 2 of 2	105.8	10.0	105.0	4.9	99.2
West	Lift 1 of 2	105.8	10.0	104.6	4.8	98.9
	Lift 2 of 2	105.8	10.0	104.7	5.1	99.0
Above	Lift 1 of 3	105.8	10.0	104.8	4.6	99.1
	Lift 2 of 3	105.8	10.0	115.2	4.2	99.4
	Lift 3 of 3	105.8	10.0	105.1	4.0	99.3
Between A-38 + A-37 Beside Pipe						
East	Lift 1 of 2	105.8	10.0	103.9	3.7	98.2
	Lift 2 of 2	105.8	10.0	105.4	3.9	99.6
West	Lift 1 of 2	105.8	10.0	105.2	4.0	99.4
	Lift 2 of 2	105.8	10.0	104.7	3.8	99.0
Above	Lift 1 of 3	105.8	10.0	104.2	3.6	98.5
	Lift 2 of 3	105.8	10.0	103.9	3.5	98.2
	Lift 3 of 3	105.8	10.0	104.6	3.8	98.9

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Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

The above tests were performed and reported in accordance with the referenced specifications.

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ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: May 4, 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between B-1 + B-2 Beside Pipe						
North	Lift 1 of 3	105.8	10.2	104.1	4.8	98.4
	Lift 2 of 3	105.8	10.2	104.8	5.1	99.1
	Lift 3 of 3	105.8	10.2	104.4	4.9	98.7
South	Lift 1 of 3	105.8	10.2	104.7	5.0	99.0
	Lift 2 of 3	105.8	10.2	105.3	5.2	99.5
	Lift 3 of 3	105.8	10.2	104.5	5.1	98.8
Above	Lift 1 of 4	105.8	10.2	104.3	5.0	98.6
	Lift 2 of 4	105.8	10.2	104.1	4.6	98.4
	Lift 3 of 4	105.8	10.2	104.6	4.2	98.9
	Lift 4 of 4	105.8	10.2	105.2	4.3	99.4

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Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

The above tests were performed and reported in accordance with the referenced specifications.

DAVID ANTHONY CAPPA — 58334 — STATE OF FLORIDA — PROFESSIONAL ENGINEER

David A. Cappa, P.E.
Florida Registration No. 58334

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: May 4, 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between B-1 + MES B-1 Beside Pipe						
North	Lift 1 of 3	105.8	10.2	105.4	3.8	99.6
	Lift 2 of 3	105.8	10.2	105.6	3.9	99.8
	Lift 3 of 3	105.8	10.2	105.1	3.8	99.3
South	Lift 1 of 3	105.8	10.2	104.4	4.1	98.7
	Lift 2 of 3	105.8	10.2	104.7	3.9	99.0
	Lift 3 of 3	105.8	10.2	105.7	4.0	99.9
Above	Lift 1 of 2	105.8	10.2	105.4	3.6	99.6
	Lift 2 of 2	105.8	10.2	103.9	3.4	98.2
Between B-2 + B-3 Beside Pipe						
North	Lift 1 of 2	105.8	10.2	103.7	4.1	98.0
	Lift 2 of 2	105.8	10.2	104.0	4.1	98.3
South	Lift 1 of 2	105.8	10.2	103.8	3.8	98.1
	Lift 2 of 2	105.8	10.2	103.7	4.0	98.0
Above	Lift 1 of 3	105.8	10.2	105.4	4.3	99.6
	Lift 2 of 3	105.8	10.2	105.7	3.8	99.9
	Lift 3 of 3	105.8	10.2	105.6	3.5	99.8

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Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

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REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: May 4, 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between B-3 + B-4 Beside Pipe						
North	Lift 1 of 2	105.8	10.2	104.7	4.5	99.0
	Lift 2 of 2	105.8	10.2	104.5	4.3	98.8
South	Lift 1 of 2	105.8	10.2	105.7	4.1	99.9
	Lift 2 of 2	105.8	10.2	105.7	4.0	99.9
Above	Lift 1 of 3	105.8	10.2	105.4	4.3	99.6
	Lift 2 of 3	105.8	10.2	107.1	4.0	101.2
	Lift 3 of 3	105.8	10.2	106.6	3.7	100.8
Between B-2 + B-5 Beside Pipe						
North	Lift 1 of 1	105.8	10.2	104.5	3.8	98.8
South	Lift 1 of 1	105.8	10.2	103.7	4.2	98.0
Above	Lift 1 of 3	105.8	10.2	105.0	4.0	99.2
	Lift 2 of 3	105.8	10.2	104.1	4.2	98.4
	Lift 3 of 3	105.8	10.2	104.4	4.1	98.7

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Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

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REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: May 4, 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between B-4 + B-6 Beside Pipe						
North	Lift 1 of 2	105.8	10.2	104.5	3.9	98.8
	Lift 2 of 2	105.8	10.2	103.9	3.6	98.2
South	Lift 1 of 2	105.8	10.2	104.7	3.9	99.0
	Lift 2 of 2	105.8	10.2	103.8	3.8	98.1
Above	Lift 1 of 4	105.8	10.2	105.4	3.7	99.6
	Lift 2 of 4	105.8	10.2	105.7	3.5	99.9
	Lift 3 of 4	105.8	10.2	106.3	3.8	100.5
	Lift 4 of 4	105.8	10.2	105.4	3.5	99.6
Between B-6 + B-7 Beside Pipe						
North	Lift 1 of 2	105.8	10.2	103.7	4.0	98.0
	Lift 2 of 2	105.8	10.2	104.2	4.0	98.5
South	Lift 1 of 2	105.8	10.2	104.0	3.8	98.3
	Lift 2 of 2	105.8	10.2	104.5	3.9	98.8
Above	Lift 1 of 3	105.8	10.2	104.4	3.7	98.7
	Lift 2 of 3	105.8	10.2	104.2	3.6	98.5
	Lift 3 of 3	105.8	10.2	104.6	3.8	98.9

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Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

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REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: May 4, 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between B-7 + B-8 Beside Pipe						
North	Lift 1 of 2	105.8	10.2	104.3	5.1	98.6
	Lift 2 of 2	105.8	10.2	103.8	4.8	98.1
South	Lift 1 of 2	105.8	10.2	104.6	4.7	98.9
	Lift 2 of 2	105.8	10.2	105.2	4.8	99.4
Above	Lift 1 of 3	105.8	10.2	105.7	4.5	99.9
	Lift 2 of 3	105.8	10.2	104.2	4.3	98.5
	Lift 3 of 3	105.8	10.2	105.4	4.4	99.6
Between B-8 + B-9 Beside Pipe						
North	Lift 1 of 2	105.8	10.2	104.8	4.6	99.1
	Lift 2 of 2	105.8	10.2	104.5	4.3	98.8
South	Lift 1 of 2	105.8	10.2	104.6	4.9	98.9
	Lift 2 of 2	105.8	10.2	104.6	4.1	98.9
Above	Lift 1 of 3	105.8	10.2	104.7	4.2	99.0
	Lift 2 of 3	105.8	10.2	105.0	3.8	99.2
	Lift 3 of 3	105.8	10.2	104.0	3.4	98.3

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Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

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REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: May 4, 2021 (Final)
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between B-9 + B-10 Beside Pipe						
North	Lift 1 of 1	105.8	10.2	105.0	3.8	99.2
South	Lift 1 of 1	105.8	10.2	104.4	3.9	98.7
Above	Lift 1 of 4	105.8	10.2	104.2	3.6	98.5
	Lift 2 of 4	105.8	10.2	103.9	3.8	98.2
	Lift 3 of 4	105.8	10.2	105.4	3.7	99.6
	Lift 4 of 4	105.8	10.2	105.1	3.5	99.3
Between B-10 + B-11 Beside Pipe						
East	Lift 1 of 1	105.8	10.2	103.8	4.2	98.1
West	Lift 1 of 1	105.8	10.2	104.2	4.0	98.5
Above	Lift 1 of 3	105.8	10.2	104.6	4.1	98.9
	Lift 2 of 3	105.8	10.2	104.3	3.8	98.6
	Lift 3 of 3	105.8	10.2	104.5	3.7	98.8

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Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

The above tests were performed and reported in accordance with the referenced specifications

DAVID ANTHONY CAPPA STATE OF FLORIDA 58334 REGISTERED PROFESSIONAL ENGINEER

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REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: May 12, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Inlet A-29 to A-30	Springline	105.8	10.2	107.6	2.7	101.7
	Lift 1 of 3	105.8	10.2	107.2	3.3	101.3
	Lift 2 of 3	105.8	10.2	106.6	2.6	100.8
	Lift 3 of 3	105.8	10.2	104.8	2.8	99.0
Inlet B-30 to B-31	Lift 1 of 3	105.8	10.2	105.0	4.7	99.3
	Lift 2 of 3	105.8	10.2	104.3	5.6	98.6
	Lift 3 of 3	105.8	10.2	104.7	4.4	99.0
Inlet B-32 to B-31	Lift 1 of 3	105.8	10.2	104.3	4.3	98.6
	Lift 2 of 3	105.8	10.2	105.6	3.7	99.9
	Lift 3 of 3	105.8	10.2	105.2	5.5	99.5

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Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: JC

asr

The above tests were performed and reported in accordance with the referenced specifications.

David A. Cappa, P.E.
Florida Registration No. 58334

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

June 14, 2021
Project No.:21-5254.16

LIMEROCK BEARING RATIO TEST

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project: Twisted Oaks Phase 2

Date Tested: June 7, 2021

Material Used For: Subgrade

Test Methods: FM 5-514, FM 5-515,T87,T89,T90, and D1140 or T88 wash only

Limerock Bearing Ratio Test Results
(FM 5-515)

Location:	Station 22+00 Road A
Maximum Density (pcf):	111.1
Optimum Moisture (%):	10.8
LBR Value:	41
Sample Description:	Tan Red Sand
Sample Date:	May 27, 2021
% Passing No. 4 Screen:	100

Atterberg Limits
(T87, T89 and T90)
LL: N/A

PL: N/A

PI: N/A

Carbonate Content: N/A
(FM 5-514)

No. -200 Sieve Analysis Results
(R58/D421 and D1140 or T88 wash only)

Passing -200 Sieve (%): N/A

The above tests were performed and reported in accordance with the referenced specifications.

DAVID ANTHONY CAPPA LICENSED NO 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

David A. Cappa, P.E.
Florida Registration No. 58334

DAC/mr

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GEO-TECH, INC.
ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

June 14, 2021
Project No.:21-5254.16

LIMEROCK BEARING RATIO TEST

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project: Twisted Oaks Phase 2

Date Tested: June 7, 2021

Material Used For: Subgrade

Test Methods: FM 5-514, FM 5-515,T87,T89,T90, and D1140 or T88 wash only

Limerock Bearing Ratio Test Results
(FM 5-515)

Location: Station 47+15 Road B

Maximum Density (pcf): 114.0

Optimum Moisture (%): 10.1

LBR Value: 40

Sample Description: Tan Red Sand

Sample Date: May 27, 2021

% Passing No. 4 Screen: 100

Atterberg Limits
(T87, T89 and T90)
LL: N/A

PL: N/A

PI: N/A

Carbonate Content: N/A
(FM 5-514)

No. -200 Sieve Analysis Results
(R58/D421 and D1140 or T88 wash only)

Passing -200 Sieve (%): N/A

The above tests were performed and reported in accordance with the referenced specifications.

David A. Capps, P.E.
Florida Registration No. 58334

DAC/mr

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ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

June 14, 2021
Project No.:21-5254.16

LIMEROCK BEARING RATIO TEST

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project: Twisted Oaks Phase 2

Date Tested: June 9, 2021

Material Used For: Subgrade

Test Methods: FM 5-514, FM 5-515,T87,T89,T90, and D1140 or T88 wash only

Limerock Bearing Ratio Test Results
(FM 5-515)

Location:	Station 25+00
Maximum Density (pcf):	112.4
Optimum Moisture (%):	10.3
LBR Value:	53
Sample Description:	Brown Sand
Sample Date:	May 28, 2021
% Passing No. 4 Screen:	100

Atterberg Limits
(T87, T89 and T90)
LL: N/A
PL: N/A
PI: N/A

Carbonate Content: N/A
(FM 5-514)

No. -200 Sieve Analysis Results
(R58/D421 and D1140 or T88 wash only)
Passing -200 Sieve (%): N/A

The above tests were performed and reported in accordance with the referenced specifications.

DAVID ANTHONY CAPPS LICENSE No. 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

David A Capps, P.E.
Florida Registration No. 58334

DAC/mr

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Attachment: Exhibit E - Test Results (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

June 14, 2021
Project No.:21-5254.16

LIMEROCK BEARING RATIO TEST

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project: Twisted Oaks Phase 2

Date Tested: June 7, 2021

Material Used For: Subgrade

Test Methods: FM 5-514, FM 5-515,T87,T89,T90, and D1140 or T88 wash only

Limerock Bearing Ratio Test Results
(FM 5-515)

Location:	Station 93+43 Road E
Maximum Density (pcf):	113.6
Optimum Moisture (%):	10.3
LBR Value:	41
Sample Description:	Tan Red Sand
Sample Date:	May 27, 2021
% Passing No. 4 Screen:	100

Atterberg Limits
(T87, T89 and T90)
LL: N/A
PL: N/A
PI: N/A

Carbonate Content: N/A
(FM 5-514)

No. -200 Sieve Analysis Results
(R58/D421 and D1140 or T88 wash only)
Passing -200 Sieve (%): N/A

The above tests were performed and reported in accordance with the referenced specifications.

DAVID ANTHONY CAPPAS LICENSE No 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

David A Cappas, P.E.
Florida Registration No. 58334

DAC/mr

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

June 14, 2021
Project No.:21-5254.16

LIMEROCK BEARING RATIO TEST

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project: Twisted Oaks Phase 2

Date Tested: June 9, 2021

Material Used For: Subgrade

Test Methods: FM 5-514, FM 5-515,T87,T89,T90, and D1140 or T88 wash only

Limerock Bearing Ratio Test Results
(FM 5-515)

Location: Station 53+00

Maximum Density (pcf): 110.1

Optimum Moisture (%): 10.2

LBR Value: 40

Sample Description: Brown Sand

Sample Date: May 28, 2021

% Passing No. 4 Screen: 100

Atterberg Limits
(T87, T89 and T90)
LL: N/A

PL: N/A

PI: N/A

Carbonate Content: N/A
(FM 5-514)

No. -200 Sieve Analysis Results
(R58/D421 and D1140 or T88 wash only)

Passing -200 Sieve (%): N/A

The above tests were performed and reported in accordance with the referenced specifications.

DAC/mr

David A. Canna, P.E.
Florida Registration No. 58334

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

June 14, 2021
Project No.:21-5254.16

LIMEROCK BEARING RATIO TEST

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project: Twisted Oaks Phase 2

Date Tested: June 9, 2021

Material Used For: Subgrade

Test Methods: FM 5-514, FM 5-515,T87,T89,T90, and D1140 or T88 wash only

Limerock Bearing Ratio Test Results
(FM 5-515)

Location:	Station 82+00
Maximum Density (pcf):	115.8
Optimum Moisture (%):	10.3
LBR Value:	44
Sample Description:	Brown Sand with Clay
Sample Date:	May 28, 2021
% Passing No. 4 Screen:	100

Atterberg Limits
(T87, T89 and T90)
LL: N/A

PL: N/A

PI: N/A

Carbonate Content: N/A
(FM 5-514)

No. -200 Sieve Analysis Results
(R58/D421 and D1140 or T88 wash only)

Passing -200 Sieve (%): N/A

The above tests were performed and reported in accordance with the referenced specifications.

DAVID ANTHONY CAPPA No. 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

David A. Cappa, P.E.
Florida Registration No. 58334

DAC/mr

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

June 14, 2021
Project No.:21-5254.16

LIMEROCK BEARING RATIO TEST

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project: Twisted Oaks Phase 2

Date Tested: June 7, 2021

Material Used For: Subgrade

Test Methods: FM 5-514, FM 5-515,T87,T89,T90, and D1140 or T88 wash only

Limerock Bearing Ratio Test Results
(FM 5-515)

Location:	Station 41+75 Road B
Maximum Density (pcf):	113.6
Optimum Moisture (%):	10.7
LBR Value:	41
Sample Description:	Tan Red Sand
Sample Date:	May 27, 2021
% Passing No. 4 Screen:	100

Atterberg Limits
(T87, T89 and T90)
LL: N/A

PL: N/A

PI: N/A

Carbonate Content: N/A
(FM 5-514)

No. -200 Sieve Analysis Results
(R58/D421 and D1140 or T88 wash only)

Passing -200 Sieve (%): N/A

The above tests were performed and reported in accordance with the referenced specifications.

DAVID ANTHONY CARPA LICENSE NO. 58314 STATE OF FLORIDA PROFESSIONAL ENGINEER

David A. Carpa, P.E.
Florida Registration No. 58314

DAC/mr

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

June 14, 2021
Project No.:21-5254.16

LIMEROCK BEARING RATIO TEST

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project: Twisted Oaks Phase 2

Date Tested: June 7, 2021

Material Used For: Subgrade

Test Methods: FM 5-514, FM 5-515,T87,T89,T90, and D1140 or T88 wash only

Limerock Bearing Ratio Test Results
(FM 5-515)

Location:	Station 86+00
Maximum Density (pcf):	113.1
Optimum Moisture (%):	10.3
LBR Value:	43
Sample Description:	Brown Sand
Sample Date:	May 28, 2021
% Passing No. 4 Screen:	100

Atterberg Limits
(T87, T89 and T90)
LL: N/A
PL: N/A
PI: N/A

Carbonate Content: N/A
(FM 5-514)

No. -200 Sieve Analysis Results
(R58/D421 and D1140 or T88 wash only)
Passing -200 Sieve (%): N/A

The above tests were performed and reported in accordance with the referenced specifications.

DAVID ANTHONY CAPPA No 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

David A. Cappa, P.E. 6/13/21

David A. Cappa, P.E.
Florida Registration No. 58334

DAC/mr

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

June 14, 2021
Project No.:21-5254.16

LIMEROCK BEARING RATIO TEST

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project: Twisted Oaks Phase 2

Date Tested: June 7, 2021

Material Used For: Subgrade

Test Methods: FM 5-514, FM 5-515,T87,T89,T90, and D1140 or T88 wash only

Limerock Bearing Ratio Test Results
(FM 5-515)

Location:	Station 76+00
Maximum Density (pcf):	111.9
Optimum Moisture (%):	10.4
LBR Value:	52
Sample Description:	Brown Sand with Clay
Sample Date:	May 28, 2021
% Passing No. 4 Screen:	100

Atterberg Limits
(T87, T89 and T90)
LL: N/A
PL: N/A
PI: N/A

Carbonate Content: N/A
(FM 5-514)

No. -200 Sieve Analysis Results
(R58/D421 and D1140 or T88 wash only)
Passing -200 Sieve (%): N/A

The above tests were performed and reported in accordance with the referenced specifications.

DAVID ANTHONY CAPPA LICENSE No 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

David A. Cappa, P.E.
Florida Registration No. 58334

6/15/21

DAC/mr

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

June 14, 2021
Project No.:21-5254.16

LIMEROCK BEARING RATIO TEST

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project: Twisted Oaks Phase 2

Date Tested: June 7, 2021

Material Used For: Subgrade

Test Methods: FM 5-514, FM 5-515,T87,T89,T90, and D1140 or T88 wash only

Limerock Bearing Ratio Test Results
(FM 5-515)

Location:	Station 79+00
Maximum Density (pcf):	113.4
Optimum Moisture (%):	10.4
LBR Value:	42
Sample Description:	Brown Sand
Sample Date:	May 28, 2021
% Passing No. 4 Screen:	100

Atterberg Limits
(T87, T89 and T90)
LL: N/A
PL: N/A
PI: N/A

Carbonate Content: N/A
(FM 5-514)

No. -200 Sieve Analysis Results
(R58/D421 and D1140 or T88 wash only)
Passing -200 Sieve (%): N/A

The above tests were performed and reported in accordance with the referenced specifications.

David A Cappa, P.E.
Florida Registration No. 58334

DAC/mr

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GEO-TECH, INC.
ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

June 14, 2021
Project No.:21-5254.16

LIMEROCK BEARING RATIO TEST

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project: Twisted Oaks Phase 2

Date Tested: June 21, 2021

Material Used For: Subgrade

Test Methods: FM 5-514, FM 5-515,T87,T89,T90, and D1140 or T88 wash only

Limerock Bearing Ratio Test Results
(FM 5-515)

Location:	Station 67+0 and Station 60+75
Maximum Density (pcf):	115.1
Optimum Moisture (%):	10.1
LBR Value:	43
Sample Description:	Light Brown Sand
Sample Date:	June 14, 2021
% Passing No. 4 Screen:	100

Atterberg Limits
(T87, T89 and T90)
LL: N/A
PL: N/A
PI: N/A

Carbonate Content: N/A
(FM 5-514)

No. -200 Sieve Analysis Results
(R58/D421 and D1140 or T88 wash only)

Passing -200 Sieve (%): N/A

The above tests were performed and reported in accordance with the referenced specifications.

DAVID ANTHONY CAPPA LICENSE No 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

David A. Cappa, P.E.
Florida Registration No. 58334

DAC/mr

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GEO-TECH, INC.

June 14, 2021
Project No.:21-5254.16

LIMEROCK BEARING RATIO TEST

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project: Twisted Oaks Phase 2

Date Tested: June 21, 2021

Material Used For: Subgrade

Test Methods: FM 5-514, FM 5-515,T87,T89,T90, and D1140 or T88 wash only

Limerock Bearing Ratio Test Results
(FM 5-515)

Location:	Station 71+0 and Station 67+0
Maximum Density (pcf):	113.7
Optimum Moisture (%):	10.2
LBR Value:	42
Sample Description:	Light Brown Sand
Sample Date:	June 14, 2021
% Passing No. 4 Screen:	100

Atterberg Limits
(T87, T89 and T90)
LL: N/A
PL: N/A
PI: N/A

Carbonate Content: N/A
(FM 5-514)

No. -200 Sieve Analysis Results
(R58/D421 and D1140 or T88 wash only)
Passing -200 Sieve (%): N/A

The above tests were performed and reported in accordance with the referenced specifications.

DAC/mr

David A Cappa, P.E.
Florida Registration No. 58334

STATE OF FLORIDA PROFESSIONAL ENGINEER No 58334

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GEO-TECH, INC.

June 14, 2021
Project No.:21-5254.16

LIMEROCK BEARING RATIO TEST

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project: Twisted Oaks Phase 2

Date Tested: June 21, 2021

Material Used For: Subgrade

Test Methods: FM 5-514, FM 5-515,T87,T89,T90, and D1140 or T88 wash only

Limerock Bearing Ratio Test Results
(FM 5-515)

Location:	Station 67+0 and Station 60+75
Maximum Density (pcf):	115.1
Optimum Moisture (%):	10.1
LBR Value:	43
Sample Description:	Light Brown Sand
Sample Date:	June 14, 2021
% Passing No. 4 Screen:	100

Atterberg Limits
(T87, T89 and T90)
LL: N/A
PL: N/A
PI: N/A

Carbonate Content: N/A
(FM 5-514)

No. -200 Sieve Analysis Results
(R58/D421 and D1140 or T88 wash only)
Passing -200 Sieve (%): N/A

The above tests were performed and reported in accordance with the referenced specifications.

DAC/mr

David A Cappa, P.E.
Florida Registration No. 98354

DAVID ANTHONY CAPPA LICENSE NUMBER 98354 STATE OF FLORIDA PROFESSIONAL ENGINEER

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GEO-TECH, INC.

June 14, 2021
Project No.:21-5254.16

LIMEROCK BEARING RATIO TEST

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project: Twisted Oaks Phase 2

Date Tested: June 21, 2021

Material Used For: Subgrade

Test Methods: FM 5-514, FM 5-515,T87,T89,T90, and D1140 or T88 wash only

Limerock Bearing Ratio Test Results
(FM 5-515)

Location:	Sttaion 74+50 and Station 71+0
Maximum Density (pcf):	113.3
Optimum Moisture (%):	10.2
LBR Value:	42
Sample Description:	Light Brown Sand
Sample Date:	June 14, 2021
% Passing No. 4 Screen:	100

Atterberg Limits
(T87, T89 and T90)
LL: N/A
PL: N/A
PI: N/A

Carbonate Content: N/A
(FM 5-514)

No. -200 Sieve Analysis Results
(R58/D421 and D1140 or T88 wash only)
Passing -200 Sieve (%): N/A

The above tests were performed and reported in accordance with the referenced specifications.

DAVID ANTHONY CAPPA LICENSE No 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

David A Cappa, P.E. OF
Florida Registration No. 58334

6/21/21

DAC/mr

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: June 9, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Subgrade- Curb

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION	LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
ST #40+26 Twisted Oaks Road Lift 1 of 1	113.6	10.7	111.2	6.1	98.0
ST #45+00 Twisted Oaks Road Lift 1 of 1	113.6	10.7	113.8	6.3	100.1
ST #53+81 Twisted Oaks Road Lift 1 of 1	114.0	10.1	112.8	5.9	98.9

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.
Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: JC

asr

The above tests were performed and reported in accordance with the referenced specification

DAVID ANTHONY CAPPA — No. 58334 — STATE OF FLORIDA — PROFESSIONAL ENGINEER

David A. Cappa, PE
Florida Registration No. 58334

Attachment: Exhibit E - Test Results (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: June 18, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between A-28 and A-30						
Beside Pipe North	Lift 1 of 2	105.8	10.0	105.4	5.6	99.6
	Lift 2 of 2	105.8	10.0	105.6	5.1	99.8
Beside Pipe South	Lift 1 of 2	105.8	10.0	104.4	5.9	98.7
	Lift 2 of 2	105.8	10.0	105.0	5.5	99.2
Above Pipe	Lift 1 of 3	105.8	10.0	104.0	5.2	98.3
	Lift 2 of 3	105.8	10.0	104.7	4.6	99.0
	Lift 3 of 3	105.8	10.0	106.5	4.4	100.7
Between A-30 and A-31						
Beside Pipe North	Lift 1 of 1	105.8	10.0	103.7	6.2	98.0
Beside Pipe South	Lift 1 of 1	105.8	10.0	104.1	5.7	98.4
Above Pipe	Lift 1 of 5	105.8	10.0	104.4	5.3	98.7
	Lift 2 of 5	105.8	10.0	104.8	5.1	99.1
	Lift 3 of 5	105.8	10.0	105.5	5.0	99.7
	Lift 4 of 5	105.8	10.0	105.7	4.6	99.9
	Lift 5 of 5	105.8	10.0	105.3	4.0	99.5

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.
Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

mr

The above tests were performed and reported in accordance with the referenced specifications.

David A. Cappa, P.E. OF
Florida Registration No. 58534

DAVID ANTHONY CAPPA — LICENSE No. 58534 — STATE OF FLORIDA — PROFESSIONAL ENGINEER

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GEO-TECH, INC.

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REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: June 18, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between B-14 and B-11						
Beside Pipe North	Lift 1 of 1	105.8	10.0	104.1	6.8	98.4
Beside Pipe South	Lift 1 of 1	105.8	10.0	105.7	7.5	99.9
Above Pipe	Lift 1 of 2	105.8	10.0	105.1	5.9	99.3
	Lift 2 of 2	105.8	10.0	105.5	5.0	99.7
Between A-15 and A-13						
Beside Pipe North	Lift 1 of 1	105.8	10.0	104.6	5.8	98.9
Beside Pipe South	Lift 1 of 1	105.8	10.0	104.7	5.2	99.0
Above Pipe	Lift 1 of 2	105.8	10.0	105.3	4.6	99.5
	Lift 2 of 2	105.8	10.0	104.8	3.9	99.1
Between A-15 and A-16						
Beside Pipe East	Lift 1 of 1	105.8	10.0	105.5	6.2	99.7
Beside Pipe West	Lift 1 of 1	105.8	10.0	105.7	5.8	99.9
Above Pipe	Lift 1 of 2	105.8	10.0	107.5	5.0	101.6
	Lift 2 of 2	105.8	10.0	106.8	4.5	100.9
Between C-4 and C-3						
Beside Pipe East	Lift 1 of 1	105.8	10.0	103.7	5.0	98.0
Beside Pipe West	Lift 1 of 1	105.8	10.0	104.4	4.8	98.7
Above Pipe	Lift 1 of 2	105.8	10.0	105.0	4.2	99.2
	Lift 2 of 2	105.8	10.0	105.9	3.9	100.1

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.
Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

The above tests were performed and reported in accordance with the referenced specifications

mr

David A. Cappa, P.E. of Florida Registration No. 58334

DAVID ANTHONY CAPPA LICENSE NO. 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

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Attachment: Exhibit E - Test Results (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: June 18, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between B-15 and B-9						
Beside Pipe North	Lift 1 of 2	105.8	10.0	104.0	5.3	98.3
	Lift 2 of 2	105.8	10.0	104.6	4.8	98.9
Beside Pipe South	Lift 1 of 2	105.8	10.0	105.0	4.9	99.2
	Lift 2 of 2	105.8	10.0	104.4	4.6	98.7
Above Pipe	Lift 1 of 2	105.8	10.0	105.2	4.5	99.4
	Lift 2 of 2	105.8	10.0	105.7	4.0	99.9
Between A-29 and A-28						
East of Pipe	Lift 1 of 1	105.8	10.0	104.5	3.8	98.8
West of Pipe	Lift 1 of 1	105.8	10.0	105.1	3.9	99.3
Above Pipe	Lift 1 of 3	105.8	10.0	105.3	4.1	99.5
	Lift 2 of 3	105.8	10.0	105.5	4.0	99.7
	Lift 3 of 3	105.8	10.0	105.2	3.6	99.4

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.
Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

The above tests were performed and reported in accordance with the referenced specifications

David A. Capra 4/22/21

David A. Capra, P.E.
Florida Registration No. 58334

DAVID ANTHONY CAPRA LICENSE No 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

mr

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REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: June 18, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between B-18 and B-17						
Beside Pipe North	Lift 1 of 1	105.8	10.0	105.0	4.9	99.2
Beside Pipe South	Lift 1 of 1	105.8	10.0	104.3	5.1	98.6
Above Pipe	Lift 1 of 3	105.8	10.0	104.6	4.8	98.9
	Lift 2 of 3	105.8	10.0	105.1	4.4	99.3
	Lift 3 of 3	105.8	10.0	104.8	3.7	99.1
Between B-17 and B-16						
Beside Pipe North	Lift 1 of 1	105.8	10.0	104.1	4.4	98.4
Beside Pipe South	Lift 1 of 1	105.8	10.0	104.3	3.9	98.6
Above Pipe	Lift 1 of 3	105.8	10.0	103.7	3.8	98.0
	Lift 2 of 3	105.8	10.0	104.5	3.6	98.8
	Lift 3 of 3	105.8	10.0	104.3	3.9	98.6
Between B-16 and B-15						
Beside Pipe North	Lift 1 of 2	105.8	10.0	103.8	4.6	98.1
	Lift 2 of 2	105.8	10.0	104.2	4.9	98.5
Beside Pipe South	Lift 1 of 2	105.8	10.0	105.4	4.7	99.6
	Lift 2 of 2	105.8	10.0	105.1	4.6	99.3
Above Pipe	Lift 1 of 2	105.8	10.0	105.5	4.3	99.7
	Lift 2 of 2	105.8	10.0	104.7	4.0	99.0

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.
Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

The above tests were performed and reported in accordance with the referenced specifications

DAVID ANTHONY CAPPA LICENSE No. 38334 STATE OF FLORIDA PROFESSIONAL ENGINEER

9/10/21

David A. Cappa, P.E.
Florida Registration No. 38334

mr

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Attachment: Exhibit E - Test Results (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: June 18, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between B-21 and B-20						
Beside Pipe East	Lift 1 of 1	105.8	10.0	103.8	4.4	98.1
Beside Pipe West	Lift 1 of 1	105.8	10.0	104.2	4.1	98.5
Above Pipe	Lift 1 of 2	105.8	10.0	104.4	4.2	98.7
	Lift 2 of 2	105.8	10.0	103.7	3.5	98.0
Between B-20 and B-19						
Beside Pipe North	Lift 1 of 1	105.8	10.0	104.6	4.7	98.9
Beside Pipe South	Lift 1 of 1	105.8	10.0	104.0	4.5	98.3
Above Pipe	Lift 1 of 2	105.8	10.0	105.3	4.5	99.5
	Lift 2 of 2	105.8	10.0	104.4	4.1	98.7
Between B-19 and B-18						
Beside Pipe East	Lift 1 of 1	105.8	10.0	104.7	4.0	99.0
Beside Pipe West	Lift 1 of 1	105.8	10.0	105.1	3.7	99.3
Above Pipe	Lift 1 of 3	105.8	10.0	104.2	3.9	98.5
	Lift 2 of 3	105.8	10.0	105.6	3.6	99.8
	Lift 3 of 3	105.8	10.0	103.7	3.7	98.0

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Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

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9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: June 18, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between C-4 and C-5						
Beside Pipe North	Lift 1 of 1	105.8	10.0	104.1	5.5	98.4
Beside Pipe West	Lift 1 of 1	105.8	10.0	104.4	5.7	98.7
Above Pipe	Lift 1 of 3	105.8	10.0	105.6	4.9	99.8
	Lift 2 of 3	105.8	10.0	105.7	4.4	99.9
	Lift 3 of 3	105.8	10.0	105.7	4.1	99.9
Between C-5 and C-6						
Beside Pipe North	Lift 1 of 1	105.8	10.0	104.8	5.0	99.1
Beside Pipe West	Lift 1 of 1	105.8	10.0	105.3	4.8	99.5
Above Pipe	Lift 1 of 2	105.8	10.0	105.7	4.6	99.9
	Lift 2 of 2	105.8	10.0	105.4	4.1	99.6
Between A-36 and A-35						
Beside Pipe East	Lift 1 of 1	105.8	10.0	104.5	4.7	98.8
Beside Pipe West	Lift 1 of 1	105.8	10.0	105.7	4.9	99.9
Above Pipe	Lift 1 of 3	105.8	10.0	105.2	4.0	98.4
	Lift 2 of 3	105.8	10.0	105.4	3.7	99.6
	Lift 3 of 3	105.8	10.0	104.5	3.3	98.8

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Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

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REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: June 25, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between A-32 and A-31						
Beside Pipe East	Lift 1 of 1	105.8	10.0	105.2	4.8	99.4
Beside Pipe West	Lift 1 of 1	105.8	10.0	105.5	5.1	99.7
Above Pipe	Lift 1 of 3	105.8	10.0	105.7	4.6	99.9
	Lift 2 of 3	105.8	10.0	105.4	4.2	99.6
	Lift 3 of 3	105.8	10.0	105.5	3.9	99.7
Between B-4 and B-11						
Beside Pipe North	Lift 1 of 1	105.8	10.0	105.7	4.2	99.9
Beside Pipe South	Lift 1 of 1	105.8	10.0	106.1	4.5	100.3
Above Pipe	Lift 1 of 1	105.8	10.0	105.8	3.8	100.0
Between B-11 and B-12						
Beside Pipe North	Lift 1 of 1	105.8	10.0	103.7	4.4	98.0
Beside Pipe South	Lift 1 of 1	105.8	10.0	104.2	4.0	98.5
Above Pipe	Lift 1 of 3	105.8	10.0	103.9	4.1	98.2
	Lift 2 of 3	105.8	10.0	105.2	3.8	99.4
	Lift 3 of 3	105.8	10.0	104.5	3.5	98.8

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Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

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Florida Registration No. 58334

DAVID ANTHONY CAPPA — No. 58334 — STATE OF FLORIDA — PROFESSIONAL ENGINEER

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Ocala, FL 34481

Project No.: 21-5254.16
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Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

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MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between A-34 and A-35						
Beside Pipe East	Lift 1 of 1	105.8	10.0	104.4	5.1	98.7
Beside Pipe West	Lift 1 of 1	105.8	10.0	105.3	4.8	99.5
Above Pipe	Lift 1 of 3	105.8	10.0	105.7	4.5	99.9
	Lift 2 of 3	105.8	10.0	105.4	4.0	99.6
	Lift 3 of 3	105.8	10.0	105.7	3.8	99.9
Between A-34 and A-33						
Beside Pipe East	Lift 1 of 1	105.8	10.0	103.7	4.6	98.0
Beside Pipe West	Lift 1 of 1	105.8	10.0	104.0	4.3	98.3
Above Pipe	Lift 1 of 3	105.8	10.0	104.2	4.1	98.5
	Lift 2 of 3	105.8	10.0	103.9	4.0	98.2
	Lift 3 of 3	105.8	10.0	104.3	3.6	98.6
Between A-33 and A-32						
Beside Pipe East	Lift 1 of 1	105.8	10.0	104.5	4.8	99.0
Beside Pipe West	Lift 1 of 1	105.8	10.0	105.2	4.4	99.4
Above Pipe	Lift 1 of 2	105.8	10.0	104.8	3.8	99.1
	Lift 2 of 2	105.8	10.0	105.5	3.4	99.7

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Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

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DAVID ANTHONY CAPRA LICENSE NUMBER 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

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REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: June 25, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between B-12 and B-13						
Beside Pipe North	Lift 1 of 1	105.8	10.0	104.6	6.4	98.9
Beside Pipe South	Lift 1 of 1	105.8	10.0	104.0	6.0	98.3
Above Pipe	Lift 1 of 2	105.8	10.0	105.2	6.2	99.4
	Lift 2 of 2	105.8	10.0	104.7	5.5	99.0
Between MES C-1 and C-1						
Beside Pipe North	Lift 1 of 1	105.8	10.0	104.3	6.0	98.6
Beside Pipe South	Lift 1 of 1	105.8	10.0	105.3	5.8	99.5
Above Pipe	Lift 1 of 3	105.8	10.0	105.7	5.5	99.9
	Lift 2 of 3	105.8	10.0	105.1	5.2	99.3
	Lift 3 of 3	105.8	10.0	104.6	5.2	98.9
Between C-1 and C-2						
Beside Pipe North	Lift 1 of 1	105.8	10.0	103.7	5.9	98.0
Beside Pipe South	Lift 1 of 1	105.8	10.0	104.0	5.5	98.3
Above Pipe	Lift 1 of 2	105.8	10.0	104.2	5.0	98.5
	Lift 2 of 2	105.8	10.0	104.0	4.1	98.3

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Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

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David A. Cappa 9/20/21

David A. Cappa, P.E.
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DAVID ANTHONY CAPPA LICENSE No 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

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Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: June 25, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between C-2 and C-3						
Beside Pipe North	Lift 1 of 1	105.8	10.0	104.8	5.6	99.1
Beside Pipe South	Lift 1 of 1	105.8	10.0	104.5	5.8	98.8
Above Pipe	Lift 1 of 4	105.8	10.0	105.2	5.0	99.4
	Lift 2 of 4	105.8	10.0	105.5	4.4	99.7
	Lift 3 of 4	105.8	10.0	105.3	4.6	99.5
	Lift 4 of 4	105.8	10.0	105.6	4.1	99.8
Between MES C-2 and C-7						
Beside Pipe North	Lift 1 of 2	105.8	10.0	105.2	4.9	99.4
	Lift 2 of 2	105.8	10.0	104.5	5.2	98.8
Beside Pipe South	Lift 1 of 2	105.8	10.0	103.9	5.0	98.2
	Lift 2 of 2	105.8	10.0	104.6	5.0	98.9
Above Pipe	Lift 1 of 5	105.8	10.0	103.7	4.8	98.0
	Lift 2 of 5	105.8	10.0	104.0	4.5	98.3
	Lift 3 of 5	105.8	10.0	103.9	4.4	98.2
	Lift 4 of 5	105.8	10.0	104.7	4.1	99.0
	Lift 5 of 5	105.8	10.0	105.7	3.5	99.9

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Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

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9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: June 25, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Pipe Backfill

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Between C-7 and C-8 Approx. 75' East of C-7						
Beside Pipe North	Lift 1 of 2	105.8	10.0	104.4	5.3	98.7
	Lift 2 of 2	105.8	10.0	104.6	4.5	98.9
Beside Pipe South	Lift 1 of 2	105.8	10.0	103.8	5.7	98.1
	Lift 2 of 2	105.8	10.0	104.2	5.0	98.5
Above Pipe	Lift 1 of 5	105.8	10.0	104.0	4.9	98.3
	Lift 2 of 5	105.8	10.0	104.1	4.6	98.4
	Lift 3 of 5	105.8	10.0	104.6	4.1	98.9
	Lift 4 of 5	105.8	10.0	105.4	3.9	99.6
	Lift 5 of 5	105.8	10.0	105.1	3.8	99.3
Between C-7 and C-8 Approx. 50' East of C-8						
Beside Pipe North	Lift 1 of 2	105.8	10.0	104.8	5.1	99.1
	Lift 2 of 2	105.8	10.0	104.5	4.6	98.8
Beside Pipe South	Lift 1 of 2	105.8	10.0	105.2	4.8	99.4
	Lift 2 of 2	105.8	10.0	105.5	4.0	99.7
Above Pipe	Lift 1 of 1	105.8	10.0	104.7	3.8	99.0

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Compaction Requirement = 98%
Lift = 12" Thickness
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REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: July 2, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Subgrade

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Station 62+00	Lift 1 of 1	113.7	10.2	111.9	8.9	98.4
Station 67+00	Lift 1 of 1	113.7	10.2	112.7	9.1	99.1
Station 72+00	Lift 1 of 1	113.3	10.2	111.8	7.4	98.7
Station 77+00	Lift 1 of 1	111.9	10.4	110.2	7.7	98.5
Station 81+50	Lift 1 of 1	115.8	10.3	113.6	8.3	98.1
Station 85+50	Lift 1 of 1	115.8	10.3	115.0	8.8	99.3
Station 89+50	Lift 1 of 1	113.1	10.3	111.9	7.5	98.9
Station 92+00	Lift 1 of 1	113.6	10.3	113.0	7.0	99.5
Station 28+00	Lift 1 of 1	112.4	10.3	112.3	6.6	99.9
Station 23+00	Lift 1 of 1	112.4	10.3	112.3	7.7	99.9
Station 39+00	Lift 1 of 1	113.6	10.7	112.2	8.0	98.8
Station 34+00	Lift 1 of 1	113.6	10.7	111.6	7.8	98.2

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Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

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DAVID ANTHONY CAPPA LICENSED No. 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

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Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: July 2, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Subgrade

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Station 71+00						
Right Lane	Lift 1 of 1	113.3	10.2	111.0	8.4	98.0
Left Lane	Lift 1 of 1	113.3	10.2	111.3	8.0	98.2
Station 66+00						
Right Lane	Lift 1 of 1	113.7	10.2	112.2	7.9	98.7
Left Lane	Lift 1 of 1	113.7	10.2	113.0	8.1	99.4
Station 61+50						
Right Lane	Lift 1 of 1	113.7	10.2	111.8	7.7	98.3
Left Lane	Lift 1 of 1	113.7	10.2	113.5	7.1	99.8

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Florida Registration No. 58334

DAVID ANTHONY CAPPA * LICENSE * No 58334 * STATE OF FLORIDA * PROFESSIONAL ENGINEER

Do not copy or reproduce without consent from Geo-Tech, Inc.

Attachment: Exhibit E - Test Results (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: July 7, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Subgrade

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Station 33+00 Right Lane	Lift 1 of 1	113.6	10.7	111.8	7.6	98.4
Left Lane	Lift 1 of 1	113.6	10.7	112.6	8.4	99.1
Station 38+00 Right Lane	Lift 1 of 1	113.6	10.7	113.0	7.1	99.5
Left Lane	Lift 1 of 1	113.6	10.7	113.5	6.8	99.9
Station 43+00 Right Lane	Lift 1 of 1	113.6	10.7	112.5	8.0	99.0
Station 48+00 Right Lane	Lift 1 of 1	114.0	10.1	111.9	7.3	98.2
Station 53+00 Right Lane	Lift 1 of 1	110.1	10.2	107.9	7.7	98.0
Station 87+00 Right Lane	Lift 1 of 1	113.1	10.3	111.5	7.9	98.6
Left Lane	Lift 1 of 1	113.1	10.3	112.2	9.2	99.2
Station 93+00 Right Lane	Lift 1 of 1	113.6	10.3	112.1	8.4	98.7
Left Lane	Lift 1 of 1	113.6	10.3	111.8	8.6	98.4
Station 76+00 Right Lane	Lift 1 of 1	111.9	10.4	110.9	8.0	99.1
Left Lane	Lift 1 of 1	111.9	10.4	111.1	7.5	99.3
Station 81+00 Right Lane	Lift 1 of 1	115.8	10.3	115.3	7.1	99.6
Left Lane	Lift 1 of 1	115.8	10.3	115.1	6.6	99.4

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.
Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

The above tests were performed and reported in accordance with the referenced specifications.

mr

David A. Cappa, P.E.
Florida Registration No. 58334

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: July 19, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Subgrade

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Station 62+00	Lift 1 of 1	120.0	12.4	120.2	8.1	100.2
Station 67+00	Lift 1 of 1	120.0	12.4	121.2	7.7	101.0
Station 72+00	Lift 1 of 1	120.0	12.4	118.8	6.6	99.0
Station 33+00	Lift 1 of 1	120.0	12.4	119.5	7.0	99.6
Station 38+00	Lift 1 of 1	120.0	12.4	118.6	7.2	98.8

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.
Compaction Requirement = 98%
Lift = 12" Thickness
Field Technician: BM

The above tests were performed and reported in accordance with the referenced specification

DAVID ANTHONY CAPPA LICENSE No 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

David A. Cappa, P.E.
Florida Registration No. 58334

mr

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GEO-TECH, INC.
ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

July 12, 2021
Project No.:21-5254.16

LIMEROCK BEARING RATIO TEST

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project: Twisted Oaks Phase 2

Date Tested: July 9, 2021

Material Used For: Limerock Base

Test Methods: FM 5-514, FM 5-515,T87,T89,T90, and D1140 or T88 wash only

Limerock Bearing Ratio Test Results
(FM 5-515)

Location:	Stockpile
Maximum Density (pcf):	120.1
Optimum Moisture (%):	12.3
LBR Value:	152
Sample Description:	Limerock
Sample Date:	June 30, 2021
% Passing No. 4 Screen:	53

Atterberg Limits
(T87, T89 and T90)
LL: NP
PL: NP
PI: NP

Carbonate Content: N/A
(FM 5-514)

No. -200 Sieve Analysis Results
(R58/D421 and D1140 or T88 wash only)

Passing -200 Sieve (%): N/A

The above tests were performed and reported in accordance with the FDOT general specifications.

DAVID ANTHONY CAPPA LICENSE No PE58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

David A. Cappa, P.E.
Florida Registration No. 58334

DAC/mr

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Attachment: Exhibit E - Test Results (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

June 14, 2021
Project No.:21-5254.16

LIMEROCK BEARING RATIO TEST

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project: Twisted Oaks Phase 2

Date Tested: June 21, 2021

Material Used For: Limerock

Test Methods: FM 5-514, FM 5-515,T87,T89,T90, and D1140 or T88 wash only

Limerock Bearing Ratio Test Results
(FM 5-515)

Location:	Stockpile
Maximum Density (pcf):	120.4
Optimum Moisture (%):	12.3
LBR Value:	152
Sample Description:	Limerock
Sample Date:	June 30, 2021
% Passing No. 4 Screen:	53

Atterberg Limits
(T87, T89 and T90)
LL: N/A

PL: N/A

PI: N/A

Carbonate Content: N/A
(FM 5-514)

No. -200 Sieve Analysis Results
(R58/D421 and D1140 or T88 wash only)

Passing -200 Sieve (%): N/A

The above tests were performed and reported in accordance with the referenced specifications.

David A Cappa, P.E.
Florida Registration No. 58334

DAC/mr

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Attachment: Exhibit E - Test Results (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: July 15, 2021
Project Name: The Fairways @ Twisted Oaks Phase 2
Area of Test: Limerock

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Road "B"						
STA 42+00	Lift 1 of 1	120.0	12.4	119.3	7.0	99.4
STA 46+00	Lift 1 of 1	120.0	12.4	121.2	5.9	101.6
STA 51+00	Lift 1 of 1	120.0	12.4	118.7	7.7	98.9
Road "E"						
STA 86+00	Lift 1 of 1	120.0	12.4	121.0	7.4	100.8
STA 89+00	Lift 1 of 1	120.0	12.4	120.1	8.1	100.1
STA 92+00	Lift 1 of 1	120.0	12.4	119.8	6.9	99.8

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.
Compaction Requirement = 98%
Lift = 6" Thickness
Field Technician: CJH

asr

The above tests were performed and reported in accordance with the referenced specifications

DAVID ANTHONY CAPPA LICENSE No 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

David A. Cappa, P.E.
Florida Registration No. 58334

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Attachment: Exhibit E - Test Results (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: June 15, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Limerock

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
Marker 53-25	Lift 1 of 1	120.0	12.4	117.8	7.2	98.2
Marker 48-75	Lift 1 of 1	120.0	12.4	117.7	6.8	98.1
Marker 43-75	Lift 1 of 1	120.0	12.4	118.1	8.3	98.4
Marker 38-75	Lift 1 of 1	120.0	12.4	117.9	8.1	98.3

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.
Compaction Requirement = 98%
Lift = 6" Thickness
Field Technician: CK

The above tests were performed and reported in accordance with the referenced specifications

asr

David A. Cappa, P.E.
Florida Registration No. 58334

DAVID ANTHONY CAPPA LICENSE No 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: June 18, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Limerock- Curb

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft^3	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft^3	PERCENT FIELD MOISTURE	PERCENT DENSITY
Left Side ST #26+50	Lift 1 of 1	120.0	12.4	118.9	12.1	99.1
Left Side ST #25+25	Lift 1 of 1	120.0	12.4	118.5	14.2	98.8
Left Side ST #24+00	Lift 1 of 1	120.0	12.4	119.5	13.5	99.6

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.
Compaction Requirement = 98%
Lift = 6" Thickness
Field Technician: JC

The above tests were performed and reported in accordance with the referenced specificatio

David A. Cappa 9/20/21

asr

David A. Cappa, P.E.
Florida Registration No. 58338

ANTHONY CAPPA LICENSE NO. 58338 STATE OF FLORIDA PROFESSIONAL ENGINEER

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

REPORT OF SOIL DENSITY BY NUCLEAR METHODS

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: June 18, 2021
Project Name: Twisted Oaks Phase 2
Area of Test: Limerock

Test Methods: In Place Compaction Test per ASTM D-6938 Nuclear Method
MAXIMUM DRY DENSITY PER ASTM D-1557 AASHTO T-180 (MODIFIED PROCTOR)

TEST LOCATION		LAB DENSITY lbs/ft³	PERCENT OPTIMUM MOISTURE	DRY DENSITY lbs/ft³	PERCENT FIELD MOISTURE	PERCENT DENSITY
RexFord						
Road D	Lift 1 of 1	120.0	12.4	118.6	14.0	98.9
Right ST #78+25	Lift 1 of 1	120.0	12.4	120.1	13.1	100.1
Left ST #81+25	Lift 1 of 1	120.0	12.4	119.5	12.6	99.6
Right ST #87+00	Lift 1 of 1	120.0	12.4	118.4	15.2	98.7
Left ST#85+52	Lift 1 of 1	120.0	12.4	121.4	13.4	101.2
Right ST #26+50	Lift 1 of 1	120.0	12.4	119.2	14.1	99.4
Left ST #25+25	Lift 1 of 1	120.0	12.4	118.0	15.0	98.4
Right ST #24+00	Lift 1 of 1	120.0	12.4	118.2	14.2	98.5

Geo-Tech is not responsible for determining thickness of fill soils. Above mentioned tests represent that location only. No other warrantees are expressed or implied.
Compaction Requirement = 98%
Lift = 6" Thickness
Field Technician: JC

The above tests were performed and reported in accordance with the referenced specification

asr

David A. Cappa, P.E.
Florida Registration No. 58334

DAVID ANTHONY CAPPA — LICENSE 58334 — STATE OF FLORIDA — PROFESSIONAL ENGINEER

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: July 15, 2021
Project Name: The Fairways @ Twisted Oaks Phase 2
Area of Test: Limerock

WIDTH & DEPTH DETERMINATIONS

Location		Width		Thickness		
		Actual	Req'd.	Left	Right	Req'
Road "B"	STA 42+00	20' 2"	20' 0"		6 ½"	6"
	STA 46+00	20' 3"	20' 0"	6 ¾"		6"
	STA 51+00	20' 1"	20' 0"		6 ¾"	6"
Road "E"	STA 86+00	20' 2"	20' 0"	6 ¼"		6"
	STA 89+00	20' 2"	22' 0"		6 ¼"	6"
	STA 92+00	20' 1"	20' 0"	6 ½"		6"

Field Technician: CJ

The above tests were performed and reported in accordance with the referenced specifications.

asr

David A. Cappa, P.E.
Florida Registration No. 58634

DAVID ANTHONY CAPPA
LICENSE No 58634
STATE OF FLORIDA
PROFESSIONAL ENGINEER

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

September 17, 2021
Project No.: 21-5254.16

Hartman Civil Construction
200 SW Hwy 484
Ocala, Fl 34481

Project: Twisted Oaks Phase II
Materials Testing Services

As requested, Geo-Technologies, Inc. (Geo-Tech) has been providing materials testing services for the subject project. Attached is one (1) asphalt test result including extraction and gradation. Testing was performed in accordance to the applicable test methods listed on the attached sheet.

Geo-Tech trusts this report is sufficient to meet your immediate needs. Should you have any questions concerning this report or if we may be of further assistance, please do not hesitate to contact the undersigned.

Sincerely,

DAVID ANTHONY CAPPA LICENSE NO. 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

David A. Cappa, P.E.
Florida Registration No. 58334

DAC/mr

Attachment: Exhibit E - Test Results (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

ASPHALT TEST REPORT

Client:	Hartman Civil Construction
Project:	Twisted Oaks Phase II
Project No.:	21-5254.16
Asphalt Sample Location:	N/A
Asphalt Type:	SP-9.5
Test Performed:	Asphalt Content and Gradation
Test Methods:	D6307 / T308 and D5444 / T30
Date Sampled:	August 18, 2021

Gradation Results

(D5444 / T30)

Sieve #	% Retained	% Passing	Control Points	Restricted Zone
3/4	--	100	100	
1/2	--	100	100	
3/8	1	99	90 – 100	
No. 4	21	79	- 90	
No. 8	39	61	32 – 67	47.2 – 47.2
No. 16	59	41		31.6 – 37.6
No. 30	78	22		23.5 – 27.5
No. 50	85	15		
No. 100	94	6		
No. 200	96	4	2 – 10	
No. -200	--	--		

% Asphalt Content (D6307/T308): 4.98%

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1016 S.E. 3RD AVENUE, OCALA, FLORIDA 34471 • PHONE: (352) 694-7711 • FAX: (352) 694-7733

Attachment: Exhibit E - Test Results (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

September 17, 2021
Project No.: 21-5254.16

Hartman Civil Construction
200 SW Hwy 484
Ocala, Fl 34481

Project: Twisted Oaks Phase II
Materials Testing Services

As requested, Geo-Technologies, Inc. (Geo-Tech) has been providing materials testing services for the subject project. Attached is one (1) asphalt test result including extraction and gradation. Testing was performed in accordance to the applicable test methods listed on the attached sheet.

Geo-Tech trusts this report is sufficient to meet your immediate needs. Should you have any questions concerning this report or if we may be of further assistance, please do not hesitate to contact the undersigned.

Sincerely,

DAVID ANTHONY CAPPA LICENSE 58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

David A. Cappa, P.E.
Florida Registration No. 58334

DAC/mr

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GEO-TECH, INC.

ENGINEERING CONSULTANTS IN GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

ASPHALT TEST REPORT

Client:	Hartman Civil Construction
Project:	Twisted Oaks Phase II
Project No.:	21-5254.16
Asphalt Sample Location:	Road D Lot 202
Asphalt Type:	SP-9.5
Test Performed:	Asphalt Content and Gradation
Test Methods:	D6307 / T308 and D5444 / T30
Date Sampled:	August 19, 2021

Gradation Results

(D5444 / T30)

Sieve #	% Retained	% Passing	Control Points	Restricted Zone
3/4	--	100	100	
1/2	--	100	100	
3/8	2	98	90 – 100	
No. 4	28	72	- 90	
No. 8	48	52	32 – 67	47.2 – 47.2
No. 16	61	39		31.6 – 37.6
No. 30	69	31		23.5 – 27.5
No. 50	75	25		
No. 100	87	13		
No. 200	94	6	2 – 10	
No. -200	--	--		

% Asphalt Content (D6307/T308): 5.19%

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GEO-TECH, INC.

Compressive Strength Test

(C31)

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: June 8, 2021
Lab Number: 14342

Project Name: Twisted Oaks Phase 2
Area of Test: 40+26 and 53+81

Specific Information

Test Methods: C172, C143, C1064, C173, and C231

Supplier	Cemex	Yards Per Truck	10
Truck No.	10064907	Actual Yards Poured /	
Ticket No.	37878415	Estimated Yards	10 / 40
Time Batched	9:24am	Water Added Before	0
Time Poured	10:20am	Water Added After	0
Slump	2"	Total	0
Weather	Cloudy	Added By	N/A
Amb. Temperature	84°	Deviations from C31:	Yes:
Conc. Temperature	85°	C31 Air Performed?	No: x
W/C	N/A	Percent Air	N/A
		Set No.	1 of 1

Cylinder Information

Test Methods: C511, C39, C617, and C1231

Age Days	Break Date	Cylinder No.	Length	Total Load (lbs.)	Area (inches²)	PSI	Break Type
7-Days	06/15/21	1	7.99	46,850	12.75	3,670	3
28-Days	07/16/21	2	8.01	64,300	12.75	5,043	5
28-Days	07/06/21	3	7.98	66,710	12.72	5,244	5
(H)	08/03/21	4					

Specifications for 28 Days: 3,000 psi
Mix Design: 1424761
Sampled by: JC
Average: 28-Day: 5,140

DAVID ANTHONY CAPPA LICENSE No. PE58334 STATE OF FLORIDA PROFESSIONAL ENGINEER

The above tests were performed and recorded in accordance with the referenced specifications.

David A. Cappa, P.E.
Florida Registration No. 58334

7/6/21

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Attachment: Exhibit E - Test Results (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

GEO-TECH, INC.

Compressive Strength Test

(C31)

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project No.: 21-5254.16
Date of Test: June 18, 2021
Lab Number: 14437

Project Name: Twisted Oaks Phase 2
Area of Test: Curb Rex Ford

Specific Information

Test Methods: C172, C143, C1064, C173, and C231

Supplier	Cemex	Yards Per Truck	10
Truck No.	10073335	Actual Yards Poured / Estimated Yards	30/ 50
Ticket No.	37897690	Water Added Before	0
Time Batched	N/A	Water Added After	0
Time Poured	11:00am	Total	0
Slump	2"	Added By	N/A
Weather	Rain		
Amb. Temperature	81°	Deviations from C31: Yes:	
Conc. Temperature	89°	C31 Air Performed? No:	x
W/C	N/A	Percent Air	N/A
		Set No.	1 of 1

Cylinder Information

Test Methods: C511, C39, C617, and C1231

Age Days	Break Date	Cylinder No.	Length	Total Load (lbs.)	Area (inches²)	PSI	Break Type
7-Days	06/25/21	5	8.01	47,030	12.72	3,700	5
28-Days	07/16/21	6	8.02	63,570	12.69	5,009	5
28-Days	07/16/21	7	8.01	60,610	12.72	4,764	2
(H)	08/13/21	8					

Specifications for 28 Days: 3,000 psi
Sampled by: JC
Average: 28 Day: 4,890

Mix Design: 1036962

mr

The above tests were performed and recorded in accordance with the referenced specifications.

David A. Cappa, P.E.
Florida Registration No. 58334

STATE OF FLORIDA PROFESSIONAL ENGINEER No. PE58334

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Attachment: Exhibit E - Test Results (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

GEO-TECH, INC.

ENGINEERING CONSULTANTS • GEOTECHNICAL • ENVIRONMENTAL • CONSTRUCTION MATERIALS TESTING

June 22, 2021
Project No. 21-5254.16

Client: Hartman Civil Construction
9200 SW Highway 484
Ocala, FL 34481

Project: Twisted Oaks Phase 2

Technician: JC

Date: June 18, 2021

DAILY OBSERVATION REPORT

Scope of Fieldwork:
Cylinders

Record of Field Observations and Tests:
Writer made one (1) set of cylinders, for curb on RexFord.

Reviewed By:

David A. Cappa
Branch Manager

asr

Attachment: Exhibit E - Test Results (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

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Exhibit "F"
Listing of Improvements and construction costs certified by the Project Engineer

Attachment: Exhibit F - Engineers Cost Estimate (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COST FOR FAIRWAYS AT TWISTED OAKS PHASE TWO

LOCATION: Beverly Hills, Citrus County
PROJECT # : 18-21
PREPARED BY: TEB

DATE: August 13, 2021
REVISED:

	ITEM	QUANTITY	UNIT PRICE	Extension
1.00	**ROADWAY AND SITE WORK**			
1.01	STABILIZED SUBGRADE	17,237 SY	$2.50 /SY	$43,092.50
1.02	LIMEROCK	13,743 SY	$8.50 /SY	$116,815.50
1.03	PRIME,TACK,SAND,& SEAL	13,743 SY	$0.50 /SY	$6,871.50
1.04	ASPHALT PAVING	13,743 SY	$9.00 /SY	$123,687.00
1.05	FINISH GRADING	14,580 SY	$0.30 /SY	$4,374.00
1.06	MIAMI CURB	10,293 LF	$12.00 /LF	$123,516.00
1.07	TYPE "F" CURB	846 LF	$20.00 /LF	$16,920.00
1.08	CONSTRUCT 6' CONCRETE CART PATH	626 LF	$40.00 /LF	$25,040.00
1.09	DEMO EXISTING CART PATHS	1 LS	$6,000.00 /LS	$6,000.00
1.10	STREET SIGNS (STOP, ETC.)	6 EA	$300.00 /EA	$1,800.00
1.11	STOP BAR	7 EA	$100.00 /EA	$700.00
1.12	ROADWAY SOD	5,493 SY	$2.50 /SY	$13,732.50
1.13	ROADWAY SEED & MULCH	16,088 SY	$0.50 /SY	$8,044.00
1.14	SOD LOTS (4:1 SLOPES)	35,896 SY	$2.25 /SY	$80,766.00
1.15	SEED & MULCH LOTS	120,576 SY	$0.30 /SY	$36,172.80
1.16	GRADE LOTS	138 EA	$200.00 /EA	$27,600.00
1.25	TESTING	1 LS	$15,000.00 /LS	$15,000.00
			TOTAL	$650,131.80

Attachment: Exhibit F - Engineers Cost Estimate (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COST FOR FAIRWAYS AT TWISTED OAKS

PHASE TWO

LOCATION: Beverly Hills, Citrus County
PROJECT # : 18-21
PREPARED BY: TEB

DATE: August 13, 2021
REVISED:

	ITEM	QUANTITY	UNIT PRICE	Extension
2.00	**DRAINAGE**			
2.01	15" ACCMP	1342 LF	$30.00 /LF	$40,260.00
2.02	18" ACCMP	2028 LF	$34.00 /LF	$68,952.00
2.03	24" ACCMP	1759 LF	$38.00 /LF	$66,842.00
2.04	30" ACCMP	526 LF	$46.00 /LF	$24,196.00
2.05	36" ACCMP	448 LF	$58.00 /LF	$25,984.00
2.06	18" MITERED END	2 EA	$1,100.00 /EA	$2,200.00
2.07	24" MITERED END	1 EA	$1,500.00 /EA	$1,500.00
2.08	36" MITERED END	2 EA	$3,000.00 /EA	$6,000.00
2.09	FDOT TYPE "V" INLET W/ 'J' BOTTOM	3 EA	$4,500.00 /EA	$13,500.00
2.10	FDOT TYPE "V" INLET	43 EA	$3,500.00 /EA	$150,500.00
2.11	FDOT TYPE "E" INLET	10 EA	$3,200.00 /EA	$32,000.00
2.12	FDOT STM MANHOLE	1 EA	$2,000.00 /EA	$2,000.00
			TOTAL	$433,934.00

Attachment: Exhibit F - Engineers Cost Estimate (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COST FOR FAIRWAYS AT TWISTED OAKS

LOCATION: Beverly Hills, Citrus County
PROJECT # : 18-21
PREPARED BY KLW
PHASE TWO

DATE: October 7, 2020
REVISED: November 19, 2020

	ITEM	QUANTITY	UNIT PRICE	Extension
6.00	**MISCELLANEOUS**			
6.01	CONSTRUCTION STAKEOUT	1 LS	$25,000.00 LS	$25,000.00
6.02	CERTIFIED ASBUILTS	1 LS	$15,000.00 LS	$15,000.00
6.03	MOBILIZATION	1 LS	$5,000.00 LS	$5,000.00
	SUBTOTAL			$45,000.00
	ESTIMATED GRAND TOTA			**$1,129,065.80**
	15% MAINTENANCE BOND AMOUNT			**$169,359.87**

I hereby certify that I have checked the estimated quantities of all required subdivision improvements and compared that estimate to the actual construction agreement.

BY: _____
Troy E. Burrell, Jr., P.E.
Registered Florida Engineer #36044
DATE: 9/7/21

TROY EDSEL BURRELL JR. LICENSE No. 36044 STATE OF FLORIDA PROFESSIONAL ENGINEER

Attachment: Exhibit F - Engineers Cost Estimate (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

Exhibit "G"
Copy of Interim Maintenance Security Agreement with associated Security Instrument

Attachment: Exhibits G - Executed Surety (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

AMENDED DUPLICATE ORIGINAL

GREAT AMERICAN INSURANCE GROUP

Bond No.: E704344

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that
Twisted Oaks Properties, LLC located at
2500 Weston Road Suite 311, Weston, FL 33331 as Principal,
and Great American Insurance Company located at 301 East 4th Street, Cincinnati, Ohio 45202, a corporation organized under the laws of the State of Ohio and duly authorized to transact business in FL as Surety, are held and firmly bound unto
Citrus County, a political subdivison of the state of Florida located at
3600 N. Lecanto Hwy, Lecanto, FL 34461 as Obligee,
in the sum of One Hundred Sixty Nine Thousand Three Hundred Fifty Nine & 87/100 DOLLARS
($169,359.87), for the payment whereof well and truly to be made, the Principal and Surety hereby bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that

WHEREAS, the Principal and the Obligee have entered into a written Contract dated 06/11/2019 for
Fairways at Twisted Oaks Phase Two
the terms of which Contract were completed and accepted by the Obligee on 06/11/2019; and

WHEREAS, said Contract requires that the Principal will furnish a bond to guarantee against all defects in workmanship and material which may become apparent during a period of 42 month(s) after acceptance of the contracted work.

NOW, THEREFORE, if the Principal shall well and truly comply with such maintenance guarantee, then this obligation shall be null and void; otherwise it shall remain in full force and effect.

IT IS PROVIDED, however that this bond is subject to the following additional conditions and provisions:

1. In the event of a default by the Principal in the performance of the said maintenance guarantee during the terms of this bond, the Surety shall be liable only for the loss to the Obligee due to actual maintenance costs of the Contract up to the termination of this bond. The Surety, after investigation, shall with reasonable promptness determine the amount for which it may be liable to the Obligee as soon as practicable after the amount is determined, tender payment therefore to the Obligee, or find an acceptable principal to complete maintenance under the Contract. This bond does not provide coverage to any indirect loss or costs by the Obligee including, but not limited to legal fees, court costs, expert fees or interest; and
2. No claim, action, suit or proceeding, except as hereinafter set forth, shall be had or maintained against the Surety on this instrument unless same be brought or instituted and process served upon the Surety within six (6) months after the expiration of the stated terms of this bond; and
3. This bond shall not be cumulative and under no circumstances shall the Surety's liability exceed the penal sum stated herein.
4. No right of action shall accrue on this bond to or for the use of any person, entity or corporation other than the Obligee named herein and this bond cannot be assigned to any other party without the written consent of the Surety; and

SIGNED, sealed and dated this 27th day of September, 2021.

Principal: Twisted Oaks Properties, LLC

By: _____ (Seal)

Steven Fischer Mgr
Name and Title

Surety: Great American Insurance Company

By: _____ (Seal)

Valerie Aber
Attorney-in-Fact

Attachment: Exhibits G - Executed Surety (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

AMENDED DUPLICATE ORIGINAL

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT

STATE OF ARIZONA
COUNTY OF MARICOPA } SS.

ON 09/27/2021 BEFORE ME, Joshua Ferman

PERSONALLY APPEARED VALERIE ABER, ATTORNEY-IN-FACT

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES) AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF ARIZONA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.

SIGNATURE

JOSHUA FERMAN
Notary Public - State of Arizona
MARICOPA COUNTY
Commission # 561267
Expires April 12, 2023

THIS AREA FOR OFFICIAL NOTORIAL SEAL

Attachment: Exhibits G - Executed Surety (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

AMENDED DUPLICATE ORIGINAL

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by this power of attorney is not more than one

Bond No. E704344

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, the specific bond, undertaking or contract of suretyship referenced herein; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below. The bond number on this Power of Attorney must match the bond number on the bond to which it is attached or it is invalid.

Name	Address	Limit of Power
Valerie Aber	13341 W Indian School Rd, Suite 305, Litchfield Park, AZ 85340	$169,359.87

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 27th day of September , 2021 .

Attest

GREAT AMERICAN INSURANCE COMPANY

Assistant Secretary

Divisional Senior Vice President

MARK VICARIO (877-377-2405)

STATE OF OHIO, COUNTY OF HAMILTON - ss:

On this 27th day of September , 2021 , before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.

SUSAN A KOHORST
Notary Public
State of Ohio
My Comm. Expires
May 18, 2025

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisonal Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 27th day of September , 2021 .

Assistant Secretary

S1194E (05/20)

Attachment: Exhibits G - Executed Surety (18637 : PLT-21-14 Fairways at Twisted Oaks Phase Two Agreement)

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	Ratify Signatures Regarding the Medicaid Assessment Program
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

At the September 28, 2021 regular meeting, the Board approved a Resolution 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. The approval was based on the fact that the two hospitals, Citrus Memorial and Seven Rivers would execute Releases. Following the adoption of the resolution, a Directed Payment Program Letter of Agreement along with a questionnaire was required to be submitted to Tallahassee prior to October 1, 2021. The two releases were required to be attached to this agreement and questionnaire.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Ratify the signature of County Administrator Randy Oliver on the Directed Payment Program Letter of Agreement and the Intergovernmental Transfers Questionnaire.

b. Ratify the Chairman's signature on the Agreement for the Imposition of the Non-Ad Valorem Assessments (Release) for Citrus HMA, LLC DBA Bayfront Health Seven Rivers.

c. Ratify the Chairman's signature on the Agreement for the Imposition of the Non-Ad Valorem Assessments (Release) for Citrus Memorial Hospital, Inc., d/b/a Citrus Memorial Hospital.

Directed Payment Program Letter of Agreement

THIS LETTER OF AGREEMENT (LOA) is made and entered into in duplicate on the 30th day of SEPTEMBER 2021, by and between **Citrus County LPPF** on behalf of **Region 3**, and the State of Florida, **Agency for Health Care Administration** (the "Agency"), for good and valuable consideration, the receipt and sufficiency of which is acknowledged.

DEFINITIONS

"Intergovernmental Transfers (IGTs)" means transfers of funds from a non-Medicaid governmental entity (e.g., counties, hospital taxing districts, providers operated by state or local government) to the Medicaid agency. IGTs must be compliant with 42 CFR Part 433 Subpart B.

"Medicaid" means the medical assistance program authorized by Title XIX of the Social Security Act, 42 US.C. §§ 1396 et seq., and regulations thereunder, as administered in Florida by the Agency.

"Directed Payment Program (DPP)," pursuant to the General Appropriation Act, Laws of Florida 2021-111, is the program that provides direct supplemental payments to eligible public and private entities that provide inpatient and outpatient services to Medicaid managed care recipients.

A. GENERAL PROVISIONS

1. Per Senate Bill 2500, the General Appropriations Act of State Fiscal Year 2021-2022, passed by the 2021 Florida Legislature, the **Citrus County LPPF** and the Agency agree that the **Citrus County LPPF** will remit IGT funds to the Agency in an amount not to exceed the total of **$8,167,437**. The **Citrus County LPPF** and the Agency have agreed that these IGT funds will only be used for the DPP program.

2. The **Citrus County LPPF** will return the signed LOA to the Agency.

3. The **Citrus County LPPF** will pay IGT funds to the Agency in an amount not to exceed the total of **$8,167,437**. The **Citrus County LPPF** will transfer payments to the Agency in the following manner:

    a. Per Florida Statute 409.908, annual payments for the months of July 2021 through June 2022 are due to the Agency no later than October 31, 2021 unless an alternative plan is specifically approved by the agency.

    b. The Agency will bill the **Citrus County LPPF** when payment is due.

4. The **Citrus County LPPF** and the Agency agree that the Agency will maintain necessary records and supporting documentation applicable to health services covered by this LOA in accordance with public records laws and established retention schedules.

    a. AUDITS AND RECORDS

        i. **Citrus County LPPF** agrees to maintain books, records, and documents (including electronic storage media) pertinent to performance under this LOA in

Attachment: _doc_20210930144056 (18464 : Ratify Signatures Regarding the Medicaid Assessment Program)

accordance with generally accepted accounting procedures and practices, which sufficiently and properly reflect all revenues and expenditures of funds provided.

ii. **Citrus County LPPF** agrees to assure that these records shall be subject at all reasonable times to inspection, review, or audit by state personnel and other personnel duly authorized by the Agency, as well as by federal personnel.

iii. **Citrus County LPPF** agrees to comply with public record laws as outlined in section 119.0701, Florida Statutes.

b. RETENTION OF RECORDS

i. The **Citrus County LPPF** agrees to retain all financial records, supporting documents, statistical records, and any other documents (including electronic storage media) pertinent to performance under this LOA for a period of six (6) years after termination of this LOA, or if an audit has been initiated and audit findings have not been resolved at the end of six (6) years, the records shall be retained until resolution of the audit findings.

ii. Persons duly authorized by the Agency and federal auditors shall have full access to and the right to examine any of said records and documents.

iii. The rights of access in this section must not be limited to the required retention period but shall last as long as the records are retained.

c. MONITORING

i. **Citrus County LPPF** agrees to permit persons duly authorized by the Agency to inspect any records, papers, and documents of the **Citrus County LPPF** which are relevant to this LOA.

d. ASSIGNMENT AND SUBCONTRACTS

i. The **Citrus County LPPF** agrees to neither assign the responsibility of this LOA to another party nor subcontract for any of the work contemplated under this LOA without prior written approval of the Agency. No such approval by the Agency of any assignment or subcontract shall be deemed in any event or in any manner to provide for the incurrence of any obligation of the Agency in addition to the total dollar amount agreed upon in this LOA. All such assignments or subcontracts shall be subject to the conditions of this LOA and to any conditions of approval that the Agency shall deem necessary.

5. This LOA may only be amended upon written agreement signed by both parties. The **Citrus County LPPF** and the Agency agree that any modifications to this LOA shall be in the same form, namely the exchange of signed copies of a revised LOA.

6. **Citrus County LPPF** confirms that there are no pre-arranged agreements (contractual or otherwise) between the respective counties, taxing districts, and/or the providers to re-direct any portion of these aforementioned supplemental payments in order to satisfy non-Medicaid, non-uninsured, and non-underinsured activities.

Attachment: _doc_20210930144056 (18464 : Ratify Signatures Regarding the Medicaid Assessment Program)

7. **Citrus County LPPF** agrees the following provision shall be included in any agreements between **Citrus County LPPF** and local providers where IGT funding is provided pursuant to this LOA. Funding provided in this agreement shall be prioritized so that designated IGT funding shall first be used to fund the Medicaid program and used secondarily for other purposes.

8. This LOA covers the period of July 1, 2021 through June 30, 2022 and shall be terminated June 30, 2022.

9. This LOA may be executed in multiple counterparts, each of which shall constitute an original, and each of which shall be fully binding on any party signing at least one counterpart.

DPP Local Intergovernmental Transfers	
Program / Amount	**State Fiscal Year 2021-2022**
Year One DPP IGTs	**$8,167,437**
Total Funding	**$8,167,437**

IN WITNESS WHEREOF, the parties have caused this page Letter of Agreement to be executed by their undersigned officials as duly authorized.

Citrus County LPPF

SIGNED BY: Charles R. Oliver

NAME: CHARLES R. OLIVER

TITLE: COUNTY ADMINISTRATOR

DATE: 9/30/2021

STATE OF FLORIDA, AGENCY FOR HEALTH CARE ADMINISTRATION

SIGNED BY: _____

NAME: _____

TITLE: _____

DATE: _____

Attachment: _doc_20210930144056 (18464 : Ratify Signatures Regarding the Medicaid Assessment Program)

Intergovernmental Transfers Questionnaire

IGT Provider Name:	Citrus County, Florida
Health Care Provider Name:	N/A
IGT Amount:	$ 8,167,437.00
State Fiscal Year Ending:	06/30/2022

1. What type of governmental entity is your organization considered? (county, city, hospital taxing district, or other)

   County

   If other, please explain

2. Does your organization have a relationship with the provider for which you contribute IGTs as named in the preamble of the enclosed Letter of Agreement (LOA)?

   No

   If yes, please describe your relationship, including services provided to/by the provider to/by the organization and any other financial transactions between the provider and the organization.

3. Please describe the source of the IGT funding for your organization, including whether the source is from a tax, a provider donation, or other funds. Provide the amount of funding from each source.

Source	Amount
special assessment	$ 8,167,437
	$ -
	$ -

   If other, please explain

   a. Verify whether the funds are public funds as defined by 42 CFR § 433.51, and exclude any federal funds.

      Yes

      If no, please explain

4. Does your organization have taxing authority?

   Yes

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5. If the source of IGT funding is from taxes, please answer the following questions:

a. Is the tax a state, county, city, or hospital district tax?

County

If other, please explain

b. What entities are taxed?

Licensed non-public hospitals in Citrus County

c. What is the tax structure (i.e. property tax, percentage of revenue, assessment, etc.)?

special assessment

d. What is the amount or percent of the tax?

3.52% of net patient revenue

e. Does at least 85% of the burden of the tax revenue fall on health care providers as defined in 42 CFR §433.55? (Provide the total tax revenue and the health care provider tax burden) If so, please answer the following questions:

	Amount
Total Tax Burden	$ 8,926,226
Healthcare Provider Tax Burden	100.00%

i) Is the tax broad based? A broad based tax can be defined as a tax that is imposed on at least all health care items or services in the class or providers of such items or services furnished by all non-Federal, non-public providers in the State, and is imposed uniformly, pursuant to 42 CFR § 433.68.

Yes

If no, please explain

Attachment: _doc_20210930144056 (18464 : Ratify Signatures Regarding the Medicaid Assessment Program)

ii) Is the tax uniform across all entities being taxed? Based on 42 CFR § 433.68, a health care-related tax will be considered to be imposed uniformly even if it excludes Medicaid or Medicare payments (in whole or in part), or both; or in the case of health care-related tax based on revenue or receipts with respect to a class of items or services, if it excludes either Medicaid or Medicare revenue with respect to a class of items or services, or both. The exclusion of Medicaid revenue must be applied uniformly to all providers being taxed.

Yes

If no, please explain

iii) Is the tax generally redistributive and a waiver of the broad-based or uniform tax requirement was granted in accordance with 42 CFR §433.68(e)?

No

If no, please explain

No waiver was requested

iv) Does the tax program comply with the hold harmless provisions included in 42 CFR § 433.68(f)?

Yes

If no, please explain

v) Does every tax paying entity receive a supplemental payment equal to or exceeding its tax cost?

If yes, please explain

The county is not involved in the distribution of funds following federal match. The county is not in position to speak to the ultimate distribution to hospitals from the managed care organizations.

6. Please answer the following regarding provider funds received from the healthcare entity and/or other health care entities.

a. Are provider voluntary payments or in-kind services received by the organization as defined in 42 CFR § 433.52?

No

b. How much of the organization's revenue is received from provider-related donations (Provide the total revenue and the provider-related donation amounts)?

	Amount
Total Revenue	NA
Provider Related Donations	NA

c. Do individual provider donations exceed $5,000 per year or $50,000 per year for a health care organizational entity?

No

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If yes, please list the provider and payment amount.

Provider Name	Funding Source	Amount
		$ -
		$ -
		$ -

d. Does any portion of the provider donation constitute as a "bona fide donation" pursuant to 42 CFR § 433.54? 42 CFR § 433.54 requires donations will not be returned to the individual provider, the provider class, or related entity under a hold harmless provision.

e. Is there an agreement between the IGT provider and the health care entity? If so, please specify whether the agreement is written and provide the details.

Yes. Citrus County has obtained releases from both hospitals, committing that those hospitals release any claims they may have against the County and agreeing that the County may use the administrative fee to cover the cost of defending against challenges to the local special assessment that is the source of this IGT.

7. Were funds utilized for the IGT specifically appropriated by the organization's board?

No

If yes, provide the board minutes and date of the appropriation.

I Charles R. Oliver certify that the statements and information contained in this submittal are true, accurate, and complete.

Charles R. Oliver

Signature of Officer or Administrator

Charles R. Oliver

Administrator

Title

30-Sep-21

Date

Attachment: _doc_20210930144056 (18464 : Ratify Signatures Regarding the Medicaid Assessment Program)

AGREEMENT FOR THE IMPOSITION OF THE NON-AD VALOREM ASSESSMENTS

This Agreement for the Imposition of the Non-Ad Valorem Assessment (the "Agreement") is entered into as of the 29th day of September, 2021 (the "Effective Date") by CITRUS COUNTY ("the County") and CITRUS HMA, LLC DBA BAYFRONT HEALTH SEVEN RIVERS, a limited liability corporation (corporation, not-for-profit corporation, limited liability company, limited partnership), including its successors and/or assigns (the "Hospital").

RECITALS

WHEREAS, on September 14, 2021, the Board of County Commissioners (the "Board") enacted Ordinance 2021- 2022, (the "Assessment Ordinance") at the request of the privately-owned Hospitals (collectively, the "Hospitals") that are located in Citrus County (the "County"); and

WHEREAS, the Assessment Ordinance authorizes the Board to annually levy Non-Ad Valorem Assessment on properties owned or used by the Hospitals and creates the Local Provider Participation Fund in which the County shall account for the collected assessments; and

WHEREAS, pursuant to the Assessment Ordinance, the sole purposes for which the Board may utilize the money so collected and accounted for in the Local Provider Participation Fund are to fund participation in Florida's Medicaid supplemental payment programs by making intergovernmental transfers to the Agency for Health Care Administration ("AHCA") and to fund payment of administrative costs as defined in the Assessment Ordinance; and

WHEREAS, AHCA will apply the intergovernmental transfers that it receives from the County towards the non-federal share of a Medicaid supplement payment program; and

WHEREAS, as a result of the County's payments of the intergovernmental transfers, the State of Florida, through State Medicaid Managed Care organizations or other means, will reimburse the Hospitals at a higher rate for the services that they provide to Medicaid-managed care enrollees; and

WHEREAS, because the County is sending the intergovernmental transfers to AHCA for the Hospitals' benefit, the Assessment Ordinance requires that Hospitals annually petition the Board to levy the non-ad valorem assessments and agree to release the County from liability related to the County's actions connected to levying and collecting the assessments; and

WHEREAS, the Hospital hereby petitions the Board, to levy the Non-Ad Valorem Assessments against the Hospital pursuant to Ordinance 2021- 2022.

Attachment: _doc_20210930144056 (18464 : Ratify Signatures Regarding the Medicaid Assessment Program)

NOW, THEREFORE, the parties to this Agreement, in consideration of the promises, covenants, and agreements made by each to the other, do hereby agree as follows:

1. Incorporation of Recitals. The foregoing Recitals are incorporated into this Agreement by reference, including the definitions set forth therein.

2. Petition, Consent, Waiver, and Term.

2.1 Petition.

Pursuant to 42 C.F.R. § 433.68, Fla. Stat. § 197.3631, and Ordinance 2021- 2022, the Hospital petitions the Board to levy a Non-Ad Valorem Assessment against the Hospital in accordance with this Agreement.

2.2 Consent.

The Hospital hereby consents to the Board's imposition of the Non-Ad Valorem Assessment against the Properties in accordance with this Agreement. The Hospital expressly approves the Non-Ad Valorem Assessment and agrees that the Non-Ad Valorem Assessment levied against it results in a valuable service in accordance with the requirements of Florida law and with this Agreement. Specifically, the Hospital agrees that the County:

a. Has the legal authority to levy the Non-Ad Valorem Assessments and to place liens upon the property of the Hospital to secure the payment of such Assessments; and

b. That the Non-Ad Valorem Assessment provides a valuable service to the Hospital and its property and that the value of that service justifies the amount of the Assessment levied against each Hospital, as required under Florida law; and

c. That the amount of the Assessment is fairly apportioned among other benefited Hospitals and that the amount is fair and reasonable to the service provided and increased income potential received; and

d. That all of the requirements of law have been satisfied in the authorization, implementation, levy and collection of the Non-Ad Valorem Assessment.

2.3 Release of Liability.

The Hospital acknowledges that it is voluntarily entering this Agreement and agrees not to object to or challenge the enactment, application, or enforcement of the Ordinance in any administrative or legal action, as long as the Medicaid supplemental payment program supported by the intergovernmental transfers remains in operation and effect.

The Hospital understands that each party is entitled to a public hearing pertaining to the Board's imposition of the Non-Ad Valorem Assessments that are to be levied in accordance with this Agreement, and a public hearing to confirm the assessment rate. The Hospital waives such

Attachment: _doc_20210930144056 (18464 : Ratify Signatures Regarding the Medicaid Assessment Program)

hearings and appeal rights, and also hereby waives any and all other procedural and substantive objections to the Non-Ad Valorem Assessments that any statute, administrative rule, ordinance, or other law may provide, including but not limited to: (a) notice and public hearing requirements; (b) claims that the assessment is not properly apportioned in accordance with Florida law; (c) claims that the Non-Ad Valorem Assessments are not uniform upon the same classes of property; and (d) any rights to an appeal from the Non-Ad Valorem Assessment, or any other appeal rights available under any statute, ordinance, administrative rule, or law. Notwithstanding the foregoing, the Hospital's waiver shall not extend to any Assessments levied at a rate in excess of that allowed by Ordinance 2021- 2022 or other provisions of the Citrus County Code, as it may be amended.

2.4 Uses of Administrative Fee to Cover Legal Expenses.. The Hospital does agree as follows:

a. That it agrees that funds from the administrative fee collected by the County may be used by the County to defend Citrus County against or otherwise pay for any penalties that may be imposed by the State of Florida or any agency of the Federal Government, including but not limited to the Department of Health and Human Services or the Centers for Medicare and Medicaid Services ("CMS") as a result of any Assessments that may be imposed hereunder, or any requests for federal matching funds with respect to revenues raised by such Assessments.

2.5 Term.

Except as otherwise set forth in this Agreement, this Agreement shall expire upon payment in full of all Non-Ad Valorem Assessment that are levied against the Properties pursuant to this Agreement. However, any indemnification provided herein shall remain in effect and enforceable after the termination of this Agreement.

3. Hospital's Representations and Warranties.

The Hospital represents and warrants that: (a) it is duly organized, validly existing and in good standing in the state of its organization and has authority to do business under the laws of the State of Florida; and (b) it has all necessary power and authority to enter into and perform the transactions contemplated by this Agreement.

4. Hospital's Covenants.

The Hospital covenants and agrees to timely pay the Non-Ad Valorem Assessment to be levied against the Properties in accordance with this Agreement. The Hospital further covenants and agrees that if it transfers its interest in any of the Properties to a third-party transferee, it shall provide written notice to the transferee of any Non-Ad Valorem Assessment that the County has levied against the applicable Property and will provide the transferee with a copy of this Agreement.

Attachment: _doc_20210930144056 (18464 : Ratify Signatures Regarding the Medicaid Assessment Program)

5. Record-Keeping and Retention.

Each party shall retain all records related to this Agreement and any Administrative Services funded hereunder in accordance with the State of Florida public records retention law and applicable Federal rules and regulations. Each party shall have access to such records, for the purposes of inspection and audit, until such time as the law allows said records to be destroyed. This section shall survive the expiration or termination of this Agreement.

6. Entire Agreement.

This Agreement contains the entire agreement of the parties regarding the subject matter thereof. No oral statements, representations or prior written matter relating to the subject matter herein, but not specifically incorporated herein, shall have any force or effect.

7. Modification.

No modification of this Agreement shall be valid or binding unless such modification is in writing and duly executed by all of the parties hereto.

8. Binding Effect.

This Agreement shall be binding upon the respective successors, administrators, executors, heirs, and assigns of the parties hereto.

9. Waiver of Jury Trial.

Each party hereto hereby irrevocably waives any and all rights it may have to demand that any action, proceeding or counterclaim arising out of or in any way related to this Agreement or the relationships of the parties hereto be tried by jury. This waiver extends to any and all rights to demand a trial by jury arising from any source including, but not limited to, the Constitution of the United States or any state therein, the common law, or any applicable statute or regulations. Each party hereto acknowledges that it is knowingly and voluntarily waiving its right to demand trial by jury.

10. No Third-Party Beneficiaries.

The terms and provisions of this Agreement are intended solely for the benefit of the parties hereto and their respective permitted successors or assigns, and it is not the intention of the parties to confer, and this Agreement shall not confer, third-party beneficiary rights upon any other person.

11. Waiver.

The failure of either party to insist on the strict performance of any of the Agreement, terms, covenants and conditions hereof shall not be deemed a waiver of any rights or remedies that said party may have for any subsequent breach, default, or non-performance, and said party's right

Attachment: _doc_20210930144056 (18464 : Ratify Signatures Regarding the Medicaid Assessment Program)

to insist on strict performance of this Agreement shall not be affected by any previous waiver of course or dealing.

12. Governing Law; Disputes.

This Agreement shall be interpreted and construed in accordance with Florida law. Each party shall be responsible for its own costs and attorneys' fees in the event of any litigation, dispute, claim, action, appeal or administrative proceeding.

13. Venue; Jurisdiction.

In the event of any litigation, dispute, claim, action, appeal, or administrative proceeding, each party hereto consents to the personal jurisdiction and venue of a tribunal or a court of subject matter jurisdiction located in Citrus County, Florida.

14. Severability.

If any provision of this Agreement would violate state or federal law such provision will be null and void. If any provision of this Agreement is so voided or is held invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision of this Agreement.

15. Headings.

The headings of this Agreement are for convenience and reference only and in no way define, limit, or describe the scope of intent of this Agreement or any part hereof, or in any way affect the same, or construe any provision hereof.

(Signature Block on the Following Page)

Attachment: _doc_20210930144056 (18464 : Ratify Signatures Regarding the Medicaid Assessment Program)

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

Scott E. Carnahan, Chair

ATTEST:

Angela Vick,
Clerk of the Circuit Court and Comptroller

Approved as to Form and to Legal Sufficiency

By: _____
Denise A. Dymond Lyn
County Attorney

Approved as to Terms and Conditions

By: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ by _____, who is personally known to me or who has produced _____ as identification.

_____
(Signature of person taking acknowledgment)

_____
(Name typed, printed, or stamped)

_____
(Title or rank)

_____
(Serial number, if any)

Attachment: _doc_20210930144056 (18464 : Ratify Signatures Regarding the Medicaid Assessment Program)

Witness:

Linda C Koch

Print Name: Linda C. Koch

Hospital

Linda C. Stockton

(Signature)

Linda C. Stockton

(Typed name)

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this September 29, 2021 by Linda C. Stockton of CitrusHMA, LLC, a Florida corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ as identification.

SANDRA A. LANE
MY COMMISSION # GG 324106
EXPIRES: August 13, 2023
Bonded Thru Notary Public Underwriters

Sandra A Lane

(Signature of person taking acknowledgment)

Sandra A. Lane

(Name typed, printed, or stamped)

_____

(Title or rank)

_____

(Serial number, if any)

Attachment: _doc_20210930144056 (18464 : Ratify Signatures Regarding the Medicaid Assessment Program)

AGREEMENT FOR THE IMPOSITION OF THE NON-AD VALOREM ASSESSMENTS

This Agreement for the Imposition of the Non-Ad Valorem Assessment (the "Agreement") is entered into as of the 30th day of September, 2021 (the "Effective Date") by CITRUS COUNTY ("the County") and Citrus Memorial Hospital, Inc., d/b/a Citrus Memorial Hospital, a corporation, including its successors and/or assigns (the "Hospital").

RECITALS

WHEREAS, on September 14, 2021, the Board of County Commissioners (the "Board") enacted Ordinance 2021-____, (the "Assessment Ordinance") at the request of the privately-owned Hospitals (collectively, the "Hospitals") that are located in Citrus County (the "County"); and

WHEREAS, the Assessment Ordinance authorizes the Board to annually levy Non-Ad Valorem Assessment on properties owned or used by the Hospitals and creates the Local Provider Participation Fund in which the County shall account for the collected assessments; and

WHEREAS, pursuant to the Assessment Ordinance, the sole purposes for which the Board may utilize the money so collected and accounted for in the Local Provider Participation Fund are to fund participation in Florida's Medicaid supplemental payment programs by making intergovernmental transfers to the Agency for Health Care Administration ("AHCA") and to fund payment of administrative costs as defined in the Assessment Ordinance; and

WHEREAS, AHCA will apply the intergovernmental transfers that it receives from the County towards the non-federal share of a Medicaid supplement payment program; and

WHEREAS, as a result of the County's payments of the intergovernmental transfers, the State of Florida, through State Medicaid Managed Care organizations or other means, will reimburse the Hospitals at a higher rate for the services that they provide to Medicaid-managed care enrollees; and

WHEREAS, because the County is sending the intergovernmental transfers to AHCA for the Hospitals' benefit, the Assessment Ordinance requires that Hospitals annually petition the Board to levy the non-ad valorem assessments and agree to release the County from liability related to the County's actions connected to levying and collecting the assessments; and

WHEREAS, the Hospital hereby petitions the Board, to levy the Non-Ad Valorem Assessments against the Hospital pursuant to Ordinance 2021-_____.

Attachment: _doc_20210930144056 (18464 : Ratify Signatures Regarding the Medicaid Assessment Program)

NOW, THEREFORE, the parties to this Agreement, in consideration of the promises, covenants, and agreements made by each to the other, do hereby agree as follows:

1. Incorporation of Recitals. The foregoing Recitals are incorporated into this Agreement by reference, including the definitions set forth therein.

2. Petition, Consent, Waiver, and Term.

2.1 Petition.

Pursuant to 42 C.F.R. § 433.68, Fla. Stat. § 197.3631, and Ordinance 2021-_____, the Hospital petitions the Board to levy a Non-Ad Valorem Assessment against the Hospital in accordance with this Agreement.

2.2 Consent.

The Hospital hereby consents to the Board's imposition of the Non-Ad Valorem Assessment against the Properties in accordance with this Agreement. The Hospital expressly approves the Non-Ad Valorem Assessment and agrees that the Non-Ad Valorem Assessment levied against it results in a valuable service in accordance with the requirements of Florida law and with this Agreement. Specifically, the Hospital agrees that the County:

a. Has the legal authority to levy the Non-Ad Valorem Assessments and to place liens upon the property of the Hospital to secure the payment of such Assessments; and

b. That the Non-Ad Valorem Assessment provides a valuable service to the Hospital and its property and that the value of that service justifies the amount of the Assessment levied against each Hospital, as required under Florida law; and

c. That the amount of the Assessment is fairly apportioned among other benefited Hospitals and that the amount is fair and reasonable to the service provided and increased income potential received; and

d. That all of the requirements of law have been satisfied in the authorization, implementation, levy and collection of the Non-Ad Valorem Assessment.

2.3 Release of Liability.

The Hospital acknowledges that it is voluntarily entering this Agreement and agrees not to object to or challenge the enactment, application, or enforcement of the Ordinance in any administrative or legal action, as long as the Medicaid supplemental payment program supported by the intergovernmental transfers remains in operation and effect.

The Hospital understands that each party is entitled to a public hearing pertaining to the Board's imposition of the Non-Ad Valorem Assessments that are to be levied in accordance with this Agreement, and a public hearing to confirm the assessment rate. The Hospital waives such

Attachment: _doc_20210930144056 (18464 : Ratify Signatures Regarding the Medicaid Assessment Program)

hearings and appeal rights, and also hereby waives any and all other procedural and substantive objections to the Non-Ad Valorem Assessments that any statute, administrative rule, ordinance, or other law may provide, including but not limited to: (a) notice and public hearing requirements; (b) claims that the assessment is not properly apportioned in accordance with Florida law; (c) claims that the Non-Ad Valorem Assessments are not uniform upon the same classes of property; and (d) any rights to an appeal from the Non-Ad Valorem Assessment, or any other appeal rights available under any statute, ordinance, administrative rule, or law. Notwithstanding the foregoing, the Hospital's waiver shall not extend to any Assessments levied at a rate in excess of that allowed by Ordinance 2021-___ or other provisions of the Citrus County Code, as it may be amended.

2.4 Uses of Administrative Fee to Cover Legal Expenses.. The Hospital does agree as follows:

a. That it agrees that funds from the administrative fee collected by the County may be used by the County to defend Citrus County against or otherwise pay for any penalties that may be imposed by the State of Florida or any agency of the Federal Government, including but not limited to the Department of Health and Human Services or the Centers for Medicare and Medicaid Services ("CMS") as a result of any Assessments that may be imposed hereunder, or any requests for federal matching funds with respect to revenues raised by such Assessments.

2.5 Term.

Except as otherwise set forth in this Agreement, this Agreement shall expire upon payment in full of all Non-Ad Valorem Assessment that are levied against the Properties pursuant to this Agreement. However, any indemnification provided herein shall remain in effect and enforceable after the termination of this Agreement.

3. Hospital's Representations and Warranties.

The Hospital represents and warrants that: (a) it is duly organized, validly existing and in good standing in the state of its organization and has authority to do business under the laws of the State of Florida; and (b) it has all necessary power and authority to enter into and perform the transactions contemplated by this Agreement.

4. Hospital's Covenants.

The Hospital covenants and agrees to timely pay the Non-Ad Valorem Assessment to be levied against the Properties in accordance with this Agreement. The Hospital further covenants and agrees that if it transfers its interest in any of the Properties to a third-party transferee, it shall provide written notice to the transferee of any Non-Ad Valorem Assessment that the County has levied against the applicable Property and will provide the transferee with a copy of this Agreement.

Attachment: _doc_20210930144056 (18464 : Ratify Signatures Regarding the Medicaid Assessment Program)

5. Record-Keeping and Retention.

Each party shall retain all records related to this Agreement and any Administrative Services funded hereunder in accordance with the State of Florida public records retention law and applicable Federal rules and regulations. Each party shall have access to such records, for the purposes of inspection and audit, until such time as the law allows said records to be destroyed. This section shall survive the expiration or termination of this Agreement.

6. Entire Agreement.

This Agreement contains the entire agreement of the parties regarding the subject matter thereof. No oral statements, representations or prior written matter relating to the subject matter herein, but not specifically incorporated herein, shall have any force or effect.

7. Modification.

No modification of this Agreement shall be valid or binding unless such modification is in writing and duly executed by all of the parties hereto.

8. Binding Effect.

This Agreement shall be binding upon the respective successors, administrators, executors, heirs, and assigns of the parties hereto.

9. Waiver of Jury Trial.

Each party hereto hereby irrevocably waives any and all rights it may have to demand that any action, proceeding or counterclaim arising out of or in any way related to this Agreement or the relationships of the parties hereto be tried by jury. This waiver extends to any and all rights to demand a trial by jury arising from any source including, but not limited to, the Constitution of the United States or any state therein, the common law, or any applicable statute or regulations. Each party hereto acknowledges that it is knowingly and voluntarily waiving its right to demand trial by jury.

10. No Third-Party Beneficiaries.

The terms and provisions of this Agreement are intended solely for the benefit of the parties hereto and their respective permitted successors or assigns, and it is not the intention of the parties to confer, and this Agreement shall not confer, third-party beneficiary rights upon any other person.

11. Waiver.

The failure of either party to insist on the strict performance of any of the Agreement, terms, covenants and conditions hereof shall not be deemed a waiver of any rights or remedies that said party may have for any subsequent breach, default, or non-performance, and said party's right

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to insist on strict performance of this Agreement shall not be affected by any previous waiver of course or dealing.

12. Governing Law; Disputes.

This Agreement shall be interpreted and construed in accordance with Florida law. Each party shall be responsible for its own costs and attorneys' fees in the event of any litigation, dispute, claim, action, appeal or administrative proceeding.

13. Venue; Jurisdiction.

In the event of any litigation, dispute, claim, action, appeal, or administrative proceeding, each party hereto consents to the personal jurisdiction and venue of a tribunal or a court of subject matter jurisdiction located in Citrus County, Florida.

14. Severability.

If any provision of this Agreement would violate state or federal law such provision will be null and void. If any provision of this Agreement is so voided or is held invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision of this Agreement.

15. Headings.

The headings of this Agreement are for convenience and reference only and in no way define, limit, or describe the scope of intent of this Agreement or any part hereof, or in any way affect the same, or construe any provision hereof.

(Signature Block on the Following Page)

Attachment: _doc_20210930144056 (18464 : Ratify Signatures Regarding the Medicaid Assessment Program)

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

Scott E. Carnahan, Chair

ATTEST:

Angela Vick,
Clerk of the Circuit Court and Comptroller

Approved as to Form and to Legal Sufficiency

By: _____
Denise A. Dymond Lyn
County Attorney

Approved as to Terms and Conditions

By: _____

STATE OF _____
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization, this _____ by _____, who is personally known to me or who has produced _____ as identification.

_____
(Signature of person taking acknowledgment)

_____
(Name typed, printed, or stamped)

_____
(Title or rank)

_____
(Serial number, if any)

Attachment: _doc_20210930144056 (18464 : Ratify Signatures Regarding the Medicaid Assessment Program)

Witness:

Print Name: Zachary Riggins

Hospital

(Signature)

Ginger Carroll

Ginger Carroll
Chief Executive Officer

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me by means of ☒ physical presence or ☐ online notarization, this _____ by _____ of _____, a _____ corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ as identification.

Kelley Alves
(Signature of person taking acknowledgment)

Notary Public State of Florida
Kelley Ann Alves
My Commission GG 193120
Expires 03/07/2022

Kelley Alves
(Name typed, printed, or stamped)

_____
(Title or rank)

_____
(Serial number, if any)

Attachment: _doc_20210930144056 (18464 : Ratify Signatures Regarding the Medicaid Assessment Program)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Emergency Purchase - Variable Message Boards
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

The County's policy for emergency purchases states "in extreme emergencies (e.g., the disruption of essential operations or conditions that threaten the safety of persons or property) a Department/Office/Division Director/Acting Director may bypass normal purchasing procedures and approve the purchase of those items or services necessary to remove or correct the emergency condition."

If the total cost of an emergency purchase is $25,000 or greater, the Department/Office/Division Director/Acting Director will send a memo to the Management & Budget Director who will then request approval of an emergency bid waiver from the Board of County Commissioners.

This year, the County experienced record rainfall, resulting in several County roadways becoming impassable due to flooded conditions. The County's responsibility for the safety of the motoring public is paramount. These variable message boards provided necessary maintenance of traffic and advanced warning to drivers of these flooded roadway conditions.

Approval was given to place an emergency order as our needs grew with more roads becoming flooded. The vendor we chose to purchase the message boards from is the approved GSA contract vendor. Attached is the cost estimate with the GSA contract number. While we termed this an "emergency purchase", it does not specifically fit Administrative Regulation 9.06-2 as there is no need for a bid waiver since the items were purchased off the GSA contract. However, to make this purchase transparent, it is presented to have the Board acknowledge the purchase as an out of budget cycle equipment purchase.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
4105-56400	Stmwtr.Assmt-Machinery	$424,995	$60,190	$267,386	$97,419

*Balance reflects purchase of message boards.

RECOMMENDED ACTION:

Approve emergency purchase of four message boards in the amount of $60,190 to Federal Contracts Cop.

Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION
3600 W. Sovereign Path, Suite 212
Lecanto, Florida 34461
Telephone: (352) 527-5477 Fax: (352) 527-5479
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.citrusbocc.com

DPW-LB-DPWA-21-08

MEMORANDUM

TO: **Colleen J. Scott, Management and Budget Director**

FROM: **Larry Brock, Assistant Public Works Director**

DATE: **November 2, 2021**

RE: **EMERGENCY PURCHASE, VARIABLE MESSAGE BOARDS**

As you are aware, Citrus County experienced a record rainfall event this past summer. Several County roadways became impassable due to flooded conditions. Our responsibility to the safety of the motoring public is paramount. These variable message boards provided necessary maintenance of traffic and advanced warning to drivers of these flooded roadway conditions. Approval was given to place an emergency order as our needs grew with more roads becoming flooded. The vendor we chose to purchase from, is the approved GSA contract vendor. I have attached the cost estimate with the GSA contract number FSA 20-EQU18.0.

While we termed this an emergency purchase, it does not specifically fit A.R. 9.06-2 (f.) as there is no need for a bid waiver since we purchased off the GSA contract. However, to make this purchase transparent, we may wish to have the BOCC acknowledge the purchase as an out of budget cycle equipment purchase.

If you have any further questions, please do not hesitate to contact me.

Attachment: Ver Mac PDF

cc: Randall Olney, P.E., Public Works Director

LJB/lct

Attachment: Emergency Purch - Message Boards (18648 : Emergency Purchase - Variable Message Boards)

Transaction Receipt

Merchant:	Federal Contracts Corp - (Tampa, FL)
Date/Time:	09/22/2021 10:45:29 AM EDT
Transaction ID:	6601815721
Transaction Type:	Card Sale
Amount:	$60,190.00
Surcharge:	$0.00

Credit Card Information

CC Type:	Visa
CC Number:	************4309
Auth. Code:	004151
Processor:	6328000000006949

Billing Information

Larry Brock
3600 Soverign Path
Lecanto, FL 34461
US

Shipping Information

Larry Brock
3600 Soverign Path
Lecanto, FL 34461
US

Order Information

Order ID:	VM210922
Description:	VerMac PCMS-1210 (Qty 4)
PO Number:	VM210922/j04940
Surcharge:	$0.00

Product Information

Item	Qty	Description	Unit Cost	Amount
EQ	1.0000	VerMac PCMS-1210 (Qty 4)	60,190.0000	60,190.0000
			Subtotal:	**$60,190.00**
			Sales Tax:	
			Grand Total:	**$60,190.00**

Acct #
4105-56400

Thank You,
Tess Pokorny

Tess Pokorny
Accounts Receivable Clerk
O 813.631.0000 F 813.631.0008
12918 N Nebraska Ave, Tampa, Fl 33612
GSA Contracts: GS-21F-098AA , GS-03F-113DA
DLA Contracts: SPE8EC19D0040, SPE8EC20D0060, SPE8EC21D0070
"Keeping Government Purchasing Simple"
Certified Service Disabled Veteran Owned Small Business,Certified HUBZone Vendor

Attachment: Emergency Purch - Message Boards (18648 : Emergency Purchase - Variable Message Boards)

AGENDA MEMORANDUM

FROM:	Craig Stevens, Fire Chief
SUBJECT:	Reclassification of Fire Rescue Positions
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

Fire rescue is requesting to reclassify the existing Division Chief of Training position (class code 1155, pay grade 213, entry level annual salary $73,336.90) to a Captain of Training/Paramedic position (class code 0762, pay grade 413, entry level annual salary $72,223.75).

This Captain of Training/Paramedic position will be a 24-hour shift position and will act as a safety captain, responding to calls as necessary and will be capable of performing EMS and fire training for the entire department and will also be authorized to replenish controlled substances for fire and EMS crews.

Fire rescue is requesting to reclassify the existing Captain of EMS/Paramedic position (class code 0761, pay grade 413) to a Captain of Training/Paramedic position (class code 0762, pay grade 413). **This represents a savings of approximately $1,557 including benefits and any savings from overtime.**

This will give the department 3 training captains, one on each shift. Doing so will bring down the number of hours the current Captain of Training and Captain of EMS work annually; therefore, reducing the amount of overtime paid for each position.

Fire rescue is requesting to retitle the existing Division Chief of Training/Paramedic classification (class code 0770, pay grade 213) to Division Chief of Administration per the organizational chart, which was approved at the September 22, 2021, emergency board meeting.

Department training responsibilities will fall under the Captain of Training positions and the Division Chief of Administration will be responsible for overseeing the administrative functions of the department such as budgeting, accounting, medical billing, logistics, and policies and procedures.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to reclassify the position of Division Chief of Training (class code 1155, pay grade 213, entry level annual salary $73,336.90) to Captain of Training/Paramedic (class code 0762, pay grade 413, entry level annual salary $72,223.75).

b. Approve and authorize the Chairman to reclassify the position of Captain of EMS/Paramedic (class code 0761, pay grade 413) to Captain of Training/Paramedic (class code 0762, pay grade 413).

c. Approve and authorize the Chairman to retitle the position of Division Chief of Training/Paramedic to Division Chief of Administration.

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Bank Signature Cards
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

To execute new signature cards and resolutions for bank accounts.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Chairman, 1st Vice Chairman, 2nd Vice Chairman, and the Clerk to execute new signature cards and resolutions for bank accounts with Truist Bank, TD Bank, Hancock Whitney Bank and BBVA Compass Bank.

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Donations to the Animal Shelter
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

This year, through the tremendous efforts of Citrus County Commissioners, staff, and concerned citizens, the County has received an additional $601,765.06 in donations for the new animal shelter. This includes a recent donation of $35,972.17 from the Chronicle's Go-Fund Me campaign and a very generous donation of $200,000 from anonymous donors. The County recently completed 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	$ 274,837.17
Donations from Trust	68,369.55
Direct Donations	258,558.34
Total donations	$ 601,765.06

On November 16, 2021, the County received a bequests of $315,000 from the estate of Margaret L. Robinson. This amount is not included in the amount above as staff requests direction on the use of the donation. The estate directs the funds to be used by Citrus County Animal Services.

Please keep in mind, these are recent 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. Public Building Impact Fees may be used for any governmental facilities

Building Impact Fee Revenues:	
2019	$170,849
2020	$248,397
2021	$442,615

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:

a. Acknowledge receipt and provide staff direction on the use of the donation from the estate of Margaret L. Robinson for Animal Services.

b. Provide staff direction on the use of Building Impact Fees

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Provide Direction on Animal Shelter Financing
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

Last week, we discussed the financing of the Animal Shelter with Mark Galvin with Hilltop Securities, the County's Financial Advisor (FA). Normally, the financing for a capital project would occur just prior to construction to minimize interest cost and to better know the cost of the project.

The challenge in today's environment is when will interest rates start rising This will result in the overall borrowing cost significantly over 20 years. Staff believes, based on the current market, we need to consummate this financial transaction by March 2022. Some believe interest rates will hold through later next year, however, we are not as optimistic.

The Board stated they wanted all the proceeds from property sales to be used to reduce the shelter debt. Investors like certainty. The normal period for a call is (i.e., redeem bonds early) 7 to 10 years. Structuring a Bond with the right to prepay at any time will increase the interest rate about 25 basis points or ¼% interest.

After discussion with the County's Financial Advisor, we recommend issuing this debt as a 20 year competitively bid Bank placement with an option to call a portion of the debt if the Betz Farm property is sold. It is the FA's opinion this will have a minimal impact on the rate if structured in this manner.

The Board directed that the amount financed not exceed $7.5 million. Subsequently, the Board directed that the sale of County owned real estate be used to reduce the debt. We have sold the following properties since receiving that direction by the Board:

Lot 6615 W. Cherrywood Street in Crystal Review	$ 4,500
6609 W. Linus Court in Crystal River	$ 4,500
A unit in Apache Shores	$ 8,500
Fire Station #17 - Ft. Island Trail	$ 200,000
Total	$ 217,500

Consequently, the net proceeds of the financing with be $7,282,500 million ($7.5 million less $217,500). Please note that construction costs have and are increasing, and we will not have architect's probably opinion of cost until the design is almost completed.

The following provides the scheduled for the Animal Shelter project.

Design Contract Awarded	January	2022
Financing	March	2022
Design Complete	July	2022
Construction Contract Awarded	November/December	2022
Construction Complete	Late Winter/Spring	2024

Once the Board provides the approval to financing, we will ask the Bond Attorney to prepare a Delegation of Authority with parameters (interest rate, term, etc.) so that we can properly time entry into the market.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Authorize Staff to work with the County's Financial Advisor to competitively bid a bank placement to finance Citrus County's new Animal Shelter with the parameters set forth herein.

Citrus County, FL - Animal Shelter Project (Bond Issue vs. Bank Loan)

20 Year Bank Loan Scenario		***20 Year Bond Issue***		***25 Year Bond Issue***	
Issue Size (Par):	$7,560,000	Issue Size (Par):	$6,280,000	Issue Size (Par):	$5,945,000
Construction Proceeds:	$7,500,000	Construction Proceeds:	$7,500,000	Construction Proceeds:	$7,500,000
TIC:	2.250000%	TIC:	2.032637%	TIC:	1.819302%
All-in TIC:	2.333483%	All-in TIC:	2.309757%	All-in TIC:	2.044681%
Final Maturity:	2041	Final Maturity:	2041	Final Maturity:	2046
Max. Annual Debt Service:	$495,913	Max. Annual Debt Service:	$491,600	Max. Annual Debt Service:	$398,450
Total Debt Service:	$9,457,988	Total Debt Service:	$9,418,225	Total Debt Service:	$9,624,825
Period Ending:	Debt Service:	Period Ending:	Debt Service:	Period Ending:	Debt Service:
10/1/2022	$85,050.00	10/1/2022	$138,825.00	10/1/2022	$127,725.00
10/1/2023	$495,100.00	10/1/2023	$482,650.00	10/1/2023	$395,450.00
10/1/2024	$492,787.50	10/1/2024	$487,400.00	10/1/2024	$398,450.00
10/1/2025	$495,362.50	10/1/2025	$491,400.00	10/1/2025	$395,950.00
10/1/2026	$492,712.50	10/1/2026	$489,650.00	10/1/2026	$393,200.00
10/1/2027	$494,950.00	10/1/2027	$487,400.00	10/1/2027	$395,200.00
10/1/2028	$491,962.50	10/1/2028	$489,650.00	10/1/2028	$396,700.00
10/1/2029	$493,862.50	10/1/2029	$491,150.00	10/1/2029	$397,700.00
10/1/2030	$495,537.50	10/1/2030	$486,900.00	10/1/2030	$393,200.00
10/1/2031	$491,987.50	10/1/2031	$487,150.00	10/1/2031	$393,450.00
10/1/2032	$493,325.00	10/1/2032	$486,650.00	10/1/2032	$398,200.00
10/1/2033	$494,437.50	10/1/2033	$490,400.00	10/1/2033	$397,200.00
10/1/2034	$495,325.00	10/1/2034	$491,600.00	10/1/2034	$398,000.00
10/1/2035	$490,987.50	10/1/2035	$487,200.00	10/1/2035	$393,400.00
10/1/2036	$491,537.50	10/1/2036	$487,400.00	10/1/2036	$393,600.00
10/1/2037	$491,862.50	10/1/2037	$487,000.00	10/1/2037	$393,400.00
10/1/2038	$491,962.50	10/1/2038	$491,000.00	10/1/2038	$397,800.00
10/1/2039	$491,837.50	10/1/2039	$489,200.00	10/1/2039	$396,600.00
10/1/2040	$491,487.50	10/1/2040	$486,800.00	10/1/2040	$395,000.00
10/1/2041	$495,912.50	10/1/2041	$488,800.00	10/1/2041	$398,000.00
				10/1/2042	$395,400.00
				10/1/2043	$397,400.00
				10/1/2044	$393,800.00
				10/1/2045	$394,800.00
				10/1/2046	$395,200.00
Total:	$9,457,987.50	Total:	$9,418,225.00	Total:	$9,624,825.00

Attachment: Citrus County, FL (Bond Issue vs. Bank Loan) (18663 : Provide Direction on Animal Shelter Financing)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Board Direction - Inventory List Appropriate for use as Affordable Housing.
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

Pursuant to Florida Statute, Section 125.379, at least every three (3) years, each county is to prepare an inventory list of all real property to which the County holds fee simple title that is appropriate for use as affordable housing. In the past, properties were placed on an Inventory List and either transferred to qualified home builders or proceeds of the sales were earmarked for the local housing trust fund. We are approaching the next three-year cycle.

Recently the Board directed those proceeds from the sale of County owned, surplus lands be earmarked for the new animal shelter. Staff respectfully requests Board discussion on the following procedures for the sale of surplus real property in preparation of the Inventory List Appropriate for use as Affordable Housing.

After categorizing surplus real property by residential, commercial & other, Land Section will:

1. Earmark funds from the sale of commercial and other large tracks of land to the animal shelter unless purchased with designated or restricted revenues*.
2. Earmark funds from the sale of smaller residential properties to the local housing trust fund unless purchased with designated or restricted revenues*.
3. At the appropriate time, prepare the 2022 Inventory List appropriate for use as Affordable Housing with the remaining five residential properties previously earmarked for Affordable Housing and no new properties added.

*Designated revenue sources are those proceeds that are restricted or committed to expenditures for specified purposes (i.e., grants, enterprise funds, gas taxes, impact fees).

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and Authorize Staff to:

1. Dispose of County Owned surplus real property once it has been categorized as residential, commercial & other and it has been determined whether the properties were purchased with designated or restricted revenues. Designated revenue sources are those proceeds that are restricted or committed to expenditures for specified purposes (i.e., grants, enterprise funds, gas taxes, impact fees). Land Section will determine which category “other” falls under.

2. Earmark funds from the sale of commercial and other large tracks of land to the animal shelter unless purchased with designated or restricted revenues.

3. Earmark funds from the sale of smaller residential properties to the local housing trust fund unless purchased with designated or restricted revenues.

4. At the appropriate time, prepare the 2022 Inventory List Appropriate for use as Affordable Housing with the remaining five residential properties previously earmarked for Affordable Housing and no new properties added.

AVAILABLE AFFORDABLE HOUSING INVENTORY LIST

PLEASE NOTE THAT THIS INVENTORY LIST IS SUBJECT TO CHANGE AT THE DISCRETION OF THE BOARD OF COUNTY COMMISSIONERS

ALTKEY	SITE ADDRESS	STATUS	ZONE	JUST VALUE	MAY BE AFFECTED BY CS WATER ASSESSMENT	ACRES	LEGAL DESCRIPTION
1931991	08803 E GLOW LN - INVERNESS	Vacant	CLR	$3,300	No	0.16	HICKORY HILL RETS UNIT 2 LOT 14 BLK 6 DESC IN OR BK 305 PG814
3230758	04002 E WALKER ST - INVERNESS	Vacant	MDR	$3,260	No	0.11	INVERNESS HGLDS UNIT 3 PB 2 PG 103 LOTS 42 & 43 BLK 110DESC IN OR BK 568 PG 2175 & OR BK 753 PG 1107
1932220	06079 E WINGATE ST - INVERNESS	Vacant	MDR	$2,990	No	0.22	INVERNESS HGLDS WEST PB 5 PG 19 LOT 37 BLK 408
2231351	03406 S JEAN PT - INVERNESS	Vacant	CLR	$2,000	No	0.22	LAKE ESTATES LOT 4 BLK 12 DESCR IN O R BK 577 PG 1137
1932041	6049 E WILLOW ST - INVERNESS	Vacant	MDR	$2,240	No	0.22	INVERNESS HGLDS WEST PB 5 PG 19 LOT 39 BLK 407

QTY OF RECORDS PRINTED: **5**

Attachment: 1b Supporting docs AH Inventory (18599 : Board Direction - Inventory List Appropriate for use as Affordable Housing.)

Select Year: 2021 Go

The 2021 Florida Statutes

Title XI	Chapter 125	View Entire Chapter
COUNTY ORGANIZATION AND INTERGOVERNMENTAL RELATIONS	COUNTY GOVERNMENT	

125.379 Disposition of county property for affordable housing.—

(1) By July 1, 2007, and every 3 years thereafter, each county shall prepare an inventory list of all real property within its jurisdiction to which the county holds fee simple title that is appropriate for use as affordable housing. The inventory list must include the address and legal description of each such real property and specify whether the property is vacant or improved. The governing body of the county must review the inventory list at a public hearing and may revise it at the conclusion of the public hearing. The governing body of the county shall adopt a resolution that includes an inventory list of such property following the public hearing.

(2) The properties identified as appropriate for use as affordable housing on the inventory list adopted by the county may be offered for sale and the proceeds used to purchase land for the development of affordable housing or to increase the local government fund earmarked for affordable housing, or may be sold with a restriction that requires the development of the property as permanent affordable housing, or may be donated to a nonprofit housing organization for the construction of permanent affordable housing. Alternatively, the county may otherwise make the property available for use for the production and preservation of permanent affordable housing. For purposes of this section, the term “affordable” has the same meaning as in s. 420.0004(3).

History.—s. 1, ch. 2006-69.

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AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Citrus Elected Leadership Summit
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

Discussion of a Community Elected Leadership Summit with the School Board, City of Inverness, and City of Crystal River Council members to be held on January 28, 2022, at the Lecanto Government Building, Room #166, 3600 W. Sovereign Path, Lecanto, FL, beginning at 9:00 a.m.

For the past six years, the Citrus County Board of County Commissioners held a summit with the School Board and Council members of the Cities of Crystal River and Inverness at the College of Central Florida. The meeting was informative, productive, and enhanced cooperation and interaction between the parties.

It is common practice for the hosting entity to provide lunch for this type of event. The County's purchasing Administrative Regulation (AR) states the County can provide "food and refreshments…in or on the grounds of county-owned or county-controlled facilities or properties." It is recommended that the County's purchasing card be used to purchase food and supplies not to exceed $500.

The meeting will be advertised in accordance with State Law and the Public is welcome to attend, however, there will be no Open to the Public.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Direct staff to schedule and coordinate the Community Elected Leadership Summit for January 28, 2022, from 9:00 a.m. to 3:00 p.m. at the Lecanto Government Building, Room #166, 3600 W. Sovereign Path, Lecanto, FL.

b. Approve use of a purchasing card to purchase food and supplies for the January 28, 2022 Community Elected Leadership Summit not to exceed $500.

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	2:00 p.m. Public Hearing Notice of Intent to Use Uniform Method of Collecting Non-Ad Valorem Asmnt
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

Notice of Intent to Use the Uniform Method of Collecting Non-Ad Valorem Assessments to fund fire protection services and facilities; roadway maintenance, improvements, associated services and facilities; neighborhood beautification; bicycle and pedestrian facilities, improvements and associated services; potable water services and facilities; sanitary wastewater services and facilities; solid waste disposal services and facilities; street lighting services and facilities; property nuisance abatement services and facilities; water and wastewater availability, maintenance services, facilities and programs; and stormwater management services, facilities, and programs.

BUDGET IMPACT/FUNDING SOURCE:

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

Special Assessment to be levied against benefited properties.

RECOMMENDED ACTION:

a. Conduct a public hearing pursuant to Section 197.3632, Florida Statutes, for the purpose of hearing public comment on the utilization of the uniform method for the levy, collection and enforcement of non-ad valorem special assessments, throughout the unincorporated and all incorporated areas of the County for the cost of providing fire protection services and facilities; roadway maintenance, improvements, associated services and facilities; neighborhood beautification; bicycle and pedestrian facilities, improvements and associated services; potable water services and facilities; sanitary wastewater services and facilities; solid waste disposal services and facilities; street lighting services and facilities; property nuisance abatement services and facilities; water and wastewater availability, maintenance services, facilities and programs; and stormwater management services, facilities, and programs commencing for the Fiscal Year beginning on October 1, 2022.

b. Adopt and authorize the Chairman to execute a resolution of Citrus County, Florida electing to use the uniform method of collecting non-ad valorem special assessments levied within Citrus County, Florida; stating a need for such levy; providing for the mailing of this resolution; and providing for an effective date.

RESOLUTION NO. 2021 - _____

A RESOLUTION OF CITRUS COUNTY, FLORIDA ELECTING TO USE THE UNIFORM METHOD OF COLLECTING NON-AD VALOREM SPECIAL ASSESSMENTS LEVIED WITHIN CITRUS COUNTY, FLORIDA; STATING A NEED FOR SUCH LEVY; PROVIDING FOR THE MAILING OF THIS RESOLUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Citrus County, Florida (the "County") is contemplating the imposition or continued imposition of special assessments to fund fire protection services and facilities; roadway maintenance, improvements, associated services and facilities; neighborhood beautification; bicycle and pedestrian facilities, improvements and associated services; potable water services and facilities; sanitary wastewater services and facilities; solid waste disposal services and facilities; street lighting services and facilities; property nuisance abatement services and facilities; water and wastewater availability, maintenance services, facilities and programs; and stormwater management services, facilities, and programs.

WHEREAS, the County intends to use the uniform method for collecting non-ad valorem assessments for the cost of providing fire protection services and facilities; roadway maintenance, improvements, associated services and facilities; neighborhood beautification; bicycle and pedestrian facilities, improvements and associated services; potable water services and facilities; sanitary wastewater services and facilities; solid waste disposal services and facilities; street lighting services and facilities; property nuisance abatement services and facilities; water and wastewater availability, maintenance services, facilities and programs; and stormwater management services, facilities, and programs to property within the County, including all incorporated areas, as authorized by Section 197.3632, Florida Statutes, as amended, because this method will allow such assessments to be collected annually commencing in November 2022, in the same manner as provided for ad valorem taxes; and

WHEREAS, the County held a duly advertised public hearing prior to the adoption of this Resolution, proof of publication of such hearing being attached hereto as Exhibit A.

NOW, THEREFORE BE IT RESOLVED:

1. Commencing with the Fiscal Year beginning on October 1, 2022, and with the tax statement mailed for such Fiscal Year and continuing until discontinued by the County, the County intends to use the uniform method of collecting non-ad valorem assessments authorized in Section 197.3632, Florida Statutes, as amended, for collecting non-ad valorem assessments for the cost of providing fire protection services and facilities; roadway maintenance, improvements, associated services and facilities; neighborhood beautification; bicycle and pedestrian facilities, improvements and associated services; potable water services and facilities; sanitary wastewater services and facilities; solid waste disposal services and facilities; street lighting services and

Attachment: 2c Supporting Doc - Resolution 2021 (18610 : 2:00 p.m. Public Hearing Notice of Intent to Use Uniform Method of Collecting Non-

facilities; property nuisance abatement services and facilities; water and wastewater availability, maintenance services, facilities and programs; and stormwater management services, facilities, and programs. Such non-ad valorem assessments shall be levied within the unincorporated and incorporated areas of the County. A legal description of such area subject to the assessments is attached hereto as Exhibit B and incorporated by reference.

2. The County hereby determines that the levy of the assessments is needed to fund the cost of providing fire protection services and facilities; roadway maintenance, improvements, associated services and facilities; neighborhood beautification; bicycle and pedestrian facilities, improvements and associated services; potable water services and facilities; sanitary wastewater services and facilities; solid waste disposal services and facilities; street lighting services and facilities; property nuisance abatement services and facilities; water and wastewater availability, maintenance services, facilities and programs; and stormwater management services, facilities, and programs throughout the County.

3. Upon adoption, the County Clerk is hereby directed to send a copy of this Resolution by United States mail to the Florida Department of Revenue, the Citrus County Tax Collector, and the Citrus County Property Appraiser by January 10, 2022.

4. This Resolution shall be effective upon adoption.

DULY ADOPTED this 30th day of November, 2021.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
ANGELA VICK, CLERK

BY:_____, Chairman

APPROVED AS TO FORM
AND CORRECTNESS:

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: 2c Supporting Doc - Resolution 2021 (18610 : 2:00 p.m. Public Hearing Notice of Intent to Use Uniform Method of Collecting Non-

EXHIBIT A

PROOF OF PUBLICATION

(Insert Here)

Attachment: 2c Supporting Doc - Resolution 2021 (18610 : 2:00 p.m. Public Hearing Notice of Intent to Use Uniform Method of Collecting Non-

Attachment: 2c Supporting Doc - Resolution 2021 (18610 : 2:00 p.m. Public Hearing Notice of Intent to Use Uniform Method of Collecting Non-

EXHIBIT B

LEGAL DESCRIPTION

The unincorporated and all incorporated areas of Citrus County as set forth in Section 7.09, Florida Statutes, which provides as follows: Beginning at a point in the thread or center of the Withlacoochee River on the Section line dividing Sections twelve and thirteen, township twenty-one south, range twenty east; thence on said line west to the southwest corner of Section nine, township twenty-one south, range nineteen east; thence north on said Section line to township line dividing townships twenty and twenty-one south; thence west on said township line to the Gulf of Mexico; thence north along said gulf, including all islands along said gulf coast, and including the waters of said gulf within the jurisdiction of the State of Florida, to the most southern outlet of the Withlacoochee River at its mouth, leaving out all the islands in the mouth of said river; thence easterly along the thread of said river to the point of beginning, including all the lands and islands which said river line may enclose.

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

Conduct a public hearing 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. 2, 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. Conduct a public hearing 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 and direct the Clerk to record the resolution for PV 21-04.

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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) 527-5424
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 _____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

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Attachment: Applicant Submittal part 1 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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

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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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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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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: David Clark

X Cindy M Reed
Witness Signature
Printed Name: 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: 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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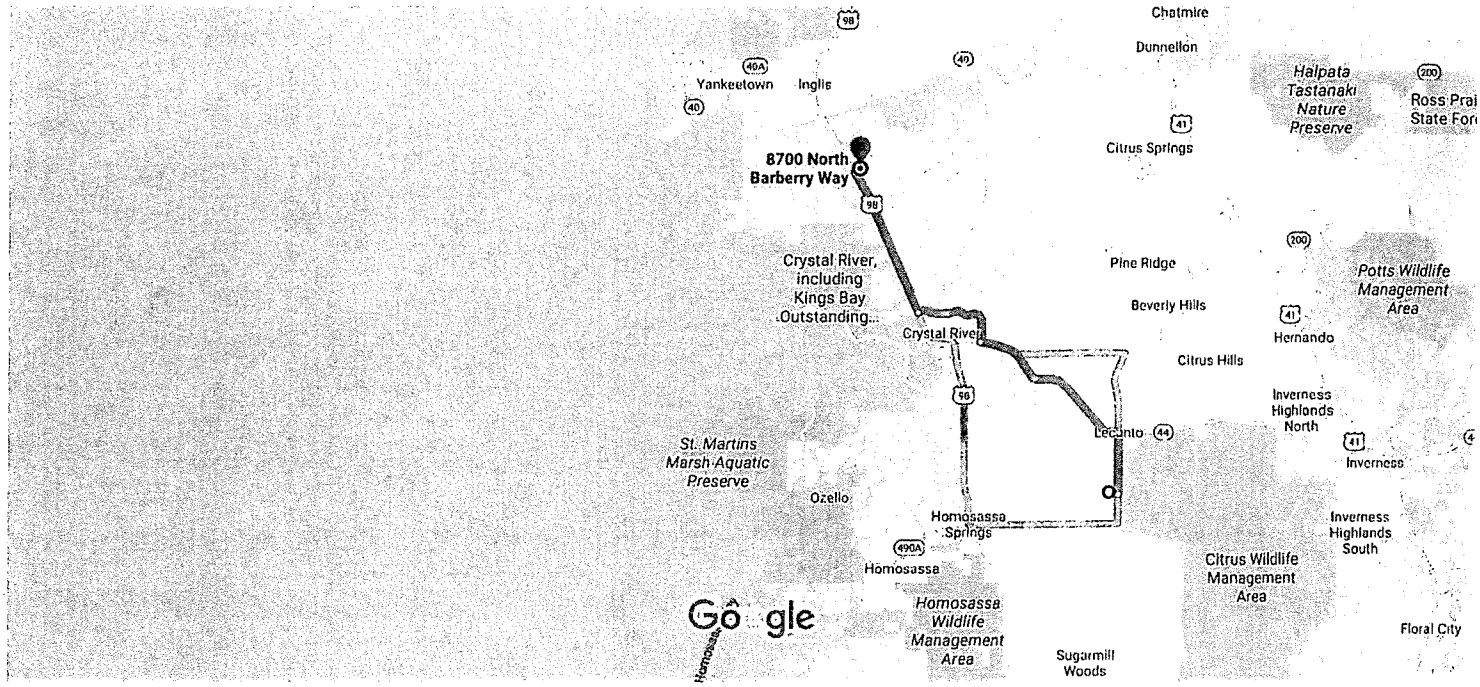
Google Maps 3600 West Sovereign Path, Lecanto, FL to 8700 N Barberry Way Drive 18.1 miles, 28 min



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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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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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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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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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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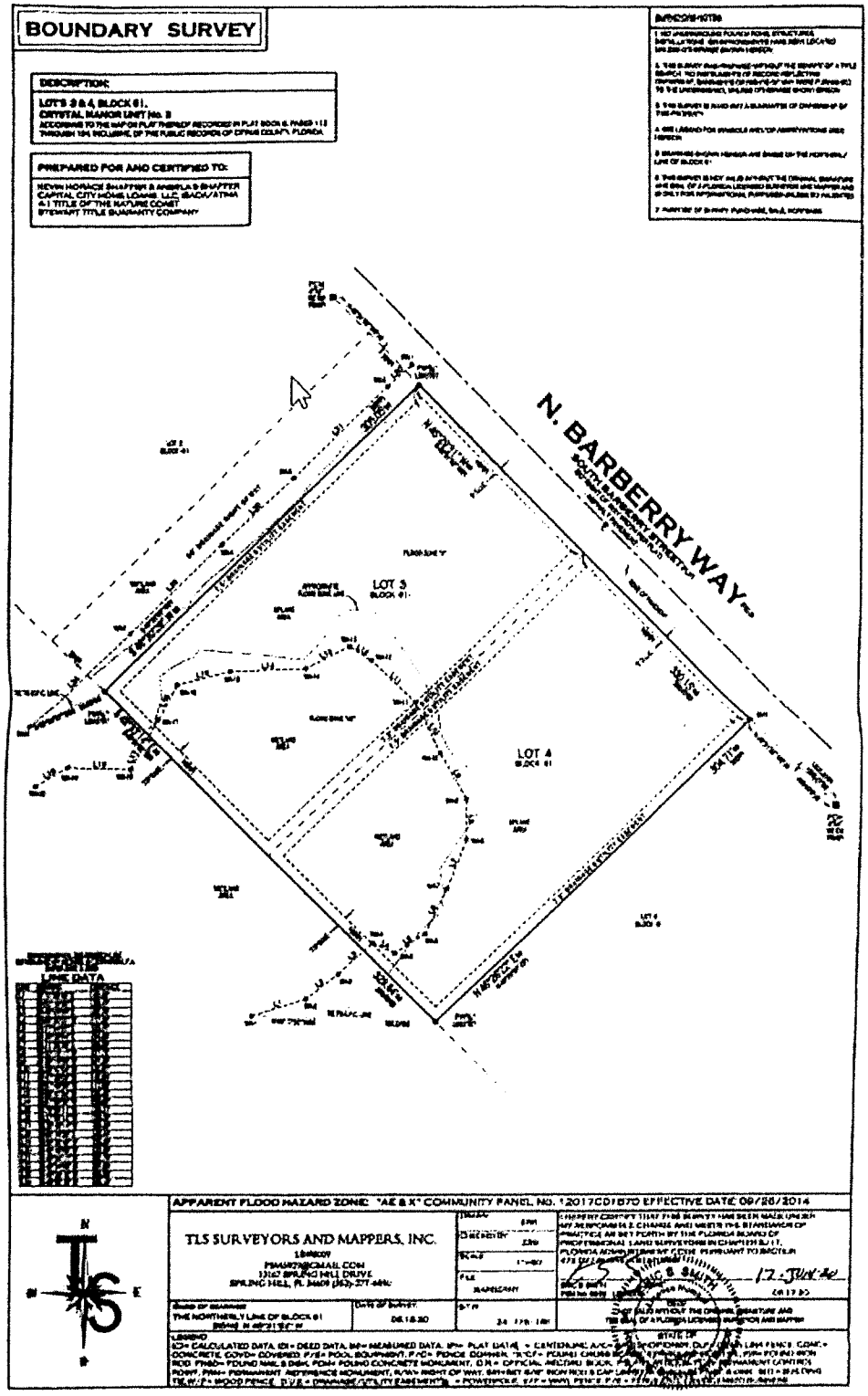
EXHIBIT "A"



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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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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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968 N. LECANTO HWY. • LECANTO, FL 34461
PHONE: (352) 527-7478 • FAX: (352) 527-9567
WWW.CITRUSMOSQUITO.ORG

Attachment: Applicant Submittal part 1 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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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Partial Plat and Street Vacation
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Crystal Manor Unit 2, Crystal River, Florida
Section 24, Township 17S, Range 16E

COMMENTS

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___ 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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Land Development Division

Kevin and Angela Shaffer

Geographic Information Systems

Cynthia Skelhorn
Director

Prepared By : Web User

Date: 5/6/2021

Source: Enterprise Geodatabase

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Exhibit "C-1"

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Kevin and Angela Shaffer

Geographic Information Systems

Prepared By : Web User
Date: 4/22/2021
Source: Enterprise Geodatabase

Cynthia Skelhorn
Director

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Exhibit "C-2"

Exhibit "D"

BOUNDARY SURVEY

DESCRIPTION:

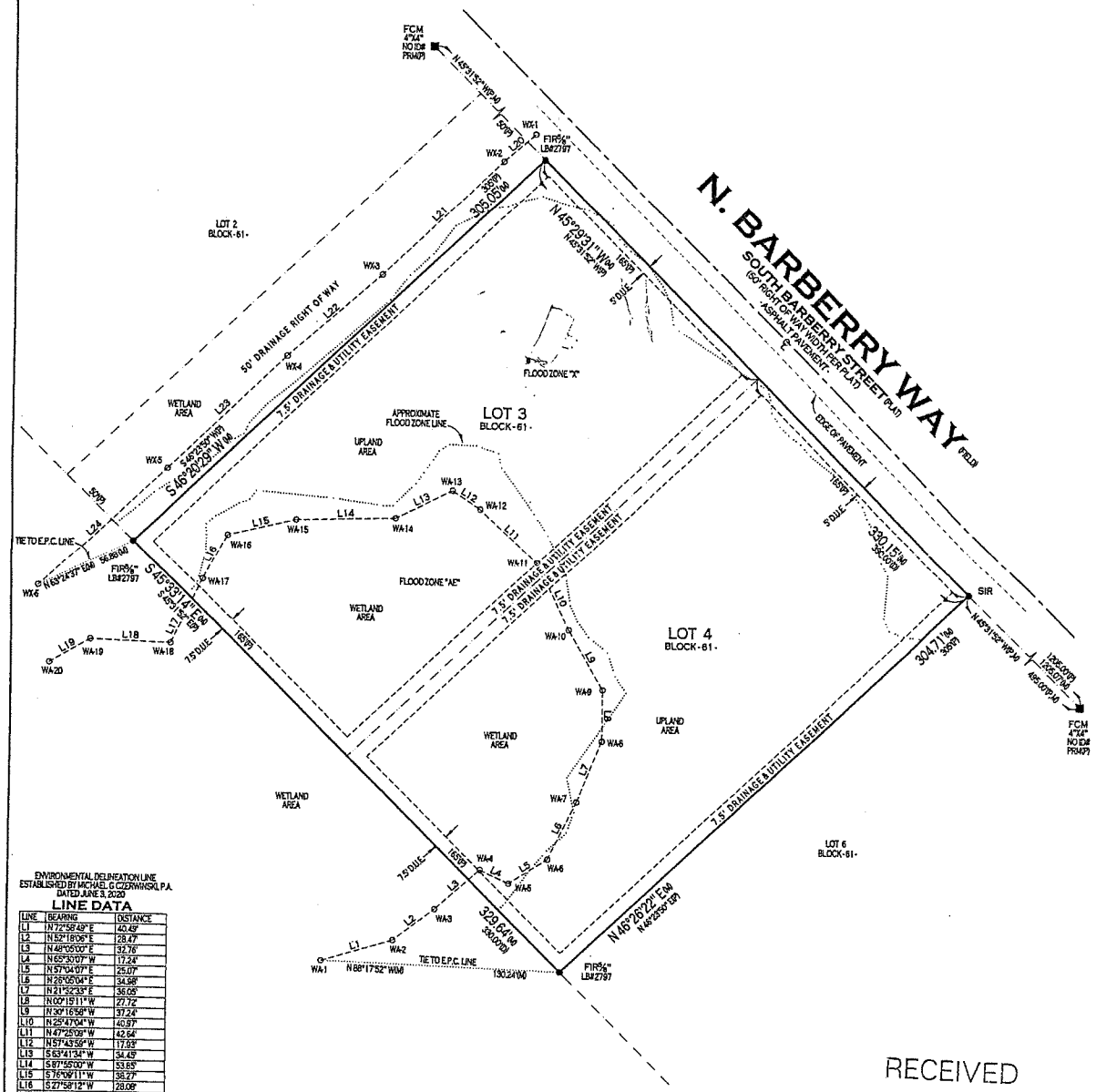
LOT'S 3 & 4, BLOCK 61,
CRYSTAL MANOR UNIT No. 2
ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN PLAT BOOK 8, PAGES 112 THROUGH 134, INCLUSIVE, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

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.



ENVIRONMENTAL DELINEATION LINE ESTABLISHED BY MICHAEL G CZERWINSKI, P.A. DATED JUNE 3, 2020

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	17.09'
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 — STATE OF FLORIDA

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

Exhibit "E"

RECEIVED

JUN 09 2021

PV-21-04

Land Development Division

Attachment: Applicant Submittal part 1 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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.

RECEIVED
PV-21-04
JUN 25 2021
Land Development Division

Attachment: Applicant Submittal part 1 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

- 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	[redacted]	ROBERTS LYNDA KAYE ROBERTS OREN HOMER	SHAFFER ABIGAIL E SHAFFER ANGELA S SHAFFER KEVIN HOYT JOE SHAFFER NOAH M	07/15/2020	DEED	OR	3076	0153	2020M61103	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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

- 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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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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)

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© 200
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Attachment: Applicant Submittal part 1 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

: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

Rec10.00
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 (SEAL)
Printed Name: X Jasmine Moore

My Commission Expires: MY COMMISSION EXPIRES 8/24/2022

JASMINE MOORE NOTARY PUBLIC ALABAMA STATE AT LARGE

☐ Online Notary (Check Box if acknowledgment done by Online Notarization)

Attachment: Applicant Submittal part 1 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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

Attachment: Applicant Submittal part 1 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

First Witness:
By: Kris Skiles
Print Name: KRIS SKILES

Second Witness:
By: Tracy R Webb
Print Name: Tracy R Webb

Owner:
By: [signature]
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

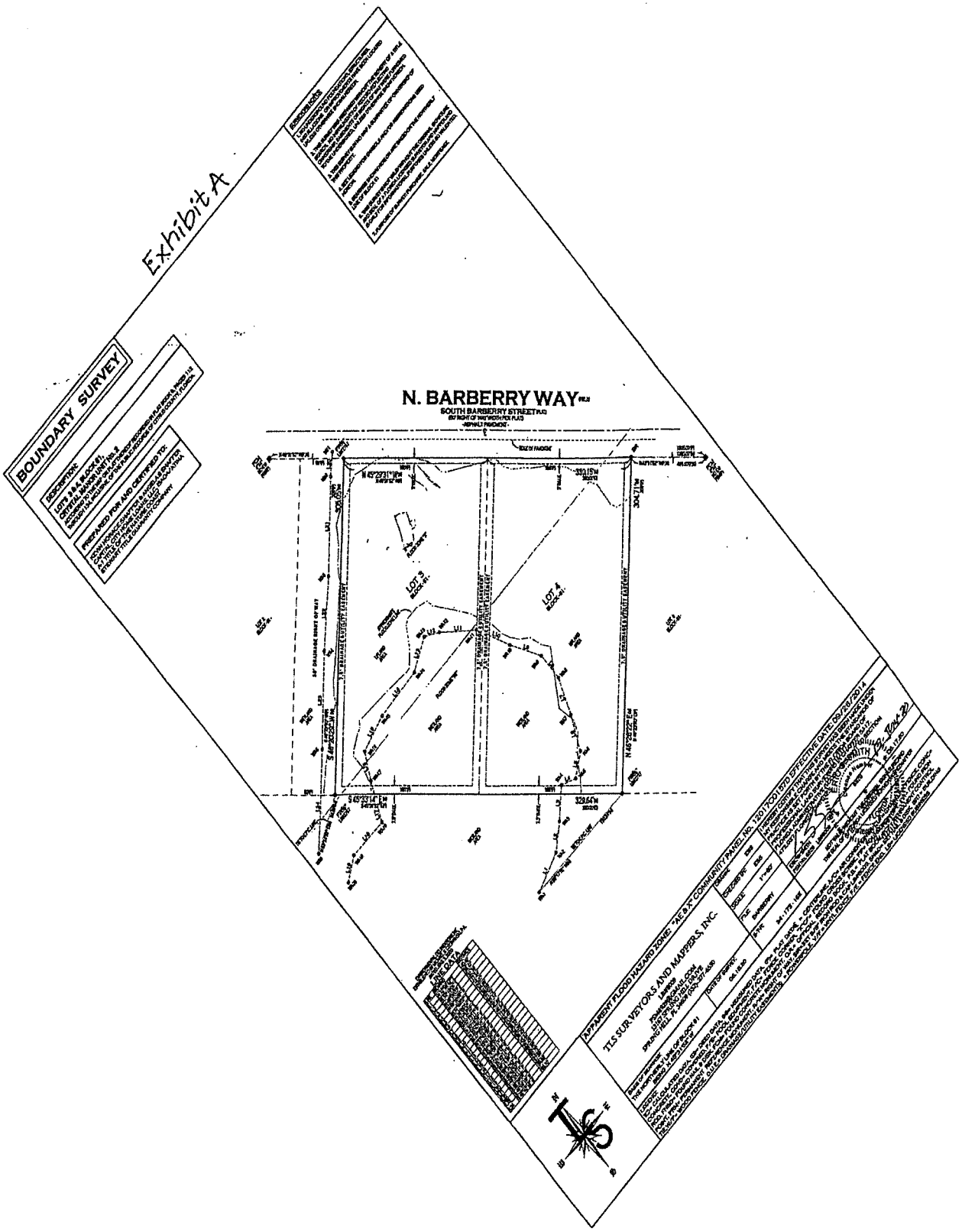
The foregoing instrument was acknowledged before me this 8th day of April, 2021 by Kevin Horace Shaffer & Angela Sue Shaffer [name of Owner(s)], who is/are personally known to me or who has/have produced MD Dr Licenses as identification. Physically Appeared

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

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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.

Signature of Notary Public

Notary Stamp: DANIELLE FERDINAND, Commission # HH 040524, Expires January 5, 2025, 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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 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: _____
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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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.

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Attachment: Applicant Submittal part 1 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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

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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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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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Attachment: Applicant Submittal part 1 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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

MARIA A. PARKS
Commission # HH 099773
Expires April 20, 2025
Bonded Thru Budget Notary Services

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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PV-21-04

Land Development Division

Attachment: Applicant Submittal part 1 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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

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Attachment: Applicant Submittal part 1 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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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 use 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 inaccuracies, deficiencies, or any other problems associated with the data or its use. Users of this information should review or consult the primary data and information sources to ascertain the usability of the information.

Citrus County makes no satisfactory claims, promises, or warranties of any kind, expressed or implied, concerning the content, including, but not limited to, any implied warranties of merchantability and fitness for a particular purpose. Citrus County specifically disclaims any liability for misuse or misinterpretation of any information contained on this map or in the digital data from which this map was produced. Citrus County reserves the right to correct, update, modify or replace GIS products without notification.

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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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Attachment: Applicant Submittal part 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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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Attachment: Applicant Submittal part 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 Kelsaer
Print Notary Name

My Commission Expires: 2/4/13

Notary Seal

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PV-21-04
Land Development Division

DEED - Special Warranty Deed - Corporate
Closers' Choice

Attachment: Applicant Submittal part 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

Attachment: Applicant Submittal part 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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

RECEIVED
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!

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
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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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, 200 , 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
JUN 09 2021
PV-21-04
Land Development Divisi

Attachment: Applicant Submittal part 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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!

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Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I

Attachment: Applicant Submittal part 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

BK: 1960 PG: 283
CFN: 2006002603
SEQ: 1
IS NOT VIEWABLE VIA WEB

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Attachment: Applicant Submittal part 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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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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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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

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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	299				CLR

Total Misc Value

Attachment: Applicant Submittal part 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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
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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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!

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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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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

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JUN 09 2021
PV-21-04
Land Development Division

Attachment: Applicant Submittal part 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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
2019	$6,200	$0	$6,200	$5,885	$0	$5,885	$0	$92.75	Link

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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
05/01/2005	$100	1855/1522	01-CORRECTIVE/QC/TD/COT	V

Attachment: Applicant Submittal part 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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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1	0008-SFR NON-WATERFRONT	U-UNIT	1.00	165.0	305				CLR

Total Misc Value

Attachment: Applicant Submittal part 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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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Attachment: Applicant Submittal part 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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
Land Development

Attachment: Applicant Submittal part 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000528 - CRYSTAL MANOR UNIT 2
Short Legal	CRYSTAL MANOR UNIT 2 PB 8 PG 113 LOT 2 BLK 61
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

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
08/03/2020	$100	3080/0185	01-CORRECTIVE/QC/TD/COT	V

Attachment: Applicant Submittal part 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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

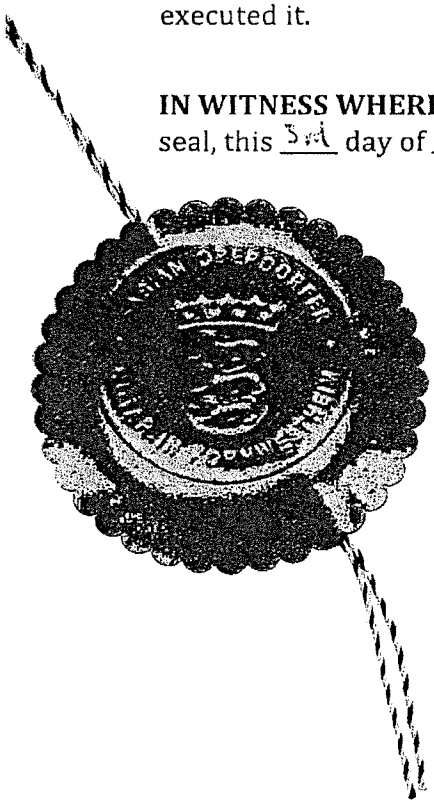
Printed Name: Sandra Stieglmeier

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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!

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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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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, FLA.
'81 SEP 10 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

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JUL 2021

L

Attachment: Applicant Submittal part 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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!

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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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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!

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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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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!

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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: (Seal)
Monica L. Abreu, Vice President
(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
L PV-21-04
Land Development Division

Attachment: Applicant Submittal part 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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!

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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

RECEIVED
JUN 09 2021
PV-21-04
Land Development Division

Attachment: Applicant Submittal part 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 ☑ 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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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!

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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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 N/A 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!

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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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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

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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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

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 X 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 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

PM2-21-102
(revised)

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: October 19, 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. 2, 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. 2 (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: PV 21-04 BCC staff report and locator map revised (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and

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.

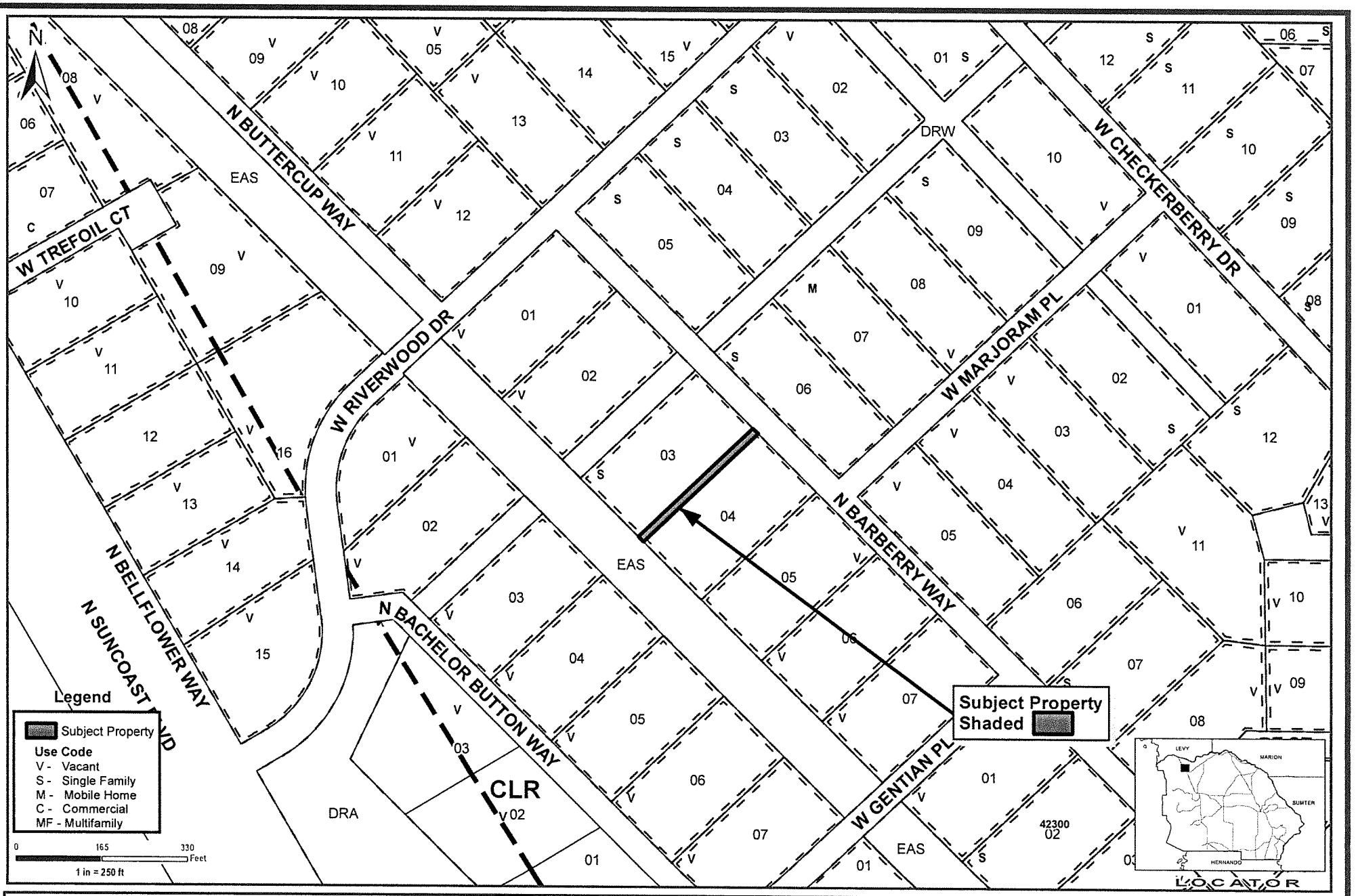
Utility companies that service the area had no concerns. The utility company comments are provided with this application.

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

Attachment: PV 21-04 BCC staff report and locator map revised (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and



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. 2

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

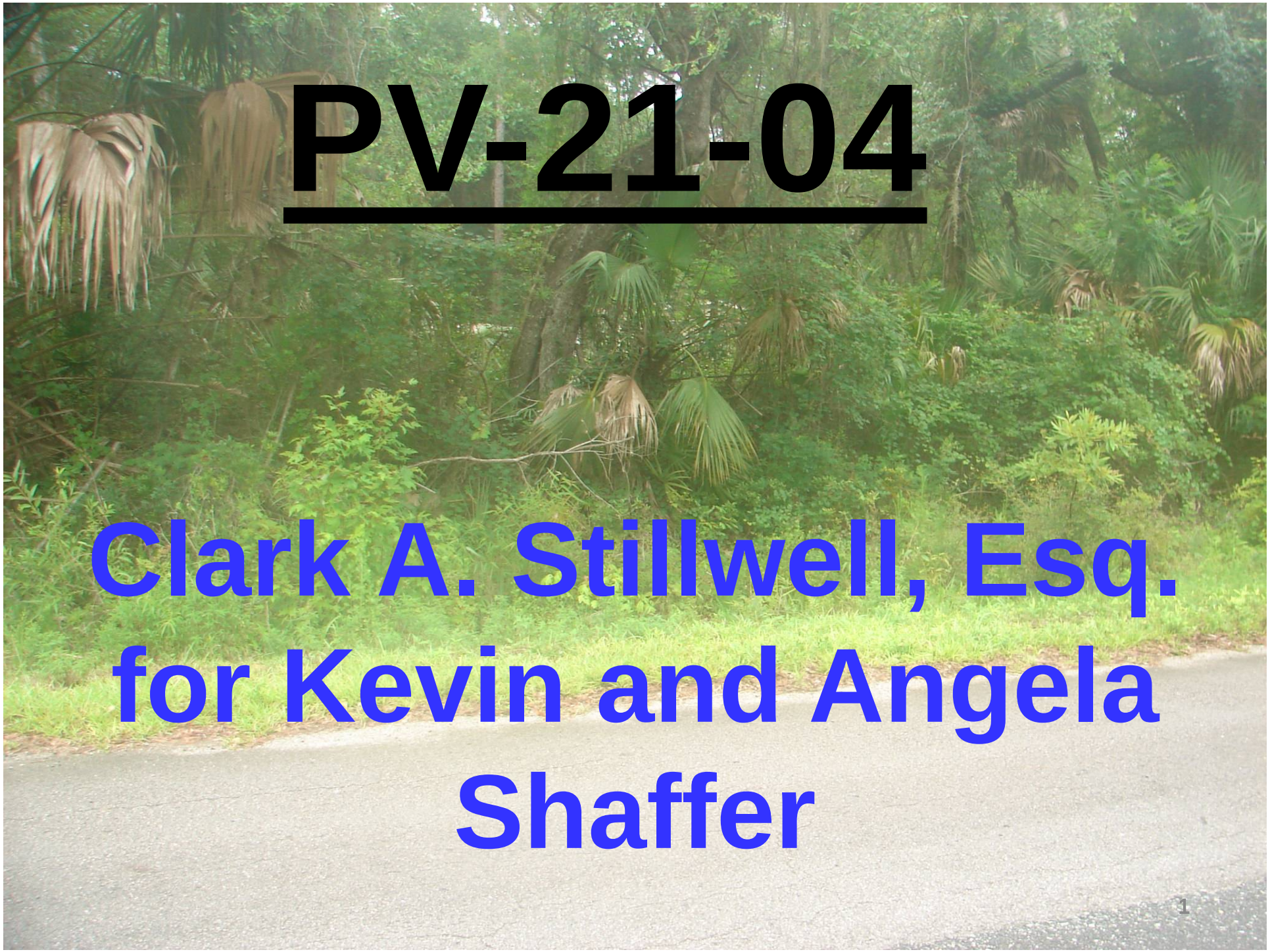
Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : William Braunsch
Date: July 14, 2021
Source: Enterprise Geodatabase
Map Number: WB0000613

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.

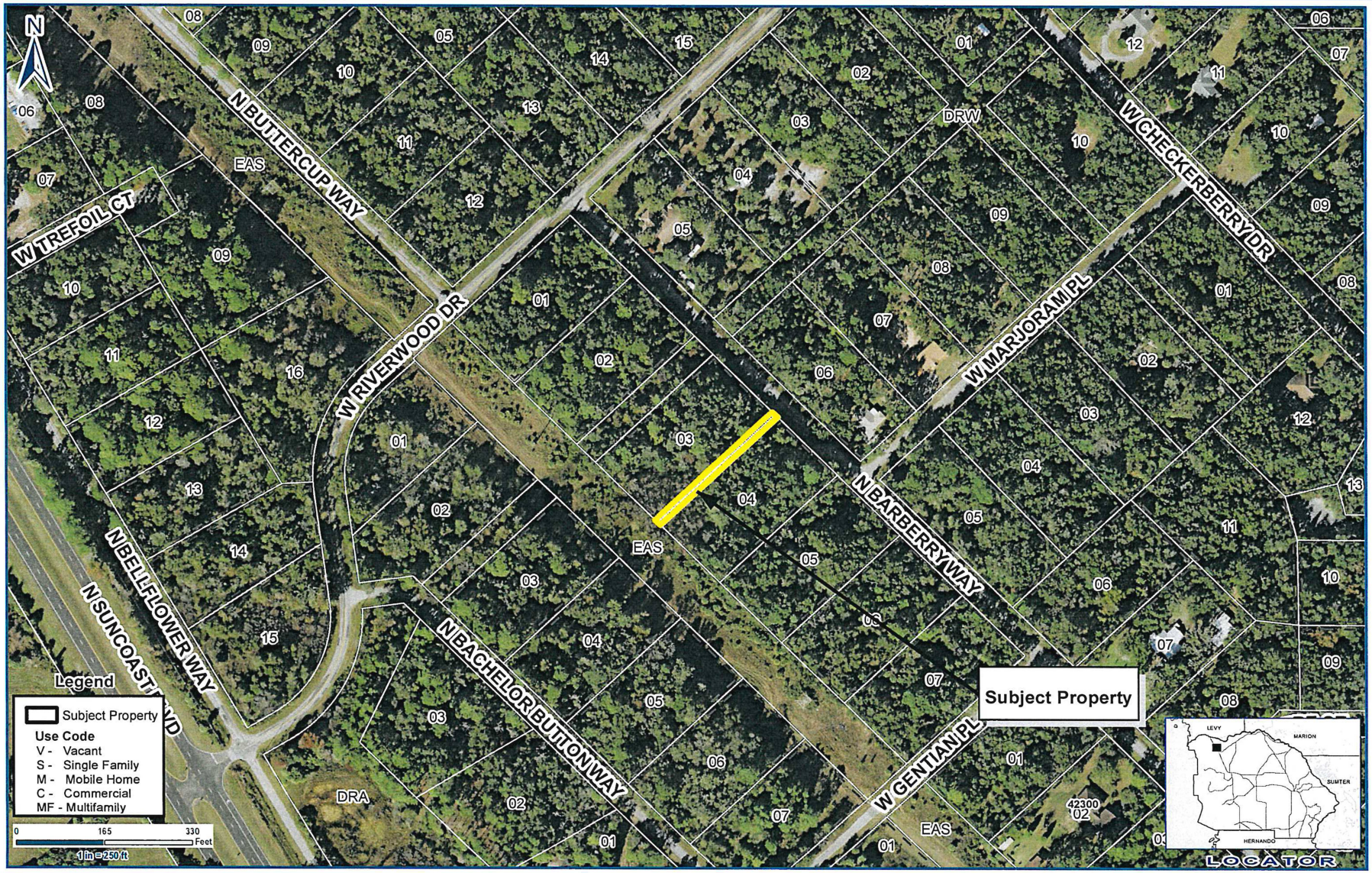
Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of this information, including but not limited to, damages or lost caused by reliance upon the accuracy or timeliness of the information and the viewing, copying, or distributing of these materials.



PV-21-04

Clark A. Stillwell, Esq. for Kevin and Angela Shaffer

Attachment: BCC pp (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela



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

The 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.

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Attachment: BCC pp (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela

Attachment: PV-21-04 Shaffer Resolution--FINAL 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

At the meeting of the Board of County Commissioners of Citrus County, Florida, held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida 34450, at 2:01 P.M. on the 30th day of November, 2021, Commissioner _____ introduced and moved for the adoption of the following:

RESOLUTION NO. 2021 – _____

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 2, as recorded in Plat Book 8, Pages 112-134, Public Records of Citrus County, Florida; and

WHEREAS, the Petitioner requested this Board to remove, vacate, abandon and discontinue 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 2, as recorded in Plat Book 8, Pages 112-134, 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 2:01 PM on the 30th day of November, 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 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 2, as recorded in Plat Book 8, Pages 112-134, 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.

IT IS, THEREFORE, RESOLVED by the Board of County Commissioners of Citrus County, Florida, as follows:

1. That the above-described portion of 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 2, as recorded in Plat Book 8, Pages 112-134, 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 30th day of November, 2021.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

_____
ANGELA VICK, CLERK

BY: _____
, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

Attachment: PV-21-04 Shaffer Resolution--FINAL 2 (18559 : 2:01 PM Public Hearing - PV-21-04 Clark A . Stillwell for Kevin and Angela Shaffer)

AGENDA MEMORANDUM

FROM:	Craig Stevens, Fire Chief
SUBJECT:	2:05 Public Hearing on an Ordinance Pertaining to EMS Fees
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

Conduct a Public Hearing to adopt billing polices, an ordinance and a fee resolution pertaining to EMS fees. This is the same fee structure that was proposed by Fitch & Associates for the FY 20/21 rates for Nature Coast EMS and was what our revenue estimates were based upon.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Conduct a Public Hearing to adopt billing policies, an ordinance and a fee resolution of Citrus County, Florida, a political subdivision of the State of Florida, adding Chapter 38, Article II, Section 38-22 entitled Permit Fees; adding Chapter 38, Article II, Section 38-23 entitled county emergency medical transport fees; adding Chapter 38, Article II, Section 38-24 entitled county interfacility transfer transport fees; providing for severability; providing for inclusion into the code; providing for modifications that may arise at public hearing; providing for repeal of inconsistent provisions; and providing an effective date.

b. If approved, adopt the billing policies, fee resolution, NPI authorizing resolution and the ordinance and authorize the Chairman to execute the ordinance and fee and NPI authorizing resolutions.

ORDINANCE NO. 2021-_____

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, ADDING CHAPTER 38, ARTICLE II, SECTION 38-22 ENTITLED PERMIT FEES; ADDING CHAPTER 38, ARTICLE II, SECTION 38-23 ENTITLED COUNTY EMERGENCY MEDICAL TRANSPORT FEES; ADDING CHAPTER 38, ARTICLE II, SECTION 38-24 ENTITLED COUNTY INTERFACILITY TRANSFER TRANSPORT FEES; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION INTO THE CODE; PROVIDING FOR MODIFICATIONS THAT MAY ARISE AT PUBLIC HEARING; PROVIDING FOR REPEAL OF INCONSISTENT PROVISIONS; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, Section 401.25(2), Florida Statutes, requires those engaging in the business or service of providing prehospital or interfacility advanced life support or basic life support transportation services in Citrus County to obtain a certificate of public convenience and necessity from the Board.

WHEREAS, the process for reviewing applications and issuing certificates of public convenience and necessity requires use of Citrus County staff time and equipment for which the County should be compensated.

WHEREAS, on October 2, 2021, Citrus County Fire Rescue began providing prehospital and interfacility advanced life support or basic life support transportation services to persons in Citrus County for the benefit of the health, safety, and welfare of the citizens of the County.

WHEREAS, Section 125.01045 allows the County to impose fees for costs of transportation and treatment provided by emergency medical services vehicles.

WHEREAS, the Board has determined that it is in the best interest of the County, and the citizens whom it serves, to charge and collect fees for prehospital or interfacility advanced life support and basic life support transportation services provided by the County.

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

Section 1. Authority. This Ordinance is enacted pursuant to Sections 125.01, 125.01045 and 401.25, Florida Statutes.

Attachment: ambulance fees ordinance (18570 : 2:05 Public Hearing on an Ordinance Pertaining to EMS Fees)

Section 2. Recitals. The foregoing Whereas Clauses are true and accurate and are incorporated herein by reference and made part of this Ordinance.

Section 3. Chapter 38, Article II, Section 38-22, entitled "Application fees," is added to provide as follows:

> Sec. 38-22. Application fees. Fees for applications for certificates of public convenience and necessity for emergency medical transport may be established by the board by resolution. Such fees shall be collected at the time of application.

Section 4. Chapter 38, Article II, Section 38-23, entitled " County emergency medical transport services fees," is added to provide as follows:

> Sec. 38-23. County emergency medical transport services fees. Fees for emergency medical transport services provided by Citrus County shall be established by the board by resolution.

Section 5. Chapter 38, Article II, Section 38-24, entitled "County interfacility transfer transport fees," is added to provide as follows:

> Sec. 38-24. County interfacility transfer transport fees. Fees for interfacility transfer transport services provided by County shall be established by the board by resolution.

Section 6. Severability. If any section, sentence, clause, phrase or provision of this Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining provisions of this Ordinance.

Section 7. Codification. The publisher of the County's Code of Ordinances, the Municipal Code Corporation, is directed to incorporate the provisions of Chapter 38 into the Citrus County Code of Ordinances.

Section 8. Modification. The provisions of this Ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the Ordinance adopted by the Board and Filed with the Clerk.

Section 9. Repeal of Inconsistent Provisions. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 10. Effective Date. This Ordinance shall take effect as provided by law.

Attachment: ambulance fees ordinance (18570 : 2:05 Public Hearing on an Ordinance Pertaining to EMS Fees)

PASSED AND DULY ADOPTED, in open session, with a quorum present and voting, this the _____ day of _____, 2021.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____ _____

ANGELA VICK, Clerk SCOTT CARNAHAN, Chairman

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY

_____

DENISE A. DYMOND LYN
County Attorney

Attachment: ambulance fees ordinance (18570 : 2:05 Public Hearing on an Ordinance Pertaining to EMS Fees)

Schedule of Fees – Exhibit A

Application Fees

Service	Proposed Fee
Certificate of Public Convenience and Necessity (COPCN)	$500.00 non-refundable

County Emergency Medical Transport Services Fees

Service	Code	Proposed Rate
Mileage	A0425	$23.00
Mileage OOC	A0425	$23.00
ALS-NE	A0426	$1,195.00
ALS-NE OOC	A0426	$1,195.00
ALS-E	A0427	$1,195.00
ALS-E OOC	A0427	$1,195.00
BLS-NE	A0428	$1,195.00
BLS-NE OOC	A0428	$1,195.00
BLS-E	A0429	$1,195.00
BLS-E OOC	A0429	$1,195.00
ALS2	A0433	$1,395.00
ALS2 OOC	A0433	$1,395.00
SCT	A0434	$2,200.00
SCT OOC	A0434	$2,200.00
Treat-No-Transport	A0999	$300.00
Response-No-Transport	A0999	$175.00
Lift/Public Assist	A0999	$175.00
Wait Time	This fee will be charged to the receiving facility when there is a delay in transferring a patient from the care of the department to the care of the receiving facility. A minimum of thirty (30) minutes waiting time must accrue before charging for the first ¼ hour period; thereafter, the charges apply as described for each ¼ hour or portion thereof.	$33.75/per ¼ hour beyond initial 30-minute wait - $135.00/per hour

Attachment: Proposed EMS Fee Schedule (18570 : 2:05 Public Hearing on an Ordinance Pertaining to

ALS	Advanced Life Support
ALS-NE	Advanced Life Support Non-Emergent
BLS	Basic Life Support
BLS-NE	Basic Life Support Non-Emergent
ALS2	Advanced Life Support Level 2
OOC	Out of County
SCT	Specialty Care Transport

County Interfacility Transfer Transport Service Fees

Service	Code	Proposed Rates
BLS non-emergency (each way)	A0428	$226.97
BLS emergency (each way)	A0429	$363.14
ALS1 non-emergency (each way)	A0426	$272.36
ALS1 emergency (each way)	A0427	$431.23
ALS2 (each way)	A0433	$624.15
Mileage, per urban mile	A0425	$7.63

Attachment: Proposed EMS Fee Schedule (18570 : 2:05 Public Hearing on an Ordinance Pertaining to

RESOLUTION NO. 2021-

A RESOLUTION AUTHORIZING THE DESIGNATION OF AGENTS AUTHORIZED TO EXECUTE AND SUBMIT DOCUMENTS AS REQUIRED TO ESTABLISH NPI AND MEDICAID APPLICATION FOR EMS SERVICES.

WHEREAS, Citrus County, a political subdivision of the State of Florida, a unit of general purpose government duly authorized to conduct business under Chapter 125, Florida Statutes, has determined that it is in the best interest of the population of Citrus County, which it serves, to apply for the National Provider Identification number, Medicare Application, and various payer portals to enable the County to invoice for Emergency Medical Services; and

WHEREAS, the Governing Board's staff has read or reviewed or will read and review the agreements and is familiar with the matters contained therein, and that the Board is able to represent that the contractual duties that are to be undertaken are within their scope, purpose and capacity; and

WHEREAS, the Governing Board employs, or will employ, a sufficient number of staff who are qualified by education and experience to fully and faithfully execute all the duties and responsibilities assumed by the Governing Board in relation to the program for which financial assistance is being sought,

NOW, THEREFORE, BE IT RESOLVED by Citrus County, Florida, a political subdivision of the State of Florida, that:

1. The Chairman by Signature Authority authorizes staff to submit the application and resulting contract electronically, as required to obtain NPI and Medicare identification numbers.

2. The Chairman by Signature Authority designates the Management & Budget Director as primary agent and the Senior Budget Analysts as alternate agents having the authority to execute the contracts, certifications and other necessary documents on behalf of the County, after review by the County Attorney.

ADOPTED**,** in regular session this 30th day of November 2021, by the Citrus County Board of County Commissioners.

ATTEST: CITRUS COUNTY, FLORIDA

ANGELA VICK, CLERK , CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY:

DENISE A. DYMOND LYN, COUNTY ATTORNEY

Attachment: 11-30-21 EMS NPI Resolution (18570 : 2:05 Public Hearing on an Ordinance Pertaining to EMS Fees)

RESOLUTION NO. 2021 - _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, ADOPTING FEES ASSOCIATED WITH CHAPTER 38, CITRUS COUNTY CODE, PROVIDING FOR PERMIT FEES, EMERGENCY MEDICAL TRANSPORT FEES, AND COUNTY INTERFACILITY TRANSFER TRANSPORT FEES AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Citrus County, Florida is charged with the responsibility of providing emergency medical services capable of assessing, treating, and transporting children, adults, and frail elderly persons as such services are essential to the health and well-being of all citizens; and

WHEREAS, the Board of County Commissioners of Citrus County, Florida has not previously adopted fees related to Chapter 38; and

WHEREAS, the text of Chapter 38 has been amended; and

WHEREAS, Chapter 38 establishes fees required by such to be established by resolution of the Board of County Commissioners of Citrus County, Florida;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, in regular session this 30th day of November 2021, as follows:

1. The fees listed in Exhibit "A" attached hereto and made a part hereof by reference, shall be instituted and imposed by Citrus County, Florida effective this 30th day of November 2021.

2. A copy of this Resolution shall be signed by the Chairman of the Board, attested by the Clerk of the Board, and recorded in the Public Records of Citrus County, Florida.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____ BY:_____
Angela Vick Chairman
Clerk of the Court

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
Denise A. Dymond Lyn
County Attorney

Attachment: EMS Fee Resolution (18570 : 2:05 Public Hearing on an Ordinance Pertaining to EMS Fees)

CUSTOMER SERVICE POLICIES

Discount Billing Policy

The client will accept a 50% discount as payment in full for uninsured patients, if requested.

- Our standard practice is to have the customer service rep change the schedule to "***Write Off to Bad Debt***" and the event to "***Discount***". This will place the account on the appropriate workflow for the discount to be added as "Contractual Allowance – Patient" after the payment is posted.

****THE DEPARTMENT RECOMMENDS NOT ACCEPTING DISCOUNTS****

Financial Hardship

Upon request, Client accepts letters of request for financial assistance. Patient should send the hardship form directly to the client's Billing Address. EMS|MC will forward the request to the client by placing on the FTP and emailing the Client's Admin Chief and Billing Liaison to review.

Once the client sends back their decision, EMS|MC will call the patient to notify them of the decision and will send an updated invoice.

****THE DEPARTMENT RECOMMENDS NOT ACCEPTING REQUESTS FOR FINANCIAL ASSISTANCE****

Time Payment Plan Policy

Client accepts minimum payment of $25 per month, with payment due every 30 days.

****THE DEPARTMENT RECOMMENDS A MINIMUM OF 10% OF THE TOTAL BILL DUE EVERY 30 DAYS AND BILL MUST BE PAID IN FULL WITHIN 12 MONTHS****

Hospice Billing Policy

In the event the hospice facility denies the claim and the patient does not have insurance, do you want to balance bill the patient or write off the remaining balance?

****THE DEPARTMENT RECOMMENDS BALANCE BILLING THE PATIENT****

BANKRUPTCY, ESTATES, AND LEGAL INFORMATION

Bankruptcy Process

If EMS|MC will follow standard process for bankruptcies:

EMS|MC will follow standard bankruptcy process:

- EMS|MC requires a copy of the original bankruptcy filing paperwork that shows the type of bankruptcy filed, the date it was filed, and the case/file number of the bankruptcy.
- Upon receipt of Bankruptcy Notice, EMS|MC will place the trip on the "Bankruptcy" schedule.
- Upon receipt of Dismissal or Discharge paperwork, EMS|MC will process related trips in RNB according to the bankruptcy protocol.

Discharge – means that the bankruptcy was approved and EMS|MC can proceed with writing off the amounts that are applicable to bankruptcy.

Dismissal – means that the bankruptcy was denied and EMS|MC can remove the "Bankruptcy" schedule and begin billing the patient again. If EMS|MC receives dismissal paperwork, change the payer in Tab 3 of RNB to "Bill Patient" and place on "Self-Pay" schedule

****THE DEPARTMENT RECOMMENDS ALL WRITE OFFS APPLICABLE TO BANKRUPTCY MUST BE APPROVED BY THE BOCC****

Attachment: CCFR - Billing policy (18570 : 2:05 Public Hearing on an Ordinance Pertaining to EMS Fees)

Estates Process

Client pursues Estate	**Proof of death**: • Death Certificate **REQUIRED** **Process**: • Patient's insurance should be filed per normal processes and the '*No Invoice – Estates*' payor should be added above 'Bill Patient' in modify customer. • If no insurance information is provided, use the '*Estates Information Review*' schedule to have a letter sent to the patient's family requesting a copy of the patient's death certificate and insurance information. ○ If there are multiple trips, only one trip should have the event as '*No Bill Sent*' and any other trip(s) should be changed to '*Sent Letter*'. • If no information is received, the trip is adjusted to '*Write Off – Deceased'* after 3 years. • If no Estate, the standard process is to adjust the trip to '*Write Off – Deceased'*.

****THE DEPARTMENT RECOMMENDS CONTINUING WITH THIS CURRENT POLICY****

Legal Process

Attorney Discount Requests:
Client accepts discounts and/or balance reduction requests from attorneys on a case-by-case basis. Please forward the request to the Admin Chief via the FTP for review and approval.
****THE DEPARTMENT RECOMMENDS NOT ACCEPTING DISCOUNTS AND/OR BALANCE REDUCTION REQUESTION FROM ATTORNEYS****

Attorney Records Requests:
EMS|MC will handle attorney requests for records. Client will participate in ChartSwap.
****THE DEPARTMENT RECOMMENDS CONTINUING WITH THIS CURRENT POLICY****

Indigent/Homeless Patient Billing Policy

Pursue insurance if available. All efforts to obtain insurance information through eligibility should be exhausted. If none found, balances are deemed uncollectible and write off balance as "write off – homeless".
****THE DEPARTMENT RECOMMENDS ALL BALANCE WRITE OFFS MUST BE APPROVED BY THE BOCC****

Inmate Billing Policy

Citrus County Detention Facility
2604 W Woodland Ridge Drive
Lecanto FL 34461
Invoices to be sent to:
Inmate Health Services
PO BOX 21545
EAGAN, MN 55121
****THE DEPARTMENT RECOMMENDS CONTINUING WITH THIS CURRENT POLICY****

Professional Courtesy Billing Policy

Transports for NCEMS employees and family members covered by NCEMS insurance should be cancelled. PCR should notate "NCEMS" in the insurance field of the PCR.

Transports for law enforcement employees (Citrus County Sheriff, City of Inverness, City of Crystal River, Florida Highway Patrol) and firefighters injured in the line of duty should be cancelled. PCR should indicate in the narrative of the PCR if the patient is an employee of the sheriff department or fire department.
****THE DEPARTMENT RECOMMENDS REMOVING THIS POLICY COMPLETELY****

Attachment: CCFR - Billing policy (18570 : 2:05 Public Hearing on an Ordinance Pertaining to EMS Fees)

Small Balance Adjustment/Refunds Policy

EMS|MC's Small Balance standard policy:
Follow standard procedure. Do not invoice patients for balances of $5.00 or less. Use the "Small Balance Adjustment" credit.

EMS|MC's Refund standard policy:
Follow standard procedure. Do not issue refunds of $19.99 or less to patients or commercial payers, unless specifically requested.
****THE DEPARTMENT RECOMMENDS ALL BALANCE WRITE OFFS MUST BE APPROVED BY THE BOCC****

Supplies Billing

None.
****THE DEPARTMENT RECOMMENDS CONTINUING WITH THIS CURRENT POLICY****

Additional Billing Policies

• FL Medicaid:
-If the drop off is Out of County, FL MCD will pay for all mileage from pick up to drop off. If drop off is in county no mileage should be charged.
-If the trip is NMN we will not bill Medicaid and trip will be patient responsibility. Primary payer will be patient.
-When FL Medicaid/HMO is primary and trip is auto related the payor in tab-3 should be bill pt with the MVA/TPL FL Medicaid schedule
-We should not bill any TNTs to Medicaid since this is a non-covered service. TNT trips should go directly to the patient and primary payer should be patient.
****THE DEPARTMENT RECOMMENDS CONTINUING WITH THIS CURRENT POLICY****

DOA AND TNT BILLING POLICIES

Dead on Arrival (DOA) Billing Policy

Dead On Arrival (DOA) transports are defined as those transports in which the patient is pronounced as deceased prior to the dispatch, upon arrival of EMS, or en route to the hospital. The following policies should be applied based on when the patient is pronounced as deceased and the discontinuation of emergency, life sustaining services:

- Dispatched 911, Patient Deceased Prior to Dispatch
  - Not billable. Cancel the trip.

- Dispatched 911, Pronounced Dead at Scene
  - Bill with "DOA Transport" charge with the QL Modifier, do not bill mileage – no matter what level of service provided (i.e. confirm obvious death, 3-Lead ECG, or ALS Procedures).
  - The charge will show on invoices as "Emergency Response" charge and is billable based on an emergency response to the scene, therefore, this charge is used whether the patient is transported to the morgue/funeral home or if the patient is not transported (left at the scene).

- Dispatched 911, Patient is Pronounced En Route or Upon Arrival at Hospital
  - Bill at the full level of service provided, with applicable mileage as appropriate.

****THE DEPARTMENT RECOMMENDS CONTINUING WITH THIS CURRENT POLICY****

Attachment: CCFR - Billing policy (18570 : 2:05 Public Hearing on an Ordinance Pertaining to EMS Fees)

Treatment No Transport (TNT) Billing Policy **THE DEPARTMENT RECOMMENDS THESE POLICIES TO APPLY TO RESCUE *AND* ENGINE RESPONSES**

Treatment No Transport services are defined as those responses in which services are provided to the patient and the patient refuses transport to the hospital. These policies should not be followed when the patient is deceased at the scene – in these cases, refer to the DOA policy. The following policies should be applied to determine whether the TNT service is a billable transport:

- When the following services are provided and the patient refuses transport, bill with the appropriate Treatment No Transport (TNT) charge. The following are **billable**: IV administration, Blood Glucose Test, Cardiac Monitor, Bandaging, drug administration, Cold Packs
- When the following services are provided and the patient refuses transport, bill with the 'Response No Transport' charge. The following are **billable**: Lift Assists, Public Assistance (ie, transfer patient from bed to chair), False Medical Alarms, Vitals Checks.
- The following are **non-billable** and trip should be cancelled: Responses where no services are rendered.
- Place any TNT trip that does not fall into one of the above categories on the ACR RTP so the client can clarify the billable status.

Attachment: CCFR - Billing policy (18570 : 2:05 Public Hearing on an Ordinance Pertaining to EMS Fees)

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	2:10 Public Hearing on an Ordinance Pertaining to Simulated Gambling Devices and Internet Cafes
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

Conduct a Public Hearing on an ordinance pertaining to Simulated Gambling Devices and Internet Cafes.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Conduct a Public Hearing on an ordinance of Citrus County, Florida; adding Chapter 10, Article V entitled "Simulated Gambling Devices and Internet Cafes"; providing for scrivener's errors; providing for severability; providing for codification and inclusion into the code; providing for modifications that may arise from consideration at public hearing; and providing for an effective date.

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

ORDINANCE NO. 2021-_____

AN ORDINANCE OF CITRUS COUNTY, FLORIDA; ADDING CHAPTER 10, ARTICLE V ENTITLED "SIMULATED GAMBLING DEVICES AND INTERNET CAFÉS"; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION AND INCLUSION INTO THE CODE; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, business establishments that offer simulated gambling devices for use by the public are present in Citrus County and throughout the State of Florida, are frequently located in businesses that are commonly referred to as "Internet Cafés"; and

WHEREAS, except as authorized by Chapter 550, Florida Statutes, and section 849.086, Florida Statutes, gaming and gambling are not presently lawful in Citrus County; and

WHEREAS, presently throughout Citrus County and the state, there is a proliferation of establishments that utilize computer or video displays of games, contests, challenges and other electronic simulations which are or are of the type of games generally associated with legalized casino or gambling outlets or which show, or purport to show, the results of raffles, sweepstakes, contests, or business game promotions (hereinafter collectively known as "simulated gambling devices") for commercial or pecuniary gain; and

WHEREAS, the Citrus County Board of County Commissioners finds that establishments that utilize simulated gambling devices can deceive many Citrus County residents, including the elderly, the economically disadvantaged, the uneducated, and the unsuspecting into believing such activities are legal and lawfully permitted; and

WHEREAS, the Citrus County Board of County Commissioners finds that simulated gambling devices are deceptive; and

WHEREAS, due to the inherently deceptive nature of simulated gambling devices, establishments that utilize simulated gambling devices are adverse to the quality of life, tone of commerce, and total community environment in Citrus County; and

Attachment: Internet Cafes Ordinance (18642 : 2:10 Public Hearing on an Ordinance Pertaining to Simulated Gambling Devices and Internet

WHEREAS, the Citrus County Board of County Commissioners finds that a correlation exists between establishments that utilize simulated gambling devices and crime or disturbances of the peace and good order of the community and those activities are hazardous to the public health, safety and general welfare of the citizens of Citrus County and constitutes a public nuisance; and

WHEREAS, the Citrus County Board of County Commissioners has determined that the endangerment of both the public and first responders required to respond to this ongoing criminal activity is too significant to allow any public or commercial use of simulated gambling devices to continue; and

WHEREAS, the Citrus County Board of County Commissioners has determined that the continued use of law enforcement and public safety resources to investigate, monitor, and dismantle internet cafés that serve as a location for ongoing criminal activity in violation of Chapter 849, Florida Statutes, will not result in an appreciable long-term impact on the number of internet cafés that operate in Citrus County and will divert valuable law enforcement and public safety resources away from the investigation of other criminal activity, including the enforcement of the Florida Comprehensive Drug Abuse Prevention and Control Act; and

WHEREAS, the Board of County Commissioners of Citrus County finds that the operation of simulated gambling establishments constitute a public nuisance; and

WHEREAS, the Board of County Commissioners of Citrus County finds that the continued operation of simulated gambling establishments create an immediate and ongoing hazard to the public health, safety, and welfare associated with the continued operation of simulated gambling devices; and

WHEREAS, the Citrus County Board of County Commissioners finds that there is a legitimate public purpose in prohibiting simulated gambling devices from being operated in Citrus County;

WHEREAS, the Board adopted Chapter 10 of the Citrus County Code of Ordinances ("Code") establishing regulations for amusements and entertainments; and

WHEREAS, the Board would like to add Article V to the Code to regulate simulated gambling devices and internet cafés; and

WHEREAS, the Board finds it is in the best interest of the health and welfare of the citizens of Citrus County to adopt regulations regarding simulated gambling devices and internet cafés.

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

Attachment: Internet Cafes Ordinance (18642 : 2:10 Public Hearing on an Ordinance Pertaining to Simulated Gambling Devices and Internet

Section 1. Chapter 10, Article V entitled "Simulated Gambling Devices and Internet Cafés," is hereby added as follows:

Sec. 10-248. Authority; intent; purpose; scope.

(a) This article is adopted in the interest of the public health, safety, and general welfare of the citizens and inhabitants of the county, pursuant to F.S. Ch. 125 and Florida Constitution Article VIII.

(b) The intent and purpose of this article is to provide for regulation of simulated gambling devices and internet cafés, decrease the unwanted secondary effects associated with the operation of internet cafés, authorize the use of private property for lawful purposes, and deter illegal gambling. To do this, the county intends to broadly prohibit the possession or use of simulated gambling devices not authorized for legal use under Florida law, including any related activity or behavior which can be reasonably construed to be the use of simulated gambling devices. Further, the Board in prohibiting simulated gambling devices in no way intends to locally approve the use of actual slot machines, other forms of casino gambling or other types of gambling devices. In addition, this prohibition is aimed directly at devices that simulate gambling activity, regardless of whether the devices or the simulations in and of themselves can be said to constitute gambling as that term may be defined elsewhere.

(c) This article applies in unincorporated Citrus County. It does not apply within the cities of Inverness and Crystal River.

(d) Family amusement games or devices are exempt from the provisions of this article.

(e) Pari-mutuel facilities, operated by a holder of a pari-mutuel permit issued pursuant to F.S. Ch. 550, and Fla. Admin. Code 61D, and devices located therein, are exempt from the provisions of this article.

Sec. 10-249. Definitions.

For the purpose of this article, certain terms shall have the meanings ascribed to them in this section, unless the context clearly indicates otherwise.

COO shall mean a certificate of occupancy issued pursuant to chapter 5 of this Code.

Internet café means any location at which simulated gambling devices are made accessible for use by a person, except those places specifically excluded from this article as set forth in in section 11-203.

Person means an individual, association, partnership, joint venture, corporation, or any other type of organization, whether conducted for profit or not for profit, or a director, executive, officer or manager of an association, partnership, joint venture, corporation or other organization.

Simulated gambling device means any device that, upon connection with an object, is available to play or operate a computer simulation of any game, where the play or operation of the device may deliver or entitle the person or persons playing or operating the device to

Attachment: Internet Cafes Ordinance (18642 : 2:10 Public Hearing on an Ordinance Pertaining to Simulated Gambling Devices and Internet

a payoff directly or indirectly from the owner or operator of the device or that person's designee. The following rules of construction apply to this definition of "simulated gambling device":

(1) The term *device* means any mechanical or electrical contrivance, computer, terminal, video or other equipment that may or may not be capable of downloading games from a central server system, machine, computer or other device or equipment. The term "device" also includes any associated equipment necessary to conduct the operation of the device.

(2) The term *upon connection with* means insertion, swiping, passing in range, or any other technical means of physically or electromagnetically connecting an object to a device, including by the manual input by any person of characters, numbers, or any combination thereof, or other code for the purpose of accessing or activating a device, or any other mechanism or method by which the object provides access to the device.

(3) The term *object* means a coin, bill, ticket, token, card, characters, numbers, or any combination thereof, other code, or any other tangible or intangible access mechanism or method, obtained directly or indirectly through payment of consideration, or obtained as a bonus or supplement to another transaction involving the payment of consideration.

(4) The terms *play or operate* or *play or operation* includes the use of skill, the application of the element of chance, or both.

(5) The term *computer simulation* includes simulations by means of a computer, computer system, video display, video system or any other form of electronic video presentation.

(6) The term *game* includes slot machines, poker, bingo, craps, keno, "fish", any other type of game ordinarily played in a casino, a game involving the display of the results of a raffle, sweepstakes, drawing, contest or other promotion, lotto, sweepstakes, and any other game associated with gambling or which could be associated with gambling, but the term "game" does not necessarily imply gambling as that term may be defined elsewhere.

(7) The term *payoff* means cash, monetary or other credit, billets, tickets, tokens, or electronic credits to be exchanged for cash or to receive merchandise or anything of value whatsoever, whether made automatically from the machine or manually.

(8) The use of the word *gambling* in the term "simulated gambling device" is for convenience of reference only. The term "simulated gambling device" as used in this part is defined exclusively by this subsection and does not incorporate or imply any other legal definition or requirement applicable to gambling that may be found elsewhere.

(9) For the purpose of determining the number of simulated gambling devices, each seat, terminal, or other interface at which a separate individual may use the device, shall be counted as a separate and distinct device, regardless of whether the device or any

Attachment: Internet Cafes Ordinance (18642 : 2:10 Public Hearing on an Ordinance Pertaining to Simulated Gambling Devices and Internet

seat, terminal, or other interface is functional. For example, if a single table has six (6) chairs at which six (6) separate persons can play a game, on a common screen/display or otherwise, it shall be counted as six (6) devices; if a stand-up game has three (3) terminals or interfaces at which three (3) people can use the device, it shall be counted as three (3) devices.

Slot machine has the same meaning as specified in F.S. Ch. 551.

Sec. 250. Prohibition of simulated gambling devices.

(a) It is unlawful for any person to manage, supervise, maintain, provide, produce, possess, or use a simulated gambling device for commercial, promotional or pecuniary gain or purpose.

(b) For determining the allowable unit of prosecution, it is the intent of the county that each individual act of managing, supervising, maintaining, providing, producing, possessing, or using a simulated gambling device constitutes a separate violation of this section:

(1) For example, if a person possesses five (5) simulated gambling devices, that person would be subject to a separate penalty for each of the five (5) devices;

(2) For example, if a person possesses two (2) simulated gambling devices that the person sells to another individual, the person will have committed four (4) acts in violation of this section, and would be subject to a separate penalty for possessing each of the two (2) devices and a separate sanction for providing each of the two (2) devices.

(3) For example, if a person employed at an internet café supervises the establishment and the establishment has ten (10) simulated gambling devices, that person would be subject to a separate penalty for each of the ten (10) devices.

(c) Any establishment or property which was lawfully in possession of either a COO or was operating unlawfully prior to the effective date of this article shall immediately cease the use of simulated gambling devices regulated by this article upon the effective date of this article.

Sec. 10-251. Exemptions.

(a) This part does not prohibit an individual's personal, recreational, and non-commercial ownership, possession, play, operation or use of a device which could be construed to be a simulated gambling device.

(b) This part does not prohibit the ownership, possession, play, operation or use of any device expressly permitted by F.S. § 546.10, or other provision of the Florida Statutes, except that devices permitted by Article X, Section 23 of the Florida Constitution and F.S. Ch. 551, in Broward and Miami-Dade County only are not permitted by this part.

(c) This part does not prohibit a religious or charitable organization from conducting a fund raising activity involving gaming, provided the religious or charitable organization does not conduct the activity more than twice in one (1) calendar year for no more than six (6) hours per fund raising activity, the organization provides advance written notice to the

Attachment: Internet Cafes Ordinance (18642 : 2:10 Public Hearing on an Ordinance Pertaining to Simulated Gambling Devices and Internet

sheriff of the date, time, place, and nature of such activity and who will be conducting it, and the activity is not otherwise unlawful.

(d) This article does not apply to pari-mutuel facilities, operated by a holder of a pari-mutuel permit issued pursuant to F.S. Ch. 550, and Fla. Admin. Code 61D, or to any devices or games therein.

Sec. 10-252. Conflict with state law.

Nothing in this part is intended to conflict with the provisions of the Florida Constitution or F.S. Ch. 849, concerning gambling. In the event of a direct and express conflict between this part and either the Florida Constitution or F.S. Ch. 849, then the provisions of the Florida Constitution or F.S. Ch. 849 control, as applicable.

Sec. 10-253. Enforcement; penalties; civil remedies.

(a) The sheriff and the county code enforcement, as outlined in a written enforcement policy between those agencies, shall have jurisdiction to investigate and enforce the requirements of this article, as follows:

(1) By the issuance of a cease-and-desist order. Upon notice from the sheriff, occupancy or operation of any structure or property where any simulated gambling device is being used or operated in violation of this section shall immediately cease. Such notice shall be in writing and shall be given to the owner of the property or to his or her agent or to the person operating any establishment where any simulated gambling device is being used or operated in violation of the section. Failure to comply with the terms and conditions of a cease and desist order issued pursuant to this section shall constitute an additional violation of this section. Cease and desist orders may be lifted by the sheriff upon demonstration that all simulated gambling devices have been removed and all applicable civil penalties have been paid.

(2) By citation for civil penalties, as provided in section 2-211 of this Code, as it may be amended. Civil penalties assessed pursuant to this subsection shall be two hundred fifty dollars ($250.00) per violation per day for each violation.

(3) A violation of this article that is a civil violation may be reclassified to a misdemeanor of the second degree, punishable by up to sixty (60) days imprisonment in the county jail and a fine of up to five hundred dollars ($500.00), if, at the time of the violation:

a. The violator manages, supervises, maintains, provides, produces, possesses, or uses five (5) or more simulated gambling devices for commercial, promotional, or pecuniary gain or purpose;

b. The violator has one (1) or more prior convictions for a violation of this article or has been found, on one (1) or more occasions, to have committed a violation of this article. For the purpose of this subsection, "conviction" means a determination of guilt that is the result of a plea or a trial, regardless of whether adjudication is withheld or a plea of nolo contendre is entered. A person may be

Attachment: Internet Cafes Ordinance (18642 : 2:10 Public Hearing on an Ordinance Pertaining to Simulated Gambling Devices and Internet

found to have committed a violation of this article by any court or board empowered to impose a sanction for violation of this article.

c. The violator has one (1) or more prior convictions for a violation of any provision of F.S. Ch. 849. For the purpose of this subsection, "conviction" means a determination of guilt that is the result of a plea or a trial, regardless of whether adjudication is withheld or a plea of nolo contendre is entered;

d. The violator has previously entered in any pretrial intervention program or diversion program for any violation of this article, a substantially similar ordinance of another jurisdiction, or any provision of F.S. Ch. 849; or

e. The violator is in violation of a cease-and-desist order issued pursuant to this article at the time the violations occur.

(4) By an action for injunctive relief through a court of competent jurisdiction. An action for injunctive relief may be brought by the board of county commissioners, the state attorney, or any substantially affected person. If such action is successful, a judgment for reasonable attorney's fees and costs may be awarded by the court.

(5) Any person against whom a civil penalty is assessed pursuant to this article shall be prohibited from applying for any certificate of occupancy for any property until such civil penalty has been paid in full. Prohibitions against application for a certificate of occupancy contemplated in this section shall not become effective until the judgment requiring payment of the civil penalty becomes final; however, such certificate of occupancy shall not be issued unless and until the alleged violation is overturned.

Section 2. Scrivener's Errors. Typographical errors which do not affect the intent of this Ordinance may be authorized by the County without need of a public hearing by its filing a corrected or re-codified copy of the same with the Clerk.

Section 3. Severability. If any section, sentence, clause, phrase or provision of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not be construed so as to render invalid or unconstitutional the remaining provisions of this Ordinance.

Section 4. Codification. The publisher of the County's Code of Ordinances, the Municipal Code Corporation, is directed to incorporate this article into the Code of Ordinances where indicated.

Section 5. Modification. The provisions of this Ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed with the Clerk.

Section 6. Effective Date. This Ordinance shall take effect as provided by law.

Attachment: Internet Cafes Ordinance (18642 : 2:10 Public Hearing on an Ordinance Pertaining to Simulated Gambling Devices and Internet

PASSED AND DULY ADOPTED, in open session, with a quorum present and voting, this _____day of _____, 2021.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____
ANGELA VICK, CLERK

_____
_____, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

Attachment: Internet Cafes Ordinance (18642 : 2:10 Public Hearing on an Ordinance Pertaining to Simulated Gambling Devices and Internet

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

Conduct a public hearing for Plat Vacation application PV-21-06, Mitch Lal of Bohler Engineering FL, LLC for Guerrieri Management Inc. The request is to vacate a platted utility easement to allow development on Lot 2 of the Taco Gordy Plat, as recorded in Plat Book 19, Pages 129-130, public records of Citrus County, Florida.

The Planning and Development Commission recommended approval of the request on October 21, 2021.

BUDGET IMPACT/FUNDING SOURCE:

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

N/A – applicant responsibility

RECOMMENDED ACTION:

a. Conduct a public hearing to consider application PV-21-06, Mitch Lal of Bohler Engineering FL, LLC for Guerrieri Management Inc.

b. If approved, authorize the Chairman to execute the resolution approving PV 21-06 and authorize the Clerk to record the resolution.

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-21-06 Date: 7/16/21

* Agent for Petitioner .

Applicant*
Name: Mitch Lal - Bohler Engineering FL, LLC
Address: 3820 Northdale Blvd, Suite 300B
City: Tampa
State: Florida Zip: 33624
Home No.: Cell No.: 347-886-4590
Work No.: 813-812-4100 Fax No.:
Email: FL-PERMITS@BOHLERENG.COM

Petitioner(s)
Name: GUERRIERI MANAGEMENT INC
Address: 1128 COUNTRY BLVD
City: Cape Coral
State: FL Zip: 33990
Home No.: Cell No.:
Work No.: Fax No.:
Email:

Property Description: Section: 22 Township: 19 South Range: 17 East
Legal Description: LOT 2, TACO GORDY, ACCORDING TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 19, PAGES 129-130
Subdivision: HOMOSASSA UNIT 1 Lot(s): 2 Block/Parcel:
Alternate Key #: 3523545 Parcel ID: 17E19S220090 0020

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 6' utility easement for the purposes of developing a tire service center.

Directions to the Property from Lecanto: Travel west from Lecanto and onto CR 490 (W. Homosassa Trail). Turn right onto US-98 (S. Suncoast Blvd) to the project site.

I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

Signature: Gordon Guerrieri

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 Gordon Guerrieri, who is personally known to me or provided FLDL as identification and who did not take an oath.

WITNESS my hand and official seal this 1 day of June, 2021.

Cole Adams
Printed Name

Cole Adams
Notary Public - State of Florida

Seal

Notary Public State of Florida
Cole Adams
My Commission HH 053562
Expires 10/14/2024

For Staff Use Only
Date: 7/16/21
Time: Via Mail
Initials:

Phone Company: ✓ Cable TV: Electric Service:
Water Provider: ✓ Sewer Provider: Mosquito Control:
Gas Provider: Ownership and Encumbrance Report: ✓ (pending)
Required for Plat Vacations: ✓ Proof of Publication: ✓ Proof of Paid Taxes: ✓

PV-21-06

Attachment: Applicant's submittal (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

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	
3523545		00WD	

GUERRIERI MANAGEMENT INC
1128 COUNTRY BLVD
CAPE CORAL, FL 33990

3721 S SUNCOAST BLVD

TACO GORDY, PB 19 PG 129, LOT 2

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	302,070	0	302,070	6.2176	1,878.15
Transportation Trust	302,070	0	302,070	0.5988	180.88
Health Department	302,070	0	302,070	0.0651	19.66
Library	302,070	0	302,070	0.3217	97.18
Fire District	302,070	0	302,070	0.0000	0.00
Stormwater	302,070	0	302,070	0.0974	29.42
Fire Rescue EMS	302,070	0	302,070	0.5881	177.65
Schools Local Req'd Effort	302,070	0	302,070	3.6820	1,112.22
Schools Capital Outlay	302,070	0	302,070	1.5000	453.11
Schools Discretionary	302,070	0	302,070	0.7480	225.95
Homosassa Water Dist	302,070	0	302,070	1.3307	401.96
SWFWMD General	302,070	0	302,070	0.2669	80.62
Mosquito Control	302,070	0	302,070	0.4478	135.27
			TOTAL	15.8641	$4,792.07

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	RATE	AMOUNT
131 Fire Services		4.07
	NON-AD VALOREM ASSESSMENTS	$4.07

COMBINED TAXES AND ASSESSMENTS	$4,796.14	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	
3523545		00WD	

RETURN WITH PAYMENT.

GUERRIERI MANAGEMENT INC
1128 COUNTRY BLVD
CAPE CORAL, FL 33990

3721 S SUNCOAST BLVD

TACO GORDY, PB 19 PG 129, LOT 2

PV-21-06

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				

DO NOT WRITE ON BOTTOM PORTION

Paid 12/17/2020 Receipt # 009-20-35215026 $4,652.26

Attachment: Applicant's submittal (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

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,

6476-0709 FCRN NOTICE OF PETITION TO VACATE PLAT The Petitioner, Gordon Guerrieri, on behalf of GUERRIERI MANAGEMENT, INC., hereby give notice of their intention to petition the Citrus County Board of County Commissioners to vacate a portion of tha

was published in said newspaper in the issues of

July 2nd, 2021, July 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 9TH 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.

Notary Public Maria A Parks

NOTARY PUBLIC STATE OF FLORIDA

MARIA A. PARKS
Commission # HH 099773
Expires April 20, 2025
Bonded Thru Budget Notary Services

6476-0709 FCRN

NOTICE OF PETITION TO VACATE PLAT

The Petitioner, Gordon Guerrieri, on behalf of GUERRIERI MANAGEMENT, INC., hereby give notice of their intention to petition the Citrus County Board of County Commissioners to vacate a portion of that certain plat of TACO GORDY, as described in Plat Book 19, Page 129-130.

Published July 2 & 9, 2021

Attachment: Applicant's submittal (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

PV-21-

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

Attachment: Applicant's submittal (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

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)~~ easements delineated on the recorded plat of TACO GORDY, recorded in Plat Book 19, Page 129-130, 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

ON BEHALF OF GUERRIERI MANAGEMENT INC.

PV-21-06

Fidelity National Title Insurance Company

PROPERTY INFORMATION REPORT

Order No.: 9621651
Customer Reference Number 16-21-0126

Addressee:
Fidelity National Title of Florida, Inc.
155 Cranes Roost Blvd, Ste 2080
Altamonte Springs, FL 32701
407-961-5588

Fidelity National Title Insurance Company has caused to be made a search of the Public Records of Citrus County, Florida, ("Public Records"), from 06/16/2017, through 06/15/2021 8:00 AM, as to the following described real property lying and being in the aforesaid County, to-wit:

Lot 2, TACO GORDY, according to the map or plat thereof, as recorded in Plat Book 19, Pages 129-130, 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:

Guerrieri Management, Inc., a Florida corporation, by virtue of Special Warranty Deed recorded in Official Records Book 2709, Page 2244

The following liens against the said real property recorded in the aforesaid Public Records have been found:

1. Restrictions, covenants, conditions, easements and other matters as contained on the Plat of TACO GORDY, recorded in Plat Book 19, Pages 129 and 130, of the Public Records of Citrus County, Florida.

2. Recorded Notice of Environmental Resource Permit recorded April 14, 2021, in Official Records Book 3154, Page 64.

3. Notice of Commencement recorded May 13, 2021, in Official Records Book 3164, Page 636.

For 2020 Tax Year Parcel/ID # 17E19S220090 0020, gross tax amount is $4,796.14, exemption type is None, and payment status is Paid.

NOTE: The following adjacent property owner has been provided as requested. Vesting information has been provided based upon Citrus County Property Appraiser records as viewed on August 5, 2021. The ownership has not been updated nor have searches been performed to verify that the parties shown herein are still in title.

Property owner in Northwest corner Tax Parcel No. 17E19S220010 00190 0090: Ernest C. Woods, Tammie Woods, and Wendy Woods (Official Records Book 596, Page 814)
Property owner due North (Tax Parcel No. 17E19S220010 00180 0010): Sun Today, LLC, a Florida Limited Liability Company (Official Records Book 2003, Page 411)
Property owner East and North of roadway (Tax Parcel No.17E19S220010 00300 0010): Timothy Robert Beville (Official Records Book 2728, Page 401)

RECEIVED
AUG 05 2021
PV-21-06
Land Development Division

Attachment: Applicant's submittal (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

Order No.: 9621651
Customer Reference Number 16-21-0126

Property owner East and South of roadway (Tax Parcel No. 17E19S220010 00300 0180): Sarah P. Grogan, Trustee under the Grogan Living Trust Agreement dated 7/24/1991 (Official Records Book1171, Page 1417)
Property owner due South (Tax Parcel No. 17E19S220090 0010): Mike's Laundromats Inc., a Florida corporation (Official Records Book 2983, Page1635)

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 Fidelity National Title Insurance Company agent for the purpose of issuing a Fidelity National 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.

Fidelity National Title Insurance Company

Jean Cobb

Attachment: Applicant's submittal (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

LETTER OF AUTHORIZATION

To Whom It May Concern:

This letter authorizes Bohler Engineering FL, LLC to act on behalf of GUERRIERI MANAGEMENT INC, in regards to a Street/Plat Vacation application through Citrus County, necessary for the construction and development of a proposed commercial development, located at 3775 South Suncoast Blvd, Homosassa, FL.

Signature: Gordon Guerrieri

Gordon Guerrieri
Name (printed)

STATE OF FLORIDA
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me by means of ✓ physical presence or ____online notarization, this 1 day of June, 2020, by Gordon Guerrieri as Owner of Guerrieri Management INC, on behalf of the corporation. They are personally known to me or have produced FL DL as identification and (did/did not) take oath.

Notary Public State of Florida
Cole Adams
My Commission HH 053562
Expires 10/14/2024

Cole Adams
Notary Public

Cole Adams
Print Name
Commission No. HH 053562
Expiration Date: 10/14/2024

PV-21-06

Attachment: Applicant's submittal (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

DUKE ENERGY®

452 East Crown Point Road
Winter Garden, Florida 34787
Irma.Cuadra@duke-energy.com

Aug. 27, 2021

Via email: mlal@bohlereng.com

Mr. Mitch Lal
Senior Permit Manager
Bohler Engineering
3820 Northdale Blvd, Suite 300B
Tampa, Florida 33624

RE: Vacation of Platted Easement
Citrus County, Florida

Dear Mr. Lal:

Please be advised that Duke Energy, Distribution and Transmission Departments have **"no objection"** to the vacation and abandonment of a six (6) foot wide Utility Easement Area being more particularly described on the accompanying Exhibit "A" sheet 2 of Taco Gordy Plat prepared by William C. Ward, PLS, attached hereto and by this reference made a part hereof.

If I can be of further assistance, please do not hesitate to contact me.

Sincerely,

Irma Cuadra
Irma Cuadra
Senior Research Specialist

PV-21-06

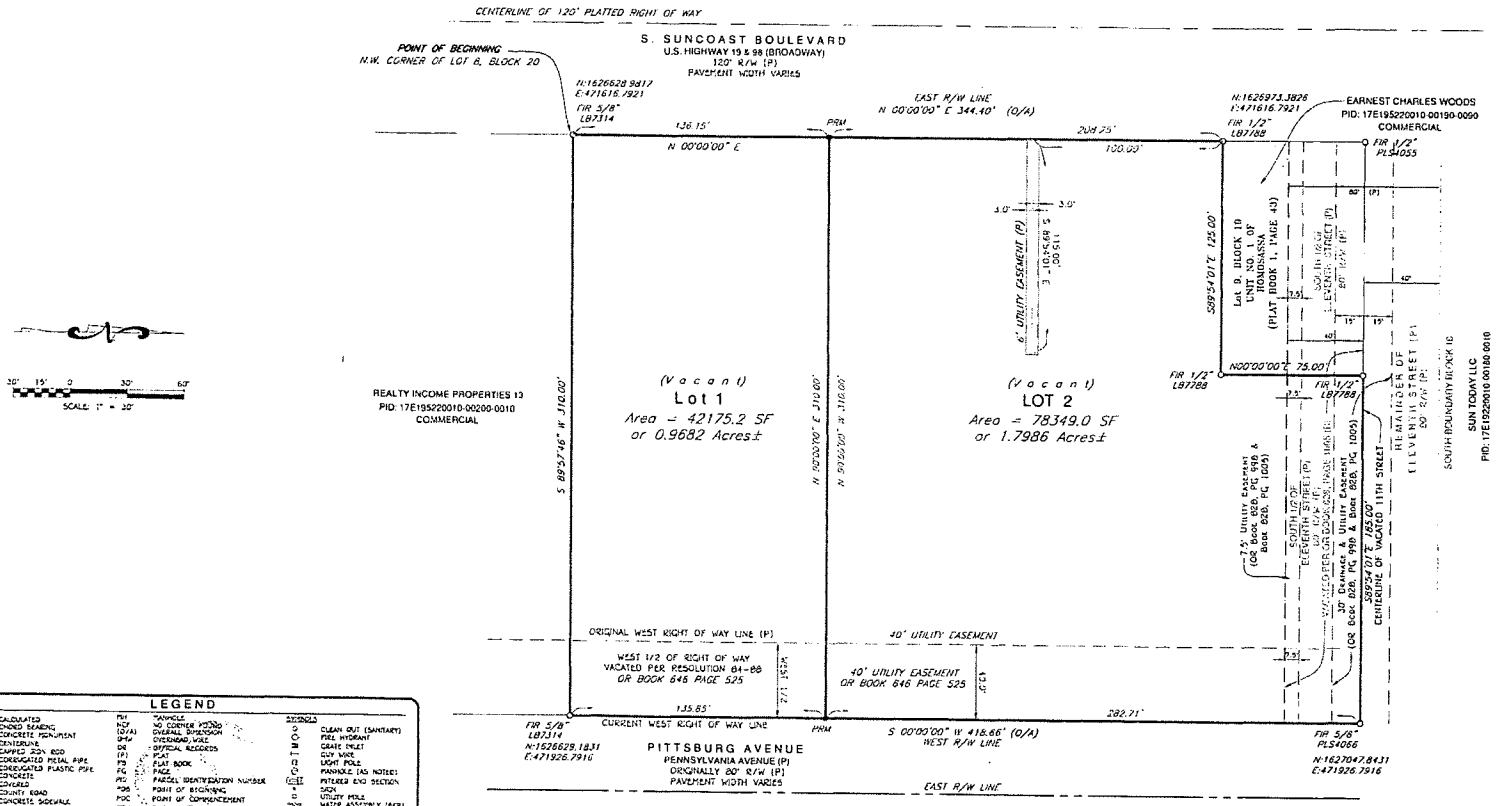
Attachment: Applicant's submittal (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

: 19 PG: 130

Exhibit A

TACO GORDY

A REPLAT OF LOT 9 AND A PORTION OF LOTS 10 THROUGH 14, BLOCK 20, AND LOTS 1 THROUGH 8 AND LOTS 10 THROUGH 19, BLOCK 19, UNIT NO. 1 OF HOMOSASSA, ACCORDING TO THE PLAT RECORDED IN PLAT BOOK 1 AT PAGE 43, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
SECTION 22, TOWNSHIP 19 SOUTH, RANGE 17 EAST,
CITRUS COUNTY, FLORIDA.



LEGEND

(C)	CALCULATED	PM	*MONUMENT	○	CLEAN OUT (SANITARY)
(D)	DENOTES BEARING	NCM	NO CORNER MONU	○	FIRE HYDRANT
CM	CONCRETE MONUMENT	(O/A)	OVERALL DIMENSION	○	GRATE INLET
℄	CENTERLINE	OHW	OVERHEAD WIRE	○	GUY WIRE
CM	CAPPED 3/4" IRON	OR	OFFICIAL RECORDS	○	LIGHT POLE
CMP	CORRUGATED METAL PIPE	(P)	PLAT	○	PANHANDLE (AS NOTED)
CPP	CORRUGATED PLASTIC PIPE	PB	PLAT BOOK	○	PITTERED END SECTION
CONC.	CONCRETE	PG	PAGE	○	UTILITY POLE
COV.	COVERED	PID	PARCEL IDENTIFICATION NUMBER	○	WATER ASSEMBLY (BFP)
C.R.	COUNTY ROAD	*POB	POINT OF BEGINNING	○	WATER METER
CSW	CONCRETE SIDEWALK	POC	POINT OF COMMENCEMENT	○	WATER VALVE
(D)	DEED REFERENCE	PRM	PERMANENT REFERENCE MONUMENT		
EP	EDGE OF PAVEMENT	PVC	POLYVINYL CHLORIDE		
ERCP	ELLIPTICAL RCP	(R)	RECORD INFORMATION		
FFE	FINISHED FLOOR ELEVATION	R/W	RIGHT OF WAY		
FCM	FOUND CAPPED IRON ROD	S.R.	STATE ROAD		
FCM	FOUND CONCRETE MONUMENT	TBM	TEMPORARY BENCH MARK		
FDOT	FL DEPT. OF TRANSPORTATION	TOB	TOP OF BANK		
FIP	FOUND IRON PIPE	TOE	TOE OF SLOPE		
FIR	FOUND IRON ROD	WF	WOOD FENCE		
INV	INVERT ELEVATION	Δ	DELTA ANGLE		
(M)	MEASURED	○	FOUND CORNER (AS NOTED)		
MES	MITERED END SECTION	●	SET 5/8" CM PLS #4815		
		□	FOUND CM (AS NOTED)		

PLAT PREPARED BY:

WILLIAM C. WARD, PLS
Professional Land Surveyor
SURVEYOR — MAPPER — PLANNER
650 PINELLAS BAYWAY, SUITE 2101, TIERRA VERDE, FL 33715
PHONE: 813-817-1115 WCWPLS4815@HOTMAIL.COM

SHEET 2 OF 2

PV-21-06

Plat Book: 19 Page No.: 130

Attachment: Applicant's submittal (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

Homosassa Special Water District

PO Box 195
Homosassa, FL 34487

Business Hours: 7:00 AM - 5:30 PM, Monday - Thursday
Excepting Holidays
Phone (352) 628-3740 hswd@tampabay.rr.com Fax (352) 628-4865

July 8, 2021

Kandi Valdez
Senior Administrative Assistant
3820 Northdale Blvd., Suite 300B
Tampa, FL 33624

Re: Partial Plat Vacation
Proposed Mavis Discount Tire
3727 S Suncoast Blvd., Homosassa, FL
Parcel ID: 17E19S220090-0020

Dear Ms. Valdez,

The Homosassa Special Water District does not have any water mains located in the utility easement on the above listed property. As the Homosassa Special Water District has no plans to place any water mains in the above areas in the future, HSWD has no objections to the vacating of this 6-foot-wide easement as stated.

Please feel free to contact me if you should have any other questions or if I may be of further assistance.

Teresa Olds
Office Manager
Homosassa Special Water District

Attachment: Applicant's submittal (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

PV-21-06

CITRUS COUNTY MOSQUITO CONTROL DISTRICT

Commissioners:
Stephanie Adams
AJ Green
Joe Adams

Director:
George Deskins

September 15, 2021

Bohler Engineering
Mitch Lal
3820 Northdale Blvd, Suite 300B
Tampa, FL. 33624

RE: Partial Plat Vacation – 3727 S. Suncoast Blvd, Homosassa, FL. Parcel ID: 17E19S220090-0020.

Dear Mr. Lal,

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,

Joseph L. Adams

Joe Adams
Chairman

RECEIVED
SEP 16 2021
PV-21-06
Land Development Division

968 N. LECANTO HWY. • LECANTO, FL 34461
PHONE: (352) 527-7478 • FAX: (352) 527-9567
WWW.CITRUSMOSQUITO.ORG

Attachment: Applicant's submittal (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

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: PL4-21-63

August 24, 2021

Mitch Lal
3820 Northdale Blvd.
Suite 300B
Tampa, FL 33624

RE: PV-21-06- PLAT VACATE, MITCH LAL OF BOHLER ENGINEERING FL, LLC, ON BEHALF OF GUERRIERI MANAGEMENT, INC.

Dear Mr. Lal:

The County Staff made the following recommendations on pending application **PV-21-06:**

Environmental Health has no objection to PV-21-06; 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:

> Project is located within Homosassa Special Water District's service area for central water. Please contact them for all water information and requirements.

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: Comments from the County, Fire, and EOC (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

The Land Development Division has no objection to approval with the following conditions:

1. Provide update regarding Duke Energy comments if they want an easement or other submittal with this vacation request (when the informatino is available from their office).

2. Provide the remainder of the utility letters (cable TV, Mosquito Control, Gas Provider).

Therefore, I have made the following recommendation on the Plat Vacation **application PV-21-06:**

(X) APPROVAL WITH CONDITIONS

This application is currently scheduled to be heard by the Planning and Development Commission on October 21, 2021.

Respectfully,

Joanna L. Coutu
Director
Land Development Division
Department of Growth Management

SW

cc: File – PV-21-06

Attachment: Comments from the County, Fire, and EOC (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

Joanna L. Coutu

From: Thompson, Devyn <DThompson@sheriffcitrus.org>
Sent: Thursday, August 19, 2021 3:48 PM
To: Joanna L. Coutu
Subject: [EXTERNAL]Plat Vacation Application Number PV-21-06
Attachments: PV-21-06.pdf

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 Plat Vacation Application Number PV-21-06.

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>

Attachment: Comments from the County, Fire, and EOC (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

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: August 12, 2021

SUBJECT: **Plat Vacation Application Number PV-21-06, Mitch Lal – Bohler Engineering FL, LLC for Guerrieri Management Inc. – vacate 6' utility easement on Lot 2, Taco Gordy Plat (Section 22, Township 19 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
AUG 12 2021
PV-21-06
Land Development Division

Attachment: Comments from the County, Fire, and EOC (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

PM2-21-145

DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

PLAT VACATION APPLICATION NO.: PV-21-06 Mitch Lal of Bohler Engineering FL, LLC for Guerrieri Management Inc.

DATE: November 15, 2021
PREPARED BY: Joanna L. Coutu, AICP, Director; Land Development Division

REQUEST AND SUBJECT PROPERTY:	To vacate a 6' platted utility easement lying on Lot 2 in the Taco Gordy Plat, as recorded in Plat Book 19, Pages 129-130, public records of Citrus County, Florida (Section 22, Township 19 South, Range 17 East), lying on S. Suncoast Blvd (US-19) in Homosassa. A complete legal description is on file with the Land Development Division.
SURROUNDING LAND USE	GNC, General Commercial District on the Land Development Code (LDC) Atlas and the Future Land Use Map.
SURROUNDING AREA	Commercial uses (vacant and improved lots); S. Suncoast Blvd (US-19)

ANALYSIS

The purpose of this application is to remove a platted utility easement from a vacant commercial lot to allow development on the site. The applicant has submitted a building permit for a new tire store (2021-11135) and have proposed encroachment into this utility easement area which is not currently being utilized.

Comprehensive Plan Policy 10B.4.3 states:

> *The vacation of rights-of-way, alleys, roads, or access easements shall only be allowed when principal or secondary access to a parcel of land is not diminished, the location of an existing or future utility is not adversely affected, or the roadway does not serve a public purpose, nor has the potential of being integrated into the transportation system.*

Pursuant to Administrative Regulation No. 13.01-5, this item was routed to the Land Section, Fire Rescue, and Emergency Operation Center/911, which had no objections.

The application has been reviewed by the Citrus County Utilities Division, Land Development Division, Engineering Division, GIS, Survey Section, and the Environmental Health Office (State of Florida). These offices recommend approval of the vacation application as proposed.

Attachment: BCC staff report and locator map (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

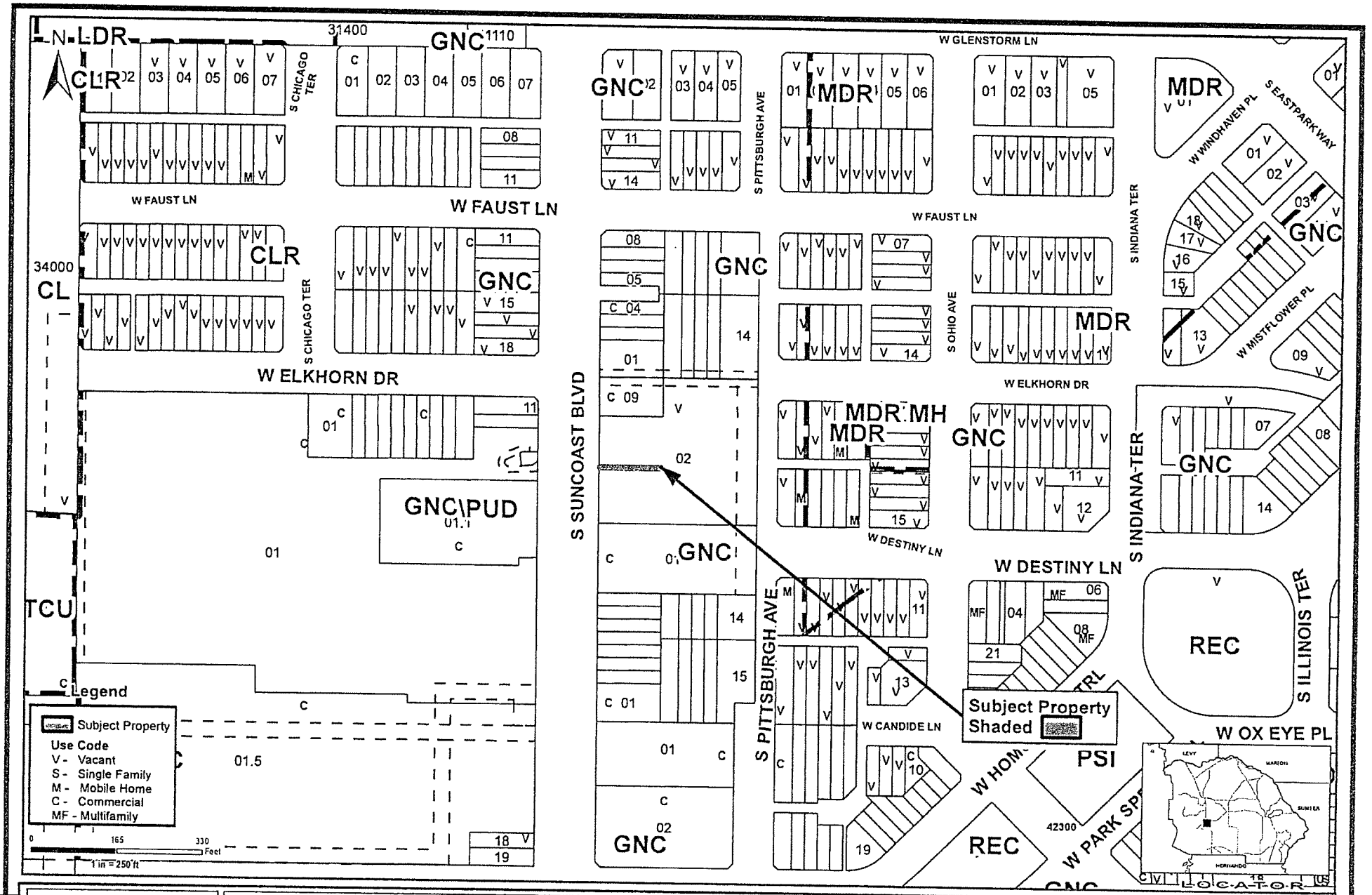
Utility companies that service the area had no concerns. The utility company comments are provided with this application.

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 October 21, 2021, and recommended approval.

JLC/cb
sw

Attachment: BCC staff report and locator map (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)



Application #: PV-21-06	Applicant: Mitch Lal of Bohler Engineering FL, LLC for Guerrieri Management Inc.
Proposal: Vacate a 6' platted utility easement lying on Lot 2 in the Taco Gordy Plat	Location: 3721, 3723, 3725, & 3727 S. Suncoast Blvd. Homosassa FL
Land Use Atlas: GNC General Commercial	S-T-R - 22-19-17 SW

Planner Initials: _____ Date: 8/26/21

Geographic Information Systems

Prepared By : William Braunsch
Date: August 23, 2021
Source: Enterprise Geodatabase
Map Number: WB0000652

Cynthia P. Skelhorn
Director

Charter
COMMUNICATIONS

September 28 2021

Mitch Lal
Sr. Permit Manager
3820 Northdale Blvd., Suite 300B
Tampa, FL 33624

Re: Partial Plat Vacation: Mavis Discount Tire 3727 S. Suncoast Blvd, Homosassa, FL
Parcel ID: 17E19S220090-0023727

Please be advised that Charter Communications has no objection to the Vacate 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,
John G Smith
Construction Coordinator
Charter
COMMUNICATIONS

RECEIVED
PV-21-06
SEP 28 2021
Land Development Division

Attachment: Spectrum and Gas Company comments (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

FLORIDA PUBLIC UTILITIES

21September2021

Florida Public Utilities
3050 N Florida Ave
Hernando FL 34442

To Whom It May Concern,

Florida Public Utilities (FPU) has no objection to the proposed vacate of the Easements on 3297 S Suncoast Blvd, Homosassa FL, Altkey 3523545. Florida Public Utilities has no facilities in the proposed area and releases any future access for the proposed vacate site.

Thank you,

Philip Zimmer
Gas Operations Supervisor

Florida Public Utilities Company
3050 N Florida Ave
Hernando FL 34442
352-447-2790
352-398-5663 Mobile
www.FPUC.com

RECEIVED
SEP 21 2021
PV-21-06
Land Development Division

Attachment: Spectrum and Gas Company comments (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

At the meeting of the Board of County Commissioners of Citrus County, Florida, held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida 34450, at 2:15 P.M. on the 30th day of November, 2021, Commissioner _____ introduced and moved for the adoption of the following:

RESOLUTION NO. 2021 – _____

WHEREAS, Mitch Lal of Bohler Engineering FL, LLC for Guerrieri Management Inc. has submitted a Petition to the Board of County Commissioners of Citrus County, Florida, to vacate the 6' utility easement lying on Lot 2 of the Taco Gordy Plat, as recorded in Plat Book 19, Pages 129-130, Public Records of Citrus County, Florida; and

WHEREAS, the Petitioner requested this Board to remove, vacate, abandon and discontinue the 6' utility easement lying on Lot 2 of the Taco Gordy Plat, as recorded in Plat Book 19, Pages 129-130, Public Records of Citrus County, Florida, and renounce and disclaim any right and interest of the County and the public in and to the plat vacation and the lands in connection therewith, except as herein provided; and

WHEREAS, this Board adopted a Resolution calling for a public hearing to determine the advisability of vacating, abandoning and discontinuing the same to be held in the County Commission Chambers located in the Citrus County Courthouse, 110 North Apopka Avenue, Inverness, Florida 34450, at 2:15 PM on the 30th day of November, 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 6' utility easement lying on Lot 2 of the Taco Gordy Plat, as recorded in Plat Book 19, Pages 129-130, 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 portion of the 6' utility easement lying on Lot 2 of the Taco Gordy Plat, as recorded in Plat Book 19, Pages 129-130, Public Records of Citrus

Attachment: PV-21-06 Guerrieri Management Resolution--FINAL (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

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 30th day of November, 2021.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

_____
ANGELA VICK, CLERK

BY: _____
, CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

Attachment: PV-21-06 Guerrieri Management Resolution--FINAL (18641 : 2:15 Public Hearing - PV-21-06 Mitch Lal for Guerrieri Mgmt Inc.)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	AHAC Board Vacancies
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

Citrus County Housing Services requests that the BOCC announce that six (6) positions for membership on the Affordable Housing Advisory Committee (AHAC) will become available on January 31, 2022, as follows: one Real Estate Professional, one Low Income Advocate, one Local Planning Agency Representative, one Not For Profit Provider of Affordable Housing Representative, one Citizen of Local Jurisdiction and one For Profit Provider of Affordable Housing Representative. The terms for these positions will be for two (2) years.

BUDGET IMPACT/FUNDING SOURCE:

NO BUDGETARY IMPACT

RECOMMENDED ACTION:

Announce terms of membership available, and the taking of applications, for the following positions on the Affordable Housing Advisory Committee (AHAC): one Real Estate Professional, one Low Income Advocate, one Local Planning Agency Representative, one Not For Profit Provider of Affordable Housing Representative, one Citizen of Local Jurisdiction and one For Profit Provider of Affordable Housing Representative. The new terms will be for two (2) years, beginning on February 1, 2022 and ending on January 31, 2024. Applications and resumes requested by December 17, 2021.

AFFORDABLE HOUSING ADVISORY COMMITTEE ROSTER
CITIZENS ADVISORY TASK FORCE COMMITTEE ROSTER
January 2021

NAME	ADDRESS	APPOINT	EXPIRATION
Charles (Bruce) Kaufman Home Building Trades Representative District 2	352-400-0230 (c) 352-628-0100 (f) E-Mail: kaufman72@hotmail.com	A- 06/14/16 R-01/10/17 R-01/16/19 R-01/05/21	**01/31/2023**
Jeff Kinnard Local Elected Official Board of Citrus County Commissioners District 1	352-341-6560 (w) 352-341-6584 (fax) E-mail: jeff.kinnard@citrusbocc.com	A-08/11/20	**01/31/2023**
Willie White Residential Home Building Industry Representative District 4	352-726-4875 (w) E-Mail: williewhitebuilder@gmail.com	A-05/09/00 R-04/23/02 R-04/22/03 R-04/26/05 R-04/24/07 R-04/25/09 R-04/26/11 R-01/08/13 R-01/27/15 R-01/10/17 R-01/16/19 R-01/05/21	**01/31/2023**
Kathi Anderson-Moore Real Estate Professional District 1	352-341-6210 (w) E-Mail: allcitrusrentals@gmail.com	A-02/09/18 R-01/07/20	**01/31/2022**
Kim Farrar Low Income Advocate District 2	352-423-7718 (c) E-Mail: littlekim511@gmail.com	A-08/24/04 R-04/26/06 R-04/22/08 R-04/27/10 R-01/31/12 R-01/14/14 R-02/09/16 R-01/09/18 R-01/07/20	**01/31/2022**
Brian Herrmann Local Planning Agency Representative District 5	352-795-4216 x308 (w) E-mail: bherrmann@crystalriverfl.org	A-01/07/20	**01/31/2022**
Melissa Walker **Chairperson** Not-For-Profit Provider of Affordable Housing Representative	352-795-5541, ext. 203 (w) 352-601-7209 (c) E-Mail: kcenter@tampabay.rr.com	A-11/03/15 R-01/10/17 R-01/16/19 R-10/13/20	**01/31/2022**
Barbara Wheeler **Vice Chairperson** Citizen of Local Jurisdiction District 4	352-697-0623 work cell E-Mail: mfhc01@gmail.com	A-10/25/05 R-04/26/06 R-04/22/08 R-04/27/10 R-01/24/12 R-01/14/14 R-02/09/16	**01/31/2022**

Attachment: AHAC - 2021 Members List 2021 (18507 : AHAC Board Vacancies)

		R-01/09/18 R-01/07/20	
Lorrie Hamilton **VP, Cluster Branch Leader** Banking Representative	352-220-6091 (w) E-mail: lhamilton@bbandt.com	A-05/25/2021	**01/31/2023**
Vacancy Employer Representative			**01/31/2023**
Vacancy Essential Services Personnel Representative			**01/31/2023**
Vacancy For Profit Provider of Affordable Housing Representative			**01/31/2022**

Staff Contact: Michelle Alford, Housing Director Board Members: 2 Yr. Terms Revised: 10/11/2021
Legend: A=Appointed R=Reappointed

Attachment: AHAC - 2021 Members List 2021 (18507 : AHAC Board Vacancies)

AGENDA MEMORANDUM

FROM:	Jeff Kinnard D.C., Commissioner
SUBJECT:	Discussion and Vote on Funding for Pirates Cove Property Purchase.
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

Pirates Cove is comprised of several lots. I have been working with several individuals and a non-profit to secure the funding to preserve this property for the public to enjoy.

I am proposing that the County purchase four lots, not-to-exceed the funding outlined below, and that the non-profit purchase the remaining lot which will subsequently be conveyed to the County for no consideration. This would seem to be a "win-win" scenario.

I am proposing to use the follow sources of funding:

- $190,000 from District 1 park impact fees
- Seek approval from the TDC for $100,000
- $85,000 from Duke Special Projects fund

We will also need to update the appraisals.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Authorize updating the appraisals and proceed with the purchase of the parcels as outlined, subject to the County's contribution not exceeding $375,000 with an appraised value of the parcels being purchased in excess of that amount and funding of $100,000 from the TDC.

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

This request is to modify the Land Development Code (LDC) Atlas by amending an existing Master Plan (Planned Unit Development - PUD) to include covered RV and boat storage, pursuant to Section 4300, Planned Unit Developments, as specified in the Citrus County Land Development Code.

This application was heard by the Planning and Development Commission on October 21, 2021 and recommended for approval with conditions.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
	Advertising				

Applicant responsibility

RECOMMENDED ACTION:

a. Conduct a public hearing on November 30, 2021, at 5:01 p.m. to review and discuss PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly Hills, LLC.

b. If approved, adopt and authorize the Chairman to execute the ordinance for PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly Hills, LLC, 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, AMENDING THE CITRUS COUNTY LAND DEVELOPMENT CODE ATLAS AND AN EXISTING MASTER PLAN TO INCLUDE COVERED RV AND BOAT STORAGE; PROVIDING FOR APPLICABILITY; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION, AND SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on June 12, 2012, the Board of County Commissioners adopted the Citrus County Land Development Code as Ordinance No. 2012-06; and

WHEREAS, certain amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan;

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

1. The Master Plan of Development, previously revised via Ordinance No. 2020-A43, is hereby amended as follows:

   PUD-21-11, Local Engineering, Inc. for Affordable Secure Storage Beverly Hills, LLC

   A request to modify an existing Master Plan to include covered RV and boat storage, as further described in Exhibit "A" (legal description), Exhibit "B" (Master Plan), and Exhibit "C" (conditions of approval), attached hereto and incorporated herein by reference.

2. The Atlas of the Land Development Code is hereby amended to reflect the changes described in Section 1 of this Ordinance.

3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

4. It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed by the Clerk to the Board pursuant to number 7.

5. 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

Attachment: Ordinance Draft (18628 : 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly)

it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

6. It is the intention of the Board of County Commissioners that the provisions of this ordinance will become and be made part of the Citrus County Comprehensive Plan; and that the sections of this ordinance may renumbered or re-lettered and that the word "Ordinance" may be changed to "section," "article," or such other appropriate word or phrase in order to accomplish such intention. Regardless of whether such inclusion in the code is accomplished, sections of this ordinance may be renumbered or re-lettered and typographical errors which do not affect the intent may be authorized by the County Administrator's designee, without need of a public hearing, by filing a corrected or re-codified copy of same with the Clerk of the Circuit Court.

7. This ordinance shall become effective as provided by Florida law.

DONE AND ADOPTED in regular meeting of the Board of County Commissioners of Citrus County, Florida, a political subdivision of the State of Florida, this _____day of _____2021.

ATTEST:

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

_____ _____

ANGELA VICK,
CLERK OF COURT

CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____

DENISE A. DYMOND LYN
COUNTY ATTORNEY

.

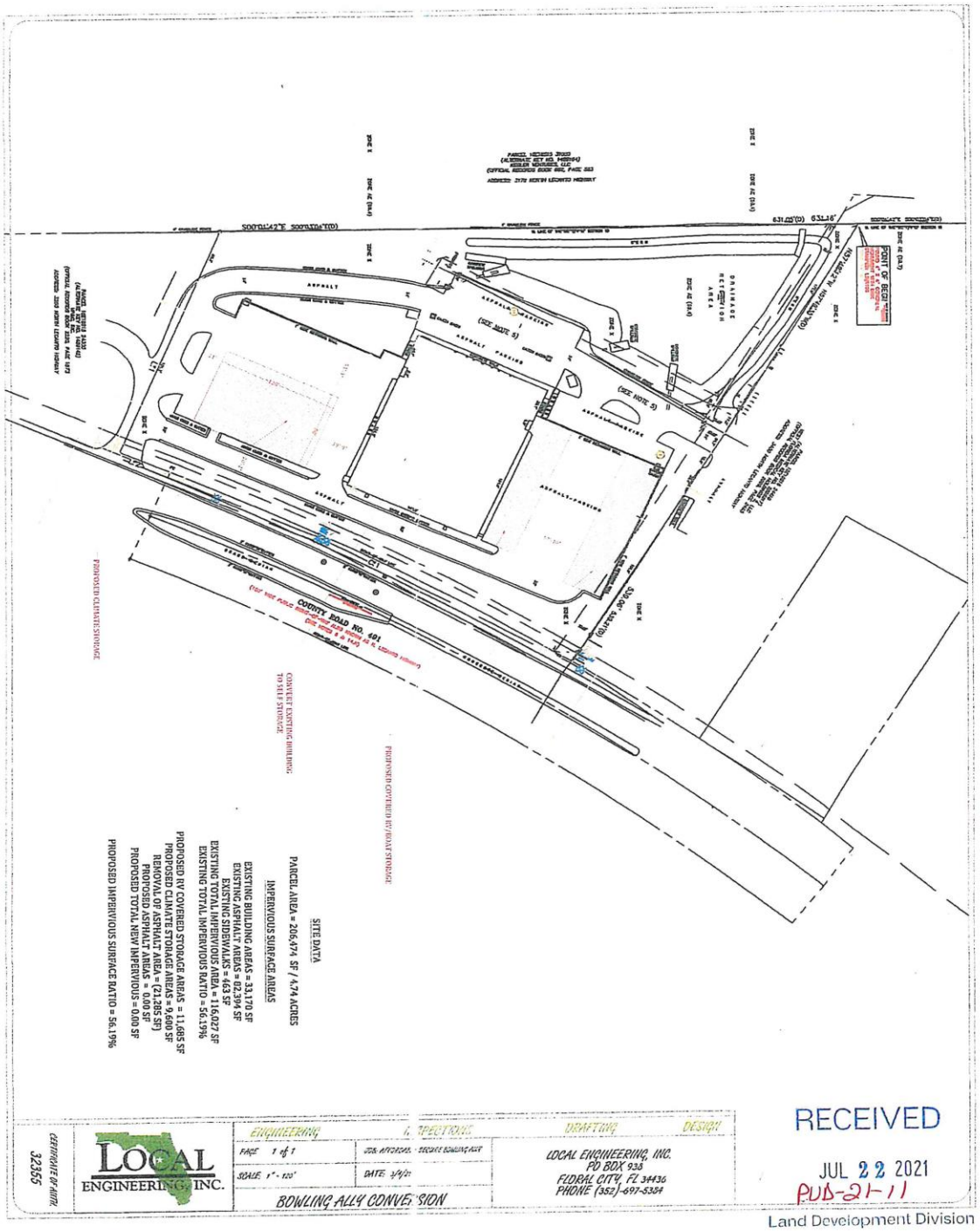
Attachment: Ordinance Draft (18628 : 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly)

EXHIBIT A – LEGAL DESCRIPTION

PCL D: COM AT NW COR OF SE1/4 SEC 15-18-18, TH S 0 DEG 3M 4S E AL W LN OF SE1/4 374.34 FT TO POB, TH S 0 DEG 3M 4S E AL W LN 631.05 FT TH S 66 DEG 34M 27S E 247.63 FT TO PT ON W R/W LN OF CR 491, PT 50 FT FROM MEAS AT RT ANG TO CTRLN OF CR 491, TH N 23 DEG 25M 33S E AL W'LY R/W LN 53.49 FT TO BEG OF TANGENT CURVE, CONC SE'LY HAVING RAD OF 2914.93 FT, TH NE'LY AL CURVE TO RT THRU CTRL ANG 8 DEG 44M 52S 445.04 FT, CHORD BEARING & DIS BETW PTS N 27 DEG 47M 59S E 444.61 FT , TH N 57 DEG 49M 35S W 539.21 FT TO POB DESC IN O R BK 1322 PG 1692 OR BK 2449 PG 1817

Attachment: Ordinance Draft (18628 : 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly)

EXHIBIT B – MASTER PLAN



Attachment: Ordinance Draft (18628 : 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly)

EXHIBIT C – CONDITIONS OF APPROVAL

1. The allowable uses include all uses permitted in the GNC land use district as specified in the LDC, as well as mini-warehouse and RV/boat storage use provided all other LDC standards are met.

2. The Planned Unit Development (PUD) shall allow for use of the existing structure for mini-warehouse, the construction of a 9,600 square foot mini-warehouse, and two covered RV/boat storage that total 11,685 square feet, as outlined on the Master Plan date-stamped received July 22, 2021, by the Land Development Division.

3. The project shall be served by the approved central water and sewer system serving the area.

4. A twenty (20) foot wide landscaped buffer with 80 percent opacity within three years shall be maintained along the west property line prior to the issuance of the Certificate of Occupancy. The existing landscape buffer may be used to satisfy this requirement; however, if the existing landscaping along the west property boundary is modified or removed in conjunction with redevelopment of the property, it shall be replaced with landscaping and buffering in compliance with LDC Section 5550.

5. Only one access point to CR-491 will be permitted and it shall continue to provide access to the property to the south. ~~I~~If the Vehicle Use Area is altered or expanded (other than resurfacing restriping, marking), it shall otherwise meet LDC, and Comprehensive Plan cross-access standards as approved by the Engineering Division.

6. At the time of permitting, the applicant must demonstrate compliance with applicable development standards per LDC Section 3740, Additional Design Standards for Large Non-Residential Projects, or LDC Section 3745, Additional Design Standards for Small Non-Residential Projects (as applicable), including those for façade, landscaping, pedestrian circulation, parking, signage and lighting.

7. Stormwater Management Design must meet the requirements of the Citrus County Land Development Code in effect at the time of permitting.

8. The PUD will expire five (5) years from the date of approval of PUD-20-10 (October 27, 2020), unless otherwise extended.

9. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

10. Minor modifications to this Planned Unit Development may be approved by the Director of the Land Development Division as outlined within Section 4304, Modification of a Previously Approved Planned Unit Development, as specified in the LDC.

Attachment: Ordinance Draft (18628 : 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly)

Mr. Bass stated that he is not in favor of this application. He stated that the applicant indicates that the location of the existing septic system proves a hardship; however, it was not shown on the site plan. The applicant also stated that there are wetlands on the property; however, there is no confirmation of such. He feels that the application is insufficient as submitted.

MOTION: The Planning and Development Commission finds application number ***V-21-13 INCONSISTENT*** with the Citrus County Land Development Code and ***IS NOT*** in keeping with the intent of the Policies of the Citrus County Comprehensive Plan and that this Board ***DENIES*** the application based upon the evidence and testimony presented and the staff report and conclusions regarding this petition.

MOTION:

1st Ms. Worthington 2nd Mr. Bass

VOTE: 6 - 1, Motion Carried

Nay: Mr. Stone

2. PLANNED UNIT DEVELOPMENT

a. PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly Hills, LLC

REQUEST: This request is to modify the Land Development Code (LDC) Atlas by amending an existing Master Plan (Planned Unit Development – PUD) to include covered RV and boat storage, pursuant to Section 4300, Planned Unit Developments, as specified in the Citrus County Land Development Code.

LOCATION: Section 15, Township 18 South, Range 18 East, unrecorded tracts, further described as Parcel 24340 (Alternate Key Number 2621869); which address is 3330 N. Lecanto Highway (CR-491), Beverly Hills, FL.

STAFF CONTACT: Joe Hochadel, Principal Planner, Land Development Division

INTRODUCTION: Ms. Wright's overview included an aerial view of the subject property and surrounding area, photos of the subject property and surrounding area and a site plan submitted by the applicant.

APPLICANT: Dr. Michael Wilburn represented the applicant. The subject property currently has an existing bowling alley located on it. Last year, the applicant received permission to utilize the existing bowling alley as self-storage. The applicant is in the process of having that permitted. This request

Attachment: October 21, 2021 PDC draft minutes (18628 : 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly)

is to also allow for outdoor covered storage. The proposal indicated two buildings, one attached to the existing structure and the other to be located on the north side of the property using the existing parking lot. This would also include a 9,600 square foot self-storage located on the south side of the property which would utilize the existing asphalt. There are no changes in the stormwater design, impervious surface ratio or access management to the property. The existing building is currently serviced by water and sewer.

QUESTIONS FROM STAFF: None.

STAFF: Mr. Hochadel stated that this application is to amend an existing Planned Unit Development to allow for covered RV and boat storage on the subject property. The property is approximately 4.7 acres in size and is designated PDR. His presentation included a view of the south side of the property where the proposed climate-controlled self-storage would be located. He also included a view of the north side of the property where the covered RV and boat storage would be located. The applicant has not requested any deviations as part of this application, so any development will have to meet the requirements set forth for large non-residential development projects. All of the findings of fact have been found to be positive findings. Mr. Hochadel stated that there are suggested conditions that were modified from application PUD-20-10 that was heard last year. There is one correction to condition #2 to remove the wording "33,170 square foot" as that was in error.

COMMISSION QUESTIONS/COMMENTS: None.

PROPONENT: None.

OPPONENT: None.

MOTION: The Planning and Development Commission finds application number ***PUD-21-11 CONSISTENT*** with the Citrus County Comprehensive Plan and Citrus County Land Development Code and that this Board recommends ***APPROVAL WITH CONDITIONS*** of the application to the Board of County Commissioners based upon the evidence and testimony presented, and the staff report and conclusions regarding this petition.

MOTION:

1st Mr. Bramblett 2nd Ms. Worthington

VOTE: 7 - 0, Motion Carried

Attachment: October 21, 2021 PDC draft minutes (18628 : 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly)

Board of County Commisioners

DEPARTMENT OF GROWTH MANAGEMENT LAND
DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461
Telephone: (352) 527-5239
TTY Dial 771
Web Address: www.citrusbocc.com

CITRUS COUNTY LAND DEVELOPMENT CODE
PLANNED UNIT DEVELOPMENT APPLICATION

Application No.: PUD-21-11 Date: 7/27/21

* Written Authorization is required if Applicant is different than Owner.

Applicant*
Name: Local Engineering, Inc.
Address: P.O. Box 1938
City: Floral City
State: FL Zip: 34436
Phone: 352-726-4875
Email: localengineeringinc@gmail.com

Property Owner
Name: Affordable Secure Storage Beverly Hills, LLC
Address: 5775 SR 80
City: Labelle
State: FL Zip: 33935
Phone:
Email:

Property Description: Section: 15 Township: 18 South Range: 18 East
Legal Description: 3330 N. Lecanto Hwy, Beverly Hills
Subdivision: Unrec Tract in 15-18S-18E Lot(s): Block/Parcel:
Alternate Key #: 2621869 Parcel ID: 18E18S15 24340
Acreage: 4.74

_____ New Planned Unit Development
__✓__ Amendment to a Previously Approved Planned Development Previous Application No.: PUD 20-10

Is this hearing being requested as a result of a Code Violation Notice? Yes _____ No _____
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

Applicant Request(s): Add covered RV storage

Directions to Property: 4/T 491, R/T Truman Blvd, R/T S. Barbour St, R/T Idaho St, 4/T Washington, 4/T Truman, 4/T 491 N, R/T, R/T, Site on L.

The Applicant is: _____ Owner of Tract _____ Agent for Property Owner
_____ One-Owner Among Several _____ Other (specify)

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting
I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property.
I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.

I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

Signature: _____

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 Michael Wilburn, who is personally known to me ~~or provided~~ _____ ~~as identification~~ and who did not take an oath.
WITNESS my hand and official seal this 27th day of July 2021

Signature
Angela Love
Printed Name

Seal — Notary Public State of Florida, Angela Michelle Love, My Commission GG 195284, Expires 03/12/2022

For Staff Use Only

Date: _____ Time: _____ Initials: _____

RECEIVED
JUL 27 2021
PUD-21-11
Land Develop

Attachment: Applicant Submittal (18628 : 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly)

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

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 Michael Wilburn, who is personally known to me ~~or provided~~ _____ ~~as identification~~ and who did not take an oath.

WITNESS my hand and official seal this 27th day of July 2021

Angela Love
Printed Name

Angela Love
Notary Public - State of Florida

Seal

Notary Public State of Florida
Angela Michelle Love
My Commission GG 195284
Expires 03/12/2022

For Staff Use Only
Date: _____
Time: _____
Initials: _____

ATF: _____
QTR: _____
LUD: _____
FZ: _____

Land Development Division
PUD-21-11
JUL 27 2021
RECEIVED

Attachment: Applicant Submittal (18628 : 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly)

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 ___✓___Other (specify): PUD

LEGAL DESCRIPTION OF PROPERTY:

Section 15 Township 18 Range 18 Alternate Key # 2621869

Lot/Parcel _____ Block _____

Subdivision Unrec. Tracts in 15-18S-18E

I, Kelly Plaisted (Name of Owner), owner of the above described property,

authorize Michael Wilburn (Name of Representative) of Local Engineering, Inc. (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: K Plaisted (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 Kelly Plaisted, who is personally known to me or provided Drivers License as identification and who did not take an oath.

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

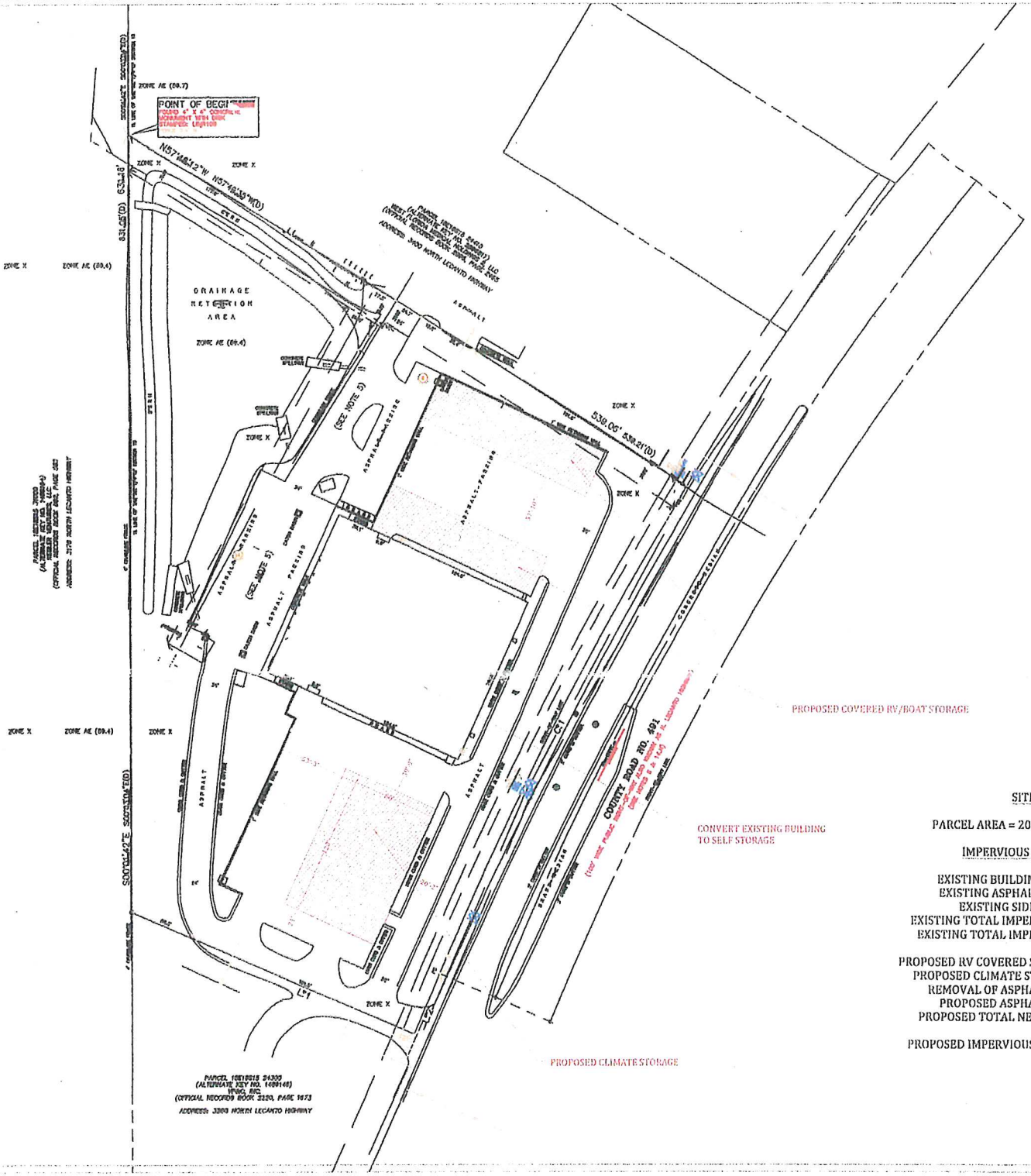
Anne Gouthro
Printed Name

Anne Gouthro
Notary Public - State of Florida
MA

Seal
ANNE N. GOUTHRO
NOTARY PUBLIC
COMMONWEALTH OF MASSACHUSETTS
MY COMMISSION EXPIRES NOV 13 2026

RECEIVED
JUL 27 2021
PUD-21-11
Land Development Division

Attachment: Applicant Submittal (18628 : 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly)



SITE DATA

PARCEL AREA = 206,474 SF / 4.74 ACRES

IMPERVIOUS SURFACE AREAS

EXISTING BUILDING AREAS = 33,170 SF
EXISTING ASPHALT AREAS = 82,394 SF
EXISTING SIDEWALKS = 463 SF
EXISTING TOTAL IMPERVIOUS AREA = 116,027 SF
EXISTING TOTAL IMPERVIOUS RATIO = 56.19%

PROPOSED RV COVERED STORAGE AREAS = 11,685 SF
PROPOSED CLIMATE STORAGE AREAS = 9,600 SF
REMOVAL OF ASPHALT AREA = (21,285 SF)
PROPOSED ASPHALT AREAS = 0.00 SF
PROPOSED TOTAL NEW IMPERVIOUS = 0.00 SF

PROPOSED IMPERVIOUS SURFACE RATIO = 56.19%

RECEIVED
JUL 22 2021
PUD-21-11

ENGINEERING | DRAFTING | SURVEY | INSPECTION

LOCAL ENGINEERING, INC.
PO BOX 938
FLORAL CITY, FL 34436
PHONE (352) 697-5394

SHEET 1 of 1
SCALE 1" = 120'
DATE 7/9/21
02B AFFORDA... REVISE DRAWING PER

BOWLING ALLY CONVERSION

LOCAL ENGINEERING, INC.

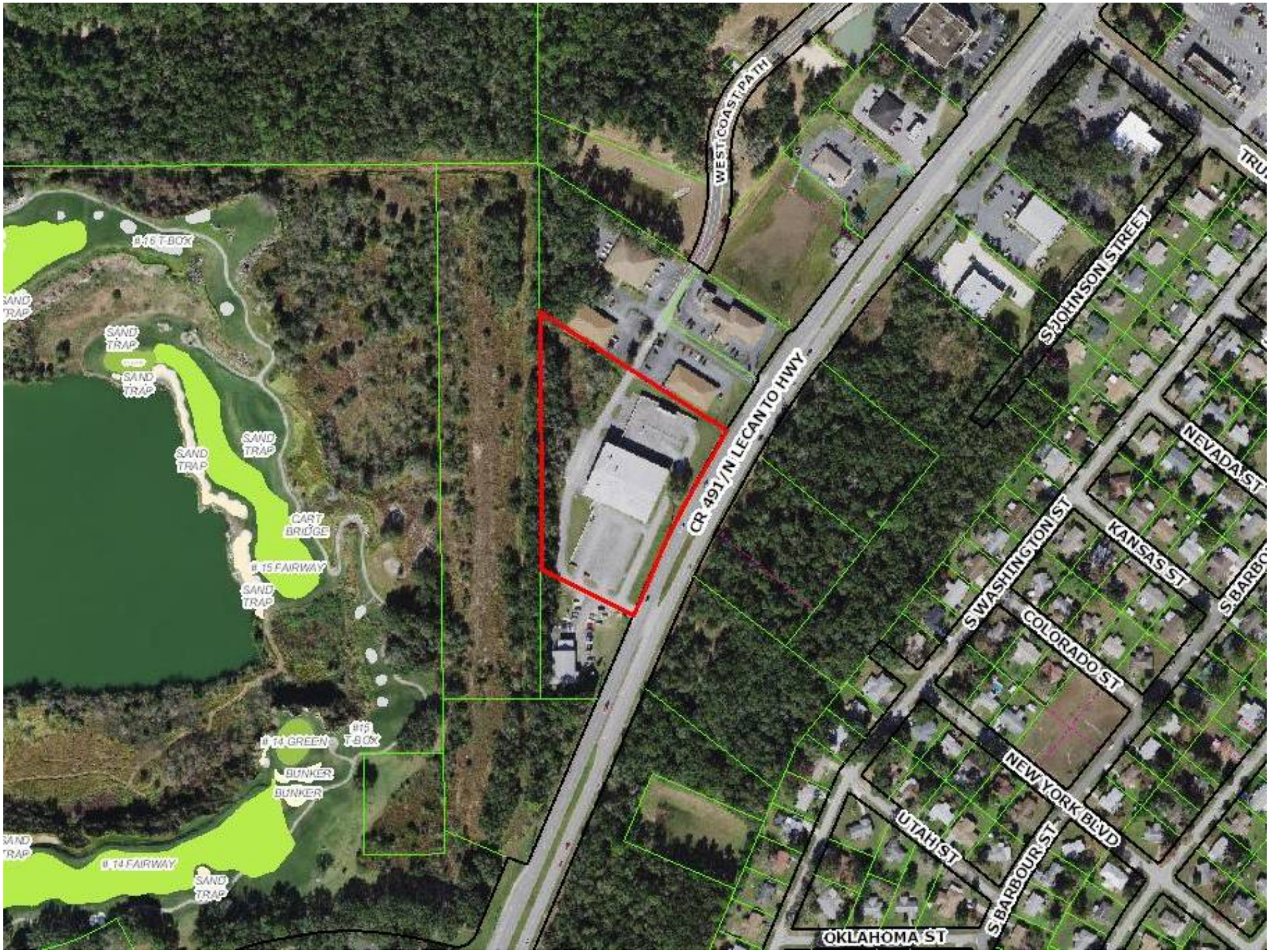
CERTIFICATE OF AUTH. 32355

Attachment: Applicant Submittal (18628 : 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable

PUD-21-11

Wilburn for Affordable Storage Beverly Hills

Attachment: BCC Planner PP (18628 : 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure



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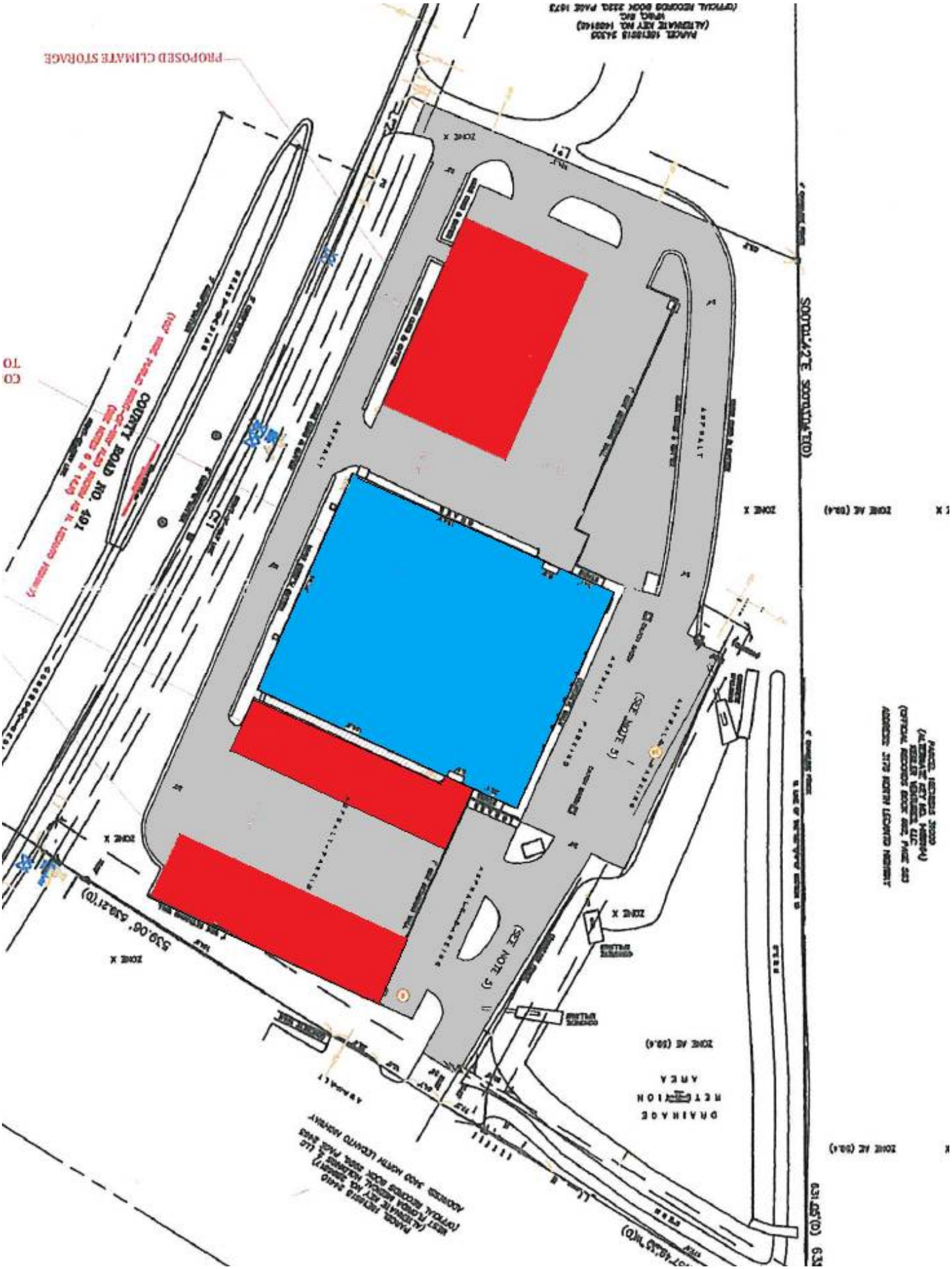

PROPOSED CLIMATE STORAGE
COUNTY ROAD NO. 491
S00°08'42"E 500.00'(D)
ZONE X
ZONE AE (59.4)
DRAINAGE RETENTION AREA
(SEE NOTE 5)
539.06' A.D.A.I.(D)

PM2-21-138

DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

APPLICATION NUMBER: PUD-21-11
Local Engineering, Inc. for Affordable Secure Storage Beverly Hills, LLC

DATE: November 4, 2021

PREPARED BY: Joe Hochadel, Principal Planner, Land Development Division

This application is a request to amend the Land Use Atlas Map (LUAM) of the Land Development Code to revise an existing Planned Unit Development (PUD-20-10).

REQUEST:	This request is to modify the Land Development Code (LDC) Atlas by amending an existing Master Plan (Planned Unit Development – PUD) to include covered RV and boat storage, pursuant to Section 4300, Planned Unit Developments, as specified in the Citrus County Land Development Code.
LOCATION:	Section 15, Township 18 South, Range 18 East, unrecorded tracts, further described as Parcel 24340 (Alternate Key Number 2621869); which address is 3330 N. Lecanto Highway (CR-491), Beverly Hills, FL. A complete legal description is on file with the Citrus County Land Development Division.
ACREAGE:	Approximately 4.7 acres
LAND USE/ZONING:	PDR, Planned Residential District (GNC District allowable uses and/or mini-warehouse use) RMU, Residential Mixed Use on the FLUM
SURROUNDING FUTURE LAND DESIGNATIONS:	North – RMU, Residential Mixed Use District South – RMU, Residential Mixed Use District East – RMU, Residential Mixed Use District West – RMU, Residential Mixed Use District
SURROUNDING LAND DEVELOPMENT CODE ATLAS DESIGNATIONS:	North – PDR, Planned Residential District (medical center use) South – PDR District (commercial use) East – PDR District (Business/Commercial/Office and Office use) West – PDR District (commercial/buffer use)
SURROUNDING EXISTING LAND USES:	North – Medical offices South – Vehicle repair business East – N. Lecanto Highway (CR-491); vacant nonresidential sites West – Buffer/vacant open space; golf course
SOIL INFORMATION:	According to the *Soil Survey of Citrus County* (1988), the soil type in the area is primarily Lake and Arredondo fine sands (zero to five percent slopes). Limitations to building site development are only slight.

Attachment: BCC Staff report (18628 : 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly)

FLOOD ZONE:	According to the Flood Insurance Rate Map (FIRM), the subject property is located in Flood Zone X as found on the Flood Insurance Rate Map 12017C0211D.

BACKGROUND AND ANALYSIS:

The subject property is surrounded by medical offices to the North, a vehicle repair business to the South, N. Lecanto Highway (CR-491) and vacant nonresidential sites to the East, and buffer/vacant open space and a golf course to the West.

The site previously received approval in 1990 (Application Z-89-51) for a Master Plan to allow a bowling alley. More recently, the Master Plan was amended with PUD-20-10 to allow any GNC allowable uses, as well as mini warehousing. The applicant would like to amend the Master Plan to include covered RV and boat storage.

SUMMARY OF PUBLIC COMMENTS: Public comments have not been received as of the writing of this staff report.

Consistency with the Comprehensive Plan - All development applications shall demonstrate complete compliance with the Comprehensive Plan. The application is consistent with the Comprehensive Plan goals, policies, and objectives including:

Policy 17.2.8 The County shall utilize land use techniques and development standards to achieve a functional and compatible land use framework which reduces incompatible land uses.

Objective 17.15 The County shall encourage the reduction of uses incompatible and/or inconsistent with individual community's character and designated future land uses by requiring performance standards are met in the County LDC which will reduce negative impacts.

Policy 17.5.4 All Planned Developments shall be approved by the Board of County Commissioners (BCC) through the LDC Atlas Amendment process.

Staff comment: *This application will initially be heard by the Planning and Development Commission for recommendation and then proceed for consideration of approval by the Board of County Commissioners.*

REQUEST FOR A PLANNED UNIT DEVELOPMENT

The applicant is requesting to amend an existing PUD to include covered RV and boat storage.

Consistency with the Land Development Code (LDC) - Staff reviewed this application under the standards of Section 2412, General Commercial District, as specified in the LDC, Section 3740, Design Standards for Large Non-Residential Development Projects, as specified in the LDC, and the standards of LDC Section 4300, Planned Unit Developments. The applicant has not requested any

Attachment: BCC Staff report (18628 : 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly)

additional deviations from LDC requirements beyond the deviations approved in 2020. At the time of permitting, if approved, the site plan will be required to meet all LDC standards.

Access Management/Transportation: The subject parcel obtains access from CR-491, a minor arterial roadway. Cross-access exists to the PDR commercial use property to the north and to the south.

Landscaping/Buffers: The Master Plan does not show proposed buffers, but these would continue with the approved buffers from the 2020 PUD.

Parking Spaces Required: The requirement for an office area is one parking space per 300 square feet of office. Office space has not been indicated on the submitted site plan and will need to be shown at time of permitting with parking if one is proposed. A dumpster location has not been specified but will need to be delineated at the time of permitting.

Loading zones: The three buildings total 54,455 square feet. The LDC requires commercial uses to use a loading area ratio of one space for the first 10,000 square feet of gross floor area and one for each additional 20,000 square feet. Loading zone locations have not been specified but will need to be delineated at the time of permitting.

Façade Standards: No additional deviations are requested. Façade standards will need to be met at the time of permitting including material, entryways, and roof standards.

Lighting/Signage: The applicant has not provided any information regarding lighting or signage. These standards would be subject to the criteria outlined within the LDC.

***Tree Preservation*:** As part of the site development plan process, the applicant will need to submit a Tree Preservation Plan that meets the requirements of the Land Development Code at time of permitting.

***Setbacks*:** The minimum building setbacks for structures is 100 feet from the centerline of a minor arterial roadway (32.5 feet from the property line). N. Lecanto Highway (491) is a minor arterial road. The mini-warehouse buildings meet setback requirements.

PROPOSED FINDINGS OF FACT – PLANNED UNIT DEVELOPMENT

Staff reviewed this application under the standards of Section 4300, Planned Unit Developments (PUD), of the LDC. The PDC may recommend modified conditions of approval pursuant to LDC Section 4302, PUD Approval Procedures, when in the public interest and expressed in formal findings of fact. The reviewing body shall recommend approval, approval with modifications and/or conditions, or disapproval of the Planned Unit Development. The reviewing body shall enter its reasons for such action in its record. As evidence, the following findings of facts are cited.

A. **Only uses which are consistent with the Comprehensive Plan may be approved as a PUD.** *The mini-warehouse and covered RV and boat storage project on the Master Plan date-stamped July 22, 2021, is consistent with the Comprehensive Plan as discussed above, provided the LDC standards and proposed conditions are adhered to.*

Attachment: BCC Staff report (18628 : 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly)

B. Any development approved through the PUD application process, which is not designated a use in the respective land use district for the subject PUD parcel, shall be compatible with established or planned uses both within the development footprint and surrounding neighborhoods and property. *The surrounding area includes other commercial uses, and the continued use of the project is compatible with conditions as proposed.*

C. Accessory uses shall be permitted as set forth within the approved general concept plan or as found by the Board of County Commissioners to be compatible with an approved plan. *Any future accessory uses would be subject to standards as outlined in the LDC.*

D. Subsequent to the approval of a PUD, uses not enumerated may be permitted through amendment of the PUD and approved by the Board of County Commissioners. *This site may require an amendment to this PUD for future uses or modification.*

E. The land area included within the PUD development shall be of such proportions as to properly accommodate all proposed uses in keeping with the general requirements of the county and the established objectives and policies of the adopted Comprehensive Plan. *The land area proposed for the use meets the standards outlined within the Comprehensive Plan. The mini-warehouse and RV and boat storage proposed plan can be accomplished as outlined on the Master Plan with conditions.*

F. Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping* ™ and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff.

1. **Planted turf grass and landscaping on residential lots shall be limited to a maximum of 50% of the upland portion of the lot.**
2. **Turf grasses and landscape vegetation shall be common to the area and drought tolerant.** *The applicant will be required to meet this standard as applicable at the time of permitting.*

G. There shall be no specific lot requirements for individual uses; provided, however, that the area designated for any particular use shall be of sufficient size and proportion so as to properly accommodate said use and to provide for adequate open space and buffering between it and an adjacent use. *The applicant will need to confirm the current DRA's will meet the expansion needs at the time of permitting.*

H. The maximum height of structures, setbacks, and density within a PUD development shall be as specifically established by the Board of County Commissioners in its approval action. *Height has not been addressed but will be required to meet LDC standards. Applicant appears to meet setback standards. The applicant has requested no new deviations to the existing PUD conditions.*

I. Approval of the proposed PUD development shall include approval of all maps, diagrams, tables, and reports submitted by the applicant. *The applicant has submitted a Master Plan date-stamped July 22, 2021, for this application.*

Attachment: BCC Staff report (18628 : 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly)

J. A planned unit development will terminate within three years of the date of approval if either a site development plan or preliminary subdivision plat application is not filed with the county. If one of these applications is not filed within the specified time frame, the PUD shall be null and void. *The applicant has not requested a new deviation from this requirement in addition to that approved with PUD-20-10.*

PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION: The Planning and Development Commission (PDC) discussed this application on October 21, 2021. The PDC recommended approval with the modified conditions for the proposed PUD amendment. The PDC found that the application is consistent with the requirements of the LDC and consistent with the Comprehensive Plan. Granting this request will not adversely affect the public interest and would be generally compatible with adjacent properties and other properties in the district, provided adherence to the modified conditions.

PROPOSED CONDITIONS:

The suggested conditions are based off the PUD-20-10 Conditions. Strikethrough is provided for the items that would no longer apply and underlined is new verbiage.

EXHIBIT B – conditions of approval

1. The allowable uses include all uses permitted in the GNC land use district as specified in the LDC, as well as mini-warehouse and RV/boat storage use provided all other LDC standards are met.
2. The Planned Unit Development (PUD) shall allow for use of the existing structure for mini-warehouse, the construction of a 9,600 square foot mini-warehouse, and two covered RV/boat storage that total 11,685 square feet, as outlined on the Master Plan date-stamped received July 22, 2021, by the Land Development Division.
3. The project shall be served by the approved central water and sewer system serving the area.
4. A twenty (20) foot wide landscaped buffer with 80 percent opacity within three years shall be maintained along the west property line prior to the issuance of the Certificate of Occupancy. The existing landscape buffer may be used to satisfy this requirement; however, if the existing landscaping along the west property boundary is modified or removed in conjunction with redevelopment of the property, it shall be replaced with landscaping and buffering in compliance with LDC Section 5550.
5. Only one access point to CR-491 will be permitted and it shall continue to provide access to the property to the south. If the Vehicle Use Area is altered or expanded (other than resurfacing restriping, marking), it shall otherwise meet LDC, and Comprehensive Plan cross-access standards as approved by the Engineering Division.
6. At the time of permitting, the applicant must demonstrate compliance with applicable development standards per LDC Section 3740, Additional Design Standards for Large Non-Residential Projects, or LDC Section 3745, Additional Design Standards for Small Non-Residential Projects (as applicable), including those for façade, landscaping, pedestrian circulation, parking, signage and lighting.

Attachment: BCC Staff report (18628 : 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly)

7. Stormwater Management Design must meet the requirements of the Citrus County Land Development Code in effect at the time of permitting.

8. The PUD will expire five (5) years from the date of approval of PUD-20-10 (October 27, 2020), unless otherwise extended.

9. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

10. Minor modifications to this Planned Unit Development may be approved by the Director of the Land Development Division as outlined within Section 4304, Modification of a Previously Approved Planned Unit Development, as specified in the LDC.

JH/cb

Attachment: BCC Staff report (18628 : 5:01 pm PUD-21-11 Local Engineering, Inc. for Affordable Secure Storage Beverly)

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP
AGENDA DATE:	**November 30, 2021**

BRIEF OVERVIEW:

A request for a Planned Unit Development to allow multi-family use of more than four units per acre in the PSO (Professional Services/Office) land use district, pursuant to Section 2409, Professional Services/Office District (PSO), and Section 4300, Planned Unit Developments, as specified in the Citrus County Land Development Code.

This application was heard by the Planning and Development Commission on October 21, 2021 and recommended for approval with conditions.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
	Advertising				

Applicant responsibility

RECOMMENDED ACTION:

a. Conduct a public hearing on November 30, 2021, at 5:05 p.m. to review and discuss PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP.

b. If approved, adopt and authorize the Chairman to execute the ordinance for PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP, 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, AMENDING THE CITRUS COUNTY LAND DEVELOPMENT CODE ATLAS BY REDESIGNATING APPROXIMATELY 3.3 ACRES FROM PROFESSIONAL SERVICES AND OFFICE DISTRICT TO PROFESSIONAL SERVICES AND OFFICE DISTRICT WITH A PLANNED UNIT DEVELOPMENT TO ALLOW MULTI-FAMILY USE OF MORE THAN FOUR UNITS PER ACRE; PROVIDING FOR APPLICABILITY; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION, AND SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on June 12, 2012, the Board of County Commissioners adopted the Citrus County Land Development Code as Ordinance No. 2012-06; and

WHEREAS, certain amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan;

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

1. The following described lands are hereby redesignated on the Citrus County Land Use Atlas Map:

   PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP

   Section 24, Township 18 South, Range 17 East; more specifically, Parcel 22200, Alternate Key Number 2448482, which address is 2095 N Miller Run Terrace, Crystal River, as presented in PUD-21-12, and as further described in Exhibit "A", legal description, Exhibit "B", master plan, and Exhibit "C", conditions, attached hereto and incorporated herein by reference.

2. The Atlas of the Land Development Code is hereby amended to reflect the changes described in Section 1 of this Ordinance.

3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

4. It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed by the Clerk to the Board pursuant to number 7.

Attachment: Ordinance (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

5. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

6. It is the intention of the Board of County Commissioners that the provisions of this ordinance will become and be made part of the Citrus County Comprehensive Plan; and that the sections of this ordinance may renumbered or re-lettered and that the word "Ordinance" may be changed to "section," "article," or such other appropriate word or phrase in order to accomplish such intention. Regardless of whether such inclusion in the code is accomplished, sections of this ordinance may be renumbered or re-lettered and typographical errors which do not affect the intent may be authorized by the County Administrator's designee, without need of a public hearing, by filing a corrected or re-codified copy of same with the Clerk of the Circuit Court.

7. This ordinance shall become effective as provided by Florida law.

DONE AND ADOPTED in regular meeting of the Board of County Commissioners of Citrus County, Florida, a political subdivision of the State of Florida, this _____day of _____2021.

ATTEST:

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

_____ _____

ANGELA VICK,
CLERK OF COURT

CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____

DENISE A. DYMOND LYN
COUNTY ATTORNEY

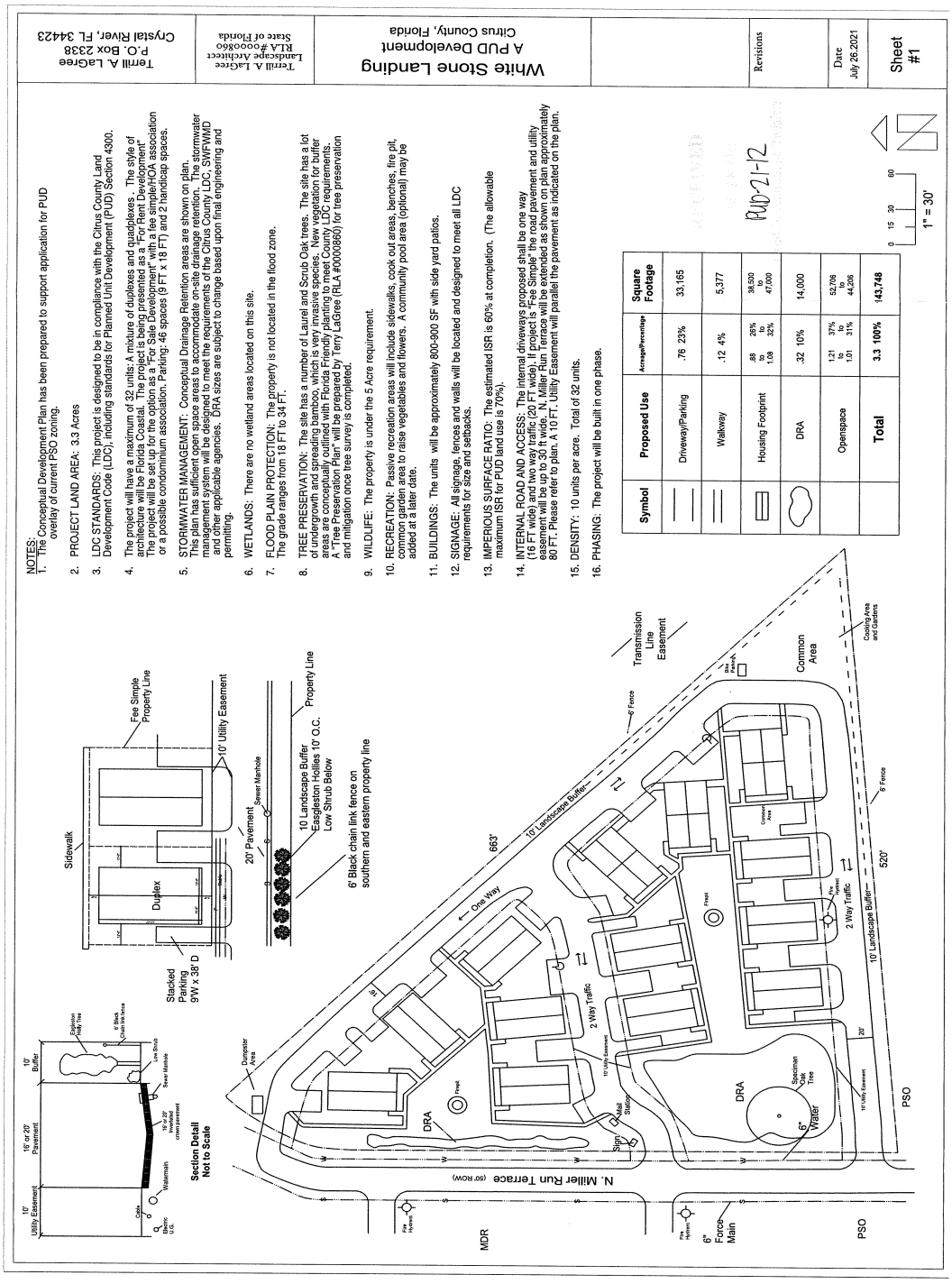
Attachment: Ordinance (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

EXHIBIT A – LEGAL DESCRIPTION

LEGAL DESCRIPTION AS RECORDED IN OFFICIAL RECORD BOOK 827 PAGES 314 AND 315 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
COMMENCE AT THE NW CORNER OF THE SE 1/4 OF THE SE 1/4 OF SECTION 24, TOWNSHIP 18 SOUTH, RANGE 17 EAST, THENCE S 0°00'01" W ALONG THE WEST LINE OF SAID SE 1/4 OF SE 1/4 A DISTANCE OF 1279.12 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD No. 486 (FORMERLY STATE ROAD No. 486) SAID POINT BEING 50 FEET FROM, MEASURED AT A RIGHT ANGLE TO, THE CENTERLINE OF SAID COUNTY ROAD 486; THENCE N 89°33'20" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 668.47 FEET; THENCE N 0°02'33" W 205.51 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE N 0°02'33" W 404.20 FEET TO THE PC OF A CURVE, CONCAVED SOUTHEASTERLY, HAVING A CENTRAL ANGLE OF 45°02'08" AND A RADIUS OF 155.91 FEET, THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 122.55 FEET TO THE P.T. OF SAID CURVE, SAID POINT ALSO BEING ON THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF THE FLORIDA POWER CORPORATION POWER LINE, THENCE S. 45°00'25" E ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE A DISTANCE OF 669.08 FEET; THENCE S 85°25'28" W 520.18 FEET TO THE POINT OF BEGINNING. CONTAINING 3.3 ACRES MORE OR LESS.

Attachment: Ordinance (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

EXHIBIT B – MASTER PLAN



Attachment: Ordinance (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

EXHIBIT C – CONDITIONS OF APPROVAL

1. The Planned Unit Development (PUD) shall allow for up to 32 units of multi-family housing (duplex and quad-plex buildings), and other associated uses as outlined on the Master Plan and accompanying narrative date-stamped received July 28, 2021, by the Land Development Division. Construction shall take place in accordance with the criteria and requirements of the Citrus County Land Development Code, unless as specifically outlined within these conditions.

2. The project must be served by central water and central sewer.

3. Stormwater Management Design must meet the requirements of the Citrus County Land Development Code in effect at the time of permitting.

4. At the time of permitting, the applicant must demonstrate compliance with applicable development standards per LDC Section 3740, Additional Design Standards for Large Non-Residential Projects, including those for façade, landscaping, pedestrian circulation, parking, signage and lighting unless otherwise outlined in these conditions.

5. A Tree Preservation Plan, as outlined in the LDC, must be submitted and approved at the time of permitting.

6. A minimum 10-foot wide Type "B" buffer shall be provided along the east and south property lines of the site, as delineated in the LDC.

7. Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping*™ and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff. Turf grasses and landscape vegetation shall be common to the area and drought tolerant.

8. The site may utilize 16-foot wide one-way drives, and 20-foot wide two-way drives, as delineated on the Master Plan date-stamped July 28, 2021.

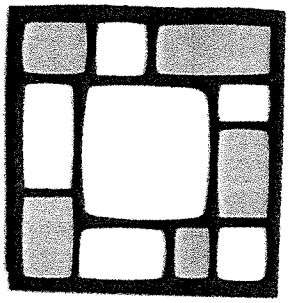
9. Parking spaces will need to demonstrate compliance with the LDC at the time of permitting, and may utilize 9-foot wide spaces for non-handicapped use.

10. At the time of permitting, the applicant must demonstrate provision for active recreation and required open space, as delineated in the LDC and Comprehensive Plan.

11. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

12. Minor modifications to this Planned Unit Development may be approved by the Director of the Land Development Division as outlined within Section 4304, Modification of a Previously Approved Planned Unit Development, as specified in the LDC.

Attachment: Ordinance (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)



WHITE STONE LANDINGS

A PLANNED UNIT DEVELOPMENT

CITRUS COUNTY, FLORIDA

RECEIVED
JUL 13 2021
PUD-21-12

Attachment: Applicant Submittal (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

WHITE STONE LANDINGS
INTRODUCTION AND OVERVIEW

White Stone Landings is a newly planned residential community in Citrus County, Florida. The 3.3 acre project is located on North Miller Run Terrace just north of Meadowcrest off Hwy 486. The parcel is adjacent to the major transmission line and is zone PSO. With this application a PUD overlay is being requested.

The project is planned for 32 units with a mixture of duplexes and quadplexes. The cottages will face onto common green space, that will include walkways, benches, beautifully landscaped areas, firepits and garden spaces. A resort style pool and cook out area is being considered.

The architectural theme will reflect a Florida Coastal style of architecture accented with metal roofs and stucco finishes with beautiful architectural elements.

The project will be developed as a "for rent" project with the option of selling the units under a "Fee Simple", platting process with HOA Association or deed restricted condominium association.

DEVELOPER

The project will be developed by Terry LaGree, under a LLC. Terry has lived in Citrus County for over 35 years. He was hired by Stan Olsen in 1985 to help design and build Meadowcrest. He was task with Master Planning Black Diamond Ranch. He built the project in 1987 and manage it for over 12 years.

Terry is a Registered Landscape Architect and owns Barbaron, Inc and has master planned numerous development throughout Florida and has complete over 150 golf projects in the past 25 years.

Excited about the future of Citrus County.

Attachment: Applicant Submittal (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

PUD-21-12

Board of County Commissioners
Department of Growth Management
Land Development Division
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461-8070
Toll Free (352) 489-2120 TTY (352) 527-5329
Web Address: www.citrusbocc.com

CITRUS COUNTY COMPREHENSIVE PLAN AND LAND DEVELOPMENT CODE AMENDMENT APPLICATION

Application No.: PUD-21-12 Date: 07/28/21
* Written Authorization is required if Applicant is different than Owner.

Applicant*
Name: TERRILL LAGREE
Address: 3793 W. CRYSTAL DOWNS TRAIL
City: LECANTO
State: FL Zip: 34461
Home No.: — Cell No.: 352-302-6319
Work No.: — Fax No.:
Email: terry@barbaron.com

Property Owner
Name: GULF TO LAKE ASSOCIATES
Address: 3991 W. GULF TO LAKE
City: LECANTO
State: FLORIDA Zip: 34461
Home No.: Cell No.:
Work No.: 352-795-4000 Fax No.:
Email: JCAPPUCCILLI@WRANGLER-HOLDINGS.COM

Property Description: Section: 24 Township: 18S South Range: 17E East
Legal Description:
Subdivision: Lot(s): Block/Parcel:
Alternate Key #: 2448482 Parcel ID:
Acreage: 3.3

X New Planned Unit Development (PUD)
___ Amendment to Previously Approved PUD/PD Previous Application No.:
Land Development Code Atlas Designation From: To:
Generalized Future Land Use Map Designation From: To:

Is this hearing being requested as a result of a Code Violation Notice? Yes ___ No X
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

Applicant Request(s):
GO WEST ON HWY 486 FROM HWY 491 APPROX 3 MILE TO N. MILLER IRON TEN
Directions to Property: TURN RIGHT. 100 FT TO PROPERTY

The Applicant is: Owner of Tract ___ Agent for Property Owner
One-Owner Among Several ✓ Other (specify) FUTURE BUYER

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting. I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property. I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.
I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

Signature:

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 Terrill La Gree, who is personally known to me or provided FL DL as identification and who did not take an oath. WITNESS my hand and official seal this 28 day of July, 2021

Susan Wright
Printed Name
Susan Wright
Notary Public - State of Florida

Seal: SUSAN WRIGHT
Commission # GG 322394
Expires April 10, 2023
Bonded Thru Troy Fain Insurance 800-385-7019

Date:
Time:
Initials:

For Staff Use Only
ATF:
QTR:
LUD:
GFLUM Des:
FZ:

PUD-21-12

Attachment: Applicant Submittal (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

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Toll Free (352) 489-2120 TTY (352) 527-5329
Web Address: www.citrusbocc.com

REQUIRED INFORMATION FOR A COMPREHENSIVE PLAN AMENDMENT

Applicants are encouraged to schedule a pre-application conference before submitting an application. Assistance and information on the following can be obtained at that time.

ALL applications for amendment to the Citrus County Comprehensive Plan are required to include the following information. Failure to do so will result in a delay of processing the application.

1. A completed Comprehensive Plan application form. (Included in this packet.)

2. If this application is for an amendment to the County's FLUM map(s), a complete legal description must be attached.

3. If this application is for an amendment to the County's map(s), proof of ownership shall be provided.

4. If this application is for an amendment to the County's map(s), a certified boundary survey must be submitted. The survey must show all areas that have been identified as wetlands by Southwest Florida Water Management District (SWFWMD), Department of Environmental Protection (DEP), or US Army Corp of Engineers.

5. If this application is for an amendment to the **text** of the County's Comprehensive Plan, the proposed new text must be submitted. Attach the proposed text on a separate page(s).

6. If this application is for an amendment to the County's maps(s), what is the proposed new land use designation for the property? (i.e. GNC, MDR, IND, etc.).

   Designation: PUD - RESIDENTIAL

7. A map shall be submitted that shows all of the following:
   a. The boundary of the property plus all surrounding streets and roads.
   b. The existing use of the property and the surround properties.
   c. The designation of the existing property and the surrounding properties as it appears on the Future Land Use Map (FLUM).
   d. The designation of the existing property and the surrounding properties as it appears on the Land Development Code Atlas.

8. Letters from public facilities to the property and how much of a demand on those facilities this proposed change would create shall be submitted. Provide letters from the following public facilities:

   Sanitary Sewer: SEWER IS ADJACENT TO SITE ON N. MILLER RUN TER. SPOKE WITH KEN CHEEK & SAID CAPACITY AVAILABLE

   Potable Water: 6" WATER LINE IS ADJACENT TO SIGN

PUD-21-12

Attachment: Applicant Submittal (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

Board of County Commissioners
Department of Growth Management
Land Development Division
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461-8070
Toll Free (352) 489-2120 TTY (352) 527-5329
Web Address: www.citrusbocc.com

Drainage: THE SITE WILL RETAIN STORM WATER DRAINAGE

Solid Waste: _____

9. Are there any anticipated impacts on Affordable Housing in Citrus County? _____ Yes X No
If YES, describe what the impacts are anticipated to be and how you plan to address them.

DEVELOPING PLAN FOR ATTAINABLE HOUSING

10. Is this amendment compatible with the objectives and policies of the Future Land Use Element and other elements that may be affected by this proposed change? _____ Yes X No

11. Briefly describe those objectives and policies that pertain to this application and how this proposal is compatible or is not compatible with them.

Objective: TO DEVELOP ATTRACTIVE, WELL DESIGN DWELLINGS & MASTER PLAN - THE PLAN IS TO BUILD 800-900 SF HOMES

Policy: _____

Policy: _____

Objective: _____

Policy: _____

Policy: _____

11. Any additional information that may apply to this application. _____

PUD-21-12

Attachment: Applicant Submittal (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 120
Lecanto, FL 34461
Telephone (352) 527-5239
TDD Dial 711
Web Address: www.bocc.citrus.fl.us

AUTHORIZATION

APPLICATION REQUEST: (check one)

____Variance ____Conditional Use ____Minor Subdivision ____Lot Reconfiguration

____Plat Vacation ____Street Vacation ____Comprehensive Plan Amendment

____Atlas Amendment ____Other (specify): PUD

LEGAL DESCRIPTION OF PROPERTY:

Section 24 Township 18S Range 17E Alternate Key # 2448482

Lot/Parcel_____ Block_____

Subdivision_____

I, Bruce Olsen, Manager of Olsen Family Investments, G.P. of Gulf to Lake Associates, owner of the above described property,
(Name of Owner)

authorize Terrill LaGree of _____ to
(Name of Representative) (Name of Business)

serve as agent on my behalf for the purpose of making application for the proposed request. No further authorization is expressed or implied, than that which is described herein.

SIGNATURE: _____
(Signature of Owner)

STATE OF ~~FLORIDA~~ NEW HAMPSHIRE
COUNTY OF ~~CITRUS~~ BELKNAP

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Bruce Olsen, 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 July 2021

Lisa A. Avola
Printed Name

Seal

Lisa A. Avola
Notary Public - State of ~~Florida~~ New Hampshire

LISA A. AVOLA
MY COMMISSION EXPIRES AUG. 26, 2025
NOTARY PUBLIC NEW HAMPSHIRE

PUD

Attachment: Applicant Submittal (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

Vacant Land Contract

1 Sale and Purchase ("Contract"): GULF TO LAKES ASSOCIATES LLLP ("Seller")
and: TERRILL LAGREE AND OR ASSIGNS ("Buyer")
(the "parties") agree to sell and buy on the terms and conditions specified below the property ("Property") described as
Address: N Miller Run Ter Crystal River, FL
Legal Description: 3 Acres-M/OL-See Exhibit "A" Attached

SEC 21 TWP 18S RNG 17E of Citrus County, Florida. Real Property ID No.: 2448-382
including all improvements existing on the Property and the following additional property:

2. Purchase Price: (U.S. currency) ..... $ [redacted]
All deposits will be made payable to "Escrow Agent" named below and held in escrow by:
Escrow Agent's Name: A-1 Title of the Nature Coast
Escrow Agent's Contact Person: Brenda Buta
Escrow Agent's Address: 7655 W.Gulf to Lake Hwy, Crystal River, FL 34429
Escrow Agent's Phone: 352-563-2727
Escrow Agent's Email: a1title@a-1title.net

(a) Initial deposit ($0 if left blank) (**Check if applicable**):
☐ accompanies offer
☒ will be delivered to Escrow Agent within 3 days (3 days if left blank)
after Effective Date ..... $ [redacted]
(b) Additional deposit will be delivered to Escrow Agent (**Check if applicable**):
☐ within _____ days (10 days if left blank) after Effective Date
☐ within _____ days (3 days if left blank) after expiration of Due Diligence Period ..... $
(c) Total Financing (see Paragraph 8; express as a dollar amount or percentage) .....
(d) Other _____ ..... $
(e) Balance to close (not including Buyer's closing costs, prepaid items, and prorations) to be paid at closing by wire transfer or other Collected funds ..... $ [redacted]

(f) ☐ (Complete only if purchase price will be determined based on a per unit cost instead of a fixed price.) The unit used to determine the purchase price is ☐ lot ☐ acre ☐ square foot ☐ other (specify): _____ prorating areas of less than a full unit. The purchase price will be $_____ per unit based on a calculation of total area of the Property as certified to **Seller** and **Buyer** by a Florida licensed surveyor in accordance with Paragraph 8(c). The following rights of way and other areas will be excluded from the calculation: _____

3. **Time for Acceptance; Effective Date:** Unless this offer is signed by **Seller** and **Buyer** and an executed copy delivered to all parties on or before June 2, 2021, this offer will be withdrawn and **Buyer**'s deposit, if any, will be returned. The time for acceptance of any counter-offer will be 3 days after the date the counter-offer is delivered. **The "Effective Date" of this Contract is the date on which the last one of the Seller and Buyer has signed or initialed and delivered this offer or the final counter-offer.**

4. **Closing Date:** This transaction will close on February 24, 2022 ("Closing Date"), unless specifically extended by other provisions of this Contract. The Closing Date will prevail over all other time periods including, but not limited to, Financing and Feasibility Study periods. However, if the Closing Date occurs on a Saturday, Sunday, or national legal holiday, it will extend to 5:00 p.m. (where the Property is located) of the next business day. In the event insurance underwriting is suspended on Closing Date and **Buyer** is unable to obtain property insurance, **Buyer** may postpone closing for up to 5 days after the insurance underwriting suspension is lifted. If this transaction does not close for any reason, **Buyer** will immediately return all **Seller**-provided documents and other items.

5. **Extension of Closing Date:** If Paragraph 6(b)(3) is checked and Closing Funds from Buyer's lender(s) are not available on Closing Date due to Consumer Financial Protection Bureau Closing Disclosure delivery requirements

Buyer _____ and Seller _____ acknowledge receipt of a copy of this page, which is 1 of 8 pages.

Attachment: Applicant Submittal (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

[illegible] @ [illegible].com	N.A.
Seller's Sales Associate Email Address	Buyer's Sales Associate Email Address
3524840886	N.A.
Seller's Sales Associate Phone Number	Buyer's Sales Associate Phone Number
Gulf to Lakes Real Estate, Inc	N.A.
Listing Brokerage	Buyer's Brokerage
[illegible] W. Gulf to Lake Hwy, Lecanto, FL	N.A.
Listing Brokerage Address	Buyer's Brokerage Address

22. Addenda: The following additional terms are included in the attached addenda and incorporated into this Contract:
Check if applicable:
☐ A. Back-up Contract
☐ B. Kick Out Clause
☐ C. Other _____

23. Additional Terms: _____

COUNTER-OFFER/REJECTION

☐ Seller counters Buyer's offer (to accept the counter-offer, Buyer must sign or initial the counter-offered terms and deliver a copy of the acceptance to Seller).
☐ Seller rejects Buyer's offer.

This is intended to be a legally binding Contract. If not fully understood, seek the advice of an attorney before signing.

Buyer: _____ Date: May 28, 2021
Print name: Terry LaGree
Buyer: _____ Date: _____
Print name: _____

Buyer's address for purpose of notice
Address: _____
Phone: _____ Fax: _____ Email: _____

Seller: _____ Date: 5/28/21
Print name: Brian Olsen, Manager Olsen Family Investments, L.P. of Gulf to Lakes Assoc.
Seller: _____ Date: _____
Print name: _____

Buyer ___ and Seller ___ acknowledge receipt of a copy of this page, which is Page 3 of 3 Pages.

PUD-21-12

Attachment: Applicant Submittal (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

Seller's printed name(s) and mailing address:

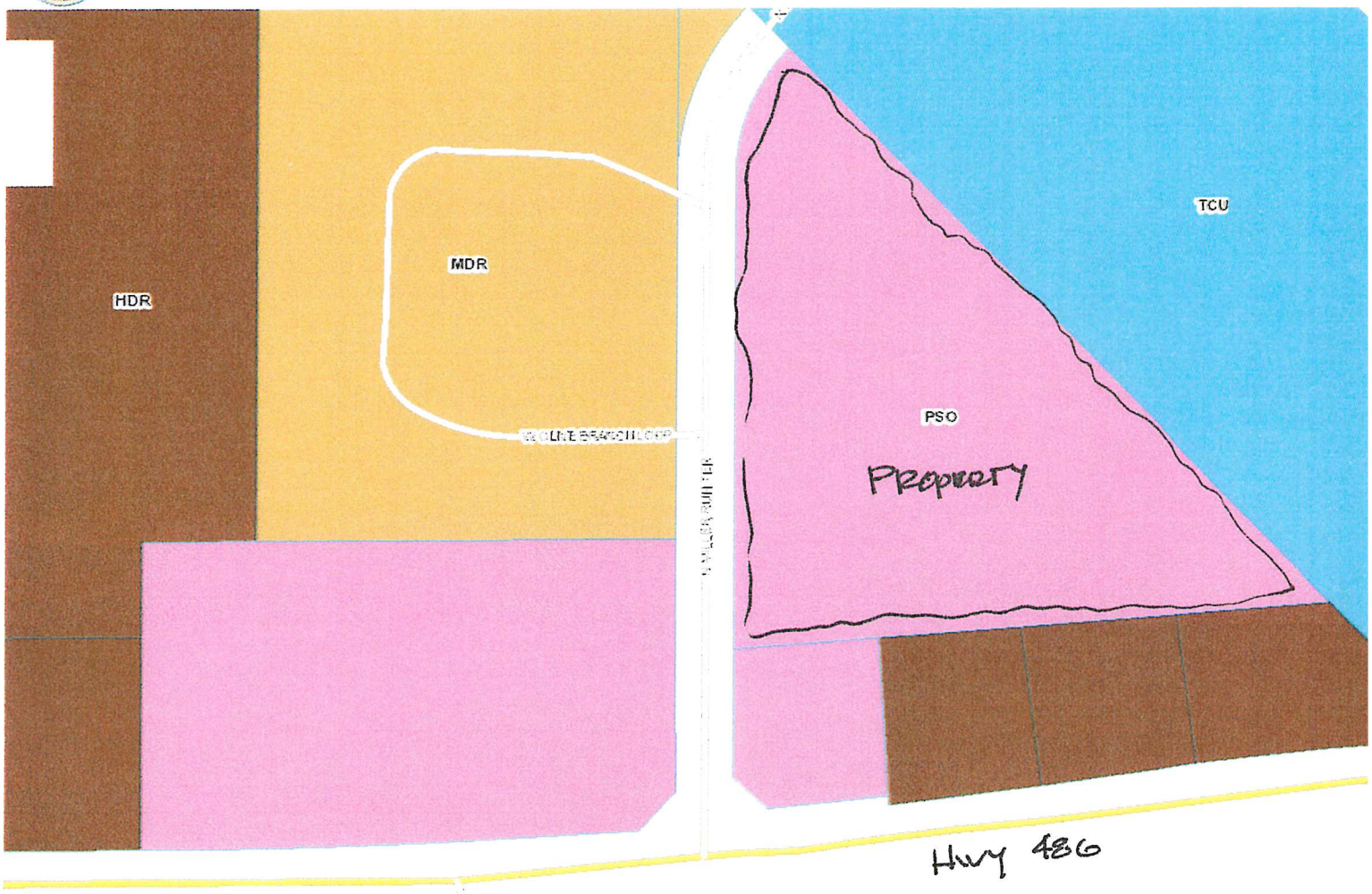
Address: _____

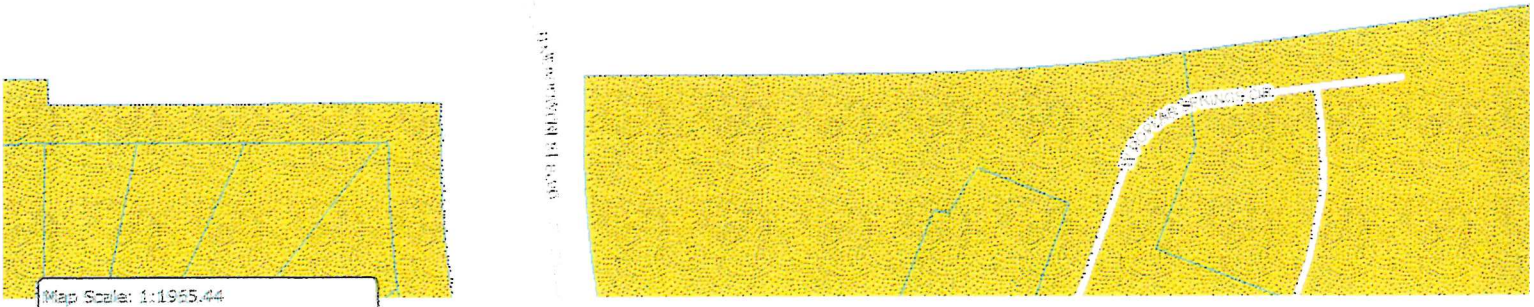
Phone: _____ Fax: _____ Email: _____

Effective Date: 5/28/21 (The date on which the last party signed or initialed and delivered the final offer or counter offer.)

PUD-21-12

Attachment: Applicant Submittal (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)





ADJACENT ZONING

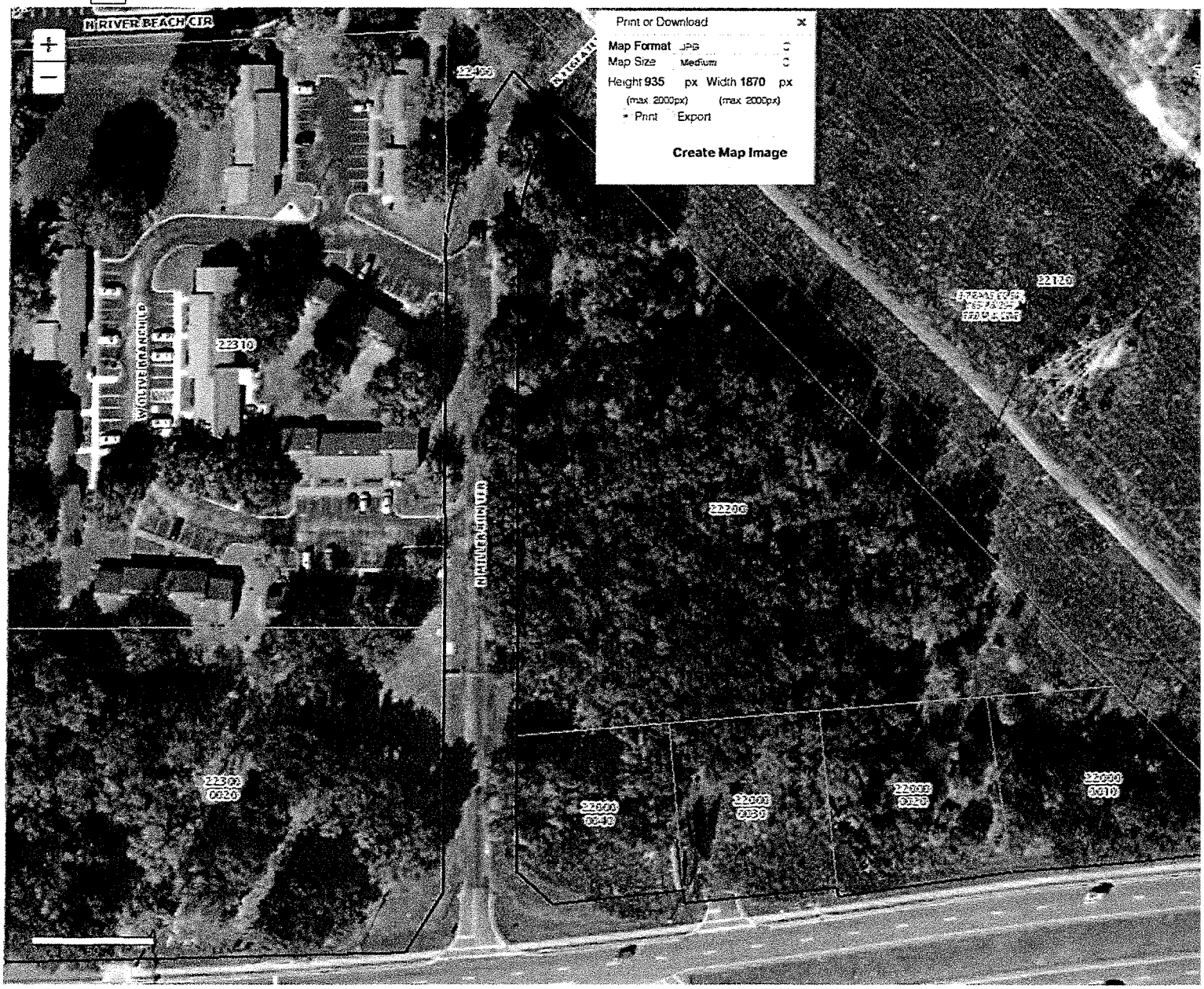
Attachment: Applicant Submittal (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

RECEIVED
2.8.2021

PUD-21-12

Home Parcel Search

- enter a parcel id -



Attachment: Applicant Submittal (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

Subject: RE: [EXTERNAL]LaGree Affordable Housing Project
Date: Friday, June 18, 2021 at 10:36:44 AM Eastern Daylight Time
From: Ken K. Cheek
To: Terry LaGree
CC: Bernadine D. Flood-Nichols

Hi Terry,

A few years back we changed the way that we calculate our connection fees. It is now just based on the meter size. So each unit would require a 5/8" x ¾" standard residential meter, which equates to 1 ERU. The connection fees per ERU are as follows:

Water (per ERU)	
Plant Capacity -	$510
Offsite Facilities -	$875
Total	$1385

Sewer (per ERU)	
Plant Capacity -	$1625
Offsite Facilities -	$1120
Total	$2745

You just need to count up the units and multiply by the amounts above and that will be the connection fees based on the current amounts. As you know, we revise the rates periodically, so any changes to the connection fees that are approved by the Board would affect these amounts.

Hope that gets you what you need. Let me know if you need anything else.

Regards,

Ken Cheek, PE
Director, Department of Water Resources
Citrus County Board of County Commissioners
3600 West Sovereign Path , Suite 291
Lecanto, FL 34461
Office: 352-527-7647
Email: ken.cheek@citrusbocc.com

From: Terry LaGree <terry@barbaron.com>
Sent: Friday, June 18, 2021 9:46 AM
To: Ken K. Cheek <KEN.CHEEK@citrusbocc.com>
Subject: [EXTERNAL]LaGree Affordable Housing Project

PUD-21-12

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Attachment: Applicant Submittal (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

TREE PRESERVATION PLAN OVERVIEW
White Stone Landings
Citrus County, Florida

The White Stone Landings project is a 3.3 acre tract located off N. Miller Run Ter. The property in located adjacent to the major transmission line out of Duke Energy Crystal River plant and lies just north of the Meadow Crest Development.

The site is vegetated with primarily Laurel Oaks and Black Jack Oak ranging in size for 2" up to 24 inch diameter.

A formal tree survey is being conducted and will be available soon. The site has one significant oak tree near the SW corner of the property and it will be saved. It will set the tone for the development as a great entry feature. The approximate amount of trees are approximately 80 -100 count. The undergrowth of the property is being infested with spreading bamboo, primarily in the SE corners.

Because of the Florida Coastal architectural style of the project the site will most likely be clear cut and replanted to fit the theme that will enhance the development. The existing trees located along the transmission line will soon interfere with the powerlines. The oak tree and scrub trees along N. Miller Run have over ground the road and the root system is most likely already interfering with the 6 inch county water main.

The site will be revegetated with Eagleston Holly Tree in the buffer areas. Eagleston Hollies are narrow upright growing evergreen tree and grows to a height of 18- 20 ft and have a spread of 8-10 ft. There will be over 100 of these plant at 10 ft intervals in the 10 ft buffer on the south and eastern property boundary. The tree are full from bottom to top. Dwarf Azaleas and Liriope will be planted at the base of the Eagleston's.
The front of the project and interior streetscape will be planted with Ligustrum Trees, Holly trees and Crape Myrtles and a handful of Live Oak trees along with Sabal Palms and Sylvester Palms, along with flowering shrubs and native grasses.

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PUD-21-12

Board of County Commissioners
DEPARTMENT OF WATER RESOURCES

3600 W. Sovereign Path, Suite 292
Lecanto, Florida 34461-7788
(352) 527-7650 FAX (352) 527-7644
www.citrubocc.com

August 11, 2021

Terry LaGree
President
Barbaron, Inc.
Six12Golf

Subject: Availability of Water and Wastewater Utility Service to Property Located at 2095 N Miller Rus Terrace , Crystal River

This letter will confirm that water and wastewater services are available adjacent to the referenced property through connection to the 6" watermain and 6" sewer forcemain on W. Miller Run Terrace. Connection to the forcemain will require an onsite pump station.

Sincerely,

Ken Cheek – Director, Citrus County Department of Water Resources

cc: File

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AUG 11 2021
PUD-21-12
Land Development Division

Attachment: Applicant Submittal (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

Attachment: Applicant Submittal (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

RECEIVED
JUL 28 2021
PUD-21-12
Land Development

Attachment: Applicant Submittal (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

RECEIVED
JUL 28 2021
PUD-21-12
Land Development Division

PLAT OF A BOUNDARY SURVEY

LEGAL DESCRIPTION AS RECORDED IN OFFICIAL RECORD BOOK 827 PAGES 314 AND 315 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.
COMMENCE AT THE NW CORNER OF THE SE 1/4 OF THE SE 1/4 OF SECTION 24, TOWNSHIP 18 SOUTH, RANGE 17 EAST, THENCE S 0°00'01" W ALONG THE WEST LINE OF SAID SE 1/4 OF SE 1/4 A DISTANCE OF 1279.12 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD No. 486 (FORMERLY STATE ROAD No. 486) SAID POINT BEING 50 FEET FROM, MEASURED AT A RIGHT ANGLE TO, THE CENTERLINE OF SAID COUNTY ROAD 486; THENCE N 89°33'20" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 668.47 FEET; THENCE N 0°02'33" W 205.51 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE N 0°02'33" W 404.20 FEET TO THE PC OF A CURVE, CONCAVED SOUTHEASTERLY, HAVING A CENTRAL ANGLE OF 45°02'08" AND A RADIUS OF 155.91 FEET, THENCE NORTHEASTERLY ALONG THE ARC OF SAID CURVE A DISTANCE OF 122.55 FEET TO THE P.T. OF SAID CURVE, SAID POINT ALSO BEING ON THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF THE FLORIDA POWER CORPORATION POWER LINE, THENCE S. 45°00'25" E ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE A DISTANCE OF 669.08 FEET; THENCE S 85°25'28" W 520.18 FEET TO THE POINT OF BEGINNING. CONTAINING 3.3 ACRES MORE OR LESS.

POINT OF COMMENCEMENT
N.W. CORNER OF THE S.E. 1/4
OF THE S.E. 1/4 OF SECTION 24
TOWNSHIP 18 SOUTH RANGE 17 EAST

(D) WEST LINE OF THE S.E. 1/4 OF THE S.E. 1/4 OF SECTION 24, TOWNSHIP 18 SOUTH, RANGE 17 EAST S 00°00'01" W 1279.12' (F) S 00°36'37" W 1282.87'

DEED
RADIUS 155.91'
ARC 122.55'
DELTA 45°02'08"
FIELD
RADIUS 155.91'
ARC 119.36'
DELTA 40°11'14"

PICKET FENCE

(F) S 45°16'32" E 883.06' (D) S 45°00'25" E 669.08' SOUTHWESTERLY RIGHT-OF-WAY LINE OF FLORIDA POWER CORPORATION (DUKE ENERGY) POWER LINE

RIGHT-OF-WAY OF FLORIDA POWER CORPORATION (DUKE ENERGY) POWER LINE

NORTH MILLER RUN TERRACE WEST RIGHT-OF-WAY LINE

E/P

NORTH MILLER RUN TERRACE 50' PUBLIC RIGHT-OF-WAY

+/- 22' +/- ASPHALT PAVEMENT

(F) N 00°02'33" W 404.20'

PICKET FENCE

VACANT

POINT OF BEGINNING

(F) S. 85°43'46" W 511.18' (D) S 85°25'28" W 520.18'

CITRUS COUNTY PROPERTY APPRAISER IDENTIFICATION No. 22000 0040

CITRUS COUNTY PROPERTY APPRAISER IDENTIFICATION No. 22000 0030

CITRUS COUNTY PROPERTY APPRAISER IDENTIFICATION No. 22000 0020

CITRUS COUNTY PROPERTY APPRAISER IDENTIFICATION No. 22000 0010

N45°16'10"W 164.50' R/W MAP N45°15'00"W 165.07' FIELD

(D) N 00°02'33" W 205.51'

R/W MAP
RADIUS 5664.25'
ARC 132.78'
DELTA 1°20'35"
CHORD 132.78'
CHORD BEARING S82°50'00"W

N42°51'39"W
40.32' (R/W MAP)

S84°00'52"W 104.03 (R/W MAP)

N83°32'50"W
7.13' (R/W MAP)

S82°12'55"W 137.42' R/W MAP

S84042'14"W 226.66' R/W MAP

(D) N 00°02'33" W 404.20'

(D) N 89°33'20" E 668.47' (F) N 89°48'34" E 678.54' NORTH RIGHT-OF-WAY LINE OF COUNTY ROAD 486

SURVEYORS NOTES:
1. BASIS OF BEARING- FIELD BEARINGS SHOWN HEREON ARE BASED ON THE SOUTH BOUNDARY LINE OF THE S.E. 1/4 OF SECTION 24, TOWNSHIP 18 SOUTH RANGE 17 EAST HAVING A GRID BEARING OF N. 89°48'34" E AS SHOWN ON THE TOWNSHIP MAP OF TOWNSHIP 18 SOUTH RANGE 17 EAST PUBLISHED BY CITRUS COUNTY DEPARTMENT PUBLIC WORKS, DIVISION OF ENGINEERING SURVEY SECTION.
2. NO UNDERGROUND INSTALLATIONS OR IMPROVEMENTS HAVE BEEN LOCATED EXCEPT AS NOTED OR SHOWN.
3. ADDITION OR DELETIONS TO THIS SURVEY DRAWING BY OTHER THAN THE SIGNED PARTY OR PARTIES IS PROHIBITED BY LAW WITHOUT THE WRITTEN CONSENT OF SIGNED PARTY OR PARTIES.
4. ELEVATIONS AS SHOWN HEREON (IF ANY) ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988.
5.THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR ABSTRACT AND MAY NOT INDICATE CURRENT OWNERSHIP, ENCUMBRANCES, OR OTHER MATTERS OF RECORD.
6. THIS SURVEY DOES NOT REFLECT OR DETERMINE OWNERSHIP
7. ACCORDING TO FLOOD INSURANCE RATE MAP (FIRM) No. 12017C0193D AS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), EFFECTIVE DATE OF SEPTEMBER 26,2014 THE SUBJECT PROPERTY APPEAR TO LIE IN ZONE X (FLOOD ZONE X IS DESCRIBED AS AREAS DETERMINE TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN).
8. IN SOME INSTANCES GRAPHIC REPRESENTATIONS HAVE BEEN EXAGGERATED TO MORE CLEARLY ILLUSTRATE RELATIONSHIPS BETWEEN PHYSICAL IMPROVEMENTS AND/OR LOT LINES. IN ALL CASES, DIMENSIONS SHALL CONTROL THE LOCATION OF IMPROVEMENTS OVER SCALED POSITIONS.
9. THERE ARE NO ENCROACHMENTS EITHER WAY ACROSS PROPERTY LINE OTHER THAN AS SHOWN, THAT THE IMPROVEMENTS HAVE BEEN LOCATED AS SHOWN
10. THE EXPECTED USE OF THE PROPERTY AS DESCRIBED HEREON, AS CLASSIFIED IN CHAPTER 5J-17.050 THRU 5J-17.052 FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES IS "SUBURBAN" THE MINIMUM RELATIVE DISTANCE ACCURACY FOR THIS TYPE OF BOUNDARY SURVEY IS 1 FOOT IN 7,500 FEET. THE ACCURACY OBTAINED BY MEASUREMENT AND CALCULATION OF A CLOSED GEOMETRIC FIGURE WAS FOUND TO MEET OR EXCEED THIS REQUIREMENT.

PUD-21-12

Patrick L Henson: Digitally signed by Patrick L Henson: Date: 2021.07.12 15:48:43 -04'00'

PATRICK L. HENSON LICENSE No. 4547 STATE OF FLORIDA REGISTERED LAND SURVEYOR

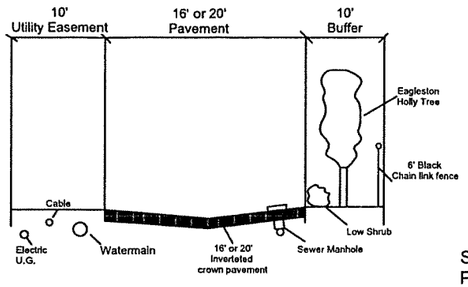
THIS SURVEY IS CERTIFIED TO: Terry LaGree, A-1 Title of the Nature Coast, Inc and Stewart title Guaranty company

JOB No. 21-137	Anderson Specialty Services, Inc.
DRAW BY: PLH	9200 East Orange Avenue
MAP DATE: 07/12/2021	Floral City, Florida 34436
SCALE: 1" = 40'	(352) 220-0146
SHEET No. 1 OF 1	Florida Licensed Business No. 8156
FIELD DATE: 07/10/2021	
FIELD BOOK: 60	
PAGE: 55	
SEC.24 TWP.18S RNG.17E	

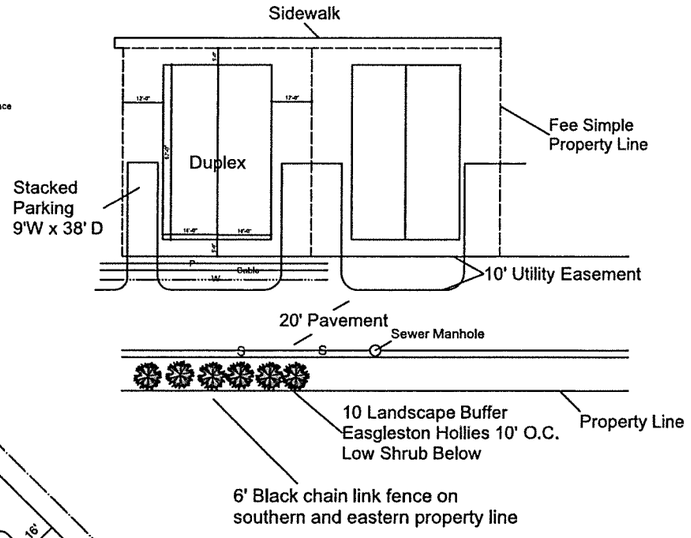
SURVEYOR'S CERTIFICATION
I HEREBY CERTIFY THAT THE HEREIN DESCRIBED LAND SURVEY AND PLAT ARE TRUE AND CORRECT AND WAS PREPARED UNDER MY DIRECTION AND SUPERVISION AND CONFORMS TO THE STANDARDS OF PRACTICE SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL LAND SURVEYORS IN CHAPTER 5J-17.050 THRU 5J-17.052, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES.
DATED THIS_____DAY OF_____
PATRICK L. HENSON, REGISTERED LAND SURVEYOR
FLORIDA REGISTRATION No. 4547
THIS SURVEY INVALID UNLESS EMBOSSED WITH A SURVEYORS IMPRESSION SEAL FOR PAPER COPIES OR DIGITAL SIGNATURE AND SEAL ACCOMPANIED BY A VALID ELECTRONIC SIGNATURE FOR ELECTRONIC COPIES.

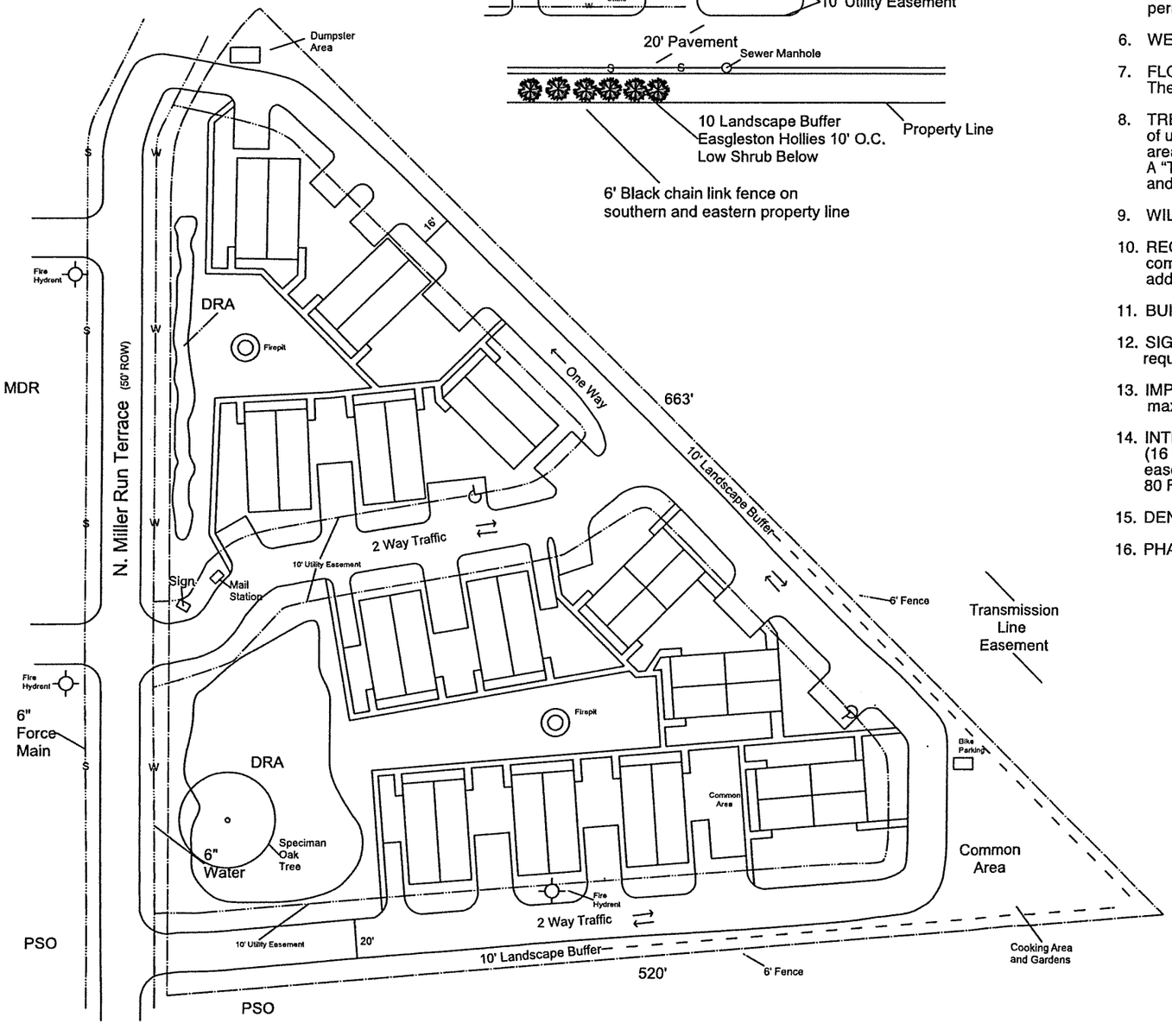
■= FOUND 4" UNIDENTIFIED CONCRETE MONUMENT UNLESS OTHERWISE NOTED
□= SET 4"X4" CONCRETE MONUMENT LB 8156
△= DESCRIPTIVE POINT
●= FOUND 5/8" REBAR SSMC CAP
○= SET 5/8" REBAR LB 8156
(P)= PLAT DATA (D)= DEED DATA (F)= FIELD MEASURED (C) = CALCULATED DATA
N.=NORTH E.=EAST S.=SOUTH W.=WEST
-Ø- = PHONE PEDESTAL ○ = ELEVATION ◆ = BENCHMARK
R/W = RIGHT-OF-WAY
℄ = CENTERLINE Ⓦ = WELL
*D= POWER POLE —→ = GUY ANCHOR
P.O.B. = POINT OF BEGINNING
LB = LICENSED BUSINESS ID = IDENTIFICATION
P.O.C. = POINT OF COMMENCEMENT
P.B. = PLAT BOOK
P.R.M. = PERMANENT REFERENCE MONUMENT
O.R.B. = OFFICIAL RECORD BOOK
CBS = CONCRETE BLOCK STRUCTURE
PROCP = PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA
CM = CONCRETE MONUMENT
TBM = TEMPORARY BENCHMARK
P.C.P. = PERMANENT CONTROL POINT
A/C= AIR CONDITIONER
C/S = CONCRETE SLAB
P.G = PAGE
FKA = FORMERLY KNOWN AS
OHU=OVERHEAD UTILITIES
E/P=EDGE OF PAVEMENT
'= FOOT
"= INCH
No.= NUMBER

Attachment: Applicant Submittal (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)



Section Detail
Not to Scale





NOTES:

1. The Conceptual Development Plan has been prepared to support application for PUD overlay of current PSO zoning.
2. PROJECT LAND AREA: 3.3 Acres
3. LDC STANDARDS: This project is designed to be in compliance with the Citrus County Land Development Code (LDC), including standards for Planned Unit Development (PUD) Section 4300.
4. The project will have a maximum of 32 units: A mixture of duplexes and quadplexes . The style of architecture will be Florida Coastal. The project is being presented as a "For Rent Development" The project will be set up for the option as a "For Sale Development" with a fee simple/HOA association or a possible condominium association. Parking: 46 spaces (9 FT x 18 FT) and 2 handicap spaces.
5. STORMWATER MANAGEMENT: Conceptual Drainage Retention areas are shown on plan. This plan has sufficient open space areas to accommodate on-site drainage retention. The stormwater management system will be designed to meet the requirements of the Citrus County LDC, SWFWMD and other applicable agencies. DRA sizes are subject to change based upon final engineering and permitting.
6. WETLANDS: There are no wetland areas located on this site.
7. FLOOD PLAIN PROTECTION: The property is not located in the flood zone. The grade ranges from 18 FT to 34 FT.
8. TREE PRESERVATION: The site has a number of Laurel and Scrub Oak trees. The site has a lot of undergrowth and spreading bamboo, which is very invasive species. New vegetation for buffer areas are conceptually outlined with Florida Friendly planting to meet County LDC requirements. A "Tree Preservation Plan" will be prepared by Terry LaGree (RLA #0000860) for tree preservation and mitigation once tree survey is completed.
9. WILDLIFE: The property is under the 5 Acre requirement.
10. RECREATION: Passive recreation areas will include sidewalks, cook out areas, benches, fire pit, common garden area to raise vegetables and flowers. A community pool area (optional) may be added at a later date.
11. BUILDINGS: The units will be approximately 800-900 SF with side yard patios.
12. SIGNAGE: All signage, fences and walls will be located and designed to meet all LDC requirements for size and setbacks.
13. IMPERIOUS SURFACE RATIO: The estimated ISR is 60% at completion. (The allowable maximum ISR for PUD land use is 70%).
14. INTERNAL ROAD AND ACCESS: The internal driveways proposed shall be one way (16 FT wide) and two way traffic (20 FT wide). If project is "Fee Simple" the road pavement and utility easement will be up to 30 ft wide. N. Miller Run Terrace will be extended as shown on plan approximately 80 FT. Please refer to plan. A 10 FT. Utility Easement will parallel the pavement as indicated on the plan.
15. DENSITY: 10 units per acre. Total of 32 units.
16. PHASING: The project will be built in one phase.

Symbol	Proposed Use	Acreage/Percentage	Square Footage
	Driveway/Parking	.76 23%	33,165
	Walkway	.12 4%	5,377
	Housing Footprint	.88 26% to 1.08 32%	38,500 to 47,000
	DRA	.32 10%	14,000
	Openspace	1.21 37% to 1.01 31%	52,706 to 44,206
	Total	**3.3 100%**	**143,748**

PUD-21-12

0 15 30 60
1" = 30'

Terrill A. LaGree
P.O. Box 2338
Crystal River, FL 34423

Terrill A. LaGree
Landscape Architect
RLA #0000860
State of Florida

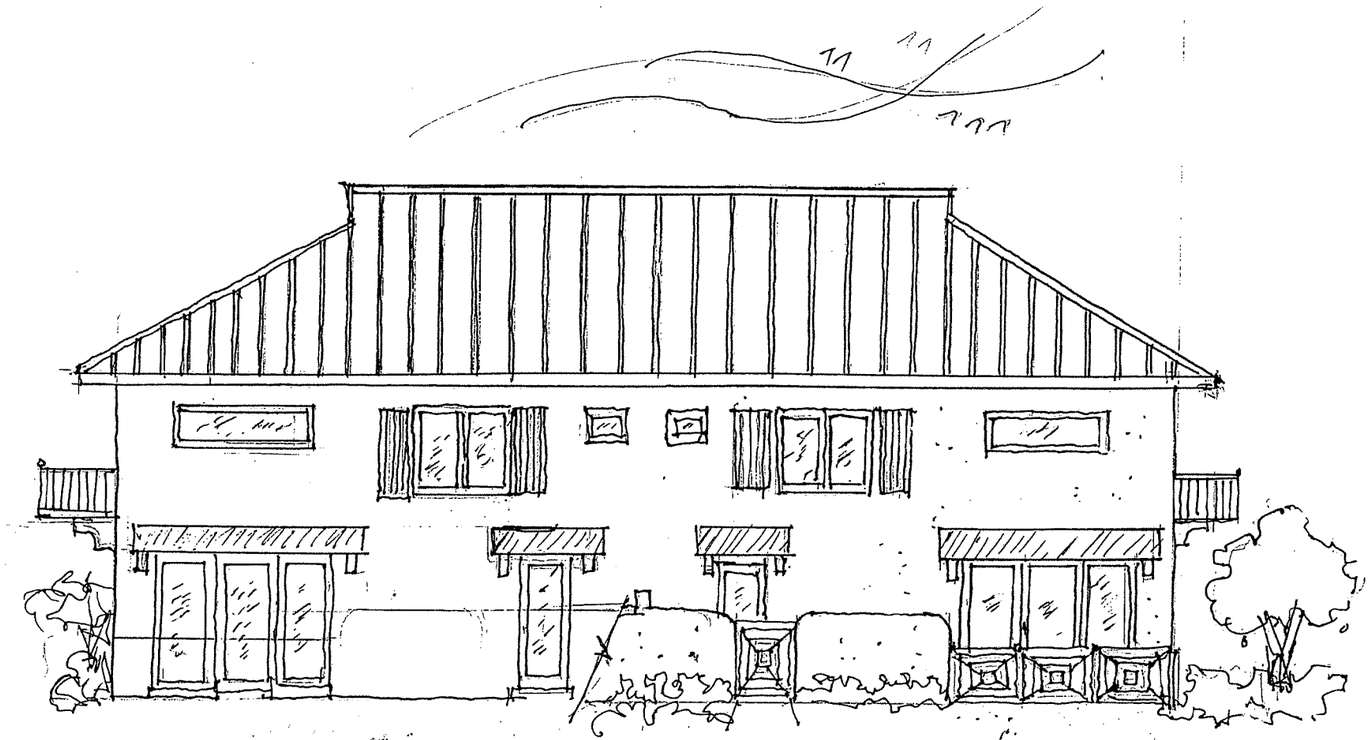
White Stone Landing
A PUD Development
Citrus County, Florida

Revisions

Date
July 26.2021

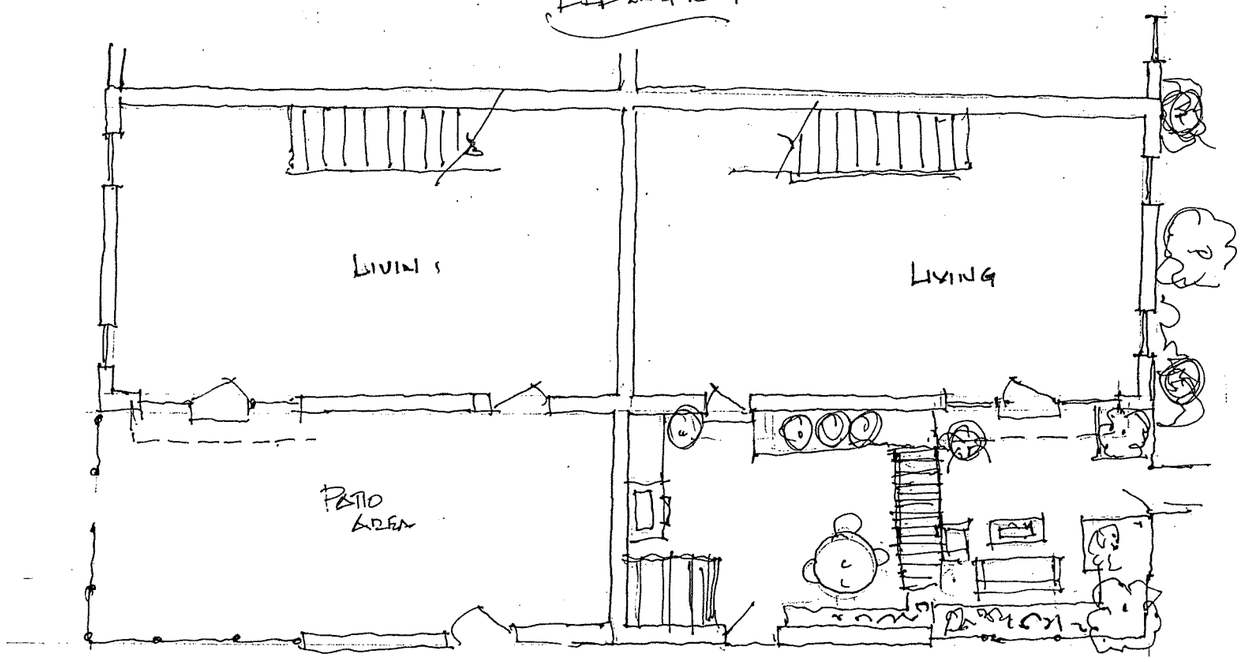
Sheet
#1

Attachment: Applicant Submittal (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)



ELEVATION

ELEVATION



PLAN VIEW

WHITE STONE LANDINGS

QUAD PLEX

T. Hagan

ARTIST RENDERINGS
SUBJECT TO CHANGE

PUD-21-12

Attachment: Applicant Submittal (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

Joanna L. Coutu

From: Terry LaGree <terry@barbaron.com>
Sent: Tuesday, October 26, 2021 8:40 AM
To: Joanna L. Coutu
Cc: Alana Frasier
Subject: [EXTERNAL]Re: PUd-21-12 White Stone Landings
Attachments: 13.jpg; 15.Aerial view 3.jpg

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Thank you.

I have attached some new renderings if they can be added[substituted] to your presentation. I will also add a note to the plan about the recreational component if it is necessary at this time,

I will be there on the 30th....Terry

Terry LaGree

President

Barbaron, Inc.

SIX12Golf

RLA 0000860

O 352-795-9010

C 352-302-6319

Attachment: Applicant additional items Oct 26 2021 (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

Susan K. Wright

To: Cheryl B. Burton
Subject: RE: [EXTERNAL]PUD-21-12 TERRILL LaGree for Gulf to Lake Associates LLP

From: Lisa McKnight <lisamcknight21@hotmail.com>
Sent: Wednesday, October 20, 2021 7:28 PM
To: Amber A. Splitt <Amber.Splitt@citrusbocc.com>
Cc: warren wesmoreland <crystal.river.apts@gmail.com>
Subject: [EXTERNAL]PUD-21-12 TERRILL LaGree for Gulf to Lake Associates LLP

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Dear Board,

This proposed development appears to be accessing a private road, N. Miller Run, and does not have its own easement. It is my understanding that this was all part of the Federal Mortage that Crystal River Apartments was developed with. Crystal River Apartments LTD has been maintaining this road. The upkeep and ownership will need to be resolved before development starts. Mr. Wes Westmoreland will attend the meeting in the morning on our behalf. Thank you.

Lisa McKnight
Florida Management Associates, Inc
PO Box 2260 Tallahassee, FL 32316
(850) 893-7650 P (850) 893-0203 F
www.flamgt.com

REALTOR

RECEIVED
OCT 20 2021
PUP-21-12
Land Development Division

Attachment: Public input (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

PM2-21-132

DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

APPLICATION NUMBER: PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP
DATE: October 26, 2021
PREPARED BY: Joanna L. Coutu, AICP, Director; Land Development Division

REQUEST TO ESTABLISH A PLANNED UNIT DEVELOPMENT:

REQUEST:	A request for a Planned Unit Development to allow multi-family use of more than four units per acre in the PSO (Professional Services/Office) land use district, pursuant to Section 2409, Professional Services/Office District (PSO), and Section 4300, Planned Unit Developments, as specified in the Citrus County Land Development Code.
SUBJECT PROPERTY	Section 24, Township 18 South, Range 17 East; more specifically, Parcel 22200, Alternate Key Number 2448482, which address is 2095 N Miller Run Terrace, Crystal River. A complete legal description is on file with the Citrus County Land Development Division.
ACREAGE	Approximately 3.3 acres
FUTURE LAND USE DESIGNATION:	PSO , Professional Services/Office District
SURROUNDING COMPREHENSIVE PLAN (GFLUM) DESIGNATIONS:	North – TCU, Transportation/Communication/Utilities District South – PSO, Professional Services/Office District and HDR, High Density Residential District East – TCU District West – PSO District and MDR, Medium Density Residential District
SURROUNDING LAND DEVELOPMENT CODE (LUAM) DESIGNATIONS:	North – TCU, Transportation/Communication/Utilities District South – PSO Professional Services/Office District and HDR High Density Residential District East - TCU District West – PSO District and MDR, Medium Density Residential District
SURROUNDING AREA	North – Powerline corridor South – Vacant commercial and residential land; W Norvell Bryant Highway (CR-486) East - Powerline corridor West – N. Miller Run Terrace; multi-family apartments

Attachment: Staff report and locator map (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

CHARACTERISTICS OF THE SUBJECT PROPERTY

According to the *Soil Survey of Citrus County* (1988), the soil type in the area is mostly composed of Candler fine sand (0 to 5 percent slopes) and Adamsville fine sand. Limitations to building site development are slight. The subject property is located in Flood Zone X, as found on the Flood Insurance Rate Map12017C0193E.

BACKGROUND:

The subject property is located on N. Miller Run Terrace adjacent to a large powerline corridor and is one lot north of CR-486 in the Crystal River area. N. Miller Run Terrace is a privately-maintained roadway and provides access to an existing apartment complex (constructed around 1988) located on the opposite side of the roadway from this application site. The site is currently vacant and heavily treed.

REQUEST FOR A PLANNED UNIT DEVELOPMENT

ANALYSIS:

The Master Plan is proposed for multi-family use, consisting of 32 units in a mix of duplex and quadplex buildings. The site would utilize interior driveways and shared open space, and conceptual elevation drawings have been provided that indicate that the quads would have two stories and the duplexes would have one story. Individual lots are not delineated, as the applicant has proposed to develop the site as one parcel or perhaps create condo lots for ownership in the future (which would not require platting).

Consistency with the Land Development Code (LDC): The proposed multi-family residential use must meet the standards of LDC Section 2409, Professional Services/Office District; as well as the standards of LDC Section 4300, Planned Unit Developments as outlined below.

Density: The PSO District may allow multi-family density for up to 10 dwelling units per acre with a PUD and 20 percent of the site must be preserved as permanent open space. At 3.3 acres in size, the applicant is requesting a density of approximately 9.7 dwelling units per acre. The Master Plan notes that approximately 31% of the site is proposed as open space, although specific recreation/pedestrian components in this space are not delineated (see recreation analysis below).

***Access Management/Transportation*:** The development would take access from N. Miller Run Terrace, a privately maintained roadway that leads to CR-486 to the south. This roadway currently provides sole access to a 37-unit multi-family apartment complex, and the applicant will need to address any private maintenance concerns that may be warranted with that property owner.

The interior driveways are proposed for 12-foot width for one-way drives and 20-foot width for two-way traffic. The LDC requires 24-foot width for two-way traffic.

- Deviation – 20-foot width drives for two-way traffic instead of 24-foot width.

***Landscaping/Buffers*:** The application notes the presence of one specimen tree that will be kept near the entrance to the site. All other trees are proposed for removal, including many invasive species on the site. The applicant indicates that tree preservation standards will be met with the planting of new trees once the site has been graded.

Attachment: Staff report and locator map (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

A ten-foot landscaped buffer is proposed along the southern and eastern boundaries, of unspecified type. The LDC requires a Type "B" buffer (10' minimum width, 15' preferred) along both of those property lines.

***Parking Standards*:** Parking areas are not clearly delineated on the Master Plan but appear to be utilizing a paved area lying between many of the building footprints. These areas measure approximately 18 feet in width (assumed to be for two spaces, while LDC standards are for ten-foot wide parking spaces). The LDC also requires 1.4 parking spaces per unit, for a total of 45 spaces. As the applicant has not requested deviation from the number of parking spaces, this will need to be demonstrated at the time of permitting.

- Deviation – 9' x 20' parking spaces instead of 10' x 20' in size (does not apply to handicapped-designated spaces)

***Setbacks*:** The minimum building setbacks for structures is 50 feet from the centerline of a local right-of-way, and 5 feet from all other property lines (provided a larger buffer is not required). The proposed buildings on the subject property meet these minimum setback requirements.

***Impervious Surface*:** The application indicates an impervious surface ratio of 60%, while the maximum ISR in the PSO District is 70 percent. This will need to be demonstrated at the time of permitting.

***Floor Area Ratio*:** The Floor Area Ratio (FAR) is determined by dividing the gross floor area of proposed buildings by the area of the lot in which the buildings are located. The maximum allowable FAR for the PSO District is 1.0. FAR has not been indicated for the application but using the footprint information provided (and an assumption for the second floor size of the quadplex units), the proposed FAR would appear to be less than 0.4. This standard will need to be demonstrated at the time of permitting.

***Stormwater Management*:** The Master Plan proposes two stormwater ponds located on the front of the site but notes that the actual size of these areas may change at the time of permitting. Stormwater calculations will be required to be designed to meet the requirements of Chapter 6, Stormwater Management, as specified in the LDC, at the time of permitting.

***Wetlands*:** The applicant has stated that the site does not contain wetlands and it does not lie in the Coastal High Hazard Area or a flood zone.

***Impacts on Affordable Housing*:** Affordable housing has not been proposed for this site.

***Open Space/Recreation*:** Comprehensive Plan Policy 17.5.11 requires that the site maintain at least 20% open space for new residential subdivisions lying in the Planned Service Area such as this site. It further notes that open space may not include constructed drainage facilities, common buildings or active recreation areas. The Master Plan includes a community garden, bike parking and two firepits, but does not delineate actual recreation components or any specific active recreation. An accompanying narrative notes that a "resort style pool and cook out area" were being considered. The Master Plan notes that approximately 31% of the site is open space, and this will need to be clearly delineated with recreation facilities defined at the time of permitting.

Other Considerations: Lighting standards have not been indicated, but the site will need to demonstrate compliance with LDC standards so that lights do not impact adjacent properties.

Attachment: Staff report and locator map (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

Consistency with the Comprehensive Plan: All development applications shall demonstrate complete compliance with the Comprehensive Plan. The following policies of the Comprehensive Plan are relevant to the application:

Policy 2.3.1 The County will assure that all residential development dedicate or provide active recreation and open space areas.

Staff comment – This policy is not currently met by the Master Plan, and active recreation and open space uses will need to be clearly delineated.

Policy 17.2.7 The County shall guide future development to the most appropriate areas, as depicted on the GFLUM, specifically those with minimal environmental limitations and the availability of necessary services.

Staff comment – The site is proposed to be served by central water and central sewer and appears to have minimum environmental limitations.

Policy 17.3.17 Multifamily residential development, up to a maximum of 10 units per acre, shall be allowed in the Professional Services/Office land use district subject to criteria within the LDC. Such development shall be associated with nonresidential development, shall be buffered internally and externally by an appropriate buffer, and shall adhere to the residential development guidelines for the development within the High Density Residential District.

Staff comment – The site lies in the PSO district and is meeting this standard, although not associated with any particular nonresidential development other than future development that may occur along CR-486 to the south.

Policy 17.15.12 All residential and all commercial development shall provide sidewalks and/or bikeways for convenient access to individual dwelling units, churches, schools, parks, activity centers and other facilities.

Staff comment – The site proposes pedestrian access behind the residential buildings throughout the complex but does not appear to provide access to the roadway.

Policy 22.6.2 The County shall encourage multifamily housing and mixed use development where housing, shopping, recreation, medical, and other services and facilities are in close proximity, allowing senior citizens to perform needed and desired daily activities without the need to own an automobile or to drive to a destination.

Staff Response: The multi-family site does not currently have any of these components in the nearby area.

Attachment: Staff report and locator map (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

Compatibility with Adjacent Land Uses: The site is adjacent to a large powerline corridor and across the private roadway from an existing multi-family development. The site, roughly triangular in shape, also abuts vacant High Density Residential lots. As such, the development as proposed does appear to be compatible with the surrounding area.

Concurrency:

a. Sanitary Sewer – The site is proposed to be served by Citrus County Utilities Water District for sanitary sewer service. A letter of availability has been provided by the applicant.

b. Potable Water – The site is proposed to be served by Citrus County Utilities Water District for potable water service. A letter of availability has been provided by the applicant.

c. Solid Waste – The property will utilize commercial solid waste collection with disposal in the Citrus County landfill.

d. Drainage – The site will be designed with drainage retention areas as required by the LDC and/or State standards.

The application has met concurrency requirements for sewer, water, solid waste, and drainage.

No agency comments have been received as of the date of the writing of this report.

PROPOSED FINDINGS OF FACT – PLANNED UNIT DEVELOPMENT

Staff reviewed this application under the standards of Section 4300, Planned Unit Developments (PUD) and Section 2409, Professional Services/Office District, as specified in the LDC. The Planning and Development Commission (PDC) may recommend approval, and the Board of County Commissioners (BCC) may adopt conditions of approval, pursuant to LDC Section 4302, PUD Approval Procedures, when in the public interest and expressed in formal findings of fact. The reviewing body shall approve, approve with modifications and/or conditions, or disapprove the PUD. The reviewing body shall enter its reasons for such action in its record. As evidence, the following findings of facts are cited.

A. **Only uses which are consistent with the Comprehensive Plan may be approved as a PUD.** *The multi-family residential use as proposed is consistent with the Comprehensive Plan provided that the conditions proposed by staff are met, as discussed above.*

B. **Any development approved through the PUD application process, which is not designated a use in the respective land use district for the subject PUD parcel, shall be compatible with established or planned uses both within the development footprint and surrounding neighborhoods and property.** *The surrounding area includes a multi-family apartment complex and a large powerline corridor. The multi-family residential use proposed is compatible with the character of the area.*

C. **Accessory uses shall be permitted as set forth within the approved general concept plan or as found by the Board of County Commissioners to be compatible with an approved plan.** *The Master Plan includes accessory uses such as bike parking, a mail station and several fire pits. The applicant will need to provide and delineate an active recreation component prior to permitting approval of the site (the accompanying narrative notes that a*

Attachment: Staff report and locator map (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

pool and cookout area were considerations). Any additional accessory uses that are proposed in the future would be subject to standards as outlined in the LDC.

D. **Subsequent to the approval of a PUD, uses not enumerated may be permitted through amendment of the PUD and approved by the Board of County Commissioners.** *The applicant is aware that any future uses may require an amendment to this Planned Unit Development.*

E. **The land area included within the PUD development shall be of such proportions as to properly accommodate all proposed uses in keeping with the general requirements of the county and the established objectives and policies of the adopted Comprehensive Plan.** *While the site does not currently contain recreation components and will need to be modified, the site should still have adequate open space to meet standards as proposed.*

F. **Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping* ™ and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff.**

1. **Planted turf grass and landscaping on residential lots shall be limited to a maximum of 50% of the upland portion of the lot.**
2. **Turf grasses and landscape vegetation shall be common to the area and drought tolerant.**

The applicant will be required to meet this standard as applicable at the time of permitting.

G. **There shall be no specific lot requirements for individual uses; provided, however, that the area designated for any particular use shall be of sufficient size and proportion so as to properly accommodate said use and to provide for adequate open space and buffering between it and an adjacent use.** *The site as proposed meets minimum buffer standards, and open space criteria should be met.*

H. **The maximum height of structures, setbacks, and density within a PUD development shall be as specifically established by the Board of County Commissioners in its approval action.** *The applicant has indicated that the structures will comply with the height and setback standards within the LDC.*

I. **Approval of the proposed PUD development shall include approval of all maps, diagrams, tables, and reports submitted by the applicant.** *The applicant has submitted a Master Plan date-stamped received July 28, 2021, along with an accompanying narrative, for this application.*

J. **A planned unit development will terminate within three years of the date of approval if either a site development plan or preliminary subdivision plat application is not filed with the county. If one of these applications is not filed within the specified time frame, the PUD shall be null and void.** *The applicant has not requested a deviation from this standard.*

Attachment: Staff report and locator map (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP)

PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION: The Planning and Development Commission (PDC) discussed this application on October 21, 2021. The PDC recommended approval with conditions of the proposed request. The PDC found that the application is consistent with the requirements of the LDC and consistent with the Comprehensive Plan. Granting this request will not adversely affect the public interest and would be generally compatible with adjacent properties and other properties in the district.

1. The Planned Unit Development (PUD) shall allow for up to 32 units of multi-family housing (duplex and quad-plex buildings), and other associated uses as outlined on the Master Plan and accompanying narrative date-stamped received July 28, 2021, by the Land Development Division. Construction shall take place in accordance with the criteria and requirements of the Citrus County Land Development Code, unless as specifically outlined within these conditions.

2. The project must be served by central water and central sewer.

3. Stormwater Management Design must meet the requirements of the Citrus County Land Development Code in effect at the time of permitting.

4. At the time of permitting, the applicant must demonstrate compliance with applicable development standards per LDC Section 3740, Additional Design Standards for Large Non-Residential Projects, including those for façade, landscaping, pedestrian circulation, parking, signage and lighting unless otherwise outlined in these conditions.

5. A Tree Preservation Plan, as outlined in the LDC, must be submitted and approved at the time of permitting.

6. A minimum 10-foot wide Type "B" buffer shall be provided along the east and south property lines of the site, as delineated in the LDC.

7. Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping*™ and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff. Turf grasses and landscape vegetation shall be common to the area and drought tolerant.

8. The site may utilize 16-foot wide one-way drives, and 20-foot wide two-way drives, as delineated on the Master Plan date-stamped July 28, 2021.

9. Parking spaces will need to demonstrate compliance with the LDC at the time of permitting, and may utilize 9-foot wide spaces for non-handicapped use.

10. At the time of permitting, the applicant must demonstrate provision for active recreation and required open space, as delineated in the LDC and Comprehensive Plan.

11. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

12. Minor modifications to this Planned Unit Development may be approved by the Director of the Land Development Division as outlined within Section 4304, Modification of a Previously Approved Planned Unit Development, as specified in the LDC.

JLC/cb

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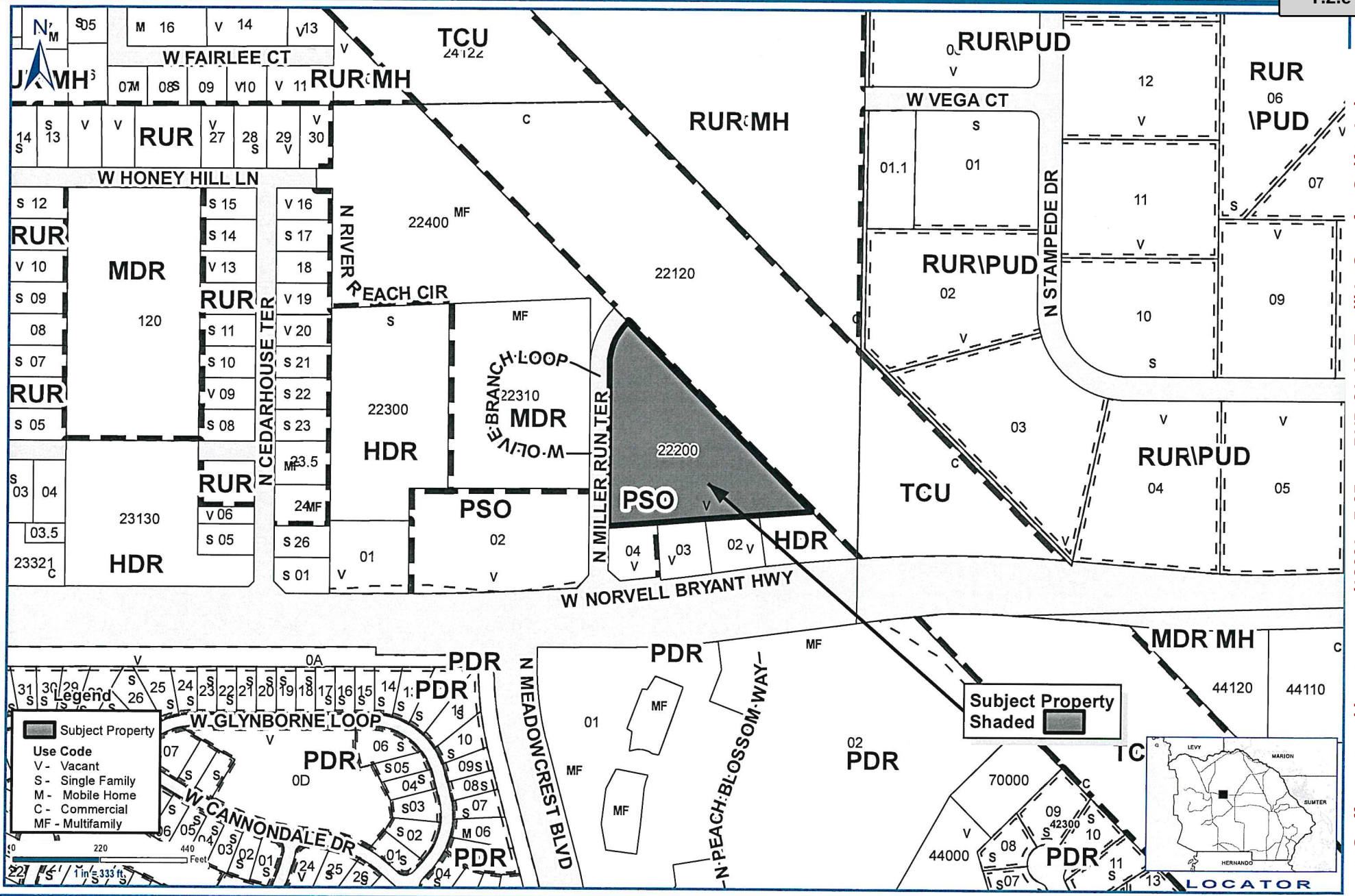

Application #: PUD-21-12	**Applicant: Terrill LaGree for Gulf to Lake Associates LLLP**
Proposal: Planned Unit Development to allow multi-family use of more than four units per acre in PSO	**Location: 2095 N Miller Run Terrace**
	S-T-R - 24-18-17 SE
Land Use Atlas: Professional Services/Office District (PSO)	**Planner Initials:** JL **Date:** 9/26/21

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : William Braunsch
Date: August 24, 2021
Source: Enterprise Geodatabase
Map Number: WB0000658

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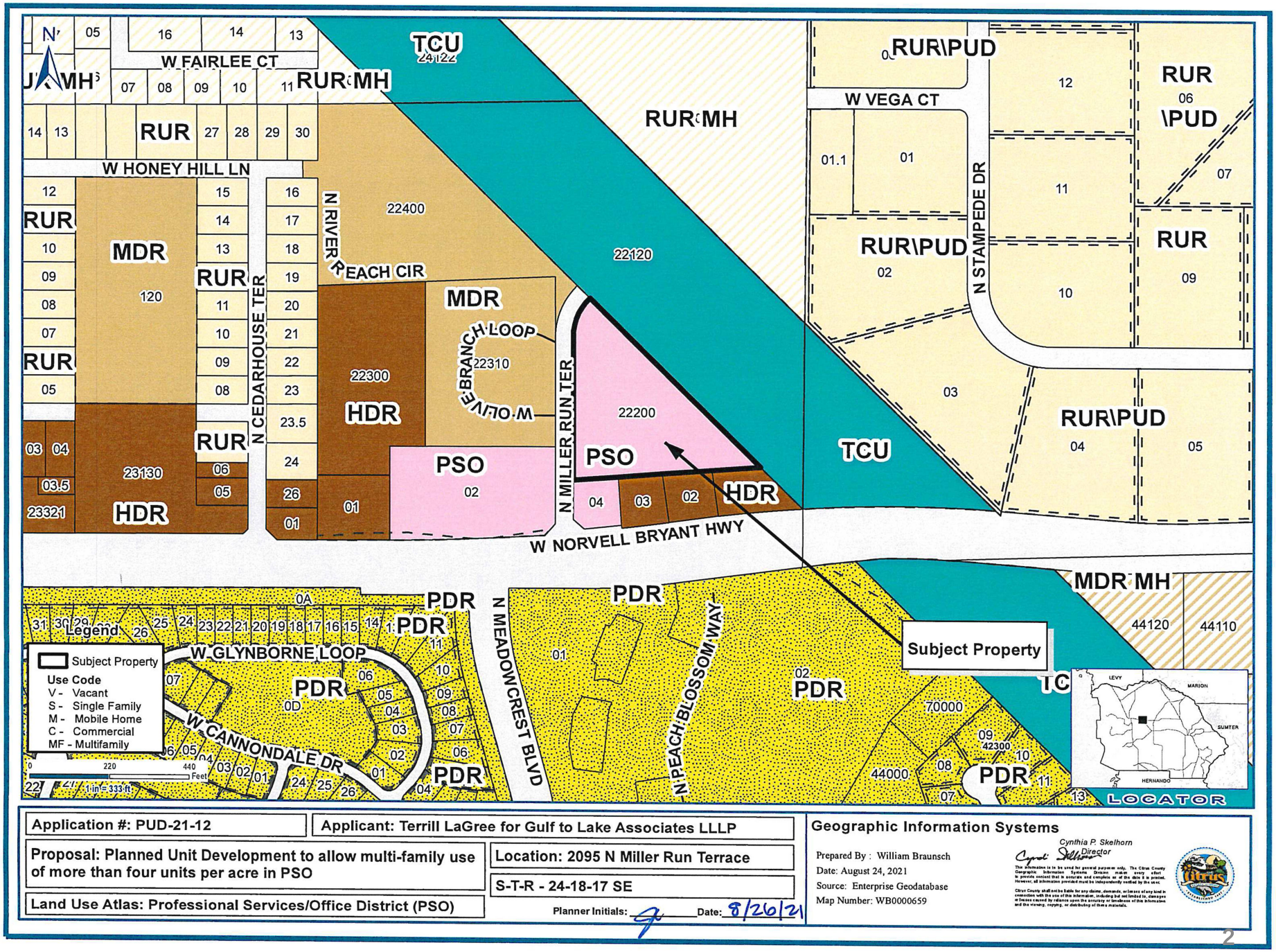
Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with the use of this information, including but not limited to, damages or losses caused by reliance upon the accuracy or timeliness of this information and the viewing, copying, or distributing of these materials.

Attachment: BCC planner pp (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates,



Application #: PUD-21-12	Applicant: Terrill LaGree for Gulf to Lake Associates LLLP
Proposal: Planned Unit Development to allow multi-family use of more than four units per acre in PSO	Location: 2095 N Miller Run Terrace
	S-T-R - 24-18-17 SE
Land Use Atlas: Professional Services/Office District (PSO)	Planner Initials: _____ Date: 8/26/21

Geographic Information Systems

Prepared By : William Braunsch
Date: August 24, 2021
Source: Enterprise Geodatabase
Map Number: WB0000659

Cynthia P. Skelhorn, Director

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Attachment: BCC planner pp (18601 : 5:05 pm PUD-21-12 Terrill LaGree for Gulf to Lake Associates,

MOTION: The Planning and Development Commission finds application number ***CU-20-06 CONSISTENT*** with the Citrus County Comprehensive Plan and the Citrus County Land Development Code and that Board ***APPROVES WITH CONDITIONS*** the application based upon the evidence and testimony presented, and the staff report and conclusions regarding this petition. It has been determined that ***APPROVING*** the proposed Conditional Use will not adversely affect the public interest; that there is compliance with special rules governing individual conditional uses of the type involved; that the proposed development, with conditions and safeguards attached, would be generally compatible with adjacent properties and other property in the district; and that the PDC is empowered under the section of the LDC described in the application to grant this Conditional Use.

MOTION:

1st Ms. Worthington 2nd Mr. Roys

VOTE: 7 - 0, Motion Carried

4. PLANNED UNIT DEVELOPMENT

a. PUD-21-12 Terrill LaGree for Gulf to Lake Associates, LLLP

REQUEST: This request is for a Planned Unit Development to allow multi-family use of more than four units per acre in the PSO (Professional Services/Office) land use district, pursuant to Section 2409, Professional Services/Office District (PSO), and Section 4300, Planned Unit Developments, as specified in the Citrus County Land Development Code.

LOCATION: Section 24, Township 18 South, Range 17 East; more specifically, Parcel 22200, Alternate Key Number 2448482, which address is 2095 N Miller Run Terrace, Crystal River.

STAFF CONTACT: Joanna Coutu, AICP, Director, Land Development Division

INTRODUCTION: Ms. Wright's overview included an aerial view of the subject property and surrounding area, photos of the subject property and surrounding area, a concept drawing of the site and a site plan as submitted by the applicant.

APPLICANT: Terry LaGree stated that this application is requesting for a Planned Unit Development for 32 residential units on the subject property which is 3.3 acres. The proposed residential housing will be approximately 850 to 1,100 square feet. The subject property is abutted by a powerline corridor to the east, multi-family apartments to the west and a commercial property to the

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south. An overview of the proposed development is to create an enclave development that is well designed, well landscaped and emphasizes outdoor living. The proposal indicated parking in the rear of the units with some private driveways for parking adjacent to the units. A recreational component or active recreation was not included with the application, however, in the southeast corner of the site he is considering a small pool area or some type of court system for activity.

Water and sewer are available on North Miller Run Terrace. The application has met concurrency requirements for sewer, water, solid waste and drainage. The engineer for the proposed project is currently working on the drainage component as the soil borings were taken last week.

QUESTIONS FROM STAFF:

Ms. Coutu requested the applicant address the public input that was received today from Crystal River Apartments with regard to the proposed development accessing a private road. Mr. LaGree stated that he has not contacted anyone from the apartment complex but does intend to contact them. He stated that the pavement on North Miller Run Terrace does need to be improved and would like to discuss that option with them.

COMMISSION QUESTIONS/COMMENTS: None.

STAFF: Ms. Coutu stated that this application is a request for allowance of multi-family use in the PSO district. The property is approximately 3.3 acres which abuts PSO and HDR and some powerline corridors. The subject property is vacant and heavily wooded. The PSO district allows 10 dwelling units per acre with a PUD and that meets the requirement. The proposed site plan shows a mixture of quadplex and duplex buildings. There are two deviations requested. The first deviation requested is a 20-foot wide drive for two-way traffic. Fire services did not have a concern with that request. The second deviation requested is for the parking spaces to be 9' x 20' instead of the LDC requirement of 10' X 20'.

There are multiple conditions suggested if this application is recommended for approval:

1. The Planned Unit Development (PUD) shall allow for up to 32 units of multi-family housing (duplex and quadplex buildings), and other associated uses as outlined on the Master Plan and accompanying narrative date-stamped received July 28, 2021, by the Land Development Division. Construction shall take place in accordance with the criteria and requirements of the Citrus County Land Development Code, unless as specifically outlined within these conditions.
2. The project must be served by central water and central sewer.

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3. Stormwater Management Design must meet the requirements of the Citrus County Land Development Code in effect at the time of permitting.
4. At the time of permitting, the applicant must demonstrate compliance with applicable development standards per LDC Section 3740, Additional Design Standards for Large Non-Residential Projects, including those for façade, landscaping, pedestrian circulation, parking, signage and lighting unless otherwise outline in these conditions.
5. A Tree Preservation Plan, as outlined in the LDC, must be submitted and approved at the time of permitting.
6. A minimum 10-foot wide Type "B" buffer shall be provided along the east and south property lines of the site, as delineated in the LDC.
7. Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping™* and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff. Turf grasses and landscape vegetation shall be common to the area and drought tolerant.
8. The site may utilize 16-foot wide one-way drives, and 20-foot wide two-way drives, as delineated on the Master Plan date-stamped July 28, 2021.
9. Parking spaces will need to demonstrate compliance with the LDC at the time of permitting, and may utilize 9-foot wide spaces for non-handicapped use.
10. At the time of permitting, the applicant must demonstrate provision for active recreation and required open space, as delineated in the LDC and Comprehensive Plan.
11. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.
12. Minor modifications to this Planned Unit Development may be approved by the Director of the Land Development Division as outlined within Section 4304, Modification of a Previously Approved Planned Unit Development, as specified in the LDC.

COMMISSION QUESTIONS/COMMENTS: None.

PROPONENT: Warren Westmoreland stated that he represents the Crystal River Apartments and the Florida Management Associates which manages the Crystal River Apartments. He advised the Board that North Miller Run Terrace is a non-dedicated private road. He commented that certain agreements and conditions need to be made regarding the use of North Miller Run Terrace.

OPPONENT: None.

REBUTTAL: Mr. LaGree stated that he intended to meet with the owners of Crystal River Apartments with regard to the road as it is critical for the proposed project. He stated that he wants to be a "good neighbor".

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MOTION: The Planning and Development Commission finds application number ***PUD-21-12 CONSISTENT*** with the Citrus County Comprehensive Plan and Citrus County Land Development Code and that this Board recommends ***APPROVAL WITH CONDITIONS*** of the application to the Board of County Commissioners based upon the evidence and testimony presented, and the staff report and conclusions regarding this petition.

MOTION:

1st Mr. Bramblett 2nd Mr. Barmes

Mr. Bass commented that he thinks that the plan is a great idea; however, he could not support the application as submitted as he felt that it was insufficient.

VOTE: 6 - 1, Motion Carried

NAY: Mr. Bass

5. PLAT VACATION

a. PV-21-06 Mitch Lal of Bohler Engineering FL, LLC for Guerrieri Management, Inc.

REQUEST/LOCATION: This request is to vacate a 6' platted utility easement lying on Lot 2 in the Taco Gordy Plat, as recorded in Plat Book 19, Pages 129-130, public records of Citrus County, Florida (Section 22, Township 19 South, Range 17 East), lying on S. Suncoast Blvd (US-19) in Homosassa.

STAFF CONTACT: Joanna Coutu, AICP, Director, Land Development Division

INTRODUCTION: Ms. Wright's overview included an aerial view of the subject property and surrounding area, photos of the subject property and surrounding area and a map showing the approximate location of the utility easement on the commercial lot.

APPLICANT: Mitch Lal represented the applicant. The application is for a commercial tire service center that is currently undergoing permitting. The utility easement is an existing easement platted that encumbers the property and the proposed location for the building sits on top of the eastern portion of the easement. Utility companies that service the area had no concerns.

QUESTIONS FROM STAFF: None.

COMMISSION QUESTIONS/COMMENTS: None.

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