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

AGENDA

January 4, 2022 1:00 PM

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

MISSION

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

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

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

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

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

A. CALL TO ORDER

A.1. Invocation

A.2. Pledge of Allegiance

A.3. Roll Call

A.4. Approval of Agenda

B. CONSENT

Minutes

B.1. Board of County Commissioners - Special Meeting Attorney/Client Session - Nov 30, 2021 8:30 AM

B.2. Board of County Commissioners - Special Meeting - Nov 30, 2021 9:00 AM

B.3. Board of County Commissioners - Regular Meeting - Nov 30, 2021 1:00 PM

B.4. Board of County Commissioners - Public Workshop - Dec 14, 2021 9:00 AM

B.5. Board of County Commissioners - Regular Meeting - Dec 14, 2021 1:00 PM

Administration

B.6. Ratify County Administrator's Signature

Approve and ratify the signature of the County Administrator in relation to County Claim No: 2021-350/JEC Claim No: 1069148 to retain the Mullen Coughlin law firm.

Attorneys Office

Clerk

B.7. County Warrants

Accept the attached check registers outlining the County warrants.

B.8. Clerk Records Disposition #1852

Approve and authorize the Chairman to execute the Clerk's Records Disposition Document #1852 for disposal of records that have met their assigned retention periods.

B.9. 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 2008 Citrus Springs Waterline Extensions, 2010 Citrus Springs Waterline Extensions special assessment district

B.10. Authorize Clerk Personnel to Sign for Vehicle Tags and Titles

Authorize the Chairman to sign the attached document stating Patti Wood, Norca Prestidge, Sheila Johnston and Shelley Sansone are authorized signers for vehicle titles and tags on behalf of the Citrus County, Florida when registering a new vehicle and submitting vehicles to auction.

B.11. Releases of Special Assessments

Approve and authorize the Chairman to execute Releases of Lien for the completed special assessments by and between Citrus County and property owners in the 12A North King's Cove Point; 12B Inverness Village Unit 4 District B; and 12D Crystal River Wastewater.

Community Services

Fire Services

Human Resources

Management and Budget

Planning and Development

B.12. PLT-21-16 Levinson Subdivision

a. Review and approve application PLT-21-16, Levinson 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

Systems Management

Visitors and Convention Bureau

Water Resources

Set Public Hearings Workshops

B.13. Set a Public Hearing on an Ordinance Pertaining to Manatee Protection Zones

Set a Public Hearing on January 18, 2022 at 1:40 p.m. on an ordinance of Citrus County, Florida, creating Chapter 64, Article I entitled, "Manatee Protection Zones"; providing for severability; providing for modifications that may arise from consideration at public hearing; providing for scrivener's errors; providing for codification; and providing for an effective date.

B.14. Set Time for Presentation from Withlacoochee River Electric Cooperative, Inc.

Set time for Presentation from Withlacoochee River Electric Cooperative, Inc. on January 18, 2022, at 1:35pm for the Capital Credit Refund.

C. PROCLAMATIONS

C.1. Proclamation Law Enforcement Appreciation Day

Approve and authorize the Board to proclaim January 9, 2022, as “Law Enforcement Appreciation Day” in Citrus County, Florida.

D. OPEN TO THE PUBLIC

E. REGULAR BUSINESS

E.1. Bids

a. RFQ 21-136 Professional Engineering & Consulting Services for the proposed Homosassa Springs Septic Phase Out Project; Jones, Edmunds & Associates, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Jones, Edmunds & Associates, Inc. to provide professional engineering and consulting services for the proposed Homosassa Springs Septic Phase Out Project.

b. RFQ 18-060 Work Authorization; Continuing Contract for Professional Utility Engineering Services; Burrell Engineering, Inc.

Approve and Authorize the Chairman to execute the Work Authorization for Burrell Engineering, Inc., to provide professional engineering services for the Department of Water Resources for the Bicentennial Park Sewer Project.

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

Approve and Authorize the Chairman to execute the Work Authorization for Stroud Engineering Consultants, Inc. to provide professional services for the CR480 to Southwest Regional Water Reclamation Facility.

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

a. Approve and Authorize the Chairman to execute the Work Authorization for Stroud Engineering Consultants, Inc. to provide professional services for the Meadowcrest Wastewater Treatment Facility Process Modifications.

b. Approve related Budget Transfer

e. RFQ 21-003 Amendment No. 1; Elder Affairs and Older Americans In-Home Health Services; Loving Care In Home Services, Inc.

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Loving Care In Home Services, Inc. to add Homemaker and Personal Cares Services to their list of program services and modify the fee schedule to include the fees for these services.

f. RFQ 21-142 Professional Services to Develop Comprehensive Plan Amendment and Land Development Code Updates for the Cardinal Street Interchange Management Area; Wade Trim, Inc.

a. Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and Wade Trim, Inc. to provide professional services to develop comprehensive plan amendment and land development code updates for the Cardinal Street Interchange Management Area for a total cost of $222,931 for the project.

b. Approve a Budget Transfer

g. RFQ 21-150 Professional Services to Develop a Comprehensive Plan Amendment and Land Development Code Updates for the State Road (S.R.) 44 Interchange Management Area

a. Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and Wade Trim, Inc. to provide professional services to develop comprehensive plan amendment and land development code updates for the State Road (S.R.) 44 Interchange Management Area for a total cost of $266,330 for the project.

b. Approve Related Budget Transfer

h. ITB 22-005, Eden Park Dock and Sidewalk Reconstruction; American Marine Contractors LLC

Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and American Marine Contractors LLC for the reconstruction of the dock and sidewalk at Eden Park.

i. ITB 21-101 Re-Bid: Lecanto Fuel Site Vacuum Pump System Upgrades; Florida Petroleum Services, Inc.

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Florida Petroleum Services, Inc. to provide services to replace the vacuum pump system at the Lecanto Fuel Site.

b. Approve related budget transfer

j. ITB 20-005 Amendment No. 1; Traffic Signal Emergency-Planned Repair and Installation; Traffic Control Devices, LLC

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Traffic Control Devices, LLC to provide emergency repair service, planned repairs, and planned installations on traffic signals, caution lights, school flashers, and roadway safety lighting throughout Citrus County through January 6, 2023.

k. ITB 19-007, Limerock Base Material Per FDOT Section 911 Standard Specifications; Crystal River Quarries, Inc.

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Crystal River Quarries, Inc. to extend the Agreement until May 7, 2022.

l. ITB 19-006 Amendment No. 1; Asphalt Concrete Mix Type SP-9.5/SP-12 & Liquid Emulsified SS-1/AE 90; Central Materials Company, Inc.

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Central Materials Company, Inc. to extend the Agreement until May 7, 2022.

m. ITB 20-044 Amendment No. 4; Montezuma Waters Septic to Sewer Modifications; Constantine Constructors, LLC

Approve and Authorize the Chairman to execute the Amendment No. 4 to the Agreement between Citrus County, Florida and Constantine Constructors, Inc. to extend the completion date to February 22, 2022.

n. ITB 21-087 Amendment No. 1; Medical Supplies for Fire Rescue Purchase and Delivery, Henry Schein, Inc.

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Henry Schein, Inc. to reflect the list of medical supplies in Exhibit B that are no longer available for purchase from Contractor.

o. ITB 21-143 Residential Road Resurfacing Project FY 21/22; Pave-Rite, Inc.

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Pave-Rite, Inc. for the Residential Road Resurfacing Project FY 21/22.

b. Authorize staff to expend the total FY 21/22 budget amount, not to exceed $4,750,000, of which $4,000,000 had been approved by the BOCC for the FY 21/22 Budget and $750,000 from the Citrus Springs MSBU subject to the Citrus Springs MSBU Board.

p. PB 22-019 Hernando County School Bid # 22-285-11 Low Voltage Systems Contracting Services; Tri-County Locksmith of the Suncoast, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Tri-County Locksmith of the Suncoast, Inc. to provide Low Voltage Systems Contracting Services on an as needed basis.

q. PB 22-002 Broward County OPN 2118843B1, Gravity Sewer Main Point Repairs; Envirowaste Services Group, Inc.

Approve and Authorize the Chairman to execute the Agreement

between Citrus County, Florida and Envirowaste Services Group, Inc. to provide gravity sewer main point repair services on an as needed basis.

r. PB 22-004 Hillsborough County ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Envirowaste Services Group, Inc. to provide waste water pumping and disposal services on an as needed basis.

s. PB 22-009, Clay County RFP 18/19-2 Various Equipment and Amenities for Parks & Playgrounds; Playmore West, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Playmore West, Inc. to provide various equipment and amenities on an as needed basis.

t. AGR 22-036 SpyGlass Snapshot Audit; The SpyGlass Group, LLC

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and The Spyglass Group, LLC to provide an audit service to analyze telecommunications service accounts and recommend cost reductions.

u. AGR 22-034 Budget Software-Gravity; IGM Technology Corp.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and IGM Technology Corp. to provide a cloud based Budgeting platform for the County.

E.2. Budget Transfers

Approve budget transfers for Visitors & Convention Bureau (2), Housing Services, American Rescue Plan grant, Emergency Medical Services and Property Appraiser for fiscal year 2021-22.

E.3. Budget Resolution

Adopt and authorize the Chairman to execute a resolution adopting/ amending Aquatics Plant Control budget, various grant budgets, General Fund budget, General Fund CIP, Fire Services, American Rescue Plan Act, Gas Tax, NW Quadrant Sewer Extension and Ft Island Trail Septic Interconnect grant budgets for fiscal year 2021-22.

E.4. American Rescue Plan EHEAEP Resolution and Contract

a. Adopt and authorize the Chairman to execute a Resolution

authorizing funding of the American Rescue Plan Emergency Home Energy Assistance for the Elderly Program (EHEAEP) for the period effective December 1, 2021 through September 30, 2022.

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

E.5. Vendor Physician Ownership & Compensation Certifcation

Approve and authorize the Chairman to execute the Vendor Physician Ownership & Compensation Certification.

E.6. Declaration of County Owned Properties as Surplus

Approve the declaration of Remnant Parcel 1042B as surplus and authorize Land Section to proceed with the sale of said property pursuant to Florida Statute 125.35, Chapter 2, Article IV.I of the Citrus County Code and Administrative Regulation 8.03-2.

E.7. Volvo Buy Back Agreement

Approve and authorize the Chairman to execute the Volvo Construction Equipment Buyback Agreement for two Volvo L110H Wheel Loaders #631750 and #631751.

E.8. Forest Ridge Blvd from CR486 to W. Lake Beverly Dr.

a. Reallocate funding from Great Oaks SCOP project and add the funds to Forest Ridge Blvd SCOP project.

b. Adopt and authorize the Chairman to execute a Resolution authorizing the Chairman to enter into an agreement between Citrus County, Florida, a political subdivision of the State of Florida and the Department of Transportation for the Small County Outreach Program for Forest Ridge Blvd from CR486/Norvell Bryant Hwy to W. Lake Beverly Dr.

c. Approve and authorize the Chairman to execute the Small County Outreach Program Agreement between Citrus County, Florida, a political subdivision of the State of Florida and the Department of Transportation for road milling and resurfacing of Forest Ridge Blvd from CR486/Norvell Bryant Hwy to W. Lake Beverly Dr. The FDOT portion will be $1,086,554 and the County's participation will be $402,185 plus a Contingency Allowance of $76,307.

E.9. Community Transportation Coordinator Letter of Intent to the Hernando / Citrus MPO

Approve and authorize the Chairman to sign the Letter of Intent to the Hernando / Citrus Metropolitan Planning Organization

expressing Citrus County's desire to continue to serve in the role of the Community Transportation Coordinator under the Florida Commission for the Transportation Disadvantaged (CTD).

E.10. LifeStream Behavioral Center Inc. Agreement

a. Approve and authorize the Chairman to execute the Agreement between Citrus County Florida and LifeStream Behavioral Center, Inc. to provide substance abuse, mental health services, and programs in Citrus County. The term of the agreement will be for a one (1) year period starting October 1, 2021 to September 30, 2022.

b. Approve related budget transfer.

E.11. Citrus County Forfeiture Fund

Acknowledge receipt of the Forfeiture Fund Report

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	COMPLETED	Design/Build RFP approved by BOCC and issued
4.	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
5.	7/13/2021	File for increased water use permit and hold a Workshop on Irrigation options	Ken Cheek	2/2022		Increase Permit to be filed by 1/31/2021
6.	8/24/2021	Update on Homosassa River Noise & Safety Issue	Denise Lyn	Ongoing		
7.	10/26/2021	Establish Process and criteria for Renting to Non-profits	Colleen Scott/ Randy Oliver	1/31/2022		
8.	11/10/2021	Draft criteria on waterfront setbacks & Storm Water Management	Mike Sherman/ Brian Kauffman	1/18/2022		
9.	12/14/2021	Drug Seizure Funds Update	Colleen Scott	1/31/2022		On this Agenda
10.	12/14/2021	Library Display Agenda Item	Eric Head	1/31/2022		

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. Set Open to the Public at 5:30PM

Set an additional Open to the Public at 5:30PM on February 22, 2022 to allow citizens an additional opportunity to participate.

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. Conduct a Public Hearing on an Ordinance Pertaining to Code Citations

a. Conduct a Public Hearing on an ordinance of Citrus County, Florida, a political subdivision of the State of Florida, pertaining to Citrus County Citation Ordinance, amending Chapter 19, Article II, Division 2, Section 19-63 entitled "Applicable Codes and Ordinances"; 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 for an effective date.

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

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

I.1. Beverly Hills Advisory Council - Nominate & Appoint and Accept with Regret

Nominate and appoint two individuals to the Beverly Hills Advisory Council as regular members to fill terms that will be for two years and will expire on 1/31/2024.

I.2. Citrus Springs Advisory Council - Nominate & Appoint and Accept with Regret

a. Nominate and Appoint 3 individuals to the Citrus Springs Advisory Council as regular members to fill terms that will be for two years and will expire on 1/31/2024.

b. Accept with regret the resignation of Edwin Roberts from the Citrus Springs Advisory Council and announce the unexpired term of membership available and the taking of applications for a regular member position. The term will expire on 1/31/2023.

J. COMMITTEE REPORTS FROM COMMISSIONERS

K. COMMISSIONER SCOTT CARNAHAN - DISTRICT 4

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

M. 2ND VICE CHAIR HOLLY L. DAVIS - DISTRICT 5

N. 1ST VICE CHAIR RUTHIE DAVIS SCHLABACH - DISTRICT 3

O. CHAIR RONALD E. KITCHEN JR. - DISTRICT 2

O.1. Discuss Establishment of Policy for Library Displays

Take action as appropriate.

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

Q. OPEN TO THE PUBLIC

R. UPCOMING MEETINGS

1. Regular Meeting**, January 18, 2022, at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
2. Regular Meeting: **February 8, 2022, at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
3. Regular Meeting: **February 22, 2022**, at 1:00PM, 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
2. BOCC Leadership Summit: **Friday, January 28, 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 CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL

a. Conduct a public hearing on January 4, 2022, at 5:01 p.m. to review and discuss CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL

b. If approved, authorize staff to transmit application CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL to the Department of Economic Opportunity and other State agencies for comment.

T.2. 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki

a. Conduct a public hearing on January 4, 2022, at 5:05 pm to

review and discuss CPA/AA/PUD-21-02- John and Cynthia Zanki

b. If approved, adopt and authorize the Chairman to execute the ordinances for CPA/AA/PUD-21-02- John and Cynthia Zanki and direct the Clerk to execute the ordinances.

T.3. 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc. (oriiginally submitted for Pruitt Properties, Inc.)

a. Conduct a public hearing on January 4, 2022, at 5:10 pm to review and discuss CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.

b. If approved, adopt and authorize the Chairman to execute the ordinances for CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc. and direct the Clerk to execute the ordinances.

U. ADJOURN

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● NOVEMBER 30, 2021

Special Meeting Attorney/Client SessionCitrus County Courthouse **8:30 AM**

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

A. CALL TO ORDER

November 30, 2021 Citrus County Courthouse
The meeting was called to order at 8:30 AM

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

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

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

B. OPEN TO THE PUBLIC

There were no public comments.

C. ANNOUNCE PURPOSE OF MEETING. THOSE PERSONS TO BE IN ATTENDANCE AT THE ATTORNEY/CLIENT SESSION ARE AS FOLLOWS:

Commissioner Scott E. Carnahan
Commissioner Ronald E. Kitchen, Jr.
Commissioner Ruthie Davis Schlabach
Commissioner Jeff Kinnard D.C.
Commissioner Holly L. Davis
Charles R. Oliver, County Administrator
Dale A. Scott, Attorney, Roper, P.A.
Denise A. Dymond Lyn, County Attorney
Rebecca Foster from Prestige Court Reporting

County Attorney Denise A. Dymond Lyn announced the purpose of the meeting.

D. COMMENCE ATTORNEY/CLIENT SESSION IN CASE STYLED DALLISE JEWETT AND ROBERT JEWETT V. CITRUS COUNTY, FLORIDA (CASE NO: 2018-CA-222).

E. CLOSE ATTORNEY/CLIENT SESSION/REOPEN MEETING

F. UPCOMING MEETING- REGULAR MEETING: NOVEMBER 30, 2021 AT 1:00 PM, CITRUS COUNTY COURTHOUSE, ROOM 100, 110 N. APOPKA AVENUE, INVERNESS, FL 34450

G. ADJOURN

The meeting was adjourned at 9:00 AM

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

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● NOVEMBER 30, 2021

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

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

A. CALL TO ORDER

November 30, 2021 Citrus County Courthouse
The meeting was called to order at 9:04 AM

1. Invocation

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

2. Pledge of Allegiance

3. Roll Call

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

Minutes Acceptance: Minutes of Nov 30, 2021 9:00 AM (Minutes)

B. SPECIAL MEETING-UNIVERSAL COLLECTION

B.1. Universal Collection Special Meeting

Discuss and vote to Award the approved Bid for Universal Collection.

County Administrator Charles R. Oliver provided an overview and responded to questions from the Board.

Public Works Director Randall Olney provided the presentation and responded to questions from the Board, followed by Board discussion with Mr. Olney, Mr. Oliver, and County Attorney Denise A. Dymond Lyn.

Motion to not move forward with Universal Collection of trash.

The following individuals addressed the Board: Dr. Paul Reinhardt; Leland Shipp; Sabrina Watson; Bill Harris; Louis Carliner; Billy Cayce; Susan Metcalfe, representing Keep Citrus County Beautiful; Carol Weeden; Patrick Goodman; Teresa Harris; Scott Harper; Jamie Seabolt, Owner of Flash Trash; Kathy Bryn, representing Republican Freedom Caucus; and Rick Stockstill.

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

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Scott Carnahan, Chair, District 4
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

C. OPEN TO THE PUBLIC

There were no public comments.

D. UPCOMING MEETINGS

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

E. ADJOURN

The meeting was adjourned at 10:40 AM

Minutes Acceptance: Minutes of Nov 30, 2021 9:00 AM (Minutes)

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● NOVEMBER 30, 2021

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

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

A. CALL TO ORDER

November 30, 2021 Citrus County Courthouse
The meeting was called to order at 1:00 PM
The meeting was called to order by the Clerk of Circuit Court and Comptroller Angela Vick. Ms. Vick introduced those who would lead the Pledge of Allegiance and the Invocation.

1. Invocation

Senior Pastor Kevin Ballard of Calvary Chapel of Inverness led the invocation.

2. Pledge of Allegiance

Carole Jasler, who served in the U.S. Army, led the Pledge of Allegiance.

3. Roll Call

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

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

4. *Re-Organization of the Board*

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

. **Motion to nominate Commissioner Ronald E. Kitchen, Jr. for Chair and to close nominations.**

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

b. Chair calls for nominations for First Vice Chair

. **Motion to nominate Commissioner Ruthie Schlabach for First Vice Chair and to close nominations.**

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

c. Chair calls for nominations for Second Vice Chair

. **Motion to nominate Commissioner Holly Davis for Second Vice Chair and to close nominations.**

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Scott Carnahan, Chair, District 4
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

. **Following item A4**

Chairman Ronald E. Kitchen, Jr. commented.

5. *Approval of Agenda*

County Administrator Charles R. Oliver requested no changes.

. **Motion to approve the agenda in its entirety.**

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

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

B. CONSENT

Motion to approve the Consent Agenda in its entirety.

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

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

No items.

Clerk

B.7. Credit Application

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

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

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

No items.

Management and Budget

No items.

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

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

No items.

Visitors and Convention Bureau

No items.

Water Resources

No items.

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

No items.

D. OPEN TO THE PUBLIC

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

The following individuals addressed the Board on various issues: Cecilia Treat; Sabrina Watson; Mary Seader; Lisa Rivera; and John Labriola, Managing Editor of the Citrus Eagle Newsletter.

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

E. REGULAR BUSINESS

1. Bids

Motion to approve items E1a through g.

At the request of First Vice Chair Ruthie Schlabach, County Administrator Charles R. Oliver provided clarification regarding item E1b.

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

a. 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.

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

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.

Motion to approve item E2a 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 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.

Motion to approve item E3a and b.

Resolution Numbers 2021-119 and 2021-120

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

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

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.

Motion to approve item E4.

Resolution Numbers 2021-121

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

E.5. 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.

Motion to approve item E5.

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.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.

Motion to approve item E6a and b.

Resolution Numbers 2021-122

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

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

E.7. 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.

Motion to approve item E7.

At the request of First Vice Chair Ruthie Schlabach, Water Resources Director Ken Cheek provided clarification.

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. 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.

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. 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.

Motion to approve item E9.

Resolution Numbers 2021-123

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

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

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.

Motion to approve item E10.

Citizen Cecilia Treat commented.

County Administrator Charles R. Oliver responded to comments from Ms. Treat.

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

E.11. 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.

Motion to approve item E11.

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.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.

Motion to approve item E12a, b, and c.

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

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

E.13. Emergency Purchase - Variable Message Boards

Approve emergency purchase of four message boards in the amount of $60,190 to Federal Contracts Cop.

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

Motion to approve item E13.

Citizen Lisa Rivera commented.

Mr. Oliver responded to comments from Ms. Rivera, followed by Board discussion.

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

E.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.

Motion to approve item E14a, b, and c.

Citizen Cecilia Treat commented.

County Administrator Charles R. Oliver and Fire Chief Craig Stevens responded to comments from Ms. Treat, followed by Board discussion with Mr. Stevens.

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

. Following Item E14

Chairman Ronald E. Kitchen, Jr. announced changes in the order of the agenda.

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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.

Motion to approve item E15.

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

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		

County Administrator Charles R. Oliver requested the deletion of item 4.

. Motion to approve item F with the deletion of item 4.

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

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. 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

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

Motion to approve using the donation from the Estate of Margaret L. Robinson to go towards the new Animal Shelter.

Citizen Leland Shipp commented.

Board discussion ensued with Ms. Lyn.

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

. Continued item G1b

Board discussion ensued with County Administrator Charles R. Oliver.

Citizen Cecilia Treat commented.

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

. Motion to use the building impact fees for the construction of the Animal Shelter.

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

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.

County Administrator Charles R. Oliver recapped the direction from the Board, followed by

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

Board discussion with County Attorney Denise A. Dymond Lyn.

Motion to direct the County Administrator to bond $6,105.639.

Citizen Leland Shipp commented.

Board discussion ensued.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Scott Carnahan, Chair, District 4
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

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.

County Administrator Charles R. Oliver provided the recommendation.

Motion to approve item G3: 1, 2, 3, and 4.

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

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

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

#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.

County Administrator Charles R. Oliver provided the recommendation, followed by Board discussion.

Motion to approve item G4a 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

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.

County Administrator Charles R. Oliver provided the recommendation.

There were no public comments.

Motion to approve item H1.

Resolution Numbers 2021-124

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Scott Carnahan, Chair, District 4
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

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.

Attorney Clark Stillwell provided the applicant information.

Land Development Director Joanna Coutu provided the staff presentation.

There were no public comments.

Motion to approve and authorize the Chairman to execute the resolution and direct the Clerk to record the resolution.

Resolution Numbers 2021-125

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

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.

County Administrator Charles R. Oliver provided an overview.

Fire Chief Craig Stevens provided the recommendation and responded to questions from the Board.

There were no public comments.

Board discussion ensued with County Attorney Denise A. Dymond Lyn.

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

Motion to adopt item H3.

Resolution Numbers 2021-126 and Ordinance Number 2021-02

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Scott Carnahan, Chair, District 4
SECONDER:	Ruthie Davis Schlabach, 2nd Vice Chair, District 3
AYES:	Carnahan, Kitchen Jr., Schlabach, Kinnard D.C., Davis

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.

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

Sheriff's Office Captain Brian Spiddle addressed the Board.

Motion to authorize the Chairman to execute the ordinance.

Ordinance Number 2021-03

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

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.

Land Development Director Joanna Coutu provided the staff presentation.

There were no public comments.

Motion to approve item H5b, to authorize the Chairman to execute the resolution approving PV 21-06 and authorize the Clerk to record the resolution.

Resolution Numbers 2021-127

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

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

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.

County Administrator Charles R. Oliver provided the announcements.

J. COMMITTEE REPORTS FROM COMMISSIONERS

First Vice Chair Ruthie Schlabach gave an overview of the Public Safety Coordinating Council and Transportation Disadvantaged Coordinating Council meetings.

Second Vice Chairman Holly Davis discussed the Florida Association of Counties (FAC) Urban and Community Affairs committee and Prosperity Citrus meetings.

Commissioner Jeff Kinnard, D.C. shared information from the Hernando/Citrus Metropolitan Planning Organization (MPO) meeting with the Florida Department of Transportation (FDOT). Board discussion ensued.

K. COMMISSIONER HOLLY L. DAVIS - DISTRICT 5

No items.

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.

Commissioner Jeff Kinnard, D.C. provided the recommendation.

Motion to direct staff to get the four parcels reappraised, use the $190,000 out of District 1 Park Impact Fees, put an agenda item on the next Tourist Development Council "TDC" agenda to request $100,000 from the TDC Special Projects Fund, use the remaining $85,000 of the Duke Special Projects Fund to go towards the purchase of these five lots. The total amount to be spent by the County on this would not exceed that $375,000, which would include redoing the appraisals, so the appraisals would not be an additional fee on top of that.

Board discussion ensued with County Attorney Denise A. Dymond Lyn.

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

Motion was clarified: "Leave it up to the discretion of the TDC which fund they would feel would be appropriate to fund this $100.000 from".

The following individuals addressed the Board: Jane Vandenbergh; Leland Shipp; Barry Schwartz; Lorena Evans; Cecilia Treat; Mary Whitehead; Richard Bellar; Sabrina Watson; Kurt Stoner; and Nancy Taylor.

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

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

M. COMMISSIONER RUTHIE DAVIS SCHLABACH - DISTRICT 3

No items.

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

Chairman Ronald E. Kitchen, Jr. commented regarding the nomination as Chairman and provided announcements regarding the Tourist Development Council (TDC) and the Tampa Bay Regional Planning Council (TBRPC) Boards.

O. COMMISSIONER SCOTT CARNAHAN - DISTRICT 4

No items.

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

No items.

Q. OPEN TO THE PUBLIC

Citizen Bill Hunter addressed the Board.

Commissioners responded to comments from Mr. Hunter.

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

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

W. Sovereign Path, Room #166, Lecanto, FL. 34461

Chairman Ronald E. Kitchen, Jr. announced the Community Elected Leadership Summit for January 28, 2022.

T. 5:01 P.M. PUBLIC HEARINGS

Chairman Ronald E. Kitchen, Jr. provided an overview of the procedures.

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.

County Attorney Denise A. Dymond Lyn polled the Board for ex parte communications for item T1 and T2, and read the proposed ordinance title into the record.

Mike Wilburn, with Local Engineering Inc. provided the applicant information and responded to questions from the Board.

Land Development Principal Planner Joe Hochadel provided the staff presentation.

There were no public comments.

Motion to adopt the back up material for items for PUD-21-11 and PUD-21-12 into evidence.

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

. **Motion to approve, 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, based on findings of fact and confident and substantial evidence.**

Ordinance Number 2021-A37

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

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.

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

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.

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

Terry LaGree provided the applicant information and responded to questions from the Board.

Land Development Director Joanna Coutu provided the staff presentation.

There were no public comments.

Based on findings of fact and confident and substantial evidence, move to 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 Number 2021-A38

Clerk's Note: Ex parte communications, and motion and vote for back up material for item T2 was made under item T1.

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

U. ADJOURN

The meeting was adjourned at 4:18 PM

Minutes Acceptance: Minutes of Nov 30, 2021 1:00 PM (Minutes)

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● DECEMBER 14, 2021

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

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

A. CALL TO ORDER

December 14, 2021 Citrus County Courthouse
The meeting was called to order at 9:00 AM

1. *Invocation*

Commissioner Scott Carnahan led the invocation.

2. *Pledge of Allegiance*

3. *Roll Call*

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

Minutes Acceptance: Minutes of Dec 14, 2021 9:00 AM (Minutes)

B. WORKSHOP CITRUS COUNTY UTILITY RATE AND FEE SCHEDULES

B.1. Workshop CCU Rates and Fees

Conduct workshop to discuss the following for the BOCC consideration.

- CCU Rate Increase
- CCU Miscellaneous Fee Changes

County Administrator Charles R. Oliver provided a brief introduction.

Water Resources Director Ken Cheek recognized Billing Services Director Bernadine Flood-Nichols and Financial Specialist Lisa Mauldin, provided the presentation, and Mr. Cheek, Shawn Ocasio and Henry Thomas with Raftelis Financial Consultants responded to questions from the Board.

Board discussion ensued with Mr. Oliver.

C. OPEN TO THE PUBLIC

There were no citizen comments.

D. UPCOMING MEETINGS

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

E. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

F. ADJOURN

The meeting was adjourned at 10:03 AM

Minutes Acceptance: Minutes of Dec 14, 2021 9:00 AM (Minutes)

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● DECEMBER 14, 2021

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

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

A. CALL TO ORDER

December 14, 2021 Citrus County Courthouse
The meeting was called to order at 1:00 PM
Chair Ronald E. Kitchen, Jr. introduced the Veteran who served in the U.S. Air Force, County Attorney Denise A. Dymond Lyn, who led the Invocation and the Pledge of Allegiance, and the Clerk of Circuit Court and Comptroller Angela Vick and Kim Esckelson who sang the "God Bless America" song.

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

Attendee Name	Title	Status	Arrived
Ronald E. Kitchen Jr.	Chair, District 2	Present	
Ruthie Davis Schlabach	1st Vice Chair, District 3	Present	
Holly L. Davis	2nd Vice Chair, District 5	Present	
Jeff Kinnard D.C.	Commissioner District 1	Present	
Scott Carnahan	Commissioner, District 4	Present	
Denise A. Dymond Lyn	County Attorney	Present	
Charles R. Oliver	County Administrator	Present	
Angela Vick	Clerk of the Circuit Court and Comptroller	Present	
Amy Charley	Deputy Clerk	Present	
Natasha Brooks	Courts Services Director	Present	

Minutes Acceptance: Minutes of Dec 14, 2021 1:00 PM (Minutes)

4. Approval of Agenda

Chair Ronald E. Kitchen, Jr. requested the addition of item G2 and Commissioner Scott Carnahan requested to pull item K1 which will be scheduled for the January 4, 2021 meeting.

. Motion to approve the Agenda with the changes

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

B. CONSENT

Motion to approve the Consent Agenda in its entirety.

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

Minutes

B.1. Board of County Commissioners - Public Workshop - Oct 26, 2021 9:00 AM

B.2. Board of County Commissioners - Public Workshop - Oct 26, 2021 9:30 AM

B.3. Board of County Commissioners - Regular Meeting - Oct 26, 2021 1:00 PM

Administration

No items.

Attorneys Office

No items.

Clerk

B.4. Clerk Records Disposition 1846

Approve and authorize the Chairman to execute the Clerk's Records Disposition Documents #1846 for disposal of records that have met their assigned retention periods.

Community Services

No items.

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Fire Services

No items.

Human Resources

No items.

Management and Budget

No items.

Planning and Development

B.5. 2020-2021 CLG Annual Report

Acknowledge and consent to the annual report filed as Certified Local Government

B.6. PLT-21-15 The King's Forest Fourth Addition

a. Review and approve application PLT-21-15, The King's Forest Fourth Addition.

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.7. Acknowledgement of Airport Hangar Lease Agreement(s)

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

Systems Management

B.8. Records Disposition

Approve and authorize the Chairman to execute the following Records Dispositions for the disposal of public records that have met legal retention: BOCC-0405

Visitors and Convention Bureau

No items.

Water Resources

No items.

Set Public Hearings Workshops

B.9. Set a Public Hearing on an Ordinance Pertaining to Code Citations

Minutes Acceptance: Minutes of Dec 14, 2021 1:00 PM (Minutes)

Set a Public Hearing on January 4, 2021 at 2:00 p.m. on an ordinance of Citrus County, Florida, a political subdivision of the State of Florida, pertaining to Citrus County Citation Ordinance, amending Chapter 19, Article II, Division 2, Section 19-63 entitled "Applicable Codes and Ordinances"; 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 for an effective date.

C. PROCLAMATIONS

Motion to approve item C1.

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

1. Proclamation- 100 Year Birthday January 2, 2022

Approve and authorize the Board to proclaim January 2, 2022 as Clinton C. Burns day celebrating his 100th birthday.

D. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues: Dennis Reiland; Bruce Titus; Leland Shipp; Sabrina Watson; and John Labriola.

Commissioners responded to comments from the public.

County Administrator Charles R. Oliver provided a library update and County Attorney Denise A. Dymond Lyn addressed the Board.

E. REGULAR BUSINESS

1. Bids

Motion to approve items E1a and b.

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

a. ITB 20-044 Amendment No. 3; Montezuma Waters Septic to Sewer Modifications; Constantine Constructors, LLC

Approve and Authorize the Chairman to execute the Amendment No. 3 to the Agreement between Citrus County, Florida and Constantine Constructors, Inc. to extend the completion date to December 24, 2021.

b. RFQ 21-003 Elder Affairs and Older American In-Home Health Services; Scharfeld Care Solutions, Inc. dba Senior Helpers of Spring Hill

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida, and Scharfeld Care Solutions, Inc. dba Senior Helpers of Spring Hill to provide

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In-Home Health Services throughout the County.

E.2. Budget Transfers

Approve budget transfers for Gas Taxes, Utilities (2) and Housing (4) for fiscal year 2021-22.

Motion to approve item E2.

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

E.3. Budget Resolution

Adopt and authorize the Chairman to execute a resolution adopting/ amending Section 8 Rental Assistance Housing and Urban Development (HUD) and State Housing Initiative Partnership (SHIP) grant budgets for fiscal year 2021-22.

Motion to approve item E3.

Resolution Number 2021-128

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

E.4. RFP 22-032 Design/Build of the Fort Island Trail Multi-Use Path Discussion and Approval

Board Discussion and approval to advertise the RFP 22-032 Design/Build for the Fort Island Trail Multi-Use Path with County Attorney's Office review and approval.

At the request of Chair Ronald E. Kitchen, Jr. and Commissioner Scott Carnahan, County Attorney Denise A. Dymond Lyn and County Administrator Charles R. Oliver provided clarification.

Motion to approve item E4.

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

E.5. Section 8 Housing Choice Voucher Program Certification

Approve and authorize the Chairman to execute the HUD 50071 “Certification of Payments to Influence Federal Transactions” as required by HUD.

Motion to approve item E5.

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

E.6. HUD VASH Voucher 2022 Payment Standard Increase

Approve and Authorize the increase of the Veterans Affairs Supportive Housing Voucher Program Payment Standard by 20%.

At the request of Chair Ronald E. Kitchen, Jr., County Administrator Charles R. Oliver provided clarification.

Motion to approve item E6.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ruthie Davis Schlabach, 1st Vice Chair, District 3
SECONDER:	Holly L. Davis, 2nd Vice Chair, District 5
AYES:	Kitchen Jr., Schlabach, Davis, Kinnard D.C., Carnahan

E.7. MFAAA / Elder Options OAA Resolution (2022 Extension)

Adopt and authorize the chairman to execute a resolution pertaining to the extended application and contract terms from the Mid Florida Area Agency on Aging dba Elder Options for the Older Americans Act Title IIIB, C1, C2, IIIE, and USDA Programs.

Motion to approve item E7.

Resolution Number 2021-129

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

E.8. Wetland Credit Purchase Agreement for Crystal River Airport

Approve and Authorize the Chairman to execute the agreement with EIP Credit Co., LLC, for wetland mitigation credits in the amount of $22,800.

Motion to approve item E8.

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

E.9. Coronavirus Response and Relief Supplemental Appropriations Act - FAA Grants for the Crystal River and Inverness Airports

Approve and Authorize the Chairman to execute (digitally sign, per the FAA) the attached FAA Grant Agreements for the Crystal River and Inverness Airports.

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Motion to approve item E9.

First Vice Chair Ruthie Schlabach commented.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Holly L. Davis, 2nd Vice Chair, District 5
SECONDER:	Ruthie Davis Schlabach, 1st Vice Chair, District 3
AYES:	Kitchen Jr., Schlabach, Davis, Kinnard D.C., Carnahan

E.10. Land Acquisition of 325 E. Harvard St., Inverness, Florida for Stormwater Management

a. Approve and authorize the Chairman to execute the Purchase and Sale Agreement for Lots 208 & 209, Block 200, Inverness Highlands South, Citrus County.

b. Authorize staff to order a title search and execute all other documents related to the closing of the property with the exception of recordable documents; approve and authorize payment of related closing costs associated with this property acquisition.

c. Approve and authorize the Chairman or designee to execute all related closing documents and authorize the Clerk to place acceptance stamp on the deed upon receipt and record all documents in the Public Records of Citrus County, Florida.

Motion to approve item E10a, b, and c.

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

E.11. Yulee From Bradshaw to US 19 (SCOP)

a. Adopt and authorize the Chairman to execute a Resolution authorizing the Chairman to enter into an agreement between Citrus County, Florida, a political subdivision of the State of Florida and the State of Florida Department of Transportation for the Small County Outreach Program for W. Yulee Dr from W. Bradshaw St. to US19.

b. Approve and authorize the Chairman to execute the Small County Outreach Program Agreement between Citrus County, Florida, a political subdivision of the State of Florida and the Florida Department of Transportation for road milling and resurfacing of W. Yulee Dr from W. Bradshaw St. to US19. The FDOT portion will be $265,739 and the County's participation will be $118,580 plus a Contingency Allowance of $35,432.

Motion to approve item E11a and b.

Resolution Number 2021-130

Minutes Acceptance: Minutes of Dec 14, 2021 1:00 PM (Minutes)

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

E.12. Turner Camp from E Banks Ct to E. Matthew Meadow Ct (SCOP)

a. Adopt and authorize the Chairman to execute a Resolution authorizing the Chairman to enter into an agreement between Citrus County, Florida, a political subdivision of the State of Florida and the State of Florida Department of Transportation for the Small County Outreach Program for East Turner Camp Rd from E. Banks Ct. to E. Matthew Meadow Ct.

b. Approve and authorize the Chairman to execute the Small County Outreach Program Agreement between Citrus County, Florida, a political subdivision of the State of Florida and the Florida Department of Transportation for road milling and resurfacing of East Turner Camp Rd from E. Banks Ct. to E. Matthew Meadow Ct. The FDOT portion will be $566,032 and the County's participation will be $248,677 plus a Contingency Allowance of $75,471.

Motion to approve item E12a and b.

Commissioner discussion ensued with County Administrator Charles R. Oliver.

Resolution Number 2021-131

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

E.13. Withlacoochee Tr From Scott Ln (western intersection) to SR200 (SCOP)

a. Adopt and authorize the Chairman to execute a Resolution authorizing the Chairman to enter into an agreement between Citrus County, Florida, a political subdivision of the State of Florida and the State of Florida Department of Transportation for the Small County Outreach Program for East Withlacoochee Tr (CR 39) from East Scott Lane (western intersection) to SR 200.

b. Approve and authorize the Chairman to execute the Small County Outreach Program Agreement between Citrus County, Florida, a political subdivision of the State of Florida and the Florida Department of Transportation for road milling and resurfacing of East Withlacoochee Tr (CR 39) from East Scott Lane (western intersection) to SR 200. The FDOT portion will be $270,768 and the County's participation will be $120,255 plus a Contingency Allowance of $36,102.

Motion to approve item E13a and b.

Resolution Number 2021-132

Minutes Acceptance: Minutes of Dec 14, 2021 1:00 PM (Minutes)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ruthie Davis Schlabach, 1st Vice Chair, District 3
SECONDER:	Holly L. Davis, 2nd Vice Chair, District 5
AYES:	Kitchen Jr., Schlabach, Davis, Kinnard D.C., Carnahan

E.14. Memorandum of Agreement with Florida Dept of Corretions

Approve and authorize the Chairman to execute Agreement #A5110 and Attachment A with the Florida Department of Corrections. The Agreement will begin on January 17, 2022 or the date on which it is signed by both parties, whichever is later, and shall end on January 16, 2027.

Motion to approve item E14.

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

E.15. Citrus County Forfeiture Fund

Provide staff direction regarding funding in the amount of $5,582.98 for the Anti Drug Coalition of Citrus County, Inc.

Motion to approve item E15.

At the request of Chair Ronald E. Kitchen, Jr., County Administrator Charles R. Oliver provided clarification.

Renea Teaster, with Anti-Drug Coalition addressed the Board.

Commissioners responded to comments from Ms. Teaster.

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

E.16. Community Food Bank of Citrus County, Inc., Resolution and Lease Agreement

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

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

Minutes Acceptance: Minutes of Dec 14, 2021 1:00 PM (Minutes)

c. Approve and authorize the Chairman to execute the Lease Agreement beginning December 1, 2021, through November 30, 2022.

Board discussion ensued.

Fire Chief Craig Stevens and County Administrator Charles R. Oliver provided clarification of questions from the Board, followed by Board discussion.

Motion to approve item E16b and c, with a 60 day out.

Board discussion continued with Mr. Oliver continued.

Motion was amended to add: place the property for sale on the market.

Citizens Foster Lamm, Sabrina Watson, and Leland Ship addressed the Board.

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

Resolution Number 2021-133

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

E.17. Interfacility Transport Agreement Citrus HMA LLC d/b/a Bravera Health Seven Rivers Hospital

Approve and authorize the Chairman to execute the Interfacility Transport Agreement between Citrus County, Florida and Citrus HMA, LLC d/b/a Bravera Health Seven Rivers Hospital to provide ambulance services from Bravera Health ER Citrus Hills (freestanding emergency department) to Bravera Health Seven Rivers or other Bravera network hospitals as agreed by the parties.

Fire Chief Craig Stevens responded to questions from the Board.

Motion to approve item E17.

Citizen Sabrina Watson commented.

Commissioners responded to comments from Ms. Watson, followed by Board discussion with County Administrator Charles R. Oliver and Mr. Stevens.

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

E.18. Citrus County Fire Rescue COPCN

Approve and authorize the Chairman to execute a Certificate of Public Convenience and Necessity to Citrus County Fire Rescue for Basic and Advanced Life Support - Ground Ambulance service in Citrus County. This Certificate of Public Convenience and Necessity shall be valid until September 30, 2026.

Minutes Acceptance: Minutes of Dec 14, 2021 1:00 PM (Minutes)

Motion to approve item E18.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ruthie Davis Schlabach, 1st Vice Chair, District 3
SECONDER:	Holly L. Davis, 2nd Vice Chair, District 5
AYES:	Kitchen Jr., Schlabach, Davis, Kinnard D.C., Carnahan

E.19. Collective Bargaining Agreement Local 4562 Professional Firefighters of Citrus County, International Association of Firefighters

Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and the Local 4562 Professional Firefighters of Citrus County, International Association of Fire Fighters with an effective date of October 1, 2021.

Motion to approve item E19 with rank and file only.

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

E.20. FY21 Assistance to Firefighters (AFG) Grant

a. Adopt and authorize the Chairman to execute a Resolution authorizing an application for funding to The Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA) Fiscal Year (FY) 2021 Assistance to Firefighters Grant (AFG) Program for Motorola radio replacement.

b. Approve and authorize the Chairman to execute the “Designation of Signature Authority”.

Motion to approve items E20a and b.

Resolution Number 2021-134

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

. Following item E20

Fire Chief Craig Stevens introduced the Emergency Medical Services (EMS) Division Chief Jason Morgan.

Chair Ronald E. Kitchen, Jr. recognized Mr. Stevens and staff.

E.21. Juiced For Citrus Budget

Approve the budget for the inaugural "Juiced For Citrus" event to host site selectors to tour key development sites, participate in tourism and community networking opportunities and learn more about strategic sites and projects in Citrus County.

Motion to approve items E21 with the change to the budget being $9,500.

Minutes Acceptance: Minutes of Dec 14, 2021 1:00 PM (Minutes)

At the request of Commissioner Jeff Kinnard, D.C. and First Vice Chair Ruthie Schlabach, County Administrator Charles R. Oliver provided clarification.

Board discussion ensued.

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

F. OUTSTANDING COMMISSION ITEMS

	BOARD DATE	ISSUE	RESPONSIBLE PARTY	ANTICIPATED COMPLETION DATE	DATE COMPLETED	COMMENTS
1.	12/12/2017 RETREAT	Resolve Landfill Issues	Larry Brock/GMA	Ongoing		
2.	12/8/2020 RETREAT	Agenda Item for an RFP Marketing Firm to Assist County	Veronica Kampschroer/ Commissioner Davis			
3.	12/8/2020 RETREAT	Provide Implementation Plan for Ft Island Trail Multi-Purpose Path	Randall Olney	8/24/2021		Design/Build RFP on this Agenda
4.	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
5.	7/13/2021	File for increased water use permit and hold a Workshop on Irrigation options	Ken Cheek	2/2022		
6.	7/13/2021	Solid Waste Bids	Randall Onley	9/14/2021	COMPLETED	Board decided not to proceed
7.	8/24/2021	Update on Homosassa River Noise & Safety Issue	Denise Lyn	Ongoing		
8.	10/26/2021	Establish Process and criteria for Renting to Non-profits	Colleen Scott/ Randy Oliver	1/31/2022		
9.	11/10/2021	Draft criteria on waterfront setbacks & Storm Water Management	Mike Sherman/ Brian Kauffman	1/18/2022		

County Administrator Charles R. Oliver requested the deletion of item 6.

At the request of Chair Ronald E. Kitchen, Jr., Mr. Oliver and Public Works Director Randall Olney provided an update regarding road resurfacing.

Board discussion ensued.

. **Motion to approve item F with the deletion of item 6.**

Minutes Acceptance: Minutes of Dec 14, 2021 1:00 PM (Minutes)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Holly L. Davis, 2nd Vice Chair, District 5
SECONDER:	Ruthie Davis Schlabach, 1st Vice Chair, District 3
AYES:	Kitchen Jr., Schlabach, Davis, Kinnard D.C., Carnahan

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. Redistricting 2021 Resolution

Review and approve the legal descriptions of the new Commission Districts and adopt the resolution.

County Administrator Charles R. Oliver provided the recommendation.

Motion to approve item G1.

Resolution Number 2021-136

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

G.2. BOCC meeting change of dates *- Item received after the agenda was published.*

Discussion and vote on changing the scheduled BOCC meeting dates from Tuesday October 11, 2022 to Tuesday October 18, 2022 and Tuesday October 25, 2022 to Monday October 31, 2022.

Chair Ronald E. Kitchen, Jr. provided the recommendation.

Motion to approve and modify the October dates as stated: BOCC meeting dates from Tuesday October 11, 2022 to Tuesday October 18, 2022 and Tuesday October 25, 2022 to Monday October 31, 2022.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ruthie Davis Schlabach, 1st Vice Chair, District 3
SECONDER:	Holly L. Davis, 2nd Vice Chair, District 5
AYES:	Kitchen Jr., Schlabach, Davis, Kinnard D.C., Carnahan

. Following item G2

Chair Ronald E. Kitchen, Jr. briefly mentioned the Canvassing Board appointment.

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 1:30PM Public Hearing for FTA Section 5307 FFY22 Funding

a. Conduct a public hearing as required by the Federal Transit Administration to obtain public input on the Program of Projects for Section 5307 funding.

b. Approve and authorize the Chairman or 1st Vice Chairman, respectively, to sign the

Minutes Acceptance: Minutes of Dec 14, 2021 1:00 PM (Minutes)

Resolution authorizing the electronic submittal of an application for $1,008,000 in Section 5307 grant funding through the Federal Transit Administration's (FTA) Transit Award Management System (TrAMS) as shown on the Program of Projects and electronic execution and submittal of the related contract for $1,008,000 in grant funding for the Citrus County Transit System through the Federal Transit Administration Section 5307 grant for FFY2022 and any amendments thereto, after review by the County Attorney.

c. Authorize staff to submit a request for Toll Revenue Credits to the State of Florida Department of Transportation in the amount of $252,000 for use as a match to the FTA 5307 grant.

County Administrator Charles R. Oliver provided the recommendation.

There were no public comments.

Motion to approve and authorize the Chairman or 1st Vice Chairman, respectively, to sign the Resolution authorizing the electronic submittal of an application for $1,008,000 in Section 5307 grant funding through the Federal Transit Administration's (FTA) Transit Award Management System (TrAMS) as shown on the Program of Projects and electronic execution and submittal of the related contract for $1,008,000 in grant funding for the Citrus County Transit System through the Federal Transit Administration Section 5307 grant for FFY2022 and any amendments thereto, after review by the County Attorney and authorize staff to submit a request for Toll Revenue Credits to the State of Florida Department of Transportation in the amount of $252,000 for use as a match to the FTA 5307 grant.

Resolution Number 2021-135

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

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

I.1. Aviation Advisory Board - Announce Expiration of Terms and Vacancies

a. Announce expiration of terms for three (3) Aviation Advisory Board (AAB) Members:

- one (1) District 1 regular position - expires 1/31/2021
- one (1) District 4 regular position - expires 1/31/2021
- one (1) District 5 regular position - expires 1/31/2021

b. Accept with Regret the resignation of Mr. Friedrich Casutt von Batemberg (see attached), Member at Large, and announce the vacancy of this position.

c. Announce the taking of applications for:

Minutes Acceptance: Minutes of Dec 14, 2021 1:00 PM (Minutes)

- one (1) District 1 regular position
- one (1) District 4 regular position
- one (1) District 5 regular position
- one (1) Member at Large position

The new member terms will begin 02/01/2022, or at the next scheduled Aviation Advisory Board meeting, and expire on January 31, 2024; the Member at Large position will expire 01/31/2023. Advertisement will run until January 14th, 2021.

County Administrator Charles R. Oliver provided the announcements.

Motion to approve item I1a, b, and c, and accept with regret the resignation of Mr. Fredrich Casutt Von Batemberg.

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

I.2. Historic Resources Advisory Board - Announce Open Positions

Announce a vacancy on the Historic Resources Advisory Board for an at-large position that expires on January 31, 2022.

County Administrator Charles R. Oliver provided the announcements.

I.3. Advertise Tourist Development Council Advisory Board Positions

Announce terms of membership available and the taking of applications for two (2) positions that are designated as an Owner/Operator of a Tourist Accommodation and one (1) position that is designated as a Citizen Who Demonstrates an Interest in Tourism Development on the Tourist Development Council Advisory Board. The new terms will be for four (4) years beginning on February 1, 2022 and ending on January 31, 2026. Applications will be accepted December 15, 2021 through December 30, 2021.

County Administrator Charles R. Oliver provided the announcements.

I.4. Announce Vacancies for Water & Wastewater Authority Board

Announce vacancies for the Technical Member positions on the Water & Wastewater Authority. The terms which are four (4) years for Technical Members which will both expire on January 31, 2025.

County Administrator Charles R. Oliver provided the announcements.

. Continued - I4 Announce Vacancies for Water & Wastewater Authority Board

At the request of First Vice Chair Ruthie Schlabach, County Administrator Charles R. Oliver provided clarification regarding the Water & Wastewater Authority Board.

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

J. COMMITTEE REPORTS FROM COMMISSIONERS

Minutes Acceptance: Minutes of Dec 14, 2021 1:00 PM (Minutes)

Second Vice Chair Holly Davis shared information from the Citrus County Community Charitable Foundation (CCCCF) meeting.

Chair Ronald E. Kitchen, Jr. gave an overview from the Tourist Development Council (TDC) and the Tampa Bay Regional Planning Council (TBRPC) meetings, announced the upcoming Tallahassee for the Florida Regional Council Associations Policy meeting, and discussed the Suncoast Transportation Planning Alliance Council. Board discussion ensued.

K. COMMISSIONER SCOTT CARNAHAN - DISTRICT 4

K.1. Discussion and vote on the proceeds from the sale of surplus County owned property. *- Item postponed for future meeting*

Discussion and vote on the proceeds from the sale of surplus County owned property.

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

No items.

M. 2ND VICE CHAIR HOLLY L. DAVIS - DISTRICT 5

N. 1ST VICE CHAIR RUTHIE DAVIS SCHLABACH - DISTRICT 3

N.1. Consider Changing the Time for "Open to the Public" One Meeting a Month

Provide Direction on Approach to Enhance Public Participation.

First Vice Chair Ruthie Schlabach provided the recommendation, followed by Board discussion.

Consensus of the Board was given for staff to schedule a monthly open to the public agenda item at 5:30 P.M. starting at the March 2022 meeting.

. Continued - 1st Vice Chair Ruthie Davis Schlabach - District 3

First Vice Chair Ruthie Schlabach discussed the proposed Ozello project, followed by Board discussion.

Consensus of the Board was to give staff direction with the Tourist Development Council (TDC) regarding the request of $185,000 pledge or commitment.

. Continued - 1st Vice Chair Ruthie Davis Schlabach - District 3

First Vice Chair Ruthie Schlabach discussed the proposed routes for the Turnpike and a Northern Connector, followed by Board discussion.

. Continued - 1st Vice Chair Ruthie Davis Schlabach - District 3

First Vice Chair Ruthie Schlabach discussed the permits from the State of Florida Department of Environmental Protection (FDEP), followed by Board discussion with County Administrator Charles R. Oliver.

O. CHAIR RONALD E. KITCHEN JR. - DISTRICT 2

O.1. Board Liaison Positions

Minutes Acceptance: Minutes of Dec 14, 2021 1:00 PM (Minutes)

Discussion and approval of the Citrus County Board of County Commissioners Board and Committee Liaison Appointments for 2021-2022.

Chair Ronald E. Kitchen, Jr. provided the recommendation, followed by Board discussion with County Attorney Denise A. Dymond Lyn and County Administrator Charles R. Oliver.

Motion to approve the Citrus County Board of County Commissioners Board and Committee Liaison Appointments for 2021-2022, as modified.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Scott Carnahan, Commissioner, District 4
SECONDER:	Holly L. Davis, 2nd Vice Chair, District 5
AYES:	Kitchen Jr., Schlabach, Davis, Kinnard D.C., Carnahan

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

No items.

Q. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues: John Labriola; and Leland Shipp.

Commissioner discussion ensued with County Administrator Charles R. Oliver regarding scheduling a library policy agenda item.

R. UPCOMING MEETINGS

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

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

3. Regular Meeting: **February 8, 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, Florida 34461

2. BOCC Leadership Summit: Friday, **January 28, 2022, at 9:00AM** Lecanto Government Building, 3600 W. Sovereign Path, Room #166, Lecanto, Florida 34461

T. 5:01 P.M. PUBLIC HEARINGS

Chair Ronald E. Kitchen, Jr. provided an overview of the public hearing procedures.

T.1. 5:01 PM PUD-21-13 John H. Eden, IV for New Horizon Funding, Inc.

a. Conduct a public hearing on December 14, 2021 at 5:01 p.m. to review and discuss PUD

Minutes Acceptance: Minutes of Dec 14, 2021 1:00 PM (Minutes)

21-13, John H. Eden, IV for New Horizon Funding, Inc.

b. If approved, adopt and authorize the Chairman to execute the ordinance for PUD-21-13 John H. Eden, IV for New Horizon Funding, Inc. and direct the Clerk to execute the ordinance.

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

Motion to adopt the back up material into evidence for items T1, T2, T3, T4, and T5.

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

. **Continued - T1 PUD-21-13 John H. Eden, IV for New Horizon Funding, Inc.**

John Eden provided the applicant information.

Land Development Director Joanna Coutu provided the staff presentation.

There were no public comments.

. **Motion to approve PUD-21-13 with the 18 conditions and based on confident and substantial evidence and findings of fact.**

Ordinance Number 2021-A39

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

T.2. 5:05 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited Partnership

a. Conduct a public hearing on December 14, 2021 at 5:05 p.m. to review and discuss CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited Partnership.

b. If approved, authorize staff to transmit application CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited Partnership to the Department of Economic Opportunity and other State agencies for comment.

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

Kami Corbett, with Hill Ward Henderson provided the applicant information.

Land Development Director Joanna Coutu provided the staff presentation and responded to questions from the Board.

Minutes Acceptance: Minutes of Dec 14, 2021 1:00 PM (Minutes)

Ms. Corbett and Steve Luce, with Eisenhower Property Group addressed the Board.

There were no public comments.

Motion to authorize staff to transmit application for CPA/AA/PUD-21-15 based on the evidence provided as confident and substantial findings of fact.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ruthie Davis Schlabach, 1st Vice Chair, District 3
SECONDER:	Scott Carnahan, Commissioner, District 4
AYES:	Kitchen Jr., Schlabach, Davis, Kinnard D.C., Carnahan

T.3. 5:10 PM DA-21-01 – Bryan Potts, PE for Gischorn, LLC and RaceTrac Petroleum, Inc.

a. Conduct a public hearing on December 14, 2021 at 5:10 p.m. to review and discuss DA-21-01 - Bryan Potts, PE for Gischorn, LLC and RaceTrac Petroleum, Inc.

b. Authorize the Chairman to execute the First Amendment to Development Agreement for DA-21-01 - Bryan Potts, PE for Gischorn, LLC and RaceTrac Petroleum, Inc., and direct the Clerk to record the Amendment in the public records.

Tom Sullivan with GrayRobinson Law Firm provided the applicant information.

Land Development Director Joanna Coutu provided the staff presentation.

There were no public comments.

Based on confident and substantial evidence, motion to authorize the Chairman to execute the First Amendment to Development Agreement for DA-21-01, and including findings of fact.

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

T.4. 5:15 p.m. CPA/AA/PUD-21-11 Clark A. Stillwell, Esq. for Damron Family Trust, et al

a. Conduct a public hearing on December 14, 2021, at 5:15 p.m. to consider application CPA/AA/PUD-21-11 Clark A. Stillwell, Esq. for Damron Family Trust, et al

b. If approved, adopt, and authorize the Chairman and Clerk to execute the ordinances for CPA/AA/PUD-21-11 Clark A. Stillwell, Esq. for Damron Family Trust, et al.

Clark Stillwell provided the applicant information.

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

Land Development Principal Planner Joe Hochadel provided the staff presentation.

There were no public comments.

Minutes Acceptance: Minutes of Dec 14, 2021 1:00 PM (Minutes)

Based on the facts and findings of substantial evidence, motion to approve CPA/AA/PUD-21-11.

Ordinance Numbers 2021-A40 and 2021-A41

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Scott Carnahan, Commissioner, District 4
SECONDER:	Holly L. Davis, 2nd Vice Chair, District 5
AYES:	Kitchen Jr., Schlabach, Davis, Kinnard D.C., Carnahan

T.5. 5:20 pm CPA-21-12 Private Property Rights Element (Chapter Seven)

a. Conduct a public hearing on December 14, 2021, at 5:20 p.m. to review and discuss CPA-21-12 Private Property Rights Element (Chapter Seven).

b. If approved, adopt and authorize the Chairman to execute the ordinance for CPA-21-12 Private Property Rights Element (Chapter Seven), and direct the Clerk to execute the ordinance.

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

Land Development Director Joanna Coutu provided the staff presentation and responded to questions from the Board.

There were no public comments.

Motion to approve, adopt, and authorize the Chairman to execute the ordinance for CPA-21-12 Private Property Rights Element (Chapter Seven), and direct the Clerk to execute the ordinance based on confident and substantial findings of fact and evidence.

Ordinance Number 2021-A42

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Ruthie Davis Schlabach, 1st Vice Chair, District 3
SECONDER:	Holly L. Davis, 2nd Vice Chair, District 5
AYES:	Kitchen Jr., Schlabach, Davis, Kinnard D.C., Carnahan

U. ADJOURN

The meeting was adjourned at 5:34 PM

Minutes Acceptance: Minutes of Dec 14, 2021 1:00 PM (Minutes)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Ratify County Administrator's Signature
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

The County Administrator was required to sign an engagement letter in relation to County Claim No: 2021-350/JEC Claim No; 1069148 to retain the Mullen Coughlin law firm. The County will request the outside vendor to reimburse for attorney's fees.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approve and ratify the signature of the County Administrator in relation to County Claim No: 2021-350/JEC Claim No: 1069148 to retain the Mullen Coughlin law firm.

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	County Warrants
AGENDA DATE:	**January 04, 2022**

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 November of 2021.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Accept the attached check registers outlining the County warrants.

SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485951	11/04/21	25027	ABILITY CARE SERVICES IN	5345ARE	0109 10/20/21	0.00	144.00
101000	485951	11/04/21	25027	ABILITY CARE SERVICES IN	5326ARE	0109 10/20/21	0.00	170.00
101000	485951	11/04/21	25027	ABILITY CARE SERVICES IN	5358ARE	110 10/25/21	0.00	216.00
101000	485951	11/04/21	25027	ABILITY CARE SERVICES IN	5345ARE	110 10/25/21	0.00	396.00
101000	485951	11/04/21	25027	ABILITY CARE SERVICES IN	5326ARE	110 10/25/21	0.00	238.00
101000	485951	11/04/21	25027	ABILITY CARE SERVICES IN	5347AHM	110 10/25/21	0.00	119.00
101000	485951	11/04/21	25027	ABILITY CARE SERVICES IN	5347APC	110 10/25/21	0.00	114.00
101000	485951	11/04/21	25027	ABILITY CARE SERVICES IN	5345APC	110 10/25/21	0.00	200.00
TOTAL CHECK							0.00	1,597.00
101000	485952	11/04/21	26712	CATHY SHELTON	106	REIMB CTY LICENSE FEE	0.00	20.00
101000	485953	11/04/21	18437	CENTRAL FLORIDA GAS	3225	0514666-7 10/27/21	0.00	44.03
101000	485954	11/04/21	25067	CITRUS CO HISTORICAL SOC	5370ACO	NOV 2021 RENT	0.00	400.00
101000	485954	11/04/21	25067	CITRUS CO HISTORICAL SOC	5348AHD	NOV 2021 RENT	0.00	400.00
TOTAL CHECK							0.00	800.00
101000	485955	11/04/21	913623	CLAUDETTE JONES	450	1901035319 UTIL RFND	0.00	205.85
101000	485956	11/04/21	6363	COMPUTER INFORMATION & P	5703-603	5087 10/1/21	0.00	6,076.20
101000	485957	11/04/21	4668	COUNTRYSIDE ANIMAL CLINI	5106	322331 10/27/21	0.00	2,305.01
101000	485958	11/04/21	23502	DILLONS CINNAMON STICKS	2790	10/22/21 CITRUS EVENT	0.00	350.00
101000	485959	11/04/21	26713	DONNA KENDALL	001	1004714.037 REFUND	0.00	20.98
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	5212	13048 06774 10/15/21	0.00	71.91
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	6102	69961 50439 10/18/21	0.00	725.97
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	8200	38657 69243 10/18/21	0.00	1,578.78
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	6102	33323 78250 10/15/21	0.00	18.45
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	8200	91988 48519 10/14/21	0.00	8.97
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	8200	62853 66016 10/14/21	0.00	15.64
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	9000	98846 40572 10/15/21	0.00	15.64
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	6102	94261 80199 10/15/21	0.00	15.64
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	6102	02452 71532 10/15/21	0.00	15.64
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	9000	47684 43334 10/14/21	0.00	15.64
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	6102	75755 11346 10/18/21	0.00	15.64
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	9000	49777 14117 10/14/21	0.00	15.64
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	9000	59006 49555 10/14/21	0.00	15.64
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	9000	58111 75162 10/14/21	0.00	15.64
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	9000	18950 91158 10/14/21	0.00	15.87
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	9000	46658 86577 10/15/21	0.00	15.87
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	9000	69156 65455 10/15/21	0.00	15.87
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	9000	27061 33184 10/15/21	0.00	15.87
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	9000	29198 36107 10/15/21	0.00	15.87
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	9000	90583 96534 10/15/21	0.00	15.87
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	6102	01468 24240 10/14/21	0.00	15.89
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	6102	85529 79029 10/15/21	0.00	16.15
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	8300	53042 90270 10/15/21	0.00	16.15
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	8200	02115 47205 10/14/21	0.00	18.96

Attachment: County Warrants November 2021 (18718 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	6102	42351 16484 10/14/21	0.00	22.16
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	3200	57743 43579 10/14/21	0.00	27.12
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	7114	63335 13729 10/15/21	0.00	134.50
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	7122	67762 16307 10/15/21	0.00	204.22
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	7117	84248 16060 10/14/21	0.00	265.24
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	6102	63515 14975 10/18/21	0.00	289.96
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	7125	58065 92106 10/14/21	0.00	303.94
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	8200	23437 82134 10/18/21	0.00	313.53
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	9000	03312 11048 10/18/21	0.00	373.42
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	9000	14196 05432 10/13/21	0.00	15.64
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	9000	27741 30355 10/13/21	0.00	15.87
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4102	85680 36357 10/13/21	0.00	45.21
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	5212	93698 81568 10/13/21	0.00	62.47
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	8300	61122 99088 10/13/21	0.00	65.65
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	5212	26355 12535 10/13/21	0.00	66.44
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4102	03770 49253 10/13/21	0.00	71.36
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	5212	13046 62763 10/13/21	0.00	282.07
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	3200	73183 62361 10/11/21	0.00	484.55
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	3200	23796 39104 10/11/21	0.00	750.30
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4102	35111 99280 10/13/21	0.00	62.90
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4102	13078 21522 10/13/21	0.00	70.75
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	6102	67570 50110 10/21/21	0.00	16.03
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	9000	07135 21389 10/21/21	0.00	26.01
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	9000	91344 77169 10/21/21	0.00	131.70
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	7124	89091 59386 10/20/21	0.00	144.54
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	6102	80758 43344 10/21/21	0.00	195.66
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	6102	29275 78454 10/21/21	0.00	201.18
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	3200	26397 05303 10/21/21	0.00	297.68
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	3200	14016 00254 10/21/21	0.00	657.02
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	6102	18106 78562 10/21/21	0.00	907.49
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	6212	53914 95136 10/21/21	0.00	2,744.22
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	2670	85456 14497 10/14/21	0.00	1,558.91
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	2670	25872 36282 10/21/21	0.00	7,247.61
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4180	26397 05303 10/21/21	0.00	19.00
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4180	14016 00254 10/21/21	0.00	41.94
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4102	70878 25471 10/21/21	0.00	15.64
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4102	65348 31104 10/20/21	0.00	19.70
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4102	13872 29031 10/20/21	0.00	24.04
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4102	36453 70086 10/21/21	0.00	35.08
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4102	93740 09434 10/21/21	0.00	35.69
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4102	68475 22389 10/20/21	0.00	37.80
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4102	01678 65063 10/20/21	0.00	37.80
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4102	78660 39328 10/20/21	0.00	37.80
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4102	98511 07017 10/15/21	0.00	42.02
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4102	66626 40302 10/14/21	0.00	42.09
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4102	61050 93478 10/21/21	0.00	43.16
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4102	70967 92298 10/15/21	0.00	50.25
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	3200	05483 66525 10/27/21	0.00	399.09
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	2501	84176 19159 10/26/21	0.00	406.17
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	3200	53922 75512 10/27/21	0.00	655.41
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	6212	79266 92281 10/27/21	0.00	2,585.48
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4180	05483 66525 10/27/21	0.00	25.47

Attachment: County Warrants November 2021 (18718 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485963	11/04/21	21092	PROGRESS ENERGY INC	4180	53922 75512 10/27/21	0.00	41.83
TOTAL CHECK							0.00	25,358.02
101000	485964	11/04/21	26710	ENTERPRISE FM TRUST	4180	FBN4312233 10/5/21	0.00	2,375.88
101000	485965	11/04/21	0688	FEDERAL EXPRESS CORPORA	9000	7-537-39680 10/19/21	0.00	180.09
101000	485965	11/04/21	0688	FEDERAL EXPRESS CORPORA	2125	7-536-92289 10/19/21	0.00	14.34
101000	485965	11/04/21	0688	FEDERAL EXPRESS CORPORA	9000	7-545-37873 10/26/21	0.00	224.46
TOTAL CHECK							0.00	418.89
101000	485966	11/04/21	26687	HENRY KAMINSKI	8000	REIMB MED INS PREMIUM	0.00	692.10
101000	485966	11/04/21	26687	HENRY KAMINSKI	8000	REIMB MED INS PREMIUM	0.00	54.10
TOTAL CHECK							0.00	746.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	03079-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	00617-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	00659-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	00665-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	00697-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	00734-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	00754-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	00820-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	00841-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	00849-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	01018-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	01019-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	01103-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	01104-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	01105-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	01398-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	01399-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	01800-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	6212	00581-00 10/28/21	0.00	43.72
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	03071-00 10/28/21	0.00	806.68
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	03072-00 10/28/21	0.00	1,928.12
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	00495-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	00566-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	00567-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	00568-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	01867-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	02469-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	00201-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	00246-00 10/28/21	0.00	23.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	3200	00288-00 10/28/21	0.00	48.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	9000	02475-00 10/28/21	0.00	50.00
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	6102	00477-00 10/28/21	0.00	51.04
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	6102	00478-00 10/28/21	0.00	63.94
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	6102	00344-00 10/28/21	0.00	138.20
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	6102	00113-00 10/28/21	0.00	143.57
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	6212	00562-00 10/28/21	0.00	169.48
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	6102	00476-00 10/28/21	0.00	242.60
101000	485968	11/04/21	0969	HOMOSASSA SPECIAL WATER	4180	00288-00 10/28/21	0.00	3.08

Attachment: County Warrants November 2021 (18718 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,291.83
101000	485969	11/04/21	21487	HOOPER FUNERAL HOMES INC	5350	SMITH 10/15/21	0.00	500.00
101000	485969	11/04/21	21487	HOOPER FUNERAL HOMES INC	5350	RICE 6/29/21	0.00	500.00
TOTAL CHECK							0.00	1,000.00
101000	485970	11/04/21	22713	INTAB LLC	2440	180354A 10/11/21	0.00	152.27
101000	485971	11/04/21	23423	INTEGRATED REG LAB PATH	2101A	HOSPITAL BILL 10/27/21	0.00	128.83
101000	485972	11/04/21	1081	JARA INC	5703-603	21-3660 9/23/21	0.00	275.00
101000	485973	11/04/21	24301	JOY HAYES COURT REPORTIN	2103	130605 10/14/21	0.00	284.00
101000	485974	11/04/21	913624	LARRY HEAROLD, JR	450	1901026370 UTIL RFND	0.00	199.17
101000	485975	11/04/21	18911	RELX INC	5703-603	3093475217 9/30/21	0.00	321.40
101000	485976	11/04/21	25054	LEXISNEXIS RISK SOLUTION	5703-603	1723577-20210930 9/30/	0.00	118.65
101000	485977	11/04/21	13486	MARION COUNTY BOARD OF C	3990	PRO-RATA OCT-DEC 2021	0.00	103,734.50
101000	485978	11/04/21	913447	MARY MANZANERO	450	1901016394 UTIL RFND	0.00	140.44
101000	485979	11/04/21	23806	OLD HAY BARN LLC	5106	24523 10/29/21	0.00	107.50
101000	485980	11/04/21	1433	OZELLO WATER ASSOC INC	2501	2323 10/26/21	0.00	51.00
101000	485980	11/04/21	1433	OZELLO WATER ASSOC INC	9000	6188 10/26/21	0.00	25.50
101000	485980	11/04/21	1433	OZELLO WATER ASSOC INC	6102	812 10/26/21	0.00	167.04
101000	485980	11/04/21	1433	OZELLO WATER ASSOC INC	6102	801 10/26/21	0.00	177.50
101000	485980	11/04/21	1433	OZELLO WATER ASSOC INC	9000	1282 10/26/21	0.00	25.50
101000	485980	11/04/21	1433	OZELLO WATER ASSOC INC	9000	2521 10/26/21	0.00	25.50
101000	485980	11/04/21	1433	OZELLO WATER ASSOC INC	9000	2522 10/26/21	0.00	25.50
101000	485980	11/04/21	1433	OZELLO WATER ASSOC INC	9000	4598 10/26/21	0.00	25.50
101000	485980	11/04/21	1433	OZELLO WATER ASSOC INC	9000	4802 10/26/21	0.00	75.50
101000	485980	11/04/21	1433	OZELLO WATER ASSOC INC	3200	739 10/26/21	0.00	75.50
TOTAL CHECK							0.00	674.04
101000	485981	11/04/21	3820	BONNIE PILKINGTON	5379A	9/22-27/21 MILEAGE	0.00	7.04
101000	485982	11/04/21	21380	PUBLIC DEFENDER	5703-603	OCT-DEC 2021 BUDGET	0.00	12,349.50
101000	485983	11/04/21	21029	QUADIENT LEASING USA INC	2440	N9091173 10/11/21	0.00	444.00
101000	485984	11/04/21	24357	SCHARFELD CARE SOLUTIONS	5326ARE	0040 9/20/21	0.00	367.50
101000	485984	11/04/21	24357	SCHARFELD CARE SOLUTIONS	5347APC	0040 9/20/21	0.00	68.25
101000	485984	11/04/21	24357	SCHARFELD CARE SOLUTIONS	5347ACP	77-83782 8/2/21	0.00	84.00
101000	485984	11/04/21	24357	SCHARFELD CARE SOLUTIONS	5326ARE	77-83783 8/2/21	0.00	210.00
101000	485984	11/04/21	24357	SCHARFELD CARE SOLUTIONS	5326ARE	77-83785 8/2/21	0.00	252.00
101000	485984	11/04/21	24357	SCHARFELD CARE SOLUTIONS	5347AHM	0040 9/20/21	0.00	63.00
101000	485984	11/04/21	24357	SCHARFELD CARE SOLUTIONS	5347APC	77-83782 8/2/21	0.00	63.00
101000	485984	11/04/21	24357	SCHARFELD CARE SOLUTIONS	5347APC	77-83784 8/2/21	0.00	68.25

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SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,176.00
101000	485985	11/04/21	26685	SHANE HENRY	001	REIMB CGC 1-H DEPOSIT	0.00	276.66
101000	485986	11/04/21	21652	SWR ENTERPRISES INC	5358AMS	966979 10/6/21	0.00	325.00
101000	485987	11/04/21	15458.1	TD WEALTH	001	5056007 10/20/21	0.00	298.65
101000	485987	11/04/21	15458.1	TD WEALTH	326	5056007 10/20/21	0.00	224.00
101000	485987	11/04/21	15458.1	TD WEALTH	405	5056007 10/20/21	0.00	224.00
TOTAL CHECK							0.00	746.65
101000	485988	11/04/21	26714	TERESA AVILA	001	1004317.037 REFUND	0.00	247.25
101000	485991	11/04/21	2031	W R E C	4180	1777724 10/20/21	0.00	58.53
101000	485991	11/04/21	2031	W R E C	3200	1777724 10/20/21	0.00	917.01
101000	485991	11/04/21	2031	W R E C	7108	1777600 10/20/21	0.00	574.54
101000	485991	11/04/21	2031	W R E C	6102	2109733 10/20/21	0.00	41.49
101000	485991	11/04/21	2031	W R E C	3200	1777641 10/21/21	0.00	48.52
101000	485991	11/04/21	2031	W R E C	7108A	1777701 10/20/21	0.00	70.11
101000	485991	11/04/21	2031	W R E C	4102	1777710 10/18/21	0.00	121.30
101000	485991	11/04/21	2031	W R E C	8200	1777617 10/18/21	0.00	1,903.80
101000	485991	11/04/21	2031	W R E C	4102	1777552 10/15/21	0.00	36.01
101000	485991	11/04/21	2031	W R E C	9000	1777667 10/15/21	0.00	37.69
101000	485991	11/04/21	2031	W R E C	9000	1777682 10/15/21	0.00	43.34
101000	485991	11/04/21	2031	W R E C	9000	1777698 10/15/21	0.00	58.64
101000	485991	11/04/21	2031	W R E C	9000	1777677 10/15/21	0.00	3,640.12
101000	485991	11/04/21	2031	W R E C	9000	1777703 10/15/21	0.00	8,058.54
101000	485991	11/04/21	2031	W R E C	3200	1777610 10/14/21	0.00	591.54
101000	485991	11/04/21	2031	W R E C	9000	1777669 10/15/21	0.00	81.34
101000	485991	11/04/21	2031	W R E C	9000	1777655 10/15/21	0.00	142.77
101000	485991	11/04/21	2031	W R E C	9000	2135637 10/15/21	0.00	35.04
101000	485991	11/04/21	2031	W R E C	9000	2135641 10/15/21	0.00	35.04
101000	485991	11/04/21	2031	W R E C	9000	2135640 10/15/21	0.00	35.04
101000	485991	11/04/21	2031	W R E C	9000	2135633 10/15/21	0.00	35.30
101000	485991	11/04/21	2031	W R E C	9000	2135639 10/15/21	0.00	35.92
101000	485991	11/04/21	2031	W R E C	9000	1777668 10/15/21	0.00	38.48
101000	485991	11/04/21	2031	W R E C	9000	1777675 10/15/21	0.00	40.95
101000	485991	11/04/21	2031	W R E C	6102	1777627 10/15/21	0.00	42.01
101000	485991	11/04/21	2031	W R E C	9000	2139668 10/15/21	0.00	44.05
101000	485991	11/04/21	2031	W R E C	4102	1777654 10/15/21	0.00	63.67
101000	485991	11/04/21	2031	W R E C	9000	1777691 10/15/21	0.00	54.04
101000	485991	11/04/21	2031	W R E C	4102	1777536 10/15/21	0.00	57.22
101000	485991	11/04/21	2031	W R E C	9000	1777681 10/15/21	0.00	111.39
101000	485991	11/04/21	2031	W R E C	9000	1777672 10/15/21	0.00	261.10
101000	485991	11/04/21	2031	W R E C	9000	1777692 10/15/21	0.00	39.01
101000	485991	11/04/21	2031	W R E C	9000	1777673 10/15/21	0.00	40.34
101000	485991	11/04/21	2031	W R E C	9000	1777678 10/15/21	0.00	58.10
101000	485991	11/04/21	2031	W R E C	9000	1777683 10/15/21	0.00	57.74
101000	485991	11/04/21	2031	W R E C	9000	1777696 10/15/21	0.00	71.54
101000	485991	11/04/21	2031	W R E C	9000	1777684 10/15/21	0.00	75.96
101000	485991	11/04/21	2031	W R E C	9000	1777674 10/15/21	0.00	38.13
101000	485991	11/04/21	2031	W R E C	9000	1777694 10/15/21	0.00	47.85

Attachment: County Warrants November 2021 (18718 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485991	11/04/21	2031	W R E C	9000	1777665 10/15/21	0.00	232.03
101000	485991	11/04/21	2031	W R E C	9000	1777671 10/15/21	0.00	35.92
101000	485991	11/04/21	2031	W R E C	9000	1777695 10/15/21	0.00	38.23
101000	485991	11/04/21	2031	W R E C	9000	1777666 10/15/21	0.00	91.25
101000	485991	11/04/21	2031	W R E C	9000	1777697 10/15/21	0.00	48.12
101000	485991	11/04/21	2031	W R E C	9000	1777679 10/15/21	0.00	51.73
101000	485991	11/04/21	2031	W R E C	9000	1777693 10/15/21	0.00	39.72
101000	485991	11/04/21	2031	W R E C	9000	1777680 10/15/21	0.00	46.79
101000	485991	11/04/21	2031	W R E C	9000	1777699 10/15/21	0.00	51.29
101000	485991	11/04/21	2031	W R E C	9000	1777676 10/15/21	0.00	74.46
101000	485991	11/04/21	2031	W R E C	9000	1777564 10/15/21	0.00	337.20
101000	485991	11/04/21	2031	W R E C	9000	1777609 10/15/21	0.00	510.87
101000	485991	11/04/21	2031	W R E C	9000	1777635 10/15/21	0.00	401.59
101000	485991	11/04/21	2031	W R E C	5746DP	1601017 10/15/21	0.00	61.20
101000	485991	11/04/21	2031	W R E C	9000	1777656 10/28/21	0.00	42.54
101000	485991	11/04/21	2031	W R E C	7115	1777565 10/27/21	0.00	82.82
101000	485991	11/04/21	2031	W R E C	6102	1777531 10/27/21	0.00	335.52
101000	485991	11/04/21	2031	W R E C	9000	1777700 10/28/21	0.00	370.33
101000	485991	11/04/21	2031	W R E C	9000	2143268 10/28/21	0.00	35.92
101000	485991	11/04/21	2031	W R E C	9000	2143266 10/28/21	0.00	36.01
101000	485991	11/04/21	2031	W R E C	9000	2143264 10/28/21	0.00	36.36
101000	485991	11/04/21	2031	W R E C	3225	1777523 10/27/21	0.00	941.80
101000	485991	11/04/21	2031	W R E C	4150	1777569 10/28/21	0.00	877.08
101000	485991	11/04/21	2031	W R E C	4180	1777612 10/22/21	0.00	35.53
101000	485991	11/04/21	2031	W R E C	7109	1777545 10/22/21	0.00	278.52
101000	485991	11/04/21	2031	W R E C	3200	1777612 10/22/21	0.00	556.67
101000	485991	11/04/21	2031	W R E C	5212	1674330 10/22/21	0.00	42.19
101000	485991	11/04/21	2031	W R E C	4102	1777716 10/27/21	0.00	53.15
101000	485991	11/04/21	2031	W R E C	4102	1777719 10/20/21	0.00	56.59
101000	485991	11/04/21	2031	W R E C	4102	1777717 10/27/21	0.00	59.08
101000	485991	11/04/21	2031	W R E C	4102	1777721 10/22/21	0.00	60.84
101000	485991	11/04/21	2031	W R E C	4102	1777718 10/20/21	0.00	61.64
101000	485991	11/04/21	2031	W R E C	9000	2080143 10/27/21	0.00	35.04
101000	485991	11/04/21	2031	W R E C	9000	2080139 10/27/21	0.00	118.38
101000	485991	11/04/21	2031	W R E C	4180	2186604 10/27/21	0.00	278.48
101000	485991	11/04/21	2031	W R E C	9000	1777638 10/28/21	0.00	375.91
101000	485991	11/04/21	2031	W R E C	4102	1777639 10/28/21	0.00	65.97
101000	485991	11/04/21	2031	W R E C	9000	1777704 10/28/21	0.00	43.26
101000	485991	11/04/21	2031	W R E C	6102	1777653 10/28/21	0.00	45.03
101000	485991	11/04/21	2031	W R E C	9000	2143275 10/28/21	0.00	35.74
101000	485991	11/04/21	2031	W R E C	9000	2143281 10/28/21	0.00	35.74
101000	485991	11/04/21	2031	W R E C	9000	2143279 10/28/21	0.00	35.83
101000	485991	11/04/21	2031	W R E C	9000	2143276 10/28/21	0.00	35.92
101000	485991	11/04/21	2031	W R E C	9000	2143272 10/28/21	0.00	36.01
101000	485991	11/04/21	2031	W R E C	9000	2143271 10/28/21	0.00	36.01
101000	485991	11/04/21	2031	W R E C	9000	2143274 10/28/21	0.00	36.09
101000	485991	11/04/21	2031	W R E C	9000	2143273 10/28/21	0.00	36.09
101000	485991	11/04/21	2031	W R E C	9000	2143278 10/28/21	0.00	36.18
101000	485991	11/04/21	2031	W R E C	4150	1777583 10/28/21	0.00	252.10
101000	485991	11/04/21	2031	W R E C	4102	1777636 10/28/21	0.00	83.55
101000	485991	11/04/21	2031	W R E C	9000	1777558 10/28/21	0.00	1,028.87
101000	485991	11/04/21	2031	W R E C	4102	1777622 10/28/21	0.00	66.41

Attachment: County Warrants November 2021 (18718 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	485991	11/04/21	2031	W R E C	9000	1777588 10/28/21	0.00	556.64
101000	485991	11/04/21	2031	W R E C	4102	1777587 10/28/21	0.00	36.09
101000	485991	11/04/21	2031	W R E C	9000	1777589 10/28/21	0.00	37.24
101000	485991	11/04/21	2031	W R E C	6102	1777601 10/28/21	0.00	35.04
101000	485991	11/04/21	2031	W R E C	9000	1777714 10/28/21	0.00	46.26
101000	485991	11/04/21	2031	W R E C	9000	1777571 10/28/21	0.00	47.14
101000	485991	11/04/21	2031	W R E C	4102	1777581 10/28/21	0.00	48.39
101000	485991	11/04/21	2031	W R E C	9000	1777640 10/28/21	0.00	40.43
101000	485991	11/04/21	2031	W R E C	4102	1777615 10/28/21	0.00	46.17
101000	485991	11/04/21	2031	W R E C	9000	1777722 10/28/21	0.00	59.88
101000	485991	11/04/21	2031	W R E C	6102	1777630 10/28/21	0.00	247.19
101000	485991	11/04/21	2031	W R E C	2670	1777713 10/20/21	0.00	2,204.24
101000	485991	11/04/21	2031	W R E C	7121	1777645 10/26/21	0.00	532.43
101000	485991	11/04/21	2031	W R E C	7107	1777546 10/26/21	0.00	742.30
101000	485991	11/04/21	2031	W R E C	7113	1777585 10/27/21	0.00	1,005.41
101000	485991	11/04/21	2031	W R E C	9000	1777705 10/28/21	0.00	35.04
101000	485991	11/04/21	2031	W R E C	4102	1777647 10/28/21	0.00	52.17
101000	485991	11/04/21	2031	W R E C	6102	1777649 10/28/21	0.00	88.06
101000	485991	11/04/21	2031	W R E C	9000	1777642 10/28/21	0.00	92.66
101000	485991	11/04/21	2031	W R E C	4102	1777570 10/28/21	0.00	46.79
101000	485991	11/04/21	2031	W R E C	6102	1777649 10/28/21	0.00	63.50
101000	485991	11/04/21	2031	W R E C	9000	1777706 10/28/21	0.00	144.53
101000	485991	11/04/21	2031	W R E C	9000	1777618 10/28/21	0.00	226.55
101000	485991	11/04/21	2031	W R E C	4102	1777582 10/28/21	0.00	47.94
101000	485991	11/04/21	2031	W R E C	6102	1777533 10/28/21	0.00	60.50
101000	485991	11/04/21	2031	W R E C	9000	1777709 10/28/21	0.00	468.70
101000	485991	11/04/21	2031	W R E C	9000	1777560 10/28/21	0.00	2,630.35
101000	485991	11/04/21	2031	W R E C	9000	1777619 10/28/21	0.00	39.63
101000	485991	11/04/21	2031	W R E C	9000	2143270 10/28/21	0.00	37.51
101000	485991	11/04/21	2031	W R E C	9000	1777606 10/28/21	0.00	35.83
101000	485991	11/04/21	2031	W R E C	4102	1777623 10/28/21	0.00	36.89
101000	485991	11/04/21	2031	W R E C	9000	1777607 10/28/21	0.00	46.96
101000	485991	11/04/21	2031	W R E C	4102	1777661 10/28/21	0.00	461.33
101000	485991	11/04/21	2031	W R E C	9000	1777620 10/28/21	0.00	47.85
101000	485991	11/04/21	2031	W R E C	9000	1777576 10/28/21	0.00	212.58
101000	485991	11/04/21	2031	W R E C	9000	1777574 10/28/21	0.00	212.67
101000	485991	11/04/21	2031	W R E C	9000	1777575 10/28/21	0.00	324.13
101000	485991	11/04/21	2031	W R E C	9000	1777584 10/28/21	0.00	38.67
101000	485991	11/04/21	2031	W R E C	9000	1777579 10/28/21	0.00	279.23
101000	485991	11/04/21	2031	W R E C	9000	1777580 10/28/21	0.00	53.33
101000	485991	11/04/21	2031	W R E C	9000	1777603 10/28/21	0.00	198.98
101000	485991	11/04/21	2031	W R E C	9000	1777644 10/28/21	0.00	45.47
TOTAL CHECK							0.00	38,155.51
101000	485992	11/04/21	26718	JAMES A KERCE JR	9000Z	SWR - 0000000055 GRANT	0.00	1,255.00
101000	485993	11/04/21	26719	ROBERT ALAN HIGBEE	9000Z	SWR - 0000000086 GRANT	0.00	1,255.00
101000	485994	11/04/21	4625	FLORIDA DEPT OF LAW ENFO	5858AU	2451374 10/4/21	0.00	16.93
101000	485994	11/04/21	4625	FLORIDA DEPT OF LAW ENFO	5858A	2451374 10/4/21	0.00	13.24
101000	485994	11/04/21	4625	FLORIDA DEPT OF LAW ENFO	5413X	2451374 10/4/21	0.00	15.08
101000	485994	11/04/21	4625	FLORIDA DEPT OF LAW ENFO	6302	2451374 10/4/21	0.00	226.25

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	271.50
101000	485995	11/04/21	22338	BARRACUDA EMERGENCY PHYS	2101A	HOSPITAL BILL 10/19/21	0.00	119.50
101000	485995	11/04/21	22338	BARRACUDA EMERGENCY PHYS	2101A	HOSPITAL BILL 10/19/21	0.00	114.21
101000	485995	11/04/21	22338	BARRACUDA EMERGENCY PHYS	2101A	HOSPITAL BILL 10/27/21	0.00	114.21
TOTAL CHECK							0.00	347.92
101000	485996	11/04/21	4125	BRIGHT HOUSE NETWORKS	5703-603	0050505835-02 10/23/21	0.00	439.12
101000	485996	11/04/21	4125	BRIGHT HOUSE NETWORKS	5703-602	0050505835-02 10/23/21	0.00	439.12
TOTAL CHECK							0.00	878.24
101000	485997	11/04/21	4125	BRIGHT HOUSE NETWORKS	2150	0050507093-01 10/10/21	0.00	61,647.34
101000	485998	11/04/21	4125	BRIGHT HOUSE NETWORKS	5799	0050711780-01 10/24/21	0.00	99.98
101000	485999	11/04/21	17174	CENTURYLINK	2122	320345045 10/9/21	0.00	51.01
101000	486000	11/04/21	25293	CENTURYLINK COMMUNICATIO	2440	246553814 90007515	0.00	649.12
101000	486001	11/04/21	6032	CITRUS NEPHROLOGY ASSOCI	2101A	HOSPITAL BILL 10/27/21	0.00	191.81
101000	486002	11/04/21	21092	PROGRESS ENERGY INC	2670	23469 06592 10/15/21	0.00	350.76
101000	486002	11/04/21	21092	PROGRESS ENERGY INC	4102	23469 06592 10/15/21	0.00	626.65
TOTAL CHECK							0.00	977.41
101000	486003	11/04/21	21092	PROGRESS ENERGY INC	6102	62287 76301 10/15/21	0.00	3,512.94
101000	486004	11/04/21	21952	INPATIENT CARE SPECIALIS	2101A	HOSPITAL BILL 10/19/21	0.00	330.06
101000	486004	11/04/21	21952	INPATIENT CARE SPECIALIS	2101A	HOSPITAL BILL 10/19/21	0.00	667.84
101000	486004	11/04/21	21952	INPATIENT CARE SPECIALIS	2101A	HOSPITAL BILL 10/27/21	0.00	259.06
TOTAL CHECK							0.00	1,256.96
101000	486005	11/04/21	25840	RADIOLOGY PHYSICIAN SOLU	2101A	HOSPITAL BILL 10/27/21	0.00	11.06
101000	486005	11/04/21	25840	RADIOLOGY PHYSICIAN SOLU	2101A	HOSPITAL BILL 10/19/21	0.00	313.89
101000	486005	11/04/21	25840	RADIOLOGY PHYSICIAN SOLU	2101A	HOSPITAL BILL 10/19/21	0.00	137.61
101000	486005	11/04/21	25840	RADIOLOGY PHYSICIAN SOLU	2101A	HOSPITAL BILL 10/19/21	0.00	264.54
TOTAL CHECK							0.00	727.10
101000	486006	11/04/21	1783	SOUTH DUNNELLON WATER AS	6102	138 10/22/21	0.00	46.50
101000	486007	11/04/21	26661	THE ORTHOPAEDIC INSTITUT	2101A	HOSPITAL BILL 6/9/21	0.00	899.54
101000	486008	11/04/21	6999.3	VERIZON WIRELESS MESSAGI	5799	9889163936 821883073	0.00	51.51
101000	486009	11/04/21	23776	WEST FLORIDA PROFESSIONA	2101A	HOSPITAL BILL 10/27/21	0.00	5.29
101000	486009	11/04/21	23776	WEST FLORIDA PROFESSIONA	2101A	HOSPITAL BILL 10/19/21	0.00	5.29
101000	486009	11/04/21	23776	WEST FLORIDA PROFESSIONA	2101A	HOSPITAL BILL 10/19/21	0.00	5.29
TOTAL CHECK							0.00	15.87
101000	486010	11/04/21	9878	COMFORT SUITES	3345	JONASON 11/14-19/21	0.00	626.00
101000	486011	11/04/21	9878	COMFORT SUITES	3345	NOCELLA 11/14-19/21	0.00	626.00

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486012	11/04/21	25247	LEYDA RIVERA	6212	PETTY CASH 10/26/21	0.00	210.20
101000	486012	11/04/21	25247	LEYDA RIVERA	6212	PETTY CASH 10/26/21	0.00	54.81
101000	486012	11/04/21	25247	LEYDA RIVERA	6212	PETTY CASH 10/26/21	0.00	21.94
TOTAL CHECK							0.00	286.95
101000	486013	11/04/21	3433	WILLIAM CLARE ENTERPRISE	6102	211001 10/22/21	0.00	800.00
101000	486014	11/04/21	3433	WILLIAM CLARE ENTERPRISE	6102	211203 10/22/21	0.00	2,800.00
101000	486015	11/04/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2715580015 Ronald Dist	0.00	82.72
101000	486015	11/04/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2656710015 Nancy Beatt	0.00	362.83
101000	486015	11/04/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2678430013 Linda Norri	0.00	348.87
101000	486015	11/04/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2010095502 Noelle Voti	0.00	243.87
101000	486015	11/04/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2667951023 Patricia We	0.00	245.00
101000	486015	11/04/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2643370014 Linda Knowl	0.00	245.90
101000	486015	11/04/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2650070018 Lorraine Ve	0.00	1,100.00
101000	486015	11/04/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2695215011 Cecil Bradl	0.00	1,200.00
101000	486015	11/04/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2010839110 Paula Vowel	0.00	179.39
101000	486015	11/04/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2011974004 Gerald Dion	0.00	180.20
101000	486015	11/04/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2695215011 Cecil Bradl	0.00	202.03
101000	486015	11/04/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2672427515 Paul Besher	0.00	184.97
101000	486015	11/04/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2649102529 Yahira Feli	0.00	1,000.00
101000	486015	11/04/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2715580015 Ronald Dist	0.00	1,000.00
101000	486015	11/04/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2666390014 Shirley Pet	0.00	850.00
101000	486015	11/04/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2010839110 Paula Vowel	0.00	850.00
101000	486015	11/04/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2678430013 Linda Norri	0.00	750.00
TOTAL CHECK							0.00	9,025.78
101000	486016	11/04/21	21094	PROGRESS ENERGY INC	5331W	38790 77150 Nauertz	0.00	63.30
101000	486016	11/04/21	21094	PROGRESS ENERGY INC	5331W	33570 62440 Maxfield	0.00	91.09
101000	486016	11/04/21	21094	PROGRESS ENERGY INC	5331W	40640 88173 Burke	0.00	153.00
101000	486016	11/04/21	21094	PROGRESS ENERGY INC	5331W	80451 34047 Cheyenne	0.00	154.09
101000	486016	11/04/21	21094	PROGRESS ENERGY INC	5331W	06426 64319 Goldsmith	0.00	232.32
101000	486016	11/04/21	21094	PROGRESS ENERGY INC	5331W	71502 12219 Gray-Jacks	0.00	350.18
TOTAL CHECK							0.00	1,043.98
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	5014647196 Jennifer Ve	0.00	1,150.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	9351818506 Gema Ramos	0.00	1,150.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	8510134520 Ashley Pate	0.00	1,150.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	8045628473 Megan Fried	0.00	1,150.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	1865763481 Frances Mar	0.00	1,200.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	5499065105 Phyllis Gar	0.00	1,200.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	3263933029 Nancy Boohe	0.00	1,200.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	3687519476 Elaine Thom	0.00	1,200.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	6441609414 Ottilio Mal	0.00	1,200.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	7925639066 Maria Porta	0.00	1,200.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	492628556 Lawrence Cos	0.00	1,100.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	6960438579 Dennis Shin	0.00	1,100.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	7437143413 Rachel Moor	0.00	258.14
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	6441609414 Ottilio Mal	0.00	264.08
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	8951115172 Eric Crane	0.00	271.63

Attachment: County Warrants November 2021 (18718 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	4019166355 William Coo	0.00	275.14
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	8642389122 Doreen Fedo	0.00	276.68
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	1414111533 Linda Howel	0.00	220.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	492628556 Lawrence Cos	0.00	224.08
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	6079743110 Lisa Morris	0.00	230.12
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	2921625445 Valencia At	0.00	231.04
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	8540888120 Cecillia Ty	0.00	231.78
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	2805300110 Nina Simmon	0.00	234.04
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	5499065105 Phyllis Gar	0.00	282.13
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	6763850091 Donald Clem	0.00	284.46
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	5014647196 Jennifer Ve	0.00	301.67
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	4279318404 Patricia Sm	0.00	302.32
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	5827654138 Billy Adcoc	0.00	327.88
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	6357687119 Jacqueline	0.00	327.96
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	5871782450 Nancy Trick	0.00	226.91
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	2391887140 Elizabeth S	0.00	227.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	2695431319 Wanda Acost	0.00	211.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	2012081339 Gerald Will	0.00	349.04
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	9556576 Patricia Sulli	0.00	362.51
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	6439576311 Lyle Sassar	0.00	371.99
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	8441340038 Michelle He	0.00	372.17
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	9136863341 Nicole Nagy	0.00	382.25
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	4902332034 Teresa Flem	0.00	382.91
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	3263933029 Nancy Boohe	0.00	403.80
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	8053831206 Lean Evans	0.00	404.99
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	2182603392 Donna Conte	0.00	426.60
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	2763861269 Jennie Ingr	0.00	431.33
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	8045628473 Megan Fried	0.00	470.01
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	5827654138 Billy Adcoc	0.00	500.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	6412093475 Melissa Lor	0.00	522.61
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	4019166355 William Coo	0.00	550.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	3836497185 Gail Bell	0.00	600.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	6763850091 Donald Clem	0.00	600.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	6412093475 Melissa Lor	0.00	600.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	1087042074 Crystal Hol	0.00	628.06
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	4039955125 Jessica O'N	0.00	694.76
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	4246755415 Carol Heber	0.00	750.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	914968077 Girlie Copel	0.00	51.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	1460020223 Karena Meye	0.00	78.12
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	5237962029 Amy Payne	0.00	131.08
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	9351818506 Gema Ramos	0.00	139.06
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	9972496011 Teresa Rowe	0.00	142.92
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	4847477047 Susan Marti	0.00	150.71
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	4246755415 Carol Heber	0.00	154.03
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	6475364068 Teresa Selp	0.00	95.73
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	5382665568 Waldrow New	0.00	108.94
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	5653816520 Dennis Hatt	0.00	203.45
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	3836497185 Gail Bell	0.00	204.21
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	4423126456 Ruben Berge	0.00	187.39
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	3687519476 Elaine Thom	0.00	190.64
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	3117359040 Russell Cos	0.00	193.19
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	4336824334 Anthony Ste	0.00	200.82

Attachment: County Warrants November 2021 (18718 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	9773323148 Gael Watler	0.00	160.46
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	5951566229 Patricia Ha	0.00	164.59
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	280944265 Patricia Sca	0.00	168.09
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	9035312441 Patricia We	0.00	950.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	5130010191 Thomas Finc	0.00	950.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	1414111533 Linda Howel	0.00	850.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	1460020223 Karena Meye	0.00	850.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	7928928006 Michele Ben	0.00	944.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	9556576 Patricia Sulli	0.00	950.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	4902332034 Teresa Flem	0.00	950.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	2939209384 Kristin Del	0.00	984.58
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	5653816520 Dennis Hatt	0.00	1,000.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	9136863341 Nicole Nagy	0.00	1,000.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	2517632247 Sherri Wate	0.00	1,000.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	4039955125 Jessica O'N	0.00	1,000.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	7928928006 Michele Ben	0.00	1,000.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	2805300110 Nina Simmon	0.00	1,000.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	2921625445 Valencia At	0.00	1,000.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	8540888120 Cecillia Ty	0.00	1,100.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	2012081339 Gerald Will	0.00	1,100.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	5237962029 Amy Payne	0.00	1,100.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	8951115172 Eric Crane	0.00	1,100.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	7437143413 Rachel Moor	0.00	1,100.00
101000	486021	11/04/21	21093	PROGRESS ENERGY INC	5373U	6232760339 Jamie Willi	0.00	750.00
TOTAL CHECK							0.00	52,414.10
101000	486022	11/04/21	4233.4	SECO	5331W	2707690519 Leon	0.00	186.83
101000	486025	11/04/21	4233.1	W R E C	5373U	2098563 Sally Irwin	0.00	1,200.00
101000	486025	11/04/21	4233.1	W R E C	5373U	2159901 James Ellison	0.00	1,200.00
101000	486025	11/04/21	4233.1	W R E C	5373U	1315867 Rita McCall	0.00	1,200.00
101000	486025	11/04/21	4233.1	W R E C	5373U	2074691 Terri Knox	0.00	1,200.00
101000	486025	11/04/21	4233.1	W R E C	5373U	2147563 Alisha Damon	0.00	1,150.00
101000	486025	11/04/21	4233.1	W R E C	5373U	1074888 Lolita Atkins	0.00	1,100.00
101000	486025	11/04/21	4233.1	W R E C	5373U	2077537 Erica Hernande	0.00	120.00
101000	486025	11/04/21	4233.1	W R E C	5373U	1592026 Debbie Gulley	0.00	156.00
101000	486025	11/04/21	4233.1	W R E C	5373U	2123340 Kathy Adams	0.00	158.74
101000	486025	11/04/21	4233.1	W R E C	5373U	1769429 Barbara Carnes	0.00	83.62
101000	486025	11/04/21	4233.1	W R E C	5373U	2031999 Constance Kman	0.00	335.16
101000	486025	11/04/21	4233.1	W R E C	5373U	1277872 Theresa Cummin	0.00	344.79
101000	486025	11/04/21	4233.1	W R E C	5373U	1689656 Jacqueline Bil	0.00	217.49
101000	486025	11/04/21	4233.1	W R E C	5373U	1641896 William Gaddis	0.00	219.52
101000	486025	11/04/21	4233.1	W R E C	5373U	2147563 Alisha Damon	0.00	229.29
101000	486025	11/04/21	4233.1	W R E C	5373U	2002612 Selena Cox-Wis	0.00	304.89
101000	486025	11/04/21	4233.1	W R E C	5373U	2159901 James Ellison	0.00	237.93
101000	486025	11/04/21	4233.1	W R E C	5373U	1637508 Nicole Notting	0.00	242.58
101000	486025	11/04/21	4233.1	W R E C	5373U	1642253 Samantha Peral	0.00	225.20
101000	486025	11/04/21	4233.1	W R E C	5373U	1659870 Katie Long	0.00	225.23
101000	486025	11/04/21	4233.1	W R E C	5373U	1704999 Caroline Lopez	0.00	281.13
101000	486025	11/04/21	4233.1	W R E C	5373U	2066758 Jose A. Hernan	0.00	249.42
101000	486025	11/04/21	4233.1	W R E C	5373U	1107159 Cheryl Camacho	0.00	254.00
101000	486025	11/04/21	4233.1	W R E C	5373U	1315867 Rita McCall	0.00	255.08

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486025	11/04/21	4233.1	W R E C	5373U	1469074 Robin Chaney	0.00	171.48
101000	486025	11/04/21	4233.1	W R E C	5373U	1588257 Annie Gunn	0.00	173.88
101000	486025	11/04/21	4233.1	W R E C	5373U	1074888 Lolita Atkins	0.00	181.66
101000	486025	11/04/21	4233.1	W R E C	5373U	1999421 Annett Janson	0.00	159.88
101000	486025	11/04/21	4233.1	W R E C	5373U	1481146 Samantha Harve	0.00	207.70
101000	486025	11/04/21	4233.1	W R E C	5373U	2019562 Anita Cunningh	0.00	186.53
101000	486025	11/04/21	4233.1	W R E C	5373U	1200043 Patricia Kobel	0.00	1,050.71
101000	486025	11/04/21	4233.1	W R E C	5373U	1642253 Samantha Peral	0.00	1,100.00
101000	486025	11/04/21	4233.1	W R E C	5373U	1689656 Jacqueline Bil	0.00	1,000.00
101000	486025	11/04/21	4233.1	W R E C	5373U	1560622 Brandice Bisho	0.00	1,000.00
101000	486025	11/04/21	4233.1	W R E C	5373U	1605777 Katie Mazzei-P	0.00	1,000.00
101000	486025	11/04/21	4233.1	W R E C	5373U	1637508 Nicole Notting	0.00	1,000.00
101000	486025	11/04/21	4233.1	W R E C	5373U	1685155 Seth Whitehead	0.00	1,000.00
101000	486025	11/04/21	4233.1	W R E C	5373U	1248068 William Giampa	0.00	950.00
101000	486025	11/04/21	4233.1	W R E C	5373U	1277872 Theresa Cummin	0.00	950.00
101000	486025	11/04/21	4233.1	W R E C	5373U	1588257 Annie Gunn	0.00	950.00
101000	486025	11/04/21	4233.1	W R E C	5373U	1469074 Robin Chaney	0.00	850.00
101000	486025	11/04/21	4233.1	W R E C	5373U	2077537 Erica Hernande	0.00	900.00
101000	486025	11/04/21	4233.1	W R E C	5373U	2042943 Joshua Raynes	0.00	900.00
101000	486025	11/04/21	4233.1	W R E C	5373U	1200043 Patricia Kobel	0.00	950.00
101000	486025	11/04/21	4233.1	W R E C	5373U	1659870 Katie Long	0.00	750.00
101000	486025	11/04/21	4233.1	W R E C	5373U	2031999 Constance Kman	0.00	850.00
TOTAL CHECK							0.00	27,471.91
101000	486026	11/04/21	4233.5	WREC	5331W	1993646 Mayo	0.00	135.42
101000	486026	11/04/21	4233.5	WREC	5331W	1304603 Morris	0.00	150.11
TOTAL CHECK							0.00	285.53
101000	486027	11/04/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	486028	11/04/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	486029	11/04/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	486030	11/05/21	6363	COMPUTER INFORMATION & P	5703-602	5095 11/3/21	0.00	1,237.50
101000	486030	11/05/21	6363	COMPUTER INFORMATION & P	5703-602	5083 10/1/21	0.00	16,523.60
TOTAL CHECK							0.00	17,761.10
101000	486031	11/09/21	9761	FL DEPT OF FINANCIAL SER	608	59-6000548 2020 UCP	0.00	26,603.14
101000	486032	11/18/21	25027	ABILITY CARE SERVICES IN	5358ARE	0111 11/2/21	0.00	216.00
101000	486032	11/18/21	25027	ABILITY CARE SERVICES IN	5345APC	0111 11/2/21	0.00	200.00
101000	486032	11/18/21	25027	ABILITY CARE SERVICES IN	5345ARE	0111 11/2/21	0.00	360.00
101000	486032	11/18/21	25027	ABILITY CARE SERVICES IN	5326ARE	0111 11/2/21	0.00	238.00
101000	486032	11/18/21	25027	ABILITY CARE SERVICES IN	5347AHM	0111 11/2/21	0.00	119.00
101000	486032	11/18/21	25027	ABILITY CARE SERVICES IN	5347APC	0111 11/2/21	0.00	114.00
101000	486032	11/18/21	25027	ABILITY CARE SERVICES IN	5358ARE	0112 11/9/21	0.00	216.00
101000	486032	11/18/21	25027	ABILITY CARE SERVICES IN	5345APC	0112 11/9/21	0.00	200.00
101000	486032	11/18/21	25027	ABILITY CARE SERVICES IN	5345ARE	0112 11/9/21	0.00	396.00
101000	486032	11/18/21	25027	ABILITY CARE SERVICES IN	5326ARE	0112 11/9/21	0.00	238.00
101000	486032	11/18/21	25027	ABILITY CARE SERVICES IN	5347AHM	0112 11/9/21	0.00	119.00
101000	486032	11/18/21	25027	ABILITY CARE SERVICES IN	5347APC	0112 11/9/21	0.00	114.00

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,530.00
101000	486033	11/18/21	24991	ALAN FORINO	5345AHD	10/1-22/21 MILEAGE	0.00	15.41
101000	486033	11/18/21	24991	ALAN FORINO	5348AHD	10/1-22/21 MILEAGE	0.00	25.69
101000	486033	11/18/21	24991	ALAN FORINO	5351A	10/1-22/21 MILEAGE	0.00	3.85
TOTAL CHECK							0.00	44.95
101000	486034	11/18/21	17248	ALLEN, NORTON & BLUE PA	2103	156008 10/31/21	0.00	73.50
101000	486035	11/18/21	26726	BAY COUNTY BOCC	6212	ILL# 8806 11/8/21	0.00	16.00
101000	486036	11/18/21	22024	DENNIS BERTOLAMI	5351A	9/2-30/21 MILEAGE	0.00	18.39
101000	486036	11/18/21	22024	DENNIS BERTOLAMI	5348AHD	9/2-30/21 MILEAGE	0.00	9.20
TOTAL CHECK							0.00	27.59
101000	486037	11/18/21	25315	CAROL SANDERSON	5348AHD	9/13-24/21 MILEAGE	0.00	7.12
101000	486037	11/18/21	25315	CAROL SANDERSON	5351A	9/13-24/21 MILEAGE	0.00	14.24
TOTAL CHECK							0.00	21.36
101000	486038	11/18/21	18437	CENTRAL FLORIDA GAS	4150	0376702-7 10/27/21	0.00	40.00
101000	486038	11/18/21	18437	CENTRAL FLORIDA GAS	5106	0378001-2 10/26/21	0.00	111.99
101000	486038	11/18/21	18437	CENTRAL FLORIDA GAS	4150	0376704-3 10/27/21	0.00	21.78
101000	486038	11/18/21	18437	CENTRAL FLORIDA GAS	6102	0321964-9 10/27/21	0.00	210.00
101000	486038	11/18/21	18437	CENTRAL FLORIDA GAS	6102	0315000-0 10/27/21	0.00	81.73
101000	486038	11/18/21	18437	CENTRAL FLORIDA GAS	2670	0332614-7 10/27/21	0.00	19.00
101000	486038	11/18/21	18437	CENTRAL FLORIDA GAS	2670	0376707-6 10/27/21	0.00	30.22
101000	486038	11/18/21	18437	CENTRAL FLORIDA GAS	2670	0525489-1 10/26/21	0.00	33.98
101000	486038	11/18/21	18437	CENTRAL FLORIDA GAS	2670	0514663-4 10/27/21	0.00	40.03
101000	486038	11/18/21	18437	CENTRAL FLORIDA GAS	2670	0322413-6 10/27/21	0.00	423.80
101000	486038	11/18/21	18437	CENTRAL FLORIDA GAS	2670	0514657-6 10/27/21	0.00	48.03
101000	486038	11/18/21	18437	CENTRAL FLORIDA GAS	2670	0525492-5 10/26/21	0.00	32.06
101000	486038	11/18/21	18437	CENTRAL FLORIDA GAS	2670	0525498-2 10/26/21	0.00	39.25
TOTAL CHECK							0.00	1,131.87
101000	486039	11/18/21	26729	CITRUS EDUCATION FOUNDAT	001	1004791.037 REFUND	0.00	500.00
101000	486040	11/18/21	0389	CITY OF CRYSTAL RIVER	9000	0000001354 9/30/21	0.00	25,623.90
101000	486041	11/18/21	26722	CLARICE WILLIAMS	001	1004747.037 REFUND	0.00	97.48
101000	486042	11/18/21	26290	CYNTHIA ERSCH	5351A	10/28/21 MILEAGE	0.00	2.67
101000	486042	11/18/21	26290	CYNTHIA ERSCH	5348AHD	10/28/21 MILEAGE	0.00	2.67
TOTAL CHECK							0.00	5.34
101000	486043	11/18/21	26608	DENNIS M HEWETT	5348AHD	10/7-28/21 MILEAGE	0.00	38.27
101000	486044	11/18/21	26744	DONNA LUEQUEE	450	1502318627 UTIL RFND	0.00	84.06
101000	486045	11/18/21	1621	DS SERVICES OF AMERICA I	2322-605	16242089 102921 10/29/	0.00	34.00
101000	486046	11/18/21	8849	DUCKS UNLIMITED	001	1004314.037 REFUND	0.00	25.00

Attachment: County Warrants November 2021 (18718 : County Warrants)

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486047	11/18/21	0688	FEDERAL EXPRESS CORPORA	9000	7-551-86802 11/2/21	0.00	4.56
101000	486048	11/18/21	9011	FLORIDA SUPERVISORS OF E	2440	LAW BOOKS 11/2/21	0.00	163.27
101000	486049	11/18/21	0713	FLORAL CITY WATER ASSOC	3200	0856-00 10/11/21	0.00	65.80
101000	486049	11/18/21	0713	FLORAL CITY WATER ASSOC	6102	2307-00 10/11/21	0.00	48.00
101000	486049	11/18/21	0713	FLORAL CITY WATER ASSOC	6212	0043-00 10/11/21	0.00	48.00
101000	486049	11/18/21	0713	FLORAL CITY WATER ASSOC	6102	0957-00 10/11/21	0.00	48.00
101000	486049	11/18/21	0713	FLORAL CITY WATER ASSOC	4180	0856-00 10/11/21	0.00	4.20
101000	486049	11/18/21	0713	FLORAL CITY WATER ASSOC	6102	0899-00 10/11/21	0.00	8.09
TOTAL CHECK							0.00	222.09
101000	486050	11/18/21	24957	GAS SOUTH LLC	6102	7716833824 11/2/21	0.00	56.32
101000	486051	11/18/21	18123	GLOBAL KNOWLEDGE TRAININ	5703-602	22198885 11/5/21	0.00	329.89
101000	486051	11/18/21	18123	GLOBAL KNOWLEDGE TRAININ	5703-602	22198886 11/5/21	0.00	329.89
TOTAL CHECK							0.00	659.78
101000	486052	11/18/21	24250	REGINA HENSKE	5379A	7/3-8/21/21 MILEAGE	0.00	12.00
101000	486052	11/18/21	24250	REGINA HENSKE	5379A	8/25-10/13/21 MILEAGE	0.00	12.00
TOTAL CHECK							0.00	24.00
101000	486053	11/18/21	0969	HOMOSASSA SPECIAL WATER	9000	10282021 10/28/21	0.00	116.04
101000	486054	11/18/21	10292	INNOVAK OF FLORIDA INC	5703-602	60353 11/4/21	0.00	131.78
101000	486055	11/18/21	24904	JAMES CODLING	5348AHD	10/4-25/21 MILEAGE	0.00	34.71
101000	486055	11/18/21	24904	JAMES CODLING	5351A	10/4-25/21 MILEAGE	0.00	5.34
TOTAL CHECK							0.00	40.05
101000	486056	11/18/21	26368	JAMES SMITH	6212	LOST BK RFND 11/9/21	0.00	20.00
101000	486057	11/18/21	26558	JANE COLE	5345AHD	7/2-9/27/21 MILEAGE	0.00	6.96
101000	486057	11/18/21	26558	JANE COLE	5348AHD	7/2-9/27/21 MILEAGE	0.00	30.94
101000	486057	11/18/21	26558	JANE COLE	5351A	7/2-9/27/21 MILEAGE	0.00	18.17
TOTAL CHECK							0.00	56.07
101000	486058	11/18/21	26201	JEFFERY COENEN	5348AHD	10/27/21 MILEAGE	0.00	11.13
101000	486059	11/18/21	25311	KAREN LANDIN	5348AHD	10/6-25/21 MILEAGE	0.00	15.69
101000	486059	11/18/21	25311	KAREN LANDIN	5345AHD	10/6-25/21 MILEAGE	0.00	2.61
101000	486059	11/18/21	25311	KAREN LANDIN	5351A	10/6-25/21 MILEAGE	0.00	18.30
101000	486059	11/18/21	25311	KAREN LANDIN	5358AHD	10/6-25/21 MILEAGE	0.00	5.23
TOTAL CHECK							0.00	41.83
101000	486060	11/18/21	22569	CHARLES E KLEINER	5379A	9/3-27/21 MILEAGE	0.00	5.76
101000	486060	11/18/21	22569	CHARLES E KLEINER	5379A	9/5-29/21 MILEAGE	0.00	16.32
TOTAL CHECK							0.00	22.08
101000	486061	11/18/21	25282	LARRY & JULIE STREIT	5351A	10/4-25/21 MILEAGE	0.00	23.78
101000	486061	11/18/21	25282	LARRY & JULIE STREIT	5348AHD	10/4-25/21 MILEAGE	0.00	18.50
TOTAL CHECK							0.00	42.28

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486062	11/18/21	26728	LESLIE DELGADO	001	1004750.037 REFUND	0.00	300.00
101000	486062	11/18/21	26728	LESLIE DELGADO	001	1004784.037 REFUND	0.00	60.00
101000	486062	11/18/21	26728	LESLIE DELGADO	001	1004784.037 REFUND	0.00	3.30
TOTAL CHECK							0.00	363.30
101000	486063	11/18/21	7657	BETTY LEWIS	5379A	9/1-29/21 MILEAGE	0.00	39.52
101000	486064	11/18/21	18911	RELX INC	5703-603	3093538601 10/31/21	0.00	323.40
101000	486065	11/18/21	25907	LINDA & BILL FICK	5345AHD	10/1-11/1/21 MILEAGE	0.00	3.20
101000	486065	11/18/21	25907	LINDA & BILL FICK	5348AHD	9/10-24/21 MILEAGE	0.00	17.36
101000	486065	11/18/21	25907	LINDA & BILL FICK	5348AHD	10/1-11/1/21 MILEAGE	0.00	59.12
101000	486065	11/18/21	25907	LINDA & BILL FICK	5351A	10/1-11/1/21 MILEAGE	0.00	7.99
TOTAL CHECK							0.00	87.67
101000	486066	11/18/21	24717	LISA DOHERTY	5379A	9/3-28/21 MILEAGE	0.00	21.44
101000	486066	11/18/21	24717	LISA DOHERTY	5379A	10/1-28/21 MILEAGE	0.00	20.16
TOTAL CHECK							0.00	41.60
101000	486067	11/18/21	25289	MAXINE WILLIAMS	5345AHD	10/4-28/21 MILEAGE	0.00	4.71
101000	486067	11/18/21	25289	MAXINE WILLIAMS	5351A	10/4-28/21 MILEAGE	0.00	3.53
101000	486067	11/18/21	25289	MAXINE WILLIAMS	5348AHD	10/4-28/21 MILEAGE	0.00	25.88
TOTAL CHECK							0.00	34.12
101000	486068	11/18/21	26723	MELISSA FLORES	001	1004292.037 REFUND	0.00	50.00
101000	486069	11/18/21	23960	WILLIAM MILLER	5345AHD	9/3-24/21 MILEAGE	0.00	15.35
101000	486069	11/18/21	23960	WILLIAM MILLER	5348AHD	9/3-24/21 MILEAGE	0.00	74.54
101000	486069 V	11/18/21	23960	WILLIAM MILLER	5345AHD	9/3-24/21 MILEAGE	0.00	-15.35
101000	486069 V	11/18/21	23960	WILLIAM MILLER	5348AHD	9/3-24/21 MILEAGE	0.00	-74.54
TOTAL CHECK							0.00	0.00
101000	486070	11/18/21	23594	OLGA MOORE	5348AHD	10/25/21 MILEAGE	0.00	15.58
101000	486071	11/18/21	18744	MSL PA	2101	136989 10/31/21	0.00	10,000.00
101000	486072	11/18/21	19775	LINDA NIBLETT	5348AHD	10/7/21 MILEAGE	0.00	10.68
101000	486072	11/18/21	19775	LINDA NIBLETT	5348AHD	10/4/21 MILEAGE	0.00	9.35
TOTAL CHECK							0.00	20.03
101000	486073	11/18/21	26727	NICOLE DEANDA	001	1004750.037 1004784.03	0.00	34.94
101000	486073	11/18/21	26727	NICOLE DEANDA	001	1004750.037 1004784.03	0.00	635.00
TOTAL CHECK							0.00	669.94
101000	486074	11/18/21	1433	OZELLO WATER ASSOC INC	9000	162 11/1/21	0.00	50.00
101000	486075	11/18/21	24574	PATRICIA WAUGH	5348AHD	10/4-25/21 MILEAGE	0.00	35.60
101000	486076	11/18/21	24678	PHYLLIS COONEN	5348AHD	10/21/21 MILEAGE	0.00	10.24
101000	486077	11/18/21	25668	PHYLLIS PELLEGROM	5348AHD	10/26/21 MILEAGE	0.00	8.90

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486078	11/18/21	24271	VICTORIA PIETRAS	5379A	10/22-25/21 MILEAGE	0.00	3.84
101000	486078	11/18/21	24271	VICTORIA PIETRAS	5379A	10/1-21/21 MILEAGE	0.00	28.80
TOTAL CHECK							0.00	32.64
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	6102	10182 28059 10/29/21	0.00	3,640.06
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082987239 11/8/21	0.00	19.70
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082607523 11/8/21	0.00	19.70
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082938339 11/8/21	0.00	21.87
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082609450 11/8/21	0.00	23.29
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	3200	910082501871 11/8/21	0.00	40.38
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082499668 11/8/21	0.00	41.30
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	8300	910082935261 11/8/21	0.00	1,911.32
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4180	910082501871 11/8/21	0.00	2.58
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	3200	910082822651 11/8/21	0.00	147.28
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	6212	910082558844 11/12/21	0.00	1,307.47
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082502278 11/12/21	0.00	15.87
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082989588 11/12/21	0.00	29.99
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082886227 11/12/21	0.00	35.86
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082723584 11/12/21	0.00	37.22
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082778034 11/12/21	0.00	37.39
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082607060 11/12/21	0.00	39.43
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082555700 11/12/21	0.00	42.56
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082502070 11/12/21	0.00	45.85
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082502848 11/12/21	0.00	70.49
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082821816 11/12/21	0.00	40.64
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082726727 11/12/21	0.00	42.15
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082883232 11/12/21	0.00	43.68
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082883654 11/12/21	0.00	34.63
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082609658 11/12/21	0.00	37.81
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082820443 11/12/21	0.00	59.49
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082608623 11/12/21	0.00	60.25
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	8300	910082777562 11/12/21	0.00	65.65
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	2101	910082775122 11/12/21	0.00	127.46
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	6212	910082500911 11/12/21	0.00	669.20
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	2670	910082987479 11/12/21	0.00	13.64
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082938553 11/12/21	0.00	25.48
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	910082990078 11/12/21	0.00	33.03
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	3200	42521 08431 10/25/21	0.00	749.12
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4180	42521 08431 10/25/21	0.00	47.82
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	7112	87186 50865 10/25/21	0.00	16,891.47
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	7119A	64921 43492 10/25/21	0.00	195.19
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	6212	14426 78749 10/25/21	0.00	1,631.78
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	7119	74047 05449 10/28/21	0.00	287.47
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	10747 50352 10/25/21	0.00	110.39
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	7120	40724 37519 10/28/21	0.00	399.72
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	7119B	43943 53527 10/25/21	0.00	417.33
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	2670	72218 03011 10/25/21	0.00	15.64
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	9000	80253 02521 10/25/21	0.00	15.95
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	9000	93602 75117 10/25/21	0.00	16.40
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	79873 75410 10/25/21	0.00	16.40
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	6102	65118 09426 10/25/21	0.00	18.08

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	6102	94183 83266 10/25/21	0.00	18.84
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	31800 33115 10/25/21	0.00	19.70
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	9000	65989 30151 10/25/21	0.00	21.65
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	9000	17270 79586 10/19/21	0.00	33.30
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	26679 64072 10/25/21	0.00	45.07
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	96876 11293 10/25/21	0.00	50.85
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	42084 32431 10/25/21	0.00	55.73
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	4102	80865 26498 10/25/21	0.00	77.76
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	9000	86564 70387 10/26/21	0.00	91.91
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	9000	67121 34048 10/26/21	0.00	108.50
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	9000	75173 71164 10/26/21	0.00	133.16
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	6102	83194 94176 10/27/21	0.00	166.38
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	2670	79592 13512 10/27/21	0.00	181.68
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	7103	60221 28898 10/27/21	0.00	198.56
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	9000	58838 56401 10/26/21	0.00	15.64
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	6102	83512 18201 10/27/21	0.00	27.79
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	9000	39966 63072 10/26/21	0.00	28.69
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	9000	57601 29016 10/27/21	0.00	32.66
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	9000	07123 80464 10/26/21	0.00	84.71
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	7105	22158 11468 10/26/21	0.00	284.99
101000	486082	11/18/21	21092	PROGRESS ENERGY INC	9000	75950 80360 10/27/21	0.00	715.67
TOTAL CHECK							0.00	31,988.72
101000	486083	11/18/21	23256	ELISABETH RAGAN	001	1004729.037 REFUND	0.00	50.00
101000	486084	11/18/21	913834	SAMANTHA JOCOKES	450	1901022579 UTIL RFND	0.00	148.12
101000	486085	11/18/21	25381	SANDRA L CAMPISE	5348AHD	10/11/21 MILEAGE	0.00	8.90
101000	486085	11/18/21	25381	SANDRA L CAMPISE	5348AHD	10/14/21 MILEAGE	0.00	12.91
TOTAL CHECK							0.00	21.81
101000	486086	11/18/21	24357	SCHARFELD CARE SOLUTIONS	5347AHM	0049 10/24/21	0.00	84.00
101000	486086	11/18/21	24357	SCHARFELD CARE SOLUTIONS	5347AHM	0048 10/24/21	0.00	47.25
101000	486086	11/18/21	24357	SCHARFELD CARE SOLUTIONS	5347APC	0048 10/24/21	0.00	84.00
101000	486086	11/18/21	24357	SCHARFELD CARE SOLUTIONS	5326ARE	0048 10/24/21	0.00	561.75
101000	486086	11/18/21	24357	SCHARFELD CARE SOLUTIONS	5326ARE	0047 10/24/21	0.00	456.75
TOTAL CHECK							0.00	1,233.75
101000	486087	11/18/21	23930	SCOTT SCHULTZ	5351A	10/21/21 MILEAGE	0.00	4.45
101000	486087	11/18/21	23930	SCOTT SCHULTZ	5348AHD	10/21/21 MILEAGE	0.00	2.23
TOTAL CHECK							0.00	6.68
101000	486088	11/18/21	26293	SONJA E MEISTRELL	5348AHD	10/11-25/21 MILEAGE	0.00	19.33
101000	486088	11/18/21	26293	SONJA E MEISTRELL	5351A	10/11-25/21 MILEAGE	0.00	10.54
101000	486088	11/18/21	26293	SONJA E MEISTRELL	5351A	9/3-20/21 MILEAGE	0.00	12.02
101000	486088	11/18/21	26293	SONJA E MEISTRELL	5358AHD	9/3-20/21 MILEAGE	0.00	4.01
101000	486088	11/18/21	26293	SONJA E MEISTRELL	5348AHD	9/3-20/21 MILEAGE	0.00	28.03
101000	486088	11/18/21	26293	SONJA E MEISTRELL	5358AHD	10/11-25/21 MILEAGE	0.00	3.51
TOTAL CHECK							0.00	77.44
101000	486089	11/18/21	22780	COUNTY OF ST JOHNS BOCC	6212	172 11/3/21	0.00	26.00

Attachment: County Warrants November 2021 (18718 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486090	11/18/21	23408	MARYANN TAUHERT	5379A	10/4-29/21 MILEAGE	0.00	13.44
101000	486091	11/18/21	26717	TRITON	401	SW ASMT RFND 54016-01	0.00	17.46
101000	486092	11/18/21	911823	VERONICA CLARK & HOMER S	450	1901033947 UTIL RFND	0.00	165.07
101000	486093	11/18/21	25026	VIRGINIA MOW	5379A	10/1-28/21 MILEAGE	0.00	57.60
101000	486095	11/18/21	2031	W R E C	5746DP	1601018 10/27/21	0.00	32.22
101000	486095	11/18/21	2031	W R E C	2670	1777730 10/20/21	0.00	309.42
101000	486095	11/18/21	2031	W R E C	2670	1777720 10/27/21	0.00	446.35
101000	486095	11/18/21	2031	W R E C	2670	1777715 10/27/21	0.00	558.24
101000	486095	11/18/21	2031	W R E C	2670	1777729 10/20/21	0.00	662.53
101000	486095	11/18/21	2031	W R E C	2670	1777660 10/28/21	0.00	820.67
101000	486095	11/18/21	2031	W R E C	2670	1777727 10/20/21	0.00	1,045.28
101000	486095	11/18/21	2031	W R E C	2670	1777637 10/28/21	0.00	36.45
101000	486095	11/18/21	2031	W R E C	2670	1777662 10/28/21	0.00	45.37
101000	486095	11/18/21	2031	W R E C	2670	1777604 10/28/21	0.00	645.60
101000	486095	11/18/21	2031	W R E C	2670	1777578 10/28/21	0.00	54.31
101000	486095	11/18/21	2031	W R E C	2670	1777543 10/28/21	0.00	927.85
101000	486095	11/18/21	2031	W R E C	2670	1777631 10/27/21	0.00	10,244.67
101000	486095	11/18/21	2031	W R E C	6102	1777723 10/28/21	0.00	31.26
101000	486095	11/18/21	2031	W R E C	2670	1777556 10/21/21	0.00	35.48
101000	486095	11/18/21	2031	W R E C	2670	1777725 10/20/21	0.00	41.22
101000	486095	11/18/21	2031	W R E C	4102	2077592 10/27/21	0.00	83.87
101000	486095	11/18/21	2031	W R E C	2670	1777652 10/21/21	0.00	152.23
101000	486095	11/18/21	2031	W R E C	2670	1777702 10/27/21	0.00	192.06
101000	486095	11/18/21	2031	W R E C	2670	1777548 10/27/21	0.00	261.46
101000	486095	11/18/21	2031	W R E C	2670	1777658 10/27/21	0.00	275.42
101000	486095	11/18/21	2031	W R E C	3200	1777610 11/11/21	0.00	406.51
101000	486095	11/18/21	2031	W R E C	9000	2135643 11/10/21	0.00	35.04
101000	486095	11/18/21	2031	W R E C	9000	2135642 11/10/21	0.00	35.04
101000	486095	11/18/21	2031	W R E C	4102	1777689 11/10/21	0.00	36.09
101000	486095	11/18/21	2031	W R E C	4180	1777610 11/11/21	0.00	25.95
101000	486095	11/18/21	2031	W R E C	2670	1035419 10/27/21	0.00	10,707.74
101000	486095	11/18/21	2031	W R E C	6102	1777646 11/11/21	0.00	1,274.00
101000	486095	11/18/21	2031	W R E C	3200	1777687 11/5/21	0.00	268.49
101000	486095	11/18/21	2031	W R E C	4180	1777687 11/5/21	0.00	17.14
101000	486095	11/18/21	2031	W R E C	7104	1777557 11/8/21	0.00	133.12
101000	486095	11/18/21	2031	W R E C	4102	1777688 11/5/21	0.00	57.66
101000	486095	11/18/21	2031	W R E C	7116	1777602 11/5/21	0.00	81.78
101000	486095	11/18/21	2031	W R E C	4102	1777686 11/5/21	0.00	35.74
101000	486095	11/18/21	2031	W R E C	7112	1777586 11/2/21	0.00	3,993.47
101000	486095	11/18/21	2031	W R E C	3200	1777659 11/2/21	0.00	47.10
TOTAL CHECK							0.00	34,056.83
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	2501	0001830552 10/31/21	0.00	111.71
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	2501	0001830553 10/31/21	0.00	111.71
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	4180	0001830580 10/31/21	0.00	18.62
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	3200	0001830578 10/31/21	0.00	70.01
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	3200	0001832647 10/31/21	0.00	35.01
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	3200	0001830575 10/31/21	0.00	35.01

Attachment: County Warrants November 2021 (18718 : County Warrants)

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	3200	0001830577 10/31/21	0.00	35.01
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	3200	0001830576 10/31/21	0.00	35.01
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	3200	0001830569 10/31/21	0.00	35.01
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	3200	0001830570 10/31/21	0.00	35.01
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	3200	0001830571 10/31/21	0.00	35.01
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	3200	0001830572 10/31/21	0.00	35.01
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	3200	0001823379 9/30/21	0.00	35.01
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	3200	0001830573 10/31/21	0.00	35.01
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	3200	0001830574 10/31/21	0.00	35.01
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	4180	0001830581 10/31/21	0.00	37.24
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	4180	0001830576 10/31/21	0.00	2.23
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	4180	0001830577 10/31/21	0.00	2.23
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	4180	0001830575 10/31/21	0.00	2.23
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	4180	0001832647 10/31/21	0.00	2.23
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	4180	0001830574 10/31/21	0.00	2.23
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	4180	0001830573 10/31/21	0.00	2.23
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	4180	0001823379 9/30/21	0.00	2.23
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	4180	0001830572 10/31/21	0.00	2.23
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	4180	0001830571 10/31/21	0.00	2.23
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	4180	0001830570 10/31/21	0.00	2.23
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	4180	0001830569 10/31/21	0.00	2.23
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	4180	0001830578 10/31/21	0.00	4.47
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	6212	0001830555 10/31/21	0.00	76.48
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	6212	0001830556 10/31/21	0.00	76.48
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	6212	0001830554 10/31/21	0.00	76.48
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	6102	0001830543 10/31/21	0.00	148.95
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	6102	0001830541 10/13/21	0.00	150.95
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	6102	0001830542 10/31/21	0.00	150.95
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	5106	0001830551 10/31/21	0.00	297.90
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	2670	0001830567 10/31/21	0.00	148.95
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	2670	0001830566 10/31/21	0.00	148.95
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	2670	0001830563 10/31/21	0.00	74.48
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	2670	0001830568 10/31/21	0.00	74.48
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	2670	0001830565 10/31/21	0.00	74.48
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	9000	0001830557 10/31/21	0.00	74.48
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	9000	0001830558 10/31/21	0.00	186.20
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	9000	0001830559 10/31/21	0.00	260.67
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	2670	0001830561 10/31/21	0.00	297.90
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	2670	0001830562 10/31/21	0.00	297.90
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	2670	0001830564 10/31/21	0.00	297.90
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	2670	0001830560 10/31/21	0.00	708.07
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	6102	0001830547 10/31/21	0.00	150.95
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	6102	0001830550 10/31/21	0.00	39.24
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	6102	0001830548 10/31/21	0.00	299.90
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	6102	0001830545 10/31/21	0.00	297.90
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	6102	0001830546 10/31/21	0.00	297.90
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	6102	0001830544 10/31/21	0.00	299.90
101000	486098	11/18/21	18405	WASTE PRO OF FLORIDA INC	6102	0001830549 10/31/21	0.00	74.48
TOTAL CHECK							0.00	5,846.32
101000	486099	11/18/21	914107	AL MILTON CONSTRUCTION I	450	1901037925 UTIL RFND	0.00	39.65

Attachment: County Warrants November 2021 (18718 : County Warrants)

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486100	11/18/21	914009	ALBERT SLATTMAN	450	1901037489 UTIL RFND	0.00	210.50
101000	486101	11/18/21	914073	ALEJANDRO REYES	450	1592061038 UTIL RFND	0.00	52.16
101000	486102	11/18/21	914081	ALFRED PALUMBO	450	1901020899 UTIL RFND	0.00	46.87
101000	486103	11/18/21	914062	AMBER BLANCHE DANIEL ADA	450	1901032549 UTIL RFND	0.00	63.77
101000	486104	11/18/21	914004	AMBER DEPOO	450	1901034993 UTIL RFND	0.00	255.00
101000	486105	11/18/21	914105	AMMAL KANACHERIL	450	1901039641 UTIL RFND	0.00	40.91
101000	486106	11/18/21	914010	ANNA & HEATH MCDONALD	450	1901023681 UTIL RFND	0.00	202.00
101000	486107	11/18/21	914123	ANNETTE & MICHAEL EVANGE	450	1901034986 UTIL RFND	0.00	24.35
101000	486108	11/18/21	914030	APRIL & ERIC WALKER	450	1901036008 UTIL RFND	0.00	121.81
101000	486109	11/18/21	914097	ASHTAN RICHEY	450	1901039599 UTIL RFND	0.00	41.82
101000	486110	11/18/21	914128	BARBARA WASHINGTON	450	1829008901 UTIL RFND	0.00	20.95
101000	486111	11/18/21	913999	BLUE FORCE MOTORS LLC	450	1901034053 UTIL RFND	0.00	385.00
101000	486112	11/18/21	914134	BRANDIS A & GLEN GREEN W	450	1805489802 UTIL RFND	0.00	15.43
101000	486113	11/18/21	914023	BRIAN & WENDY COOPER	450	1901023363 UTIL RFND	0.00	145.28
101000	486114	11/18/21	914112	BRITTANY SWAN & JOSPEH K	450	1901026617 UTIL RFND	0.00	37.41
101000	486115	11/18/21	902008	BRUCE KAUFMAN	450	1901036864 UTIL RFND	0.00	35.20
101000	486115	11/18/21	902008	BRUCE KAUFMAN	450	1901037493 UTIL RFND	0.00	31.37
TOTAL CHECK							0.00	66.57
101000	486116	11/18/21	914083	BRUCE KAUFMAN	450	1901037173 UTIL RFND	0.00	45.72
101000	486117	11/18/21	914098	BRUCE KAUFMAN	450	1901036535 UTIL RFND	0.00	41.79
101000	486118	11/18/21	914019	BRYAN RICHARD	450	1901035304 UTIL RFND	0.00	161.78
101000	486119	11/18/21	914042	CARLTON SHELTON	450	1901026110 UTIL RFND	0.00	96.82
101000	486120	11/18/21	914092	CASSANDRA & BRIAN GARCIA	450	1901021198 UTIL RFND	0.00	42.96
101000	486121	11/18/21	914084	CATHERINE HOLLIDAY	450	1901037421 UTIL RFND	0.00	45.00
101000	486122	11/18/21	914063	CHARLES MARLOW	450	1901036291 UTIL RFND	0.00	62.18
101000	486123	11/18/21	914091	CHARLES MEANS	450	1901038370 UTIL RFND	0.00	43.05
101000	486124	11/18/21	914127	CHERI & LONNIE PAUGH	450	1901034697 UTIL RFND	0.00	22.56

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486125	11/18/21	914132	CHRISTA WEBSTER	450	1901021092 UTIL RFND	0.00	15.71
101000	486126	11/18/21	914088	CHRISTINE HAYES	450	1901038572 UTIL RFND	0.00	44.29
101000	486127	11/18/21	914058	CHRISTOPHER MCCRANK &	450	1901029562 UTIL RFND	0.00	68.93
101000	486128	11/18/21	914145	CINDY MCREYNOLDS	450	1901040379 UTIL RFND	0.00	50.00
101000	486129	11/18/21	912961	CITRAVEST MANAGEMENT	450	1901039560 UTIL RFND	0.00	48.93
101000	486129	11/18/21	912961	CITRAVEST MANAGEMENT	450	1901040012 UTIL RFND	0.00	45.36
TOTAL CHECK							0.00	94.29
101000	486130	11/18/21	912757	CITRAVEST MANAGEMENT LLC	450	1901039875 UTIL RFND	0.00	43.57
101000	486131	11/18/21	912944	CITRAVEST MANAGEMENT LLC	450	1901039735 UTIL RFND	0.00	43.57
101000	486131	11/18/21	912944	CITRAVEST MANAGEMENT LLC	450	1901039562 UTIL RFND	0.00	41.79
TOTAL CHECK							0.00	85.36
101000	486132	11/18/21	914089	CITRAVEST MANAGEMENT LLC	450	1901039736 UTIL RFND	0.00	44.29
101000	486132	11/18/21	914089	CITRAVEST MANAGEMENT LLC	450	1901039533 UTIL RFND	0.00	40.00
TOTAL CHECK							0.00	84.29
101000	486133	11/18/21	904628	CITRUS BUILDER	450	1901020579 UTIL RFND	0.00	27.08
101000	486134	11/18/21	906316	CITRUS HILLS CONSTRUCTIO	450	1901029509 UTIL RFND	0.00	156.09
101000	486135	11/18/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901012002 UTIL RFND	0.00	47.49
101000	486135	11/18/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901036506 UTIL RFND	0.00	83.67
101000	486135	11/18/21	901677	CITRUS HILLS CONSTRUCTIO	450	1901036503 UTIL RFND	0.00	19.87
TOTAL CHECK							0.00	151.03
101000	486136	11/18/21	914095	CKF CONSTRUCTION	450	1901036103 UTIL RFND	0.00	40.00
101000	486136	11/18/21	914095	CKF CONSTRUCTION	450	1901036095 UTIL RFND	0.00	42.34
101000	486136	11/18/21	914095	CKF CONSTRUCTION	450	1901036062 UTIL RFND	0.00	35.91
101000	486136	11/18/21	914095	CKF CONSTRUCTION	450	1901036457 UTIL RFND	0.00	35.00
101000	486136	11/18/21	914095	CKF CONSTRUCTION	450	1901036456 UTIL RFND	0.00	37.50
TOTAL CHECK							0.00	190.75
101000	486137	11/18/21	914067	CLIFFORD & DAWN BUCKINGH	450	1901038986 UTIL RFND	0.00	59.32
101000	486138	11/18/21	914061	CRYSTAL LAND	450	1501210890 UTIL RFND	0.00	64.82
101000	486139	11/18/21	914135	CURTIS W JOHNSON	450	1501454217 UTIL RFND	0.00	15.00
101000	486140	11/18/21	914075	DANIEL & DANIELLE FENNEM	450	1901033613 UTIL RFND	0.00	50.00
101000	486141	11/18/21	914126	DANIEL ALLAN	450	1901037127 UTIL RFND	0.00	5.46
101000	486142	11/18/21	914102	DANNY MASON	450	1901038489 UTIL RFND	0.00	41.46
101000	486143	11/18/21	914034	DANNY P NICE	450	1901034435 UTIL RFND	0.00	113.45

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486144	11/18/21	914024	DANNY R MORROW	450	1901020679 UTIL RFND	0.00	142.44
101000	486145	11/18/21	914065	DARRYL HALL	450	1901038387 UTIL RFND	0.00	60.18
101000	486146	11/18/21	913997	DAVID MELENDEZ	450	1901038503 UTIL RFND	0.00	399.57
101000	486147	11/18/21	912727	DELTONA CORPORATION	450	1901036389 UTIL RFND	0.00	69.69
101000	486148	11/18/21	914040	DEVIN PORTER	450	1901033047 UTIL RFND	0.00	104.07
101000	486149	11/18/21	914000	DHARMESHKUMAR PATEL	450	1901037017 UTIL RFND	0.00	354.78
101000	486150	11/18/21	914022	DONALD & LEONORA OSTERMA	450	1901034022 UTIL RFND	0.00	150.29
101000	486151	11/18/21	914056	DOUGLAS & KATHRYN HOCKEN	450	1901024560 UTIL RFND	0.00	70.16
101000	486152	11/18/21	914104	DUSTIN ELER	450	1901017554 UTIL RFND	0.00	41.06
101000	486153	11/18/21	914014	EDWARD SMELTZ	450	1901036262 UTIL RFND	0.00	187.10
101000	486154	11/18/21	914074	EMILY CALDWELL	450	1587088046 UTIL RFND	0.00	51.80
101000	486155	11/18/21	914079	EMPIRE CONSTRUCTION LLC	450	1901038167 UTIL RFND	0.00	47.14
101000	486156	11/18/21	913386	EMPIRE CONSTRUCTION MANA	450	1901037929 UTIL RFND	0.00	27.64
101000	486157	11/18/21	913931	EMPIRE CONSTRUCTION MANA	450	1901037196 UTIL RFND	0.00	39.87
101000	486158	11/18/21	914111	FRANCES E HARNER	450	1901039491 UTIL RFND	0.00	37.86
101000	486159	11/18/21	914144	FRANCIS J RYDER	450	1901025534 UTIL RFND	0.00	170.00
101000	486160	11/18/21	914080	FRED & RUTH BILLINGS	450	1901027095 UTIL RFND	0.00	47.14
101000	486161	11/18/21	914052	GAIL MANNI	450	1901036727 UTIL RFND	0.00	74.77
101000	486162	11/18/21	914139	GARY W LODGE	450	1501462814 UTIL RFND	0.00	6.20
101000	486163	11/18/21	914044	GERALDINE DORMINY	450	1901024575 UTIL RFND	0.00	95.54
101000	486164	11/18/21	914028	GLEN OSTL	450	1901039103 UTIL RFND	0.00	134.05
101000	486165	11/18/21	914003	GOWIRELESS INC	450	1901017328 UTIL RFND	0.00	257.16
101000	486166	11/18/21	914133	GREG & TERRY SAUNDERS	450	1501470866 UTIL RFND	0.00	15.48
101000	486167	11/18/21	914020	GREGG H & CINDA H RUDOLP	450	1901040006 UTIL RFND	0.00	155.64
101000	486168	11/18/21	914131	HARRY ENGLE	450	1803026903 UTIL RFND	0.00	17.91
101000	486169	11/18/21	908457	HARTLAND HOMES	450	1901033165 UTIL RFND	0.00	39.03

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486170	11/18/21	914072	HEIDI ROBINSON	450	1901013520 UTIL RFND	0.00	54.06
101000	486171	11/18/21	910889	HOMES BY ANN DAVID INC	450	1901036553 UTIL RFND	0.00	33.25
101000	486172	11/18/21	912680	ICN HOMES LLC	450	1901023317 UTIL RFND	0.00	159.22
101000	486173	11/18/21	914043	IRIANA LORDUY	450	1901039259 UTIL RFND	0.00	96.58
101000	486174	11/18/21	914047	JACK & MARY WRIGHT	450	1901031311 UTIL RFND	0.00	89.54
101000	486175	11/18/21	914114	JACK MARSCH	450	1901031278 UTIL RFND	0.00	34.68
101000	486176	11/18/21	914125	JAMES COSSEBOOM	450	1805023304 UTIL RFND	0.00	24.31
101000	486177	11/18/21	914069	JAMES MC HALE	450	1501413437 UTIL RFND	0.00	57.78
101000	486178	11/18/21	914117	JAMES SEXTON & PAIGE BUT	450	1901029897 UTIL RFND	0.00	31.31
101000	486179	11/18/21	914046	JAY & CHRISTENE STERN	450	1901029817 UTIL RFND	0.00	93.58
101000	486180	11/18/21	914025	JENIFER BUSSEY	450	1901031435 UTIL RFND	0.00	141.55
101000	486181	11/18/21	914006	JENNIFER SEYBOLD	450	1901030380 UTIL RFND	0.00	230.20
101000	486182	11/18/21	914078	JENNY & KERRY BRYANT	450	1901032378 UTIL RFND	0.00	47.86
101000	486183	11/18/21	914103	JMEMG PROPERTIES INC	450	1901037844 UTIL RFND	0.00	41.27
101000	486184	11/18/21	914118	JOEL & TRACI CRAIG	450	1901033740 UTIL RFND	0.00	30.98
101000	486185	11/18/21	914027	JOHN & JILL MARKER JR	450	1901024105 UTIL RFND	0.00	136.66
101000	486186	11/18/21	914096	JOHN MONCADA	450	1901037774 UTIL RFND	0.00	42.15
101000	486187	11/18/21	914090	JONATHON RAFANIELLO	450	1901033919 UTIL RFND	0.00	63.90
101000	486188	11/18/21	914077	JORGE CANDELARIO	450	1901013074 UTIL RFND	0.00	48.28
101000	486189	11/18/21	914076	JOSE R RODRIGUEZ &	450	1901035091 UTIL RFND	0.00	49.64
101000	486190	11/18/21	914143	JOSEPH & BEVERLY MCEVOY	450	1901025789 UTIL RFND	0.00	170.00
101000	486191	11/18/21	914119	JOSEPH CAGGIANO & FAITH	450	1901032141 UTIL RFND	0.00	28.96
101000	486192	11/18/21	914050	JOSEPH WARREN	450	1901030111 UTIL RFND	0.00	83.91
101000	486193	11/18/21	914007	JUDE T COTE	450	1901033693 UTIL RFND	0.00	222.53
101000	486194	11/18/21	914038	KIMBERLY FULFORD	450	1901039980 UTIL RFND	0.00	105.88
101000	486195	11/18/21	914138	KRT SOLUTIONS LLC	450	1901036542 UTIL RFND	0.00	7.03

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486196	11/18/21	914060	LINDA DEVORE	450	1901027634 UTIL RFND	0.00	67.38
101000	486197	11/18/21	914136	LORI BRENNAN	450	1501244220 UTIL RFND	0.00	11.97
101000	486198	11/18/21	914021	LUIS A MARTINEZ	450	1901038707 UTIL RFND	0.00	153.76
101000	486199	11/18/21	914108	LUIS ANDIA	450	1901039466 UTIL RFND	0.00	38.57
101000	486200	11/18/21	914085	LYDIE JEANNOT	450	1901039536 UTIL RFND	0.00	44.84
101000	486201	11/18/21	914039	MAGNOLIA VILLAGE	450	1802614519 UTIL RFND	0.00	104.48
101000	486202	11/18/21	914035	MARK & KAREN WILSON	450	1901036005 UTIL RFND	0.00	112.73
101000	486203	11/18/21	914033	MARY TIFFANY	450	1901038254 UTIL RFND	0.00	113.85
101000	486204	11/18/21	914012	MEGAN & JAMES ORTEGA	450	1901034710 UTIL RFND	0.00	192.92
101000	486205	11/18/21	914094	MELANIE BAILEY WEST	450	1901030412 UTIL RFND	0.00	42.50
101000	486206	11/18/21	914122	MELISSA & MIKE DUNN	450	1901022635 UTIL RFND	0.00	25.15
101000	486207	11/18/21	914100	MICHAEL & ALICE MICCHELL	450	1901030725 UTIL RFND	0.00	41.63
101000	486208	11/18/21	914016	MICHAEL & JANE SMITH	450	1901036038 UTIL RFND	0.00	177.81
101000	486209	11/18/21	914068	MICHAEL & RHONDA SCHMIDT	450	1901024541 UTIL RFND	0.00	58.21
101000	486210	11/18/21	914113	MICHAEL J CONNOLLY	450	1901038763 UTIL RFND	0.00	37.15
101000	486211	11/18/21	914129	MICHAEL MCDONNELL	450	1901024277 UTIL RFND	0.00	19.93
101000	486212	11/18/21	914032	MICHAEL SILVER	450	1901034110 UTIL RFND	0.00	117.65
101000	486213	11/18/21	914116	MILOMARA INTERNATIONAL I	450	1901038772 UTIL RFND	0.00	33.63
101000	486214	11/18/21	913943	MOON LAKE INVESTMENTS IN	450	1901036930 UTIL RFND	0.00	37.54
101000	486215	11/18/21	914121	MYRANDA BROWN & MICHAEL	450	1901025721 UTIL RFND	0.00	25.82
101000	486216	11/18/21	914086	NATURE COAST AFFORDABLE	450	1901016947 UTIL RFND	0.00	44.80
101000	486217	11/18/21	914045	NATURE COAST EMF	450	1901037654 UTIL RFND	0.00	59.50
101000	486217	11/18/21	914045	NATURE COAST EMF	450	1802995413 UTIL RFND	0.00	94.56
TOTAL CHECK							0.00	154.06
101000	486218	11/18/21	914002	NORTH FAMILY HOLDINGS, L	450	1901030814 UTIL RFND	0.00	282.16
101000	486219	11/18/21	914066	OLIVER & BRENDA HUGO	450	1589082831 UTIL RFND	0.00	60.18
101000	486220	11/18/21	914110	PAM BULLOCH	450	1901015160 UTIL RFND	0.00	38.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486221	11/18/21	914055	PATRICIA A HEALY	450	1806001317 UTIL RFND	0.00	71.77
101000	486222	11/18/21	914031	PATRICK & PEGGY SUSI	450	1901030058 UTIL RFND	0.00	119.97
101000	486223	11/18/21	914115	PATSY BARNHART	450	1901019738 UTIL RFND	0.00	34.47
101000	486224	11/18/21	914070	PAUL RABEL	450	1589451614 UTIL RFND	0.00	55.46
101000	486225	11/18/21	914057	PHILIP CRISHER	450	1901012155 UTIL RFND	0.00	69.91
101000	486226	11/18/21	914051	RAND W TUTTLE	450	1806534416 UTIL RFND	0.00	77.24
101000	486227	11/18/21	914099	RANDY BUCKLE	450	1901036677 UTIL RFND	0.00	41.66
101000	486228	11/18/21	914017	REMCO VAN ASDONK	450	1901034408 UTIL RFND	0.00	176.65
101000	486229	11/18/21	914005	RICHARD FINNEY	450	1901022641 UTIL RFND	0.00	253.62
101000	486230	11/18/21	914036	ROBERT & LYNN GAGNE	450	1901016624 UTIL RFND	0.00	109.66
101000	486231	11/18/21	914026	ROBERT FOWLER	450	1901038337 UTIL RFND	0.00	138.69
101000	486232	11/18/21	914048	ROBERT R KERR	450	1901022035 UTIL RFND	0.00	85.07
101000	486233	11/18/21	914130	ROMULO & VIRGINIA POSTAD	450	1805018205 UTIL RFND	0.00	18.33
101000	486234	11/18/21	914071	RON OZGA	450	1901010212 UTIL RFND	0.00	54.33
101000	486235	11/18/21	914018	ROSEMARY NELSON	450	1901028193 UTIL RFND	0.00	173.96
101000	486236	11/18/21	914101	RUSS HOWARD	450	1501687212 UTIL RFND	0.00	41.62
101000	486237	11/18/21	914106	SALVA MALETICH	450	1502400425 UTIL RFND	0.00	40.42
101000	486238	11/18/21	914049	SAM DRAPER	450	1594038034 UTIL RFND	0.00	84.43
101000	486239	11/18/21	914141	SANDRA & ALLAN THOMPSON	450	1901022511 UTIL RFND	0.00	170.00
101000	486240	11/18/21	914064	SCOTT KIEFER	450	1901038443 UTIL RFND	0.00	61.32
101000	486241	11/18/21	914109	SCOTT KIEFER	450	1901038599 UTIL RFND	0.00	38.57
101000	486242	11/18/21	914008	SHANNON BRINK	450	1901034757 UTIL RFND	0.00	216.74
101000	486243	11/18/21	914011	SHAWN & MICHAEL KIERNAN	450	1901034812 UTIL RFND	0.00	199.17
101000	486244	11/18/21	914037	STEVE GRIMSLEY	450	1901033010 UTIL RFND	0.00	108.65
101000	486245	11/18/21	914124	STEVEN MCDONALD	450	1901034098 UTIL RFND	0.00	24.35
101000	486246	11/18/21	15996.1	SWEETWATER HOMES OF CITR	450	1901035754 UTIL RFND	0.00	146.37
101000	486246	11/18/21	15996.1	SWEETWATER HOMES OF CITR	450	1901035862 UTIL RFND	0.00	62.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	209.14
101000	486247	11/18/21	914053	TERESA BERGMAN	450	1901015036 UTIL RFND	0.00	74.39
101000	486248	11/18/21	914001	TERRY B DAVIS	450	1901039445 UTIL RFND	0.00	348.00
101000	486249	11/18/21	914142	THOMAS & GALE BROGELMAN	450	1901026118 UTIL RFND	0.00	170.00
101000	486250	11/18/21	914015	THOMAS FOUR INC	450	1901030508 UTIL RFND	0.00	183.39
101000	486251	11/18/21	914054	TIAH HUONG LE	450	1901032164 UTIL RFND	0.00	73.38
101000	486252	11/18/21	914087	TIFFANY BAUGHMAN	450	1501074916 UTIL RFND	0.00	44.74
101000	486253	11/18/21	914137	TOM RAY	450	1589565215 UTIL RFND	0.00	7.36
101000	486254	11/18/21	914041	TOMMY & PUI-SHEE CHENG	450	1901025539 UTIL RFND	0.00	100.49
101000	486255	11/18/21	914093	TOWNSLEY CONSTRUCTION LL	450	1901036737 UTIL RFND	0.00	42.73
101000	486256	11/18/21	914059	TRINITY GILES	450	1901032303 UTIL RFND	0.00	68.22
101000	486257	11/18/21	914082	TRULA SCHMIDT	450	1901014888 UTIL RFND	0.00	90.24
101000	486258	11/18/21	906447	UNDERWOOD RESIDENTIAL LL	450	1901037376 UTIL RFND	0.00	42.50
101000	486259	11/18/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901037174 UTIL RFND	0.00	42.50
101000	486259	11/18/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901037355 UTIL RFND	0.00	43.93
101000	486259	11/18/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901037184 UTIL RFND	0.00	43.34
101000	486259	11/18/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901037186 UTIL RFND	0.00	64.49
101000	486259	11/18/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901037380 UTIL RFND	0.00	37.55
101000	486259	11/18/21	906071	UNDERWOOD RESIDENTIAL, L	450	1901037463 UTIL RFND	0.00	36.79
TOTAL CHECK							0.00	268.60
101000	486260	11/18/21	913998	UNIVERSAL ENGINEERING SC	450	1901039616 UTIL RFND	0.00	392.72
101000	486261	11/18/21	914029	VITO DAMORE	450	1901019601 UTIL RFND	0.00	124.99
101000	486262	11/18/21	914140	WALTER & VESTA CLAMPFFER	450	1901019184 UTIL RFND	0.00	170.00
101000	486263	11/18/21	914120	WEITLUND CONSTRUCTION, L	450	1901035949 UTIL RFND	0.00	28.00
101000	486263	11/18/21	914120	WEITLUND CONSTRUCTION, L	450	1901035948 UTIL RFND	0.00	14.46
TOTAL CHECK							0.00	42.46
101000	486264	11/18/21	914013	WILLIAM M MCFADDEN	450	1901018588 UTIL RFND	0.00	189.38
101000	486265	11/18/21	21600	ADVANCED SEPTIC LLC	9000ZZ	SEP - 0000000093 GRANT	0.00	7,000.00
101000	486265	11/18/21	21600	ADVANCED SEPTIC LLC	9000ZZ	SEP - 0000000106 GRANT	0.00	7,000.00
101000	486265	11/18/21	21600	ADVANCED SEPTIC LLC	9000ZZ	SEP - 0000000110 GRANT	0.00	7,000.00
TOTAL CHECK							0.00	21,000.00
101000	486266	11/18/21	26741	FLADD'S SEPTIC SERVICES	9000ZZ	SEP - 0000000018 GRANT	0.00	7,000.00

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101000	486267	11/18/21	26738	GWENDOLYN DIAZ	9000Z	SWR - 0000000089 GRANT	0.00	1,255.00
101000	486268	11/18/21	26737	JAY K ARSENAULT	9000Z	SWR - 0000000198 GRANT	0.00	4,000.00
101000	486269	11/18/21	26731	JEFFERY A BURT	9000Z	SWR - 0000000018 GRANT	0.00	1,255.00
101000	486270	11/18/21	26740	MATTHEW D LOCKLEAR	9000ZZ	SEP - 0000000107 GRANT	0.00	7,000.00
101000	486271	11/18/21	26736	MICHAEL MCCARRON LENOIR	9000Z	SWR - 0000000144 GRANT	0.00	4,000.00
101000	486272	11/18/21	26735	NICHOLAS A ROBERT	9000Z	SWR - 0000000132 GRANT	0.00	1,255.00
101000	486273	11/18/21	26732	OMER STEPHEN THACKER II	9000Z	SWR - 0000000092 GRANT	0.00	4,000.00
101000	486274	11/18/21	26719	ROBERT ALAN HIGBEE	9000Z	SWR - 0000000085 GRANT	0.00	1,255.00
101000	486275	11/18/21	26733	ROBERT DANIEL	9000Z	SWR - 0000000023 GRANT	0.00	1,255.00
101000	486276	11/18/21	26734	ROBERT SERATA	9000Z	SWR - 0000000131 GRANT	0.00	1,255.00
101000	486277	11/18/21	26739	STEVEN MICHAEL HENNINGER	9000ZZ	SEP - 0000000009 GRANT	0.00	7,000.00
101000	486278	11/18/21	4125	BRIGHT HOUSE NETWORKS	2122	0050653741-01 10/28/21	0.00	139.00
101000	486279	11/18/21	17174	CENTURYLINK	2332-602	311818766 10/25/21	0.00	52.20
101000	486280	11/18/21	20408	FLORIDA DEPARTMENT OF ST	2150	161424 11/3/21	0.00	71.48
101000	486281	11/18/21	17073	GASTROENTEROLOGY ASSOCIA	2101A	HOSPITAL BILL 10/28/21	0.00	191.81
101000	486281	11/18/21	17073	GASTROENTEROLOGY ASSOCIA	2101A	HOSPITAL BILL 11/1/21	0.00	407.55
TOTAL CHECK							0.00	599.36
101000	486282	11/18/21	20307	LIFE INSURANCE CO OF NOR	8000	15523_110121 11/1/21	0.00	12,048.12
101000	486282	11/18/21	20307	LIFE INSURANCE CO OF NOR	8000	15523_110121 11/1/21	0.00	10,981.97
TOTAL CHECK							0.00	23,030.09
101000	486283	11/18/21	21694	MARION COUNTY BOCC	5703-603	003 1033 022993501 10/	0.00	79.04
101000	486283	11/18/21	21694	MARION COUNTY BOCC	5703-602	003 1033 022993501 10/	0.00	79.03
TOTAL CHECK							0.00	158.07
101000	486284	11/18/21	21092	PROGRESS ENERGY INC	9000	21165 36097 10/13/21	0.00	17,439.22
101000	486285	11/18/21	21092	PROGRESS ENERGY INC	4102	28441 14078 10/29/21	0.00	266.26
101000	486286	11/18/21	21092	PROGRESS ENERGY INC	2670	37194 56357 10/21/21	0.00	24,243.73
101000	486287	11/18/21	1628	ROLLING OAKS UTILITIES	6102	5866-00 10/15/21	0.00	10.66
101000	486287	11/18/21	1628	ROLLING OAKS UTILITIES	6102	5863-00 10/12/21	0.00	11.30
101000	486287	11/18/21	1628	ROLLING OAKS UTILITIES	8300	5850-00 10/12/21	0.00	17.05
101000	486287	11/18/21	1628	ROLLING OAKS UTILITIES	8300	6443-00 10/12/21	0.00	17.05
101000	486287	11/18/21	1628	ROLLING OAKS UTILITIES	8300	5848-00 10/12/21	0.00	17.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486287	11/18/21	1628	ROLLING OAKS UTILITIES	8300	5849-00 10/12/21	0.00	23.16
101000	486287	11/18/21	1628	ROLLING OAKS UTILITIES	6102	5867-00 10/15/21	0.00	27.97
101000	486287	11/18/21	1628	ROLLING OAKS UTILITIES	5746EP	2056-00 10/18/21	0.00	27.97
101000	486287	11/18/21	1628	ROLLING OAKS UTILITIES	5746EP	2134-00 10/18/21	0.00	27.97
101000	486287	11/18/21	1628	ROLLING OAKS UTILITIES	6102	5861-00 10/12/21	0.00	371.64
101000	486287	11/18/21	1628	ROLLING OAKS UTILITIES	6212	5756-00 10/12/21	0.00	53.14
101000	486287	11/18/21	1628	ROLLING OAKS UTILITIES	6102	5874-00 10/12/21	0.00	78.94
101000	486287	11/18/21	1628	ROLLING OAKS UTILITIES	6102	5875-00 10/12/21	0.00	103.43
101000	486287	11/18/21	1628	ROLLING OAKS UTILITIES	6102	2701-00 10/18/21	0.00	120.25
101000	486287	11/18/21	1628	ROLLING OAKS UTILITIES	6212	5755-00 10/12/21	0.00	166.97
101000	486287	11/18/21	1628	ROLLING OAKS UTILITIES	4180	5794-00 10/12/21	0.00	0.68
101000	486287	11/18/21	1628	ROLLING OAKS UTILITIES	3200	5794-00 10/12/21	0.00	10.62
101000	486287	11/18/21	1628	ROLLING OAKS UTILITIES	6102	5858-00 10/12/21	0.00	37.14
TOTAL CHECK							0.00	1,122.99
101000	486288	11/18/21	18598	SHANDS TEACHING HOSPITAL	5223	HOSPITAL BILL 11/1/21	0.00	3,472.96
101000	486289	11/18/21	18745	GOPAL TATAMBHOTLA MD	2101A	HOSPITAL BILL 10/28/21	0.00	85.99
101000	486290	11/18/21	6999.3	VERIZON WIRELESS MESSAGI	5799	9891358646 821883073	0.00	51.46
101000	486291	11/18/21	6999.3	VERIZON WIRELESS MESSAGI	5799	9891364285 842194466	0.00	36.07
101000	486292	11/18/21	6999.3	VERIZON WIRELESS MESSAGI	5799	9891376650 942041334	0.00	51.46
101000	486293	11/18/21	6999.3	VERIZON WIRELESS MESSAGI	2332-602	9891778732 242197354	0.00	121.85
101000	486294	11/18/21	23776	WEST FLORIDA PROFESSIONA	2101A	HOSPITAL BILL 10/28/21	0.00	10.58
101000	486295	11/18/21	26721	DANIEL S KADYK	5746X	TEMP RELOCATION #1	0.00	500.00
101000	486296	11/18/21	11730	FLORIDA ASSOCIATION OF C	4180	2022 MEMBERSHIPS	0.00	125.00
101000	486297	11/18/21	9149	INTERNATIONAL COMPUTER W	2440	2129502 10/25/21	0.00	425.00
101000	486298	11/18/21	6360.1	AMERIGAS	5373U	201194760 Harry Meyer	0.00	449.35
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2633610015 Margaret Bu	0.00	349.15
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2010125201 Mary Spence	0.00	375.50
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2667860020 Tina Fanche	0.00	538.05
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2614800015 Wendy Steph	0.00	750.00
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2665901023 Frances Fel	0.00	1,000.00
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2011447100 Karon Spell	0.00	1,000.00
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2644946812 Judith Koss	0.00	85.88
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	9606817302 Petra Ramos	0.00	89.05
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2712250015 Claude Tenn	0.00	112.67
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2678819615 Virginia Wa	0.00	116.00
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2665901023 Frances Fel	0.00	130.47
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2684610011 Richard Lei	0.00	158.21
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2011218202 James Lavaj	0.00	173.97
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2621770011 Debra Calca	0.00	190.79
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2011451001 Mary Parks	0.00	200.66

Attachment: County Warrants November 2021 (18718 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2011227003 Sean Simpso	0.00	254.44
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2619610013 Maureen Cor	0.00	256.03
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2702527216 Madeline Be	0.00	263.27
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2010842916 Bertha Will	0.00	309.26
101000	486299	11/18/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2656710015 Nancy Beatt	0.00	319.54
TOTAL CHECK							0.00	6,672.94
101000	486300	11/18/21	21094	PROGRESS ENERGY INC	5331W	38451 85410 Shelton	0.00	198.68
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	9830810117 Vickie Coll	0.00	327.24
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	8194673560 Donald Cupp	0.00	330.52
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	4044000431 Kristina Ma	0.00	333.34
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	910076328356 Deby Mala	0.00	335.11
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	910063567980 Thomas La	0.00	337.43
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	7079625243 Charlene Pa	0.00	348.15
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	8268681043 Jade McGaha	0.00	313.01
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	910058245097 Karen Can	0.00	233.39
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	9780505454 Victoria Ga	0.00	235.38
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	209215029 Angella Davi	0.00	253.41
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	3859412064 Donna Barr	0.00	272.05
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	6357687119 Jacqueline	0.00	278.23
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	910066924553 Meagan Ju	0.00	281.18
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	9341256521 Andre Boeti	0.00	289.94
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	3006499273 Rene Aquino	0.00	294.71
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	6436060192 Michael Kin	0.00	216.42
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	910076355672 Terry Ter	0.00	217.00
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	4794167047 Laura Elrod	0.00	227.00
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	4540466362 Jacob Haute	0.00	229.32
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	3752627163 Patricia Jo	0.00	181.40
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	9908620412 Maureen Spa	0.00	182.26
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	910079551741 Julie Pol	0.00	188.74
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	910079598738 Athena Ha	0.00	169.52
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	3082039248 Savannah He	0.00	173.27
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	728124463 James McMull	0.00	134.95
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	1755446015 Carolyn Sny	0.00	150.00
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	910070925836 Candy New	0.00	106.71
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	386001538 Barbara Wolf	0.00	116.47
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	1008873435 Tamika Hawk	0.00	128.07
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	1185969289 Janice Heal	0.00	95.99
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	2468183237 John Jablon	0.00	57.24
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	910076203784 Neal Bloo	0.00	58.93
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	910071053506 Heather J	0.00	67.72
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	3323667100 Colleen Gom	0.00	82.01
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	910066471472 Brianna H	0.00	1,165.33
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	5409143250 Olivia Reyn	0.00	1,243.94
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	910059846222 Theresa W	0.00	1,578.57
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	1012161117 Lisa Robert	0.00	370.64
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	2694084067 Ashely Mell	0.00	518.67
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	9056207052 Kimberly Ta	0.00	777.59
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	910062779928 Georgia S	0.00	817.04
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	2086213383 Julijana Pr	0.00	829.69
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	910062418744 Sherri Ye	0.00	877.06

Attachment: County Warrants November 2021 (18718 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	4862241347 Ricky Pope	0.00	966.31
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	6063232160 Cheryl Isam	0.00	464.72
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	8778084332 Chelsea Bas	0.00	469.36
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	962420131 Meghan Leffe	0.00	471.98
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	1900347178 James Bussi	0.00	573.07
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	8877787327 David Niedd	0.00	589.26
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	1353770172 Harry Meyer	0.00	597.07
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	7952203303 Marcus Sawy	0.00	600.23
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	7356894424 Shetia Edwa	0.00	627.12
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	3136309202 Jennifer Se	0.00	637.87
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	5686417439 Shawn Jarvi	0.00	644.25
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	3480652054 Megan Boudr	0.00	682.39
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	4280527268 Rodney Mont	0.00	382.25
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	5949019591 Erin Hontz	0.00	384.50
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	2370385203 Desiree Ire	0.00	398.86
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	2042781413 Robin Yunk	0.00	410.50
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	4435727187 Christina Y	0.00	420.04
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	910073323680 Solange L	0.00	443.88
101000	486303	11/18/21	21093	PROGRESS ENERGY INC	5373U	910063307073 Kelley Ro	0.00	363.38
TOTAL CHECK							0.00	25,551.68
101000	486304	11/18/21	4233.4	SECO	5331W	2710083729 Andersson	0.00	72.60
101000	486304	11/18/21	4233.4	SECO	5331W	2011451301 Mills	0.00	171.78
101000	486304	11/18/21	4233.4	SECO	5331W	2642900013 Baker	0.00	175.32
TOTAL CHECK							0.00	419.70
101000	486305	11/18/21	1865.1	SUBURBAN PROPANE	5373U	1159133869 Janice Feas	0.00	272.65
101000	486306	11/18/21	4233.1	W R E C	5373U	1107159 Cheryl Camacho	0.00	272.94
101000	486306	11/18/21	4233.1	W R E C	5373U	2061830 Lisa Bertorell	0.00	154.90
101000	486306	11/18/21	4233.1	W R E C	5373U	2063037 Alda Demelo	0.00	175.26
101000	486306	11/18/21	4233.1	W R E C	5373U	1634448 Maria Sosa	0.00	230.00
101000	486306	11/18/21	4233.1	W R E C	5373U	1695095 Heidi Reynolds	0.00	192.74
101000	486306	11/18/21	4233.1	W R E C	5373U	1724088 Krystal Sharp	0.00	195.06
101000	486306	11/18/21	4233.1	W R E C	5373U	2081362 Joy Broadstock	0.00	199.99
101000	486306	11/18/21	4233.1	W R E C	5373U	1672436 Alicia Cabrera	0.00	101.36
101000	486306	11/18/21	4233.1	W R E C	5373U	1439811 Mercedes Saiz	0.00	112.54
101000	486306	11/18/21	4233.1	W R E C	5373U	1659353 Wanda Holt	0.00	133.37
101000	486306	11/18/21	4233.1	W R E C	5373U	1319665 Carolyn Naber	0.00	363.44
101000	486306	11/18/21	4233.1	W R E C	5373U	1245857 Eva Rouse	0.00	450.00
101000	486306	11/18/21	4233.1	W R E C	5373U	1704999 Caroline Lopez	0.00	511.42
101000	486306	11/18/21	4233.1	W R E C	5373U	2046704 Matthew Freema	0.00	1,000.00
TOTAL CHECK							0.00	4,093.02
101000	486307	11/18/21	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	486308	11/18/21	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	486309	11/18/21	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	486310	11/26/21	9345	ALEXANDER REAL ESTATE, I	5366Y	Acord Dec 21	0.00	271.00

Attachment: County Warrants November 2021 (18718 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486311	11/26/21	24148	KATIRIA ENIZ AVILA	5366Y	Rodriguez Dec 21	0.00	505.00
101000	486312	11/26/21	24454	BRENTWOOD MEADOW HEALTH	5366Y	Cosgren Dec 21	0.00	84.00
101000	486313	11/26/21	7351	CASTRO REALTY AND PROPER	5366Y	Hyde Dec 21	0.00	945.00
101000	486313	11/26/21	7351	CASTRO REALTY AND PROPER	5366Y	Orr Dec 21	0.00	1,225.00
TOTAL CHECK							0.00	2,170.00
101000	486314	11/26/21	20147	CATHERINE COACHMAN	5366Y	Kelly Dec 21	0.00	470.00
101000	486315	11/26/21	25290	COLONNADE PARK LTD	5366Y	Valles Dec 21	0.00	499.00
101000	486315	11/26/21	25290	COLONNADE PARK LTD	5366Y	Gomillion Dec 21	0.00	505.00
101000	486315	11/26/21	25290	COLONNADE PARK LTD	5366Y	Grant Dec 21	0.00	505.00
101000	486315	11/26/21	25290	COLONNADE PARK LTD	5366Y	Tejada Dec 21	0.00	518.00
101000	486315	11/26/21	25290	COLONNADE PARK LTD	5366Y	Windhorst Dec 21	0.00	382.00
101000	486315	11/26/21	25290	COLONNADE PARK LTD	5366Y	Winburn Dec 21	0.00	448.00
TOTAL CHECK							0.00	2,857.00
101000	486316	11/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Eastman Dec 21	0.00	450.00
101000	486316	11/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Maasch Dec 21	0.00	393.00
101000	486316	11/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Moody Dec 21	0.00	379.00
101000	486316	11/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Scheide Dec 21	0.00	280.00
101000	486316	11/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Harp Dec 21	0.00	326.00
101000	486316	11/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Wood Dec 21	0.00	500.00
101000	486316	11/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Lowry Jr. Dec 21	0.00	470.00
101000	486316	11/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Vorontsova Dec 21	0.00	473.00
101000	486316	11/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Dec 21	0.00	476.00
101000	486316	11/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Nenninger Dec 21	0.00	464.00
101000	486316	11/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Bell Dec 21	0.00	599.00
101000	486316	11/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Genkin Dec 21	0.00	614.00
101000	486316	11/26/21	6442	CREATIVE CHOICE HOMES XX	5366Y	Jaeger Dec 21	0.00	143.00
TOTAL CHECK							0.00	5,567.00
101000	486317	11/26/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Sternal Dec 21	0.00	287.00
101000	486317	11/26/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Jenkins Dec 21	0.00	295.00
101000	486317	11/26/21	9210	CRYSTAL RIVER APARTMENTS	5366Y	Turner Dec 21	0.00	216.00
TOTAL CHECK							0.00	798.00
101000	486318	11/26/21	21394	JEFF CUNNINGHAM	5366Y	Recchio Dec 21	0.00	683.00
101000	486319	11/26/21	6516	FLORAL OAKS APARTMENTS L	5366Y	Greer Dec 21	0.00	313.00
101000	486320	11/26/21	4119	GIOVANNA ABBINANTI	5366Y	Sturgell Dec 21	0.00	507.00
101000	486321	11/26/21	21515	HOMOSASSA LTD	5366Y	Overbay Dec 21	0.00	215.00
101000	486322	11/26/21	26658	JAMES WENDELL JACKSON	5366Y	James Dec 21	0.00	211.00
101000	486323	11/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Brown Dec 21	0.00	329.00
101000	486323	11/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Baker Dec 21	0.00	330.00
101000	486323	11/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Tarver Dec 21	0.00	427.00
101000	486323	11/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Cutchen Dec 21	0.00	505.00

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486323	11/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Rowe Dec 21	0.00	499.00
101000	486323	11/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Christenbery Dec 21	0.00	499.00
101000	486323	11/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Schoefer Dec 21	0.00	664.00
101000	486323	11/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Heib Dec 21	0.00	1,066.00
101000	486323	11/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Perkins Dec 21	0.00	190.00
101000	486323	11/26/21	23882	THE HOLLOWAY GROUP PA	5366Y	Hoover Dec 21	0.00	54.00
TOTAL CHECK							0.00	4,563.00
101000	486324	11/26/21	22538	LUIS LEIVA	5366Y	Lozada Dec 21	0.00	775.00
101000	486325	11/26/21	26662	MARK THOMAS BEVILLE	5366Y	Mincey Dec 21	0.00	505.00
101000	486325	11/26/21	26662	MARK THOMAS BEVILLE	5366Y	Worthen Dec 21	0.00	506.00
101000	486325	11/26/21	26662	MARK THOMAS BEVILLE	5366Y	Curry Dec 21	0.00	502.00
101000	486325	11/26/21	26662	MARK THOMAS BEVILLE	5366Y	Bailey Dec 21	0.00	502.00
101000	486325	11/26/21	26662	MARK THOMAS BEVILLE	5366Y	Keels Dec 21	0.00	524.00
TOTAL CHECK							0.00	2,539.00
101000	486326	11/26/21	26249	N-GES-RP OF CITRUS SPRIN	5366Y	Mercier Dec 21	0.00	1,351.00
101000	486327	11/26/21	21041	OMNIA CUM DEO CORP	5366Y	Travis Dec 21	0.00	459.00
101000	486328	11/26/21	21092	PROGRESS ENERGY INC	5366Y	67610 18059 Garrison	0.00	222.00
101000	486328	11/26/21	21092	PROGRESS ENERGY INC	5366Y	88995 04313 Lozada2	0.00	55.00
101000	486328	11/26/21	21092	PROGRESS ENERGY INC	5366Y	07144 31508 Taylor	0.00	58.00
101000	486328	11/26/21	21092	PROGRESS ENERGY INC	5366Y	57059 80011 Washington	0.00	109.00
101000	486328	11/26/21	21092	PROGRESS ENERGY INC	5366Y	91621 28439 Moore	0.00	45.00
101000	486328	11/26/21	21092	PROGRESS ENERGY INC	5366Y	19077 65530 Serpa	0.00	4.00
101000	486328	11/26/21	21092	PROGRESS ENERGY INC	5366Y	70347 39231 Lockley	0.00	14.00
101000	486328	11/26/21	21092	PROGRESS ENERGY INC	5366Y	88835 84485 Cripps	0.00	28.00
101000	486328	11/26/21	21092	PROGRESS ENERGY INC	5366Y	10088 73435 Hawkins	0.00	29.00
101000	486328	11/26/21	21092	PROGRESS ENERGY INC	5366Y	37607 07367 Caffee	0.00	33.00
TOTAL CHECK							0.00	597.00
101000	486329	11/26/21	4549	ONE REAL ESTATE INC	5366Y	Wozniak Dec 21	0.00	528.00
101000	486329	11/26/21	4549	ONE REAL ESTATE INC	5366Y	Davis Dec 21	0.00	1,514.00
101000	486329	11/26/21	4549	ONE REAL ESTATE INC	5366Y	Smith Dec 21	0.00	633.00
101000	486329	11/26/21	4549	ONE REAL ESTATE INC	5366Y	Murphy Dec 21	0.00	750.00
101000	486329	11/26/21	4549	ONE REAL ESTATE INC	5366Y	James Dec 21	0.00	584.00
TOTAL CHECK							0.00	4,009.00
101000	486330	11/26/21	26606	SAM GUESS	5366Y	James Dec 21	0.00	356.00
101000	486331	11/26/21	26700	THE VILLAGES OWNER LLC	5366Y	Herrera Dec 21	0.00	813.00
101000	486332	11/26/21	5995	TRUST ACCT OF J PATRICK	5366Y	Flaherty Dec 21	0.00	505.00
101000	486333	11/26/21	21106	PAMELA A TURPIN	5366Y	Harvey Dec 21	0.00	408.00
101000	486334	11/26/21	2031	W R E C	5366Y	2147761 Farrar	0.00	33.00
101000	486334	11/26/21	2031	W R E C	5366Y	1655922 Murphy	0.00	19.00
101000	486334	11/26/21	2031	W R E C	5366Y	1718317 Orr	0.00	157.00
TOTAL CHECK							0.00	209.00

Attachment: County Warrants November 2021 (18718 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486335	11/30/21	25027	ABILITY CARE SERVICES IN	5358ARE	0113 11/16/21	0.00	216.00
101000	486335	11/30/21	25027	ABILITY CARE SERVICES IN	5345APC	0113 11/16/21	0.00	200.00
101000	486335	11/30/21	25027	ABILITY CARE SERVICES IN	5326ARE	0113 11/16/21	0.00	238.00
101000	486335	11/30/21	25027	ABILITY CARE SERVICES IN	5347AHM	0113 11/16/21	0.00	119.00
101000	486335	11/30/21	25027	ABILITY CARE SERVICES IN	5347APC	0113 11/16/21	0.00	114.00
101000	486335	11/30/21	25027	ABILITY CARE SERVICES IN	5345ARE	0113 11/16/21	0.00	324.00
TOTAL CHECK							0.00	1,211.00
101000	486336	11/30/21	26593	ADVANCED DISPOSAL SERVIC	6102	0004070-4039-3 10/26/2	0.00	160.23
101000	486337	11/30/21	24991	ALAN FORINO	5351A	10/9-25/21 MILEAGE	0.00	3.17
101000	486337	11/30/21	24991	ALAN FORINO	5348AHD	10/9-25/21 MILEAGE	0.00	27.86
101000	486337	11/30/21	24991	ALAN FORINO	5345AHD	10/9-25/21 MILEAGE	0.00	1.90
TOTAL CHECK							0.00	32.93
101000	486338	11/30/21	25314	BRIGET BROTHERS	5351A	11/4/21 MILEAGE	0.00	3.34
101000	486338	11/30/21	25314	BRIGET BROTHERS	5348AHD	11/4/21 MILEAGE	0.00	3.34
TOTAL CHECK							0.00	6.68
101000	486339	11/30/21	902008	BRUCE KAUFMAN	450	RFND PERMIT 2021-08849	0.00	325.00
101000	486340	11/30/21	7002	JAMES BRUNO	5379A	10/5-26/21 MILEAGE	0.00	21.76
101000	486341	11/30/21	25315	CAROL SANDERSON	5348AHD	10/1-15/21 MILEAGE	0.00	5.79
101000	486341	11/30/21	25315	CAROL SANDERSON	5351A	10/1-15/21 MILEAGE	0.00	11.57
TOTAL CHECK							0.00	17.36
101000	486342	11/30/21	26751	CHRIS UNDERWOOD	001	REIMB HANGAR DEPOSIT	0.00	500.00
101000	486342	11/30/21	26751	CHRIS UNDERWOOD	001	REIMB HANGAR DEPOSIT	0.00	476.17
TOTAL CHECK							0.00	976.17
101000	486343	11/30/21	24334	CONNIE SENGER	5379A	10/1-31/21 MILEAGE	0.00	76.80
101000	486344	11/30/21	4668	COUNTRYSIDE ANIMAL CLINI	5106	323291 11/8/21	0.00	232.54
101000	486345	11/30/21	26748	DAVID KINSEY	001	1004701.037 REFUND	0.00	50.00
101000	486346	11/30/21	26608	DENNIS M HEWETT	5379A	10/7-28/21 MILEAGE	0.00	28.16
101000	486347	11/30/21	9391	EAST LAKE COMMUNITY LIBR	6212	24756 8/17/21	0.00	15.00
101000	486348	11/30/21	0688	FEDERAL EXPRESS CORPORA	6304V	7-567-39448 11/16/21	0.00	17.76
101000	486348	11/30/21	0688	FEDERAL EXPRESS CORPORA	4180	7-575-19450 11/22/21	0.00	12.90
TOTAL CHECK							0.00	30.66
101000	486349	11/30/21	0713	FLORAL CITY WATER ASSOC	2101	0338-00 11/9/21	0.00	317.74
101000	486350	11/30/21	15338	FLORIDA CLINICAL PRACTIC	3340	102721-04 10/27/21	0.00	3,000.00
101000	486351	11/30/21	8419	GENUINE PARTS COMPANY, N	550	10-2021 10/1/21	0.00	78,885.84

Attachment: County Warrants November 2021 (18718 : County Warrants)

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486352	11/30/21	0972	HOOPER FUNERAL HOME INC	5350	GROSS 11/2/21	0.00	500.00
101000	486353	11/30/21	9149	INTERNATIONAL COMPUTER W	2440	2125306 11/17/21	0.00	3,720.00
101000	486354	11/30/21	26201	JEFFERY COENEN	5348AHD	11/3/21 MILEAGE	0.00	8.46
101000	486355	11/30/21	25049	JOHN KUDLAS	5379A	10/2-28/21 MILEAGE	0.00	19.04
101000	486356	11/30/21	26750	JOHN NEWKIRK	001	REIMB HANGAR DEPOSIT	0.00	347.35
101000	486357	11/30/21	22569	CHARLES E KLEINER	5379A	10/3-31/21 MILEAGE	0.00	27.20
101000	486358	11/30/21	22971	KYOCERA DOCUMENT SOLUTIO	5703-603	55V1245826 10/29/21	0.00	513.39
101000	486359	11/30/21	7657	BETTY LEWIS	5379A	10/1-27/21 MILEAGE	0.00	36.48
101000	486360	11/30/21	25054	LEXISNEXIS RISK SOLUTION	5703-603	1723577-20211031 10/31	0.00	122.20
101000	486361	11/30/21	24404	LORI VAUGHN	5345AHD	8/10-10/26/21 11/8/21	0.00	16.45
101000	486361	11/30/21	24404	LORI VAUGHN	5348AHD	8/10-10/26/21 11/8/21	0.00	21.68
101000	486361	11/30/21	24404	LORI VAUGHN	5351A	8/10-10/26/21 11/8/21	0.00	17.94
TOTAL CHECK							0.00	56.07
101000	486362	11/30/21	24903	MAX RUSSELL	5351A	10/12-26/21 MILEAGE	0.00	3.90
101000	486362	11/30/21	24903	MAX RUSSELL	5348AHD	10/12-26/21 MILEAGE	0.00	57.21
101000	486362	11/30/21	24903	MAX RUSSELL	5345AHD	10/12-26/21 MILEAGE	0.00	22.11
TOTAL CHECK							0.00	83.22
101000	486363	11/30/21	6466	BRENDA MCKENZIE	001	RFND AP FEE V-21-15	0.00	400.00
101000	486364	11/30/21	25286	MICHELLE VERNAZZARO	5348AHD	10/4-25/21 MILEAGE	0.00	55.63
101000	486365	11/30/21	23788	RODNEY MILLNER	5348AHD	9/3-24/21 MILEAGE	0.00	74.54
101000	486365	11/30/21	23788	RODNEY MILLNER	5345AHD	9/3-24/21 MILEAGE	0.00	15.35
TOTAL CHECK							0.00	89.89
101000	486366	11/30/21	18744	MSL PA	2101	136744 9/30/21	0.00	10,000.00
101000	486367	11/30/21	19775	LINDA NIBLETT	5348AHD	11/1-4/21 MILEAGE	0.00	18.25
101000	486368	11/30/21	26749	OLGA HEINEMAN	001	1004781.037 REFUND	0.00	0.83
101000	486368	11/30/21	26749	OLGA HEINEMAN	001	1004781.037 REFUND	0.00	15.00
TOTAL CHECK							0.00	15.83
101000	486369	11/30/21	20383	ONIX NETWORKING CORP	5703-603	BD0010456 11/9/21	0.00	1,728.00
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	4180	910082501871 11/12/21	0.00	2.58
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	4180	910082724022 11/12/21	0.00	23.53
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	3200	910082822651 11/12/21	0.00	137.71
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	3200	910082501871 11/12/21	0.00	40.38
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	7201	910082502426 11/12/21	0.00	46.34
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	7201	910082667658 11/12/21	0.00	51.19

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	7201	910082670190 11/12/21	0.00	87.21
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	7201	910082555536 11/12/21	0.00	87.75
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	7118	910082936395 11/12/21	0.00	586.26
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	3200	910082724022 11/12/21	0.00	368.70
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	7201	910082667848 11/12/21	0.00	152.18
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	7201	910082500341 11/12/21	0.00	33.88
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	3200	910082555320 11/12/21	0.00	27.11
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	9000	910082778844 11/12/21	0.00	15.64
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	9000	910082723120 11/12/21	0.00	15.64
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	3200	910082885862 11/12/21	0.00	15.90
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	9000	910082557942 11/12/21	0.00	16.48
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	3200	910082556181 11/12/21	0.00	559.44
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	4180	910082556181 11/12/21	0.00	35.71
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	3200	910082775544 11/17/21	0.00	27.23
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	6102	910082556933 11/18/21	0.00	15.64
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	6102	910082499866 11/17/21	0.00	15.90
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	6102	910082989900 11/18/21	0.00	16.14
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	6102	910082937833 11/18/21	0.00	16.67
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	6102	910082609062 11/18/21	0.00	18.71
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	6102	910082669163 11/17/21	0.00	42.12
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	2670	910082937635 11/17/21	0.00	1,344.53
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	5212	910082458354 11/15/21	0.00	71.89
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	7114	910082778414 11/15/21	0.00	134.50
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	7122	910082821064 11/15/21	0.00	204.22
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	5746EP	910082724767 11/12/21	0.00	11.82
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	7201	910082884275 11/12/21	0.00	19.88
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	9000	910083047840 11/18/21	0.00	15.64
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	9000	910082724296 11/17/21	0.00	15.72
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	9000	910082776355 11/17/21	0.00	15.72
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	9000	910082775940 11/17/21	0.00	15.72
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	9000	910082558406 11/18/21	0.00	15.87
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	9000	910082821478 11/18/21	0.00	15.87
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	9000	910082670405 11/18/21	0.00	15.87
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	9000	910082987859 11/18/21	0.00	15.87
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	9000	910082607284 11/18/21	0.00	15.87
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	9000	910082501714 11/17/21	0.00	15.94
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	4102	910082819755 11/18/21	0.00	19.70
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	4102	910082458776 11/18/21	0.00	24.04
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	5212	910082937239 11/12/21	0.00	26.01
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	4102	910082724999 11/12/21	0.00	37.05
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	4102	910082885648 11/18/21	0.00	37.81
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	4102	910082500565 11/18/21	0.00	37.81
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	4102	910082821288 11/18/21	0.00	37.81
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	4102	910083047634 11/18/21	0.00	45.29
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	4102	910082822453 11/18/21	0.00	54.36
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	4102	910082820253 11/17/21	0.00	48.49
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	5212	910082725411 11/12/21	0.00	76.42
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	7111	910082669791 11/12/21	0.00	80.93
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	7111	910082669535 11/12/21	0.00	107.38
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	7124	910082987669 11/18/21	0.00	144.55
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	7109	910082668237 11/12/21	0.00	261.25
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	7117	910082937023 11/12/21	0.00	265.24

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	7125	910082775768 11/12/21	0.00	303.92
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	5212	910082501350 11/12/21	0.00	509.82
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	5216	910082668451 11/12/21	0.00	600.22
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	6212	910082500911 11/18/21	0.00	662.04
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	7110	910082723807 11/12/21	0.00	1,843.73
101000	486373	11/30/21	21092	PROGRESS ENERGY INC	7109	910082668039 11/12/21	0.00	199.58
TOTAL CHECK							0.00	9,824.42
101000	486374	11/30/21	25312	RICHARD LEWIS	5345AHD	10/4-18/21 MILEAGE	0.00	10.93
101000	486374	11/30/21	25312	RICHARD LEWIS	5348AHD	10/4-18/21 MILEAGE	0.00	32.79
101000	486374	11/30/21	25312	RICHARD LEWIS	5358AHD	10/4-18/21 MILEAGE	0.00	14.58
TOTAL CHECK							0.00	58.30
101000	486375	11/30/21	25298	RITA SILVERS	5351A	10/4-18/21 MILEAGE	0.00	6.08
101000	486375	11/30/21	25298	RITA SILVERS	5345AHD	10/4-18/21 MILEAGE	0.00	4.05
101000	486375	11/30/21	25298	RITA SILVERS	5348AHD	10/4-18/21 MILEAGE	0.00	30.37
TOTAL CHECK							0.00	40.50
101000	486376	11/30/21	907174	RLM MANAGEMENT INC	001	RFND 2021-15679/15697	0.00	100.00
101000	486377	11/30/21	25995	ROBIN QUINN	5351A	10/5-26/21 MILEAGE	0.00	16.51
101000	486377	11/30/21	25995	ROBIN QUINN	5348AHD	10/5-26/21 MILEAGE	0.00	6.19
TOTAL CHECK							0.00	22.70
101000	486378	11/30/21	904589	ROYAL PALM REALTY GROUP,	401	SW ASMT RFND 55473-01	0.00	41.65
101000	486379	11/30/21	24357	SCHARFELD CARE SOLUTIONS	5347AHM	0046A 10/20/21	0.00	63.00
101000	486379	11/30/21	24357	SCHARFELD CARE SOLUTIONS	5326ARE	0046A 10/20/21	0.00	488.25
101000	486379	11/30/21	24357	SCHARFELD CARE SOLUTIONS	5347APC	0046A 10/20/21	0.00	78.75
101000	486379	11/30/21	24357	SCHARFELD CARE SOLUTIONS	5326ARE	0050 11/22/21	0.00	462.00
101000	486379	11/30/21	24357	SCHARFELD CARE SOLUTIONS	5347APC	0050 11/22/21	0.00	84.00
TOTAL CHECK							0.00	1,176.00
101000	486380	11/30/21	24891	SHERRY YOUNGER	5345AHD	10/4-25/21 MILEAGE	0.00	10.17
101000	486380	11/30/21	24891	SHERRY YOUNGER	5348AHD	10/4-25/21 MILEAGE	0.00	25.43
TOTAL CHECK							0.00	35.60
101000	486381	11/30/21	26747	THE NEW CHURCH WITHOUT W	001	1004820.037 REFUND	0.00	25.00
101000	486383	11/30/21	2031	W R E C	2670	1777556 11/18/21	0.00	35.30
101000	486383	11/30/21	2031	W R E C	2670	1777652 11/18/21	0.00	137.12
101000	486383	11/30/21	2031	W R E C	3200	1777724 11/17/21	0.00	639.06
101000	486383	11/30/21	2031	W R E C	4180	1777724 11/17/21	0.00	40.79
101000	486383	11/30/21	2031	W R E C	7123	1777643 11/12/21	0.00	127.64
101000	486383	11/30/21	2031	W R E C	9000	2139668 11/12/21	0.00	33.88
101000	486383	11/30/21	2031	W R E C	9000	2135641 11/12/21	0.00	35.04
101000	486383	11/30/21	2031	W R E C	9000	2135640 11/12/21	0.00	35.04
101000	486383	11/30/21	2031	W R E C	9000	2135637 11/12/21	0.00	35.04
101000	486383	11/30/21	2031	W R E C	9000	2135633 11/12/21	0.00	35.30
101000	486383	11/30/21	2031	W R E C	9000	2135639 11/12/21	0.00	35.83
101000	486383	11/30/21	2031	W R E C	9000	1777675 11/12/21	0.00	37.33
101000	486383	11/30/21	2031	W R E C	9000	1777668 11/12/21	0.00	38.23

Attachment: County Warrants November 2021 (18718 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486383	11/30/21	2031	W R E C	6102	1777627 11/12/21	0.00	42.10
101000	486383	11/30/21	2031	W R E C	9000	1777669 11/12/21	0.00	83.55
101000	486383	11/30/21	2031	W R E C	9000	1777655 11/12/21	0.00	102.74
101000	486383	11/30/21	2031	W R E C	7108	1777600 11/17/21	0.00	574.54
101000	486383	11/30/21	2031	W R E C	4102	1777552 11/12/21	0.00	36.01
101000	486383	11/30/21	2031	W R E C	4102	1777536 11/12/21	0.00	56.42
101000	486383	11/30/21	2031	W R E C	7108A	1777701 11/17/21	0.00	70.11
101000	486383	11/30/21	2031	W R E C	4102	1777710 11/15/21	0.00	124.56
101000	486383	11/30/21	2031	W R E C	4102	1777719 11/17/21	0.00	55.90
101000	486383	11/30/21	2031	W R E C	4102	1777718 11/17/21	0.00	60.13
101000	486383	11/30/21	2031	W R E C	4102	1777654 11/12/21	0.00	61.81
101000	486383	11/30/21	2031	W R E C	5746DP	1601017 11/12/21	0.00	47.06
101000	486383	11/30/21	2031	W R E C	2670	1777725 11/17/21	0.00	40.95
101000	486383	11/30/21	2031	W R E C	3200	1777641 11/18/21	0.00	47.02
101000	486383	11/30/21	2031	W R E C	2670	1777730 11/17/21	0.00	309.42
101000	486383	11/30/21	2031	W R E C	2670	1777729 11/17/21	0.00	538.70
101000	486383	11/30/21	2031	W R E C	2670	1777727 11/17/21	0.00	885.28
101000	486383	11/30/21	2031	W R E C	2670	1777713 11/17/21	0.00	1,880.14
101000	486383	11/30/21	2031	W R E C	8200	1777617 11/15/21	0.00	1,903.80
101000	486383	11/30/21	2031	W R E C	9000	1777677 11/12/21	0.00	3,006.29
101000	486383	11/30/21	2031	W R E C	9000	1777703 11/12/21	0.00	7,164.19
101000	486383	11/30/21	2031	W R E C	9000	1777667 11/12/21	0.00	37.41
101000	486383	11/30/21	2031	W R E C	9000	1777682 11/12/21	0.00	48.39
101000	486383	11/30/21	2031	W R E C	9000	1777698 11/12/21	0.00	55.27
101000	486383	11/30/21	2031	W R E C	9000	1777691 11/12/21	0.00	48.56
101000	486383	11/30/21	2031	W R E C	9000	1777681 11/12/21	0.00	99.72
101000	486383	11/30/21	2031	W R E C	9000	1777672 11/12/21	0.00	249.70
101000	486383	11/30/21	2031	W R E C	9000	1777673 11/12/21	0.00	38.31
101000	486383	11/30/21	2031	W R E C	9000	1777692 11/12/21	0.00	38.48
101000	486383	11/30/21	2031	W R E C	9000	1777678 11/12/21	0.00	53.87
101000	486383	11/30/21	2031	W R E C	9000	1777683 11/12/21	0.00	54.04
101000	486383	11/30/21	2031	W R E C	9000	1777696 11/12/21	0.00	67.29
101000	486383	11/30/21	2031	W R E C	9000	1777684 11/12/21	0.00	85.41
101000	486383	11/30/21	2031	W R E C	9000	1777674 11/12/21	0.00	38.57
101000	486383	11/30/21	2031	W R E C	9000	1777694 11/12/21	0.00	45.99
101000	486383	11/30/21	2031	W R E C	9000	1777665 11/12/21	0.00	282.06
101000	486383	11/30/21	2031	W R E C	9000	1777671 11/12/21	0.00	35.92
101000	486383	11/30/21	2031	W R E C	9000	1777695 11/12/21	0.00	37.41
101000	486383	11/30/21	2031	W R E C	9000	1777666 11/12/21	0.00	89.38
101000	486383	11/30/21	2031	W R E C	9000	1777697 11/12/21	0.00	45.55
101000	486383	11/30/21	2031	W R E C	9000	1777679 11/12/21	0.00	49.71
101000	486383	11/30/21	2031	W R E C	9000	1777693 11/12/21	0.00	38.57
101000	486383	11/30/21	2031	W R E C	9000	1777680 11/12/21	0.00	46.70
101000	486383	11/30/21	2031	W R E C	9000	1777699 11/12/21	0.00	47.85
101000	486383	11/30/21	2031	W R E C	9000	1777676 11/12/21	0.00	71.45
101000	486383	11/30/21	2031	W R E C	9000	1777564 11/12/21	0.00	335.26
101000	486383	11/30/21	2031	W R E C	9000	1777609 11/12/21	0.00	535.08
101000	486383	11/30/21	2031	W R E C	9000	1777635 11/12/21	0.00	334.08
TOTAL CHECK							0.00	21,266.35
101000	486384	11/30/21	18405	WASTE PRO OF FLORIDA INC	4180	0001830177 10/20/21	0.00	2.23
101000	486384	11/30/21	18405	WASTE PRO OF FLORIDA INC	3200	0001830177 10/20/21	0.00	35.01

Attachment: County Warrants November 2021 (18718 : County Warrants)

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	37.24
101000	486385	11/30/21	26754	DONALD L CODDING	9000Z	SWR - 0000000126 GRANT	0.00	1,255.00
101000	486386	11/30/21	26741	FLADD'S SEPTIC SERVICES	9000ZZ	SEP - 0000000084 GRANT	0.00	7,000.00
101000	486387	11/30/21	26753	JERRY M HUNTER	9000Z	SWR - 0000000209 GRANT	0.00	4,000.00
101000	486388	11/30/21	26755	NATHAN HALL JR	9000Z	SWR - 0000000087 GRANT	0.00	1,255.00
101000	486389	11/30/21	4625	FLORIDA DEPT OF LAW ENFO	5348AHD	2473486 11/2/21	0.00	45.25
101000	486389	11/30/21	4625	FLORIDA DEPT OF LAW ENFO	5858AU	2473486 11/2/21	0.00	16.93
101000	486389	11/30/21	4625	FLORIDA DEPT OF LAW ENFO	5858A	2473486 11/2/21	0.00	13.24
101000	486389	11/30/21	4625	FLORIDA DEPT OF LAW ENFO	5413X	2473486 11/2/21	0.00	15.08
101000	486389	11/30/21	4625	FLORIDA DEPT OF LAW ENFO	6102	2473486 11/2/21	0.00	45.25
TOTAL CHECK							0.00	135.75
101000	486390	11/30/21	17174	CENTURYLINK	2122	320345045 11/9/21	0.00	48.09
101000	486391	11/30/21	25293	CENTURYLINK COMMUNICATIO	2440	250602081 90007515	0.00	649.12
101000	486392	11/30/21	22344	CITRUS MEMORIAL HOSPITAL	2101A	HOSPITAL BILL 11/9/21	0.00	6,940.58
101000	486392	11/30/21	22344	CITRUS MEMORIAL HOSPITAL	2101A	HOSPITAL BILL 11/9/21	0.00	12,234.51
TOTAL CHECK							0.00	19,175.09
101000	486393	11/30/21	22308	CITRUS SPECIALTY GROUP I	2101A	HOSPITAL BILL 11/10/21	0.00	1,144.00
101000	486394	11/30/21	26756	EQUITABLE TITLE OF LAKE	740	LIEN AK 2076097	0.00	137.41
101000	486395	11/30/21	23423	INTEGRATED REG LAB PATH	2101A	HOSPITAL BILL 11/9/21	0.00	358.91
101000	486396	11/30/21	26340	JOHN PRICHER	2122	PETTY CASH 11/18/21	0.00	125.00
101000	486397	11/30/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2011252408 Venus Brown	0.00	1,150.00
101000	486397	11/30/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2671440013 Dedrie John	0.00	67.02
101000	486397	11/30/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2010810814 Angela Squi	0.00	182.78
101000	486397	11/30/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2683990014 Julia Wilso	0.00	187.00
101000	486397	11/30/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2695960016 April Noel	0.00	205.46
101000	486397	11/30/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2639352018 Jennifer Lo	0.00	401.35
101000	486397	11/30/21	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2689440015 Venita Morr	0.00	750.00
TOTAL CHECK							0.00	2,943.61
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910055822799 Kimberly	0.00	780.28
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910075048430 Maria Sai	0.00	850.00
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910061446075 Amber Bjo	0.00	623.81
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910075922180 Judy Quat	0.00	709.00
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910058079463 Diana Fer	0.00	714.24
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910056537832 Phoenix S	0.00	1,044.00
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910066778676 Jeffrey M	0.00	405.43
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910057238995 Angela Jo	0.00	435.93
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910072931527 Animari T	0.00	481.48
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910063783051 Shannon W	0.00	511.56

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910078631811 Cessy Mar	0.00	524.50
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910077491011 Madalena	0.00	223.17
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910077846901 Vickilynn	0.00	227.65
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910066577653 Mary Pine	0.00	228.12
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910063097147 Kenneth S	0.00	230.01
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910061388741 Mildred F	0.00	231.57
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910075704439 Ann Dombr	0.00	233.60
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910070543208 Wanda Aco	0.00	247.45
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910057163696 Yndalia F	0.00	284.98
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910077448076 Natoshia	0.00	294.72
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910071022476 Lexandi H	0.00	309.97
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910074705121 Judith Da	0.00	317.95
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910074646177 Deborah N	0.00	318.51
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910057637409 Jessica H	0.00	322.68
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910072146398 Margaret	0.00	337.41
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910069113938 Karri Evi	0.00	350.37
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910066257098 Ruben Ber	0.00	362.04
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910074729715 Anthony S	0.00	172.41
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910068514804 Jennifer	0.00	193.09
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910071309874 Oneida Ac	0.00	198.00
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910062465486 Janice St	0.00	73.12
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910079801021 Diana Des	0.00	93.77
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910061055363 Darlene W	0.00	118.72
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910075677590 Joseph Ca	0.00	125.60
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910071365418 Ann Paove	0.00	130.11
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910079350421 Christina	0.00	133.74
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910069515990 Carolyn M	0.00	157.42
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910057973113 Kathy O'N	0.00	64.10
101000	486399	11/30/21	21093	PROGRESS ENERGY INC	5373U	910071875358 Roberta S	0.00	182.54
TOTAL CHECK							0.00	13,243.05
101000	486400	11/30/21	1865.1	SUBURBAN PROPANE	5373U	1159119710 Nora Fox	0.00	175.53
101000	486401	11/30/21	4233.1	W R E C	5373U	1634238 Vernon Smeal	0.00	178.73
101000	486401	11/30/21	4233.1	W R E C	5373U	2145881 Shirley Kelley	0.00	191.32
101000	486401	11/30/21	4233.1	W R E C	5373U	1481146 Samantha Harve	0.00	192.23
101000	486401	11/30/21	4233.1	W R E C	5373U	2115592 Billy Howell	0.00	192.88
101000	486401	11/30/21	4233.1	W R E C	5373U	2124641 Paula Francis	0.00	161.41
101000	486401	11/30/21	4233.1	W R E C	5373U	2123340 Kathy Adams	0.00	142.04
101000	486401	11/30/21	4233.1	W R E C	5373U	1735174 Wayne Dyer	0.00	129.85
101000	486401	11/30/21	4233.1	W R E C	5373U	1279595 Donald Ortbrin	0.00	57.19
101000	486401	11/30/21	4233.1	W R E C	5373U	1461080 Mary Hernandez	0.00	377.58
101000	486401	11/30/21	4233.1	W R E C	5373U	2002612 Selena Cox-Wis	0.00	249.74
101000	486401	11/30/21	4233.1	W R E C	5373U	1523445 Tracy Price	0.00	271.99
101000	486401	11/30/21	4233.1	W R E C	5373U	1333177 Russell Rebell	0.00	601.67
101000	486401	11/30/21	4233.1	W R E C	5373U	1641896 William Gaddis	0.00	207.56
101000	486401	11/30/21	4233.1	W R E C	5373U	1694365 Barrie Piccicu	0.00	209.39
101000	486401	11/30/21	4233.1	W R E C	5373U	2068214 Jennifer Casti	0.00	222.32
101000	486401	11/30/21	4233.1	W R E C	5373U	1116327 Michelle Heinz	0.00	1,150.00
101000	486401	11/30/21	4233.1	W R E C	5373U	1739872 June Peterson	0.00	887.95
TOTAL CHECK							0.00	5,423.85

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146150	11/04/21	0006	A-ABLE SEPTIC & SEWER SE	2670	51441 8/5/21	0.00	400.00
101000	V146150	11/04/21	0006	A-ABLE SEPTIC & SEWER SE	2670	51611 8/17/21	0.00	400.00
TOTAL CHECK							0.00	800.00
101000	V146151	11/04/21	17803	AERIAL EQUIPMENT TESTING	4102	9338 10/21/21	0.00	450.00
101000	V146151	11/04/21	17803	AERIAL EQUIPMENT TESTING	4102	9338 10/21/21	0.00	450.00
101000	V146151	11/04/21	17803	AERIAL EQUIPMENT TESTING	4102	9338 10/21/21	0.00	170.00
TOTAL CHECK							0.00	1,070.00
101000	V146152	11/04/21	24121	AINSLEY BECKFORD	5345ARE	696 10/16/21	0.00	294.00
101000	V146153	11/04/21	23218	AIR FX INC	9700	41882 10/15/21	0.00	3,485.00
101000	V146154	11/04/21	26715	ALAN JONASON	3345	ADV MEALS 11/14-19/21	0.00	180.00
101000	V146154	11/04/21	26715	ALAN JONASON	3345	ADV MILEAG 11/14-19/21	0.00	188.24
TOTAL CHECK							0.00	368.24
101000	V146155	11/04/21	25135	ALTA ENTERPRISES LLC	5212	SR9 2202 10/6/21	0.00	2,350.00
101000	V146155	11/04/21	25135	ALTA ENTERPRISES LLC	5212	SR9 2250 10/11/21	0.00	2,600.00
TOTAL CHECK							0.00	4,950.00
101000	V146156	11/04/21	22154	AMERICAN PIPE & TANK INC	9000	85519 9/14/21	0.00	8,003.46
101000	V146156	11/04/21	22154	AMERICAN PIPE & TANK INC	9000	85953 10/25/21	0.00	325.00
101000	V146156	11/04/21	22154	AMERICAN PIPE & TANK INC	9000	85954 10/25/21	0.00	325.00
101000	V146156	11/04/21	22154	AMERICAN PIPE & TANK INC	9000	85955 10/25/21	0.00	325.00
101000	V146156	11/04/21	22154	AMERICAN PIPE & TANK INC	9000	85956 10/25/21	0.00	325.00
101000	V146156	11/04/21	22154	AMERICAN PIPE & TANK INC	9000	85957 10/25/21	0.00	7,305.90
101000	V146156	11/04/21	22154	AMERICAN PIPE & TANK INC	9000	85967 10/26/21	0.00	325.00
101000	V146156	11/04/21	22154	AMERICAN PIPE & TANK INC	9000	85968 10/26/21	0.00	325.00
101000	V146156	11/04/21	22154	AMERICAN PIPE & TANK INC	9000	85969 10/26/21	0.00	325.00
101000	V146156	11/04/21	22154	AMERICAN PIPE & TANK INC	9000	85935 10/21/21	0.00	325.00
101000	V146156	11/04/21	22154	AMERICAN PIPE & TANK INC	9000	85936 10/21/21	0.00	325.00
101000	V146156	11/04/21	22154	AMERICAN PIPE & TANK INC	9000	85937 10/21/21	0.00	325.00
101000	V146156	11/04/21	22154	AMERICAN PIPE & TANK INC	9000	85992 10/28/21	0.00	325.00
101000	V146156	11/04/21	22154	AMERICAN PIPE & TANK INC	9000	85993 10/28/21	0.00	325.00
101000	V146156	11/04/21	22154	AMERICAN PIPE & TANK INC	9000	85994 10/28/21	0.00	325.00
101000	V146156	11/04/21	22154	AMERICAN PIPE & TANK INC	9000	85995 10/28/21	0.00	325.00
101000	V146156	11/04/21	22154	AMERICAN PIPE & TANK INC	9000	86016 10/31/21	0.00	10,224.00
TOTAL CHECK							0.00	30,083.36
101000	V146157	11/04/21	24724	ANDREW WOOD INC	2790	404021 10/1/21	0.00	700.00
101000	V146157	11/04/21	24724	ANDREW WOOD INC	2790	404021 10/1/21	0.00	200.00
101000	V146157	11/04/21	24724	ANDREW WOOD INC	2790	404043 11/1/21	0.00	700.00
101000	V146157	11/04/21	24724	ANDREW WOOD INC	2790	404043 11/1/21	0.00	200.00
TOTAL CHECK							0.00	1,800.00
101000	V146158	11/04/21	24561	AQUA TRIANGLE 1 CORP	6102	1115762 10/14/21	0.00	775.75
101000	V146159	11/04/21	26501	ASSETWORKS RISK MANAGEME	9000	664-12825 10/27/21	0.00	10,514.00
101000	V146160	11/04/21	7425	AVANCO ENVIRONMENTAL INC	2670	A-08105-21 9/11/21	0.00	800.00
101000	V146160 V	11/04/21	7425	AVANCO ENVIRONMENTAL INC	2670	A-08105-21 9/11/21	0.00	-800.00

Attachment: County Warrants November 2021 (18718 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	0.00
101000	V146161	11/04/21	2193	BAKER DISTRIBUTING LLC	5218	CO24297 11/1/21	0.00	-129.98
101000	V146161	11/04/21	2193	BAKER DISTRIBUTING LLC	5218	CO24280 11/1/21	0.00	259.98
101000	V146161	11/04/21	2193	BAKER DISTRIBUTING LLC	2670	CN46439 10/20/21	0.00	29.84
101000	V146161	11/04/21	2193	BAKER DISTRIBUTING LLC	5218	CL18574 9/23/21	0.00	41.38
TOTAL CHECK							0.00	201.22
101000	V146162	11/04/21	26555	BEVERLY WOJNAR	6212	7/14-8/5/21 MILEAGE	0.00	9.79
101000	V146163	11/04/21	8070	BOUND TREE MEDICAL	4180	84260308 10/21/21	0.00	327.96
101000	V146163	11/04/21	8070	BOUND TREE MEDICAL	4180	84260309 10/21/21	0.00	777.20
101000	V146163	11/04/21	8070	BOUND TREE MEDICAL	4180	84267257 10/27/21	0.00	990.24
101000	V146163	11/04/21	8070	BOUND TREE MEDICAL	4180	84263516 10/25/21	0.00	117.12
101000	V146163	11/04/21	8070	BOUND TREE MEDICAL	4180	84269153 10/28/21	0.00	92.80
101000	V146163	11/04/21	8070	BOUND TREE MEDICAL	4180	84269152 10/28/21	0.00	971.66
TOTAL CHECK							0.00	3,276.98
101000	V146164	11/04/21	21783	DAVID BOYER	6212	7/12-9/14/21 MILEAGE	0.00	93.90
101000	V146165	11/04/21	13462	BROWN FUNERAL HOME & CRE	5350	WAGGONER 629-21	0.00	500.00
101000	V146165	11/04/21	13462	BROWN FUNERAL HOME & CRE	5350	OPPERMAN 608-21	0.00	500.00
101000	V146165	11/04/21	13462	BROWN FUNERAL HOME & CRE	5350	JONES 640-21	0.00	500.00
101000	V146165	11/04/21	13462	BROWN FUNERAL HOME & CRE	5350	SCHMIDT 650-21	0.00	500.00
101000	V146165	11/04/21	13462	BROWN FUNERAL HOME & CRE	5350	TANNOCH 641-21	0.00	500.00
101000	V146165	11/04/21	13462	BROWN FUNERAL HOME & CRE	5350	SARVIS 568-21	0.00	500.00
TOTAL CHECK							0.00	3,000.00
101000	V146166	11/04/21	24951	BUTLER ANIMAL HEALTH HOL	5106	VL97824 10/21/21	0.00	92.48
101000	V146167	11/04/21	26702	CASEY DAMRON	2122	144 10/11/21	0.00	15,550.00
101000	V146168	11/04/21	21593	CERIDA INVESTMENT CORP	9000	118-94706 10/26/21	0.00	380.00
101000	V146169	11/04/21	21283	CINTAS CORPORATION #148	9000	4099735115 10/26/21	0.00	30.74
101000	V146169	11/04/21	21283	CINTAS CORPORATION #148	9000	4099977374 10/27/21	0.00	91.23
101000	V146169	11/04/21	21283	CINTAS CORPORATION #148	9000	4099743349 10/26/21	0.00	137.31
101000	V146169	11/04/21	21283	CINTAS CORPORATION #148	9000	4099742810 10/26/21	0.00	148.52
101000	V146169	11/04/21	21283	CINTAS CORPORATION #148	4150	4099742746 10/26/21	0.00	115.28
101000	V146169	11/04/21	21283	CINTAS CORPORATION #148	9000	4099294968 10/20/21	0.00	106.41
101000	V146169	11/04/21	21283	CINTAS CORPORATION #148	6304V	4099742757 10/26/21	0.00	41.51
101000	V146169	11/04/21	21283	CINTAS CORPORATION #148	4150	4099203144 10/19/21	0.00	115.28
101000	V146169	11/04/21	21283	CINTAS CORPORATION #148	9000	4099200146 10/19/21	0.00	30.74
101000	V146169	11/04/21	21283	CINTAS CORPORATION #148	9000	4099203301 10/19/21	0.00	138.30
101000	V146169	11/04/21	21283	CINTAS CORPORATION #148	9000	4099203154 10/19/21	0.00	176.51
101000	V146169	11/04/21	21283	CINTAS CORPORATION #148	9000	4095149860 9/8/21	0.00	139.89
101000	V146169	11/04/21	21283	CINTAS CORPORATION #148	4102	4099203070 10/19/21	0.00	65.92
TOTAL CHECK							0.00	1,337.64
101000	V146170	11/04/21	23705	CITRUS CO FIRE RESCUE EX	809	FF NOV DONATIONS	0.00	10.00
101000	V146171	11/04/21	0356	CITRUS COUNTY CHAMBER OF	2122	67806 10/28/21	0.00	130.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146172	11/04/21	16204	CITRUS COUNTY SHERIFFS O	3109	DEC 2021 11/1/21	0.00	7,013.75
101000	V146172	11/04/21	16204	CITRUS COUNTY SHERIFFS O	3109	DEC 2021 11/1/21	0.00	11,418.75
101000	V146172	11/04/21	16204	CITRUS COUNTY SHERIFFS O	3109	DEC 2021 11/1/21	0.00	67,291.75
101000	V146172	11/04/21	16204	CITRUS COUNTY SHERIFFS O	3104	DEC 2021 11/1/21	0.00	6,633.50
101000	V146172	11/04/21	16204	CITRUS COUNTY SHERIFFS O	3104	DEC 2021 11/1/21	0.00	12,544.42
101000	V146172	11/04/21	16204	CITRUS COUNTY SHERIFFS O	3104	DEC 2021 11/1/21	0.00	64,144.17
101000	V146172	11/04/21	16204	CITRUS COUNTY SHERIFFS O	3101	DEC 2021 11/1/21	0.00	416.67
101000	V146172	11/04/21	16204	CITRUS COUNTY SHERIFFS O	3101	DEC 2021 11/1/21	0.00	9,251.92
101000	V146172	11/04/21	16204	CITRUS COUNTY SHERIFFS O	3101	DEC 2021 11/1/21	0.00	71,753.75
101000	V146172	11/04/21	16204	CITRUS COUNTY SHERIFFS O	3101	DEC 2021 11/1/21	0.00	443,813.50
101000	V146172	11/04/21	16204	CITRUS COUNTY SHERIFFS O	5106	DEC 2021 11/1/21	0.00	9,244.83
101000	V146172	11/04/21	16204	CITRUS COUNTY SHERIFFS O	5106	DEC 2021 11/1/21	0.00	39,291.58
101000	V146172	11/04/21	16204	CITRUS COUNTY SHERIFFS O	3101	DEC 2021 11/1/21	0.00	21,641.92
101000	V146172	11/04/21	16204	CITRUS COUNTY SHERIFFS O	3101	DEC 2021 11/1/21	0.00	216,102.75
101000	V146172	11/04/21	16204	CITRUS COUNTY SHERIFFS O	5106	DEC 2021 11/1/21	0.00	4,275.00
101000	V146172	11/04/21	16204	CITRUS COUNTY SHERIFFS O	3101	DEC 2021 11/1/21	0.00	1,806,489.82
TOTAL CHECK							0.00	2,791,328.08
101000	V146173	11/04/21	18876.1	CITRUS COUNTY TAX COLLEC	2212	REAL EST TAX ADV 3	0.00	267,606.00
101000	V146174	11/04/21	4889	CITRUS COUNTY ASSOCIATIO	5358AOC	560047 9/30/21	0.00	1,116.00
101000	V146174	11/04/21	4889	CITRUS COUNTY ASSOCIATIO	5191GDC	560049 9/30/21	0.00	2,100.57
101000	V146174	11/04/21	4889	CITRUS COUNTY ASSOCIATIO	5358AOC	559916 8/31/21	0.00	1,118.25
101000	V146174	11/04/21	4889	CITRUS COUNTY ASSOCIATIO	5191GDC	559918 8/31/21	0.00	1,870.49
101000	V146174	11/04/21	4889	CITRUS COUNTY ASSOCIATIO	5326ARE	559917 8/31/21	0.00	2,125.00
TOTAL CHECK							0.00	8,330.31
101000	V146175	11/04/21	0389	CITY OF CRYSTAL RIVER	6212	1070000400 10/6/21	0.00	10.13
101000	V146175	11/04/21	0389	CITY OF CRYSTAL RIVER	6212	1070000300 10/6/21	0.00	340.44
TOTAL CHECK							0.00	350.57
101000	V146176	11/04/21	0390	CITY OF INVERNESS	6212	1100096000 10/31/21	0.00	350.24
101000	V146176	11/04/21	0390	CITY OF INVERNESS	6212	1100098000 10/31/21	0.00	10.00
TOTAL CHECK							0.00	360.24
101000	V146177	11/04/21	26093	CITY OF OCALA	5703-603	563976-228020 10/7/21	0.00	25.00
101000	V146178	11/04/21	6226	CJ'S SALES AND SERVICE O	9000	72970 10/14/21	0.00	329.00
101000	V146178	11/04/21	6226	CJ'S SALES AND SERVICE O	9000	72969 10/14/21	0.00	398.00
101000	V146178	11/04/21	6226	CJ'S SALES AND SERVICE O	9000	72968 10/14/21	0.00	950.00
101000	V146178	11/04/21	6226	CJ'S SALES AND SERVICE O	9000	73126 10/26/21	0.00	329.00
101000	V146178	11/04/21	6226	CJ'S SALES AND SERVICE O	9000	73029 10/19/21	0.00	329.00
101000	V146178	11/04/21	6226	CJ'S SALES AND SERVICE O	9000	73030 10/19/21	0.00	398.00
101000	V146178	11/04/21	6226	CJ'S SALES AND SERVICE O	9000	73060 10/21/21	0.00	448.00
101000	V146178	11/04/21	6226	CJ'S SALES AND SERVICE O	9000	73028 10/19/21	0.00	448.00
101000	V146178	11/04/21	6226	CJ'S SALES AND SERVICE O	9000	73063 10/20/21	0.00	498.00
101000	V146178	11/04/21	6226	CJ'S SALES AND SERVICE O	9000	73061 10/21/21	0.00	498.00
101000	V146178	11/04/21	6226	CJ'S SALES AND SERVICE O	9000	73062 10/21/21	0.00	698.00
101000	V146178	11/04/21	6226	CJ'S SALES AND SERVICE O	9000	73125 10/26/21	0.00	698.00
101000	V146178	11/04/21	6226	CJ'S SALES AND SERVICE O	9000	73027 10/19/21	0.00	698.00
101000	V146178	11/04/21	6226	CJ'S SALES AND SERVICE O	9000	73098 10/26/21	0.00	5,832.33

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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	12,551.33
101000	V146179	11/04/21	24370	COLETTE MCDONALD	6212	7/30-8/5/21 MILEAGE	0.00	14.24
101000	V146180	11/04/21	21289	COMPUTER DATA SERVICES L	5373U	INV-0204 11/1/21	0.00	475.00
101000	V146181	11/04/21	11027	CORE & MAIN	9400	P870290 10/29/21	0.00	26,743.68
101000	V146182	11/04/21	26284	D&D INC	9000	812 10/22/21	0.00	1,342.50
101000	V146182	11/04/21	26284	D&D INC	9000	810 10/22/21	0.00	3,250.50
101000	V146182	11/04/21	26284	D&D INC	9000	809 10/22/21	0.00	3,600.00
101000	V146182	11/04/21	26284	D&D INC	9000	811 10/22/21	0.00	4,053.00
TOTAL CHECK							0.00	12,246.00
101000	V146183	11/04/21	2839	DALY & ZILCH (FLORIDA) I	2140	22100-15 10/21/21	0.00	6,320.00
101000	V146183	11/04/21	2839	DALY & ZILCH (FLORIDA) I	2670	22100-10 10/20/21	0.00	3,075.00
101000	V146183	11/04/21	2839	DALY & ZILCH (FLORIDA) I	3225	22100-2 10/28/21	0.00	13,910.00
TOTAL CHECK							0.00	23,305.00
101000	V146184	11/04/21	26707	DANIELLE DOTY	6212	7/29-9/29/21 MILEAGE	0.00	31.60
101000	V146185	11/04/21	10326	DAVID B SPRAKER	4102	24829 10/10/21	0.00	227.00
101000	V146186	11/04/21	15515	DAVID BOATWRIGHT	2501	6095015 10/28/21	0.00	157.00
101000	V146187	11/04/21	25932	DAVID F JACKSON	2670	ANNUAL CLOCK MAINT	0.00	450.00
101000	V146188	11/04/21	20622	DEUTSCH INC	6102	21-3922 10/20/21	0.00	2,061.00
101000	V146188	11/04/21	20622	DEUTSCH INC	6102	21-3922 10/20/21	0.00	350.00
101000	V146188	11/04/21	20622	DEUTSCH INC	6102	21-3922 10/20/21	0.00	59.24
TOTAL CHECK							0.00	2,470.24
101000	V146189	11/04/21	20848	DOCUMENT TECHNOLOGIES OF	6212	183398 10/25/21	0.00	709.58
101000	V146190	11/04/21	7507	FAMILY LIFE CARE INC	5326ARE	21-302 10/19/21	0.00	415.63
101000	V146190	11/04/21	7507	FAMILY LIFE CARE INC	5345AHM	21-299 10/19/21	0.00	1,020.63
101000	V146190	11/04/21	7507	FAMILY LIFE CARE INC	5347APC	21-301 10/19/21	0.00	194.75
101000	V146190	11/04/21	7507	FAMILY LIFE CARE INC	5358ARE	21-298 10/19/21	0.00	139.50
101000	V146190	11/04/21	7507	FAMILY LIFE CARE INC	5348AOC	21-309 10/26/21	0.00	34.00
101000	V146190	11/04/21	7507	FAMILY LIFE CARE INC	5358AOC	21-309 10/26/21	0.00	34.00
101000	V146190	11/04/21	7507	FAMILY LIFE CARE INC	5345AOC	21-303 10/19/21	0.00	136.00
101000	V146190	11/04/21	7507	FAMILY LIFE CARE INC	5347APC	21-307 10/26/21	0.00	166.25
101000	V146190	11/04/21	7507	FAMILY LIFE CARE INC	5345AOC	21-309 10/26/21	0.00	170.00
101000	V146190	11/04/21	7507	FAMILY LIFE CARE INC	5347AHM	21-307 10/26/21	0.00	690.00
101000	V146190	11/04/21	7507	FAMILY LIFE CARE INC	5326ARE	21-308 10/26/21	0.00	293.13
101000	V146190	11/04/21	7507	FAMILY LIFE CARE INC	5358AOC	21-303 10/19/21	0.00	34.00
101000	V146190	11/04/21	7507	FAMILY LIFE CARE INC	5358ARE	21-304 10/26/21	0.00	135.00
101000	V146190	11/04/21	7507	FAMILY LIFE CARE INC	5390A	21-306 10/26/21	0.00	66.56
101000	V146190	11/04/21	7507	FAMILY LIFE CARE INC	5345APC	21-299 10/19/21	0.00	321.75
101000	V146190	11/04/21	7507	FAMILY LIFE CARE INC	5347AHM	21-301 10/19/21	0.00	629.63
101000	V146190	11/04/21	7507	FAMILY LIFE CARE INC	5345ACP	21-299 10/19/21	0.00	159.75
TOTAL CHECK							0.00	4,640.58

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146191	11/04/21	23642	FIDELITY SECURITY LIFE I	8000	164982898 10/1/21	0.00	55.95
101000	V146192	11/04/21	26701	FIRSTWATCH SOLUTIONS INC	4180	FW108437 10/26/21	0.00	5,389.63
101000	V146193	11/04/21	0359	FLORIDA DEPARTMENT OF HE	5106	FIS1021-03 10/27/21	0.00	311.09
101000	V146193	11/04/21	0359	FLORIDA DEPARTMENT OF HE	2114	FIS1121-01 11/1/21	0.00	109,395.86
TOTAL CHECK							0.00	109,706.95
101000	V146194	11/04/21	5520	FLORIDA GOVERNMENTAL UTI	6400	21-08 9/30/21	0.00	4,320.00
101000	V146195	11/04/21	21982	FORTILINE INC	9000	5444011 10/14/21	0.00	1,462.00
101000	V146195	11/04/21	21982	FORTILINE INC	9000	5431942 10/14/21	0.00	98.46
101000	V146195	11/04/21	21982	FORTILINE INC	9000	5431928 10/14/21	0.00	98.46
101000	V146195	11/04/21	21982	FORTILINE INC	9000	5431927 10/14/21	0.00	98.46
101000	V146195	11/04/21	21982	FORTILINE INC	9000	5431939 10/14/21	0.00	198.91
TOTAL CHECK							0.00	1,956.29
101000	V146196	11/04/21	25098	FRANKLIN H WELLS JR	2670	4920 10/6/21	0.00	475.00
101000	V146197	11/04/21	22809	GAMCO PROPERTIES III, IN	2675	34774 9/30/21	0.00	2,765.00
101000	V146197	11/04/21	22809	GAMCO PROPERTIES III, IN	6212	34771 9/30/21	0.00	855.00
101000	V146197	11/04/21	22809	GAMCO PROPERTIES III, IN	608	RELEASE ESCROW	0.00	108,310.00
101000	V146197	11/04/21	22809	GAMCO PROPERTIES III, IN	2675	34836 10/24/21	0.00	1,830.00
101000	V146197	11/04/21	22809	GAMCO PROPERTIES III, IN	2675	34835 10/24/21	0.00	630.00
101000	V146197	11/04/21	22809	GAMCO PROPERTIES III, IN	2675	34837 10/24/21	0.00	3,390.00
101000	V146197	11/04/21	22809	GAMCO PROPERTIES III, IN	2675	34834 10/24/21	0.00	440.00
TOTAL CHECK							0.00	118,220.00
101000	V146198	11/04/21	2182	GMA, INC	2101	3692 10/15/21	0.00	5,000.00
101000	V146198	11/04/21	2182	GMA, INC	2101	3676 8/15/21	0.00	5,000.00
TOTAL CHECK							0.00	10,000.00
101000	V146199	11/04/21	0832	GOLDEN X PLUMBING SUPPLY	2670	601152 10/27/21	0.00	39.47
101000	V146199	11/04/21	0832	GOLDEN X PLUMBING SUPPLY	2670	601174 10/27/21	0.00	46.24
101000	V146199	11/04/21	0832	GOLDEN X PLUMBING SUPPLY	2670	600711 10/19/21	0.00	504.38
TOTAL CHECK							0.00	590.09
101000	V146200	11/04/21	6492	GOVCONNECTION INC DBA	6212	71960023 10/12/21	0.00	3,618.00
101000	V146201	11/04/21	5930	GRAINGER INDUSTRIAL INC	2670	9098887079 10/26/21	0.00	43.44
101000	V146201	11/04/21	5930	GRAINGER INDUSTRIAL INC	2670	9093121458 10/20/21	0.00	34.02
101000	V146201	11/04/21	5930	GRAINGER INDUSTRIAL INC	2670	9105593470 11/1/21	0.00	145.76
TOTAL CHECK							0.00	223.22
101000	V146202	11/04/21	23885	HANSON PROFESSIONAL SERV	2105	1087561 7/12/21	0.00	1,038.91
101000	V146203	11/04/21	10186	HAWKINS INC	9000	6045068 10/19/21	0.00	39.90
101000	V146203	11/04/21	10186	HAWKINS INC	9000	6045065 10/19/21	0.00	45.60
101000	V146203	11/04/21	10186	HAWKINS INC	9000	6045066 10/19/21	0.00	57.00
101000	V146203	11/04/21	10186	HAWKINS INC	9000	6045069 10/19/21	0.00	114.00
101000	V146203	11/04/21	10186	HAWKINS INC	9000	6045067 10/19/21	0.00	199.50

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146203	11/04/21	10186	HAWKINS INC	9000	6045480 10/19/21	0.00	228.00
101000	V146203	11/04/21	10186	HAWKINS INC	9000	6045070 10/19/21	0.00	456.00
101000	V146203	11/04/21	10186	HAWKINS INC	9000	6045086 10/19/21	0.00	1,860.00
101000	V146203	11/04/21	10186	HAWKINS INC	9000	6052735 10/26/21	0.00	28.50
101000	V146203	11/04/21	10186	HAWKINS INC	9000	6052736 10/26/21	0.00	28.50
101000	V146203	11/04/21	10186	HAWKINS INC	9000	6052734 10/26/21	0.00	91.20
101000	V146203	11/04/21	10186	HAWKINS INC	9000	6052754 10/26/21	0.00	2,046.00
TOTAL CHECK							0.00	5,194.20
101000	V146204	11/04/21	16632	HD SUPPLY FACILITIES MAI	2670	9196947183 10/28/21	0.00	55.61
101000	V146204	11/04/21	16632	HD SUPPLY FACILITIES MAI	2670	9196892832 10/27/21	0.00	57.36
TOTAL CHECK							0.00	112.97
101000	V146205	11/04/21	1699	HENRY SCHEIN INC	4180	11503795 10/14/21	0.00	89.00
101000	V146205	11/04/21	1699	HENRY SCHEIN INC	4180	11402968 10/12/21	0.00	162.50
101000	V146205	11/04/21	1699	HENRY SCHEIN INC	4180	11518342 10/14/21	0.00	298.32
101000	V146205	11/04/21	1699	HENRY SCHEIN INC	4180	11521788 10/14/21	0.00	445.00
101000	V146205	11/04/21	1699	HENRY SCHEIN INC	4180	11484093 10/13/21	0.00	814.04
101000	V146205	11/04/21	1699	HENRY SCHEIN INC	4180	11306262 10/11/21	0.00	1,089.16
101000	V146205	11/04/21	1699	HENRY SCHEIN INC	4180	11391285 10/12/21	0.00	1,539.95
TOTAL CHECK							0.00	4,437.97
101000	V146206	11/04/21	3505	HERITAGE CONSULTANTS INC	8150	BATCH DATE 10/18/21	0.00	6,592.11
101000	V146207	11/04/21	26267	HOLLY DAVIS	2109	FIN TOLLS 10/27-28/21	0.00	6.96
101000	V146207	11/04/21	26267	HOLLY DAVIS	2109	FIN MILEAG 10/27-28/21	0.00	67.64
101000	V146207	11/04/21	26267	HOLLY DAVIS	2109	FIN MEALS 10/27-28/21	0.00	36.00
TOTAL CHECK							0.00	110.60
101000	V146208	11/04/21	13156	HOME DEPOT STORE #6332	2675	014659/5973283 10/14/2	0.00	318.96
101000	V146208	11/04/21	13156	HOME DEPOT STORE #6332	2675	007895/2350033 10/7/21	0.00	11.47
101000	V146208	11/04/21	13156	HOME DEPOT STORE #6332	2675	004301/5972663 10/4/21	0.00	217.44
101000	V146208	11/04/21	13156	HOME DEPOT STORE #6332	2675	027666/2973973 10/27/2	0.00	55.08
101000	V146208	11/04/21	13156	HOME DEPOT STORE #6332	2675	027527/2973968 10/27/2	0.00	100.03
101000	V146208	11/04/21	13156	HOME DEPOT STORE #6332	2675	H6332-208978 10/15/21	0.00	20.94
101000	V146208	11/04/21	13156	HOME DEPOT STORE #6332	2675	H6332-208789 10/13/21	0.00	57.24
TOTAL CHECK							0.00	781.16
101000	V146209	11/04/21	20733	DEBBIE HURLEY	6212	9/20/21 MILEAGE	0.00	12.15
101000	V146210	11/04/21	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	1,400.00
101000	V146211	11/04/21	21024	IDEXX DISTRIBUTION INC	5106	3094446099 10/21/21	0.00	142.35
101000	V146212	11/04/21	9236	INFOR PUBLIC SECTOR INC	9000	P-6592-US06A 6/3/21	0.00	44,245.18
101000	V146212	11/04/21	9236	INFOR PUBLIC SECTOR INC	3440	P-6592-US06A 6/3/21	0.00	7,807.98
101000	V146212	11/04/21	9236	INFOR PUBLIC SECTOR INC	2150	P-6593-US06A 6/3/21	0.00	33,352.40
101000	V146212	11/04/21	9236	INFOR PUBLIC SECTOR INC	2150	P-6592-US06A 6/3/21	0.00	34,702.10
101000	V146212	11/04/21	9236	INFOR PUBLIC SECTOR INC	3456	44337-US06A 10/31/21	0.00	78,178.00
TOTAL CHECK							0.00	198,285.66
101000	V146213	11/04/21	26716	JILLIAN NOCELLA	3345	ADV MEALS 11/14-19/21	0.00	180.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146213	11/04/21	26716	JILLIAN NOCELLA	3345	ADV MILEAG 11/14-19/21	0.00	188.24
TOTAL CHECK							0.00	368.24
101000	V146214	11/04/21	2554	KANE'S ACE HARDWARE	9000	068104/1 10/14/21	0.00	58.14
101000	V146214	11/04/21	2554	KANE'S ACE HARDWARE	9000	067849/1 9/15/21	0.00	7.59
101000	V146214	11/04/21	2554	KANE'S ACE HARDWARE	9000	067602/1 8/19/21	0.00	9.99
101000	V146214	11/04/21	2554	KANE'S ACE HARDWARE	9000	067603/1 8/19/21	0.00	13.99
101000	V146214	11/04/21	2554	KANE'S ACE HARDWARE	9000	067267/1 7/15/21	0.00	21.47
101000	V146214	11/04/21	2554	KANE'S ACE HARDWARE	9000	067399/1 7/29/21	0.00	-33.99
101000	V146214	11/04/21	2554	KANE'S ACE HARDWARE	9000	67401/1 7/29/21	0.00	25.36
101000	V146214	11/04/21	2554	KANE'S ACE HARDWARE	9000	067507/1 8/10/21	0.00	36.14
101000	V146214	11/04/21	2554	KANE'S ACE HARDWARE	9000	067971/1 9/29/21	0.00	152.46
101000	V146214	11/04/21	2554	KANE'S ACE HARDWARE	9000	068136/1 10/19/21	0.00	35.76
TOTAL CHECK							0.00	326.91
101000	V146215	11/04/21	25279	KEITH VERSCHRAEGEN	5746DP	1079 11/1/21	0.00	540.00
101000	V146216	11/04/21	17052	KONICA MINOLTA BUSINESS	9000	270411661 12/31/21	0.00	241.81
101000	V146216	11/04/21	17052	KONICA MINOLTA BUSINESS	9000	39844337 1/20/21	0.00	95.00
101000	V146216	11/04/21	17052	KONICA MINOLTA BUSINESS	8000	273610009 6/4/21	0.00	38.87
101000	V146216	11/04/21	17052	KONICA MINOLTA BUSINESS	8000	274136286 6/30/21	0.00	82.16
101000	V146216	11/04/21	17052	KONICA MINOLTA BUSINESS	2125	276024196 10/19/21	0.00	130.46
TOTAL CHECK							0.00	588.30
101000	V146217	11/04/21	7032	LOWE'S INVERNESS	2670	08859 10/25/21	0.00	42.74
101000	V146217	11/04/21	7032	LOWE'S INVERNESS	2670	01577 10/22/21	0.00	65.78
101000	V146217	11/04/21	7032	LOWE'S INVERNESS	2670	01579 10/22/21	0.00	25.32
101000	V146217	11/04/21	7032	LOWE'S INVERNESS	2670	02252 10/21/21	0.00	74.84
101000	V146217	11/04/21	7032	LOWE'S INVERNESS	9000	901733	0.00	54.12
101000	V146217	11/04/21	7032	LOWE'S INVERNESS	9000	901838 9/22/21	0.00	199.82
101000	V146217	11/04/21	7032	LOWE'S INVERNESS	9000	901824 9/27/21	0.00	437.95
101000	V146217	11/04/21	7032	LOWE'S INVERNESS	9000	901279 9/30/21	0.00	673.90
101000	V146217	11/04/21	7032	LOWE'S INVERNESS	2670	02719 10/19/21	0.00	47.49
101000	V146217	11/04/21	7032	LOWE'S INVERNESS	9000	07454 10/7/21	0.00	111.53
101000	V146217	11/04/21	7032	LOWE'S INVERNESS	2675	61046 10/12/21	0.00	294.60
101000	V146217	11/04/21	7032	LOWE'S INVERNESS	2670	01857 11/1/21	0.00	42.66
101000	V146217	11/04/21	7032	LOWE'S INVERNESS	2670	01563 10/28/21	0.00	151.68
TOTAL CHECK							0.00	2,222.43
101000	V146218	11/04/21	16189	MACKLER GRAPHICS INC	9000W	211522 10/22/21	0.00	1,906.00
101000	V146219	11/04/21	22252	MAN CAVE LLC	2122	RENT NOV 2021	0.00	2,028.69
101000	V146220	11/04/21	1094	MARION/SERVICE ROOFING	2670	8634 10/22/21	0.00	800.00
101000	V146221	11/04/21	6246	MARLIN MARINE CONSTRUCTI	6304V	3927 10/28/21	0.00	3,950.00
101000	V146222	11/04/21	22221	MCKESSON MEDICAL-SURGICA	8000	29601976 9/7/21	0.00	3,240.43
101000	V146222	11/04/21	22221	MCKESSON MEDICAL-SURGICA	8000	30596050 9/28/21	0.00	338.58
101000	V146222	11/04/21	22221	MCKESSON MEDICAL-SURGICA	8000	27987949 8/4/21	0.00	369.66
101000	V146222	11/04/21	22221	MCKESSON MEDICAL-SURGICA	8000	28276176 8/10/21	0.00	414.32
101000	V146222	11/04/21	22221	MCKESSON MEDICAL-SURGICA	8000	30287450 9/21/21	0.00	452.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146222	11/04/21	22221	MCKESSON MEDICAL-SURGICA	8000	30195891 9/20/21	0.00	247.40
101000	V146222	11/04/21	22221	MCKESSON MEDICAL-SURGICA	8000	28980431 8/24/21	0.00	253.54
101000	V146222	11/04/21	22221	MCKESSON MEDICAL-SURGICA	8000	30332466 9/22/21	0.00	283.56
101000	V146222	11/04/21	22221	MCKESSON MEDICAL-SURGICA	8000	28230296 8/9/21	0.00	319.63
101000	V146222	11/04/21	22221	MCKESSON MEDICAL-SURGICA	8000	30594017 9/28/21	0.00	3.83
101000	V146222	11/04/21	22221	MCKESSON MEDICAL-SURGICA	8000	30184352 9/20/21	0.00	9.40
101000	V146222	11/04/21	22221	MCKESSON MEDICAL-SURGICA	8000	30327562 9/22/21	0.00	11.52
101000	V146222	11/04/21	22221	MCKESSON MEDICAL-SURGICA	8000	30413995 9/23/21	0.00	24.31
101000	V146222	11/04/21	22221	MCKESSON MEDICAL-SURGICA	8000	28624437 8/17/21	0.00	78.00
101000	V146222	11/04/21	22221	MCKESSON MEDICAL-SURGICA	8000	28624937 8/17/21	0.00	99.08
101000	V146222	11/04/21	22221	MCKESSON MEDICAL-SURGICA	8000	30596160 9/28/21	0.00	1,679.88
TOTAL CHECK							0.00	7,825.37
101000	V146223	11/04/21	17685	MIDWEST TAPE LLC	6212	501148941 10/19/21	0.00	26.24
101000	V146223	11/04/21	17685	MIDWEST TAPE LLC	6212	501165585 10/21/21	0.00	280.37
101000	V146223	11/04/21	17685	MIDWEST TAPE LLC	6212	501165586 10/21/21	0.00	414.89
TOTAL CHECK							0.00	721.50
101000	V146224	11/04/21	12725	MILITARY OUTLET, INC	4180	173373 10/20/21	0.00	90.00
101000	V146224	11/04/21	12725	MILITARY OUTLET, INC	4180	173410 10/22/21	0.00	100.00
101000	V146224	11/04/21	12725	MILITARY OUTLET, INC	4180	173427 10/22/21	0.00	100.00
101000	V146224	11/04/21	12725	MILITARY OUTLET, INC	4180	173358 10/19/21	0.00	100.00
101000	V146224	11/04/21	12725	MILITARY OUTLET, INC	5212	173472 10/25/21	0.00	100.00
101000	V146224	11/04/21	12725	MILITARY OUTLET, INC	5217	173551 10/29/21	0.00	100.00
TOTAL CHECK							0.00	590.00
101000	V146225	11/04/21	7618.1	MUELLER SYSTEMS	9000	65330341 10/19/21	0.00	7,746.62
101000	V146225	11/04/21	7618.1	MUELLER SYSTEMS	9000	65330342 10/19/21	0.00	12,598.29
101000	V146225	11/04/21	7618.1	MUELLER SYSTEMS	9000	65330339 10/19/21	0.00	1,348.46
101000	V146225	11/04/21	7618.1	MUELLER SYSTEMS	9000	65330340 10/19/21	0.00	1,409.24
101000	V146225	11/04/21	7618.1	MUELLER SYSTEMS	9000	65213121 5/24/21	0.00	710.00
101000	V146225	11/04/21	7618.1	MUELLER SYSTEMS	9000	65155268 3/9/21	0.00	880.00
TOTAL CHECK							0.00	24,692.61
101000	V146226	11/04/21	4606	MUSCO SPORTS LIGHTING LL	2675	356029 10/20/21	0.00	850.00
101000	V146226	11/04/21	4606	MUSCO SPORTS LIGHTING LL	2675	356029 10/20/21	0.00	50.00
TOTAL CHECK							0.00	900.00
101000	V146227	11/04/21	21170	MWI VETERINARY SUPPLY CO	5106	36517375 10/26/21	0.00	321.19
101000	V146227	11/04/21	21170	MWI VETERINARY SUPPLY CO	5106	36425788 10/21/21	0.00	91.88
101000	V146227	11/04/21	21170	MWI VETERINARY SUPPLY CO	5106	36426607 10/21/21	0.00	332.54
101000	V146227	11/04/21	21170	MWI VETERINARY SUPPLY CO	5106	36398651 10/20/21	0.00	45.94
101000	V146227	11/04/21	21170	MWI VETERINARY SUPPLY CO	5106	36377236 10/19/21	0.00	1,054.80
101000	V146227	11/04/21	21170	MWI VETERINARY SUPPLY CO	5106	36583168 10/28/21	0.00	23.77
101000	V146227	11/04/21	21170	MWI VETERINARY SUPPLY CO	5106	36508955 10/26/21	0.00	1,520.85
TOTAL CHECK							0.00	3,390.97
101000	V146228	11/04/21	22605	MWM LAWN AND LANDSCAPE L	3225	1642 10/27/21	0.00	85.00
101000	V146228	11/04/21	22605	MWM LAWN AND LANDSCAPE L	3225	1641 10/27/21	0.00	85.00
101000	V146228	11/04/21	22605	MWM LAWN AND LANDSCAPE L	3200	1642 10/27/21	0.00	519.00
101000	V146228	11/04/21	22605	MWM LAWN AND LANDSCAPE L	3200	1641 10/27/21	0.00	519.00
TOTAL CHECK							0.00	1,208.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111589 10/27/21	0.00	12.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111587 10/27/21	0.00	14.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111597 10/27/21	0.00	17.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111668 10/27/21	0.00	39.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111590 10/27/21	0.00	40.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111596 10/27/21	0.00	41.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111671 10/27/21	0.00	42.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111669 10/27/21	0.00	44.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111581 10/27/21	0.00	44.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111676 10/27/21	0.00	50.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111585 10/27/21	0.00	54.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111675 10/27/21	0.00	55.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111636 10/27/21	0.00	58.35
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111672 10/27/21	0.00	61.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111699 10/27/21	0.00	65.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111595 10/27/21	0.00	70.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111593 10/27/21	0.00	74.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111689 10/27/21	0.00	95.73
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111673 10/27/21	0.00	100.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111635 10/27/21	0.00	126.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111692 10/27/21	0.00	127.75
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111594 10/27/21	0.00	173.85
101000	V146230	11/04/21	6420	NORTH AMERICAN FIRE EQUI	3200	1111670 10/27/21	0.00	214.85
TOTAL CHECK							0.00	1,633.83
101000	V146231	11/04/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	5,071.48
101000	V146232	11/04/21	25989	NATURE COAST AT-HOME SER	5345AHM	0058 10/15/21	0.00	920.00
101000	V146232	11/04/21	25989	NATURE COAST AT-HOME SER	5345APC	0058 10/15/21	0.00	1,092.50
101000	V146232	11/04/21	25989	NATURE COAST AT-HOME SER	5358ARE	0058 10/15/21	0.00	224.25
101000	V146232	11/04/21	25989	NATURE COAST AT-HOME SER	5345ARE	0058 10/15/21	0.00	667.00
101000	V146232	11/04/21	25989	NATURE COAST AT-HOME SER	5345ACP	0058 10/15/21	0.00	281.75
101000	V146232	11/04/21	25989	NATURE COAST AT-HOME SER	5345AHM	0053 9/17/21	0.00	1,098.25
101000	V146232	11/04/21	25989	NATURE COAST AT-HOME SER	5345APC	0053 9/17/21	0.00	1,052.25
101000	V146232	11/04/21	25989	NATURE COAST AT-HOME SER	5345ARE	0053 9/17/21	0.00	609.50
101000	V146232	11/04/21	25989	NATURE COAST AT-HOME SER	5345ACP	0053 9/17/21	0.00	253.00
TOTAL CHECK							0.00	6,198.50
101000	V146233	11/04/21	24651	NEIL W RAINEY	2675	701 10/31/21	0.00	1,350.00
101000	V146233	11/04/21	24651	NEIL W RAINEY	2675	703 10/1/21	0.00	1,710.00
101000	V146233	11/04/21	24651	NEIL W RAINEY	2675	702 10/1/21	0.00	480.00
TOTAL CHECK							0.00	3,540.00
101000	V146234	11/04/21	13277	ODYSSEY MANUFACTURING CO	9000	1213 10/15/21	0.00	979.00
101000	V146234	11/04/21	13277	ODYSSEY MANUFACTURING CO	9000	1214 10/15/21	0.00	1,335.00
TOTAL CHECK							0.00	2,314.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135437083 8/5/21	0.00	520.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135442207 9/1/21	0.00	895.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135452153 10/27/21	0.00	18.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135452154 10/27/21	0.00	18.00

Attachment: County Warrants November 2021 (18718 : County Warrants)

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135452316 10/27/21	0.00	20.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135452317 10/27/21	0.00	20.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135452320 10/27/21	0.00	20.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135452321 10/27/21	0.00	20.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135452182 10/27/21	0.00	210.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135452335 10/28/21	0.00	-79.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135452347 10/28/21	0.00	-71.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135452512 10/28/21	0.00	18.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135452513 10/28/21	0.00	18.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135452348 10/28/21	0.00	61.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135452337 10/28/21	0.00	64.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451703 10/25/21	0.00	18.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451704 10/25/21	0.00	18.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451706 10/25/21	0.00	18.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135436315 8/2/21	0.00	18.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451896 10/26/21	0.00	18.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451899 10/26/21	0.00	18.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451901 10/26/21	0.00	18.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451903 10/26/21	0.00	41.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451916 10/26/21	0.00	41.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451906 10/26/21	0.00	64.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451272 10/21/21	0.00	10.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451277 10/21/21	0.00	10.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451148 10/21/21	0.00	18.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451149 10/21/21	0.00	18.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451278 10/21/21	0.00	30.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451279 10/21/21	0.00	80.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451394 10/22/21	0.00	18.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451395 10/22/21	0.00	18.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451020 10/20/21	0.00	20.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451021 10/20/21	0.00	20.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451018 10/20/21	0.00	10.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451022 10/20/21	0.00	30.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451023 10/20/21	0.00	50.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451019 10/20/21	0.00	70.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135451017 10/20/21	0.00	80.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135452571 10/29/21	0.00	40.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135452572 10/29/21	0.00	40.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135453060 10/31/21	0.00	24.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135453064 10/31/21	0.00	72.00
101000	V146237	11/04/21	8285	PACE ANALYTICAL SERVICES	9000	2135453065 10/31/21	0.00	370.00
TOTAL CHECK							0.00	3,052.00
101000	V146238	11/04/21	16787	PAFF TREE SERVICE LLC	2675	TS-5573 10/20/21	0.00	500.00
101000	V146238	11/04/21	16787	PAFF TREE SERVICE LLC	4102	TS-5557 10/20/21	0.00	777.00
101000	V146238	11/04/21	16787	PAFF TREE SERVICE LLC	4102	TS-5564 10/20/21	0.00	898.88
TOTAL CHECK							0.00	2,175.88
101000	V146239	11/04/21	26560	PAXTON MEDIA GROUP	2781	50012893 50000360	0.00	106.12
101000	V146239	11/04/21	26560	PAXTON MEDIA GROUP	2781	50013650 5000360	0.00	93.48
101000	V146239	11/04/21	26560	PAXTON MEDIA GROUP	2781	50014185 5000360	0.00	99.80
101000	V146239	11/04/21	26560	PAXTON MEDIA GROUP	2781	50013652 5000360	0.00	106.12

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146239	11/04/21	26560	PAXTON MEDIA GROUP	2781	50014844 5000360	0.00	207.24
101000	V146239	11/04/21	26560	PAXTON MEDIA GROUP	2101	50014664 10/17/21	0.00	35.91
101000	V146239	11/04/21	26560	PAXTON MEDIA GROUP	2101	50014554 10/15/21	0.00	28.50
101000	V146239	11/04/21	26560	PAXTON MEDIA GROUP	6212	50015013 10/20/21	0.00	31.57
101000	V146239	11/04/21	26560	PAXTON MEDIA GROUP	2101	50014692 10/19/21	0.00	19.42
101000	V146239	11/04/21	26560	PAXTON MEDIA GROUP	2101	50014693 10/19/21	0.00	20.52
101000	V146239	11/04/21	26560	PAXTON MEDIA GROUP	2781	50014894 10/20/21	0.00	45.25
101000	V146239	11/04/21	26560	PAXTON MEDIA GROUP	7201	50014102 10/10/21	0.00	18.92
101000	V146239	11/04/21	26560	PAXTON MEDIA GROUP	2781	50013632 50000360	0.00	93.48
101000	V146239	11/04/21	26560	PAXTON MEDIA GROUP	8300	50015628 10/27/21	0.00	17.50
101000	V146239	11/04/21	26560	PAXTON MEDIA GROUP	8200	50015632 10/27/21	0.00	17.50
101000	V146239	11/04/21	26560	PAXTON MEDIA GROUP	3345	50015406 10/24/21	0.00	26.44
101000	V146239	11/04/21	26560	PAXTON MEDIA GROUP	3345	50015391 10/24/21	0.00	43.54
TOTAL CHECK							0.00	1,011.31
101000	V146240	11/04/21	24742	PERSONAL RESPONSE CORPOR	5347AEM	0024 TITLE3B 9/30/21	0.00	1,106.70
101000	V146240	11/04/21	24742	PERSONAL RESPONSE CORPOR	5345AEM	0029 CCE 9/30/21	0.00	703.80
TOTAL CHECK							0.00	1,810.50
101000	V146241	11/04/21	16782	PIPER FIRE PROTECTION IN	2670	93706 9/8/21	0.00	525.00
101000	V146242	11/04/21	25632	PRECISION ELECTRIC INC	9700	0218818 10/13/21	0.00	5,579.20
101000	V146243	11/04/21	21926	PRISTINE SERVICES LLC	2501	21/379 10/22/21	0.00	1,685.26
101000	V146243	11/04/21	21926	PRISTINE SERVICES LLC	6212	21/380 10/22/21	0.00	4,924.80
TOTAL CHECK							0.00	6,610.06
101000	V146244	11/04/21	23701	PROFESSIONAL FIREFIGHTER	809	NOV 21 DED DUES	0.00	2,150.00
101000	V146245	11/04/21	5644	RANEY'S TRUCK PARTS INC	2140	116009 10/26/21	0.00	11,072.22
101000	V146246	11/04/21	25992	RENTAL OF INVERNESS INC	9000	174723 10/14/21	0.00	215.00
101000	V146246	11/04/21	25992	RENTAL OF INVERNESS INC	9000	174721 10/14/21	0.00	215.00
101000	V146246	11/04/21	25992	RENTAL OF INVERNESS INC	2675	174787 10/15/21	0.00	35.00
101000	V146246	11/04/21	25992	RENTAL OF INVERNESS INC	2675	174788 10/15/21	0.00	35.00
101000	V146246	11/04/21	25992	RENTAL OF INVERNESS INC	2675	174789 10/15/21	0.00	35.00
101000	V146246	11/04/21	25992	RENTAL OF INVERNESS INC	2675	174786 10/15/21	0.00	40.03
TOTAL CHECK							0.00	575.03
101000	V146247	11/04/21	13211	RILEY AUTO ELECTRIC INC	550	61161 11/1/21	0.00	67.50
101000	V146247	11/04/21	13211	RILEY AUTO ELECTRIC INC	550	61158 11/1/21	0.00	718.64
TOTAL CHECK							0.00	786.14
101000	V146248	11/04/21	1615.2	RING POWER CORPORATION	5212	13PC7208384 10/12/21	0.00	416.76
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5348AOC	0310 10/23/21	0.00	238.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5358ARE	0311 10/23/21	0.00	1,007.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5347AHM	0311 10/23/21	0.00	2,227.75
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5347ACP	0311 10/23/21	0.00	65.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5345AHM	0311 10/23/21	0.00	988.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5345ACP	0311 10/23/21	0.00	74.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5326ARE	0311 10/23/21	0.00	368.50

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5389AOC	0309 10/16/21	0.00	228.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5390A	0309 10/16/21	0.00	37.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5345AHM	0309 10/16/21	0.00	836.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5345ACP	0309 10/16/21	0.00	74.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5326ARE	0309 10/16/21	0.00	368.50
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5347AHM	0309 10/16/21	0.00	2,336.63
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5347ACP	0309 10/16/21	0.00	65.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5345AOC	0308 10/16/21	0.00	68.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5358ARE	0309 10/16/21	0.00	760.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5358ARE	0309 10/16/21	0.00	-19.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5348AOC	0308 10/16/21	0.00	170.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5358ARE	0307 10/9/21	0.00	760.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5348AOC	0306 10/9/21	0.00	204.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5347AHM	0307 10/9/21	0.00	2,001.63
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5345AHM	0307 10/9/21	0.00	646.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5326ARE	0307 10/9/21	0.00	368.50
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5347ACP	0307 10/9/21	0.00	65.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5389AOC	0307 10/9/21	0.00	228.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5390A	0307 10/9/21	0.00	37.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5345AOC	0306 10/9/21	0.00	34.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5345AOC	0304 10/2/21	0.00	34.00
101000	V146250	11/04/21	23839	COMMUNITY ANGELS LLC	5345AOC	0310 10/23/21	0.00	68.00
TOTAL CHECK							0.00	14,338.51
101000	V146251	11/04/21	23886	MARIA RUCINSKI	6212	7/15-26/21 MILEAGE	0.00	10.24
101000	V146252	11/04/21	2447	SAND LAND OF FLORIDA ENT	4102	67550 10/18/21	0.00	140.00
101000	V146253	11/04/21	3317	SEAN M GERRITS INC	5212	50219 10/22/21	0.00	2,000.00
101000	V146253	11/04/21	3317	SEAN M GERRITS INC	5212	50258 10/31/21	0.00	28,990.00
TOTAL CHECK							0.00	30,990.00
101000	V146254	11/04/21	21331	SERVICEWEAR APPAREL INC	4102	0043398417 10/11/21	0.00	154.72
101000	V146255	11/04/21	1738	SHERWIN WILLIAMS STORE 2	2670	2145-8 10/19/21	0.00	75.92
101000	V146256	11/04/21	10043	SHI INTERNATIONAL CORP	2150	B14238829 10/21/21	0.00	1,005.80
101000	V146256	11/04/21	10043	SHI INTERNATIONAL CORP	2150	B14218439 10/18/21	0.00	9,217.00
TOTAL CHECK							0.00	10,222.80
101000	V146257	11/04/21	23566	SOUTHERN PET SERVICES IN	5106	867 10/27/21	0.00	270.00
101000	V146258	11/04/21	1696	SOUTHWEST FLORIDA WATER	4116	21RE0000134 9/30/21	0.00	26,118.63
101000	V146258	11/04/21	1696	SOUTHWEST FLORIDA WATER	4116	21RE0000133 9/30/21	0.00	54,053.11
TOTAL CHECK							0.00	80,171.74
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	2501	A39-2X4616-20211018	0.00	192.57
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	3200	A39-2X4614-20211018	0.00	302.61
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	6212	A39-2X4616-20211018	0.00	27.51
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	7201	A39-2X4614-20211018	0.00	55.02
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	4102	A39-2X4615-20211018	0.00	86.21
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	9000	A39-2X4613-20211018	0.00	93.56

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	2440	A39-2X4617-20211018	0.00	0.30
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	6102	A39-2X4615-20211018	0.00	0.35
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	7201	A39-2X4616-20211018	0.00	55.02
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	6102	A39-2X4613-20211018	0.00	73.92
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	5106	A39-2X4614-20211018	0.00	27.51
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	3200	A39-2X4615-20211018	0.00	0.28
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	2501	A39-2X4617-20211018	0.00	2.96
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	3200	A39-2X4613-20211018	0.00	23.39
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	9000	A39-2X4616-20211018	0.00	247.59
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	2150	A39-2X4615-20211018	0.00	73.58
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	6212	A39-2X4614-20211018	0.00	357.63
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	2150	A39-2X4616-20211018	0.00	543.50
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	9000	A39-2X4615-20211018	0.00	0.55
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	4150	A39-2X4614-20211018	0.00	27.51
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	2150	A39-2X4613-20211018	0.00	31.68
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	5212	A39-2X4614-20211018	0.00	27.51
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	4102	A39-2X4614-20211018	0.00	137.55
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	6102	A39-2X4614-20211018	0.00	27.51
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	2122	A39-2X4614-20211018	0.00	82.53
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	9000	A39-2X4614-20211018	0.00	467.67
101000	V146260	11/04/21	0549.1	STATE OF FLORIDA	2150	A39-2X4614-20211018	0.00	687.75
TOTAL CHECK							0.00	3,653.77
101000	V146261	11/04/21	19342	WILLIAM STRICKLAND SR	9000	REIMB COURSE MANUAL	0.00	117.00
101000	V146262	11/04/21	12625	STRYKER SALES CORPORATIO	4180	3552355 10/18/21	0.00	91,800.00
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	3200	2673030010 10/21/21	0.00	75.46
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 10/20/21	0.00	122.46
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	6102	2011181200 10/20/21	0.00	71.72
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	7106	2676935010 10/20/21	0.00	194.16
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	7126	2010084801 10/19/21	0.00	329.35
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	6102	2010101801 10/18/21	0.00	262.75
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	4102	2642982010 10/18/21	0.00	74.79
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	6102	2656322510 10/19/21	0.00	27.27
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	7201	9602391702 10/19/21	0.00	75.75
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	9000	2011365300 10/25/21	0.00	52.77
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	9000	9606951701 10/26/21	0.00	32.41
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	9000	9607138001 10/27/21	0.00	34.02
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707697712 10/28/21	0.00	47.23
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707250012 10/27/21	0.00	707.85
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	9000	2706070012 10/28/21	0.00	297.26
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	9000	2707641912 10/28/21	0.00	38.10
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	9000	2010169500 10/28/21	0.00	41.63
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011448200 10/26/21	0.00	14.13
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011448600 10/27/21	0.00	15.12
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	4102	2678665010 10/21/21	0.00	63.46
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	4102	9603343101 10/27/21	0.00	75.99
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	4102	2680120011 10/22/21	0.00	37.07
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	4102	2710142511 10/22/21	0.00	50.05
101000	V146264	11/04/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011317300 10/27/21	0.00	34.12
TOTAL CHECK							0.00	2,774.92

Attachment: County Warrants November 2021 (18718 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146265	11/04/21	8651	SUNSHINE STATE ONE-CALL	9000	INV1004178 10/31/21	0.00	747.57
101000	V146266	11/04/21	7109	SVK INC	550	011815 10/18/21	0.00	143.50
101000	V146266	11/04/21	7109	SVK INC	550	011822 10/20/21	0.00	153.00
101000	V146266	11/04/21	7109	SVK INC	550	011814 10/18/21	0.00	206.00
101000	V146266	11/04/21	7109	SVK INC	550	011836 10/25/21	0.00	138.00
101000	V146266	11/04/21	7109	SVK INC	550	011835 10/26/21	0.00	144.50
101000	V146266	11/04/21	7109	SVK INC	550	011841 10/27/21	0.00	145.00
101000	V146266	11/04/21	7109	SVK INC	550	011839 10/26/21	0.00	161.00
TOTAL CHECK							0.00	1,091.00
101000	V146267	11/04/21	24122	TEMPEST INTERACTIVE MEDI	2122	250803 9/1/21	0.00	23,400.00
101000	V146268	11/04/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-265 10/25/21	0.00	7,200.00
101000	V146268	11/04/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-264 10/25/21	0.00	7,200.00
101000	V146268	11/04/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-260 10/18/21	0.00	2,727.80
101000	V146268	11/04/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-251 10/11/21	0.00	2,901.60
101000	V146268	11/04/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-261 10/18/21	0.00	7,200.00
101000	V146268	11/04/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-252 10/11/21	0.00	7,200.00
101000	V146268	11/04/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-250 10/11/21	0.00	2,090.40
101000	V146268	11/04/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-253 10/11/21	0.00	5,467.50
101000	V146268	11/04/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-262 10/18/21	0.00	7,200.00
TOTAL CHECK							0.00	49,187.30
101000	V146269	11/04/21	2082.4	WEST PUBLISHING CORP	2103	845079252 10/1/21	0.00	427.85
101000	V146270	11/04/21	17043	TOLLE APPRAISAL SERVICE	2101	21-887 10/7/21	0.00	2,900.00
101000	V146271	11/04/21	13883	TRANE PARTS CENTER	2670	I1365756 10/21/21	0.00	2,562.52
101000	V146272	11/04/21	1952	TRI-CO COMMUNICATIONS IN	4180	140000565-1 10/25/21	0.00	79.75
101000	V146273	11/04/21	23797	TRI-COUNTY LOCKSMITH	2670	29623 10/22/21	0.00	235.00
101000	V146274	11/04/21	24668	TROPITONE FURNITURE CO I	6102	1215790 9/7/21	0.00	5,359.25
101000	V146275	11/04/21	24908	TRUEPOINT SOLUTIONS LLC	2140	21-917 9/30/21	0.00	1,048.14
101000	V146275	11/04/21	24908	TRUEPOINT SOLUTIONS LLC	3456	21-918 9/30/21	0.00	24,407.22
TOTAL CHECK							0.00	25,455.36
101000	V146276	11/04/21	25223	TTVRB INC	9000	103442.1.3 9/8/21	0.00	122.10
101000	V146276	11/04/21	25223	TTVRB INC	9000	99111.1.1 7/14/21	0.00	111.28
TOTAL CHECK							0.00	233.38
101000	V146277	11/04/21	26380	UBER TECHNOLOGIES INC	5858AU	6217 10/1/21	0.00	1,315.55
101000	V146277	11/04/21	26380	UBER TECHNOLOGIES INC	5413X	6217 10/1/21	0.00	1,171.76
101000	V146277	11/04/21	26380	UBER TECHNOLOGIES INC	5858A	6217 10/1/21	0.00	1,028.32
TOTAL CHECK							0.00	3,515.63
101000	V146278	11/04/21	25256	ULTRA GRAPHICS & WINDOW	550	18620 10/12/21	0.00	850.00
101000	V146278	11/04/21	25256	ULTRA GRAPHICS & WINDOW	550	18699 10/19/21	0.00	850.00

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146278	11/04/21	25256	ULTRA GRAPHICS & WINDOW	550	18777 10/25/21	0.00	850.00
101000	V146278	11/04/21	25256	ULTRA GRAPHICS & WINDOW	550	17355 6/18/21	0.00	475.00
101000	V146278	11/04/21	25256	ULTRA GRAPHICS & WINDOW	550	17803 7/28/21	0.00	475.00
TOTAL CHECK							0.00	3,500.00
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	2670	915 1610216 10/7/21	0.00	6.79
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	2675	915 1610215 10/7/21	0.00	154.76
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	2670	915 1613900 10/28/21	0.00	6.79
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	5106	915 1613655 10/27/21	0.00	35.99
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	2670	915 1612669 10/21/21	0.00	6.79
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	2670	915 1612496 10/21/21	0.00	239.45
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	5218	915 1612717 10/21/21	0.00	6.24
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	5216	915 1612717 10/21/21	0.00	6.28
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	5212	915 1612717 10/21/21	0.00	11.12
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	5219	915 1612717 10/21/21	0.00	17.60
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	5217	915 1612717 10/21/21	0.00	38.88
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	5212	915 1612717 10/21/21	0.00	109.52
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	2675	915 1612668 10/21/21	0.00	118.59
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	5106	915 1612443 10/20/21	0.00	35.99
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	2675	915 1604173 9/2/21	0.00	133.35
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	2675	915 1606592 9/16/21	0.00	133.35
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	2675	915 1607781 9/23/21	0.00	135.11
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	2675	915 1601771 8/19/21	0.00	165.71
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	2675	915 1613899 10/28/21	0.00	123.38
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	5218	915 1613945 10/28/21	0.00	6.24
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	5216	915 1613945 10/28/21	0.00	6.28
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	5212	915 1613945 10/28/21	0.00	11.12
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	5219	915 1613945 10/28/21	0.00	17.60
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	5217	915 1613945 10/28/21	0.00	38.88
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	5212	915 1613945 10/28/21	0.00	146.01
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	2675	915 1596961 7/22/21	0.00	131.18
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	2675	915 1600554 8/12/21	0.00	132.87
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	2675	915 1599362 8/5/21	0.00	137.73
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	2675	915 1608998 9/30/21	0.00	175.78
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	2675	915 1598158 7/29/21	0.00	194.93
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	2675	915 1595739 7/15/21	0.00	203.73
101000	V146280	11/04/21	10876	UNIFIRST CORPORATION	2675	915 1611461 10/14/21	0.00	115.87
TOTAL CHECK							0.00	2,803.91
101000	V146281	11/04/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0432030 10/25/21	0.00	75.00
101000	V146282	11/04/21	14074	VERTEKS CONSULTING INC	2440	167405-2122 10/15/21	0.00	20,130.00
101000	V146283	11/04/21	25588	VICEROY HOME SERVICES	5326ARE	0081 10/20/21	0.00	51.00
101000	V146283	11/04/21	25588	VICEROY HOME SERVICES	5347AHM	0081 10/20/21	0.00	144.50
101000	V146283	11/04/21	25588	VICEROY HOME SERVICES	5345ACP	0081 10/20/21	0.00	100.00
101000	V146283	11/04/21	25588	VICEROY HOME SERVICES	5345AHM	0081 10/20/21	0.00	360.00
101000	V146283	11/04/21	25588	VICEROY HOME SERVICES	5345AHM	0082 10/26/21	0.00	360.00
101000	V146283	11/04/21	25588	VICEROY HOME SERVICES	5345ACP	0082 10/26/21	0.00	80.00
101000	V146283	11/04/21	25588	VICEROY HOME SERVICES	5347AHM	0082 10/26/21	0.00	289.00
101000	V146283	11/04/21	25588	VICEROY HOME SERVICES	5326ARE	0082 10/26/21	0.00	68.00
TOTAL CHECK							0.00	1,452.50

Attachment: County Warrants November 2021 (18718 : County Warrants)

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146284	11/04/21	24716	W4P LLC	3200	2021-10 11/1/21	0.00	3,333.33
101000	V146285	11/04/21	26496	WAUGH GRANT PLLC	3345	1960 11/1/21	0.00	1,820.00
101000	V146286	11/04/21	20624	WELLNESS SOLUTIONS INC	5345AMS	523368 10/8/21	0.00	79.90
101000	V146286	11/04/21	20624	WELLNESS SOLUTIONS INC	5358AMS	523369 10/9/21	0.00	333.00
101000	V146286	11/04/21	20624	WELLNESS SOLUTIONS INC	5389AMS	523370 10/9/21	0.00	195.25
101000	V146286	11/04/21	20624	WELLNESS SOLUTIONS INC	5389AMS	523372 10/9/21	0.00	209.25
101000	V146286	11/04/21	20624	WELLNESS SOLUTIONS INC	5389AMS	523371 10/9/21	0.00	209.40
101000	V146286	11/04/21	20624	WELLNESS SOLUTIONS INC	5389AMS	523364 9/17/21	0.00	190.25
TOTAL CHECK							0.00	1,217.05
101000	V146287	11/04/21	2623	WHETSTONE OIL CO INC	5212	358372 10/7/21	0.00	3,717.07
101000	V146287	11/04/21	2623	WHETSTONE OIL CO INC	5212	358976 10/14/21	0.00	3,829.54
TOTAL CHECK							0.00	7,546.61
101000	V146288	11/04/21	24786	WILLIAM ROBERSON	6212	7/6-9/27/21 MILEAGE	0.00	217.17
101000	V146289	11/04/21	23160	ZOETIS INC	5106	9014686774 10/25/21	0.00	958.00
101000	V146290	11/04/21	26683	ZOLL DATA SYSTEMS INC	4180	INV00100174 11/1/21	0.00	2,649.08
101000	V146291	11/10/21	7425	AVANCO ENVIRONMENTAL INC	2670	A-08105-21 9/11/21	0.00	800.00
101000	V146292	11/18/21	13782	A1 ALARM SYSTEMS	2670	3225 11/15/21	0.00	345.00
101000	V146293	11/18/21	0006	A-ABLE SEPTIC & SEWER SE	3200	52418 11/11/21	0.00	275.00
101000	V146294	11/18/21	26511	AARON BLAKE	9000	200005 10/31/21	0.00	1,790.00
101000	V146295	11/18/21	22924	ABBOTT PRINTING CO	2122	108237011 10/29/21	0.00	2,300.61
101000	V146296	11/18/21	15815	ACCESSIBLE SOLUTIONS INC	5370ACO	40214 11/2/21	0.00	243.19
101000	V146296	11/18/21	15815	ACCESSIBLE SOLUTIONS INC	5348AHD	40214 11/2/21	0.00	243.20
TOTAL CHECK							0.00	486.39
101000	V146297	11/18/21	24121	AINSLEY BECKFORD	5345ARE	697 10/23/21	0.00	252.00
101000	V146297	11/18/21	24121	AINSLEY BECKFORD	5345ARE	699 11/6/21	0.00	252.00
101000	V146297	11/18/21	24121	AINSLEY BECKFORD	5347APC	671 9/4/21	0.00	42.00
101000	V146297	11/18/21	24121	AINSLEY BECKFORD	5345ARE	693 9/30/21	0.00	126.00
101000	V146297	11/18/21	24121	AINSLEY BECKFORD	5345ARE	694 10/2/21	0.00	126.00
101000	V146297	11/18/21	24121	AINSLEY BECKFORD	5345ARE	695 10/9/21	0.00	126.00
101000	V146297	11/18/21	24121	AINSLEY BECKFORD	5345ARE	698 10/30/21	0.00	252.00
TOTAL CHECK							0.00	1,176.00
101000	V146298	11/18/21	9132	AIR MECHANICAL & SERVICE	2140	108808 10/25/21	0.00	35,082.18
101000	V146299	11/18/21	0714	AIRGAS USA LLC	4102	9119525673 11/9/21	0.00	123.82
101000	V146300	11/18/21	24130	ALPINE SOFTWARE CORP	3200	CFR-013 6/25/21	0.00	6,563.92

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146301	11/18/21	25135	ALTA ENTERPRISES LLC	5212	SM9-413 10/29/21	0.00	3,526.25
101000	V146301	11/18/21	25135	ALTA ENTERPRISES LLC	5212	SM9-411 10/29/21	0.00	2,352.00
TOTAL CHECK							0.00	5,878.25
101000	V146302	11/18/21	24064	AMERICAN INFRASTRUCTURE	5780C	INF19003CA-06 10/31/21	0.00	2,463.05
101000	V146302	11/18/21	24064	AMERICAN INFRASTRUCTURE	5781F	CGC20003-CA01 11/10/21	0.00	4,682.84
101000	V146302	11/18/21	24064	AMERICAN INFRASTRUCTURE	2100H	INF21005-01 11/10/21	0.00	18,770.40
101000	V146302	11/18/21	24064	AMERICAN INFRASTRUCTURE	5782H	INF19003CA-06 10/31/21	0.00	434.66
TOTAL CHECK							0.00	26,350.95
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86126 11/15/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86127 11/15/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86128 11/15/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86129 11/15/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86107 11/11/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86108 11/11/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86106 11/11/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86083 11/9/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86084 11/9/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86085 11/9/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86086 11/9/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86044 11/4/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86045 11/4/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86046 11/4/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86035 11/2/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86013 10/31/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86014 10/31/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86015 10/31/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86076 11/8/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86077 11/8/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86078 11/8/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86079 11/8/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86037 11/2/21	0.00	325.00
101000	V146304	11/18/21	22154	AMERICAN PIPE & TANK INC	9000	86038 11/2/21	0.00	325.00
TOTAL CHECK							0.00	7,800.00
101000	V146305	11/18/21	26621	ANTHONY KOPKA	5379A	9/7-28/21 MILEAGE	0.00	11.20
101000	V146306	11/18/21	13256	APPLIED AQUATIC MANAGEME	6304V	197888 10/31/21	0.00	220.00
101000	V146307	11/18/21	1267	APPRAISAL SERVICES REX A	2101	21-198 10/13/21	0.00	1,100.00
101000	V146308	11/18/21	25277	ARMOR FIRE PROTECTION IN	2670	28421 11/2/21	0.00	35.00
101000	V146308	11/18/21	25277	ARMOR FIRE PROTECTION IN	2670	28423 11/2/21	0.00	35.00
TOTAL CHECK							0.00	70.00
101000	V146309	11/18/21	26720	ASSOCIATED CONSULTING PR	5746X	ACP14021 10/30/21	0.00	450.00
101000	V146310	11/18/21	2540	ELFI BAKER	5345AHD	8/18-9/29/21 MILEAGE	0.00	4.45
101000	V146310	11/18/21	2540	ELFI BAKER	5351A	8/18-9/29/21 MILEAGE	0.00	7.79
101000	V146310	11/18/21	2540	ELFI BAKER	5348AHD	8/18-9/29/21 MILEAGE	0.00	5.56
TOTAL CHECK							0.00	17.80

Attachment: County Warrants November 2021 (18718 : County Warrants)

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75421337 10/19/21	0.00	6,816.60
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75430413 10/26/21	0.00	10,438.41
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75430411 10/26/21	0.00	14,071.97
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75421336 10/19/21	0.00	28,564.80
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75430410 10/26/21	0.00	56,687.91
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75430409 10/26/21	0.00	1,329.96
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75421335 10/19/21	0.00	1,329.96
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75430412 10/26/21	0.00	2,120.49
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75421339 10/19/21	0.00	5,085.40
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75421334 10/19/21	0.00	957.09
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75430408 10/1/21	0.00	957.09
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75421338 10/19/21	0.00	973.80
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75421333 10/19/21	0.00	207.57
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75421335 10/19/21	0.00	541.00
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75421334 10/19/21	0.00	541.00
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75421338 10/19/21	0.00	2,120.49
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75421339 10/19/21	0.00	10,438.41
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75421337 10/19/21	0.00	14,470.56
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75421336 10/19/21	0.00	57,519.45
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75430407 10/1/21	0.00	207.57
101000	V146311	11/18/21	0214.1	BLUE CROSS & BLUE SHIEL	8000	75421333 10/19/21	0.00	54.10
TOTAL CHECK							0.00	215,433.63
101000	V146312	11/18/21	8070	BOUND TREE MEDICAL	4180	84279725 11/5/21	0.00	40,380.15
101000	V146312	11/18/21	8070	BOUND TREE MEDICAL	4180	84273020 11/1/21	0.00	57.60
101000	V146312	11/18/21	8070	BOUND TREE MEDICAL	4180	84278067 11/4/21	0.00	7,541.44
101000	V146312	11/18/21	8070	BOUND TREE MEDICAL	4180	84281798 11/8/21	0.00	91.49
101000	V146312	11/18/21	8070	BOUND TREE MEDICAL	4180	84284007 11/9/21	0.00	91.49
101000	V146312	11/18/21	8070	BOUND TREE MEDICAL	4180	84284008 11/9/21	0.00	960.58
101000	V146312	11/18/21	8070	BOUND TREE MEDICAL	4180	84287973 11/11/21	0.00	1,088.00
101000	V146312	11/18/21	8070	BOUND TREE MEDICAL	4180	84286037 11/10/21	0.00	1,088.00
TOTAL CHECK							0.00	51,298.75
101000	V146313	11/18/21	22828	BOUNDLESS NETWORK INC	2670	I439759 10/29/21	0.00	696.03
101000	V146314	11/18/21	13462	BROWN FUNERAL HOME & CRE	5350	EPPERLY 64-21	0.00	500.00
101000	V146315	11/18/21	22579	GEORGE BRUCE	5379A	9/3-29/21 MILEAGE	0.00	30.72
101000	V146316	11/18/21	24680	BUNCH LAWN CARE LLC	4102	4541 11/1/21	0.00	557.50
101000	V146316	11/18/21	24680	BUNCH LAWN CARE LLC	4102	4541 11/1/21	0.00	167.31
101000	V146316	11/18/21	24680	BUNCH LAWN CARE LLC	4102	4541 11/1/21	0.00	55.77
101000	V146316	11/18/21	24680	BUNCH LAWN CARE LLC	4102	4541 11/1/21	0.00	474.05
101000	V146316	11/18/21	24680	BUNCH LAWN CARE LLC	4102	4541 11/1/21	0.00	167.31
101000	V146316	11/18/21	24680	BUNCH LAWN CARE LLC	4102	4541 11/1/21	0.00	25.35
101000	V146316	11/18/21	24680	BUNCH LAWN CARE LLC	4102	4542 11/1/21	0.00	304.20
101000	V146316	11/18/21	24680	BUNCH LAWN CARE LLC	4102	4542 11/1/21	0.00	202.80
101000	V146316	11/18/21	24680	BUNCH LAWN CARE LLC	4102	4542 11/1/21	0.00	152.10
101000	V146316	11/18/21	24680	BUNCH LAWN CARE LLC	4102	4542 11/1/21	0.00	50.70
101000	V146316	11/18/21	24680	BUNCH LAWN CARE LLC	4102	4542 11/1/21	0.00	25.35
101000	V146316	11/18/21	24680	BUNCH LAWN CARE LLC	4102	4542 11/1/21	0.00	25.35

Attachment: County Warrants November 2021 (18718 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,207.79
101000	V146317	11/18/21	22210	ALBERT BURKETT	5348AHD	10/4-25/21 MILEAGE	0.00	9.15
101000	V146317	11/18/21	22210	ALBERT BURKETT	5351A	10/4-25/21 MILEAGE	0.00	9.15
101000	V146317	11/18/21	22210	ALBERT BURKETT	5345AHD	10/4-25/21 MILEAGE	0.00	3.06
TOTAL CHECK							0.00	21.36
101000	V146318	11/18/21	10463	BURRELL ENGINEERING INC	9000	8491 11/1/21	0.00	1,833.75
101000	V146318	11/18/21	10463	BURRELL ENGINEERING INC	9600	8492 11/1/21	0.00	2,023.50
101000	V146318	11/18/21	10463	BURRELL ENGINEERING INC	9600	8511 11/1/21	0.00	5,471.25
101000	V146318	11/18/21	10463	BURRELL ENGINEERING INC	9600	8493 11/1/21	0.00	628.75
101000	V146318	11/18/21	10463	BURRELL ENGINEERING INC	9000	8494 11/1/21	0.00	267.50
TOTAL CHECK							0.00	10,224.75
101000	V146319	11/18/21	24951	BUTLER ANIMAL HEALTH HOL	5106	VN80013 11/8/21	0.00	37.50
101000	V146320	11/18/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040408752 10/31/21	0.00	1.17
101000	V146320	11/18/21	0257.2	CANON SOLUTIONS AMERICA	7201	4040408752 10/31/21	0.00	1.75
101000	V146320	11/18/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040408752 10/31/21	0.00	2.92
101000	V146320	11/18/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040408752 10/31/21	0.00	3.51
101000	V146320	11/18/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040408752 10/31/21	0.00	3.52
101000	V146320	11/18/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040408752 10/31/21	0.00	5.86
101000	V146320	11/18/21	0257.2	CANON SOLUTIONS AMERICA	4105	4040408753 10/31/21	0.00	7.30
101000	V146320	11/18/21	0257.2	CANON SOLUTIONS AMERICA	7201	4040408753 10/31/21	0.00	10.95
101000	V146320	11/18/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040408752 10/31/21	0.00	14.06
101000	V146320	11/18/21	0257.2	CANON SOLUTIONS AMERICA	4104	4040408753 10/31/21	0.00	18.25
101000	V146320	11/18/21	0257.2	CANON SOLUTIONS AMERICA	3440	4040408753 10/31/21	0.00	21.90
101000	V146320	11/18/21	0257.2	CANON SOLUTIONS AMERICA	9000	4040408753 10/31/21	0.00	21.90
101000	V146320	11/18/21	0257.2	CANON SOLUTIONS AMERICA	2151	4040408752 10/31/21	0.00	25.77
101000	V146320	11/18/21	0257.2	CANON SOLUTIONS AMERICA	2781	4040408753 10/31/21	0.00	36.51
101000	V146320	11/18/21	0257.2	CANON SOLUTIONS AMERICA	2150	4040408753 10/31/21	0.00	87.62
101000	V146320	11/18/21	0257.2	CANON SOLUTIONS AMERICA	2151	4040408753 10/31/21	0.00	160.64
TOTAL CHECK							0.00	423.63
101000	V146321	11/18/21	6191	CARDNO INC	5832B2	322268 11/15/21	0.00	6,394.51
101000	V146322	11/18/21	26708	CAROL WOOD	5379A	7/15-9/2/21 MILEAGE	0.00	52.64
101000	V146323	11/18/21	0274	CASA	5110	SEP 2021 ALLOCATION	0.00	793.70
101000	V146323	11/18/21	0274	CASA	5110	AUG 2021 ALLOCATION	0.00	793.70
TOTAL CHECK							0.00	1,587.40
101000	V146324	11/18/21	25117	CAUSSEAUX HEWITT & WALPO	2831	202103077 10/31/21	0.00	31,782.50
101000	V146324	11/18/21	25117	CAUSSEAUX HEWITT & WALPO	2831	202103076 10/31/21	0.00	36,505.05
101000	V146324	11/18/21	25117	CAUSSEAUX HEWITT & WALPO	9000	202103077 10/31/21	0.00	1,500.00
101000	V146324	11/18/21	25117	CAUSSEAUX HEWITT & WALPO	9000	202103076 10/31/21	0.00	8,112.00
TOTAL CHECK							0.00	77,899.55
101000	V146325	11/18/21	0328	CENTRAL MATERIALS COMPAN	4102	3483 10/31/21	0.00	453.79
101000	V146325	11/18/21	0328	CENTRAL MATERIALS COMPAN	4102	3467 10/31/21	0.00	9,486.68
TOTAL CHECK							0.00	9,940.47

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146326	11/18/21	21283	CINTAS CORPORATION #148	4150	4100499579 11/2/21	0.00	107.51
101000	V146326	11/18/21	21283	CINTAS CORPORATION #148	4102	4100499735 11/2/21	0.00	73.51
101000	V146326	11/18/21	21283	CINTAS CORPORATION #148	6304V	4100499528 11/2/21	0.00	41.51
101000	V146326	11/18/21	21283	CINTAS CORPORATION #148	9000	4100491281 11/2/21	0.00	30.74
101000	V146326	11/18/21	21283	CINTAS CORPORATION #148	9000	4100664895 11/3/21	0.00	91.23
101000	V146326	11/18/21	21283	CINTAS CORPORATION #148	9000	4100499566 11/2/21	0.00	148.52
101000	V146326	11/18/21	21283	CINTAS CORPORATION #148	9000	4100500171 11/2/21	0.00	154.72
101000	V146326	11/18/21	21283	CINTAS CORPORATION #148	4102	4099742845 10/26/21	0.00	65.92
101000	V146326	11/18/21	21283	CINTAS CORPORATION #148	6304V	4101808129 11/16/21	0.00	40.35
101000	V146326	11/18/21	21283	CINTAS CORPORATION #148	4150	4101120191 11/9/21	0.00	107.51
101000	V146326	11/18/21	21283	CINTAS CORPORATION #148	4102	4101808376 11/16/21	0.00	84.67
101000	V146326	11/18/21	21283	CINTAS CORPORATION #148	4102	4101120270 11/9/21	0.00	73.51
101000	V146326	11/18/21	21283	CINTAS CORPORATION #148	6304V	4101120245 11/9/21	0.00	41.51
TOTAL CHECK							0.00	1,061.21
101000	V146327	11/18/21	23705	CITRUS CO FIRE RESCUE EX	809	FF NOV DONATIONS	0.00	10.00
101000	V146328	11/18/21	0356	CITRUS COUNTY CHAMBER OF	2122	67937 11/12/21	0.00	22.21
101000	V146328	11/18/21	0356	CITRUS COUNTY CHAMBER OF	2122	67936 11/12/21	0.00	46.67
101000	V146328	11/18/21	0356	CITRUS COUNTY CHAMBER OF	2122	67921 11/9/21	0.00	115.14
101000	V146328	11/18/21	0356	CITRUS COUNTY CHAMBER OF	2122	67922 11/9/21	0.00	502.36
101000	V146328	11/18/21	0356	CITRUS COUNTY CHAMBER OF	2122	67938 11/12/21	0.00	13.66
TOTAL CHECK							0.00	700.04
101000	V146329	11/18/21	0363	CITRUS COUNTY SCHOOL BOA	3340	5552200008 12/31/21	0.00	124,341.83
101000	V146329	11/18/21	0363	CITRUS COUNTY SCHOOL BOA	3340	5552200007 11/30/21	0.00	124,341.83
TOTAL CHECK							0.00	248,683.66
101000	V146330	11/18/21	16204	CITRUS COUNTY SHERIFFS O	5870	REIMB LEGAL FEES	0.00	3,125.50
101000	V146331	11/18/21	18876	CITRUS COUNTY TAX COLLEC	2101	2616989 2021 TAXES	0.00	2,820.44
101000	V146331	11/18/21	18876	CITRUS COUNTY TAX COLLEC	5746DP	1229758 2021 TAXES	0.00	25.92
TOTAL CHECK							0.00	2,846.36
101000	V146332	11/18/21	5998	CITRUS EQUIPMENT & REPAI	9000	165800 10/19/21	0.00	111.26
101000	V146333	11/18/21	4889	CITRUS COUNTY ASSOCIATIO	5358AOC	560150 10/31/21	0.00	1,039.50
101000	V146333	11/18/21	4889	CITRUS COUNTY ASSOCIATIO	5191GDC	560152 10/31/21	0.00	1,261.50
101000	V146333	11/18/21	4889	CITRUS COUNTY ASSOCIATIO	5326ARE	560151 10/31/21	0.00	3,328.22
101000	V146333	11/18/21	4889	CITRUS COUNTY ASSOCIATIO	5765	560166 10/31/21	0.00	260.00
TOTAL CHECK							0.00	5,889.22
101000	V146334	11/18/21	0389	CITY OF CRYSTAL RIVER	6104	1090094310 10/31/21	0.00	888.36
101000	V146334	11/18/21	0389	CITY OF CRYSTAL RIVER	2101	1150800030 10/19/21	0.00	20.85
TOTAL CHECK							0.00	909.21
101000	V146335	11/18/21	0390	CITY OF INVERNESS	2670	1180011000 10/31/21	0.00	845.08
101000	V146335	11/18/21	0390	CITY OF INVERNESS	2670	1170190000 10/31/21	0.00	907.51
101000	V146335	11/18/21	0390	CITY OF INVERNESS	5106	1030234000 10/31/21	0.00	1,123.26
101000	V146335	11/18/21	0390	CITY OF INVERNESS	2670	1080033000 10/31/21	0.00	1,328.68
101000	V146335	11/18/21	0390	CITY OF INVERNESS	9000	1320042000 10/31/21	0.00	2,850.04
101000	V146335	11/18/21	0390	CITY OF INVERNESS	6102	1030240000 10/31/21	0.00	368.88

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146335	11/18/21	0390	CITY OF INVERNESS	2670	1200278000 10/31/21	0.00	433.73
101000	V146335	11/18/21	0390	CITY OF INVERNESS	2670	1080033500 10/31/21	0.00	23.92
101000	V146335	11/18/21	0390	CITY OF INVERNESS	2670	1170184000 10/31/21	0.00	85.64
101000	V146335	11/18/21	0390	CITY OF INVERNESS	2670	1170186000 10/31/21	0.00	122.54
101000	V146335	11/18/21	0390	CITY OF INVERNESS	2670	1170188000 10/31/21	0.00	10.00
101000	V146335	11/18/21	0390	CITY OF INVERNESS	2670	1180013000 10/31/21	0.00	10.10
101000	V146335	11/18/21	0390	CITY OF INVERNESS	9000	1030242000 10/31/21	0.00	12.40
101000	V146335	11/18/21	0390	CITY OF INVERNESS	7201	1030233000 10/31/21	0.00	46.84
101000	V146335	11/18/21	0390	CITY OF INVERNESS	7201	1030229000 10/31/21	0.00	11.81
TOTAL CHECK							0.00	8,180.43
101000	V146336	11/18/21	6226	CJ'S SALES AND SERVICE O	9000	73306 11/2/21	0.00	983.60
101000	V146336	11/18/21	6226	CJ'S SALES AND SERVICE O	9000	73305 11/2/21	0.00	2,431.20
101000	V146336	11/18/21	6226	CJ'S SALES AND SERVICE O	9000	73354 11/8/21	0.00	305.46
TOTAL CHECK							0.00	3,720.26
101000	V146337	11/18/21	23198	CLIMATE CONTROL MECHANIC	2670	9098 10/25/21	0.00	135.00
101000	V146337	11/18/21	23198	CLIMATE CONTROL MECHANIC	2670	9097 10/25/21	0.00	492.50
TOTAL CHECK							0.00	627.50
101000	V146338	11/18/21	20954	CONNOLLY'S SOD & LAWN SE	4102	12174 11/4/21	0.00	210.00
101000	V146338	11/18/21	20954	CONNOLLY'S SOD & LAWN SE	4102	12165 11/3/21	0.00	565.56
101000	V146338	11/18/21	20954	CONNOLLY'S SOD & LAWN SE	9000	12167 11/3/21	0.00	654.45
101000	V146338	11/18/21	20954	CONNOLLY'S SOD & LAWN SE	9000	12178 11/10/21	0.00	298.89
101000	V146338	11/18/21	20954	CONNOLLY'S SOD & LAWN SE	9000	12176 11/4/21	0.00	266.67
101000	V146338	11/18/21	20954	CONNOLLY'S SOD & LAWN SE	4102	12068 10/27/21	0.00	1,098.90
101000	V146338	11/18/21	20954	CONNOLLY'S SOD & LAWN SE	4102	12046 10/19/21	0.00	1,724.19
TOTAL CHECK							0.00	4,818.66
101000	V146339	11/18/21	11027	CORE & MAIN	9700	P853259 11/3/21	0.00	5,072.22
101000	V146340	11/18/21	24516	CROWNE CONSULTING GROUP	8000	101716 10/1/21	0.00	17,526.00
101000	V146341	11/18/21	2610	CTF DBA ACORN SELF STORA	2332-602	STATE ATTORNEY 11/1/21	0.00	320.00
101000	V146342	11/18/21	0481	CULLIGAN OF FLORIDA INC	2501	763928 10/31/21	0.00	70.00
101000	V146342	11/18/21	0481	CULLIGAN OF FLORIDA INC	2501	763838 10/31/21	0.00	9.00
TOTAL CHECK							0.00	79.00
101000	V146343	11/18/21	26284	D&D INC	9000	795 9/24/21	0.00	1,800.00
101000	V146343	11/18/21	26284	D&D INC	9000	816 11/4/21	0.00	1,887.27
101000	V146343	11/18/21	26284	D&D INC	9000	815 11/3/21	0.00	10,114.50
TOTAL CHECK							0.00	13,801.77
101000	V146344	11/18/21	23835	DADE PAPER & BAG LLC	3225	15174078 10/21/21	0.00	577.23
101000	V146344	11/18/21	23835	DADE PAPER & BAG LLC	3200	15174078 10/21/21	0.00	2,629.62
TOTAL CHECK							0.00	3,206.85
101000	V146345	11/18/21	2839	DALY & ZILCH (FLORIDA) I	2140	22100-22 11/8/21	0.00	10,494.00
101000	V146345	11/18/21	2839	DALY & ZILCH (FLORIDA) I	2100J1	22100-19 10/28/21	0.00	6,940.00
101000	V146345	11/18/21	2839	DALY & ZILCH (FLORIDA) I	2670	22100-5 11/10/21	0.00	3,000.00
101000	V146345	11/18/21	2839	DALY & ZILCH (FLORIDA) I	3225	22100-1 9/28/21	0.00	12,171.00

Attachment: County Warrants November 2021 (18718 : County Warrants)

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	32,605.00
101000	V146346	11/18/21	10326	DAVID B SPRAKER	4102	24880 11/3/21	0.00	808.00
101000	V146346	11/18/21	10326	DAVID B SPRAKER	4102	24866 10/21/21	0.00	315.60
TOTAL CHECK							0.00	1,123.60
101000	V146347	11/18/21	20848	DOCUMENT TECHNOLOGIES OF	2781	184248 11/9/21	0.00	80.37
101000	V146347	11/18/21	20848	DOCUMENT TECHNOLOGIES OF	2781	184249 11/9/21	0.00	80.37
101000	V146347	11/18/21	20848	DOCUMENT TECHNOLOGIES OF	2109	184247 11/9/21	0.00	120.76
101000	V146347	11/18/21	20848	DOCUMENT TECHNOLOGIES OF	2103	184247 11/9/21	0.00	120.77
101000	V146347	11/18/21	20848	DOCUMENT TECHNOLOGIES OF	2109	184247 11/9/21	0.00	95.12
101000	V146347	11/18/21	20848	DOCUMENT TECHNOLOGIES OF	3440	184250 11/9/21	0.00	80.37
101000	V146347	11/18/21	20848	DOCUMENT TECHNOLOGIES OF	3440	184252 11/9/21	0.00	80.37
TOTAL CHECK							0.00	658.13
101000	V146348	11/18/21	1043	DUVAL FORD	3215	MFB63780 11/8/21	0.00	30,149.00
101000	V146348	11/18/21	1043	DUVAL FORD	3215	NEC15537 11/8/21	0.00	46,574.00
TOTAL CHECK							0.00	76,723.00
101000	V146349	11/18/21	8962	EAGLE BUSINESS SOLUTIONS	2150	8885 10/31/21	0.00	577.50
101000	V146350	11/18/21	0629	EBSCO INDUSTRIES INC	6212	0782016 11/5/21	0.00	241.20
101000	V146350	11/18/21	0629	EBSCO INDUSTRIES INC	6212	0782016 11/5/21	0.00	1,885.97
101000	V146350	11/18/21	0629	EBSCO INDUSTRIES INC	6212	0782016 11/5/21	0.00	1,984.97
101000	V146350	11/18/21	0629	EBSCO INDUSTRIES INC	6212	0782016 11/5/21	0.00	2,499.57
101000	V146350	11/18/21	0629	EBSCO INDUSTRIES INC	6212	0782016 11/5/21	0.00	2,499.57
TOTAL CHECK							0.00	9,111.28
101000	V146351	11/18/21	26471	EDWARD ISAACS	5379A	9/2-30/21 MILEAGE	0.00	28.16
101000	V146352	11/18/21	26491	ELIZABETH MCGURL	5379A	9/1-29/21 MILEAGE	0.00	14.40
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5345ACP	21-311 11/2/21	0.00	159.75
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5345ARE	21-311 11/2/21	0.00	106.50
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5345APC	21-311 11/2/21	0.00	419.25
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5348AOC	21-315 11/2/21	0.00	34.00
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5345AOC	21-315 11/2/21	0.00	102.00
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5347APC	21-313 11/2/21	0.00	171.00
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5345AHM	21-311 11/2/21	0.00	1,087.19
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5347AHM	21-313 11/2/21	0.00	625.31
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5326ARE	21-314 11/2/21	0.00	306.25
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5358ARE	21-310 11/2/21	0.00	135.00
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5358AOC	21-315 11/2/21	0.00	34.00
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5347AHM	21-319 11/9/21	0.00	500.25
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5345AHM	21-317 11/9/21	0.00	781.00
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5326ARE	21-320 11/9/21	0.00	345.63
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5390A	21-318 11/9/21	0.00	53.25
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5347APC	21-319 11/9/21	0.00	161.50
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5345APC	21-317 11/9/21	0.00	438.75
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5345ARE	21-317 11/9/21	0.00	106.50
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5345ACP	21-317 11/9/21	0.00	159.75
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5358AOC	21-321 11/9/21	0.00	34.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5358ARE	21-316 11/9/21	0.00	121.50
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5345AOC	21-321 11/9/21	0.00	136.00
101000	V146354	11/18/21	7507	FAMILY LIFE CARE INC	5348AOC	21-321 11/9/21	0.00	34.00
TOTAL CHECK							0.00	6,052.38
101000	V146355	11/18/21	6665	FERGUSON ENTERPRISES INC	9000	1932876 11/5/21	0.00	403.40
101000	V146355	11/18/21	6665	FERGUSON ENTERPRISES INC	9000	1932068 11/4/21	0.00	27,848.28
TOTAL CHECK							0.00	28,251.68
101000	V146356	11/18/21	23642	FIDELITY SECURITY LIFE I	809	1012850 DEC 2021	0.00	11.32
101000	V146356	11/18/21	23642	FIDELITY SECURITY LIFE I	809	1012850 DEC 2021	0.00	1,516.88
101000	V146356	11/18/21	23642	FIDELITY SECURITY LIFE I	8000	165024188 11/1/21	0.00	44.65
101000	V146356	11/18/21	23642	FIDELITY SECURITY LIFE I	809	1012850 DEC 2021	0.00	215.08
101000	V146356	11/18/21	23642	FIDELITY SECURITY LIFE I	809	1012850 DEC 2021	0.00	477.64
101000	V146356	11/18/21	23642	FIDELITY SECURITY LIFE I	809	1012850 DEC 2021	0.00	848.64
TOTAL CHECK							0.00	3,114.21
101000	V146357	11/18/21	21383	GERALD FINNER	5345AHD	9/7-28/21 MILEAGE	0.00	2.74
101000	V146357	11/18/21	21383	GERALD FINNER	5351A	9/7-28/21 MILEAGE	0.00	5.48
101000	V146357	11/18/21	21383	GERALD FINNER	5348AHD	9/7-28/21 MILEAGE	0.00	9.58
TOTAL CHECK							0.00	17.80
101000	V146358	11/18/21	25227	FISERV INC	9000	91993313 11/2/21	0.00	202.32
101000	V146359	11/18/21	6866	FL DEPARTMENT OF JUVENIL	3340	202111-9 11/5/21	0.00	23,928.00
101000	V146360	11/18/21	21982	FORTILINE INC	9000	5471569 10/28/21	0.00	790.40
101000	V146360	11/18/21	21982	FORTILINE INC	9000	5469649 10/28/21	0.00	19,442.36
101000	V146360	11/18/21	21982	FORTILINE INC	9000	5469119 10/28/21	0.00	7,346.31
101000	V146360	11/18/21	21982	FORTILINE INC	9000	5470296 10/28/21	0.00	39.00
101000	V146360	11/18/21	21982	FORTILINE INC	9000	5459642 10/28/21	0.00	39.00
101000	V146360	11/18/21	21982	FORTILINE INC	9000	5417131 10/28/21	0.00	148.22
101000	V146360	11/18/21	21982	FORTILINE INC	9000	5459635 10/28/21	0.00	330.31
101000	V146360	11/18/21	21982	FORTILINE INC	9000	5431936 10/28/21	0.00	478.00
101000	V146360	11/18/21	21982	FORTILINE INC	9000	5459636 10/28/21	0.00	1,844.53
101000	V146360	11/18/21	21982	FORTILINE INC	9000	5459641 10/28/21	0.00	630.51
101000	V146360	11/18/21	21982	FORTILINE INC	9000	5469611 10/28/21	0.00	6,785.94
TOTAL CHECK							0.00	37,874.58
101000	V146361	11/18/21	3263	GA FOOD SERVICE INC	5345AHD	C0009240103121 11/3/21	0.00	3,293.75
101000	V146361	11/18/21	3263	GA FOOD SERVICE INC	5370ACO	C0009240103121 11/3/21	0.00	10,034.25
101000	V146361	11/18/21	3263	GA FOOD SERVICE INC	5348AHD	C0009240103121 11/3/21	0.00	15,487.00
101000	V146361	11/18/21	3263	GA FOOD SERVICE INC	5358AHD	C0009240103121 11/3/21	0.00	255.00
101000	V146361	11/18/21	3263	GA FOOD SERVICE INC	5389AHD	C0009240103121 11/3/21	0.00	471.75
101000	V146361	11/18/21	3263	GA FOOD SERVICE INC	5351A	C0009240103121 11/3/21	0.00	629.00
101000	V146361	11/18/21	3263	GA FOOD SERVICE INC	5351A	C0009240103121 11/3/21	0.00	714.00
TOTAL CHECK							0.00	30,884.75
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	2675	34653 6/30/21	0.00	3,560.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	2675	34651 6/30/21	0.00	880.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	2675	34733 8/31/21	0.00	1,845.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	220.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	70.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	25.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	140.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	25.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	10.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	90.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	20.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	10.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	80.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	20.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	20.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	220.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	70.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	25.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	50.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	10.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	20.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	260.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	70.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	20.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	80.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	20.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	20.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	150.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	40.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	40.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	400.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	125.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	75.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	300.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	135.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	40.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	50.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	40.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	20.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	75.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	60.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	30.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	25.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	10.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	4102	34875 11/12/21	0.00	10.00
101000	V146362	11/18/21	22809	GAMCO PROPERTIES III, IN	6212	34833 10/24/21	0.00	750.00
TOTAL CHECK							0.00	10,255.00
101000	V146363	11/18/21	24694	MEGAN GAULE	2440	11/2/21 MILEAGE	0.00	31.15
101000	V146364	11/18/21	26374	GEORGE & KAREN LEWIS	5351A	10/4-25/21 MILEAGE	0.00	12.55
101000	V146364	11/18/21	26374	GEORGE & KAREN LEWIS	5348AHD	10/4-25/21 MILEAGE	0.00	41.85
101000	V146364	11/18/21	26374	GEORGE & KAREN LEWIS	5345AHD	10/4-25/21 MILEAGE	0.00	5.23
TOTAL CHECK							0.00	59.63
101000	V146365	11/18/21	24868	GEORGE SWEDLIGE DBA	3200	STATION #20 10/25/21	0.00	8,500.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146366	11/18/21	7917	GILMAN'S CUSTOM FURNITUR	3200	31406 11/2/21	0.00	256.64
101000	V146367	11/18/21	0832	GOLDEN X PLUMBING SUPPLY	2670	601739 11/8/21	0.00	6.82
101000	V146368	11/18/21	5930	GRAINGER INDUSTRIAL INC	2670	9106428585 11/2/21	0.00	36.07
101000	V146368	11/18/21	5930	GRAINGER INDUSTRIAL INC	2670	9106165237 11/2/21	0.00	45.54
101000	V146368	11/18/21	5930	GRAINGER INDUSTRIAL INC	2670	9109847021 11/4/21	0.00	14.42
TOTAL CHECK							0.00	96.03
101000	V146369	11/18/21	13629	JOANNE GRANGER	5413X	FIN MEALS 10/25-27/21	0.00	38.00
101000	V146370	11/18/21	21112	SALLY GREINER	5379A	8/7-10/5/21 MILEAGE	0.00	38.40
101000	V146371	11/18/21	19266.1	GUARDIAN COMMUNITY RESOU	2790B	M3134 11/3/21	0.00	1,216.37
101000	V146372	11/18/21	2715	GUARDIAN MEDICAL MONITOR	5390A	21940 10/31/21	0.00	342.24
101000	V146373	11/18/21	5023	LORI HALL	5413X	FIN MEALS 10/25-27/21	0.00	38.00
101000	V146373	11/18/21	5023	LORI HALL	5413X	FIN PARKIN 10/25-27/21	0.00	53.26
TOTAL CHECK							0.00	91.26
101000	V146374	11/18/21	18161	HANCOCK BANK	4127	38076 10/20/21	0.00	385.00
101000	V146375	11/18/21	23885	HANSON PROFESSIONAL SERV	2140	1089642 10/20/21	0.00	7,468.00
101000	V146375	11/18/21	23885	HANSON PROFESSIONAL SERV	2670	1089643 10/20/21	0.00	3,101.85
TOTAL CHECK							0.00	10,569.85
101000	V146376	11/18/21	10186	HAWKINS INC	9000	6056860 11/2/21	0.00	57.00
101000	V146376	11/18/21	10186	HAWKINS INC	9000	6056859 11/2/21	0.00	125.40
101000	V146376	11/18/21	10186	HAWKINS INC	9000	6056861 11/2/21	0.00	142.50
101000	V146376	11/18/21	10186	HAWKINS INC	9000	6056863 11/2/21	0.00	228.00
101000	V146376	11/18/21	10186	HAWKINS INC	9000	6056862 11/2/21	0.00	399.00
101000	V146376	11/18/21	10186	HAWKINS INC	9000	6056883 11/2/21	0.00	1,395.00
101000	V146376	11/18/21	10186	HAWKINS INC	9000	6061219 11/9/21	0.00	22.80
101000	V146376	11/18/21	10186	HAWKINS INC	9000	6061218 11/9/21	0.00	193.80
101000	V146376	11/18/21	10186	HAWKINS INC	9000	6061234 11/9/21	0.00	1,581.00
TOTAL CHECK							0.00	4,144.50
101000	V146377	11/18/21	16632	HD SUPPLY FACILITIES MAI	2670	1801231646 10/27/21	0.00	-1.15
101000	V146377	11/18/21	16632	HD SUPPLY FACILITIES MAI	2670	1801231647 10/28/21	0.00	-1.11
101000	V146377	11/18/21	16632	HD SUPPLY FACILITIES MAI	2670	9197117448 11/3/21	0.00	111.98
TOTAL CHECK							0.00	109.72
101000	V146378	11/18/21	1699	HENRY SCHEIN INC	4180	12255713 11/1/21	0.00	122.00
101000	V146378	11/18/21	1699	HENRY SCHEIN INC	4180	12312766 11/2/21	0.00	220.30
101000	V146378	11/18/21	1699	HENRY SCHEIN INC	4180	12080928 10/27/21	0.00	341.55
101000	V146378	11/18/21	1699	HENRY SCHEIN INC	4180	12029146 10/27/21	0.00	1,040.60
TOTAL CHECK							0.00	1,724.45
101000	V146379	11/18/21	3505	HERITAGE CONSULTANTS INC	8150	10/25/21 & 11/1/21	0.00	7,774.18

Attachment: County Warrants November 2021 (18718 : County Warrants)

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146380	11/18/21	13156	HOME DEPOT STORE #6332	2675	H6332-212742 11/15/21	0.00	46.21
101000	V146380	11/18/21	13156	HOME DEPOT STORE #6332	2675	003175/5974379 11/3/21	0.00	82.52
TOTAL CHECK							0.00	128.73
101000	V146381	11/18/21	3156	HOWARD FERTILIZER & CHEM	2675	CIN-000509142 11/9/21	0.00	3,118.00
101000	V146382	11/18/21	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	1,400.00
101000	V146383	11/18/21	21024	IDEXX DISTRIBUTION INC	5106	3093840049 10/11/21	0.00	329.70
101000	V146383	11/18/21	21024	IDEXX DISTRIBUTION INC	5106	1021115086 10/31/21	0.00	2,538.03
101000	V146383	11/18/21	21024	IDEXX DISTRIBUTION INC	5106	3095060543 11/1/21	0.00	419.70
101000	V146383	11/18/21	21024	IDEXX DISTRIBUTION INC	5106	3094788053 10/27/21	0.00	690.34
101000	V146383	11/18/21	21024	IDEXX DISTRIBUTION INC	5106	3093262466 10/1/21	0.00	99.00
TOTAL CHECK							0.00	4,076.77
101000	V146384	11/18/21	9236	INFOR PUBLIC SECTOR INC	2140	44573-US06A 11/5/21	0.00	36,000.00
101000	V146385	11/18/21	4997	INTEGRITY CONSULTING GRO	5212	197 11/5/21	0.00	70.00
101000	V146386	11/18/21	24070	INVOICE CLOUD INC	9000	1271-2021_10 10/31/21	0.00	4,546.50
101000	V146387	11/18/21	20808	JACK R PIERCE	5345AHD	10/4-11/21 MILEAGE	0.00	3.17
101000	V146387	11/18/21	20808	JACK R PIERCE	5348AHD	10/4-11/21 MILEAGE	0.00	13.74
TOTAL CHECK							0.00	16.91
101000	V146388	11/18/21	25299	JANET LAWSON	5348AHD	10/1-22/21 MILEAGE	0.00	8.01
101000	V146388	11/18/21	25299	JANET LAWSON	5345AHD	10/1-22/21 MILEAGE	0.00	2.67
101000	V146388	11/18/21	25299	JANET LAWSON	5348AHD	9/3-24/21 MILEAGE	0.00	10.68
101000	V146388	11/18/21	25299	JANET LAWSON	5351A	9/3-24/21 MILEAGE	0.00	2.00
101000	V146388	11/18/21	25299	JANET LAWSON	5345AHD	9/3-24/21 MILEAGE	0.00	6.01
101000	V146388	11/18/21	25299	JANET LAWSON	5351A	10/1-22/21 MILEAGE	0.00	8.01
TOTAL CHECK							0.00	37.38
101000	V146389	11/18/21	26521	JODDY LODERBAUER	3200	1232 11/4/21	0.00	14,524.25
101000	V146390	11/18/21	25453	JOHN TRAFALSKI	5345AHD	10/6-27/21 MILEAGE	0.00	3.06
101000	V146390	11/18/21	25453	JOHN TRAFALSKI	5348AHD	10/6-27/21 MILEAGE	0.00	9.15
101000	V146390	11/18/21	25453	JOHN TRAFALSKI	5351A	10/6-27/21 MILEAGE	0.00	9.15
TOTAL CHECK							0.00	21.36
101000	V146391	11/18/21	23004	IVAN JONES	5348AHD	9/30/21 MILEAGE	0.00	9.27
101000	V146391	11/18/21	23004	IVAN JONES	5351A	9/30/21 MILEAGE	0.00	1.86
TOTAL CHECK							0.00	11.13
101000	V146392	11/18/21	26113	JOSEPH & DOTTIE MANSFIEL	5348AHD	7/12-9/20/21 MILEAGE	0.00	32.88
101000	V146392	11/18/21	26113	JOSEPH & DOTTIE MANSFIEL	5351A	7/12-9/20/21 MILEAGE	0.00	8.46
101000	V146392	11/18/21	26113	JOSEPH & DOTTIE MANSFIEL	5345AHD	7/12-9/20/21 MILEAGE	0.00	0.94
TOTAL CHECK							0.00	42.28
101000	V146393	11/18/21	2554	KANE'S ACE HARDWARE	9000	067384/1 7/28/21	0.00	303.12
101000	V146394	11/18/21	21057	KIMLEY-HORN AND ASSOCIAT	3120	19656717 10/31/21	0.00	2,888.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146394	11/18/21	21057	KIMLEY-HORN AND ASSOCIAT	3120	19656697 10/31/21	0.00	8,615.25
TOTAL CHECK							0.00	11,503.25
101000	V146395	11/18/21	22137	RONALD E KITCHEN JR	2109	FIN TOLLS 11/8/21	0.00	9.88
101000	V146395	11/18/21	22137	RONALD E KITCHEN JR	2109	FIN MILEAGE 11/8/21	0.00	76.72
TOTAL CHECK							0.00	86.60
101000	V146396	11/18/21	25167	KNOX ASSOCIATES INC	4180	INV-KA-36271 11/8/21	0.00	21,619.00
101000	V146396	11/18/21	25167	KNOX ASSOCIATES INC	4180	INV-KA-36271 11/8/21	0.00	524.00
101000	V146396	11/18/21	25167	KNOX ASSOCIATES INC	4180	INV-KA-36271 11/8/21	0.00	63.00
TOTAL CHECK							0.00	22,206.00
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	2107	276201561 10/31/21	0.00	248.69
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	9000	276203548 10/31/21	0.00	127.82
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	9000	276201907 10/31/21	0.00	333.99
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	2101	276203375 10/31/21	0.00	577.40
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	9000	276206898 10/31/21	0.00	132.69
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	9000	276352435 10/31/21	0.00	263.18
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	6212	276354672 10/31/21	0.00	125.63
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	6212	276355402 10/31/21	0.00	105.13
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	6212	276355314 10/31/21	0.00	105.13
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	6212	276355035 10/31/21	0.00	105.13
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	6212	276355313 10/31/21	0.00	125.63
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	6212	276355030 10/31/21	0.00	105.13
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	6212	276355314 10/31/21	0.00	45.93
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	6212	276354672 10/31/21	0.00	143.76
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	6212	276355402 10/31/21	0.00	166.45
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	2675	276352705 10/31/21	0.00	73.87
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	2675	276352705 10/31/21	0.00	81.41
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	2675	276352705 10/31/21	0.00	1.63
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	2675	276352705 10/31/21	0.00	11.33
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	2675	276352705 10/31/21	0.00	7.54
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	2675	276352705 10/31/21	0.00	1.62
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	2675	276352705 10/31/21	0.00	4.02
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	2675	276352705 10/31/21	0.00	2.85
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	6102	276344873 10/31/21	0.00	99.22
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	6102	276344873 10/31/21	0.00	158.41
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	4150	276213934 10/31/21	0.00	133.31
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	2125	276215408 10/31/21	0.00	82.33
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	5212	276200760 10/31/21	0.00	123.15
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	8000	276346235 10/31/21	0.00	88.59
101000	V146397	11/18/21	17052	KONICA MINOLTA BUSINESS	2122	276205309 10/31/21	0.00	156.33
TOTAL CHECK							0.00	3,737.30
101000	V146398	11/18/21	9995	JUDITH KRENCIS	5348AHD	10/15/21 MILEAGE	0.00	9.35
101000	V146399	11/18/21	7476	LASER ACTION PLUS INC	5703-602	IN146347 11/1/21	0.00	54.77
101000	V146400	11/18/21	23320	LEONARD TIMM	5351A	10/4-25/21 MILEAGE	0.00	1.98
101000	V146400	11/18/21	23320	LEONARD TIMM	5348AHD	10/4-25/21 MILEAGE	0.00	41.63
TOTAL CHECK							0.00	43.61

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146401	11/18/21	25201	LIGHTING RESOURCES LLC	5219	55-06773 11/1/21	0.00	1,265.00
101000	V146402	11/18/21	21782	MEL LOCKWOOD	5351A	10/1-12/21 MILEAGE	0.00	49.40
101000	V146403	11/18/21	17061	LOVE CHEVROLET	550	CVCS273465 11/5/21	0.00	10,228.35
101000	V146404	11/18/21	24345	LOVING CARE IN HOME SERV	5347AHM	63051 9/28/21	0.00	50.25
101000	V146404	11/18/21	24345	LOVING CARE IN HOME SERV	5347AHM	63111 10/26/21	0.00	100.50
101000	V146404	11/18/21	24345	LOVING CARE IN HOME SERV	5347AHM	63083 10/12/21	0.00	100.50
101000	V146404	11/18/21	24345	LOVING CARE IN HOME SERV	5347AHM	63098 10/19/21	0.00	100.50
101000	V146404	11/18/21	24345	LOVING CARE IN HOME SERV	5347AHM	63128 11/2/21	0.00	100.50
101000	V146404	11/18/21	24345	LOVING CARE IN HOME SERV	5347AHM	63143 11/9/21	0.00	100.50
TOTAL CHECK							0.00	552.75
101000	V146405	11/18/21	7032	LOWE'S INVERNESS	2670	01563 11/9/21	0.00	280.25
101000	V146405	11/18/21	7032	LOWE'S INVERNESS	2670	01330 11/15/21	0.00	109.62
101000	V146405	11/18/21	7032	LOWE'S INVERNESS	2670	02699 11/10/21	0.00	98.08
101000	V146405	11/18/21	7032	LOWE'S INVERNESS	2670	02839 11/15/21	0.00	122.90
101000	V146405	11/18/21	7032	LOWE'S INVERNESS	2670	02535 11/4/21	0.00	22.50
101000	V146405	11/18/21	7032	LOWE'S INVERNESS	2670	01697 11/3/21	0.00	46.34
101000	V146405	11/18/21	7032	LOWE'S INVERNESS	2670	01432 11/5/21	0.00	59.70
101000	V146405	11/18/21	7032	LOWE'S INVERNESS	9000	01090 10/14/21	0.00	52.22
101000	V146405	11/18/21	7032	LOWE'S INVERNESS	9000	09128 10/27/21	0.00	268.52
101000	V146405	11/18/21	7032	LOWE'S INVERNESS	9000	01087 10/14/21	0.00	81.65
TOTAL CHECK							0.00	1,141.78
101000	V146406	11/18/21	22027	LAWRENCE MACE	5348AHD	10/4-28/21 MILEAGE	0.00	72.09
101000	V146406	11/18/21	22027	LAWRENCE MACE	5351A	10/4-28/21 MILEAGE	0.00	24.03
TOTAL CHECK							0.00	96.12
101000	V146407	11/18/21	22259	JESSE & LOIS MACKEY	5348AHD	10/20/21 MILEAGE	0.00	10.24
101000	V146408	11/18/21	16189	MACKLER GRAPHICS INC	9000W	211546 11/2/21	0.00	299.00
101000	V146409	11/18/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-010164 10/31/21	0.00	77,456.29
101000	V146409	11/18/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-010163 10/31/21	0.00	9,500.00
101000	V146409	11/18/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-010165 10/31/21	0.00	11,562.00
101000	V146409	11/18/21	20974	MADDEN PREPRINT MEDIA LL	2122	2021-010165 10/31/21	0.00	12,000.00
TOTAL CHECK							0.00	110,518.29
101000	V146410	11/18/21	18516	MADER ELECTRIC MOTORS, I	9400	T11820 11/2/21	0.00	3,698.50
101000	V146410	11/18/21	18516	MADER ELECTRIC MOTORS, I	9400	T11803 10/29/21	0.00	5,949.60
101000	V146410	11/18/21	18516	MADER ELECTRIC MOTORS, I	9400	T11833 11/5/21	0.00	5,664.00
101000	V146410	11/18/21	18516	MADER ELECTRIC MOTORS, I	9400	T11832 11/5/21	0.00	5,805.50
101000	V146410	11/18/21	18516	MADER ELECTRIC MOTORS, I	9400	T11830 11/5/21	0.00	12,317.50
TOTAL CHECK							0.00	33,435.10
101000	V146411	11/18/21	22252	MAN CAVE LLC	2122	RENT DEC 2021	0.00	2,028.69
101000	V146412	11/18/21	25380	MARIE JOHNSON NALL	5348AHD	10/12/21 MILEAGE	0.00	6.68
101000	V146413	11/18/21	1094	MARION/SERVICE ROOFING	3200	8649 10/29/21	0.00	61,500.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146413	11/18/21	1094	MARION/SERVICE ROOFING	2670	8650 10/29/21	0.00	1,500.00
101000	V146413	11/18/21	1094	MARION/SERVICE ROOFING	2670	8651 10/29/21	0.00	1,425.00
TOTAL CHECK							0.00	64,425.00
101000	V146414	11/18/21	14175	ANN MCPARTLAND	5379A	9/2-28/21 MILEAGE	0.00	10.24
101000	V146415	11/18/21	21987	MEADOWCREST COMMUNITY AS	2101	POA FEE DEC 2021	0.00	545.93
101000	V146416	11/18/21	22899	MEYERS AND WHEELERS LOCK	9000	UTILITIES KEY 10/28/21	0.00	106.25
101000	V146417	11/18/21	17685	MIDWEST TAPE LLC	6212	501198400 10/29/21	0.00	139.96
101000	V146417	11/18/21	17685	MIDWEST TAPE LLC	6212	501229359 11/4/21	0.00	89.96
101000	V146417	11/18/21	17685	MIDWEST TAPE LLC	6212	501229540 11/4/21	0.00	192.95
TOTAL CHECK							0.00	422.87
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	4180	173477 10/25/21	0.00	90.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	4180	173478 10/26/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	4180	173482 10/26/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	4180	173509 10/27/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	2675	173550 10/29/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	2675	173573 10/29/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	4102	173584 10/29/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	4180	173591 10/30/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	3200	173520 10/27/21	0.00	115.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	3200	173546 10/28/21	0.00	125.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	4102	173398 10/21/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	4102	173618 11/1/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	4102	173619 11/1/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	3200	173646 11/2/21	0.00	150.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	5212	173613 11/1/21	0.00	90.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	4180	173623 11/1/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	4180	173637 11/2/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	4180	173641 11/2/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	3200	173645 11/2/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	4180	173663 11/3/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	3200	173675 11/3/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	4180	173699 11/4/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	3440	173718 11/5/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	5212	173831 11/8/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	5212	173855 11/9/21	0.00	100.00
101000	V146419	11/18/21	12725	MILITARY OUTLET, INC	5212	173906 11/11/21	0.00	100.00
TOTAL CHECK							0.00	2,670.00
101000	V146420	11/18/21	1326	MUNICIPAL CODE CORPORATI	2103	00366146 11/4/21	0.00	500.00
101000	V146421	11/18/21	21170	MWI VETERINARY SUPPLY CO	5106	36863848 11/11/21	0.00	1,340.87
101000	V146421	11/18/21	21170	MWI VETERINARY SUPPLY CO	5106	36768713 11/8/21	0.00	313.92
101000	V146421	11/18/21	21170	MWI VETERINARY SUPPLY CO	5106	36808058 11/9/21	0.00	1,493.43
101000	V146421	11/18/21	21170	MWI VETERINARY SUPPLY CO	5106	36808059 11/9/21	0.00	156.00
101000	V146421	11/18/21	21170	MWI VETERINARY SUPPLY CO	5106	36622031 11/1/21	0.00	172.46
101000	V146421	11/18/21	21170	MWI VETERINARY SUPPLY CO	5106	36624085 11/1/21	0.00	977.00
101000	V146421	11/18/21	21170	MWI VETERINARY SUPPLY CO	5106	36392760 10/20/21	0.00	1,116.00

Attachment: County Warrants November 2021 (18718 : County Warrants)

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146421	11/18/21	21170	MWI VETERINARY SUPPLY CO	5106	36743385 11/5/21	0.00	1,054.80
101000	V146421	11/18/21	21170	MWI VETERINARY SUPPLY CO	5106	36688964 11/3/21	0.00	174.73
TOTAL CHECK							0.00	6,799.21
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	150.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	150.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	50.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	400.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	150.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	100.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	50.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	25.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	25.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	50.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	25.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	25.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	25.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	10.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	15.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	200.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	200.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	100.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	100.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	25.00
101000	V146422	11/18/21	22605	MWM LAWN AND LANDSCAPE L	4102	1651 11/4/21	0.00	25.00
TOTAL CHECK							0.00	1,900.00
101000	V146423	11/18/21	6420	NORTH AMERICAN FIRE EQUI	4180	1112439 11/2/21	0.00	135.00
101000	V146424	11/18/21	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	5,041.48
101000	V146425	11/18/21	25989	NATURE COAST AT-HOME SER	5358ARE	0062 11/12/21	0.00	253.00
101000	V146425	11/18/21	25989	NATURE COAST AT-HOME SER	5345AHM	0062 11/12/21	0.00	1,253.50
101000	V146425	11/18/21	25989	NATURE COAST AT-HOME SER	5345APC	0062 11/12/21	0.00	1,161.50
101000	V146425	11/18/21	25989	NATURE COAST AT-HOME SER	5345ARE	0062 11/12/21	0.00	621.00
101000	V146425	11/18/21	25989	NATURE COAST AT-HOME SER	5345ACP	0062 11/12/21	0.00	258.75
101000	V146425	11/18/21	25989	NATURE COAST AT-HOME SER	5345ACP	0059 10/22/21	0.00	333.50
101000	V146425	11/18/21	25989	NATURE COAST AT-HOME SER	5345AHM	0059 10/22/21	0.00	1,035.00
101000	V146425	11/18/21	25989	NATURE COAST AT-HOME SER	5358ARE	0059 10/22/21	0.00	276.00
101000	V146425	11/18/21	25989	NATURE COAST AT-HOME SER	5345APC	0059 10/22/21	0.00	1,104.00
101000	V146425	11/18/21	25989	NATURE COAST AT-HOME SER	5345ARE	0059 10/22/21	0.00	448.50
TOTAL CHECK							0.00	6,744.75
101000	V146426	11/18/21	24980	NATURE SAFE SOLUTIONS LL	2670	OCT 2021 SERVICES	0.00	1,308.19
101000	V146427	11/18/21	21288	BONNIE L NEMMERS	5379A	9/1-30/21 MILEAGE	0.00	16.00
101000	V146428	11/18/21	23798	NETWORK TECHNOLOGY SOLUT	6212	95425 10/31/21	0.00	1,350.00
101000	V146429	11/18/21	26480	NEW ROOTS CONSTRUCTION I	5304W	002027 11/10/21	0.00	8,910.00
101000	V146429	11/18/21	26480	NEW ROOTS CONSTRUCTION I	5304W	002028 11/10/21	0.00	12,487.50
TOTAL CHECK							0.00	21,397.50

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146430	11/18/21	24820	NICKIE KROSS	5379A	9/6-10/11/21 MILEAGE	0.00	8.64
101000	V146431	11/18/21	13277	ODYSSEY MANUFACTURING CO	9000	1970 10/26/21	0.00	1,803.14
101000	V146431	11/18/21	13277	ODYSSEY MANUFACTURING CO	9000	1971 10/26/21	0.00	687.08
101000	V146431	11/18/21	13277	ODYSSEY MANUFACTURING CO	9000	1973 10/26/21	0.00	890.00
101000	V146431	11/18/21	13277	ODYSSEY MANUFACTURING CO	9000	1972 10/26/21	0.00	990.57
TOTAL CHECK							0.00	4,370.79
101000	V146432	11/18/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	211048 11/10/21	0.00	11,217.18
101000	V146432	11/18/21	21454	OPUS 21 MGMT SOLUTIONS L	9000	211047 11/10/21	0.00	21,521.06
TOTAL CHECK							0.00	32,738.24
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454783 11/11/21	0.00	10.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454784 11/11/21	0.00	10.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454730 11/11/21	0.00	10.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454758 11/11/21	0.00	18.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454759 11/11/21	0.00	18.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454764 11/11/21	0.00	30.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454781 11/11/21	0.00	50.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454696 11/11/21	0.00	61.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454697 11/11/21	0.00	61.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135455243 11/15/21	0.00	40.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135455222 11/15/21	0.00	15.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135455244 11/15/21	0.00	30.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135455221 11/15/21	0.00	64.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454782 11/11/21	0.00	60.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454785 11/11/21	0.00	60.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454786 11/11/21	0.00	10.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454927 11/12/21	0.00	18.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454928 11/12/21	0.00	18.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454571 11/10/21	0.00	18.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454572 11/10/21	0.00	18.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454595 11/10/21	0.00	20.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454596 11/10/21	0.00	20.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454645 11/10/21	0.00	50.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454594 11/10/21	0.00	80.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454404 11/9/21	0.00	20.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454351 11/9/21	0.00	38.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454403 11/9/21	0.00	40.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454405 11/9/21	0.00	130.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454187 11/8/21	0.00	18.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454188 11/8/21	0.00	18.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454190 11/8/21	0.00	18.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135453709 11/4/21	0.00	10.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135453619 11/4/21	0.00	18.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135453620 11/4/21	0.00	18.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135453708 11/4/21	0.00	20.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135453705 11/4/21	0.00	30.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135453707 11/4/21	0.00	30.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135453194 11/1/21	0.00	15.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135453166 11/1/21	0.00	18.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135453167 11/1/21	0.00	18.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135453303 11/1/21	0.00	18.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135453304 11/1/21	0.00	18.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135453227 11/1/21	0.00	41.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135453228 11/1/21	0.00	41.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135453488 11/3/21	0.00	18.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135453489 11/3/21	0.00	18.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454191 11/8/21	0.00	18.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454224 11/8/21	0.00	41.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454226 11/8/21	0.00	41.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454228 11/8/21	0.00	41.00
101000	V146435	11/18/21	8285	PACE ANALYTICAL SERVICES	9000	2135454221 11/8/21	0.00	64.00
TOTAL CHECK							0.00	1,607.00
101000	V146436	11/18/21	16787	PAFF TREE SERVICE LLC	2675	TS-5579 11/9/21	0.00	3,500.00
101000	V146436	11/18/21	16787	PAFF TREE SERVICE LLC	4102	TS-5558 11/9/21	0.00	277.00
TOTAL CHECK							0.00	3,777.00
101000	V146437	11/18/21	26560	PAXTON MEDIA GROUP	2101	50016894 11/7/21	0.00	40.12
101000	V146437	11/18/21	26560	PAXTON MEDIA GROUP	2101	50016169 10/31/21	0.00	55.51
101000	V146437	11/18/21	26560	PAXTON MEDIA GROUP	2101	50016896 11/7/21	0.00	44.11
101000	V146437	11/18/21	26560	PAXTON MEDIA GROUP	2101	50016258 11/2/21	0.00	21.88
101000	V146437	11/18/21	26560	PAXTON MEDIA GROUP	2101	50016253 11/12/21	0.00	21.31
101000	V146437	11/18/21	26560	PAXTON MEDIA GROUP	2101	50016256 11/2/21	0.00	23.02
101000	V146437	11/18/21	26560	PAXTON MEDIA GROUP	2781	50015796 50000360	0.00	93.48
101000	V146437	11/18/21	26560	PAXTON MEDIA GROUP	2781	50016187 50000360	0.00	93.48
101000	V146437	11/18/21	26560	PAXTON MEDIA GROUP	2781	50016188 50000360	0.00	93.48
101000	V146437	11/18/21	26560	PAXTON MEDIA GROUP	2101	50014656 50002489	0.00	207.24
101000	V146437	11/18/21	26560	PAXTON MEDIA GROUP	2781	50015477 50000360	0.00	99.80
101000	V146437	11/18/21	26560	PAXTON MEDIA GROUP	2781	50015479 50000360	0.00	93.48
101000	V146437	11/18/21	26560	PAXTON MEDIA GROUP	2781	50015717 50000360	0.00	31.00
101000	V146437	11/18/21	26560	PAXTON MEDIA GROUP	2440	50015432 10/24/21	0.00	13.33
TOTAL CHECK							0.00	931.24
101000	V146438	11/18/21	24742	PERSONAL RESPONSE CORPOR	5345AEM	0030 CCE 10/31/21	0.00	709.20
101000	V146438	11/18/21	24742	PERSONAL RESPONSE CORPOR	5347AEM	0025 TITLE3B 10/31/21	0.00	1,171.80
101000	V146438	11/18/21	24742	PERSONAL RESPONSE CORPOR	5390A	0025 HOPE 10/31/21	0.00	378.20
TOTAL CHECK							0.00	2,259.20
101000	V146439	11/18/21	3449	PETROLEUM TRADERS CORPOR	550	1713428 11/8/21	0.00	23,946.93
101000	V146440	11/18/21	13503	PFM ASSET MANAGEMENT LLC	001	SMA-M0921-26149 9/30/2	0.00	741.47
101000	V146440	11/18/21	13503	PFM ASSET MANAGEMENT LLC	326	SMA-M0921-26149 9/30/2	0.00	556.11
101000	V146440	11/18/21	13503	PFM ASSET MANAGEMENT LLC	405	SMA-M0921-26149 9/30/2	0.00	556.11
TOTAL CHECK							0.00	1,853.69
101000	V146441	11/18/21	3820	BONNIE PILKINGTON	5379A	10/14-25/21 MILEAGE	0.00	2.56
101000	V146441	11/18/21	3820	BONNIE PILKINGTON	5379A	10/6-21/21 MILEAGE	0.00	22.08
TOTAL CHECK							0.00	24.64
101000	V146442	11/18/21	13127	PITNEY BOWES	6212	310504363 10/27/21	0.00	339.27

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146443	11/18/21	23817	JOHN PRICHER	2122	FIN TOLLS 10/21/21	0.00	9.35
101000	V146443	11/18/21	23817	JOHN PRICHER	2122	FIN MILEAGE 10/21/21	0.00	71.29
TOTAL CHECK							0.00	80.64
101000	V146444	11/18/21	23701	PROFESSIONAL FIREFIGHTER	809	NOV 21 DED DUES	0.00	2,150.00
101000	V146445	11/18/21	24485	RAFTELIS FINANCIAL CONSU	9000	21402 11/10/21	0.00	3,065.00
101000	V146446	11/18/21	11311.1	REDWOOD TOXICOLOGY LABOR	5750	753916 10/19/21	0.00	577.50
101000	V146447	11/18/21	25540	REINHARD HUSSEL & SUSAN	5351A	10/6-13/21 MILEAGE	0.00	1.78
101000	V146447	11/18/21	25540	REINHARD HUSSEL & SUSAN	5345AHD	10/6-13/21 MILEAGE	0.00	1.33
101000	V146447	11/18/21	25540	REINHARD HUSSEL & SUSAN	5348AHD	10/6-13/21 MILEAGE	0.00	4.90
TOTAL CHECK							0.00	8.01
101000	V146448	11/18/21	13211	RILEY AUTO ELECTRIC INC	550	61227 11/10/21	0.00	673.64
101000	V146449	11/18/21	1615.2	RING POWER CORPORATION	2670	01WE7198835 10/7/21	0.00	5,582.45
101000	V146450	11/18/21	11585	RISK MANAGEMENT ASSOCIAT	8100	77449 11/10/21	0.00	302.00
101000	V146451	11/18/21	24779	ROBERT WALTON	4150	REIMB TRAINING	0.00	81.25
101000	V146452	11/18/21	15286	ROPER LAW PA	2103	69857 11/2/21	0.00	594.00
101000	V146453	11/18/21	22244	ROBERT J ROSE	5351A	10/25/21 MILEAGE	0.00	1.61
101000	V146453	11/18/21	22244	ROBERT J ROSE	5348AHD	10/25/21 MILEAGE	0.00	11.30
TOTAL CHECK							0.00	12.91
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5347AHM	0313 10/30/21	0.00	2,361.75
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5347ACP	0313 10/30/21	0.00	65.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5345ARE	0313 10/30/21	0.00	76.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5326ARE	0313 10/30/21	0.00	268.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5389AHM	0313 10/30/21	0.00	76.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5390A	0313 10/30/21	0.00	37.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5358ARE	0313 10/30/21	0.00	1,007.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5348AOC	0312 10/30/21	0.00	204.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5345AOC	0312 10/30/21	0.00	34.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5345AHM	0313 10/30/21	0.00	950.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5345ACP	0313 10/30/21	0.00	74.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5348AOC	0318 11/13/21	0.00	170.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5358ARE	0319 11/13/21	0.00	1,045.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5347ACP	0319 11/13/21	0.00	65.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5345AHM	0319 11/13/21	0.00	1,216.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5345ACP	0319 11/13/21	0.00	74.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5390A	0319 11/13/21	0.00	37.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5326ARE	0319 11/13/21	0.00	368.50
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5389AHM	0319 11/13/21	0.00	76.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5347AHM	0319 11/13/21	0.00	2,177.50
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5345AOC	0318 11/13/21	0.00	102.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5348AOC	0316 11/6/21	0.00	170.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5347AHM	0317 11/6/21	0.00	2,144.00

Attachment: County Warrants November 2021 (18718 : County Warrants)

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5347ACP	0317 11/6/21	0.00	65.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5345AHM	0317 11/6/21	0.00	997.50
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5345ACP	0317 11/6/21	0.00	74.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5326ARE	0317 11/6/21	0.00	368.50
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5390A	0317 11/6/21	0.00	37.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5358ARE	0317 11/6/21	0.00	1,007.00
101000	V146455	11/18/21	23839	COMMUNITY ANGELS LLC	5345AOC	0316 11/6/21	0.00	68.00
TOTAL CHECK							0.00	15,414.75
101000	V146456	11/18/21	2447	SAND LAND OF FLORIDA ENT	4102	67893 11/8/21	0.00	140.00
101000	V146456	11/18/21	2447	SAND LAND OF FLORIDA ENT	4102	67845 11/3/21	0.00	140.00
101000	V146456	11/18/21	2447	SAND LAND OF FLORIDA ENT	4102	67860 11/4/21	0.00	210.00
101000	V146456	11/18/21	2447	SAND LAND OF FLORIDA ENT	4102	67823 11/2/21	0.00	140.00
101000	V146456	11/18/21	2447	SAND LAND OF FLORIDA ENT	4102	67730 10/27/21	0.00	70.00
101000	V146456	11/18/21	2447	SAND LAND OF FLORIDA ENT	4102	67624 10/21/21	0.00	140.00
101000	V146456	11/18/21	2447	SAND LAND OF FLORIDA ENT	4102	67763 10/28/21	0.00	210.00
101000	V146456	11/18/21	2447	SAND LAND OF FLORIDA ENT	4102	67677 10/25/21	0.00	210.00
101000	V146456	11/18/21	2447	SAND LAND OF FLORIDA ENT	4102	67693 10/26/21	0.00	290.00
101000	V146456	11/18/21	2447	SAND LAND OF FLORIDA ENT	4102	67811 11/1/21	0.00	70.00
101000	V146456	11/18/21	2447	SAND LAND OF FLORIDA ENT	4102	67780 10/29/21	0.00	70.00
TOTAL CHECK							0.00	1,690.00
101000	V146457	11/18/21	3317	SEAN M GERRITS INC	9000	3636819 11/2/21	0.00	450.00
101000	V146458	11/18/21	21331	SERVICEWEAR APPAREL INC	4102	0043566176 10/25/21	0.00	80.48
101000	V146459	11/18/21	1738	SHERWIN WILLIAMS STORE 2	2670	2965-9 11/8/21	0.00	25.89
101000	V146459	11/18/21	1738	SHERWIN WILLIAMS STORE 2	2670	2964-2 11/8/21	0.00	232.95
101000	V146459	11/18/21	1738	SHERWIN WILLIAMS STORE 2	2670	3103-6 11/10/21	0.00	72.54
101000	V146459	11/18/21	1738	SHERWIN WILLIAMS STORE 2	2670	2759-6 11/2/21	0.00	176.35
TOTAL CHECK							0.00	507.73
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	3440	B14285974 10/29/21	0.00	856.00
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	4150	B14285974 10/29/21	0.00	193.00
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	5212	B14285974 10/29/21	0.00	171.00
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	5217	B14285974 10/29/21	0.00	21.40
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	5218	B14285974 10/29/21	0.00	21.40
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	5219	B14285974 10/29/21	0.00	42.80
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	9000	B14285974 10/29/21	0.00	2,996.00
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	2122	B14285974 10/29/21	0.00	128.40
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	5373U	B14285974 10/29/21	0.00	42.80
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	5366Y	B14285974 10/29/21	0.00	42.80
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	5304Y	B14285974 10/29/21	0.00	85.60
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	5370A	B14285974 10/29/21	0.00	107.00
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	5345A	B14285974 10/29/21	0.00	85.60
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	7204T	B14285974 10/29/21	0.00	21.40
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	5379A	B14285974 10/29/21	0.00	42.80
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	5750	B14285974 10/29/21	0.00	21.40
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	2155	B14285974 10/29/21	0.00	21.40
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	2790	B14285974 10/29/21	0.00	42.80
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	3200	B14285974 10/29/21	0.00	1,562.20
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	5106	B14285974 10/29/21	0.00	321.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	2150	B14285974 10/29/21	0.00	4,194.20
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	2150	B14332231 11/9/21	0.00	16,489.23
101000	V146461	11/18/21	10043	SHI INTERNATIONAL CORP	001	B14332231 11/9/21	0.00	1,499.02
TOTAL CHECK							0.00	29,009.25
101000	V146462	11/18/21	13351	SONITROL OF N CENTRAL FL	2670	110317 11/1/21	0.00	365.00
101000	V146463	11/18/21	12625	STRYKER SALES CORPORATIO	4180	3573248M 11/4/21	0.00	2,745.96
101000	V146464	11/18/21	1867	STYPE TERMITE & PEST CON	2670	206097 1/3/21	0.00	600.00
101000	V146464	11/18/21	1867	STYPE TERMITE & PEST CON	2670	206098 10/30/21	0.00	2,200.00
TOTAL CHECK							0.00	2,800.00
101000	V146465	11/18/21	1870	SUMTER ELECTRIC COOPERAT	2501	2673040011 10/21/21	0.00	314.96
101000	V146465	11/18/21	1870	SUMTER ELECTRIC COOPERAT	7201	2011307600 11/11/21	0.00	45.16
101000	V146465	11/18/21	1870	SUMTER ELECTRIC COOPERAT	7201	2010048100 11/11/21	0.00	50.16
101000	V146465	11/18/21	1870	SUMTER ELECTRIC COOPERAT	7201	2641510010 11/11/21	0.00	135.17
101000	V146465	11/18/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641490010 11/11/21	0.00	183.61
101000	V146465	11/18/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641500010 11/11/21	0.00	276.36
101000	V146465	11/18/21	1870	SUMTER ELECTRIC COOPERAT	5106	2010123300 11/11/21	0.00	522.07
101000	V146465	11/18/21	1870	SUMTER ELECTRIC COOPERAT	5106	2641502510 11/11/21	0.00	720.85
101000	V146465	11/18/21	1870	SUMTER ELECTRIC COOPERAT	7201	2011157700 11/11/21	0.00	31.93
101000	V146465	11/18/21	1870	SUMTER ELECTRIC COOPERAT	7201	2010809404 11/11/21	0.00	33.11
101000	V146465	11/18/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011435400 11/12/21	0.00	8.10
101000	V146465	11/18/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011435600 11/5/21	0.00	9.10
101000	V146465	11/18/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011447700 11/4/21	0.00	16.22
101000	V146465	11/18/21	1870	SUMTER ELECTRIC COOPERAT	4102	2011875600 11/5/21	0.00	20.63
TOTAL CHECK							0.00	2,367.43
101000	V146466	11/18/21	25454	SUSAN J KORMAN	5351A	10/8-20/21 MILEAGE	0.00	2.18
101000	V146466	11/18/21	25454	SUSAN J KORMAN	5348AHD	10/8-20/21 MILEAGE	0.00	10.92
101000	V146466	11/18/21	25454	SUSAN J KORMAN	5345AHD	10/8-20/21 MILEAGE	0.00	2.92
TOTAL CHECK							0.00	16.02
101000	V146467	11/18/21	7109	SVK INC	550	011908 11/3/21	0.00	148.50
101000	V146467	11/18/21	7109	SVK INC	550	011912 11/4/21	0.00	169.00
101000	V146467	11/18/21	7109	SVK INC	550	011846 10/29/21	0.00	120.50
101000	V146467	11/18/21	7109	SVK INC	550	011917 11/5/21	0.00	170.00
101000	V146467	11/18/21	7109	SVK INC	550	011924 11/8/21	0.00	125.00
101000	V146467	11/18/21	7109	SVK INC	550	011928 11/8/21	0.00	159.50
101000	V146467	11/18/21	7109	SVK INC	550	011930 11/9/21	0.00	138.00
TOTAL CHECK							0.00	1,030.50
101000	V146468	11/18/21	2490	TEAMSTERS CHAUFFEURS & H	809	DEC 21 UNION DUES	0.00	1,468.00
101000	V146468	11/18/21	2490	TEAMSTERS CHAUFFEURS & H	809	DEC 21 UNION DUES	0.00	1,492.50
TOTAL CHECK							0.00	2,960.50
101000	V146469	11/18/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-267 11/1/21	0.00	1,170.00
101000	V146469	11/18/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-268 11/1/21	0.00	3,150.00
101000	V146469	11/18/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-269 11/1/21	0.00	6,930.00
101000	V146469	11/18/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-275 11/15/21	0.00	745.20
101000	V146469	11/18/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-274 11/15/21	0.00	2,416.80

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146469	11/18/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-276 11/15/21	0.00	3,892.50
101000	V146469	11/18/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-277 11/15/21	0.00	5,400.00
101000	V146469	11/18/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-273 11/8/21	0.00	7,087.50
101000	V146469	11/18/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-272 11/8/21	0.00	7,200.00
TOTAL CHECK							0.00	37,992.00
101000	V146470	11/18/21	24523	THERESA NATWICK	2122	FIN TOLLS 9/13-20/21	0.00	21.30
101000	V146470	11/18/21	24523	THERESA NATWICK	2122	FIN TRANSPO 9/13-20/21	0.00	11.03
101000	V146470	11/18/21	24523	THERESA NATWICK	2122	FIN TOLLS 9/7-10/21	0.00	26.86
101000	V146470	11/18/21	24523	THERESA NATWICK	2122	FIN BAGGAGE 9/13-20/21	0.00	30.00
TOTAL CHECK							0.00	89.19
101000	V146471	11/18/21	15615	TIERRA, INC	4104	6111-8279 10/31/21	0.00	4,448.00
101000	V146472	11/18/21	26663	TR@F-SYS INC	6212	0031332 11/2/21	0.00	6,222.00
101000	V146473	11/18/21	23797	TRI-COUNTY LOCKSMITH	2670	2315-INV 11/15/21	0.00	3,335.50
101000	V146473	11/18/21	23797	TRI-COUNTY LOCKSMITH	2670	71655 11/5/21	0.00	311.00
TOTAL CHECK							0.00	3,646.50
101000	V146474	11/18/21	24908	TRUEPOINT SOLUTIONS LLC	2140	21-562 6/30/21	0.00	2,074.72
101000	V146474	11/18/21	24908	TRUEPOINT SOLUTIONS LLC	3456	21-561 6/30/21	0.00	36,241.32
101000	V146474	11/18/21	24908	TRUEPOINT SOLUTIONS LLC	3456	21-990 10/31/21	0.00	26,148.14
101000	V146474	11/18/21	24908	TRUEPOINT SOLUTIONS LLC	9000	21-563 6/30/21	0.00	3,287.95
TOTAL CHECK							0.00	67,752.13
101000	V146475	11/18/21	26380	UBER TECHNOLOGIES INC	5858AU	6385 11/1/21	0.00	3,286.79
101000	V146475	11/18/21	26380	UBER TECHNOLOGIES INC	5858A	6385 11/1/21	0.00	2,569.18
101000	V146475	11/18/21	26380	UBER TECHNOLOGIES INC	5413X	6385 11/1/21	0.00	2,927.55
TOTAL CHECK							0.00	8,783.52
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	5106	915 1614848 11/3/21	0.00	38.07
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	2675	915 1615077 11/4/21	0.00	104.52
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	2670	915 1616307 11/11/21	0.00	6.79
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	2670	915 1615078 11/4/21	0.00	43.64
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	2675	915 1616306 11/11/21	0.00	102.77
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	2675	915 1605370 9/9/21	0.00	136.41
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	2675	915 1602958 8/26/21	0.00	137.66
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	5218	915 1615129 11/4/21	0.00	6.24
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	5216	915 1615129 11/4/21	0.00	6.28
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	5212	915 1615129 11/4/21	0.00	11.12
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	5219	915 1615129 11/4/21	0.00	17.60
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	5212	915 1615129 11/4/21	0.00	110.00
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	5217	915 1615129 11/4/21	0.00	38.88
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	5106	915 1616076 11/10/21	0.00	29.39
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	5218	915 1616353 11/11/21	0.00	8.88
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	5216	915 1616353 11/11/21	0.00	8.92
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	5212	915 1616353 11/11/21	0.00	11.12
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	5219	915 1616353 11/11/21	0.00	17.60
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	5217	915 1616353 11/11/21	0.00	38.88
101000	V146476	11/18/21	10876	UNIFIRST CORPORATION	5212	915 1616353 11/11/21	0.00	104.58
TOTAL CHECK							0.00	979.35

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146477	11/18/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0434130 11/8/21	0.00	115.00
101000	V146478	11/18/21	26743	UTILIS INC	9000	500275 6/29/21	0.00	72,000.00
101000	V146479	11/18/21	14074	VERTEKS CONSULTING INC	001	18220 10/28/21	0.00	2,978.75
101000	V146479	11/18/21	14074	VERTEKS CONSULTING INC	2150	18220 10/28/21	0.00	11,319.25
TOTAL CHECK							0.00	14,298.00
101000	V146480	11/18/21	26065	VERTIV CORPORATION	2670	13028942 10/1/21	0.00	765.37
101000	V146481	11/18/21	25588	VICEROY HOME SERVICES	5347AHM	0083 11/3/21	0.00	408.00
101000	V146481	11/18/21	25588	VICEROY HOME SERVICES	5345AHM	0083 11/3/21	0.00	360.00
101000	V146481	11/18/21	25588	VICEROY HOME SERVICES	5345ACP	0083 11/3/21	0.00	60.00
101000	V146481	11/18/21	25588	VICEROY HOME SERVICES	5326ARE	0083 11/3/21	0.00	102.00
101000	V146481	11/18/21	25588	VICEROY HOME SERVICES	5345AHM	0084 11/10/21	0.00	320.00
101000	V146481	11/18/21	25588	VICEROY HOME SERVICES	5345ACP	0084 11/10/21	0.00	120.00
101000	V146481	11/18/21	25588	VICEROY HOME SERVICES	5347AHM	0084 11/10/21	0.00	272.00
101000	V146481	11/18/21	25588	VICEROY HOME SERVICES	5347ACP	0084 11/10/21	0.00	16.50
101000	V146481	11/18/21	25588	VICEROY HOME SERVICES	5326ARE	0084 11/10/21	0.00	102.00
TOTAL CHECK							0.00	1,760.50
101000	V146482	11/18/21	24716	W4P LLC	4180	2021-10 11/1/21	0.00	4,166.66
101000	V146483	11/18/21	13562	WALTER MCFALL	2101A	21-542 9/26/21	0.00	4,400.00
101000	V146484	11/18/21	21392	MARK A WALTERS	5379A	10/4-25/21 MILEAGE	0.00	15.36
101000	V146485	11/18/21	22307	WASTE PRO OCALA MRF LLC	5218	DB3356 10/31/21	0.00	12,382.44
101000	V146485	11/18/21	22307	WASTE PRO OCALA MRF LLC	5218	1280 11/9/21	0.00	872.32
TOTAL CHECK							0.00	13,254.76
101000	V146486	11/18/21	25322	WASTE PRO USA INC	4102	2422 11/12/21	0.00	210.00
101000	V146486	11/18/21	25322	WASTE PRO USA INC	4102	2390 11/5/21	0.00	560.00
101000	V146486	11/18/21	25322	WASTE PRO USA INC	4102	2330 10/22/21	0.00	700.00
101000	V146486	11/18/21	25322	WASTE PRO USA INC	4102	2362 10/31/21	0.00	280.00
TOTAL CHECK							0.00	1,750.00
101000	V146487	11/18/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523374 10/22/21	0.00	127.90
101000	V146487	11/18/21	20624	WELLNESS SOLUTIONS INC	5345AMS	523376 8/16/21	0.00	139.50
101000	V146487	11/18/21	20624	WELLNESS SOLUTIONS INC	5345AMS	523380 11/8/21	0.00	174.45
101000	V146487	11/18/21	20624	WELLNESS SOLUTIONS INC	5345AMS	523377 8/3/21	0.00	178.50
TOTAL CHECK							0.00	620.35
101000	V146488	11/18/21	10271	NANCY WESSEL	5379A	10/4-27/21 MILEAGE	0.00	21.92
101000	V146489	11/18/21	2623	WHETSTONE OIL CO INC	5212	35903500 10/21/21	0.00	2,544.40
101000	V146489	11/18/21	2623	WHETSTONE OIL CO INC	5212	359190 10/28/21	0.00	2,588.83
101000	V146489	11/18/21	2623	WHETSTONE OIL CO INC	5212	359788 11/11/21	0.00	3,699.15
101000	V146489	11/18/21	2623	WHETSTONE OIL CO INC	5212	359712 11/4/21	0.00	3,879.65
TOTAL CHECK							0.00	12,712.03

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146490	11/18/21	26398	WINSUPPLY CRYSTAL RIVER	2670	007550 01 10/20/21	0.00	14.52
101000	V146491	11/18/21	24562	WRIGHT-PIERCE	9000	0000216627 11/8/21	0.00	4,294.44
101000	V146491	11/18/21	24562	WRIGHT-PIERCE	9000V	0000216628 11/8/21	0.00	56,159.52
TOTAL CHECK							0.00	60,453.96
101000	V146492	11/18/21	2150	XEROX CORPORATION	4104	014697390 11/1/21	0.00	318.82
101000	V146492	11/18/21	2150	XEROX CORPORATION	4104	014833118 11/4/21	0.00	207.93
TOTAL CHECK							0.00	526.75
101000	V146493	11/18/21	23160	ZOETIS INC	5106	9014894904 11/11/21	0.00	386.79
101000	V146494	11/26/21	24931	750-753 CRYSTAL RIVER LL	5366Y	Lockley Dec 21	0.00	330.00
101000	V146495	11/26/21	23096	LYDIA E ACOSTA	5366Y	Acosta Dec 21	0.00	609.00
101000	V146496	11/26/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Robinson Dec 21	0.00	659.00
101000	V146496	11/26/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Hebert Dec 21	0.00	893.00
101000	V146496	11/26/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Boliek Dec 21	0.00	368.00
101000	V146496	11/26/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Broadstock Dec 21	0.00	466.00
101000	V146496	11/26/21	19864	ACTION RENTAL MANAGEMENT	5366Y	Eckelberry Dec 21	0.00	499.00
TOTAL CHECK							0.00	2,885.00
101000	V146497	11/26/21	26440	AGNES WM REULEN LLC	5366Y	Scott Dec 21	0.00	618.00
101000	V146498	11/26/21	26659	ALANA KOZAK CORNELL	5366Y	Smith Dec 21	0.00	554.00
101000	V146499	11/26/21	21629	ALTO MANAGEMENT LLC	5366Y	Harris Dec 21	0.00	156.00
101000	V146500	11/26/21	25901	ANGEL LUIS VEGA	5366Y	Padilla Dec 21	0.00	505.00
101000	V146501	11/26/21	25051	ASA 10 LLC	5366Y	Mitchell Dec 21	0.00	572.00
101000	V146502	11/26/21	26554	BROWARD COUNTY HOUSING A	5366Y	Eldesouky Dec 21	0.00	1,151.00
101000	V146502	11/26/21	26554	BROWARD COUNTY HOUSING A	5366Y	Eldesouky Dec 21	0.00	40.65
TOTAL CHECK							0.00	1,191.65
101000	V146503	11/26/21	25155	CHRISTIAN WORSHIP CENTER	5366Y	Allen Dec 21	0.00	898.00
101000	V146504	11/26/21	5991	MRS. MARJORIE J COPELAND	5366Y	Brooks Dec 21	0.00	478.00
101000	V146505	11/26/21	26527	CRYSTAL RIVER MHP LLC	5366Y	Thornton Dec 21	0.00	531.00
101000	V146505	11/26/21	26527	CRYSTAL RIVER MHP LLC	5366Y	Wright Dec 21	0.00	348.00
TOTAL CHECK							0.00	879.00
101000	V146506	11/26/21	25057	DANIEL MILEY	5366Y	Smith Victoria Dec 21	0.00	505.00
101000	V146507	11/26/21	26692	DECRO HERON LLC	5366Y	Hinz Dec 21	0.00	572.00
101000	V146507	11/26/21	26692	DECRO HERON LLC	5366Y	Winfield Dec 21	0.00	527.00
101000	V146507	11/26/21	26692	DECRO HERON LLC	5366Y	Koelle Dec 21	0.00	341.00
101000	V146507	11/26/21	26692	DECRO HERON LLC	5366Y	Constantino Dec 21	0.00	583.00
101000	V146507	11/26/21	26692	DECRO HERON LLC	5366Y	Vinson Dec 21	0.00	614.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,637.00
101000	V146508	11/26/21	26690	DECRO MAGNOLIA LLC	5366Y	Lockley Dec 21	0.00	617.00
101000	V146508	11/26/21	26690	DECRO MAGNOLIA LLC	5366Y	Lamb Dec 21	0.00	562.00
101000	V146508	11/26/21	26690	DECRO MAGNOLIA LLC	5366Y	Hibbard Dec 21	0.00	232.00
101000	V146508	11/26/21	26690	DECRO MAGNOLIA LLC	5366Y	Portalatin Dec 21	0.00	433.00
TOTAL CHECK							0.00	1,844.00
101000	V146509	11/26/21	26691	DECRO NATURE WALK LLC	5366Y	Shelton Dec 21	0.00	424.00
101000	V146509	11/26/21	26691	DECRO NATURE WALK LLC	5366Y	Payne Dec 21	0.00	601.00
TOTAL CHECK							0.00	1,025.00
101000	V146510	11/26/21	26195	DOMINICO PAGAN	5366Y	Orr Dec 21	0.00	653.00
101000	V146510	11/26/21	26195	DOMINICO PAGAN	5366Y	Hudson Dec 21	0.00	688.00
TOTAL CHECK							0.00	1,341.00
101000	V146511	11/26/21	26711	DWE HOMES LLC	5366Y	Peyton Dec 21	0.00	1,110.00
101000	V146511	11/26/21	26711	DWE HOMES LLC	5366Y	Hellgren Dec 21	0.00	2,140.00
TOTAL CHECK							0.00	3,250.00
101000	V146512	11/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Finn Dec 21	0.00	998.00
101000	V146512	11/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Davis Dec 21	0.00	674.00
101000	V146512	11/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Sanders Dec 21	0.00	371.00
101000	V146512	11/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Rodriguez Dec 21	0.00	363.00
101000	V146512	11/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Bennett Dec 21	0.00	298.00
101000	V146512	11/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Vosie Dec 21	0.00	276.00
101000	V146512	11/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Jimenez Dec 21	0.00	353.00
101000	V146512	11/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Dubose Dec 21	0.00	512.00
101000	V146512	11/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Gunn Dec 21	0.00	493.00
101000	V146512	11/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Joyner Dec 21	0.00	499.00
101000	V146512	11/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Yager Dec 21	0.00	451.00
101000	V146512	11/26/21	22313	FOREST RIDGE AT BEVERLY	5366Y	Berry Dec 21	0.00	470.00
TOTAL CHECK							0.00	5,758.00
101000	V146513	11/26/21	20151	JEAN L FORT	5366Y	Anklam Dec 21	0.00	429.00
101000	V146514	11/26/21	25291	GRACE E SCYOCURKA-AVERY	5366Y	Marshall Dec 21	0.00	341.00
101000	V146515	11/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Cassels Dec 21	0.00	342.00
101000	V146515	11/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Gullo Dec 21	0.00	307.00
101000	V146515	11/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Evans Dec 21	0.00	407.00
101000	V146515	11/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Redden Dec 21	0.00	440.00
101000	V146515	11/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Hetsler Dec 21	0.00	468.00
101000	V146515	11/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Tyler Dec 21	0.00	464.00
101000	V146515	11/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Williams Dec 21	0.00	499.00
101000	V146515	11/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Oleary Dec 21	0.00	552.00
101000	V146515	11/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Caffee Dec 21	0.00	650.00
101000	V146515	11/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Lane Dec 21	0.00	600.00
101000	V146515	11/26/21	16932	GREAT AMERICAN REALTY &	5366Y	Hawkins Dec 21	0.00	750.00
TOTAL CHECK							0.00	5,479.00
101000	V146516	11/26/21	22939	ALICIA VARGAS HINES	5366Y	Wells Dec 21	0.00	373.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146517	11/26/21	20946	DAVID S HUTCHINS	5366Y	Lagarino Dec 21	0.00	663.00
101000	V146518	11/26/21	23051	KATHLEEN INDELICATO	5366Y	Nelson Dec 21	0.00	298.00
101000	V146519	11/26/21	26327	JAMES RHODEN	5366Y	Dennis Dec 21	0.00	1,089.00
101000	V146520	11/26/21	25680	JANICE L JORSTAD	5366Y	Cannizzo Dec 21	0.00	277.00
101000	V146520	11/26/21	25680	JANICE L JORSTAD	5366Y	Allen Dec 21	0.00	399.00
TOTAL CHECK							0.00	676.00
101000	V146521	11/26/21	26341	JESSE L MADDEN	5366Y	Goldsmith Dec 21	0.00	307.00
101000	V146521	11/26/21	26341	JESSE L MADDEN	5366Y	Dockery Dec 21	0.00	1,147.00
TOTAL CHECK							0.00	1,454.00
101000	V146522	11/26/21	26649	JUSTIN JENSEN	5366Y	Oliver Dec 21	0.00	326.00
101000	V146523	11/26/21	24571	KARA PIROLO	5366Y	Lorina Dec 21	0.00	148.00
101000	V146524	11/26/21	19153	KG RENTALS LLC	5366Y	Bood Dec 21	0.00	430.00
101000	V146525	11/26/21	25811	KMS REALTY	5366Y	ONeal Dec 21	0.00	1,050.00
101000	V146526	11/26/21	17516	GARY M KRAUSHAAR	5366Y	Egbert Dec 21	0.00	509.00
101000	V146527	11/26/21	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Dec 2	0.00	516.00
101000	V146527	11/26/21	8855	LAKE COUNTY BOCC	5366Y	Barron Dec 21	0.00	579.00
101000	V146527	11/26/21	8855	LAKE COUNTY BOCC	5366Y	Prevatt Dec 21	0.00	780.00
101000	V146527	11/26/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Dec 21	0.00	1,524.00
101000	V146527	11/26/21	8855	LAKE COUNTY BOCC	5366Y	Graham Dec 21	0.00	654.00
101000	V146527	11/26/21	8855	LAKE COUNTY BOCC	5366Y	Kelly-Bonasota Dec 21	0.00	773.00
101000	V146527	11/26/21	8855	LAKE COUNTY BOCC	5366Y	Clark Dec 21	0.00	631.00
101000	V146527	11/26/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Dec 21	0.00	40.65
101000	V146527	11/26/21	8855	LAKE COUNTY BOCC	5366Y	Whaley Dec 21	0.00	113.00
101000	V146527	11/26/21	8855	LAKE COUNTY BOCC	5366Y	Graham Dec 21	0.00	40.65
101000	V146527	11/26/21	8855	LAKE COUNTY BOCC	5366Y	Kelly-Bonasota Dec 21	0.00	40.65
101000	V146527	11/26/21	8855	LAKE COUNTY BOCC	5366Y	Prevatt Dec 21	0.00	40.65
101000	V146527	11/26/21	8855	LAKE COUNTY BOCC	5366Y	Stephens-Jackson Dec 2	0.00	40.65
101000	V146527	11/26/21	8855	LAKE COUNTY BOCC	5366Y	Barron Dec 21	0.00	40.65
101000	V146527	11/26/21	8855	LAKE COUNTY BOCC	5366Y	Clark Dec 21	0.00	40.65
TOTAL CHECK							0.00	5,854.55
101000	V146528	11/26/21	23072	LEESON'S MHC LCC	5366Y	Moore Dec 21	0.00	625.00
101000	V146528	11/26/21	23072	LEESON'S MHC LCC	5366Y	Kugler Dec 21	0.00	527.00
101000	V146528	11/26/21	23072	LEESON'S MHC LCC	5366Y	Gruda Dec 21	0.00	505.00
101000	V146528	11/26/21	23072	LEESON'S MHC LCC	5366Y	Steinrock Dec 21	0.00	447.00
101000	V146528	11/26/21	23072	LEESON'S MHC LCC	5366Y	Berger Dec 21	0.00	482.00
101000	V146528	11/26/21	23072	LEESON'S MHC LCC	5366Y	Wallace Dec 21	0.00	381.00
101000	V146528	11/26/21	23072	LEESON'S MHC LCC	5366Y	Summers Dec 21	0.00	345.00
101000	V146528	11/26/21	23072	LEESON'S MHC LCC	5366Y	Fox Dec 21	0.00	355.00
101000	V146528	11/26/21	23072	LEESON'S MHC LCC	5366Y	White Dec 21	0.00	320.00
101000	V146528	11/26/21	23072	LEESON'S MHC LCC	5366Y	McGee Dec 21	0.00	337.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146528	11/26/21	23072	LEESON'S MHC LCC	5366Y	Cooper Dec 21	0.00	295.00
101000	V146528	11/26/21	23072	LEESON'S MHC LCC	5366Y	Sheridan Dec 21	0.00	279.00
TOTAL CHECK							0.00	4,898.00
101000	V146529	11/26/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Davis Dec 21	0.00	324.00
101000	V146529	11/26/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Dowdal Dec 21	0.00	431.00
101000	V146529	11/26/21	24164	LEGENDS CITRUS PARK LLC	5366Y	Russo Dec 21	0.00	585.00
TOTAL CHECK							0.00	1,340.00
101000	V146530	11/26/21	24969	LIZETTE MORENO	5366Y	Leonard Dec 21	0.00	986.00
101000	V146531	11/26/21	14345	DAVID W MIKEL	5366Y	Gray-Jackson Dec 21	0.00	530.00
101000	V146532	11/26/21	26625	MOMENTUM HOLDINGS LLC	5366Y	Odom Dec 21	0.00	519.00
101000	V146533	11/26/21	23994	MWC PROPERTY LLC	5366Y	Stone Dec 21	0.00	412.00
101000	V146534	11/26/21	18263	NATURE COAST AFFORDABLE	5366Y	Bunnell Dec 21	0.00	393.00
101000	V146534	11/26/21	18263	NATURE COAST AFFORDABLE	5366Y	Schwegler Dec 21	0.00	269.00
101000	V146534	11/26/21	18263	NATURE COAST AFFORDABLE	5366Y	Jacobs Dec 21	0.00	258.00
101000	V146534	11/26/21	18263	NATURE COAST AFFORDABLE	5366Y	Gagnon Dec 21	0.00	499.00
TOTAL CHECK							0.00	1,419.00
101000	V146535	11/26/21	24425	ELONA OLMSTEAD	5366Y	Code Dec 21	0.00	409.00
101000	V146536	11/26/21	20164	PANASOFFKEE APARTMENTS L	5366Y	Thornberg Dec 21	0.00	477.00
101000	V146537	11/26/21	6728	PARKE FOREST I APTS LTD	5366Y	Bilotti Dec 21	0.00	416.00
101000	V146538	11/26/21	21566	PARKE FOREST II APTS LTD	5366Y	Iglesias Dec 21	0.00	580.00
101000	V146538	11/26/21	21566	PARKE FOREST II APTS LTD	5366Y	Davis Dec 21	0.00	137.00
TOTAL CHECK							0.00	717.00
101000	V146539	11/26/21	3516.1	JOSEPH & ANGELA PICONE	5366Y	Picone Dec 21	0.00	420.00
101000	V146540	11/26/21	21206	PLANTATION RENTALS INC	5366Y	Martinez Dec 21	0.00	508.00
101000	V146540	11/26/21	21206	PLANTATION RENTALS INC	5366Y	Chadourne Dec 21	0.00	467.00
TOTAL CHECK							0.00	975.00
101000	V146541	11/26/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Fox Dec 21	0.00	295.00
101000	V146541	11/26/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Serpa Dec 21	0.00	950.00
101000	V146541	11/26/21	23449	PRAVEENAS PUNGSUWAN	5366Y	Arroyo Dec 21	0.00	699.00
TOTAL CHECK							0.00	1,944.00
101000	V146542	11/26/21	21945	QUICK TURN PROPERTIES LL	5366Y	Fetters Dec 21	0.00	627.00
101000	V146543	11/26/21	2618	RAINTREE APARTMENTS II	5366Y	Alvarez Dec 21	0.00	352.00
101000	V146543	11/26/21	2618	RAINTREE APARTMENTS II	5366Y	Musto Dec 21	0.00	415.00
101000	V146543	11/26/21	2618	RAINTREE APARTMENTS II	5366Y	Long Dec 21	0.00	460.00
101000	V146543	11/26/21	2618	RAINTREE APARTMENTS II	5366Y	DiCola Dec 21	0.00	469.00
101000	V146543	11/26/21	2618	RAINTREE APARTMENTS II	5366Y	Franz Dec 21	0.00	484.00
TOTAL CHECK							0.00	2,180.00

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101000	V146544	11/26/21	7065	RAINTREE APARTMENTS LTD	5366Y	Washington Dec 21	0.00	500.00
101000	V146544	11/26/21	7065	RAINTREE APARTMENTS LTD	5366Y	Cripps Dec 21	0.00	500.00
101000	V146544	11/26/21	7065	RAINTREE APARTMENTS LTD	5366Y	Savoy Dec 21	0.00	432.00
101000	V146544	11/26/21	7065	RAINTREE APARTMENTS LTD	5366Y	ORourke Dec 21	0.00	400.00
101000	V146544	11/26/21	7065	RAINTREE APARTMENTS LTD	5366Y	Tufts Dec 21	0.00	269.00
101000	V146544	11/26/21	7065	RAINTREE APARTMENTS LTD	5366Y	Harvey Dec 21	0.00	276.00
TOTAL CHECK							0.00	2,377.00
101000	V146545	11/26/21	18915	REALTY ADVISORY GROUP IN	5366Y	Cline Dec 21	0.00	500.00
101000	V146546	11/26/21	4859	RIDGE VIEW APARTMENTS	5366Y	McGuire Dec 21	0.00	287.00
101000	V146546	11/26/21	4859	RIDGE VIEW APARTMENTS	5366Y	Moehring Dec 21	0.00	416.00
101000	V146546	11/26/21	4859	RIDGE VIEW APARTMENTS	5366Y	Duvall Dec 21	0.00	442.00
101000	V146546	11/26/21	4859	RIDGE VIEW APARTMENTS	5366Y	Brown Dec 21	0.00	189.00
TOTAL CHECK							0.00	1,334.00
101000	V146547	11/26/21	26361	RTM PROPERTIES LLC	5366Y	Hall-Green Dec 21	0.00	739.00
101000	V146548	11/26/21	26333	SALLY DORWARD	5366Y	Wright Dec 21	0.00	581.00
101000	V146549	11/26/21	26253	SAO ELITE LOCATIONS REAL	5366Y	Dombrowski Dec 21	0.00	505.00
101000	V146549	11/26/21	26253	SAO ELITE LOCATIONS REAL	5366Y	Austin Dec 21	0.00	505.00
TOTAL CHECK							0.00	1,010.00
101000	V146550	11/26/21	26634	SCOTTSDALE PROPERTIES LL	5366Y	Slate Dec 21	0.00	456.00
101000	V146550	11/26/21	26634	SCOTTSDALE PROPERTIES LL	5366Y	Johnson Dec 21	0.00	468.00
101000	V146550	11/26/21	26634	SCOTTSDALE PROPERTIES LL	5366Y	Dietrich Dec 21	0.00	377.00
101000	V146550	11/26/21	26634	SCOTTSDALE PROPERTIES LL	5366Y	Grilli Dec 21	0.00	378.00
TOTAL CHECK							0.00	1,679.00
101000	V146551	11/26/21	7939	SEVEN RIVERS APARTMENTS	5366Y	Warino Dec 21	0.00	367.00
101000	V146551	11/26/21	7939	SEVEN RIVERS APARTMENTS	5366Y	Burdick Dec 21	0.00	441.00
TOTAL CHECK							0.00	808.00
101000	V146552	11/26/21	26465	SHELBY J DAVIS	5366Y	Stoelton Dec 21	0.00	692.00
101000	V146553	11/26/21	22795	SHU JUAN DONG	5366Y	Taylor Dec 21	0.00	625.00
101000	V146553	11/26/21	22795	SHU JUAN DONG	5366Y	Warner Dec 21	0.00	442.00
TOTAL CHECK							0.00	1,067.00
101000	V146554	11/26/21	23940	KENNETH DREW SMITH	5366Y	Flattery Dec 21	0.00	499.00
101000	V146555	11/26/21	14798	STANFORD LIMITED	5366Y	Nunez-Castro Dec 21	0.00	495.00
101000	V146555	11/26/21	14798	STANFORD LIMITED	5366Y	Hackey Dec 21	0.00	512.00
TOTAL CHECK							0.00	1,007.00
101000	V146556	11/26/21	1870	SUMTER ELECTRIC COOPERAT	5366Y	26745 60046 Lane	0.00	63.00
101000	V146556	11/26/21	1870	SUMTER ELECTRIC COOPERAT	5366Y	20108 39411 Vinson	0.00	28.00
TOTAL CHECK							0.00	91.00
101000	V146557	11/26/21	9673	RONALD SWALLOW	5366Y	Farrar Dec 21	0.00	600.00

Attachment: County Warrants November 2021 (18718 : County Warrants)

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146558	11/26/21	6785	THE HOUSING AUTHORITY OF	5366Y	Thomas-Dukes Dec 21	0.00	1,426.00
101000	V146558	11/26/21	6785	THE HOUSING AUTHORITY OF	5366Y	Thomas-Dukes Dec 21	0.00	40.65
TOTAL CHECK							0.00	1,466.65
101000	V146559	11/26/21	23935	THOMAS W TUITE	5366Y	Pilkington Dec 21	0.00	451.00
101000	V146560	11/26/21	10070	LOUISE F ULLMAN	5366Y	Ware Dec 21	0.00	403.00
101000	V146561	11/26/21	25771	VEER REAL ESTATE INC	5366Y	Sweredoski Dec 21	0.00	551.00
101000	V146561	11/26/21	25771	VEER REAL ESTATE INC	5366Y	Pitts Dec 21	0.00	505.00
TOTAL CHECK							0.00	1,056.00
101000	V146562	11/26/21	25914	VERA CURRY	5366Y	Brutton-Stephens Dec 2	0.00	700.00
101000	V146563	11/26/21	20183	RODRICK V WEAVER	5366Y	Weaver Dec 21	0.00	367.00
101000	V146564	11/26/21	26526	WILMA A MCCLAIN	5366Y	Purinton Dec 21	0.00	700.00
101000	V146565	11/26/21	20185	WINDMEADOWS RRH LTD	5366Y	Reaves Dec 21	0.00	459.00
101000	V146565	11/26/21	20185	WINDMEADOWS RRH LTD	5366Y	Crawford Dec 21	0.00	471.00
TOTAL CHECK							0.00	930.00
101000	V146566	11/26/21	6786	VIRGIL L WOLFLEY	5366Y	Garrison Dec 21	0.00	960.00
101000	V146567	11/30/21	26382	ADT LLC	5345AEM	OCT-21 10/1/21	0.00	18.60
101000	V146568	11/30/21	0714	AIRGAS USA LLC	4180	9120057111 11/23/21	0.00	1,228.20
101000	V146568	11/30/21	0714	AIRGAS USA LLC	3200	9983655772 10/31/21	0.00	114.35
101000	V146568	11/30/21	0714	AIRGAS USA LLC	4180	9119469490 12/5/21	0.00	583.66
101000	V146568	11/30/21	0714	AIRGAS USA LLC	4180	9119331821 12/2/21	0.00	961.75
101000	V146568	11/30/21	0714	AIRGAS USA LLC	4180	9119669377 11/12/21	0.00	1,192.10
101000	V146568	11/30/21	0714	AIRGAS USA LLC	4180	9119237895 11/1/21	0.00	1,327.11
101000	V146568	11/30/21	0714	AIRGAS USA LLC	4180	9983655773 11/30/21	0.00	2,711.87
101000	V146568	11/30/21	0714	AIRGAS USA LLC	5212	9119564070 12/10/21	0.00	71.98
101000	V146568	11/30/21	0714	AIRGAS USA LLC	5212	9119564069 11/10/21	0.00	130.00
TOTAL CHECK							0.00	8,321.02
101000	V146569	11/30/21	22154	AMERICAN PIPE & TANK INC	9000	86169 11/18/21	0.00	325.00
101000	V146569	11/30/21	22154	AMERICAN PIPE & TANK INC	9000	86167 11/18/21	0.00	325.00
101000	V146569	11/30/21	22154	AMERICAN PIPE & TANK INC	9000	86168 11/18/21	0.00	325.00
101000	V146569	11/30/21	22154	AMERICAN PIPE & TANK INC	9000	86219 11/23/21	0.00	325.00
101000	V146569	11/30/21	22154	AMERICAN PIPE & TANK INC	9000	86142 11/16/21	0.00	325.00
101000	V146569	11/30/21	22154	AMERICAN PIPE & TANK INC	9000	86143 11/16/21	0.00	325.00
101000	V146569	11/30/21	22154	AMERICAN PIPE & TANK INC	9000	86144 11/16/21	0.00	325.00
101000	V146569	11/30/21	22154	AMERICAN PIPE & TANK INC	9000	86145 11/16/21	0.00	325.00
TOTAL CHECK							0.00	2,600.00
101000	V146570	11/30/21	22918	CYNTHIA ANDERSON	5379A	10/12-26/21 MILEAGE	0.00	19.20
101000	V146571	11/30/21	24724	ANDREW WOOD INC	2790	404066 12/1/21	0.00	200.00
101000	V146571	11/30/21	24724	ANDREW WOOD INC	2790	404066 12/1/21	0.00	700.00

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	900.00
101000	V146572	11/30/21	26621	ANTHONY KOPKA	5379A	10/5-31/21 MILEAGE	0.00	17.92
101000	V146573	11/30/21	21802	ARCHIVESOCIAL INC	2122	19475 11/15/21	0.00	6,468.00
101000	V146573	11/30/21	21802	ARCHIVESOCIAL INC	6212	19475 11/15/21	0.00	216.00
101000	V146573	11/30/21	21802	ARCHIVESOCIAL INC	2150	19475 11/15/21	0.00	504.00
TOTAL CHECK							0.00	7,188.00
101000	V146574	11/30/21	26510	ATTENTI US INC	2101A	R-55351 11/1/21	0.00	2,595.60
101000	V146575	11/30/21	22647	BEARD EQUIPMENT CO	5212	1493156 11/11/21	0.00	2,022.76
101000	V146576	11/30/21	8070	BOUND TREE MEDICAL	4180	84298234 11/19/21	0.00	695.00
101000	V146576	11/30/21	8070	BOUND TREE MEDICAL	4180	84298235 11/19/21	0.00	930.00
101000	V146576	11/30/21	8070	BOUND TREE MEDICAL	4180	84295197 11/17/21	0.00	4,487.55
101000	V146576	11/30/21	8070	BOUND TREE MEDICAL	4180	84296850 11/18/21	0.00	5,480.70
101000	V146576	11/30/21	8070	BOUND TREE MEDICAL	4180	84296851 11/18/21	0.00	1,252.85
101000	V146576	11/30/21	8070	BOUND TREE MEDICAL	4180	84296852 11/18/21	0.00	1,058.64
101000	V146576	11/30/21	8070	BOUND TREE MEDICAL	4180	84300067 11/22/21	0.00	79.68
TOTAL CHECK							0.00	13,984.42
101000	V146577 V	11/30/21	26079	BRETT KINCH	2670	REIMB SAFETY BOOTS	0.00	-80.00
101000	V146577	11/30/21	26079	BRETT KINCH	2670	REIMB SAFETY BOOTS	0.00	80.00
TOTAL CHECK							0.00	0.00
101000	V146578	11/30/21	21283	CINTAS CORPORATION #148	9000	4101799945 11/16/21	0.00	35.76
101000	V146578	11/30/21	21283	CINTAS CORPORATION #148	9000	4101973951 11/17/21	0.00	91.23
101000	V146578	11/30/21	21283	CINTAS CORPORATION #148	9000	4101272338 11/10/21	0.00	94.39
101000	V146578	11/30/21	21283	CINTAS CORPORATION #148	9000	4101120301 11/9/21	0.00	148.52
101000	V146578	11/30/21	21283	CINTAS CORPORATION #148	9000	4101120727 11/9/21	0.00	153.71
101000	V146578	11/30/21	21283	CINTAS CORPORATION #148	9000	4101808244 11/16/21	0.00	175.84
101000	V146578	11/30/21	21283	CINTAS CORPORATION #148	9000	4101808855 11/16/21	0.00	268.01
101000	V146578	11/30/21	21283	CINTAS CORPORATION #148	4150	4101808124 11/16/21	0.00	107.51
101000	V146578	11/30/21	21283	CINTAS CORPORATION #148	4150	4102596868 11/23/21	0.00	106.25
TOTAL CHECK							0.00	1,181.22
101000	V146579	11/30/21	0356	CITRUS COUNTY CHAMBER OF	2122	68972 11/23/21	0.00	13.66
101000	V146580	11/30/21	16204	CITRUS COUNTY SHERIFFS O	4180	DEC 2021 EMS 12/1/21	0.00	677.32
101000	V146580	11/30/21	16204	CITRUS COUNTY SHERIFFS O	4180	NOV 2021 EMS 11/1/21	0.00	677.32
101000	V146580	11/30/21	16204	CITRUS COUNTY SHERIFFS O	4180	OCT 2021 EMS 10/1/21	0.00	16,597.21
101000	V146580	11/30/21	16204	CITRUS COUNTY SHERIFFS O	4180	NOV 2021 EMS 11/1/21	0.00	1,846.34
101000	V146580	11/30/21	16204	CITRUS COUNTY SHERIFFS O	4180	DEC 2021 EMS 12/1/21	0.00	1,846.34
101000	V146580	11/30/21	16204	CITRUS COUNTY SHERIFFS O	4180	OCT 2021 EMS 10/1/21	0.00	1,846.36
101000	V146580	11/30/21	16204	CITRUS COUNTY SHERIFFS O	3200	DEC 2021 FIRE 12/1/21	0.00	2,003.56
101000	V146580	11/30/21	16204	CITRUS COUNTY SHERIFFS O	3200	DEC 2021 FIRE 12/1/21	0.00	193.16
101000	V146580	11/30/21	16204	CITRUS COUNTY SHERIFFS O	4180	DEC 2021 EMS 12/1/21	0.00	16,597.21
101000	V146580	11/30/21	16204	CITRUS COUNTY SHERIFFS O	3200	DEC 2021 FIRE 12/1/21	0.00	16,597.21
101000	V146580	11/30/21	16204	CITRUS COUNTY SHERIFFS O	4180	NOV 2021 EMS 11/1/21	0.00	16,597.21
101000	V146580	11/30/21	16204	CITRUS COUNTY SHERIFFS O	4180	OCT 2021 EMS 10/1/21	0.00	677.32
TOTAL CHECK							0.00	76,156.56

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146581	11/30/21	0388	CITRUS WELL DRILLING INC	9400	24920 9/29/21	0.00	8,512.50
101000	V146582	11/30/21	26093	CITY OF OCALA	5703-603	563976-228020 11/4/21	0.00	25.00
101000	V146583	11/30/21	6226	CJ'S SALES AND SERVICE O	9000	73412 11/16/21	0.00	329.00
101000	V146583	11/30/21	6226	CJ'S SALES AND SERVICE O	9000	73410 11/16/21	0.00	698.00
101000	V146583	11/30/21	6226	CJ'S SALES AND SERVICE O	9000	73402 11/15/21	0.00	2,336.56
TOTAL CHECK							0.00	3,363.56
101000	V146584	11/30/21	20954	CONNOLLY'S SOD & LAWN SE	4102	12214 11/22/21	0.00	1,365.57
101000	V146585	11/30/21	12990.3	CORECIVIC OF TENNESSEE,	2101A	6762 11/1/21	0.00	544.00
101000	V146586	11/30/21	22374	COUNTY OF HERNANDO BOARD	5793	MPO22-001 10/14/21	0.00	250,000.00
101000	V146587	11/30/21	15344	CROSS CONSTRUCTION SERVI	3345	CS17526 11/9/21	0.00	3,900.71
101000	V146588	11/30/21	24516	CROWNE CONSULTING GROUP	8000	101814 11/9/21	0.00	69,905.86
101000	V146589	11/30/21	26284	D&D INC	9000	820 11/17/21	0.00	1,242.00
101000	V146589	11/30/21	26284	D&D INC	9000	819 11/17/21	0.00	3,075.00
TOTAL CHECK							0.00	4,317.00
101000	V146590	11/30/21	9767	DATA FLOW SYSTEMS, INC	9000	88280 11/10/21	0.00	96.82
101000	V146590	11/30/21	9767	DATA FLOW SYSTEMS, INC	9000	88304 11/12/21	0.00	98.94
TOTAL CHECK							0.00	195.76
101000	V146591	11/30/21	22701	TIM DURDEN	5379A	10/4-20/21 MILEAGE	0.00	28.80
101000	V146592	11/30/21	26471	EDWARD ISAACS	5379A	10/2-30/21 MILEAGE	0.00	33.28
101000	V146593	11/30/21	26746	EMILY CHILDS	2440	11/18/21 MILEAGE	0.00	4.45
101000	V146594	11/30/21	7943	STEPHEN P EVANS	5379A	10/6-28/21 MILEAGE	0.00	20.16
101000	V146595	11/30/21	7507	FAMILY LIFE CARE INC	5345ARE	21-305 10/26/21	0.00	99.00
101000	V146595	11/30/21	7507	FAMILY LIFE CARE INC	5345ACP	21-305 10/26/21	0.00	102.06
101000	V146595	11/30/21	7507	FAMILY LIFE CARE INC	5345AHM	21-305 10/26/21	0.00	1,158.19
101000	V146595	11/30/21	7507	FAMILY LIFE CARE INC	5345APC	21-305 10/26/21	0.00	380.25
101000	V146595	11/30/21	7507	FAMILY LIFE CARE INC	5345AOC	21-291 10/4/21	0.00	34.00
101000	V146595	11/30/21	7507	FAMILY LIFE CARE INC	5345ACP	21-323 11/16/21	0.00	159.75
101000	V146595	11/30/21	7507	FAMILY LIFE CARE INC	5348AOC	21-327 11/16/21	0.00	34.00
101000	V146595	11/30/21	7507	FAMILY LIFE CARE INC	5345ARE	21-323 11/16/21	0.00	106.50
101000	V146595	11/30/21	7507	FAMILY LIFE CARE INC	5345AOC	21-327 11/16/21	0.00	136.00
101000	V146595	11/30/21	7507	FAMILY LIFE CARE INC	5347AHM	21-325 11/16/21	0.00	409.69
101000	V146595	11/30/21	7507	FAMILY LIFE CARE INC	5345APC	21-323 11/16/21	0.00	477.75
101000	V146595	11/30/21	7507	FAMILY LIFE CARE INC	5326ARE	21-326 11/16/21	0.00	350.00
101000	V146595	11/30/21	7507	FAMILY LIFE CARE INC	5345AHM	21-323 11/16/21	0.00	1,065.00
101000	V146595	11/30/21	7507	FAMILY LIFE CARE INC	5347APC	21-325 11/16/21	0.00	161.50
101000	V146595	11/30/21	7507	FAMILY LIFE CARE INC	5358ARE	21-322 11/16/21	0.00	135.00
101000	V146595	11/30/21	7507	FAMILY LIFE CARE INC	5358AOC	21-327 11/16/21	0.00	34.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146595	11/30/21	7507	FAMILY LIFE CARE INC	5348AOC	21-291 10/4/21	0.00	34.00
TOTAL CHECK							0.00	4,876.69
101000	V146596	11/30/21	6665	FERGUSON ENTERPRISES INC	9000	1932874 11/15/21	0.00	131.00
101000	V146596	11/30/21	6665	FERGUSON ENTERPRISES INC	9000	1932875 11/11/21	0.00	1,189.76
101000	V146596	11/30/21	6665	FERGUSON ENTERPRISES INC	9000	1932873 11/9/21	0.00	748.50
TOTAL CHECK							0.00	2,069.26
101000	V146597	11/30/21	21383	GERALD FINNER	5351A	10/5-26/21 MILEAGE	0.00	3.36
101000	V146597	11/30/21	21383	GERALD FINNER	5348AHD	10/5-26/21 MILEAGE	0.00	9.67
101000	V146597	11/30/21	21383	GERALD FINNER	5345AHD	10/5-26/21 MILEAGE	0.00	2.10
101000	V146597	11/30/21	21383	GERALD FINNER	5379A	10/5-26/21 MILEAGE	0.00	15.36
TOTAL CHECK							0.00	30.49
101000	V146598	11/30/21	5520	FLORIDA GOVERNMENTAL UTI	6400	21-10 10/31/21	0.00	434.00
101000	V146599	11/30/21	9373	FLORIDA NORTHERN RAILROA	4102	RRF2210222 11/23/21	0.00	1,967.00
101000	V146600	11/30/21	21982	FORTILINE INC	9000	5475337 11/11/21	0.00	182.00
101000	V146600	11/30/21	21982	FORTILINE INC	9000	5475307 11/11/21	0.00	70.50
101000	V146600	11/30/21	21982	FORTILINE INC	9000	5483906 11/5/21	0.00	790.40
101000	V146600	11/30/21	21982	FORTILINE INC	9000	5483760 11/8/21	0.00	8,795.03
101000	V146600	11/30/21	21982	FORTILINE INC	9000	5475328 11/11/21	0.00	195.37
101000	V146600	11/30/21	21982	FORTILINE INC	9000	5475341 11/11/21	0.00	25.00
101000	V146600	11/30/21	21982	FORTILINE INC	9000	5475298 11/11/21	0.00	56.79
101000	V146600	11/30/21	21982	FORTILINE INC	9000	5475331 11/11/21	0.00	91.00
101000	V146600	11/30/21	21982	FORTILINE INC	9000	5475301 11/11/21	0.00	136.50
101000	V146600	11/30/21	21982	FORTILINE INC	9000	5475343 11/11/21	0.00	136.50
101000	V146600	11/30/21	21982	FORTILINE INC	9000	5485500 11/11/21	0.00	800.64
101000	V146600	11/30/21	21982	FORTILINE INC	9000	5484072 11/11/21	0.00	8,345.99
TOTAL CHECK							0.00	19,625.72
101000	V146601	11/30/21	21355	BARBARA FREEMAN	5379A	10/18-27/21 MILEAGE	0.00	14.08
101000	V146601 V	11/30/21	21355	BARBARA FREEMAN	5379A	10/18-27/21 MILEAGE	0.00	-14.08
TOTAL CHECK							0.00	0.00
101000	V146602	11/30/21	3263	GA FOOD SERVICE INC	5900E	C0009240103121 11/3/21	0.00	306.00
101000	V146603	11/30/21	17696	GENSET SERVICES INC	2670	159553 11/24/21	0.00	392.50
101000	V146603	11/30/21	17696	GENSET SERVICES INC	2670	159356 11/18/21	0.00	685.00
101000	V146603	11/30/21	17696	GENSET SERVICES INC	2670	159357 11/18/21	0.00	685.00
101000	V146603	11/30/21	17696	GENSET SERVICES INC	2670	159554 11/24/21	0.00	685.00
101000	V146603	11/30/21	17696	GENSET SERVICES INC	2670	159360 11/18/21	0.00	785.00
TOTAL CHECK							0.00	3,232.50
101000	V146604	11/30/21	2182	GMA, INC	2101	3700 11/15/21	0.00	5,000.00
101000	V146605	11/30/21	5930	GRAINGER INDUSTRIAL INC	2670	9126964783 11/19/21	0.00	59.28
101000	V146605	11/30/21	5930	GRAINGER INDUSTRIAL INC	2670	9120531117 11/15/21	0.00	50.50
TOTAL CHECK							0.00	109.78
101000	V146606	11/30/21	8190	GUARDIAN FUELING TECHNOL	4150	SRVCE2485923 10/31/21	0.00	530.00

Attachment: County Warrants November 2021 (18718 : 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	V146607	11/30/21	2715	GUARDIAN MEDICAL MONITOR	5345AEM	21941-C 10/31/21	0.00	295.04
101000	V146607	11/30/21	2715	GUARDIAN MEDICAL MONITOR	5347AEM	21941-T 10/31/21	0.00	153.14
TOTAL CHECK							0.00	448.18
101000	V146608	11/30/21	23885	HANSON PROFESSIONAL SERV	2100J1	1090293 11/19/21	0.00	2,364.00
101000	V146609	11/30/21	10186	HAWKINS INC	9000	6065888 11/16/21	0.00	34.20
101000	V146609	11/30/21	10186	HAWKINS INC	9000	6065889 11/16/21	0.00	62.70
101000	V146609	11/30/21	10186	HAWKINS INC	9000	6065886 11/16/21	0.00	114.00
101000	V146609	11/30/21	10186	HAWKINS INC	9000	6065887 11/16/21	0.00	125.40
101000	V146609	11/30/21	10186	HAWKINS INC	9000	6065890 11/16/21	0.00	142.50
101000	V146609	11/30/21	10186	HAWKINS INC	9000	6066120 11/16/21	0.00	228.00
101000	V146609	11/30/21	10186	HAWKINS INC	9000	6065891 11/16/21	0.00	456.00
101000	V146609	11/30/21	10186	HAWKINS INC	9000	6065901 11/16/21	0.00	2,046.00
TOTAL CHECK							0.00	3,208.80
101000	V146610	11/30/21	1699	HENRY SCHEIN INC	4180	12334699 11/3/21	0.00	155.04
101000	V146610	11/30/21	1699	HENRY SCHEIN INC	4180	12734253 11/11/21	0.00	298.32
101000	V146610	11/30/21	1699	HENRY SCHEIN INC	4180	12636192 11/10/21	0.00	310.08
101000	V146610	11/30/21	1699	HENRY SCHEIN INC	4180	12446199 11/4/21	0.00	688.80
101000	V146610	11/30/21	1699	HENRY SCHEIN INC	4180	12393005 11/3/21	0.00	832.32
TOTAL CHECK							0.00	2,284.56
101000	V146611	11/30/21	3505	HERITAGE CONSULTANTS INC	8150	1616 12/31/21	0.00	6,506.50
101000	V146611	11/30/21	3505	HERITAGE CONSULTANTS INC	8150	11/8/21 & 11/15/21	0.00	12,181.07
TOTAL CHECK							0.00	18,687.57
101000	V146612	11/30/21	23121	HILLTOP SECURITIES INC	2140	R18653 11/15/21	0.00	1,500.00
101000	V146612	11/30/21	23121	HILLTOP SECURITIES INC	9000	R18653 11/15/21	0.00	1,500.00
TOTAL CHECK							0.00	3,000.00
101000	V146613	11/30/21	5426	IMAGE ONE TECHNOLOGY SOL	4104	P108754 10/28/21	0.00	897.00
101000	V146614	11/30/21	21615	CYNTHIA JOACHIM	5345AHD	10/4-27/21 MILEAGE	0.00	11.02
101000	V146614	11/30/21	21615	CYNTHIA JOACHIM	5348AHD	10/4-27/21 MILEAGE	0.00	74.42
TOTAL CHECK							0.00	85.44
101000	V146615	11/30/21	8910	JOHNS EASTERN COMPANY, I	8100	11292021 11/29/21	0.00	18,875.00
101000	V146616	11/30/21	17296	SHELBY JORDAN	5379A	10/4-25/21 MILEAGE	0.00	18.72
101000	V146617	11/30/21	19286	KETRING POWER TECHNOLOGI	7201	301311 11/18/21	0.00	800.00
101000	V146617	11/30/21	19286	KETRING POWER TECHNOLOGI	7201	301312 11/18/21	0.00	800.00
TOTAL CHECK							0.00	1,600.00
101000	V146618	11/30/21	17052	KONICA MINOLTA BUSINESS	6304V	276201562 10/31/21	0.00	111.14
101000	V146618	11/30/21	17052	KONICA MINOLTA BUSINESS	4103	276075050 10/24/21	0.00	58.96
TOTAL CHECK							0.00	170.10
101000	V146619	11/30/21	22298	KATHY KOVANDA	5379A	10/4-29/21 MILEAGE	0.00	17.92

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146620	11/30/21	21795	KUSTOM GLASS LLC	2440	43959 11/15/21	0.00	21.75
101000	V146621	11/30/21	7032	LOWE'S INVERNESS	2670	01039 11/23/21	0.00	18.02
101000	V146621	11/30/21	7032	LOWE'S INVERNESS	2670	08120 11/19/21	0.00	52.24
101000	V146621	11/30/21	7032	LOWE'S INVERNESS	9000	02560 11/4/21	0.00	241.50
TOTAL CHECK							0.00	311.76
101000	V146622	11/30/21	18516	MADER ELECTRIC MOTORS, I	9400	T11856 11/10/21	0.00	4,385.50
101000	V146622	11/30/21	18516	MADER ELECTRIC MOTORS, I	9400	T11781 10/26/21	0.00	22,737.33
TOTAL CHECK							0.00	27,122.83
101000	V146623	11/30/21	22221	MCKESSON MEDICAL-SURGICA	8000	31529385 10/18/21	0.00	98.05
101000	V146623	11/30/21	22221	MCKESSON MEDICAL-SURGICA	8000	31887118 10/26/21	0.00	98.05
101000	V146623	11/30/21	22221	MCKESSON MEDICAL-SURGICA	8000	31270577 10/12/21	0.00	99.16
101000	V146623	11/30/21	22221	MCKESSON MEDICAL-SURGICA	8000	31887084 10/26/21	0.00	326.51
101000	V146623	11/30/21	22221	MCKESSON MEDICAL-SURGICA	8000	31871712 10/25/21	0.00	102.69
101000	V146623	11/30/21	22221	MCKESSON MEDICAL-SURGICA	8000	30956954 10/5/21	0.00	106.50
101000	V146623	11/30/21	22221	MCKESSON MEDICAL-SURGICA	8000	30957174 10/5/21	0.00	170.46
101000	V146623	11/30/21	22221	MCKESSON MEDICAL-SURGICA	8000	32026190 10/28/21	0.00	175.21
101000	V146623	11/30/21	22221	MCKESSON MEDICAL-SURGICA	8000	31507524 10/18/21	0.00	138.48
101000	V146623	11/30/21	22221	MCKESSON MEDICAL-SURGICA	8000	31827444 10/25/21	0.00	2,018.01
TOTAL CHECK							0.00	3,333.12
101000	V146624	11/30/21	14175	ANN MCPARTLAND	5379A	10/5-28/21 MILEAGE	0.00	8.96
101000	V146625	11/30/21	17685	MIDWEST TAPE LLC	6212	501264585 11/12/21	0.00	189.95
101000	V146626	11/30/21	12725	MILITARY OUTLET, INC	3200	173871 11/10/21	0.00	150.00
101000	V146626	11/30/21	12725	MILITARY OUTLET, INC	3200	173872 11/10/21	0.00	150.00
101000	V146626	11/30/21	12725	MILITARY OUTLET, INC	4180	174102 11/19/21	0.00	90.00
101000	V146626	11/30/21	12725	MILITARY OUTLET, INC	4180	174103 11/19/21	0.00	100.00
101000	V146626	11/30/21	12725	MILITARY OUTLET, INC	4180	174125 11/20/21	0.00	100.00
101000	V146626	11/30/21	12725	MILITARY OUTLET, INC	4180	174134 11/22/21	0.00	100.00
101000	V146626	11/30/21	12725	MILITARY OUTLET, INC	4180	174025 11/16/21	0.00	100.00
101000	V146626	11/30/21	12725	MILITARY OUTLET, INC	4180	174073 11/18/21	0.00	100.00
101000	V146626	11/30/21	12725	MILITARY OUTLET, INC	5106	174089 11/19/21	0.00	100.00
TOTAL CHECK							0.00	990.00
101000	V146627	11/30/21	5678	MOTOROLA SOLUTIONS INC	5212	8281282830 11/19/21	0.00	8,504.76
101000	V146628	11/30/21	21170	MWI VETERINARY SUPPLY CO	5106	37061731 11/22/21	0.00	124.52
101000	V146628	11/30/21	21170	MWI VETERINARY SUPPLY CO	5106	37038891 11/19/21	0.00	291.20
101000	V146628	11/30/21	21170	MWI VETERINARY SUPPLY CO	5106	36980538 11/17/21	0.00	979.50
101000	V146628	11/30/21	21170	MWI VETERINARY SUPPLY CO	5106	37036990 11/19/21	0.00	497.68
101000	V146628	11/30/21	21170	MWI VETERINARY SUPPLY CO	5106	37004291 11/18/21	0.00	5.50
101000	V146628	11/30/21	21170	MWI VETERINARY SUPPLY CO	5106	36932813 11/15/21	0.00	1,087.97
101000	V146628	11/30/21	21170	MWI VETERINARY SUPPLY CO	5106	36952650 11/16/21	0.00	44.00
TOTAL CHECK							0.00	3,030.37
101000	V146629	11/30/21	22605	MWM LAWN AND LANDSCAPE L	3225	1655 11/21/21	0.00	85.00
101000	V146629	11/30/21	22605	MWM LAWN AND LANDSCAPE L	3200	1655 11/21/21	0.00	519.00
101000	V146629	11/30/21	22605	MWM LAWN AND LANDSCAPE L	4102	1657 11/21/21	0.00	150.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146629	11/30/21	22605	MWM LAWN AND LANDSCAPE L	4102	1656 11/21/21	0.00	500.00
101000	V146629	11/30/21	22605	MWM LAWN AND LANDSCAPE L	4102	1656 11/21/21	0.00	150.00
101000	V146629	11/30/21	22605	MWM LAWN AND LANDSCAPE L	4102	1656 11/21/21	0.00	75.00
101000	V146629	11/30/21	22605	MWM LAWN AND LANDSCAPE L	4102	1662 11/23/21	0.00	450.00
101000	V146629	11/30/21	22605	MWM LAWN AND LANDSCAPE L	4102	1662 11/23/21	0.00	300.00
101000	V146629	11/30/21	22605	MWM LAWN AND LANDSCAPE L	4102	1662 11/23/21	0.00	100.00
101000	V146629	11/30/21	22605	MWM LAWN AND LANDSCAPE L	4102	1652 11/17/21	0.00	8,966.40
101000	V146629	11/30/21	22605	MWM LAWN AND LANDSCAPE L	4102	1652 11/17/21	0.00	80.00
TOTAL CHECK							0.00	11,375.40
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115276 11/19/21	0.00	24.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115281 11/19/21	0.00	31.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115280 11/19/21	0.00	47.44
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115278 11/19/21	0.00	50.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115283 11/19/21	0.00	70.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115277 11/19/21	0.00	82.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115286 11/19/21	0.00	118.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115279 11/19/21	0.00	119.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115282 11/19/21	0.00	126.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115284 11/19/21	0.00	272.44
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115292 11/19/21	0.00	24.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115321 11/19/21	0.00	28.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115245 11/19/21	0.00	31.63
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115233 11/19/21	0.00	32.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115229 11/19/21	0.00	32.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115230 11/19/21	0.00	32.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115235 11/19/21	0.00	32.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115239 11/19/21	0.00	32.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115240 11/19/21	0.00	32.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115241 11/19/21	0.00	32.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115291 11/19/21	0.00	45.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115225 11/19/21	0.00	45.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115231 11/19/21	0.00	64.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115234 11/19/21	0.00	64.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115243 11/19/21	0.00	64.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115244 11/19/21	0.00	64.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115322 11/19/21	0.00	82.34
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	4180	1115325 11/19/21	0.00	108.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115253 11/19/21	0.00	138.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115242 11/19/21	0.00	192.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115254 11/19/21	0.00	193.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115294 11/19/21	0.00	195.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115256 11/19/21	0.00	209.70
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115293 11/19/21	0.00	230.00
101000	V146631	11/30/21	6420	NORTH AMERICAN FIRE EQUI	3200	1115290 11/19/21	0.00	305.12
TOTAL CHECK							0.00	3,246.67
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5358ARE	0060 10/29/21	0.00	276.00
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5345AHM	0061 11/5/21	0.00	1,213.25
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5345AHM	0063 11/19/21	0.00	1,282.25
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5345APC	0061A 11/12/21	0.00	46.00
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5345AHM	0060 10/29/21	0.00	1,132.75

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5345APC	0063 11/19/21	0.00	1,144.25
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5345APC	0061 11/5/21	0.00	1,288.00
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5345ARE	0061A 11/12/21	0.00	74.75
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5345ACP	0063 11/19/21	0.00	287.50
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5345ACP	0061 11/5/21	0.00	333.50
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5345ARE	0060 10/29/21	0.00	483.00
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5358ARE	0063 11/19/21	0.00	178.25
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5358ARE	0061 11/5/21	0.00	276.00
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5345ACP	0060 10/29/21	0.00	287.50
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5345ARE	0061 11/5/21	0.00	667.00
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5345ARE	0063 11/19/21	0.00	753.25
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5345APC	0060 10/29/21	0.00	1,150.00
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5345ACP	0061A 11/12/21	0.00	40.25
101000	V146632	11/30/21	25989	NATURE COAST AT-HOME SER	5345AHM	0061A 11/12/21	0.00	46.00
TOTAL CHECK							0.00	10,959.50
101000	V146633	11/30/21	24651	NEIL W RAINEY	2675	801 11/1/21	0.00	675.00
101000	V146633	11/30/21	24651	NEIL W RAINEY	2675	802 11/1/21	0.00	290.00
101000	V146633	11/30/21	24651	NEIL W RAINEY	2675	803 11/1/21	0.00	855.00
TOTAL CHECK							0.00	1,820.00
101000	V146634	11/30/21	21288	BONNIE L NEMMERS	5379A	10/5-30/21 MILEAGE	0.00	12.80
101000	V146635	11/30/21	24820	NICKIE KROSS	5379A	9/6-11/21 MILEAGE	0.00	8.64
101000	V146636	11/30/21	1044	NUTRIEN AG SOLUTIONS, IN	6304V	47109933 11/18/21	0.00	20,340.00
101000	V146637	11/30/21	13277	ODYSSEY MANUFACTURING CO	9000	2936 11/5/21	0.00	2,069.25
101000	V146637	11/30/21	13277	ODYSSEY MANUFACTURING CO	9000	2933 11/5/21	0.00	445.00
101000	V146637	11/30/21	13277	ODYSSEY MANUFACTURING CO	9000	2935 11/5/21	0.00	478.82
101000	V146637	11/30/21	13277	ODYSSEY MANUFACTURING CO	9000	2934 11/5/21	0.00	1,462.27
TOTAL CHECK							0.00	4,455.34
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135456362 11/22/21	0.00	18.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135456363 11/22/21	0.00	18.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135456365 11/22/21	0.00	18.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135456366 11/22/21	0.00	18.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135456448 11/22/21	0.00	41.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135456449 11/22/21	0.00	41.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135456340 11/22/21	0.00	64.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135456630 11/23/21	0.00	20.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135456631 11/23/21	0.00	20.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135455918 11/18/21	0.00	18.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135455919 11/18/21	0.00	18.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135456138 11/19/21	0.00	10.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135456135 11/19/21	0.00	10.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135456123 11/19/21	0.00	10.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135456136 11/19/21	0.00	20.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135456137 11/19/21	0.00	20.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135456081 11/19/21	0.00	41.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135456082 11/19/21	0.00	41.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135456124 11/19/21	0.00	80.00

Attachment: County Warrants November 2021 (18718 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135455448 11/16/21	0.00	10.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135455399 11/16/21	0.00	18.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135455400 11/16/21	0.00	18.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135455558 11/16/21	0.00	18.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135455559 11/16/21	0.00	18.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135455700 11/17/21	0.00	50.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135455453 11/16/21	0.00	50.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135455449 11/16/21	0.00	70.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135455701 11/17/21	0.00	80.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135455694 11/17/21	0.00	80.00
101000	V146639	11/30/21	8285	PACE ANALYTICAL SERVICES	9000	2135455699 11/17/21	0.00	80.00
TOTAL CHECK							0.00	1,018.00
101000	V146640	11/30/21	16787	PAFF TREE SERVICE LLC	2675	TS-5604 11/19/21	0.00	500.00
101000	V146641	11/30/21	1434	PAVE-RITE INC	9600	4 PROJ 2000-01	0.00	104,569.15
101000	V146641	11/30/21	1434	PAVE-RITE INC	9600	5 PROJ 21-007	0.00	11,378.82
101000	V146641	11/30/21	1434	PAVE-RITE INC	9600	4 PROJ U2017-07	0.00	35,012.65
101000	V146641	11/30/21	1434	PAVE-RITE INC	451	4 RET PROJ 21-052	0.00	-6,979.10
101000	V146641	11/30/21	1434	PAVE-RITE INC	451	5 RET PROJ 21-007	0.00	-568.94
TOTAL CHECK							0.00	143,412.58
101000	V146642	11/30/21	26560	PAXTON MEDIA GROUP	2781	50017369 11/10/21	0.00	34.99
101000	V146642	11/30/21	26560	PAXTON MEDIA GROUP	2440	12976271 6/16/21	0.00	12.95
101000	V146642	11/30/21	26560	PAXTON MEDIA GROUP	3345	50016893 11/7/21	0.00	23.59
101000	V146642	11/30/21	26560	PAXTON MEDIA GROUP	3345	50016101 10/31/21	0.00	29.29
101000	V146642	11/30/21	26560	PAXTON MEDIA GROUP	2122	50016888 11/7/21	0.00	21.88
TOTAL CHECK							0.00	122.70
101000	V146643	11/30/21	23980	PETDATA	5106	10214 10/31/21	0.00	3,055.70
101000	V146644	11/30/21	21926	PRISTINE SERVICES LLC	2501	21/419 11/22/21	0.00	1,685.26
101000	V146644	11/30/21	21926	PRISTINE SERVICES LLC	6212	21/420 11/22/21	0.00	4,924.80
TOTAL CHECK							0.00	6,610.06
101000	V146645	11/30/21	25450	REBEKAH WHITMORE	4150	REIMB EVT CERT TRAIN	0.00	60.00
101000	V146646	11/30/21	25992	RENTAL OF INVERNESS INC	2675	174914 10/22/21	0.00	150.15
101000	V146647	11/30/21	25827	RENTOKIL NORTH AMERICA I	3200	916819 6 10/15/21	0.00	3.28
101000	V146647	11/30/21	25827	RENTOKIL NORTH AMERICA I	3200	915955 9 10/11/21	0.00	4.51
101000	V146647	11/30/21	25827	RENTOKIL NORTH AMERICA I	3200	916837 8 10/25/21	0.00	5.02
101000	V146647	11/30/21	25827	RENTOKIL NORTH AMERICA I	3200	916853 5 10/26/21	0.00	5.27
101000	V146647	11/30/21	25827	RENTOKIL NORTH AMERICA I	3200	916858 4 10/27/21	0.00	5.76
101000	V146647	11/30/21	25827	RENTOKIL NORTH AMERICA I	3200	916854 3 10/26/21	0.00	6.04
101000	V146647	11/30/21	25827	RENTOKIL NORTH AMERICA I	3200	916856 8 10/27/21	0.00	7.81
101000	V146647	11/30/21	25827	RENTOKIL NORTH AMERICA I	3200	916836 0 10/25/21	0.00	8.11
101000	V146647	11/30/21	25827	RENTOKIL NORTH AMERICA I	3200	915913 8 10/6/21	0.00	8.34
101000	V146647	11/30/21	25827	RENTOKIL NORTH AMERICA I	3200	916904 6 10/22/21	0.00	11.18
101000	V146647	11/30/21	25827	RENTOKIL NORTH AMERICA I	3200	915999 7 10/8/21	0.00	12.00
101000	V146647	11/30/21	25827	RENTOKIL NORTH AMERICA I	3200	916847 7 10/26/21	0.00	3.93
101000	V146647	11/30/21	25827	RENTOKIL NORTH AMERICA I	3200	916779 2 10/18/21	0.00	8.63

Attachment: County Warrants November 2021 (18718 : County Warrants)

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ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146647	11/30/21	25827	RENTOKIL NORTH AMERICA I	3200	916793 3 10/20/21	0.00	9.27
101000	V146647	11/30/21	25827	RENTOKIL NORTH AMERICA I	3200	916060 7 10/13/21	0.00	9.37
TOTAL CHECK							0.00	108.52
101000	V146648	11/30/21	13211	RILEY AUTO ELECTRIC INC	550	61290 11/19/21	0.00	1,840.30
101000	V146648	11/30/21	13211	RILEY AUTO ELECTRIC INC	550	60871 9/10/21	0.00	180.00
101000	V146648	11/30/21	13211	RILEY AUTO ELECTRIC INC	550	61301 11/22/21	0.00	150.00
TOTAL CHECK							0.00	2,170.30
101000	V146649	11/30/21	2447	SAND LAND OF FLORIDA ENT	4102	67996 11/16/21	0.00	70.00
101000	V146649	11/30/21	2447	SAND LAND OF FLORIDA ENT	4102	68032 11/18/21	0.00	70.00
101000	V146649	11/30/21	2447	SAND LAND OF FLORIDA ENT	4102	68014 11/17/21	0.00	210.00
101000	V146649	11/30/21	2447	SAND LAND OF FLORIDA ENT	4102	68092 11/23/21	0.00	74.20
101000	V146649	11/30/21	2447	SAND LAND OF FLORIDA ENT	4102	68073 11/22/21	0.00	140.00
101000	V146649	11/30/21	2447	SAND LAND OF FLORIDA ENT	4102	67932 11/10/21	0.00	140.00
101000	V146649	11/30/21	2447	SAND LAND OF FLORIDA ENT	4102	67923 11/9/21	0.00	140.00
TOTAL CHECK							0.00	844.20
101000	V146650	11/30/21	3317	SEAN M GERRITS INC	4102	50308 11/15/21	0.00	210.00
101000	V146650	11/30/21	3317	SEAN M GERRITS INC	4102	50341 11/23/21	0.00	280.00
TOTAL CHECK							0.00	490.00
101000	V146651	11/30/21	24596	SETH BALLARD	2440	11/18/21 MILEAGE	0.00	4.45
101000	V146652	11/30/21	22936	SITEONE LANDSCAPE SUPPLY	2675	114754792-001 11/18/21	0.00	810.36
101000	V146652	11/30/21	22936	SITEONE LANDSCAPE SUPPLY	2675	114654187-001 11/15/21	0.00	27.89
TOTAL CHECK							0.00	838.25
101000	V146653	11/30/21	13351	SONITROL OF N CENTRAL FL	6212	110522 12/1/21	0.00	120.00
101000	V146654	11/30/21	22083	SOUTHERN EXPOSURE CONSTR	3345	6110 11/10/21	0.00	3,315.02
101000	V146655	11/30/21	23566	SOUTHERN PET SERVICES IN	5106	873 11/15/21	0.00	350.00
101000	V146656	11/30/21	26375	STEPHANIE BELANY	5379A	9/29-10/18/21 MILEAGE	0.00	32.00
101000	V146657	11/30/21	21201	MARY STROUD	5348AHD	10/1-27/21 MILEAGE	0.00	54.66
101000	V146657	11/30/21	21201	MARY STROUD	5351A	10/1-27/21 MILEAGE	0.00	19.21
TOTAL CHECK							0.00	73.87
101000	V146658	11/30/21	2632	SUMMIT HOME RESPIRATORY	5389AMS	298997 11/17/21	0.00	135.00
101000	V146658	11/30/21	2632	SUMMIT HOME RESPIRATORY	5345AMS	299299 11/19/21	0.00	88.74
TOTAL CHECK							0.00	223.74
101000	V146659	11/30/21	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 11/18/21	0.00	134.20
101000	V146659	11/30/21	1870	SUMTER ELECTRIC COOPERAT	4102	2710142511 11/22/21	0.00	49.00
101000	V146659	11/30/21	1870	SUMTER ELECTRIC COOPERAT	4102	2642982010 11/16/21	0.00	74.79
101000	V146659	11/30/21	1870	SUMTER ELECTRIC COOPERAT	4102	2678665010 11/19/21	0.00	62.52
101000	V146659	11/30/21	1870	SUMTER ELECTRIC COOPERAT	4102	2680120011 11/22/21	0.00	36.95
101000	V146659	11/30/21	1870	SUMTER ELECTRIC COOPERAT	6102	2010101801 11/16/21	0.00	300.70
101000	V146659	11/30/21	1870	SUMTER ELECTRIC COOPERAT	7126	2010084801 11/17/21	0.00	352.57
101000	V146659	11/30/21	1870	SUMTER ELECTRIC COOPERAT	7201	9602391702 11/17/21	0.00	84.42

Attachment: County Warrants November 2021 (18718 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146659	11/30/21	1870	SUMTER ELECTRIC COOPERAT	6102	2656322510 11/17/21	0.00	29.18
101000	V146659	11/30/21	1870	SUMTER ELECTRIC COOPERAT	2501	2673040011 11/19/21	0.00	235.25
101000	V146659	11/30/21	1870	SUMTER ELECTRIC COOPERAT	7106	2676935010 11/18/21	0.00	181.42
101000	V146659	11/30/21	1870	SUMTER ELECTRIC COOPERAT	6102	2011181200 11/18/21	0.00	67.02
101000	V146659	11/30/21	1870	SUMTER ELECTRIC COOPERAT	3200	2010041400 11/12/21	0.00	31.83
101000	V146659	11/30/21	1870	SUMTER ELECTRIC COOPERAT	3200	2010041300 11/12/21	0.00	31.83
101000	V146659	11/30/21	1870	SUMTER ELECTRIC COOPERAT	3200	2673030010 11/19/21	0.00	75.94
TOTAL CHECK							0.00	1,747.62
101000	V146660	11/30/21	7109	SVK INC	550	011875 11/17/21	0.00	138.00
101000	V146660	11/30/21	7109	SVK INC	550	011860 11/10/21	0.00	145.00
101000	V146660	11/30/21	7109	SVK INC	550	011863 11/15/21	0.00	200.00
101000	V146660	11/30/21	7109	SVK INC	550	011861 11/10/21	0.00	241.00
101000	V146660	11/30/21	7109	SVK INC	550	011868 11/16/21	0.00	247.00
TOTAL CHECK							0.00	971.00
101000	V146661	11/30/21	24876	TARKETT USA INC	3200	8201576449 10/22/21	0.00	13,710.83
101000	V146662	11/30/21	1919	TEN-8 FIRE & SAFETY LLC	3200	IN901393 11/17/21	0.00	809.40
101000	V146663	11/30/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-282 11/22/21	0.00	908.70
101000	V146663	11/30/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-281 11/22/21	0.00	1,103.70
101000	V146663	11/30/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-280 11/22/21	0.00	1,792.00
101000	V146663	11/30/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-284 11/22/21	0.00	6,727.50
101000	V146663	11/30/21	7791	TEXAS AQUATIC HARVESTING	6304V	2021-283 11/22/21	0.00	7,200.00
TOTAL CHECK							0.00	17,731.90
101000	V146664	11/30/21	26673	TITLE USA LLC	3345	258121 11/1/21	0.00	100.00
101000	V146664	11/30/21	26673	TITLE USA LLC	3345	271149 11/1/21	0.00	100.00
TOTAL CHECK							0.00	200.00
101000	V146665	11/30/21	24908	TRUEPOINT SOLUTIONS LLC	9000	21-992 10/31/21	0.00	656.88
101000	V146666	11/30/21	10876	UNIFIRST CORPORATION	2675	915 1618716 11/25/21	0.00	103.12
101000	V146666	11/30/21	10876	UNIFIRST CORPORATION	2670	915 1617495 11/18/21	0.00	6.79
101000	V146666	11/30/21	10876	UNIFIRST CORPORATION	2670	915 1617081 11/18/21	0.00	40.46
101000	V146666	11/30/21	10876	UNIFIRST CORPORATION	2670	915 1617319 11/18/21	0.00	151.95
101000	V146666	11/30/21	10876	UNIFIRST CORPORATION	5106	915 1617262 11/17/21	0.00	29.39
101000	V146666	11/30/21	10876	UNIFIRST CORPORATION	2670	915 1618717 11/25/21	0.00	6.79
101000	V146666	11/30/21	10876	UNIFIRST CORPORATION	2670	915 1617569 11/25/21	0.00	129.97
101000	V146666	11/30/21	10876	UNIFIRST CORPORATION	5218	915 1617543 11/18/21	0.00	8.88
101000	V146666	11/30/21	10876	UNIFIRST CORPORATION	5216	915 1617543 11/18/21	0.00	8.92
101000	V146666	11/30/21	10876	UNIFIRST CORPORATION	5212	915 1617543 11/18/21	0.00	11.12
101000	V146666	11/30/21	10876	UNIFIRST CORPORATION	5219	915 1617543 11/18/21	0.00	17.60
101000	V146666	11/30/21	10876	UNIFIRST CORPORATION	5217	915 1617543 11/18/21	0.00	38.88
101000	V146666	11/30/21	10876	UNIFIRST CORPORATION	5212	915 1617543 11/18/21	0.00	106.52
101000	V146666	11/30/21	10876	UNIFIRST CORPORATION	2675	915 1617494 11/18/21	0.00	285.94
101000	V146666	11/30/21	10876	UNIFIRST CORPORATION	5106	915 1618483 11/24/21	0.00	29.39
TOTAL CHECK							0.00	975.72
101000	V146667	11/30/21	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0436570 11/22/21	0.00	135.00

Attachment: County Warrants November 2021 (18718 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V146668	11/30/21	22546	JOHN UVA	5345AHD	10/07-28/21 MILEAGE	0.00	3.06
101000	V146668	11/30/21	22546	JOHN UVA	5348AHD	10/07-28/21 MILEAGE	0.00	9.15
101000	V146668	11/30/21	22546	JOHN UVA	5351A	10/07-28/21 MILEAGE	0.00	9.15
TOTAL CHECK							0.00	21.36
101000	V146669	11/30/21	14074	VERTEKS CONSULTING INC	2440	175855 11/15/21	0.00	440.75
101000	V146669	11/30/21	14074	VERTEKS CONSULTING INC	2440	175780 11/15/21	0.00	69.75
TOTAL CHECK							0.00	510.50
101000	V146670	11/30/21	25588	VICEROY HOME SERVICES	5345AHM	0085 11/16/21	0.00	260.00
101000	V146670	11/30/21	25588	VICEROY HOME SERVICES	5345ACP	0085 11/16/21	0.00	120.00
101000	V146670	11/30/21	25588	VICEROY HOME SERVICES	5347AHM	0085 11/16/21	0.00	323.00
101000	V146670	11/30/21	25588	VICEROY HOME SERVICES	5347ACP	0085 11/16/21	0.00	16.50
101000	V146670	11/30/21	25588	VICEROY HOME SERVICES	5326ARE	0085 11/16/21	0.00	102.00
TOTAL CHECK							0.00	821.50
101000	V146671	11/30/21	25313	VIRGILIA RYAN	5351A	10/4-25/21 MILEAGE	0.00	8.78
101000	V146671	11/30/21	25313	VIRGILIA RYAN	5348AHD	10/4-25/21 MILEAGE	0.00	54.86
TOTAL CHECK							0.00	63.64
101000	V146672	11/30/21	1879	VR SYSTEMS INC	2441	7114 11/22/21	0.00	10,075.00
101000	V146673	11/30/21	25322	WASTE PRO USA INC	4102	2454 11/19/21	0.00	420.00
101000	V146674	11/30/21	20624	WELLNESS SOLUTIONS INC	5326AMS	523381 11/12/21	0.00	229.25
101000	V146674	11/30/21	20624	WELLNESS SOLUTIONS INC	5345AMS	523382 11/18/21	0.00	147.50
TOTAL CHECK							0.00	376.75
101000	V146675	11/30/21	2623	WHETSTONE OIL CO INC	5212	359839 11/18/21	0.00	3,563.14
101000	V146676	11/30/21	8384	CASIMIR JOHN WYZGOWSKI	5379A	10/12-19/21 MILEAGE	0.00	10.88
101000	V146677	11/30/21	2150	XEROX CORPORATION	2440	014697397 11/1/21	0.00	186.05
101000	V146677	11/30/21	2150	XEROX CORPORATION	2440	014697396 11/1/21	0.00	205.16
TOTAL CHECK							0.00	391.21
101000	V146678	11/30/21	1222	PAUL YETTON	2670	REIMB MO29-21 EXPENSE	0.00	27.10
101000	V146679	11/30/21	23160	ZOETIS INC	5106	9014939190 11/16/21	0.00	1,968.62
101000	V146680	11/30/21	26263	CONSTANTINE CONSTRUCTORS	9000E	12 11/6/21	0.00	13,875.00
101000	V146680	11/30/21	26263	CONSTANTINE CONSTRUCTORS	450E	12 RET 11/16/21	0.00	-1,387.50
TOTAL CHECK							0.00	12,487.50
TOTAL CASH ACCOUNT							0.00	8,032,805.71
TOTAL FUND							0.00	8,032,805.71
TOTAL REPORT							0.00	8,032,805.71

Attachment: County Warrants November 2021 (18718 : County Warrants)

AGENDA MEMORANDUM

FROM:	Angela Vick, Clerk of the Circuit Court and Comptroller
SUBJECT:	Clerk Records Disposition #1852
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

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

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Clerk's Records Disposition Document #1852 for disposal of records that have met their assigned retention periods.

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

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NO. 1852

PAGE 1 OF 2 PAGE(S)

PREPARED BY: Sherry Wolford
November 22, 2021

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

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

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

Verifying Clerk's Signature Date

Department Manager's Signature 11/30/21 Date

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

__X__ a. Destruction _____ b. Microfilming and Destruction

_____ c. Other Scan and Destruction

Verified by Dat

Verified by Dat

5. LIST OF RECORD SERIES – PAGE 1

a. Schedule Item	b. Item No.	c. Title	d. Retention	e. Inclusive Dates	f. Volume in Cubic Feet	g. Disposition Action and Date Completed After Authorization
		DEPARTMENT: Financial Services				
GS11	16	**VALUE ADJUSTMENT BOARD FILES: NO APPEAL FILED** VAB hearings 12/8/2009 & 12/9/2009 – (CD-Audio Only) (See attached Records Transmittal for details)	**4 AY** after final decision, provided no appeal is filed in Circuit Court.	12/8/2009 and 12/9/2009	N/A	On Site Shredding
					Total Cubic Feet N/A	

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

Angela Vick, Clerk of the Circuit Court and Comptroller

Lindsay Tozer, RMLO

BOCC Chairman

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

Signature Date

Name and Title

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

Attachment: Dispo #1852 - VAB (18722 : Clerk Records Disposition #1852)

CLERK OF THE CIRCUIT COURT
RECORDS TRANSMITTAL FORM:

CURRENT DATE: 11/18/2021
DIVISION: Financial Services
DEPARTMENT: Official Records

PREPARED BY: Kristi
APPROVED BY: Hugar
RECEIVED BY: Sherry Wolford 11/22/2

DO NOT WRITE ON THE STORAGE BOXES!
PLEASE PLACE A COPY OF THIS TRANSMITTAL IN EACH BOX AND ANNOTATE THE ITEM THAT THE BOX CONTAINS. THANK YOU.

Retention Schedule & Item #	Box #	DESCRIPTION OF BOX CONTENTS (Type of Record, and beginning & ending #'s)	DATE OF CONTENTS (From-To)	Destroye
[redacted]		[redacted]	[redacted]	[redacted]
[redacted]		[redacted]	[redacted]	[redacted]
[redacted]		[redacted]	[redacted]	[redacted]
GS11-16		Value Adjustment Board Files: No Appeal Filed VAB hearings 12/8/09&12/9/09 (Audio only)	12/8/2009 - 12/9/2009	4-AY

Attachment: Dispo #1852 - VAB (18722 : Clerk Records Disposition #1852)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Releases of Special Assessments
AGENDA DATE:	**January 04, 2022**

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 2008 Citrus Springs Waterline Extensions, 2010 Citrus Springs Waterline Extensions special assessment district

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared Ronald E. Kitchen Jr., 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# 1221943	**FLORIDA PREMIER PROPERTIES LLC**
AK# 2049138	**KAPLAN BORIS & DRORA**
AK# 2053721	**KAPLAN BORIS & DRORA**
AK# 2076097	**MOWATT BEVERLY**
AK# 1344751	**GRAZIANO ANTONIO & GIOVANNA**
AK# 1427142	**ADLER GRIT**
AK# 1427266	**ADLER GRIT**
AK# 2035064	**BARLEV YAEL**
AK# 1303770	**SLACK PHILIP A & JOYCE E**

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Ronald E. Kitchen Jr., 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: 01-04-22_8E_CitrusSpringsWaterlineExtensions (19755 : Releases of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared Ronald E. Kitchen Jr., 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# 1215714 ALAN REED

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Ronald E. Kitchen Jr., 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: 01-04-22_10A_CitrusSpringsWaterlineExtensions (19755 : Releases of Special Assessments)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Authorize Clerk Personnel to Sign for Vehicle Tags and Titles
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

Staff members that are authorized to sign vehicle titles and tags on behalf of the Citrus County, Florida are required to be updated as personnel change.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Authorize the Chairman to sign the attached document stating Patti Wood, Norca Prestidge, Sheila Johnston and Shelley Sansone are authorized signers for vehicle titles and tags on behalf of the Citrus County, Florida when registering a new vehicle and submitting vehicles to auction.

Citrus County, Florida
NEW CITRUS COUNTY COURTHOUSE
110 North Apopka Avenue
Inverness, Florida 34450
(352) 341-6400

As approved by the Citrus County, Florida Commissioners on January 4, 2022, the following individuals are authorized to sign vehicle titles until removed by future Board approval at which time a new memorandum will be signed.

Patti Wood

Norca Prestidge

Sheila Johnston

Shelley Sansone

_____ _____
Chairman, Ronald E. Kitchen, Jr. Date

Attachment: 20211203_Authorized_Signature_Letter (18719 : Authorize Clerk Personnel to Sign for Vehicle Tags and Titles)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Releases of Special Assessments
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

Certain special assessments have been collected via the Uniform Collection method, which places the annual installment on the property tax bill. Once the installment is billed via the Uniform Collection method, it is deemed paid for our purposes. When the installment period for a district has been met, the assessment liens should be released in the public records.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute Releases of Lien for the completed special assessments by and between Citrus County and property owners in the 12A North King's Cove Point; 12B Inverness Village Unit 4 District B; and 12D Crystal River Wastewater.

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared Ronald E. Kitchen Jr., personally known to me, and who after being duly sworn states as follows:

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

2. On July 24, 2012 the Board of County Commissioners filed in the public records Resolution No. 2012-146 (12A North King's Cove Point) that levied a special assessment lien against certain lands. Said Resolution was recorded in Official Record Book (ORB) 2494 Page 1216 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.

Exhibit A

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Ronald E. Kitchen Jr., 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: 01-04-22_12A_NorthKing'sCovePoint [Revision 1] (19753 : Releases of Special Assessments)

Exhibit A

ALTKEY	OWNER	PARCEL ID	
1066816	BELLO JOSE G	17E18S20	3E000 0070
1066824	DAILEY HUGH F & VALERIE B	17E18S20	3E000 0080
1066841	DORMINY JACK F & YOLANDE P	17E18S20	3E000 0100
1066808	GILLEY LLOYD A & BARBARA J	17E18S20	3E000 0060
1066794	MAYO DONALD W & SUZANNE D	17E18S20	3E000 0050
1066786	OLIVERIO ANTHONY & MARY ANGELA	17E18S20	3E000 0040
1066778	POPP JOHN E	17E18S20	3E000 0030
1066760	PRATT GERALDINE J TRUSTEE	17E18S20	3E000 0020
1066751	STEVENS FLORENCE	17E18S20	3E000 0010
1066832	YOUNG JAMES G & ELAINE L	17E18S20	3E000 0090

Attachment: 01-04-22_12A_NorthKing'sCovePoint [Revision 1] (19753 : Releases of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared Ronald E. Kitchen Jr., personally known to me, and who after being duly sworn states as follows:

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

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

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

   Exhibit A

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Ronald E. Kitchen Jr., 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: 01-04-22_12B_InvernessVillageUnit4DistrictB [Revision 1] (19753 : Releases of Special Assessments)

Exhibit A

ALTKEY	OWNER	PARCEL ID
3314972	BERKVENS JOHANNES ET AL	19E19S010040 00010 0070
3314997	BLAKE STEPHEN W & JENNIFER T	19E19S010040 00010 0090
3314985	BOER CORNELIS E & WENDELA M H HORTOG	19E19S010040 00010 0080
3315002	BRANNEN BANK	19E19S010040 00010 0100
3315326	BRUYNOOGHE DIRK WMM & MARIJKE LRJ VAN ELSLANDE	19E19S010040 00030 0160
3314960	BURNS RALPH O JR & KATHLEEN K	19E19S010040 00010 0060
3315274	CALLOWAY DAVID L & MELANIE ROBINSON CALLOWAY	19E19S010040 00030 0110
3467213	CITRUS ESTATES INC	19E19S130040 00190 0080
3315077	CITRUS ESTATES INC	19E19S010040 00020 0070
3472477	CITRUS ESTATES INC	19E19S130040 00190 0040
3315041	CSB FLORIDA RRE HOLDINGS LLC	19E19S010040 00020 0040
3315026	DE MEYER JAN JOOST & IRIS LANGANKE	19E19S010040 00020 0010
3315247	DESAUGUSTE MARIE J	19E19S010040 00030 0080
3315092	DESSEYN GEORGES	19E19S010040 00020 0090
3315144	DILALL SOOKPAUL & KAMLA	19E19S010040 00020 0140
3314881	DT VILLAGES ELEVEN LLC	19E19S130040 00220 0090
2902043	DT VILLAGES ELEVEN LLC	19E19S130040 00230 0050
3315132	DT VILLAGES ELEVEN LLC	19E19S010040 00020 0130
2280387	DT VILLAGES ELEVEN LLC	19E19S130040 00230 0010
3315298	EDNEY TERENCE OWEN & CHRISTINE ANNE CO TRUSTEES	19E19S010040 00030 0130
3315053	EDWARDS ROEL	19E19S010040 00020 0050
3455025	FLEXCO BVBA	19E19S130040 00190 0030
3432880	FULTON BELEGGINGEN BV	19E19S130040 00190 0160
3315286	GODDARD DAVID & MARGARET	19E19S010040 00030 0120
3315314	HAVELAAR KUINDERT A & WOUGJE W	19E19S010040 00030 0150
3315302	HAVELAAR KUINDERT ANTHONIE ETA	19E19S010040 00030 0140
3315105	HELMINK M G & GROENEN ET AL	19E19S010040 00020 0100
3315065	IBERIABANK ATTN REO DEPT	19E19S010040 00020 0060
3315338	LABAN ANN MARIE & JOSEPH	19E19S010040 00030 0170
3450570	LEK THEODORUS J N ET AL	19E19S130040 00180 0170
3315014	LESSARD PHILIP	19E19S010040 00020 0020
3265795	MARR RICHARD F	19E19S130040 00220 0100
3315171	MATSER CHRIS & INGRID	19E19S010040 00030 0010
3315223	MC WILLIAMS PAUL	19E19S010040 00030 0060
3487553	METHOD CONSULTING BVBA	19E19S010040 00020 0080
3315259	NETCON INTERNATIONAL INC & INVICE NETWORK	19E19S010040 00030 0090
3315039	NGUYEN TUAN TROUNG KIM & ANH TU PHAM	19E19S010040 00020 0030
1694566	NINJA INVESTMENTS LTD	19E19S130040 00200 0030
3432878	OEI SWAN GIE & NANETTE LAETITIA J OEI VAN DER HAGEN	19E19S130040 00190 0070
3315209	PAUELSEN ANTONIUS M	19E19S010040 00030 0040
3315211	PAUELSEN ANTONIUS M	19E19S010040 00030 0050
3315195	PAUELSEN ANTONIUS M	19E19S010040 00030 0030
3432841	PLUYM GUY M C & MARTINE MJ CAERS & LINA PLUYM	19E19S130040 00190 0010
3315117	PROOST PETER & NANCY	19E19S010040 00020 0110
3315156	PSB CORPORATION	19E19S010040 00020 0150
3315262	PUSEY LORIS P	19E19S010040 00030 0100

Attachment: 01-04-22_12B_InvernessVillageUnit4DistrictB [Revision 1] (19753 : Releases of Special Assessments)

3315235	TIMMERMANS LUC & ANN SOMERS	19E19S010040 00030 0070
3455013	VAN LUIJK HOLDING ATTN PEGASUS MGMT SVCS INC	19E19S130040 00190 0020
3315120	VAN PELT DANIELLE WIENER	19E19S010040 00020 0120
3442429	VAN SANTVOORT PETRA DORIS & SERGE JOZEF CORTHOUTS	19E19S130040 00190 0060
3315341	WEBER RUTGER ATTN COLDWELL/JEN TESSMER	19E19S010040 00030 0180
3439242	WERNER WILLEMS GUIDELINE SOLUTIONS INC	19E19S130040 00190 0120

Attachment: 01-04-22_12B_InvernessVillageUnit4DistrictB [Revision 1] (19753 : Releases of Special Assessments)

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

BEFORE ME, the undersigned Notary Public, personally appeared Ronald E. Kitchen Jr., 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 September 11, 2012 the Board of County Commissioners filed in the public records Resolution No. 2012-176 (12D Crystal River Wastewater Area 112/113) that levied a special assessment lien against certain lands. Said Resolution was recorded in Official Record Book (ORB) 2504 Page 991 inclusive, 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:

   Exhibit A

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Ronald E. Kitchen Jr., 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: 01-04-22_12D_CrystalRiverWastewater (19753 : Releases of Special Assessments)

Exhibit A

ALTKEY	OWNER	PARCEL ID
1099889	AARESTAD MARK R & RENEE H	17E18S330110 000A0 0300
1100399	ALDERSON C D & PAMELA	17E18S330110 000C0 026C
2387581	ALL AMERICAN INVESTMENTS INC	17E18S33 43300
1099218	ANNETT GEORGETTE R TRUST	17E18S330070 000C0 006C
1100771	BALMES RICHARD L & GLORIA S	17E18S330120 000J0 0030
1099714	BARKER ALLAN M TRUSTEE & DOROTHY A BARKER TRUSTEE	17E18S330110 000A0 0090
1100259	BARKER ALLAN M TRUSTEE & DOROTHY A BARKER TRUSTEE	17E18S330110 000C0 009C
1099706	BARKER ALLAN M TRUSTEE & DOROTHY A BARKER TRUSTEE	17E18S330110 000A0 0080
1099722	BARKER ALLEN M TRUSTEE & DOROTHY A BARKER TRUSTEE	17E18S330110 000A0 0110
1099013	BENSCOTER RONALD R	17E18S330070 000B0 0060
1099021	BENSCOTER RONALD R	17E18S330070 000B0 0070
1100551	BENSCOTER RONALD R & HELEN PERRY BENSCOTER	17E18S330120 000D0 002C
1100674	BERNARDI DONNA	17E18S330120 000F0 0010
1100852	BERTINE MARJORIE E	17E18S330120 000J0 0110
1100844	BERTINE MARJORIE E	17E18S330120 000J0 0100
1100216	BJ RENTAL HOMES INC	17E18S330110 000C0 004C
1100470	BLUMBERG GARY I & DIANE LYNN	17E18S330110 000C0 035C
2240156	BLUSH WILLIAM C & BARBARA A	17E18S330120 000F0 0120
1100917	BOETTCHER JAMES M & MARIETTA CO TRUSTEES	17E18S330120 000K0 0030
1091110	BOHOLST ALBERT M & FELICIDAD C	17E18S28 22143
1099072	BOLIN SHEILA J	17E18S330070 000B0 0160
1100135	BONELLO EDWIN & FREDA	17E18S330110 000B0 0210
1099111	BORELLA RICHARD C TRUSTEE RICHARD C BORELLA LIVING TRUST	17E18S330070 000B0 0210
2468645	BORELLA RICHARD C TRUSTEE RICHARD C BORELLA LIVING TRUST	17E18S330070 000B0 0200
3406101	BORRIELLO VERONICA & JOHN A SZAFRANSKI ET AL	17E18S330110 000C0 007C
1100071	BOSWELL SANDRA LOU	17E18S330110 000B0 0100
1099471	BOYCE RICHARD	17E18S330070 000F0 0140
2327979	BOYER WAYNE J	17E18S330120 000G0 003C
1101000	BRADSHAW CHARLES J TRUSTEE CHARLES J BRADSHAW REVOK TRUST	17E18S330120 000K0 0220
2041960	BRANDES BRUCE L & BONNIE	17E18S330070 000B0 0240
1100933	BREBNER JOHN P TRUSTEE	17E18S330120 000K0 0060
1099927	BRENNAN LILLIAN	17E18S330110 000A0 0340
2855312	BRIDEN DONNA M	17E18S330070 000G0 014C
3264440	BRIGGS RICHARD C	17E18S330120 000K0 0350
2279613	BRILEY JERI	17E18S33 21200 0040
1099404	BROWN ROBERT ALAN & JUDITH	17E18S330070 000F0 0040
1099994	BURKE COLIN M	17E18S330110 000B0 0030
1099307	BUTLER ALLAN	17E18S330070 000C0 015C
1100569	BUZZO LAWRENCE C & CAROL J BUZZO TRUSTEES	17E18S330120 000D0 003C
1099587	CAFFERA ROY J	17E18S330070 000G0 012C
1931177	CEL LLC	17E18S330120 000F0 0070
1099188	CEL LLC	17E18S330070 000B0 0310
1099048	CESTARY DANIEL M & CAROL A	17E18S330070 000B0 0110
1100445	CHRISTENSON ERIKA	17E18S330110 000C0 032C
1100020	CIOE LOUIS R & JEAN R	17E18S330110 000B0 0050
1099668	CLARKE JAMES & MARCIA A	17E18S330110 000A0 0040
1100496	CLARY MICHAEL S & CYNTHIA G	17E18S330110 000C0 037C

Attachment: 01-04-22_12D_CrystalRiverWastewater (19753 : Releases of Special Assessments)

1100755	CLEMENTS KENNETH R	17E18S330120 000J0 0010
1100607	CRIDER CONSTANCE B	17E18S330120 000D0 008(
2442581	CRUM GEORGE W & BARBARA A	17E18S330120 000K0 0090
1100437	CRYSTAL RIVER LTD PARTNERSHIP ATTN HERITAGE DEVELOPMENT CO	17E18S330110 000C0 031(
1099064	DANAHER GLEN H	17E18S330070 000B0 0150
1099323	DAVIS ARTHUR T & CAROL A	17E18S330070 000D0 002(
1101115	DAVIS MADELEINE	17E18S330120 000K0 0330
1101123	DE ANTHONY JOHN M & CHERYL G	17E18S330120 000K0 0340
1100721	DEMASTUS MARIE BECHTEL	17E18S330120 000F0 0050
1100542	DEVITT MICHAEL R	17E18S330120 000D0 001(
1099897	DEVITT MICHAEL R	17E18S330110 000A0 0310
1100925	DICKS JAMES E SR	17E18S330120 000K0 0050
1099145	DODSON PATRICIA A	17E18S330070 000B0 0250
1954398	DONOHUE NANCY A & RAYMOND E TAYLOR	17E18S330120 000K0 0080
1101051	DORRIS THEODORE O & MAKIKO	17E18S330120 000K0 0270
2693291	DRAYTON ROBERT L JR	17E18S330120 000G0 002(
2242451	DVORSCAK LAWRENCE K & PATRICIA	17E18S330110 000A0 0280
1098017	EAST BALD EAGLE PROPERTIES I LLC	17E18S33 14400
1100283	ECK CHRISTINE C TRUSTEE & HARRY J ECK TRUSTEE	17E18S330110 000C0 013(
2442522	ECK HARRY J & CHRISTINE C	17E18S330110 000B0 0220
1099480	ELDRED ERIC A	17E18S330070 000F0 0150
1100836	EPSTEIN DANIEL MARK & COLLEEN MARY	17E18S330120 000J0 0090
1099919	EVANS SANDRA I	17E18S330110 000A0 0330
1100186	EYSTER JAMES P & JOAN W EYSTER TRUSTEES	17E18S330110 000C0 001(
1100780	FERGUSON JON STUART & FRANCINE	17E18S330120 000J0 0040
1097916	FIDELITY BANK OF FLORIDA NA	17E18S32 2A000 0470
1100615	FIKE DENZIL G	17E18S330120 000D0 009(
2242914	FRED J ULLMAN & LOUISE F ULLMAN INTER VIVOS TRUST	17E18S32 2A450 0100
3117830	FRED J ULLMAN & LOUISE F ULLMAN INTER VIVOS TRUST	17E18S32 2A450 0030
1100224	GABBARD JAMES C 3RD	17E18S330110 000C0 005(
2738642	GANNON JOHN	17E18S330070 000B0 0260
1099153	GANNON JOHN J	17E18S330070 000B0 0270
2372826	GIBBONS MARION L TRUSTEE MARION L GIBBONS REVOC TRUST	17E18S330120 000K0 0120
1099161	GILLOTTE HENRY R	17E18S330070 000B0 0280
1949149	GJONI MONDI	17E18S32 2A000 0460
1100151	GREEN JAMES L & CATHRYN TRSTES JAMES L & CATHRYN GREEN TRUST	17E18S330110 000B0 0240
1100577	GREEN MARJORIE W	17E18S330120 000D0 004(
3461047	GREEN W T & IRMA	17E18S330110 000B0 0130
3264673	GROFF RANDY O & CINDY STUBER	17E18S330070 000B0 0020
2693282	GUNNELL DAVID	17E18S330120 000F0 0110
1954410	GUNNELL DAVID	17E18S330120 000K0 0190
1100534	GUNNELL DAVID	17E18S330120 000C0 039(
1099650	GUNNELL MARK D & DAVID E GUNNELL	17E18S330110 000A0 0030
1100101	HALAGERA ELENORE E	17E18S330110 000B0 0150
1100402	HARTIGAN WILLIAM H & MAXINE M	17E18S330110 000C0 027(
2410949	HARVEY DICK & NANCY	17E18S330120 000E0 0030
2255251	HASTINGS ROBERT J & JOYCE M	17E18S330120 000D0 006(
1099641	HECKMAN EDWARD D & JO ANN S	17E18S330110 000A0 0020
1931169	HECKMAN JOANN SMITH	17E18S330120 000F0 0080
1100976	HERMANSON SHAWN J & JENNIFER L	17E18S330120 000K0 0150

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1100828	HOFFMAN PAUL & PATRICIA	17E18S330120 000J0 0080
1100585	HOGAN EDWARD C JR & JULIA D	17E18S330120 000D0 0050
1100097	HOHWALD CHRISTOPHER & GALE	17E18S330110 000B0 0120
1100062	HORN ROLAND B & GENEVIEVE C	17E18S330110 000B0 0090
2468653	HSIEH ANDY C	17E18S330110 000B0 0261
2504625	HUNSBERGER DAVID L	17E18S32 2A440 0270
2511699	HUNSBERGER DAVID L	17E18S32 2A440 0280
2583380	ICKOWSKI EDWARD C & SANDRA	17E18S330110 000B0 0180
2566965	INGRAM CASEY R & GINA D CHAPMAN	17E18S330070 000G0 0090
1098955	JOHNSON HELEN M & LAMONT W JOHNSON	17E18S330070 000A0 0060
1100321	JOHNSON LINDA J	17E18S330110 000C0 0180
1100950	JOHNSON RHONDA M	17E18S330120 000K0 0130
1099242	JOHNSON RHONDA M	17E18S330070 000C0 0090
1101085	JOHNSON RONALD D	17E18S330120 000K0 0300
3384656	JOHNSTON ROBERT & LISA	17E18S330070 000E0 0090
3384669	JOHNSTON ROBERT & LISA	17E18S330070 000E0 0100
3384632	JOHNSTON ROBERT & LISA	17E18S330070 000E0 0030
3384644	JOHNSTON ROBERT & LISA	17E18S330070 000E0 0040
1099463	JONES JOHN E JR & GUYANNE	17E18S330070 000F0 0130
1100372	JORSTAD DAVID S & JANICE L	17E18S330110 000C0 0240
1100500	JULIAS ELAINE L	17E18S330110 000C0 0380
2459824	KAIP LORETTA R TRUSTEE OF LORETTA R KAIP LIV TRUST	17E18S330120 000K0 0210
1099684	KARAU JOYCE A TRUSTEE	17E18S330110 000A0 0060
3207753	KASTEN SUSANNE & MIKE	17E18S330110 000B0 0200
2638826	KAZEMFAR AHMAD	17E18S330070 000D0 0010
1100941	KERR ROBIN H & DIANA KERR CO TRUSTEES	17E18S330120 000K0 0070
1100291	KINCH ROBERT C	17E18S330110 000C0 0140
1100356	KINCH ROBERT C	17E18S330110 000C0 0210
1100968	KINCH ROBERT C	17E18S330120 000K0 0140
1896576	KINCH ROBERT C	17E18S330110 000A0 0070
3346341	KIRKWOOD JAMES B & SHIRLEY A PARKER	17E18S330120 000K0 0310
1098971	KNIGHT DELORES C	17E18S330070 000B0 0010
2243619	KNOWLTON DAVID A	17E18S330070 000C0 0050
1941474	KRUEL JOHN P & ANNE T	17E18S330070 000B0 0090
1100704	LA VALLE JACQUELINE M	17E18S330120 000F0 0030
3487656	LA VALLEE JOHN & JACQUELINE	17E18S330110 000C0 0330
1099170	LADKANI WILLIAM ANIS & CYNTHIA MC CLAIN	17E18S330070 000B0 0290
1100364	LAMBO LINDA M EST ATTN DAVID J LAMBO	17E18S330110 000C0 0230
2626674	LAVALLEE JOHN & JACQUELINE	17E18S330120 000I0 0010
1099030	LEAVY BARBARA	17E18S330070 000B0 0080
1099056	LEE CINDY	17E18S330070 000B0 0120
1949394	LEE ROBERT R	17E18S330110 000B0 0140
1100887	LEITNER DANIEL G & THERESA A	17E18S330120 000J0 0140
1930031	LEWANDOWSKI RUSSELL & VICKIE	17E18S330110 000C0 0220
1101034	LEWIS GARY S	17E18S330120 000K0 0250
1099391	LIEBERMAN SUSAN & FREDERICK SCHWARTZ	17E18S330070 000F0 0030
1099935	LOHR ANN MARIE	17E18S330110 000A0 0350
1100429	LOHREY KATHY	17E18S330110 000C0 0300
1099421	LONGTINE LARRY R & JENNIFER L	17E18S330070 000F0 0080
1100488	MAGYAR LES J & JOAN M	17E18S330110 000C0 0360

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1100348	MALTAIS MAURICE & CECILE	17E18S330110 000C0 0200
1100682	MANFREDO JOSEPH A & DANA R	17E18S330120 000F0 0020
1100798	MANZOLI MICHAEL J & LYNN J	17E18S330120 000J0 0050
1100992	MANZOLI MICHAEL J & LYNN J	17E18S330120 000K0 0200
1100801	MANZOLI MICHAEL JOHN & LYNN J	17E18S330120 000J0 0060
2970758	MARCINUCK HENRY ALLEN	17E18S330110 000A0 0230
1091128	MARTI LLC	17E18S28 22144
1100739	MASSAGEE STEVE	17E18S330120 000F0 0060
2621401	MASSBERG ROBERT W & DIANE M	17E18S330120 000H0 0010
2621419	MASSBERG ROBERT W & DIANE M	17E18S330120 000I0 0030
1099277	MC GEE TANYA & GABRIELE LYONS & ANDREW LYONS	17E18S330070 000C0 0120
1101042	MC GILLIS GEORGE W & KATHRYN E	17E18S330120 000K0 0260
1100143	MC GONIGLE JAMES P & JUDITH B	17E18S330110 000B0 0230
1099374	MC INTYRE MARILEE S HENDERSON	17E18S330070 000F0 0010
1099366	MC KEE WILLIAM	17E18S330070 000E0 0070
1098939	MERMAN JOHN J & PATRICIA A	17E18S330070 000A0 0030
2693321	MERMAN JOHN J & PATRICIA A	17E18S330070 000A0 0050
1099731	MERRITT WALTER DON & BARBARA ANN	17E18S330110 000A0 0120
1100631	MESEROLL M SCOTT & MARY LOU	17E18S330120 000E0 0010
1100593	MIDGLEY BRIAN & HAZEL	17E18S330120 000D0 0070
1101077	MILLER EDGAR C & JEWEL W TRUSTEES	17E18S330120 000K0 0290
1099528	MILLER EDWARD KEITH	17E18S330070 000G0 0040
1099455	MILLER THOMAS H & ALICE	17E18S330070 000F0 0120
2255200	MITCHELL BILLY R SR TRUSTEE AMEND & RESTATED REV LIV TRUST	17E18S330110 000A0 0360
1099676	MORETON ROBERT & CATHERINE M	17E18S330110 000A0 0050
2630914	MOREZAK DANA & KATHLEEN	17E18S330120 000D0 0100
1099871	MULLARKEY JOSEPH T & JACQUELINE	17E18S330110 000A0 0290
1100712	MULLARKEY MICHAEL JOSEPH & CYNTHIA	17E18S330120 000F0 0040
1100909	MUNN DAVID & DIANE M	17E18S330120 000K0 0020
1100127	MURPHY STEPHANIE B	17E18S330110 000B0 0190
3209828	NAIL GLEN L & JOSEPH A PERRUCCIO JR	17E18S330110 000C0 0110
1099102	NEUBERT ANTJE	17E18S330070 000B0 0190
1099099	NEUBERT ANTJE HEIDE	17E18S330070 000B0 0180
2855215	NEUGES NORMAN D & BARBARA J	17E18S330110 000C0 0190
1098963	OGLE BURTON RAY & TRACY LYNN ZONTEK ET AL	17E18S330070 000A0 0080
1100208	OGLE RANDALL & JAMIE R	17E18S330110 000C0 0030
1099986	OMAN RUTH HARKEY & GLORIA C HARKEY DRISCOLL	17E18S330110 000B0 0020
1098912	OWENS ALBERT EDWARD	17E18S330070 000A0 0010
1098921	OWENS ALBERT EDWARD	17E18S330070 000A0 0020
1100810	PALMER NANCY PAT & FRANK ED	17E18S330120 000J0 0070
2916915	PARKER CLYDE E	17E18S330070 000B0 0035
1100046	PATTON JEFFREY S	17E18S330110 000B0 0070
1100313	PENFOLD ROBERT CHARLES & AGATHE MACHA VALERIE	17E18S330110 000C0 0160
1099536	PERRY HELEN M	17E18S330070 000G0 0050
2235730	PIRO SAMUEL L	17E18S330070 000B0 0100
1099544	PITCAVAGE BONNIE ANNE	17E18S330070 000G0 0060
1100381	PITTMAN MARGUERITE	17E18S330110 000C0 0250
1099579	PLYMOUTH PARK TAX SERVICES LLC	17E18S330070 000G0 0110
2566957	POWELL EUNICE S EST	17E18S330070 000G0 0100
1099331	PRESTON CARL E JR	17E18S330070 000E0 0010

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1099137	PRESTON LYNN D	17E18S330070 000B0 0230
1099412	PRICE CHARLES E	17E18S330070 000F0 0070
1099226	RENSHAW GEORGE & RUTHANN	17E18S330070 000C0 0070
1100763	REZCO INC	17E18S330120 000J0 0020
1100640	RILEY ROBERT & SHERYL	17E18S330120 000E0 0020
1099200	RODRICK MICHAEL G & DEANNA G	17E18S330070 000C0 0020
1099293	RUNKLE DARLENE	17E18S330070 000C0 0140
1098050	RUSH DOUGLAS & MELODY	17E18S32 2A000 0280
1099552	RYAN BERNADETTE	17E18S330070 000G0 0070
1100305	SASSER JAMES L & GLENNA J	17E18S330110 000C0 0150
2693304	SAVEX GMBH	17E18S330120 000G0 0040
2970740	SAWYER NEIL O & KARYN L	17E18S330110 000A0 0220
1099978	SAWYER NEIL O & KARYN L	17E18S330110 000B0 0010
1099251	SCHROYER BARBARA J	17E18S330070 000C0 0100
2243511	SCOUT PLANTATION OWNER LLC	17E18S28 21223
2333537	SCOUT PLANTATION OWNER LLC	17E18S33 41300
1098009	SCOUT PLANTATION OWNER LLC	17E18S33 13300
3286659	SEABROOK DEREK	17E18S330110 000A0 0400
1100526	SEABROOK DEREK	17E18S330120 000A0 0410
1099005	SELF MICHELLE	17E18S330070 000B0 0050
2247983	SELLARS WILBUR A	17E18S330120 000K0 0100
2243643	SELLARS WILBUR A & LINDA G	17E18S330120 000F0 0100
1100038	SHELDRICK KEVIN & THERESA	17E18S330110 000B0 0060
1100194	SHELL DORACE GAYDEN	17E18S330110 000C0 0020
3219939	SHINNAMON EARL L & BRENDA M	17E18S330070 000G0 0010
1099943	SHUKLA NITINKUMAR B & DIPTIBEN N	17E18S330110 000A0 0370
1099129	SICARAS ROSEMARY	17E18S330070 000B0 0220
2310430	SLACK KATHY L F	17E18S32 2A450 0150
3425381	SMITH JAYNE	17E18S330110 000A0 0250
1100747	SPENCER OLGA WARE & JANET KELLY	17E18S330120 000I0 0020
2279664	SPOONER MATTHEW	17E18S32 2A450 0160
2333944	ST ANNS EPISCOPAL CHURCH OF CRYSTAL RIVER	17E18S33 43200
1099838	ST JEAN JOANN M TRUSTEE JOANN M ST JEAN TRUST	17E18S330110 000A0 0240
2327961	STAVRES CHARLOTTE R	17E18S330120 000G0 0050
1954401	STAVRES CHARLOTTE R	17E18S330120 000K0 0160
1100054	STRANGE KEITH W	17E18S330110 000B0 0080
2448601	SUNNILAND CORPORATION	17E18S32 2A000 0441
1099382	SUTTON BARBARA C & TROY E SUTTON	17E18S330070 000F0 0020
1099081	SWING JUANITA M & LISA A SWING	17E18S330070 000B0 0170
1100658	TABER MARK F & JANET M	17E18S330120 000E0 0040
1099790	TAMPOSI SHIRLEY C CO TRUSTEE & JAMES N TAMPOSI CO TRUSTEE	17E18S330110 000A0 0190
1099803	TAMPOSI SHIRLEY C CO TRUSTEE & JAMES N TAMPOSI CO TRUSTEE	17E18S330110 000A0 0200
1099811	TAMPOSI SHIRLEY C CO TRUSTEE & JAMES N TAMPOSI CO TRUSTEE	17E18S330110 000A0 0210
1099447	TARKINGTON DENA R	17E18S330070 000F0 0110
1100003	TORRICELLI BENEDICT & BONNIE J	17E18S330110 000B0 0040
1099781	TORRICELLI BENEDICT LOUIS II & JENNIFER LYNN	17E18S330110 000A0 0180
1099498	TRASK PHILLIP & CATHERINE	17E18S330070 000F0 0160
1931151	TROMP RICHARD P & JUDITH A	17E18S330120 000K0 0170
1100879	TROMP RICHARD P & JUDITH A	17E18S330120 000J0 0130
1099358	TYO PAULINE & RONALD ENGLANDER	17E18S330070 000E0 0050

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1100089	VALENTINE EDWARD G & MARGARET A	17E18S330110 000B0 0110
1099595	VALENTINE EDWARD G & MARGARET A	17E18S330070 000G0 013(
2566949	VALENTINE MARGARET A TRUSTEE MARGARET A VALENTINE LIV/TRUST	17E18S330070 000G0 003(
1098947	VALENTINE MARGARET A TRUSTEE MARGARET A VALENTINE LIV/TRUST	17E18S330070 000A0 0040
2229721	VALERI ANGELA	17E18S330120 000G0 001(
1091055	VAN DEBOE LISA J TRUSTEE ET AL	17E18S28 21232
1101018	VAN NESS HOLLY A	17E18S330120 000K0 0230
1099862	VELAZQUEZ ENRIQUE	17E18S330110 000A0 0270
3264438	WAGNER RUSSELL A & SHARON LOCKHART	17E18S330120 000K0 0370
1099901	WALSH ROBERT & VIVIENNE	17E18S330110 000A0 0320
3286646	WALSH ROBERT D & VIVIENNE WALSH TRUSTEES	17E18S330110 000A0 0390
1100178	WASHINGTON JOSEPH	17E18S330110 000B0 0260
2504641	WEISS GEORGE F & LUCILLE O TRUSTEES	17E18S330070 000F0 0100
1099439	WEISS GEORGE F & LUCILLE O TRUSTEES	17E18S330070 000F0 0090
2400412	WEISS GEORGE F & LUCILLE O TRUSTEES	17E18S330070 000B0 0130
2504633	WEISS GEORGE F & LUCILLE O TRUSTEES	17E18S330070 000B0 0140
1101069	WELLS CLARENCE H TRUSTEE CLARENCE H WELLS TRUST	17E18S330120 000K0 0280
2371331	WELLS FARGO BANK NA ATTN RUTHERFORD MULHALL	17E18S32 2A450 0040
2312408	WELLS FARGO BANK NA ATTN RUTHERFORD MULHALL	17E18S32 2A450 0090
1099633	WERNER JAMES G & PAMELA ANNE	17E18S330110 000A0 0010
1099749	WESTERMAN THERESA E	17E18S330110 000A0 0130
1099773	WESTERMEYER A NEAL & PAULA R TRUSTEES NPW TRUST	17E18S330110 000A0 0170
2239093	WHETSTONE MICHAEL G	17E18S330070 000C0 004(
3406593	WHITEHEAD DONNA J	17E18S330070 000C0 001(
1101026	WILKINSON PAULA	17E18S330120 000K0 0240
1895316	WILSON THOMAS R 3RD & VERA M & VERA T MILTIMORE	17E18S32 2A000 0270
1099757	WIRT CLAIRE S & CLAIRE ANNETTE WIRT	17E18S330110 000A0 0150
1099765	WOLFE AGNES M	17E18S330110 000A0 0160
2276789	WRIGHT JOHN L TRUSTEE	17E18S330120 000F0 0090
1100160	ZARING RUTH M TRUSTEE	17E18S330110 000B0 0250

Attachment: 01-04-22_12D_CrystalRiverWastewater (19753 : Releases of Special Assessments)

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	PLT-21-16 Levinson Subdivision Plat
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

This is a request to create two residential lots on S. Hanley Terrace in Lecanto. The site was recently platted as Levinson Replat in October, 2021 (PB 20, Pg 105) but ownership had changed hands prior to recording so a new plat has been prepared with this new plat name. 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 fee is responsibility of applicant

RECOMMENDED ACTION:

a. Review and approve application PLT-21-16, Levinson Subdivision.

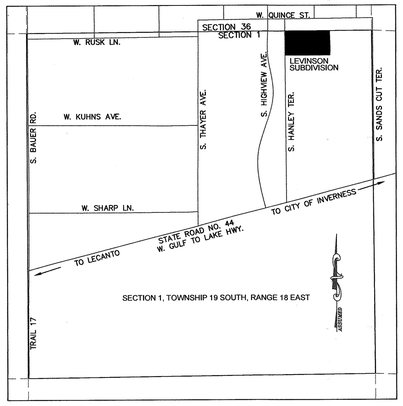
b. If approved, direct the Chair to sign the Plat and the Clerk to record the plat in the public records of Citrus County, Florida.

LEVINSON SUBDIVISION

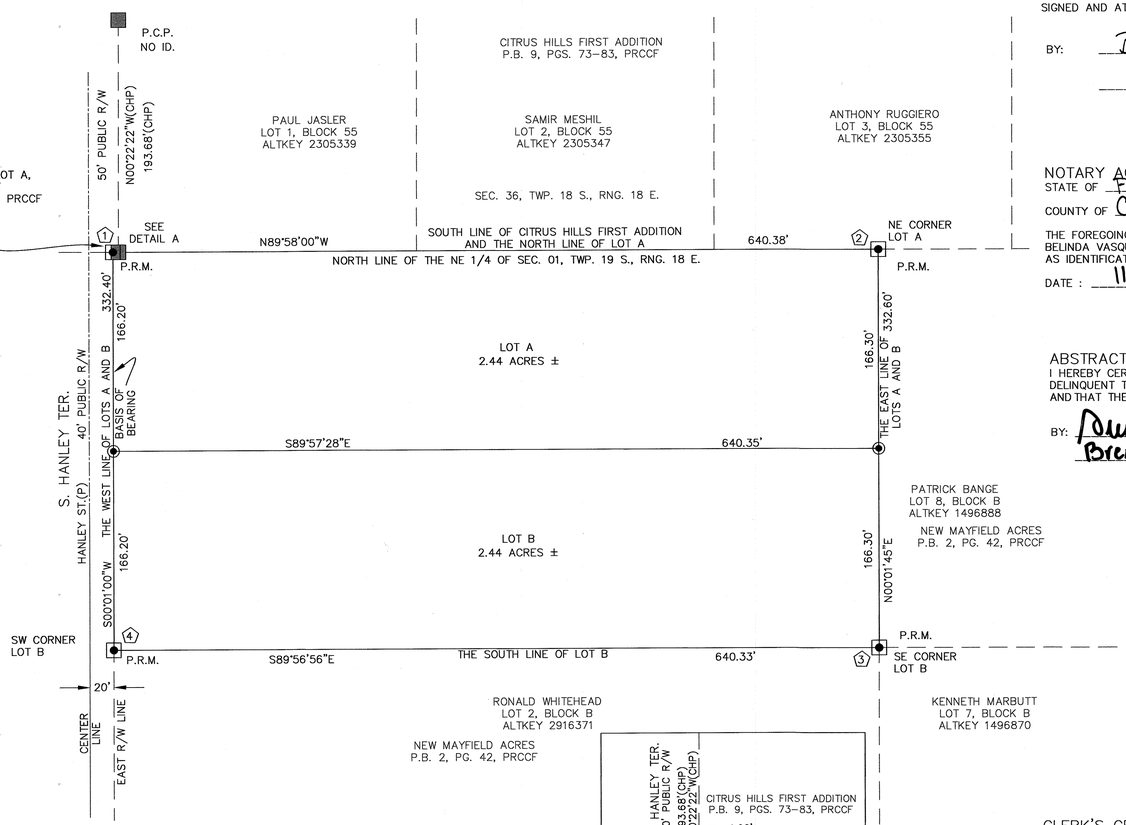
A Replat of Lots A and B, LEVINSON REPLAT
according to the map or plat thereof, as recorded in Plat
Book 20, Page105, Public Records of Citrus County, Florida.
SECTION 1, TOWNSHIP 19 SOUTH, RANGE 18 EAST

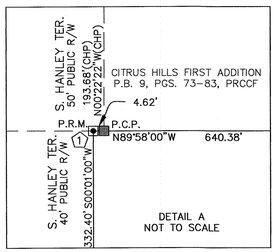
LEGAL DESCRIPTION:

Begin at the NW corner of Lot A, LEVINSON REPLAT, according to the map or plat thereof as recorded in Plat Book 20, Page 105 of the Public Records of Citrus County, Florida, said point also being on the East right-of-way line of S. HANLEY TER. (a 40 foot wide road per said plat); Thence S 00°01'00" W along said East right-of-way line, 332.40 feet to the SW corner of Lot B; thence S 89°56'56" E along the South line of said Lot B, 640.33 feet to the SE corner of said Lot B; thence N 00°01'45" E along the East line of said Lots A and B, 332.60 feet to the NE corner of said Lot a; thence N 89°58'00" W along the North line of said Lot A, said line also being on the North line of Section 1, Township 19 South, Range 18 East, and also being on a portion of the South of CITRUS HILLS FIRST ADDITION, according to the map or plat thereof as recorded in Plat Book 9, Pages 73 through 83 of the Public Records of Citrus County, Florida, 640.38 feet to the POINT OF BEGINNING.
Containing 4.88 Acres more or less.



LOCATION MAP
NOT TO SCALE
SECTION 01, TOWNSHIP 19 SOUTH, RANGE 18 EAST
CITRUS COUNTY, FLORIDA





STATE PLANE COORDINATE VALUES		
NO.	NORTH	EAST
1	1646813.026	515747.893
2	1646814.627	516387.836
3	1646482.006	516388.664
4	1646480.574	515748.719

SURVEYOR'S NOTES:
1. BEARINGS SHOWN ARE BASED ON THE PLAT OF NEW MAYFIELD ACRES WITH THE BEARING OF N 89°58'00" W ALONG THE NORTH LINE OF SECTION 1.
2. ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO. 12017C 0327D AND 12017C 0331D THIS PROPERTY LIES IN FLOOD ZONE X UNSHADED (AREA OF MINIMAL FLOOD HAZARD, DETERMINED TO BE OUTSIDE THE 500 YEAR FLOOD PLAIN) EFFECTIVE DATE: SEPTEMBER 29, 2014, ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY.
3. THIS PROJECT WILL BE SERVICED BY PRIVATE WELL AND SEPTIC SYSTEMS. IF FUTURE CENTRAL WATER AND/OR SEWER BECOME AVAILABLE THIS PROJECT IS REQUIRED TO CONNECT WITHIN 365 DAYS OF NOTIFICATION.
4. HORIZONTAL COORDINATE VALUES SHOWN HEREON REFLECT FLORIDA STATE PLANE COORDINATES WEST ZONE AND ARE REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD83), ADJUSTMENT OF 1999.
5. ALL DISTANCES SHOWN HEREON ARE GROUND DISTANCES.
6. NO NEW STREETS, EASEMENTS OR WATER RETENTION AREAS HAVE BEEN CREATED BY THIS PLAT.

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.

GRAPHIC SCALE
60 0 30 60
(IN FEET)
1 inch = 60 ft.

LEGEND:
- (FCM) FOUND 4"X4" CONCRETE MONUMENT (RLS 3658) Except as noted.
- FOUND 2"X2" CONCRETE MONUMENT (NO IDENTIFICATION)
- FOUND 5/8" IRON ROD & CAP (LB 7314)
- (F) FIELD MEASURED
- (LB) LICENSED BUSINESS
- (P.C.P.) PERMANENT CONTROL POINT
- (P.R.C.C.F.) PUBLIC RECORDS CITRUS COUNTY FLORIDA
- (PG(S).) PAGE(S)
- (R/W) RIGHT OF WAY
- (MOL)(±) MORE OR LESS
- (SEC.) SECTION
- (TWP.) TOWNSHIP
- (RNG.) RANGE
- (P.B.) PLAT BOOK
- (ALTKEY) ALTERNATE KEY NUMBER
- (CHP) PLAT OF CITRUS HILLS FIRST ADDITION
- (P.O.B.) POINT OF BEGINNING
- (P) PLAT OF NEW MAYFIELD ACRES
- (4) STATE PLANE COORDINATE NUMBER

CERTIFICATE OF SURVEYOR AND MAPPER:
I HEREBY CERTIFY THAT THIS PLAT OF "LEVINSON SUBDIVISION" IS A TRUE AND CORRECT REPRESENTATION OF LANDS AS RECENTLY SURVEYED AND PLATTED UNDER MY DIRECTION; THAT THE PERMANENT REFERENCE MONUMENTS AS SHOWN HEREON WERE IN PLACE AS OF THE 8Th DAY OF September 2021, AND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF CHAPTER 177, PART 1, FLORIDA STATUTES AND THE CITRUS COUNTY LAND DEVELOPMENT CODE, CHAPTER 11-035.

BY: Wallace L Higgs DATE: 11-24-21
WALLACE L. HIGGINS, P.S.M. FOR GULFWEST SURVEYING, INC.
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA REGISTRATION NO. 5832
LICENSED BUSINESS NO. 7314

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

OWNERS DEDICATION:
KNOW ALL MEN BY THESE PRESENTS, BELINDA VASQUES IS THE OWNER IN FEE SIMPLE OF THE LANDS LOCATED IN CITRUS COUNTY, FLORIDA, HEREON DESCRIBED, HAVE CAUSED TO BE MADE THIS PLAT TITLED "LEVINSON SUBDIVISION" AND THAT NO NEW ROADS OR EASEMENTS ARE BEING DEDICATED OR CREATED AS PART OF THIS PLAT. CITRUS COUNTY, FLORIDA SHALL HAVE A NON-EXCLUSIVE EASEMENT IN, OVER, UNDER, AND THROUGH, AND THE NON-EXCLUSIVE RIGHT TO USE SAID ROADWAY AND ALL EASEMENTS FOR THE INSTALLATION AND MAINTENANCE OF DRAINAGE FACILITIES, UTILITIES, AND PURPOSES INCIDENTAL THERETO, AS WELL AS THE INGRESS AND EGRESS FOR THE PURPOSES OF PROVIDING EMERGENCY, FIRE, MEDICAL, AND SIMILAR SERVICES.

SIGNED AND ATTESTED TO BY THE PERSONS NAMED BELOW HERETO ON THIS _____ DAY OF _____, 2021

BY: Belinda Vasques
BELINDA VASQUES
Belinda Vasquez
PRINTED NAME

ATTEST: Toni Grooms
Toni Grooms
PRINTED NAME
ATTEST: Cortney M. Carmichael
Cortney M. Carmichael
PRINTED NAME

NOTARY ACKNOWLEDGMENT:
STATE OF Florida
COUNTY OF Citrus
THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS 24 DAY OF Nov 2021, BY BELINDA VASQUES, OWNER OF SAID LANDS, WHO IS PERSONALLY KNOWN TO ME OR HAS PRODUCED FL DL AS IDENTIFICATION AND DID NOT TAKE AN OATH.
DATE : 11/24/21 SIGNED : Donna Harris
DONNA L HARRIS Commission # GG 353230 Expires August 24, 2023 Bonded Thru Troy Fain Insurance 800-385-7019
NOTARY PUBLIC, STATE OF _____
MY COMMISSION EXPIRES
COMMISSION NO.:

ABSTRACTOR'S CERTIFICATE:
I HEREBY CERTIFY THAT BELINDA VASQUES, OWNER OF RECORD OF THE LANDS HEREBY PLATTED, THAT THERE ARE NO DELINQUENT TAXES ON SAID LANDS, AND THAT THERE ARE NO MORTGAGE HOLDERS OF RECORD OTHER THAN AS SHOWN AND THAT THERE ARE NO ADDITIONAL EASEMENTS OR ENCUMBRANCES AFFECTING SAID LANDS.

BY: Brenda Lee Butta DATE: 11/24/2021
BRENDA LEE BUTTA COMPANY: A-1 TITLE OF THE NATURE COAST
PRINTED NAME

APPROVAL OF OFFICIALS:
BY: _____ COUNTY ENGINEER
BY: _____ DIRECTOR OF PUBLIC WORKS
BY: _____ DIRECTOR OF ENVIRONMENTAL HEALTH
BY: _____ LAND DEVELOPMENT DIRECTOR

APPROVED AS TO FORM AND SUBSTANCE:
BY: _____ DATE: _____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

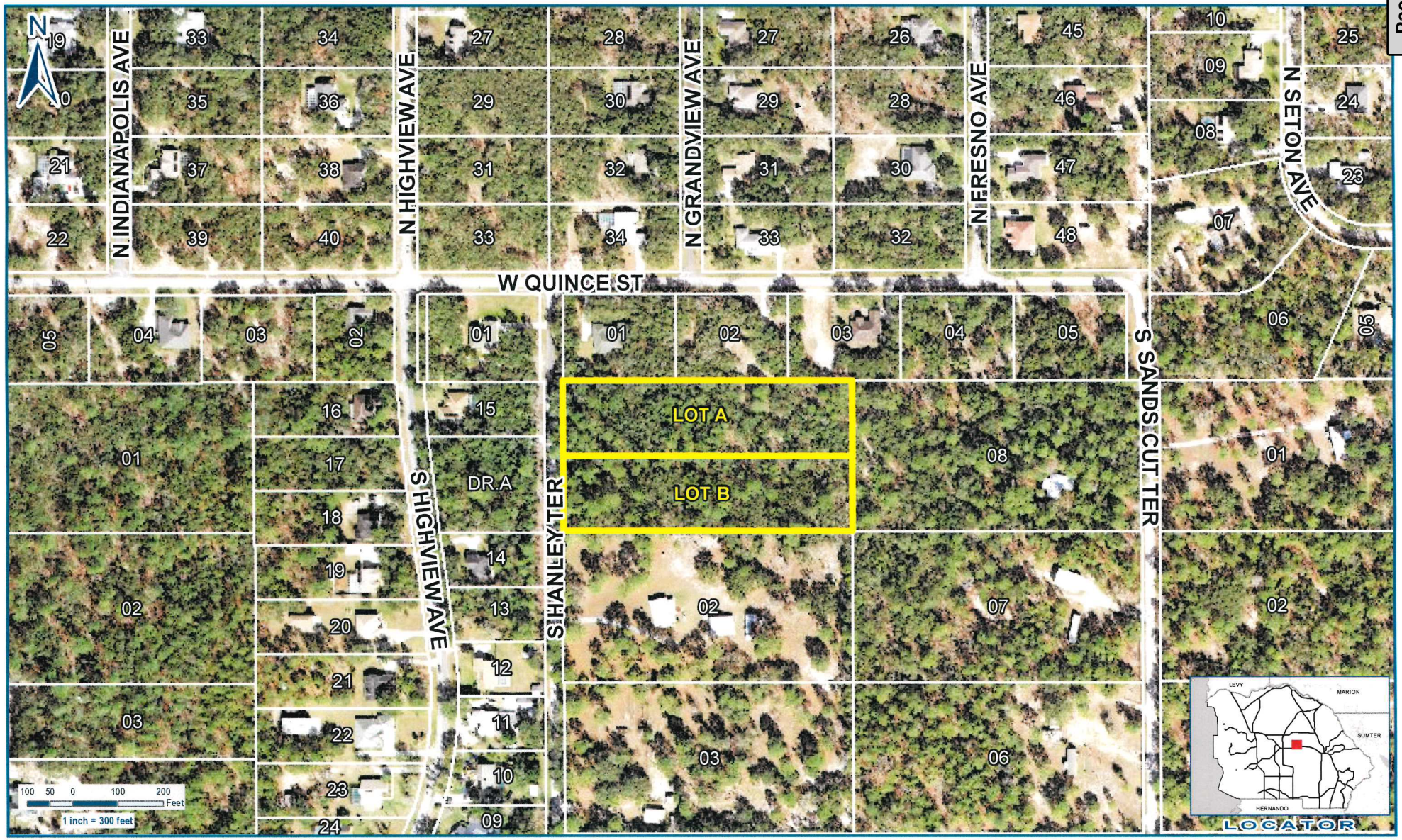
CLERK'S CERTIFICATE:
I HEREBY CERTIFY THAT THE ATTACTHED PLAT CONFORMS WITH THE PROVISIONS OF CHAPTER 177, PART 1, FLORIDA STATUTES., AND THAT SAID PLAT HAS BEEN FILED IN PLAT BOOK _____, PAGES _____ AND _____, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA AT _____, ON _____ , 2021, FILE NO. _____
BY: _____
FOR ANGELA VICK
CLERK OF THE CIRCUIT COURT

COUNTY COMMISSION'S APPROVAL:
THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA DOES HEREBY APPROVE THIS PLAT FOR RECORDING IN THE PUBLIC RECORDS AND ACCEPTS THE FOREGOING DEDICATION.
BY: _____ FOR ANGELA VICK, CLERK OF THE CIRCUIT COURT
BY: _____ SCOTT E. CARNAHAN, CHAIRMAN OF THE BOARD

COUNTY SURVEYOR'S APPROVAL:
I HEREBY CERTIFY THAT I AM A PROFESSIONAL SURVEYOR AND MAPPER, EMPLOYED BY CITRUS COUNTY, FLORIDA, AND I HAVE REVIEWED THE SURVEY AND PLAT FOR CONFORMITY TO CHAPTER 177, PART 1, OF THE FLORIDA STATUTES AND I HEREBY CERTIFY THAT SAID SURVEY AND PLAT COMPLY WITH THE REQUIREMENTS OF CHAPTER 177, PART 1 OF THE FLORIDA STATUTES AND THE CITRUS COUNTY LAND DEVELOPMENT CODE, CHAPTER 11-035.
_____ DATE SIGNED: _____
MARK T. THOMAS, P.S.M. NO. 5151
CITRUS COUNTY SURVEY SECTION CHIEF

PLAT BOOK _____ PAGE _____

Attachment: MYLAR SCAN 2 (19729 : PLT-21-16 Levinson Subdivision Plat)



Legend

PLT-21-16

LEVINSON
PLT-21-16
SEC 01 TWN 19S RNG 18E

Geographic Information Systems

Prepared By : Susan O'Connell
Date: September 28, 2021
Source: Enterprise Geodatabase
Map Number: SO001203

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.

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	Set a Public Hearing on an Ordinance Pertaining to Manatee Protection Zones
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

Set a Public Hearing on January 18, 2022 at 1:40 p.m. pertaining to Manatee Protection Zones.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Set a Public Hearing on January 18, 2022 at 1:40 p.m. on an ordinance of Citrus County, Florida, creating Chapter 64, Article I entitled, "Manatee Protection Zones"; providing for severability; providing for modifications that may arise from consideration at public hearing; providing for scrivener's errors; providing for codification; and providing for an effective date.

ORDINANCE NO. ____

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, CREATING CHAPTER 64, ARTICLE I ENTITLED, "MANATEE PROTECTION ZONES"; PROVIDING FOR SEVERABILITY; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Florida Legislature has declared the State of Florida a refuge and sanctuary for the manatee; and

WHEREAS, the Citrus County Comprehensive Plan includes a Manatee Protection Plan Element and specifically Objective 20.1 which recognizes that the County implement site-specific protection measures for manatees to prevent manatee harassment, injury or death; and

W**HEREAS**, pursuant to §379.2431(2)(p), Florida Statutes, a local government may regulate, by ordinance, motorboat speed and operation on waters within such local government's jurisdiction where the best available scientific information, as well as other available, relevant, and reliable information, which may include but is not limited to, manatee surveys, observations, available studies of food sources, and water depths, supports the conclusion that manatees inhabit there areas on a regular basis; and

WHEREAS, §379.2431(2)(p), Florida Statutes, requires that for any such ordinance to take effect, it must first be reviewed and approved by the Florida Fish and Wildlife Conservation Commission ("FWC"); and

WHEREAS, following review of the best available scientific information and other relevant data, Citrus County has determined that manatees inhabit several areas within the jurisdiction of the County and desires to protect them in such areas via the regulation of motorboat speed and operation, as authorized by Florida Statutes.

NOW THEREFORE, BE IT ORDAINED by the Citrus County Board of County Commissioners:

Section I. Incorporation of Recitals. The above recitals are true and correct and are hereby incorporated by reference.

Section 2. **Creation of Chapter 64, Article I, Citrus County Code of Ordinances, Entitled Manatee Protection Zones.** Chapter 64, Article I, Citrus County Code of Ordinances, entitled "Manatee Protection Zones" is hereby created as follows:

Sec. 64-1. Definitions.

The following words and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context otherwise requires:

Attachment: FWC Ordinance with DAL Revisions (2) (19783 : Set a Public Hearing on an Ordinance Pertaining to Manatee Protection Zones)

Enforcement officer means all duly authorized law enforcement officers trained in water and maritime law enforcement, to include, but not be limited to: the county sheriff and his duly appointed representatives, the U.S. Coast Guard, Florida Fish and Wildlife Conservation Commission, and the U.S. Fish and Wildlife Service.

Manatee protection zone means any area which has been posted with cautionary and regulatory speed zone markers pursuant to the Florida Manatee Sanctuary Act, §379.2431(2), Florida Statutes.

Operate means to be in charge of, in command of, or in actual physical control of a vessel upon the waters of this state, to exercise control over or to have responsibility for a vessel's navigation or safety while the vessel is underway upon the waters of this state, or to control or steer a vessel being towed by another vessel upon the waters of the state.

Regulatory marker means a device used to alert the mariner to various regulatory matters such as horsepower, speed, wake, or entry restrictions in conformity with the Uniform State Waterway Marking System and the United States Aids to Navigation System, Part 62 of Title 33 of the Code of Federal Regulations.

Slow speed or slow speed minimum wake zone may be used interchangeably and mean that a vessel must be fully off plane and completed settled into the water as set forth in §68C-22.002(4), F.A.C., as amended, or its successor provision. The vessel must then proceed at a speed which is reasonable and prudent under the prevailing circumstances so as to avoid the creation of an excessive wake or other hazardous condition which endangers or is likely to endanger other vessels or other persons using the waterway.

Vessel is synonymous with boat as referenced in s. 1(b), Art. VII of the State Constitution and includes every description of watercraft, barge, and airboat, other than a seaplane on the water, used or capable of being used as a means of transportation on water.

Sec. 64-2. Purpose and authority of article

The County finds that the primary purpose of vessel speed regulations established in this Chapter is manatee protection and that manatees are frequently sighted in and inhabit the manatee protection zones defined herein on a periodic or continuous basis, and establishing manatee protection zones by regulating vessel speed and operation will increase the protection of manatees from harmful collisions with vessels, as hereinafter defined, within the described protection zones.

Sec. 64-3. Exemptions.

Pursuant to §379.2431(2)(s)3, Florida Statutes, any person engaging in any activity otherwise prohibited by this Chapter if the activity is reasonably necessary in order to prevent the loss of human life or a vessel in distress due to weather conditions or other reasonably unforeseen circumstances, or in order to render emergency assistance to persons or a vessel in distress

Attachment: FWC Ordinance with DAL Revisions (2) (19783 : Set a Public Hearing on an Ordinance Pertaining to Manatee Protection Zones)

Sec. 64-4. Forms for administration of article.

The board of county commissioners shall adopt, by resolution, such forms as may be necessary for administration of this article.

Sec. 64-5. Area of enforcement.

Enforcement of the provisions of this article shall be the zones identified in Section 64-7.

Sec. 64-6. Means of enforcement.

The provisions of this article shall be enforced by duly authorized law enforcement officers within the zones identified in Section 64-7.

Sec. 64-7. Manatee Protection Zones

The county hereby establishes the manatee protection zones identified below for the purpose of protecting manatees located therein. To accomplish this purpose, this section establishes Manatee Protection Zones and authorizes all subsequently permitted markers, as hereinafter defined, delineating the zones. A map of the manatee protection zones is set forth in Exhibit A, attached hereto and incorporated herein by reference.

(1) Slow speed zones for manatee protection purposes. Within that area described as that part of the Homosassa River easterly of a line that bears 142 degrees from a point (approximate latitude 28 47' 16" North, approximate longitude 82 36' 58" West) on the northern shoreline of the Homosassa River and westerly of a line that bears 360 degrees running through the northernmost tip of the western shoreline of a canal serving West Canal Drive, approximate latitude 28 47' 38" North, approximate longitude 82 36' 21" West), including those waterways south of the river easterly of a line that bears 180 degrees from a point (approximate latitude 28 47' 8" North, approximate longitude 82 36' 59" West) on the northern shoreline of the waterway that intersects the river southeast of Monkey Island (near the western terminus of West Xanadu Path) all vessels shall be operated at or below slow speed at all times.

(2) Any owner, operator, or person in command of a vessel who permits operation of such vessel in excess of slow speed in the above-designated slow speed zones, shall be in violation of navigation rule 6, as adopted pursuant to §327.33, Florida Statutes, except for law enforcement vessels deviating from the navigational rules and posted speeds when such deviation is necessary to perform law enforcement duties.

(3) The County Administrator, or the County Administrator's designee, shall coordinate application for permits and purchase of uniform waterway markers for marking of slow speed zones for manatee protection purposes. Implementation and marking of the manatee protection zones described in this section is contingent upon the county's receipt of all applicable state and federal authorizations required to ensure compliance with Chapter 68D-23, Florida Administrative Code, and the United States Aids to Navigation System; and the posting of regulatory markers.

Attachment: FWC Ordinance with DAL Revisions (2) (19783 : Set a Public Hearing on an Ordinance Pertaining to Manatee Protection Zones)

Section 3. Severability. If any section, subsection, sentence, clause, 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. 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 5. 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 6. 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 7. Effective Date. This Ordinance shall take effect as provided by law.

PASSED AND DULY ADOPTED, in open session, with a quorum present and voting, this _____day of _____, 2022.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____ _____

ANGELA VICK, Clerk Ronald E. Kitchen, Jr., Chairman

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____

DENISE A. DYMOND LYN
County Attorney

Attachment: FWC Ordinance with DAL Revisions (2) (19783 : Set a Public Hearing on an Ordinance Pertaining to Manatee Protection Zones)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Set Time for Presentation from Withlacoochee River Electric Cooperative, Inc.
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

Presentation from Withlacoochee River Electric Cooperative, Inc. (WREC) for the Capital Credit Refund in the amount of $34,394.72

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Set time for Presentation from Withlacoochee River Electric Cooperative, Inc. on January 18, 2022, at 1:35pm for the Capital Credit Refund.

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Proclamation Law Enforcement Appreciation Day
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

The Citrus County Sheriff's Office request the Board proclaim January 9, 2022, as "Law Enforcement Day" in Citrus County Florida.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Board to proclaim January 9, 2022, as "Law Enforcement Appreciation Day" in Citrus County, Florida.

THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

P R O C L A M A T I O N

LAW ENFORCEMENT APPRECIATION DAY

WHEREAS; the Law Enforcement Officers of Citrus County play an essential role in safeguarding the rights and freedoms of Citrus County. Law Enforcement Officers of Citrus County are daily risking their lives to ensure that each citizen can live in a safe and secure environment; and

WHEREAS, Law Enforcement Officers work in partnership with their community to protect life and property, solve neighborhood problems, and enhance the quality of life in this county. It is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement officers; and

WHEREAS, the deputies of the Citrus County Sheriff's Office recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression.

NOW, THEREFORE, the Board of County Commissioners of Citrus County, Florida call upon all patriotic, civic and educational organizations to observe the day of January 9, 2022 as "Law Enforcement Appreciation Day" with appropriate ceremonies and observations in which all of our people may join in commemorating law enforcement officers, past and present, who by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and in so doing have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

EXECUTED this 4th day of January 2022

_____

Chairman Ronald E. Kitchen Jr.

_____	_____
Ruthie Davis Schlabach	**Holly L. Davis**
_____	_____
Jeff Kinnard D.C.	**Scott Carnahan**

Attachment: 1-4-2022 Proc Law Enforcement Appreciaiton Day (19738 : Proclamation Law Enforcement

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 21-136 PE & Consult Services -Homosassa Springs Septic Phase Out Project; Jones, Edmunds & Assoc
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

On August 29, 2021, staff advertised the RFQ 21-136 for the Professional Engineering and Consulting Services for the proposed Homosassa Springs Phase Out Plan Project and received four proposals for qualifications.

The Homosassa Springs STPO Plan will provide a new wastewater collection system to seven areas in the Homosassa Springs vicinity. The construction will be through seven independent projects. The main purpose is to eliminate the discharge of nutrients and other septic tank pollutants from entering the groundwater and seeping into the Homosassa River.

Consultant shall assist the County's Water Resources Department in preparing construction drawings, plan specifications, permitting, bid documents, and providing construction support for each of the identified areas located in Homosassa Springs as they align with the year that grant funding has been obtained. The selected Consultant firm is expected to prepare a scope of work for each of the projects, as needed, to ensure timely and successful completion of design and permitting of the project.

After individual scorers reviewed and evaluated the four proposals, staff desires the approval to award Jones, Edmunds & Associates, Inc. with the highest rated score, most responsive and responsible Consultant.

BUDGET IMPACT/FUNDING SOURCE:

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

Various grant funding sources per project

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Jones, Edmunds & Associates, Inc. to provide professional engineering and consulting services for the proposed Homosassa Springs Septic Phase Out Project.

BOARD OF COUNTY COMMISSIONERS
DEPARTMENT OF WATER RESOURCES
DIVISION OF UTILITIES
1300 S. Lecanto Highway
Lecanto, Florida 34461-9014

Telephone: (352) 527-7650 Fax: (352) 527-7644
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.bocc.citrus.fl.us

MEMORANDUM

To: Linda Morse, Purchasing Manager, Department of Management and Budget

From: Tina Malmberg, Utility Planning & Engineering Division, Director

Date: October 29, 2021

RE: **RFQ # 21-136 Professional Engineering and Consulting Services for the proposed Homosassa Springs Septic Phase Out Project**

County staff has completed the evaluation of each Consultant firm and their proposals according to the criteria defined in the Request for Qualification. Based upon the overall public tally and tabulation of scores, Jones Edmunds & Associates, Inc. received the highest score for their RFQ submittal.

It is the opinion and recommendation of staff that Jones Edmunds & Associates, Inc. be awarded the engineering services defined in RFQ 21-136.

As always, your assistance is greatly appreciated.

Attachment: 1-4-22 RFQ 21-136 Agenda Docs (19775 : RFQ 21-136 PE & Consult Services -Homosassa Springs Septic Phase Out Project;

PROCUREMENT AUTHORIZATION FORM

FOR PURCHASES IN EXCESS OF $ 25,000

Only complete the sections that apply and leave the rest blank. The last two pages are only if requesting an RFP/RFI/RFQ. Once completed, print the form, have it signed by all those indicated below and mail to Purchasing Manager @ DMB/Purchasing. Also, e-mail the form to linda.morse@citrusbocc.com **Purchasing will assign a Solicitation number, which will be provided to you.**

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: Homosassa Springs Septic Phase Out Plan
(Two lines maximum)

DEPARTMENT / DIVISION:
Water Resources/Utility Planning & Engineering

ACCOUNT NUMBER:
(Four lines maximum)

BUDGET AMOUNT:

FINANCING REQUIRED: YES ☐ NO ☐ **GRANT FUNDED:** YES ☐ NO ■

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

The Homosassa Springs STPO Plan will provide a new wastewater collection system to seven areas in the Homosassa Springs vicinity. The construction will be through seven independent projects. The main purpose is to eliminate the discharge of nutrients and other septic tank pollutants from entering the groundwater and seeping into the Homosassa River.

This project involves engaging an individual firm, on continuing contract basis, to assist with specific tasks as they are identified for the septic phase out of the Homosassa Springs area. Consultant shall assist the County's Water Resources Department in preparing construction drawings, plan specifications, permitting, bid documents, and providing construction support for each of the identified areas located in Homosassa Springs as they align with the year that grant funding has been obtained. The selected Consultant firm is expected to prepare a scope of work for each of the projects, as needed, to ensure timely and successful completion of design and permitting of the project.

REQUESTOR (SIGNATURE) Christina Malmberg _____ **DATE** _____

REQUESTOR (PRINT NAME) Christina Malmberg _____ **DATE** _____

DIVISION DIRECTOR Christina Malmberg _____ **DATE** _____

DEPARTMENT DIRECTOR Ken Cheek Digitally signed by Ken Cheek Date: 2021.07.19 11:02:51 -04'00' **DATE** _____

MANAGEMENT & BUDGET DIRECTOR _____ **DATE** 7/19/2021

Attachment: 1-4-22 RFQ 21-136 Agenda Docs (19775 : RFQ 21-136 PE & Consult Services -Homosassa Springs Septic Phase Out Project;

RFQ 21-136; Professional Engineering and Consulting Services for the proposed Homosassa Springs Septic Phase out Plan Project

Scores

Criteria	Company Information and Qualifications	Personnel Proposed and Qualifications	Technical Strength and Support Capability	Project Approach	Required Forms, Documents and Information	Required Submittals & Completeness of Response	Total
Weight	**20**	**20**	**20**	**20**	**10**	**10**	**100**
Ardurra Group, Inc.	17.33	17.33	17.00	18.00	10.00	9.00	88.67
Jones Edmunds & Associates, Inc.	19.00	18.67	17.67	18.67	10.00	9.67	93.67
Kimley-Horn and Associates, Inc.	17.00	17.00	17.33	17.33	10.00	9.33	88.00
Wright-Pierce, Inc.	18.33	18.67	17.33	18.33	10.00	9.67	92.33

Record of Public Tally October 21, 2021 Online Attendance

Linda Morse	Citrus Co BOCC Purchasing
Vicki Austin	Citrus Co BOCC Purchasing
Tina Malmberg	Citrus Co BOCC Water Resources
Moshe Dahaman	Wright Pierce, Inc.
Austin Minks	Ardurra Group, Inc.
Julie Crosslin	Ardurra Group, Inc.

Attachment: 1-4-22 RFQ 21-136 Agenda Docs (19775 : RFQ 21-136 PE & Consult Services -Homosassa

RFQ 21-136; Professional Engineering and Consulting Services for the proposed Homosassa Springs Septic Phase out Plan Project

Scores

Criteria	Company Information and Qualifications	Personnel Proposed and Qualifications	Technical Strength and Support Capability	Project Approach	Required Forms, Documents and Information	Required Submittals & Completeness of Response	Total
Weight	**20**	**20**	**20**	**20**	**10**	**10**	**100**
Ardurra Group, Inc.	**17.33**	**17.33**	**17.00**	**18.00**	**10.00**	**9.00**	**88.67**
Layne Cady	16.00	17.00	16.00	17.00	10.00	10.00	86.00
Roger Ingall	18.00	18.00	17.00	19.00	10.00	8.00	90.00
Quincy Wylupek	18.00	17.00	18.00	18.00	10.00	9.00	90.00
Jones Edmunds & Associates, Inc.	**19.00**	**18.67**	**17.67**	**18.67**	**10.00**	**9.67**	**93.67**
Layne Cady	18.00	18.00	17.00	19.00	10.00	10.00	92.00
Roger Ingall	20.00	19.00	18.00	19.00	10.00	9.00	95.00
Quincy Wylupek	19.00	19.00	18.00	18.00	10.00	10.00	94.00
Kimley-Horn and Associates, Inc.	**17.00**	**17.00**	**17.33**	**17.33**	**10.00**	**9.33**	**88.00**
Layne Cady	17.00	17.00	16.00	17.00	10.00	10.00	87.00
Roger Ingall	16.00	17.00	18.00	17.00	10.00	8.00	86.00
Quincy Wylupek	18.00	17.00	18.00	18.00	10.00	10.00	91.00
Wright-Pierce, Inc.	**18.33**	**18.67**	**17.33**	**18.33**	**10.00**	**9.67**	**92.33**
Layne Cady	17.00	19.00	16.00	18.00	10.00	10.00	90.00
Roger Ingall	19.00	19.00	18.00	19.00	10.00	9.00	94.00
Quincy Wylupek	19.00	18.00	18.00	18.00	10.00	10.00	93.00

Attachment: 1-4-22 RFQ 21-136 Agenda Docs (19775 : RFQ 21-136 PE & Consult Services -Homosassa

CERTIFICATE OF LIABILITY INSURANCE

DATE (M 12/7/2021

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) 503-88
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:** 65321020 **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/MEMBER EXCLUDED? Y / N ☐ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	✓	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.
Citrus County, Florida, its board members, officers, employees, agents, successors and assigns are named additional insured on the General Liability and Auto Liability coverage as required by written contract. A waiver of subrogation is shown in favor of the additional insured on General Liability, Auto Liability and Workers' Compensation as required by written contract.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Brian R. Hadar
Brian Hadar

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Attachment: 1-4-22 RFQ 21-136 Agenda Docs (19775 : RFQ 21-136 PE & Consult Services -Homosassa Springs Septic Phase Out Project;

AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Risk Strategies	Jones Edmunds & Associates, Inc,. 730 N.E. Waldo Road Gainesville FL 32641
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability (03/16)

HOLDER: Citrus County, Florida

ADDRESS: 3600 W Sovereign Path, Ste. 266 Lecanto FL 34461

Re: Job #RFQ 21-136, Professional Engineering and Consulting Services for the Proposed Homosassa Springs Phase Out Plan Project.

Attachment: 1-4-22 RFQ 21-136 Agenda Docs (19775 : RFQ 21-136 PE & Consult Services -Homosassa Springs Septic Phase Out Project;

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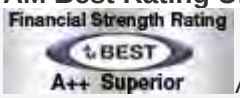
The Phoenix Insurance Company

AMB #: 002518 **NAIC #: 25623** **FEIN #: 060303275**

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:	December 31, 1907

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+ (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2019
Initial Rating Date:	April 18, 2005

u Denotes Under Review Best's Rating

The Travelers Indemnity Company of America

AMB #: 004003 **NAIC #: 25666** **FEIN #: 586020487**

Attachment: 1-4-22 RFQ 21-136 Agenda Docs (19775 : RFQ 21-136 PE & Consult Services -Homosassa Springs Septic Phase Out Project;

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, 1951

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+ (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	November 05, 2019
Initial Rating Date:	April 18, 2005

u Denotes Under Review Best's Rating

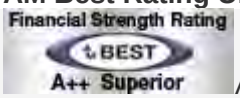
Travelers Property Casualty Company of America

AMB #: 004461 **NAIC #: 25674** **FEIN #: 362719165**
Domiciliary Address
One Tower Square
Hartford, Connecticut 06183
United States

Attachment: 1-4-22 RFQ 21-136 Agenda Docs (19775 : RFQ 21-136 PE & Consult Services -Homosassa Springs Septic Phase Out Project;

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+ (Superior)
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

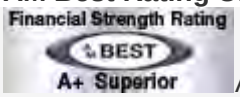
AMB #: 000779 **NAIC #: 37885** **FEIN #: 850277191**

Administrative Office
Seaview House 70 Seaview Avenue
Stamford, Connecticut 06902
United States

Web: www.axaxl.com
Phone: 203-964-5200
Fax: 203-964-3444
View Additional Address Information

Attachment: 1-4-22 RFQ 21-136 Agenda Docs (19775 : RFQ 21-136 PE & Consult Services -Homosassa Springs Septic Phase Out Project;

AM Best Rating Unit: AMB #: 086106 - XL Bermuda Ltd



Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 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

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 29, 2020
Initial Rating Date:	June 30, 1989

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa- (Superior)
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 29, 2020
Initial Rating Date:	April 11, 2005

u Denotes Under Review Best's Rating

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

Attachment: 1-4-22 RFQ 21-136 Agenda Docs (19775 : RFQ 21-136 PE & Consult Services -Homosassa Springs Septic Phase Out Project;

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 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

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: 1-4-22 RFQ 21-136 Agenda Docs (19775 : RFQ 21-136 PE & Consult Services -Homosassa Springs Septic Phase Out Project;

Attachment: 1-4-22 RFQ 21-136 Agenda Docs (19775 : RFQ 21-136 PE & Consult Services -Homosassa Springs Septic Phase Out Project;

CONSULTANT AGREEMENT

This Consulting 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

Jones, Edmunds & Associates, Inc., (Consultant).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Consultant:**
Christina Malmberg, Director Utility Planning & Engineering 3600 W. Sovereign Path, Ste 202 Lecanto, Florida 34461 Phone: 352-527-7616 Fax: 352-527-7644 Email: christina.malmberg@citrusbocc.com	Kenneth S. Vogel, P.E., Senior Vice President & Managing Director Jones, Edmunds & Associates, Inc. 730 NE Waldo Road Gainesville, Florida, 32641 Phone: 352-377-5821 Fax: 352-377-3166 E-mail: kvogel@jonesedmunds.com

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

5.0 Entire Agreement: This Agreement, and its associated documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Consultant and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the Scope of Services or other rights or obligations of the parties, precedence shall be given in the following order: (1) 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 Purchase Order issued to Consultant, and (4) 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 – Consultants Scope of Services and Fee Schedule
2. Exhibit B – Federal Provisions
3. Exhibit C – Appendix II Part 200

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall be from the date that the Parties have executed the Agreement until the completion and closeout of the project authorized by and accepted to County's satisfaction. The date that Consultant shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Consultant.

Attachment: 1-4-22 RFQ 21-136 Agenda Docs (19775 : RFQ 21-136 PE & Consult Services -Homosassa Springs Septic Phase Out Project;

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

9.0 Services Provided by Consultant: Consultant shall provide professional engineering and consulting services for the Homosassa Springs Septic Phase Out Plan in accordance with the Scope of Services attached hereto as Exhibit "A". All Services will be performed by Consultant to the satisfaction of the Designated Contact Person who has authority to answer questions, provide County furnished information, and resolve difficulties that may arise during Consultant's performance of the Services.

9.1 Additional Services: Services that may be required after expiration of the Agreement, including, but not limited to, design assistance, construction assistance, and litigation assistance, will be completed within the terms and conditions of this Agreement at the written direction of County. Any additional Services, as well as compensation for such, will be negotiated between the Parties and made part of this Agreement through an Amendment to the Agreement.

9.2 Changes in Project Scope: County may at any time, as the need arises, order changes to the project scope without invalidating the Agreement. If such changes result in an increase or decrease in Consultant's fees, or in the time required for Consultant to perform the Services, an equitable adjustment shall be authorized by way of an Amendment to the Agreement. Any Amendment that results in a change in Consultant's fees in excess of $25,000.00 will require the approval by County.

9.3 Correction of Work: Consultant shall promptly correct any Services rejected by County for failure to comply with the requirements of this Agreement, without additional expense to County. If Consultant does not take action to correct rejected Services within ten (10) calendar days after receipt of written notice from County, County may terminate the Agreement.

9.4 Performance Qualifications: County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the provision of the Services covered under the Agreement. If County determines that (1) Consultant does not meet these qualifying conditions, (2) that the Services do not meet the specified requirements, or (3) that Consultant's performance is untimely, County may terminate the Agreement. All final plans, documents, reports, studies and other data prepared by Consultant shall bear the professional's seal/signature, in accordance with the applicable Florida Statute that governs and Administrative Rules promulgated by the Florida Department of Business and Professional Regulation, and guidelines published by the Department, in effect at the time of execution of this Agreement. In the event that changes in the Statute or Rules create a conflict with the requirements of the published guidelines, requirements of the Statute and/or Rules shall take precedence.

9.5 Progress Schedules: Consultant agrees to provide project schedule progress reports in a format acceptable to County and at intervals established by County. County will be entitled at all times to be advised, at its request, as to the status of work being done by Consultant and of the details thereof. Either party to the Agreement may request and be granted a conference.

9.6 Supervision by Consultant: Consultant shall supervise and direct the performance of Consultant's Services and shall be solely responsible for the means, methods, techniques, sequences, and safety.

9.7 Suspension of Consultant's Services under a Work Authorization Assignment: County may, in its sole discretion, suspend Consultant's Services covered under any Work Authorization

Attachment: 1-4-22 RFQ 21-136 Agenda Docs (19775 : RFQ 21-136 PE & Consult Services -Homosassa Springs Septic Phase Out Project;

assignment, at any time, when in the best interest of County. County shall provide Consultant written notice outlining the particulars of the suspension. Upon receiving a notice of suspension, Consultant and Sub-Consultant shall immediately comply with the notice, stopping all work in-progress and not perform any further Services covered under the Work Authorization assignment. Within ninety (90) days after the notice of suspension, or any longer period agreed to between County and Consultant, County shall either issue a written notice authorizing Consultant to resume the Services or terminate the Work Authorization assignment. If County issues notice to Consultant to resume its Services, Consultant will be allowed a mutually agreed upon extension of time that is directly attributable to the suspension. In the event of suspension, County will be responsible for compensating Consultant only for services satisfactorily completed, or partially completed, up to the date of suspension. Suspension of Consultant's Services shall not entitle Consultant to any loss of anticipated profit under this provision.

9.8 Work Authorizations: Anytime County requires Consultant's Services for a project, County will develop a "conceptual" scope services for the project and share such with Consultant. Consultant will be required to (a) evaluate the conceptual scope and gather additional information, if necessary, (b) visit and familiarize themselves with the project site, if applicable, and (c) provide County with a Proposal for the project, which will include a detailed scope of services, a schedule of milestones, and a cost estimate for the project. Proposal shall be submitted in sufficient detail, as required by County, to allow for the proper evaluation of the Proposal. If Consultant's Proposal is deficient in scope or the there is insufficient information concerning Consultant's cost estimate, Consultant will be required to provide County with additional information and/or modify the Proposal to the satisfaction of County. Upon County's acceptance of Consultant's Proposal (scope, schedule, and fee), Consultant shall prepare a final Proposal which shall be identified as a "Work Authorization" for execution by County and Consultant. All Services to be performed by Consultant under a Work Authorization shall be to the satisfaction of County. Furthermore, this person shall have the responsibility to answer questions, provide County information, and resolve issues that may arise during Consultant's preparation of their Proposal, as well as negotiate Consultant's scope, schedule, and fee for Project. If, after discussions and negotiations between County and Consultant, County cannot accept Consultant's Proposal for a particular project, County shall have the right to rescind its request for Consultant's Services and seek the services of another consultant. Under no circumstances shall County be liable to Consultant for any costs incurred by Consultant in preparing their Proposal regardless of whether County does or does not accept Consultant's Proposal.

9.8.1 Duration of Work Authorizations: Work Authorizations issued under the Agreement will remain in force until completed by Consultant or cancelled by County and time is of the essence of this Agreement and each of its provisions.

9.8.2 Notices of Work Authorizations: Work Authorizations are "sub-agreements" to this Agreement whereby County and Consultant mutually agree to the scope, schedule and price of a project that is assigned to Consultant. All notices between County and Consultant concerning Work Authorizations shall be between County and Consultant. Notices shall be in writing and delivered by regular mail, certified mail, courier service, facsimile, and e-mail or personal delivery.

10.0 Compensation to Consultant's Fee Schedule: Compensation to be paid to Consultant for the provision of their Services based on Consultant's fee schedule attached hereto as Exhibit "A" and if County identifies, or Consultant recommends, any additional Services to be performed by Consultant, or if County authorizes changes in the scope, extent, or character of the Project that result in additional fees, such additional fees shall be mutually negotiated between County and Consultant, and made a part of this Agreement by a written Amendment.

10.1 Changes in Consultants Fee Schedule: Before making any additions or deletions to the work and before undertaking any changes or revisions to such work, the parties will negotiate any necessary cost changes and will agree to such through an amendment to the Agreement. In the event that Consultant and County are not able to reach an Agreement as to the amount of compensation to be paid to Consultant for supplemental work desired by County, Consultant will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable.

Attachment: 1-4-22 RFQ 21-136 Agenda Docs (19775 : RFQ 21-136 PE & Consult Services -Homosassa Springs Septic Phase Out Project;

In such event, Consultant will have the right to file a claim with County for such additional amounts as Consultant deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Consultant from the obligation to timely perform the supplemental work.

10.2 Compensation in Excess of $195,000: If the compensation to be paid to Consultant, whether by time and material, lump-sum or cost-plus-a-fixed-fee, will exceed the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY FOUR, it is mutually agreed that the following provision will be applicable to this Agreement:

> "Consultant hereby certifies covenants and warrants that wage rates and other factual unit costs provided to County to support the compensation for any Services covered under this Agreement are accurate, complete and current as of the date of the Agreement. It is further agreed that the Agreement price will be adjusted to exclude any significant sums by which County determines the Agreement price was increased due to inaccurate, incomplete, or non-current wage rates and other factual unit costs. All such adjustments must be made within one year following the end of the Agreement. For this purpose, the end of the Agreement is the date of final billing or acceptance of the work by County, whichever is later."

10.3 Direct Operating Expenses: Allowable direct operating expenses shall include, but not be limited to, purchase of materials or parts, purchase or lease of equipment, reproduction services, film processing, long distance telephone charges, postal and courier delivery charges, and purchases of other services and/or items as authorized by County. Travel, per diem, meals and lodging expenses are not allowable direct operating expenses. Approved direct operating expenses shall be reimbursed to Consultant at actual cost plus fifteen percent (15%) mark-up to cover Consultant's overhead and profit. Reimbursement of direct operating expenses will require Consultant to provide copies of invoices, and/or other documentation to support the expenditure.

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. At a minimum, the payment requests shall include the Agreement Number, Purchase Order Number, a description of the Services provided, and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. Requests for payment that include travel expenses shall be in accordance with Section 112.061, Florida Statutes. County reserves the right to require any information from Consultant that County deems necessary to substantiate claims for remuneration. Upon receipt of Consultant's payment request, County will review such to ensure that it is in proper order, and that the Services covered under the payment request have been completed in accordance with the 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 properly received payment request is recorded as received by County, for Services completed to the satisfaction of County.

11.3 Form of Request: If the payment request is not received in proper order, County may reject the payment request within 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",

Attachment: 1-4-22 RFQ 21-136 Agenda Docs (19775 : RFQ 21-136 PE & Consult Services -Homosassa Springs Septic Phase Out Project;

or reject the payment request, within ten (10) business days after the date on which the corrected and proper payment request is recorded as received by County.

11.4 Resolution of Payment Request Disputes: In the event of a dispute between Consultant and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Consultant and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

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

11.6 Progress Payments: Consultant may submit progress payment requests to County for partial completion of the Services. If County makes payment of progress payments to Consultant which is attributable to any services provided by any of Consultants suppliers, subconsultants or subcontractors, Consultant shall remit payment for such from the progress payments to those subconsultants or subcontractors. All Services covered by progress payment requests shall become the sole property of County. However, this shall not be construed as relieving Consultant of the sole responsibility for the care and protection of those Services which have been completed, even if Consultant remains in possession and control of such Services, or as a waiver of the right of County to require Consultant to fulfill all of the terms of the Agreement. If Consultant's fee is a "lump sum amount", Consultant shall indicate on each invoice (1) the percentage of work completed, (2) the value of the completed work, based on a percentage of the lump sum amount, (3) the total amount of prior payments received, and (4) the net amount of the payment request, which is the value of the completed work minus the value of prior payments received.

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

11.8 Records of Costs: Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for five (5) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Consultant's general accounting records and the project records, together with supporting documents and records, of Consultant, their subconsultants and subcontractors, performing work on the project, and all other records of Consultant, their subconsultants and subcontractors considered necessary by County for a proper audit of project costs.

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11.9 Right to Withhold: Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Consultant under this Agreement an amount sufficient to satisfy any amount due and owing to County by Consultant on any other Agreement between Consultant and County. County may withhold payment on any invoice in the event that Consultant is in default under any provision of this Agreement or any other Agreement between Consultant and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

11.10 Final Payment Once the Project has been completed and Consultant has fulfilled all of the requirements under the Agreement and provided there are no existing or pending claims or demands by County against Consultant, Consultant may submit a final payment request to County. Upon receipt of such, and provided the payment request is in order, County shall make final payment to Consultant.

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

12.0 Warranties:

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

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

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

12.4 Warranty of Title: Title to any work product that results from Consultant's performance of its Services 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 Consultant. When title passes to County in accordance with the Agreement, Consultant warrants that the work product furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

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13.0 Public Records: Consultant will keep and maintain public records required by County to perform the service. Upon request from County's custodian of public records, Consultant will provide County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law for a period of five (5) years. Consultant will provide County access to all records. Consultant will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Consultant does not transfer the records to County. Upon completion of the Agreement, Consultant will transfer, at no cost, to County all public records in possession of Consultant or keep and maintain public records required by County to perform the service. If Consultant transfers all public records to County upon completion of the Agreement, Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Consultant keeps and maintains public records upon completion of the Agreement, Consultant shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to County, upon request from County's custodian of public records, in a format that is compatible with the information technology system of County. If Consultant does not comply with County's request for public records, County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

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

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

14.1 Minimum Insurance Requirements: Pursuant to Section 337.106, Florida Statues, Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives, employees or subconsultants. The coverages, limits or endorsements required herein protect the primary interests of County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Consultant against any loss exposures, whether as a result of the project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Consultant under this contract.

14.2 Commercial General Liability Respondent must obtain a General Liability policy with a minimum limit of $1,000,000 per occurrence, and a $2,000,000 general aggregate.

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

14.4 Workers Compensation and Employer's Liability:

14.4.1 Consultant must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident $500,000 disease policy limit and $100,000 disease each employee must be included.

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

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

14.5 Professional Liability and/or Errors and Omissions Liability: Professional (E&O) Liability must be afforded for personal injury and Property Damage for not less than $1,000,000 each claim, $1,000,000 policy aggregate.

14.6 Other Insurance Provisions:

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

14.6.2 The project's number should be noted on the certificate.

14.6.3 All required insurance policies must be maintained until the contract work has been accepted by County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

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

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

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

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

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

14.6.9 With the exception workers compensation policies all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

14.6.10 All Certificates must show that Consultant's policies have been endorsed per the requirements.

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

15.0 Indemnification: Consultant shall indemnify and hold harmless County, their officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of Consultant and persons employed or utilized by Consultant, including any subcontractors, in the performance of the construction contract. Neither Consultant nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents, or employees. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Consultant under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

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

17.0 Termination of Agreement: The Agreement may be terminated by either party upon giving the other party thirty (30) calendar day's written notice. In the event of termination, County will be responsible for compensating Consultant only for the satisfactorily completed or partially completed Services up to the date of termination. Consultant shall not be entitled to recover any loss of anticipated profit.

18.0 Additional Terms and Conditions:

18.1 Advertising: Subject to Chapter 119, Florida Statutes, Consultant shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but not limited to mentioning the Agreement in a press release or other promotional material, identifying

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County as a reference, or otherwise linking Consultant's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

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

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

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

18.5 Conflict of Interest: Consultant warrants that it is not aware of any contracts or arrangements, which would conflict in any manner with the performance of the Services under this Agreement. If Consultant becomes aware of a potential conflict of interest, internally or among Consultant's subconsultants or employees during the course of the Agreement, Consultant shall immediately bring the issue to the attention of the County. If at the County's sole discretion, a conflict of interest exists, the parties may waive the conflict, Consultant will end the conflict, or the County may terminate the Agreement under the Terms of Article 17 of the Agreement. Furthermore, Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Consultant to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Consultant any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant, and its subconsultants at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Consultant or its subconsultants, during its tenure, or for two years thereafter, has any interest, direct or indirect. Consultant, and its subconsultants at any tier, shall insert the following provision into each of their contracts and sub-contracts:

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

18.6 Correction of Services: Consultant shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Consultant shall promptly replace and re-execute the Services in accordance with the Contract Documents and applicable laws (e.g., Americans with Disabilities Act and Florida Building Code), without additional expense to County for errors, omissions or deficiencies in the deliverables furnished, produced and or developed by Consultant or any Consultant Representative, and shall bear the expense of making good all Services of other consultant's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Consultant's expense. If Consultant does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Consultant.

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18.7 County, Federal and State Funds: The County's performance and obligation to pay under this contract is contingent upon an annual appropriation by the Board of County Commissioners. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Consultant may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

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

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

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

18.11 Documentation: All tracings, plans, specifications, maps, deliverables, computer files and/or reports prepared or obtained under this Agreement, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Agreement without restriction or limitation on their use (ie. equipment, services, software, computer models, data, routines, technology, and other intellectual property incident to provide the Scope of Services). Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Consultant will not copyright any material and products, trademark, trade secret or patent any invention developed under this Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County. This Agreement has been prepared by County and reviewed by Consultant and their professional advisors and it is agreed that it should not be interpreted in favor of either County or Consultant or against County or Consultant merely because of their efforts in preparing the Agreement. The headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Agreement.

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

18.13 Employees, Subconsultants, Subcontractors and Agents: All Consultant employees, subconsultants, subcontractors, or agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications and has or will secure, at its

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own expense, all personnel required to perform the Scope of Services required. Upon request, Consultant shall furnish a copy of licenses, certifications, or other proof of qualification. All employees, subconsultants, subcontractors, or agents of Consultant must comply with all security and administrative requirements of County. County may conduct, and Consultant shall cooperate in, a security background check or otherwise assess any employee, sub-consultant, subcontractor, or agent of Consultant. County may refuse access to County Facilities or require replacement of any employee, sub-consultant, subcontractor, or agent of Consultant for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Consultant of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any County facility for cause any of Consultant's employees, subconsultants, subcontractors, or agents. County shall have the right to review and approve any subconsultants or subcontractors that are utilized by Consultant in the performance of their Services. Consultant shall be fully responsible to County for the acts and omissions of its subconsultants and subcontractors, and persons directly or indirectly employed by them. It is Consultant's responsibility to ensure that its subconsultants and subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law and comply with insurance provisions.

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

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

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

18.17 Force Majeure Event: Consultant shall not be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligation is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the

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performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of civil or military authority (including courts or regulatory agencies), acts of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes, and severe floods.

18.18 Governing Law and Venue: The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

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

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

18.21 Inspection, Performance, Supervision: County reserves the right to inspect the Services provided by Consultant, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Consultant's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Consultant's Service, and shall not relieve Consultant from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Consultant's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the provision of the Services covered under the Agreement. If County determines that Consultant does not meet these qualifying conditions, or that the Services proposed to be furnished do not meet the specified requirements, or that performance is untimely, County may terminate the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Consultant is not relieved from fulfilling all Agreement requirements. Consultant shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, techniques, sequences, and safety of Consultant Services. County reserves the right to enter into Agreements with other firms or entities to assist County with its review of the deliverables, any project component(s) and the work.

18.22 Lawful Claims and Demands: Should any outstanding claims by subconsultants or suppliers incurred in the performance of the Services materialize after County has made Payment to Consultant, Consultant will indemnify and save County harmless from such claims. Acceptance by Consultant of payment shall be and shall operate as a release to County of all claims and all liabilities to Consultant, other than claims in stated amounts as may be specifically excepted by Consultant for things done or

furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any payment, however final or otherwise, shall not release Consultant or its sureties from any obligations under the Agreement.

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

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

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

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

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

18.28 Public Entity Crime: Pursuant to 287.133, Florida Statute, 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, response, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, response, 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, responses, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

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18.29 Relationship: Consultant is an independent Contractor to County in performing its Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

18.30 Risk of Loss: Until the Services have been accepted by County, risk of loss or damage to any work product, whether partially or fully completed, that is associated with the Services shall remain with Consultant.

18.31 Schedules, Reports and Records: Consultant shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Services covered under the Agreement. Furthermore, County reserves the right to inspect and audit Consultant's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Consultant, as they relate to the Agreement, shall be retained by Consultant for a period of five (5) years from the date of final payment under the Agreement.

18.32 Scrutinized Companies: Consultant certifies that it is not listed on (a) the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statues, or is engaged in a boycott of Israel; (b) the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to Section 215.473, Florida Statutes; or (c) is engaged in business operations in Cuba or Syria. Consultant further understands and accepts that any contract issued as a result of this Response shall be subject to Section 287.135, Florida Statutes, and subject to immediate termination by County in the event there is any misrepresentation or false certification on the part of Consultant.

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

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

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

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

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

19.0 Federal Contract Provisions: The Consultant and any subconsultant hereby agrees to comply with the requirements set forth in Federal Contract Provision, attached hereto and made a part hereof as Exhibit "B."

20.0 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements as adopted pursuant to 2 CFR § 5900.101: Consultant and any subconsultant agrees to comply with the requirements set forth in the "2 CFR, Part 200." Appendix II Part 200 attached hereto and made a part hereof as Exhibit "C".

21.0 Sub-Contracts: The Consultant agrees to include in all subcontracts, that the subconsultant is bound by the terms of this Agreement, and the subcontractor is bound by all applicable state and federal laws and regulations.

22.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized, qualified, duly organized to do business under the laws of the State of Florida and to bind the respective party to the Agreement.

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

Signature of Witness (1)

Linda Lyles
Printed Name of Witness (1)

Signature of Witness (2)

JoAnne Talamo
Printed Name of Witness (2)

JONES, EDMUNDS & ASSOCIATES, INC.

By: _____
STANLEY F. FERREIRA, JR., P.E.,
PRESIDENT & CEO

KVogel 12/16/2021

STATE OF Florida

COUNTY OF Alachua

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 16th day of December, 2021, by Stanley F. Ferreira, Jr. as President & CEO of Jones Edmunds & Associates, Inc. who is personally known to me or who produced _____ as identification.

Witness my hand and official seal this 16th day of December, 2021.

Official use only

Notary Public, State of Florida

Printed Name: Kathy M. Mercer-Miller

Commission No. _____

Expiration Date: _____

KATHY M. MERCER-MILLER
MY COMMISSION # GG 325556
EXPIRES: July 18, 2023
Bonded Thru Notary Public Underwriters

SEAL

ATTEST:

_____
ANGELA VICK, CLERK

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

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____

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JonesEdmunds
Integrity • Knowledge • Service

Exhibit A

Citrus County RFQ 21-136
Professional Engineering and Consulting Services for the Proposed Homosassa Springs Phase Out Plan Project

Labor Category	Hourly Rate
Project Officer	$ 263
Senior Project Manager	$ 242
Project Manager	$ 195
Chief Engineer or Scientist	$ 247
Senior Engineer	$ 242
Senior Scientist	$ 168
Project Engineer	$ 195
Project Scientist	$ 158
Engineer or Scientist	$ 137
Engineer Intern (PhD)	$ 126
Engineer Intern or Associate Scientist	$ 105
Designer	$ 126
Senior CADD Designer	$ 121
CADD Designer	$ 111
Senior CADD Technician	$ 95
CADD Technician	$ 84
Systems Analyst	$ 179
Senior GIS Analyst or Senior GIS Programmer	$ 137
GIS Analyst or Programmer	$ 105
Senior GIS Technician	$ 84
GIS Technician	$ 74
Senior Database Administrator	$ 179
Database Administrator	$ 147
Environmental Data Analyst	$ 95
Senior Field Technician Environmental	$ 105
Field Technician Environmental	$ 90
Senior Construction Administrator	$ 168
Construction Administrator	$ 147
Senior Field Representative Construction	$ 111
Field Representative Construction	$ 95
Construction Project Coordinator	$ 79
Senior Administrative Assistant	$ 100
Administrative Assistant	$ 79
Senior Technical Editor	$ 142

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EXHIBIT "B"

The Federal Contract Provisions

The services performed by the awarded Consultant/Contractor, Contractor or subcontractor shall be in compliance with all applicable grantor regulations/requirements, and additional requirements specified in this document in the completion of the activity, program or project.

It shall be the awarded Consultant, Contractor or subcontractor's responsibility to acquire and utilize the guidelines that apply to the work required to complete this project. The Consultant, Contractor, or subcontractor will insert these contract provisions in each contract/sub-agreement. Consultant/Contractor is responsible for compliance with these contract provisions.

The County must comply, and require each of its Consultants/Contractors, and subcontractors employed in the completion of the activity, project, or program to comply with all federal statutes, federal regulations, executive orders (EOs), Office of Management and Budget (OMB) circulars, Standard Terms and Conditions, Program-Specific Terms and Conditions, and any Special Award Conditions of this federal financial assistance award ("Award"), as applicable, in addition to the certifications and assurances required at the time of application. This Award is subject to the laws and regulations of the United States.

Any inconsistency or conflict in Standard Terms and Conditions, Program-Specific Terms and Conditions, and any Special Award Conditions of this Award will be resolved according to the following order of precedence: federal laws, federal regulations, applicable notices published in the Federal Register, EOs, OMB circulars, Treasury's Standard Terms and Conditions, Program-Specific Terms and Conditions, and any Special Award Conditions. Special Award Conditions may amend or take precedence over Standard Terms and Conditions and Program-Specific Terms and Conditions.

501(c)(4) Entities. The Lobbying Disclosure Act of 1995, as amended (2 U.S.C. §1601 *et seq.),* prohibits any organization described in Section 501(c)(4) of the Internal Revenue Code that engages in lobbying activities, from receiving federal funds, including through an award, grant, and/or subgrant. County shall ensure that its Consultant/Contractors and subconsultants comply with this requirement.

Access to Records: The Consultant acknowledges and agrees that the U.S. Department of Treasury, the Treasury Office of Inspector General, the Comptroller General of the United States (Government Accountability Office (GAO)), or their authorized representatives, shall have timely and unrestricted access to any pertinent books, documents, papers, and records, whether written, printed, recorded, produced, or reproduced by any electronic, mechanical, magnetic, or other process or medium, in order to make audits, inspections, investigations, excerpts, transcripts, or other examinations as authorized by law. This also includes timely and reasonable access to the Consultant's personnel for the purpose of interview and discussion related to such documents. In the event any work is subgranted or subcontracted, the Consultant shall similarly require each sub-contractor to maintain and allow access to such records for audit purposes.

Administrative, Contractual, or Legal Remedies: Contracts for more than the simplified acquisition threshold currently set at $150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative (as defined in 31 C.F.R. § 34.2), contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate. Administrative cost do not include indirect costs that are identified specifically with, or readily assignable to facilities, as defined in 2 C.F.R. § 200.414.

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

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with Consultant/Contractor. Should a mutual Agreement not be reached, County shall render a decision and reduce such to writing and serve a copy on Consultant/Contractor. The decision shall be final and conclusive.

Affirmative Action: In accordance with 2 C.F.R. § 200.321, the Consultant/Contractor and its subcontractors must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. The Consultant/Contractor agrees to use affirmative steps, and to require its subcontractors and sub-Consultants to utilize affirmative steps, to ensure that minority businesses and women's business enterprises are used when possible. Such affirmative steps shall at a minimum include:

(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;

(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and

(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

(7) As used herein, the term "minority and women business enterprise" means a business at least fifty-one (51) percent owned and controlled by minority group members or women. Prior to award of any subcontract under this Agreement, Consultant/Contractor shall document its efforts made to comply with the requirements of this paragraph. The Consultant/Contractor shall state that it is an Equal Opportunity or Affirmative-Action employer in all solicitations or advertisements for subcontractors or employees who shall perform work under this Agreement.

Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352): Consultant/Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award. The Consultant/Contractor shall certify compliance.

Consultant/Contractors must certify it will not and has not used Federal appropriated funds that have been paid or will be paid, by or to any person or organization for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension,

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continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement. The certification includes any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award.

Compliance with Laws: The Consultant/Contractor shall comply with all applicable federal, state and local laws, rules, and regulations, and Federal Entity policies and regulations in performing under this Agreement, including but not limited to the federal laws, regulations rules, policies, and executive orders described in **Attachments D-1, D-2, and D-3** hereto. The failure of this Agreement to specifically reference a particular federal or state law or regulation, or policy or regulation of the Federal Entity, shall not excuse Consultant/Contractor from compliance with same to the extent such law, regulation, or policy is applicable to Consultant/Contractor's performance of the Project. The Consultant/Contractor further agrees to include this provision in all subcontracts entered into under this Agreement.

Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 3701–3708): Where applicable, all contracts awarded in excess of $100,000 that involve the employment of mechanics or laborers must be in compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. § 3702 of the Act, each Consultant/Contractor is required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

Copeland Anti Kick Back Act: Consultant/Contractors shall comply with all the requirements of the Copeland Anti-Kickback Act (18 U.S.C. § 874 and 40 U.S.C. § 3145, as supplemented by Department of Labor regulations at 29 CFR Part 3), which are incorporated by reference to this Agreement. County and its Consultant/Contractors are prohibited from inducing by any means any person employed in the construction, completion or repair of public work to give up any part of the compensation to which he or she is otherwise entitled.

Copyright, Patent, and Trademark: The Federal Entity reserve a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for federal and Federal Entity purposes: (a) The copyright in any work developed under this Award, including pursuant to any sub-award or subcontract. (b) Any right or copyright to which a Consultant/Contractor, sub-Contractor, or a contractor purchases ownership with funds pursuant to this Award. (c) All patent rights, copyrights and data rights must be in accordance with 2 C.F.R.§200.315 and 37 C.F.R. Part 401, as applicable.

Davis-Bacon Act: If applicable, the Consultant/Contractor agrees to comply with all provisions of the Davis Bacon Act as amended (40 U.S.C. §§ 3141-3144 and 3136-3148), and to require all of its Consultant/Contractors performing work under this Agreement to adhere to same. Consultant/Contractors are required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, Consultant/Contractors are required to pay wages not less than once a week. If the grant award contains Davis Bacon provisions, the County shall place a copy of the current prevailing wage determination issued by the Department of Labor in the solicitation documents. The decision to award a contract shall be conditioned upon the acceptance of the wage determination. The County shall must report all suspected or reported violations of the Davis-Bacon Act to the Federal Entity.

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Debarment and Suspension (Executive Orders 12549 and 12689): In accordance with Presidential Executive Order 12549, Debarment and Suspension (2 C.F.R. Part 180), the Consultant/Contractor agrees and certifies that neither it, nor its principals, is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency; and, that the Consultant/Contractor shall not enter into any lower tier contract, or other covered transaction, with a person who is similarly debarred or suspended from participating in this covered transaction, unless authorized in writing by the Federal Entity. The Consultant/Contractor is responsible for reviewing the status of all proposed subcontractors and sub-awardees in the System for Award Management (SAM) at https://sam.gov/SAM/ before entering into any subcontract or sub-award under this Agreement. The Consultant/Contractor shall include language incorporating the requirements of this section in all subcontracts or lower tier agreements executed to support the Consultant/Contractor's work under this Agreement which must read as follows:

> Applicants or bidders for a lower tier covered transaction (except procurement contracts for goods and services under $25,000 not requiring the consent of a Council official) are subject to 2 C.F.R. Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)." In addition, applicants or bidders for a lower tier covered transaction for a subaward, contract, or subcontract greater than $100,000 of Federal funds at any tier are subject to relevant statutes, including among others, the provisions of 31 U.S.C. 1352, as well as the common rule, "New Restrictions on Lobbying," published at 55 FR 6736 (February 26, 1990), including definitions, and the Office of Management and Budget "Governmentwide Guidance for New Restrictions on Lobbying," and notices published at 54 FR 52306 (December 20, 1989), 55 FR 24540 (June 15, 1990), 57 FR 1772 (January 15, 1992), and 61 FR 1412 (January 19, 1996).

Disclaimer Provisions: The United States expressly disclaims any and all responsibility or liability to the recipient or third persons for the actions of the County or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this Award or any other losses resulting in any way from the performance of this Award or any subaward, contract, or subcontract under this Award.

Contracts for more than the simplified acquisition threshold currently set at $150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

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

Drug Free Workplace Requirements: All Consultant/Contractors entering into Federal funded contracts over the simplified acquisition threshold (as defined at 41 U.S.C. § 134) must comply with the Drug Free Workplace Act of 1988 (41 U.S.C. 8102), which requires the County to take certain actions to provide a drug-free workplace.

Energy Policy and Conservation Act (43 U.S.C. §6201): Consultant/Contractor shall comply with mandatory standards and policies relating to energy efficiency, stating in the state energy conservation plan

issued in compliance with the Energy Policy and Conservation act. (Pub. L. 94-163, 89 Stat. 871) [53 FR 8078, 8087, Mar. 11, 1988, as amended at 60 FR 19639, 19645, Apr. 19, 1995].

Environmental Compliance: In performing under this Agreement, Consultant/Contractor shall comply with all of the federal environmental standards and provide information requested by Treasury relating to compliance including but not limited to the following federal statutes, regulations, and executive orders listed below, as applicable:

1. The National Environmental Policy Act (42 U.S.C. § 4321 et. seq.)
2. The Endangered Species Act (16 U.S.C. § 1531 et seq.)
3. Magnuson-Stevens Fishery Conservation and Management Act (16 U.S.C. § 1801
4. Clean Water Act Section 404 (33 U.S.C. § 1344 et seq.)
5. The Migratory Bird Treaty Act (16 U.S.C. §§ 703-712); Bald and Golden Eagle Protection Act (16 U.S.C. § 668 et seq.), and Executive Order No. 13186, Responsibilities of Federal Agencies to Protect Migratory Birds
6. National Historic Preservation Act (54 U.S.C. § 300101 et seq.) and the Advisory Council on Historic Preservation Guidelines (36 CFR part 800)
7. Clean Air Act (42 U.S.C. § 7401 et seq.), Federal Water Pollution Control Act (33 U.S.C. § 1251 et seq.) (Clean Water Act), and Executive Order 11738 ("Providing for administration of the Clean Air Act and the Federal Water Pollution Control Act with respect to Federal contracts, grants or loans")
8. The Flood Disaster Protection Act (42 U.S.C. § 4002 et seq.)
9. Executive Order 11988 ("Floodplain Management") and Executive Order 11990 ("Protection of Wetlands")
10. Executive Order 13112 ("Invasive Species")
11. The Coastal Zone Management Act (16 U.S.C. § 1451 et seq.)
12. The Coastal Barriers Resources Act (16 U.S.C. § 3501 et seq.)
13. The Wild and Scenic Rivers Act (16 U.S.C. § 1271 et seq.)
14. The Safe Drinking Water Act (42 U.S.C. § 300 et seq.)
15. The Resource Conservation and Recovery Act (42 U.S.C. § 6901 et seq.)
16. The Comprehensive Environmental Response, Compensation and Liability Act (Superfund) (42 U.S.C. § 9601 et seq.)
17. Executive Order 12898 ("Environmental Justice in Minority Populations and Low Income Populations")
18. Rivers and Harbors Act (33 U.S.C. § 407)

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19. Marine Protection, Research and Sanctuaries Act (Pub. L. 92-532, as amended), National Marine Sanctuaries Act (16 U.S.C. § 1431 et seq.), and Executive Order 13089 ("Coral Reef Protection")

20. Farmland Protection Policy Act (7 U.S.C. 4201 et seq.)

21. Fish and Wildlife Coordination Act (16 U.S.C. 661 et seq.)

22. State Historical Preservation Office (SHPO) is a state governmental function created by the United States federal government in 1966 under Section 101 of the National Historic Preservation Act (NHPA).

23. Seminole Tribal Historic Preservation Office (THPO): Tribal lands, as defined by the NPS, are "all lands within the exterior boundaries of any Indian reservation and all dependent Indian communities". The responsibilities of the THPO under the National Historic Preservation Act and 36 CFR sect. 800.2 stipulate that through consultation with federal agencies, the THPO has direct supervision over cultural resources on tribal lands. http://www.stofthpo.com/Website-Information.html

24. United States Army Corp of Engineers (USACE): Dredging Permits; The United States Army Corps of Engineers is an engineer formation of the United States Army that has three primary mission areas: 1 engineer regiment, 2 military construction, 3 civil works. https://www.usace.army.mil/

25. Department of Environmental Protection (FDEP): Dredging/Utilities Permits; The Florida Department of Environmental Protection is the state's lead agency for environmental management and stewardship, protecting our air, water and land. https://floridadep.gov/

26. Southwest Florida Water Management District (SWFWMD): The Southwest Florida Water Management District, is one of five regional agencies directed by Florida state law to protect and preserve water resources. Established in 1961 the agency operates and maintains several large properties and flood protection projects, sometimes with other agencies.
https://www.swfwmd.state.fl.us/

27. Eastern Indigo Snake: Florida Fish and Wildlife Conservation Commission-The Eastern indigo snake is protected as a Threatened species by the Federal Endangered Species Act and as a Federally-designated Threatened species.
https://myfwc.com/wildlifehabitats/profiles/reptiles/snakes/eastern-indigo-snake/

28. Manatee Protection: Manatees are protected by the Marine Mammal Protection Act of 1972 (MMPA) (16 U.S.C. 1361 et seq.), the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.), and the Florida Manatee Sanctuary Act of 1978 (F.A.C. Rule 68C-22.011).

29. Florida Scrub Jay: Florida Fish and Wildlife Conservation Commission-The Florida scrub-jay is protected by the U.S. Migratory Bird Treaty Act. It is also protected as a Threatened species by the Federal Endangered Species Act and as a Federally-designated Threatened species. (F.A.C. Rule 68A-27).

30. United Stated Coast Guard, U.S. Department of Homeland Security: https://www.uscg.mil/

31. Pursuant to 2 CFR §200.322, Subrecipient and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of

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competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $1 0,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

Equal Employment Opportunity: Except as otherwise provided under 41 C.F.R. part 60, all contracts that meet the definition of "Federally assisted construction contract" in 41 C.F.R. part 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 F.R. 12319, 12935, 3 C.F.R. part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

1. The Consultant/Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Consultant/Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant/Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

2. The Consultant/Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Consultant/Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

3. The Consultant/Contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Consultant/Contractor's legal duty to furnish information.

4. The Consultant/Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided by the agency contracting officer, advising the labor union or workers' representative of the Consultant/Contractor's commitments under section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. The Consultant/Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

6. The Consultant/Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

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7. In the event of the Consultant/Contractor's non-compliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the Consultant/Contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

8. The Consultant/Contractor shall include the provisions of paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each sub-Contractor or vendor. The Consultant/Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions including sanctions for noncompliance. Provided however, that in the event the Consultant/Contractor becomes involved in, or is threatened with, litigation with a sub-Contractor or vendor as a result of such direction, the Consultant/Contractor may request the United States to enter into such litigation to protect the interests of the United States.

Federal Changes: Consultant/Contractor shall comply with all applicable Federal agency regulations, policies, procedures and directives, including without limitation those listed directly or by reference, as they may be amended or promulgated from time to time during the term of the contract.

Federal Non-Discrimination Provisions: No person in the United States shall, on the ground of race, color, national origin, handicap, age, religion, or sex, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity receiving federal financial assistance. The Consultant/Contractor is required to comply with all non-discrimination requirements summarized in this section, and to ensure that all contracts/subcontracts contain these nondiscrimination requirements. Consultant/Contractor shall comply with all of the following federally mandated non-discrimination requirements, as applicable:

1. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.)

2. Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681 et seq.)

3. Americans with Disabilities Act of 1990 (ADA) (42 U.S.C. §§ 12101 et seq.)

4. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794)

5. Revised ADA Standards for Accessible Design for Construction Awards

   a. Title II of the Americans with Disabilities Act (ADA) (28 C.F.R. part 35; 75 FR 56164, as amended by 76 FR 13285)

   b. Title III of the ADA (28 C.F.R. part 36; 75 FR 56164, as amended by 76 FR 13286)

6. Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.)

7. Parts II and III of EO 11246, "Equal Employment Opportunity," (30 FR 12319, 1965), as amended by EO 11375 (32 FR 14303, 1967)

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8. EO 12086 "Consolidation of contract compliance functions for equal employment opportunity" (43 FR 46501, 1978), requiring federally assisted construction contracts to include the non-discrimination provisions of §§ 202 and 203 of EO 11246 "Equal Employment Opportunity" (41 C.F.R. § 60-1.4(b), 1991)

9. EO 13166 (August 11, 2000), "Improving Access to Services for Persons With Limited English Proficiency"

10. Pilot Program for Enhancement of Employee Whistleblower Protections. The National Defense Authorization Act (NDAA) for Fiscal Year (FY) 2013 (Pub. L. No. 112-239, enacted January 2, 2013 and codified at 41 U.S.C. § 4712)

Gratuities and Kickbacks: It shall be unethical for any person to offer, give, or agree to give any Federal Entity Board Member, Consultant/Contractor or their employee to solicit, demand, accept, or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, or preparation of any part of a program requirement or a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or performing in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter, subcontract, or to any solicitation or proposal therefor.

It shall be unethical for any person to offer, give, or agree to give any Federal Entity Board Member, Consultant/Contractor or their employee to solicit, demand, accept, or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, or preparation of any part of a program requirement or a purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or performing in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter, subcontract, or to any solicitation or proposal therefor.

The prohibition against gratuities and kickbacks prescribed in this section shall be conspicuously set forth in every contract and solicitation therefore.

Lobbying Prohibition and Conflict of Interest: The Consultant/Contractor agrees to comply with, and include in subcontracts, the following provisions:

1. The Consultant/Contractor certifies that no Federal appropriated funds have been paid or will be paid, by or on behalf of the Consultant/Contractor, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. The Consultant/Contractor certifies that no funds provided under this Agreement have been used or will be used to engage in the lobbying of the Federal Government or in litigation against the United States unless authorized under existing law.

3. Pursuant to 2 C.F.R. §200.450 and 2 C.F.R. §200.454(e), the Consultant/Contractor is hereby prohibited from using funds provided by this Agreement for membership dues to any entity or organization engaged in lobbying activities.

4. If this Agreement is for more than $100,000, and if any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or

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employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Consultant/Contractor shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities."

5. Hatch Act. In accordance with the provisions of the Hatch Act (5 U.S.C. 1501-1508 and 7324-7328), no funds provided, nor personnel employed under this Agreement, shall be in any way or any extent engaged in the conduct of political activities.

6. Conflict of Interest: The Consultant/Contractor shall comply with Section III. C., of the Florida State Expenditure Plan (FSEP) entitled "Conflict of Interest" in its performance of this Agreement.

The Consultant/Contractor shall not employ or retain any person or entity with a financial interest in the Project. The Consultant/Contractor shall not employ, retain, or otherwise grant any financial interest in the Project to any person employee, agent, Consultant/Contractor, officer, or elected or appointed official of the Consultant/Contractor who may exercise or have exercised any functions or responsibilities with respect to the Project, or who are in a position to participate in a decision-making process or gain inside knowledge to the Project, either for themselves or anyone with whom they have business or immediate family ties. The Consultant/Contractor must disclose in writing any potential conflict of interest to the Federal Entity immediately upon becoming aware of same.

Prohibited and Criminal Activities:

a. The Program Fraud Civil Remedies Act of 1986 (31 U.S.C. §§ 3801-3812), provides for the imposition of civil penalties against persons who make false, fictitious, or fraudulent claims to the federal government for money (including money representing grants, loans or other benefits).
b. False Statements, as amended (18 U.S.C. § 1001) provides that whoever makes or presents any materially false, fictitious, or fraudulent statements to the United States shall be subject to imprisonment of not more than five years.
c. False, Fictitious, or Fraudulent Claims, as amended (18 U.S.C. § 287) provides that whoever makes or presents a false, fictitious, or fraudulent claim against or to the United States shall be subject to imprisonment of not more than five years and shall be subject to a fine in the amount provided in 18 U.S.C. § 287.
d. False Claims Act, as amended (31 U.S.C. 18 U.S.C. § 3729 et seq.), provides that suits under this act can be brought by the federal government, or a person on behalf of the federal government, for false claims under federal assistance programs

Prompt Payment Act/Payment by Federal Funds: Pursuant to Chapter 218, Section VII of the Florida Statutes, Consultant/Contractor is advised that County's payment to Consultant/Contractor for its Services, or the time of payment, may be contingent upon County's receipt of federal funds or federal approval.

Publications and Signage: Any publications (except scientific articles or papers appearing in scientific, technical, or professional journals) or signage produced with funds from this Award, or informing the public about the activities funded in whole or in part by this Award, must clearly display the following language:

"This project [ ] was prepared by [Citrus County] using Federal funds under the award [ ] from the Federal Entity The statements, findings, conclusions, and recommendations are those of the author(s) and do not necessarily reflect the views of the Federal Entity."

Remedies for Non Compliance: If Treasury determines that the Consultant/Contractor has expended Direct Component funds to cover the cost of any ineligible activities, in addition to the remedies available in the Standard Terms and Conditions, per 31 C.F.R. § 34.804, Treasury will make no additional payments to the Consultant/Contractor from the Federal Entity Trust Fund (Trust Fund), including no payments from

the Trust Fund for activities, projects, or programs other than Direct Component activities, projects, or programs, until the Consultant/Contractor has either (1) deposited an amount equal to the amount expended for the ineligible activities in the Trust Fund. b. If Treasury determines the Consultant/Contractor has materially violated the terms of this Award, Treasury will make no additional funds available to the Consultant/Contractor from any part of the Trust Fund until the recipient corrects the violation.

Revised ADA Standards for Accessible Design for Construction Awards: The U.S. Department of Justice has issued revised regulations implementing Title II of the ADA (28 C.F.R. Part 35) and Title III of the ADA (28 C.F.R. Part 36). The revised regulations adopted new enforceable accessibility standards called the "2010 ADA Standards for Accessible Design" (2010 Standards). The 2010 Standards are an acceptable alternative to the Uniform Federal Accessibility Standards (UFAS). Treasury deems compliance with the 2010 Standards to be an acceptable means of complying with the Section 504 accessibility requirements for new construction and alteration projects. All new construction and alteration projects must comply with the 2010 Standards.

Right to Inventions Under Federal Grants. If applicable, County and its Consultant/Contractors shall comply with the requirements of 37 C.F.R. part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

Safeguarding Personal Identifiable Information: Consultant/Contractors and subconsultants will take reasonable measures to safeguard protected personally identifiable information and other information designated as sensitive by the awarding agency or is considered sensitive consistent with applicable Federal, state and/or local laws regarding privacy and obligations of confidentiality.

Scrutinized Companies: Consultant/Contractor agrees to observe the requirements of Section 287.135, Florida Statute, for applicable contracts entered into for the performance of work under the Agreement.

Special Conditions: In accordance with 2 C.F.R. 200.205 and 200.207, the Federal Entity may impose certain special award conditions on Subrecipient where warranted. Consultant/Contractor shall comply with all special conditions applicable to the Agreement

Sub-Awards (31 C.F.R. Part 34, 2 C.F.R. Part 200, and 2 C.F.R. 200.302): the Financial Assistance Standard Terms and Conditions, and the Federal Entity's Subrecipient Policy. All Consultant/Contractors/ Contractors/Subcontractors under this Agreement shall be subject to the same performance, financial, and reporting requirements as the County.

Unauthorized Employment: The employment of unauthorized aliens by a Consultant/Contractor/ subcontractor is considered a violation of Section 274A(e) of the Immigration and Nationality Act. If the Consultant/Contractor/subcontractor knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement. The Consultant/Contractor shall be responsible for including this provision in all subcontracts with private organizations issued as a result of this Agreement.

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EXHIBIT "C"

Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

(A) Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of $10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the

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basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(J) See §200.323.

(K) See §200.216.

(L) See §200.322.

[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75888, Dec. 19, 2014; 85 FR 49577, Aug. 13, 2020]

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AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Eng Serv; Burrell Engineering, Inc.
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

On August 21, 2018, Board approved award RFQ 18-060 to Burrell Engineering, Inc to provide professional engineering services to the Department of Water Resources as one of six consultants selected for a three-year period, expiring on September 30, 2021 and was extending until January 31, 2022 while staff completes the competitive bidding process in order to award new contracts for services.

This project will consist of the installation of 4 small grinder pump stations at existing facilities and the sanitary sewer gravity mains to transfer sewage to the lift station at the Crystal River Airport located at 718 N. Lindberg Terrace, Crystal River, Florida. The sewer system will serve the Bicentennial Park.

Staff desires to issue a work Authorization under the RFQ 18-060 Continuing Services for Professional Engineering services for Utilities to Burrell Engineering Inc., will be providing the engineering services to perform design, permitting and construction services for the amount of $37,522.00

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
9000-53100	Prof Serv	$1,761,653	$29,587	$1,080,027	$652,039

Citrus County Utilities-Professional Services

*Available balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Work Authorization for Burrell Engineering, Inc., to provide professional engineering services for the Department of Water Resources for the Bicentennial Park Sewer Project.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/11/2021

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
King Ins Agency of Gainesville, Inc
2321 NW 41st Street
Gainesville FL 32606

CONTACT NAME: King Insurance
PHONE (A/C, No, Ext): 352-377-0420 **FAX (A/C, No):** 352-415-8030
E-MAIL ADDRESS: Certificates@king-insurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Old Dominion Insurance Company	40231
INSURER B : Owners Insurance Company	32700
INSURER C : Southern-Owners Insurance Company	10190
INSURER D :	
INSURER E :	
INSURER F :	

INSURED BURRENG-01
Burrell Engineering, Inc.
12005 N Florida Ave
Dunnellon FL 34434

COVERAGES **CERTIFICATE NUMBER:** 62735694 **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	BPG0781D	5/12/2021	5/12/2022	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$ 10,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 1,000,000
	X POLICY PRO-JECT LOC						GENERAL AGGREGATE	$ 2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY	Y	Y	5329419000	5/4/2021	5/4/2022	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 $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A	Y	78181854	6/11/2021	6/11/2022	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?						E.L. EACH ACCIDENT	$ 1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
All Vendors RFQ 18-060 - CONTRACT FOR PROFESSIONAL SERVICES.
Citrus County, Florida, Political Subdivision of the State of Florida is named as Additional Insured on the General Liability and Auto Liability Policies. General Liability is Primary & Non-Contributory. Waiver of Subrogation is in favor of Certificate Holder & Additional Insured on the General Liability, Auto and Workers Compensation.

CERTIFICATE HOLDER
Citrus County, Florida
3600 West Sovereign Path., Suite 180
Lecanto FL 34461
USA

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

AUTHORIZED REPRESENTATIVE
Dave Turgeon

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Attachment: 1-4-22 Agenda Docs (18710 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Eng Serv; Burrell Engineering, Inc.)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/25/2021

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
Hall & Company
A&E Professional Insurance Program Inc
19660 10th Ave NE
Poulsbo WA 98370

CONTACT NAME: Rachel Sheridan
PHONE (A/C, No, Ext): 360-930-6094 **FAX (A/C, No):** 360-930-6094
E-MAIL ADDRESS: rachel.sheridan@assuredpartners.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Underwriters at Lloyd's, London/AEGIS	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED 1900
Burrell Engineering Inc
12005 N Florida Ave
Dunnellon FL 34434

COVERAGES **CERTIFICATE NUMBER:** 1142145410 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A (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	$
A	Professional Liab; Claims Made			1525/20U10119/108	3/1/2021	3/1/2022	Per Claim Aggregate	$2,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured Status is not available on Professional Liability Policy.
A waiver of subrogation applies to the Professional Liability when required by a written contract.
RFQ 18-060

CERTIFICATE HOLDER

Citrus County, Florida, political subdivision
of the State of Florida
3600 W. Sovereign Path
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Matthew L. Copus

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Attachment: 1-4-22 Agenda Docs (18710 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Eng Serv; Burrell Engineering, Inc.)

Old Dominion Insurance Company

AMB #: 002822 NAIC #: 40231 FEIN #: 592070420

Domiciliary Address
4601 Touchton Road East Suite 3300
Jacksonville, FL 32246-4486 United States
Web: www.msagroup.com
Phone: 904-642-3000
Fax: 904-380-7441

Based on AM Best's analysis, 046495 - American Family Ins Mutual Holding Co 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:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 04, 2019
Initial Rating Date:	June 29, 1992

Long-Term Issuer Credit Rating View Definition

Long-Term:	a+
Outlook:	Stable
Action:	Affirmed
Effective Date:	October 04, 2019
Initial Rating Date:	January 29, 2008

Owners Insurance Company

AMB #: 003628 NAIC #: 32700 FEIN #: 341172650

Mailing Address P.O. Box 30660 Lansing, Michigan 48909-8160
United States
Web: www.auto-owners.com
Phone: 517-323-1200
Fax: 517-391-1901
View Additional Address Information

AM Best Rating Unit: AMB #: 004354 - Auto-Owners Insurance Group

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

Based on AM Best's analysis, 000188 - Auto-Owners Insurance Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 10, 2020
Initial Rating Date:	June 30, 1976
Long-Term Issuer Credit View Definition Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed

Attachment: 1-4-22 Agenda Docs (18710 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Eng Serv; Burrell Engineering, Inc.)

Effective Date: December 10, 2020
Initial Rating Date: May 30, 2007

Southern-Owners Insurance Company

AMB #: 011676 NAIC #: 10190 FEIN #: 593265407

Mailing Address
P.O. Box 30660
Lansing, MI 48909-8160 United States
Web: www.auto-owners.com
Phone: 517-323-1200
Fax: 517-391-1901

Based on AM Best's analysis, 000188 - Auto-Owners Insurance Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A++ (Superior)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 12, 2019
Initial Rating Date:	July 31, 1995

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa+
Outlook:	Stable
Action:	Affirmed
Effective Date:	September 12, 2019
Initial Rating Date:	May 30, 2007

Liberty Insurance Underwriters, Inc.

AMB #: 003794 NAIC #: 19917 FEIN #: 222227331

Administrative Office
175 Berkeley St.
Boston, MA 02116
United States

Web: www.libertyiu.com
Phone: 212-208-2802
Fax: 732-946-5072
View Additional Address Information

AM Best Rating Unit: AMB #: 000060 - Liberty Mutual Insurance Companies



Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional for this company.

Based on AM Best's analysis, 051114 - Liberty Mutual Holding Company Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Attachment: 1-4-22 Agenda Docs (18710 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Eng Serv; Burrell Engineering, Inc.)

Financial Strength Rating View Definition

Rating:	A (Excellent)
Affiliation Code:	r (Reinsured)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	May 30, 2019
Initial Rating Date:	June 30, 1979

Long-Term Issuer Credit Rating View Definition

Long-Term:	a
Outlook:	Stable
Action:	Affirmed
Effective Date:	May 30, 2019
Initial Rating Date:	January 25, 2006

u Denotes Under Review Best's Rating

Attachment: 1-4-22 Agenda Docs (18710 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Eng Serv; Burrell Engineering, Inc.)

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: Bicentennial Park Sewer Project
(Two lines maximum)

DEPARTMENT / DIVISION / OFFICE: Water Resources / Planning & Engineering

TECHNICAL CONTACT: Leonard Brown

GRANT FUNDED: ☑ YES ☐ NO

FINANCING REQUIRED: ☐ YES ☑ NO

ACCOUNT NUMBER: 9000-53100
(Four lines maximum)

BUDGET AMOUNT: $37,522.00
(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):

This project will consist of the installation of 4 small grinder pump stations at existing facilities and the sanitary sewer gravity mains to transfer sewage to the lift station at the Crystal River Airport located at 718 N. Lindberg Terrace, Crystal River, Florida. The sewer system will serve the Bicentennial Park. Burrell Engineering Inc. will be providing the engineering services to perform design, permitting and construction services for the amount of $37,522.00

REQUESTOR Leonard Brown Digitally signed by Leonard Brown Date: 2021.10.11 14:51:59 -04'00' **DATE** _____

DIVISION DIRECTOR Christina Malmberg Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2021.10.28 11:22:58-04'00' **DATE** _____
Required regardless of the cost

DEPARTMENT DIRECTOR Ken Cheek Digitally signed by Ken Cheek Date: 2021.10.28 11:45:42 -04'00' **DATE** _____
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR cpratt **DATE** 12.01.2021
Required if cost is > $10,000

CHAIRMAN _____ **DATE** _____
Required if cost is > $25,000

Please return completed form to the Purchasing Manager - OMB

Attachment: 1-4-22 Agenda Docs (18710 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Eng Serv; Burrell Engineering, Inc.)

EXHIBIT "A"
for
Civil Engineering Services for
Bicentennial Park Sewer Project Completion of Design/Permitting and Construction Services

I. Scope of Services

A. Civil Engineering Design/Permitting Services

1. The purpose of this project is to install 4 small grinder pump stations at the existing facilities to transfer sewage to the proposed lift station within the Crystal River Airport.
2. Prepare construction plan using existing aerial photography and LIDAR information to prepare a topographic map and illustrate the location and route of each of the proposed pump stations and force mains.
3. Prepare detail sheets to include miscellaneous utility details and erosion control details.
4. Perform design analysis of the proposed lift station to size wet well and pumps.
5. Submit 60% plans and after addressing 60% comments from County staff prepare applications to the Florida Department of Environmental Protection (FDEP), Citrus County R/W permit (if required), ERP General Permit or exemption (if required) and address agency comments if any.
6. Submit 90% plans to Citrus County for review and comment.
7. Address 90% review comments and after receipt of DEP and R/W permits provide 100% plans to County.
8. Perform general supervision and review of design process and coordinate with client and agencies during design process.

B. Electrical Engineering Design/Permitting Services

1. Provide the following services:
   a) Construction Documents:
      (1) Coordination with respective Utility (Power) Company for Electrical Service Requirements.
      (2) Electrical Plans descriptive of the modifications required
         (a) Electrical Symbol Legend and General Notes.
         (b) Electrical Site Plan developed from CAD Background provided by Burrell Engineering.

Attachment: 1-4-22 Agenda Docs (18710 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Eng Serv; Burrell Engineering, Inc.)

(c) Single Line Diagrams of each power system (4 each) – all specifications of field power panels and packaged pump controllers to be provided Burrell Engineering.
(d) Control Panel Schematic Diagrams for each lift station and configuration – Total of four.
(e) Conduit & Cable Schedules.
(f) Voltage Drop and short circuit calculations on all service and branch feed circuits.
(g) Installation details as may be required.

b) Electrical Specifications, including:
(1) Division 16 – Electrical Specifications.
(a) Section 16050 – Basic Electrical Materials and Methods.
(b) Section 16400 – Electrical Service and Distribution.
(c) Section 16620 – Engine Generator Systems.
(d) Section 16950 – Electrical Testing.

c) Attendance at one Design Review / Coordination Meeting.
d) Responses to all Design & Construction Document Review Comments.

C. Construction Services

1. Prepare project specifications and bid documents using the standard County "front end" documents. Technical specifications will be included as part of the construction drawings.

2. Assist the County in bids solicitation and bid administration, including response to contractor questions, addenda preparation, bid comparison, recommendation letter, agreement preparation and issuance of notice to proceed.

3. Conduct pre-construction meeting with contractor, client, and utility companies.

4. Review shop drawings.

5. Review contractors pay requests and forward to client for processing.

6. Perform periodic observation of construction. This proposal does not include full time inspection, only periodic observation for the sole purpose of certifying completion to FDEP. This proposal is based on a total of 8 site visits for the civil engineer and 1 inspection by the electrical engineer. Inspection time required / approved by the client above this amount will be billed as additional services. It is our understanding that the County will provide full time inspections and witnessing of pressure tests utilizing County staff.

7. Electrical Engineer services include:
a) Bid Assistance phase will consist of:
(1) Responding to all Contractors questions and formally issuing Addenda to approved bidders.
(2) Review of Bid Values and Letter of recommendation for award of bid.

Attachment: 1-4-22 Agenda Docs (18710 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Eng Serv; Burrell Engineering, Inc.)

b) Construction Administration phase will consist of:
   (1) One-time review of Contractor's submittal data for electrical materials associated with the lift station.
   (2) Performance of a substantial completion field verification of the installed systems, including systems test.
   (3) Issuance of Contractor's Discrepancy List "Punch List" from substantial completion field verification.
   (4) Review of Project Close-out Documentation.

c) Record Documents will consist of:
   (1) Making revisions to CAD drawings using Contractor Provided RED-LINE Documents.

D. Final Certifications

1. Review certified record drawings prepared by the contractor's surveyor.
2. Prepare and submit final certifications to the FDEP and Citrus County.

E. Deliverables

1. Supply up to 10 copies of plans and calculations for the design portion of the scope. Also includes an allowance of $900 for the DEP application fee.

II. Proposal Qualifications and Exceptions

A. This proposal is based on performing all services one time only. Changes required due to circumstances beyond our control will be considered extra services.

B. This proposal is based on regulations in effect at the time of this proposal.

C. This proposal does not include surveying of any kind.

D. This proposal does not include wetland flagging or gopher tortoise studies.

E. This proposal includes bidding and construction services for the entire project.

F. This proposal does not include preparation of an ERP general permit or exemption request.

G. Electrical engineering services do NOT include:
1. Design and/or Specification of SCADA Controls or Programmable Logic Controller Systems.
2. Design and/or Specification of Lightning Protection Systems.
3. Design and/or Specification of Structural equipment supports for pole mounted lighting fixtures for hurricane wind-load compliance.

Attachment: 1-4-22 Agenda Docs (18710 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Eng Serv; Burrell Engineering, Inc.)

4. Circuit breaker trip analysis (coordination studies).
5. Attendance at pre-bid meeting.

H. This proposal does not include NPDES permitting or construction monitoring, environmental reports or studies, wetland mitigation, wildlife taking/relocation permit application preparation, surveying, retaining wall design, building or foundation design, irrigation design, landscape design, lighting design, construction staking, FDOT drainage design or permitting, construction management or supervision, analysis or design of offsite water and sewer systems, safety inspections, zoning changes, level 2 planning reviews, tree mitigation calculations, lot reconfigurations, variance requests, traffic studies, legal services or testimony, or attendance at meetings outside of Citrus County.

II. Professional Fees

The professional services listed in the scope of services detailed above will be provided for the lump sum fee as outlined below:

Part A	-	Civil Engineering Design/Permitting Services	$10,370.00
Part B	-	Electrical Engineering Design/Permitting Services	$10,472.00
Part C	-	Construction Services	
		Civil Engineer	$9,560.00
		Electrical Engineer	$2,590.00
Part D	-	Final Certifications	$2,530.00
Part E	-	Deliverables	$2,000.00
		Total Professional Fees	**$37,522.00**

Attachment: 1-4-22 Agenda Docs (18710 : RFQ 18-060 Work Authorization; Continuing Contract Prof Utility Eng Serv; Burrell Engineering, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources; Stroud Engineering
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

On August 21, 2019, the Board approved the award of RFQ 18-060 Continuing Contract for Water, Wastewater and Reclaimed Utility Systems Professional Engineering Services to Stroud Engineering Consultants, Inc.

Staff is pursuing the expansion of the force main transmission system with the connection of the 16-inch force main along SR 589 (Suncoast Expressway Toll Road) along CR 480 (West Oak Park Boulevard) to a connection with the influent force main piping at the Southwest Regional Water Reclamation Facility (SWRWRF).

The primary wastewater system infrastructure improvements anticipated to be included in the project design consist of:

1. Installation of approximately 5,800 linear feet of 12-inch diameter force main piping from the County's existing force main, located along the east side of SR 589 at the intersection of West Oak Park Boulevard, west along West Oak Park Boulevard to the County's existing utility easement, then south within the easement to the County's SWRWRF.

Staff desires to issue a Work Authorization utilizing the RFQ 18-060 Agreement to Stroud Engineering Consultants, Inc. to provide preliminary Engineering, Final Design, Permit Assistance, Bid Phase Services, Construction phase services and project closeout at a cost of $71,970.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
9000-53100	Prof Serv	$1,761,653	$29,587	$1,080,027	$652,039

Citrus County Utilities-Professional Services

*Available Balance prior to award.

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Work Authorization for Stroud Engineering Consultants, Inc. to provide professional services for the CR480 to Southwest Regional Water Reclamation Facility.

Client#: 1055004 STROUENG

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/28/2021

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

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

PRODUCER USI Insurance Services, LLC 2502 N Rocky Point Drive Suite 400 Tampa, FL 33607	CONTACT NAME: PHONE (A/C, No, Ext): 813 321-7500 FAX (A/C, No): 813 321-7525 E-MAIL ADDRESS:
INSURED Stroud Engineering Consultants Inc 10503 Cyndee Lane Odessa, FL 33556	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Phoenix Insurance Company — 25623 INSURER B : Travelers Property Cas. Co. of America — 25674 INSURER C : Travelers Casualty and Surety Company — 19038 INSURER D : XL Specialty Insurance Company — 37885 INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:	x	x	6604B369682	07/10/2021	07/10/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $1,000,000 $10,000 $1,000,000 $2,000,000 $2,000,000
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	x	x	6604B369682	07/10/2021	07/10/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000 $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $10000			CUP0L38818A	07/10/2021	07/10/2022	EACH OCCURRENCE AGGREGATE	$1,000,000 $1,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N Y (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	x	UB7K181783	07/10/2021	07/10/2022	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000
D	Professional Liability			DPR9972778	01/30/2021	01/30/2022	$1,000,000 per claim $3,000,000 annl aggr.	

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

Professional Liability coverage is written on a claims-made basis.

RE: RFQ 18-060

Citrus County, Florida is an additional insured as respects the General Liability and Auto Liability policy as required by written contract. Waiver of subrogation in favor of the additional insured applies to all policies listed above as required by written contract.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Bim Carl

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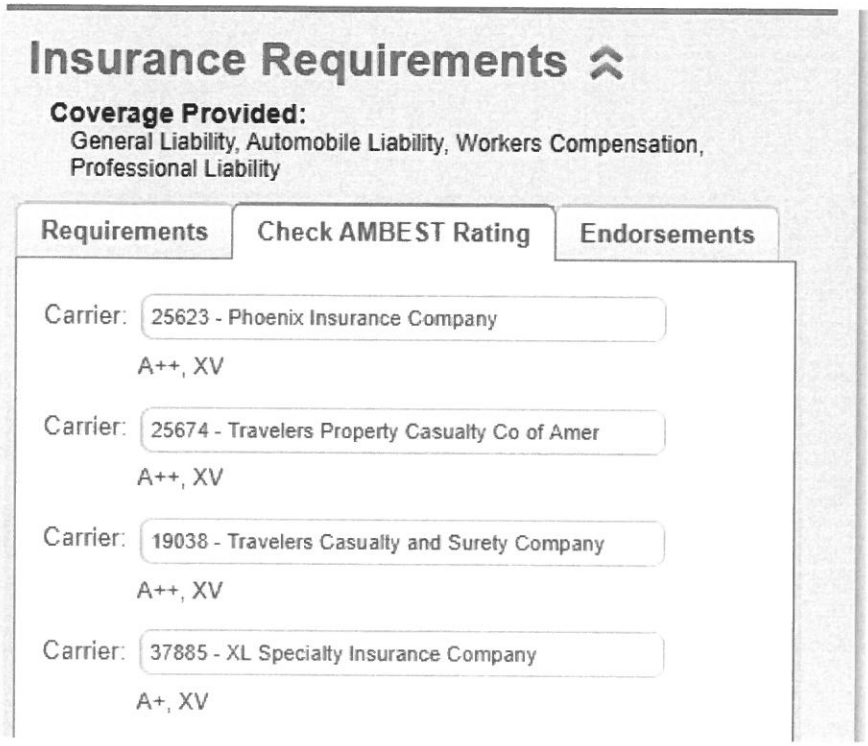
SRNZP

Attachment: 1-4-22 RFQ 18-060 Agenda Docs (19726 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

AMBEST Stroud 2021



Attachment: 1-4-22 RFQ 18-060 Agenda Docs (19726 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

WORK AUTHORIZATION FORM

PROFESSIONAL SERVICES – CONTINUING SERVICES CONTRACT

Once completed, print the form, have it signed by all those indicated below and mail to OMB/Purchasing. Please be advised, the use of professional services under the continuing services contract is restricted as follows: The cost of the engineering study is < $200,000 or the cost of the construction project for which an engineering design is being performed is < $2 million.

USE THE TAB KEY TO MOVE BETWEEN FIELDS

NAME OF PROJECT: CR480 to SWRWRF Force Main Extension
(Two lines maximum)

DEPARTMENT / DIVISION / OFFICE: Water Resources / Utility Planing and Engineering

TECHNICAL CONTACT: Leonard Brown, Water Resources Project Manager

GRANT FUNDED: ☐ YES ☑ NO

FINANCING REQUIRED: ☐ YES ☑ NO

ACCOUNT NUMBER: 9000-53100
(Four lines maximum)

BUDGET AMOUNT: $71,970.00
(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):

18-056~~.001-015~~, "Professional Services Contract", to provide Preliminary Engineering, Final Design, Permit Assistance, Bid Phase Services, Construction Phase Services and Project Closeout for the CR480 to SWRWRF Force Main Extension. The cost for professional services provided by Stroud Engineering Consultants, Inc. is $71,970.00. The full scope of services and fee proposal are attached.

REQUESTOR Leonard Brown Digitally signed by Leonard Brown DN: C=US, E=leonard.brown@citrusbocc.com, O=Citrus County Water Resources, OU=Project Manager, CN=Leonard Brown Date: 2021.11.18 10:22:43-05'00' **DATE** _____

DIVISION DIRECTOR Christina Malmberg Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2021.12.03 10:13:10-05'00' **DATE** _____
Required regardless of the cost

DEPARTMENT DIRECTOR Ken Cheek Digitally signed by Ken Cheek Date: 2021.12.03 13:48:24 -05'00' **DATE** _____
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR _____ **DATE** 12.06.2021
Required if cost is > $10,000

CHAIRMAN _____ **DATE** _____
Required if cost is > $25,000

Please return completed form to the Purchasing Manager - OMB

Attachment: 1-4-22 RFQ 18-060 Agenda Docs (19726 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

Attachment: 1-4-22 RFQ 18-060 Agenda Docs (19726 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

WORK AUTHORIZATION NO. 02-22

SCOPE OF SERVICES AND FEE PROPOSAL

CR 480 TO SWRWRF FORCE MAIN EXTENSION

CITRUS COUNTY, FLORIDA

I. PROJECT SCOPE

Description:

Citrus County (COUNTY) provides for the collection, pumping, and treatment of wastewater generated by their residential and commercial users throughout the County via a large network of sanitary sewer collection piping, lift stations, and force mains. The COUNTY is pursuing the expansion of the force main transmission system with the connection of the 16-inch force main along SR 589 (Suncoast Expressway Toll Road) along CR 480 (West Oak Park Boulevard) to a connection with the influent force main piping at the Southwest Regional Water Reclamation Facility (SWRWRF).

The COUNTY has requested the services of Stroud Engineering Consultants, Inc. (ENGINEER) to provide authorized engineering and related services for the design, permitting, bid phase, and construction administration services of the force main extension project.

Based on initial discussions with the COUNTY, the primary wastewater system infrastructure improvements anticipated to be included in the project design consist of:

1. Installation of approximately 5,800 linear feet of 12-inch diameter force main piping from the COUNTY's existing force main, located along the east side of SR 589 at the intersection of West Oak Park Boulevard, west along West Oak Park Boulevard to the COUNTY's existing utility easement, then south within the easement to the COUNTY's SWRWRF.

Mr. Brent Heath, P.E. will serve as the ENGINEER's project manager on this work authorization for the duration of the scope of services. The ENGINEER will provide project management as part of this work authorization, which shall include: continuous management and coordination of the overall project; preparation of miscellaneous correspondence; coordination of subconsultant services; necessary scheduling of design and construction activities; and attendance at monthly project meetings (as requested) with the COUNTY. The progress of the project will be discussed with the COUNTY's designated project manager during each regular monthly project status meeting with the Utility Planning & Engineering Division, and as necessary throughout the remaining life of the project. A written summary of the project status and completed tasks will be provided with each invoice submitted by the ENGINEER.

Based on the above background discussion, the following specific tasks and services are anticipated for this project, and are included in this Scope of Services:

TASK 1 PRELIMINARY ENGINEERING

The ENGINEER's preliminary engineering scope will include the following:

- Assemble available record drawings for the existing wastewater transmission piping, including other buried utilities (i.e. electrical, gas, fiber optic, etc.) that may be encountered during the construction phase.

- Assemble available County utilities system maps and record drawings, as related to the existing force main system.

- Conduct hydraulic evaluation of the proposed piping system, along with impact associated with interconnection of the proposed force main.

- Coordinate with a licensed professional surveyor to provide a topographic survey of the proposed force main alignment for each location. The road locations will include survey information from road centerline to right-of-way. The survey will be prepared using Florida State Plane West, NAD 83 coordinate system. Surveyor should pick up utility locates as part of their scope.

- Conduct a field review of the project area to obtain necessary system information, perform visual documentation survey of the utilities components, and verify identification of surface features obtained by the surveyor.

- Coordinate with the existing utility providers within the project limits to obtain available horizontal and vertical location information on their existing facilities.

- Coordinate with the geotechnical engineering subconsultant to provide geotechnical engineering exploration and evaluation identifying the subsurface geology in the vicinity of the proposed force mains, for the purpose of determining subsurface conditions (i.e. depth to rock, water, etc.), potential impact on construction methods, unsuitable materials, etc. The results of the investigation will be included in an appendix of the contract documents.

TASK 2 FINAL DESIGN

Upon completion of the preliminary design activities, the ENGINEER will proceed with preparation of the final design documents. The design will use the topographic, right-of-way, and utility survey of the piping alignment as the basis for the design work. The ENGINEER's final design scope will include the following:

- Prepare construction drawings at designated project completion milestones (60%, 90%, and final) for review, comment, and approval by the COUNTY. Plan and profile view drawings will be prepared as necessary to provide information for construction purposes. Details of the force main work will be included. The construction drawings will include construction notes, plan sheets at appropriate scale for legible interpretation, and standard utility details. Up to two (2) copies of construction drawings will be provided in 11"x17" size at each submittal stage. The construction drawings will include civil and utility details.

- Prepare technical specifications at the 90% and final design submittal stage to describe acceptable contractor qualifications, materials for construction, installation requirements, measurement and payment descriptions, etc.

- Attend design review meetings with the COUNTY's staff in order to finalize the drawings. The ENGINEER will also attend a design review meeting with the COUNTY's Engineering staff at the 90% submittal stage to describe the project details and to determine if design revisions are warranted on the final design submittal to accommodate the COUNTY's concerns. It is anticipated that there will be no more than three (3) design review meetings prior to the project entering construction.

- Prepare final estimate of the probable construction costs for the proposed utility improvements.

The ENGINEER will provide final design drawings for the COUNTY's use. The plans will be provided in electronic format (.pdf and .dwg file type) for the COUNTY's use in performing the review. Based upon the overall road corridor length of this project and the horizontal drawing scale of 1"=40' (at 11" x 17" drawing size), the level of effort used in developing this Scope consists of the preparation of approximately 10 plan and profile sheets, along with the corresponding utility detail sheets.

Attachment: 1-4-22 RFQ 18-060 Agenda Docs (19726 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

Attachment: 1-4-22 RFQ 18-060 Agenda Docs (19726 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

TASK 3 PERMIT ASSISTANCE

The ENGINEER will prepare and submit the permit applications necessary to perform the utilities installation activities as included on the final design documents. It is anticipated that the following permit applications will be required as part of this project:

- FDEP Notification/Application for Constructing a Domestic Wastewater Collection/Transmission System\
- FDOT Right-Of-Way Utilization Permit

These permits are based upon the proposed design of the force main piping within the COUNTY's easement or COUNTY and FDOT rights-of-way. Prior to construction, the ENGINEER will complete the necessary permit applications for the FDEP and FDOT, including associated sketches, drawings, and related incidental information required for submittal. The ENGINEER will provide routine follow up services in support of the permit applications by attending meetings, making field visits, responding to questions, etc. The ENGINEER will submit the permit modification fee of $250 to FDEP. The permit fee is included in this work authorization fee.

TASK 4 BID PHASE SERVICES

It is the understanding of the ENGINEER that the proposed force main improvements will be bid as one (1) construction contract. The ENGINEER will assist the COUNTY during the bid phase process by performing the following activities:

- Contract: It is anticipated that Front End Contract Documents will be prepared by the COUNTY's Purchasing Department. The Technical Specifications will be submitted to the COUNTY with the final design drawings.
- Document Distribution: The ENGINEER will provide a compact disc to the COUNTY which contains the Technical Specifications and Construction Plans in PDF format. The COUNTY's Purchasing Department will subsequently be responsible for distribution of the bid documents to the interested bidders/parties upon request.
- Pre-Bid Meeting: Upon scheduling of the Pre-Bid Meeting by the COUNTY, the ENGINEER will coordinate with the COUNTY to develop the proper meeting agenda. The ENGINEER will be directly involved in the meeting communications and adequately describe the project specifics to the attending bidders/parties. The ENGINEER will answer all pertinent questions and issue any necessary addendums that result from the Pre-Bid Meeting.
- Bid and Award Assistance: At the COUNTY's direction, the ENGINEER will communicate with the interested bidders/parties during the time period between contract advertisement and bid submission. The ENGINEER will assist the COUNTY in preparing the required advertisement for bids, attend the bid opening, review bids, prepare the bid tabulation and make recommendations regarding the award of the construction contract.

TASK 5 CONSTRUCTION PHASE SERVICES

It is anticipated that the construction of the infrastructure improvements will have a construction duration lasting approximately six (6) months. The ENGINEER will assist the COUNTY during the construction phase by performing the following activities:

- Pre-Construction Meeting: Upon award of the construction contract, the ENGINEER will assist the COUNTY during the construction phase by attending the pre-construction conference.

- Work Recommendations: The ENGINEER will communicate with the COUNTY and contractor throughout the construction phase and respond to any construction or design issues that are conveyed by either party. The ENGINEER will interpret the plans and specifications for the contractor and assist with resolution of construction difficulties encountered. If warranted, the ENGINEER will modify the design drawings to illustrate the required additional changes so that the project can be successfully completed.

- Shop Drawing Reviews: In accordance with the Contract Documents, the selected contractor will be required to provide utilities-related equipment/material submittals to the ENGINEER and obtain approvals prior to installing the materials. The ENGINEER will review these submittals per the contract and return them to the COUNTY and contractor for subsequent processing.

- Construction Observation/Field Services: It is anticipated that the construction duration will be six (6) months, with the majority of the required utility installation activities performed over a four (4) month time frame. The ENGINEER will conduct periodic site visits to observe the work in progress, especially during periods of major construction, and consult with the COUNTY's inspector to monitor conformance with the contract documents. An average field observation time of 4 hours per week has been estimated by the ENGINEER throughout the primary four (4) month period of the construction phase. It is anticipated that on-site observation of the work in progress will be conducted with assistance from the COUNTY's inspections staff at intervals necessitated by the contractor's schedule, capabilities and effectiveness, and as required to provide final regulatory certification. The ENGINEER will assist the COUNTY with operational questions associated with acceptance of the completed project.

  It is anticipated that the ENGINEER will observe the following activities in the field, at a minimum:

  - hydrostatic pressure/leakage testing
  - routine materials installation
  - connections to existing utilities
  - applicable testing procedures

TASK 6 PROJECT CLOSEOUT

During the final stages of the construction phase, the ENGINEER will assist the COUNTY with the formal closeout of the project by performing the following:

- Record Drawings - Upon receipt of the as-built drawings and survey information from the contractor, we will provide signed and sealed record drawings along with the project certification documents to the COUNTY. The record drawing submittal to the COUNTY will include two complete sets of paper drawings (11" x 17") and two (2) compact discs with the complete set of drawings in AutoCAD and PDF file format.

- Certification of Completion - In order to properly close out the project, the ENGINEER will submit a Certificate of Substantial Completion. This Certificate will fix the date when the entire work, associated with the COUNTY's utilities, is considered substantially complete and ready for its intended use. It will identify significant items that need to be addressed or corrected before final payment can be recommended. Upon resolution and completion of the items mentioned in the Certificate and submittal of all contractual documents by the contractor, the ENGINEER will prepare and submit a Recommendation for Final Payment to the COUNTY.

TASK 7 ALLOWANCE FOR AUTHORIZED ADDITIONAL WORK

In the event that other additional work is required or requested by the County, which may arise from unforeseen field conditions, change in the project limits, the need for SUE locate data, increased

Attachment: 1-4-22 RFQ 18-060 Agenda Docs (19726 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

design, and/or permitting services, this task is intended to provide an allowance for such work. Such additional work shall be authorized in writing by COUNTY.

II. DELIVERABLES

This Scope of Services is to include the following deliverables:

- Basis of Design Letter
- Final Design Drawings (90% and Final), including Utilities Standard Details
- Technical Specifications
- ENGINEER's Opinion of the Probable Construction Cost
- Certificate of Substantial Completion
- Record Drawings & Flash Drives
- Recommendation for Final Payment

III. ADDITIONAL SERVICES REQUIRING AUTHORIZATION IN ADVANCE

During the course of the work, the ENGINEER shall notify the COUNTY in writing of any unanticipated costs or out of scope work and shall provide a new estimate for that work to the COUNTY for approval.

If required by the ENGINEER and authorized by the COUNTY, additional services related to this Work Authorization shall be provided by the ENGINEER for additional professional fees negotiated with and agreed to by the COUNTY. It is anticipated that the allowance in Task 7 will provide the funding for additional authorized design services.

IV. PROJECT SCHEDULE

The ENGINEER will begin the activities described herein within two weeks of receiving written notice to proceed, and the tasks shall be completed expeditiously subject to coordination with the COUNTYs staff. The estimated project schedule is outlined as follows:

Task	Description	Weeks to Complete After Notice to Proceed Issued
1	Survey	8
2	60% Design Submittal	16
	COUNTY Review	18
	90% Design Submittal	22
	COUNTY Review	24
	100% (Final) Design Submittal	26
3	Permitting	28
4	Bidding Assistance	34
5	Construction Phase Services	60
6	Project Closeout	64

V. EXCLUSIONS AND CONDITIONS

This following exclusions and conditions apply to the Scope of Services:

1. It is the ENGINEER's understanding that the infrastructure improvements will be installed in Citrus County-owned property, easements, and rights-of-way, with no easement activities included in this project.

Attachment: 1-4-22 RFQ 18-060 Agenda Docs (19726 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

2. The SUE investigation for existing utilities is not included in this Work Authorization. Should locates be required by the COUNTY, the fee amount of Task 7 – Allowance for Authorized Additional Work may be used for this purpose.

3. Assistance with Federal grant funding programs are not included in this Work Authorization. Should funding assistance be required by the COUNTY, the fee amount of Task 7 – Allowance for Authorized Additional Work may be used for this purpose.

VI. ENGINEER'S COMPENSATION

For Tasks 1 – 6 described above, the COUNTY will compensate the ENGINEER on a fixed fee basis. Compensation to the ENGINEER for the services included in the above tasks shall not exceed the following:

1.	PRELIMINARY DESIGN	$ 16,400.00
2.	FINAL DESIGN	$ 22,820.00
3.	PERMIT ASSISTANCE	$ 7,060.00
4.	BID SERVICES	$ 4,180.00
5.	CONSTRUCTION PHASE SERVICES	$ 12,470.00
6.	PROJECT CLOSEOUT	$ 4,040.00
7.	ALLOWANCE FOR AUTHORIZED ADDITIONAL WORK	$ 5,000.00
	TOTAL AUTHORIZATION	$ 71,970.00

STROUD ENGINEERING CONSULTANTS, INC.

BY: Burt Hart

TITLE: President

Dated this 29TH day of NOVEMBER, 2021.

Attachment: 1-4-22 RFQ 18-060 Agenda Docs (19726 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources; Stroud Engineering
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

On August 21, 2019, the Board approved the award of RFQ 18-060 Continuing Contract for Water, Wastewater and Reclaimed Utility Systems Professional Engineering Services to Stroud Engineering Consultants, Inc.

Staff desires to issue a Work Authorization utilizing the RFQ 18-060 Agreement to Stroud Engineering Consultants, Inc. to provide authorized engineering and related services for the evaluation, analysis, planning, design, permitting, bid phase, and construction management services of improvement needed to provide the Meadowcrest WWTF process modifications at a cost of $297,500.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
9601A-53100	Prof Services	$297,500	$0	$0	$297,500

RECOMMENDED ACTION:

a. Approve and Authorize the Chairman to execute the Work Authorization for Stroud Engineering Consultants, Inc. to provide professional services for the Meadowcrest Wastewater Treatment Facility Process Modifications.

b. Approve related Budget Transfer

Citrus County Board of County Commissioners
Budget Transfer Form

December 2, 2021	451a	Wastewater Conn Fees
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9601a	56300	297,500		Impr o/t Buildings (Construction)
9601a	53100		297,500	Professional Services

Detailed Reason for Transfer:

Funds needed to cover work authorization for CIP U2022-08 Meadowcrest WWTF Process Modification. CIP U2019-03 Meadowcrest BMAP Upgrades construction funds are available.

Division Approval: Christina Malmberg Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2021.12.02 15:31:52-05'00' Date:

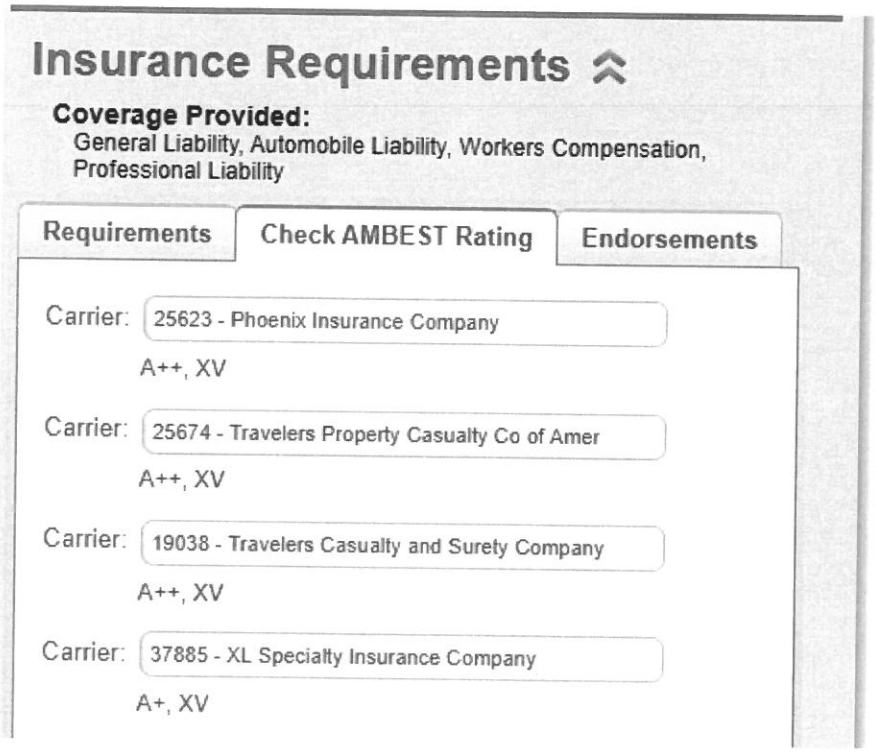
Department/Office Approval: Ken Cheek Digitally signed by Ken Cheek Date: 2021.12.06 11:00:36 -05'00' Date:

Management & Budget Approval: cpeott Date: 12-06-2021

Board Approval:

Attachment: 1-4-22 WA 22-039 Agenda Docs (19727 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

AMBEST Stroud 2021



Attachment: 1-4-22 WA 22-039 Agenda Docs (19727 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

Client#: 1055004 STROUENG

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/28/2021

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

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

PRODUCER	CONTACT NAME:	
USI Insurance Services, LLC 2502 N Rocky Point Drive Suite 400 Tampa, FL 33607	PHONE (A/C, No, Ext): 813 321-7500	FAX (A/C, No): 813 321-7525
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Phoenix Insurance Company	25623
INSURER B : Travelers Property Cas. Co. of America	25674
INSURER C : Travelers Casualty and Surety Company	19038
INSURER D : XL Specialty Insurance Company	37885
INSURER E :	
INSURER F :	

INSURED
Stroud Engineering Consultants Inc
10503 Cyndee Lane
Odessa, FL 33556

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:	x	x	6604B369682	07/10/2021	07/10/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $1,000,000 $10,000 $1,000,000 $2,000,000 $2,000,000
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	x	x	6604B369682	07/10/2021	07/10/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000 $ $ $
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $10000			CUP0L38818A	07/10/2021	07/10/2022	EACH OCCURRENCE AGGREGATE	$1,000,000 $1,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: Y (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	x	UB7K181783	07/10/2021	07/10/2022	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000
D	Professional Liability			DPR9972778	01/30/2021	01/30/2022	$1,000,000 per claim $3,000,000 annl aggr.	

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

Professional Liability coverage is written on a claims-made basis.
RE: RFQ 18-060
Citrus County, Florida is an additional insured as respects the General Liability and Auto Liability policy as required by written contract. Waiver of subrogation in favor of the additional insured applies to all policies listed above as required by written contract.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: 1-4-22 WA 22-039 Agenda Docs (19727 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

WORK AUTHORIZATION FORM

PROFESSIONAL SERVICES – CONTINUING SERVICES CONTRACT-
UTILITIES/WATER RESOURCES
RFQ 18-060

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: Meadowcrest WWTF Process Modifications
(Two lines maximum)

DEPARTMENT / DIVISION / OFFICE: Water Resources/Planning and Engineering

TECHNICAL CONTACT: Jeanette Smith

GRANT FUNDED: YES (NO) **FINANCING REQUIRED:** YES NO

ACCOUNT NUMBER: 9601a-53100
(Four lines maximum)

BUDGET AMOUNT: $297,500.00
(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 (COUNTY) provides for the wastewater collection, pumping, and treatment of their residential and commercial users throughout the County via a large network of sanitary sewer collection piping, lift stations, and force mains. The Meadowcrest Wastewater Treatment Facility (WWTF), located at 6000 West Frontier Lane, Beverly Hills, FL 34461, has a treatment capacity of 2.0 Million Gallons a Day (MGD) based on an annual average daily flow (AADF) measurement. The plant provides effluent meeting the Florida Department of Environmental Protection (FDEP) classification of Part III – Public Access Reuse and Part IV – Rapid-Rate Land Application System under FAC 62-610. Due to upcoming enhanced permit effluent limitations for Total Nitrogen (TN) the COUNTY is pursuing an upgrade to the Meadowcrest WWTF. The current FDEP permit limit is 12 mg/L Total Nitrate-N, where the Basin Management Action Plan (BMAP) is expected to require a more stringent TN effluent limitation of 3 mg/L. In order to meet the lower TN effluent levels, the WWTF will need to upgrade its biological treatment process to Advanced Waste Treatment (AWT).
The COUNTY has requested the services of Stroud Engineering Consultants, Inc. (ENGINEER) to provide authorized engineering and related services for the evaluation, analysis, planning, design, permitting, bid phase, and construction management services of improvements needed to provide the Meadowcrest WWTF process modifications.

REQUESTOR Jeanette Smith _____ **DATE** 12-1-21
PRINT or TYPE NAME

DIVISION DIRECTOR Christina Malmberg _____ **DATE** _____
Digitally signed by Christina Malmberg
DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg
Date: 2021.12.03 15:56:11 -05'00'
Required regardless of the cost

DEPARTMENT DIRECTOR Ken Cheek _____ **DATE** _____
Digitally signed by Ken Cheek
Date: 2021.12.06 07:56:21 -05'00'
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR cpcott _____ **DATE** 12·07·2021
Required if cost is > $10,000

CHAIRMAN _____ **DATE** _____
Required if cost is > $25,000

Please return Completed Form to the Purchasing Manager- OMB

BUDGET TRANSFER $297,500

Attachment: 1-4-22 WA 22-039 Agenda Docs (19727 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

WORK AUTHORIZATION NO. 01-22

SCOPE OF SERVICES AND FEE PROPOSAL

MEADOWCREST WASTEWATER TREATMENT FACILITY AWT PROCESS MODIFICATIONS

CITRUS COUNTY, FLORIDA

I. PROJECT SCOPE

Description:

Citrus County (COUNTY) provides for the wastewater collection, pumping, and treatment of their residential and commercial users throughout the County via a large network of sanitary sewer collection piping, lift stations, and force mains. The Meadowcrest Wastewater Treatment Facility (WWTF), located at 6000 West Frontier Lane, Beverly Hills, FL 34461, has a treatment capacity of 2.0 Million Gallons a Day (MGD) based on an annual average daily flow (AADF) measurement. The plant provides effluent meeting the Florida Department of Environmental Protection (FDEP) classification of Part III – Public Access Reuse and Part IV – Rapid-Rate Land Application System under FAC 62-610. Due to upcoming enhanced permit effluent limitations for Total Nitrogen (TN) the COUNTY is pursuing an upgrade to the Meadowcrest WWTF. The current FDEP permit limit is 12 mg/L Total Nitrate-N, where the Basin Management Action Plan (BMAP) is expected to require a more stringent TN effluent limitation of 3 mg/L. In order to meet the lower TN effluent levels, the WWTF will need to upgrade its biological treatment process to Advanced Waste Treatment (AWT).

The COUNTY has requested the services of Stroud Engineering Consultants, Inc. (ENGINEER) to provide authorized engineering and related services for the evaluation, analysis, planning, design, permitting, bid phase, and construction management services of improvements needed to provide the Meadowcrest WWTF process modifications. In discussions with COUNTY staff, the planned upgrade of the Meadowcrest WWTF includes the addition or modification of the following components:

- Modification of the existing 1.010-Million Gallon (MG) Step-Feed Basin to a 4-Stage Bardenpho process configuration
  - Stage 1 – Anoxic Zone (within existing basin)
  - Stage 2 – Aeration Zone (within existing basin)
  - Stage 3 – Anoxic Zone (new basin)
  - Stage 4 – Aeration Zone (new basin)
- New concrete basins for the Stage 3 and Stage 4 process zones
- Addition of an internal recycle piping and pump system
- Modification of the existing blower system for the Step Feed basin, to allow enhanced turn-down capabilities and to provide air supply to the Stage 4 diffused-aeration system
- Addition of process monitoring equipment
  - DO, ORP, NO_3, and NH_3 probes and Nitrogen-reduction process control system
- Submersible mixers for the Stage 3 anoxic zone
- Coarse-bubble diffused-aeration system for the Stage 4 aerobic zone
- External carbon storage and pumping system
- Modifications to the Yard Piping to accommodate the additional process basins

Mr. Brent Heath, P.E. will serve as the ENGINEER's project manager on this work authorization for the duration of the scope of services. The ENGINEER will provide project management as part of this work authorization, which shall include: continuous management and coordination of the overall project; preparation of miscellaneous correspondence; coordination of subconsultant services; necessary scheduling of design and construction activities; and attendance at monthly project meetings (as requested) with the COUNTY. The progress of the project will be discussed with the COUNTY's designated project manager during each regular monthly project status meeting with the Utility Planning & Engineering Department and/or the scheduled on-site construction meetings, and as necessary throughout the remaining life of the project. A written summary of the project status and completed

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tasks will be provided with each invoice submitted by the ENGINEER.

Based on the above background discussion, the following specific tasks and services are anticipated for this project, and are included in this Scope of Services:

TASK 1 PRELIMINARY ENGINEERING

The ENGINEER's preliminary engineering scope will include the following:

- Assemble available record drawings for the existing wastewater collection, treatment, and disposal system at the Meadowcrest WWTF, including other buried utilities (i.e. electrical, fiber optic, etc.) that may be encountered during the construction phase.

- Assemble available design reports, feasibility studies, capacity analysis reports, operation and maintenance reports, influent and effluent sampling data, as related to the existing WWTF. These documents will provide predesign guidance for the design of this proposed facility as they depict, in detail, the specific facilities to be incorporated into the new design. In addition, the ENGINEER will meet with COUNTY staff to discuss specific needs and modifications resulting from operating experience gained during operation of the existing plant.

- Coordinate with a geotechnical engineering subconsultant to investigate the subsurface geology in the vicinity of the proposed structures, for the purpose of determining subsurface conditions (i.e. depth to rock, water, potential voids, etc.), potential need for subsurface remediation, potential impact on construction methods, unsuitable materials, etc.

- A Preliminary Engineering Report will be prepared upon conclusion of the preliminary design phase. This document will include the proposed basis of design, findings from the geotechnical investigation, project scope, initial construction cost estimate, and the initial design and construction schedules. Figures will be provided with the Preliminary Engineering Report that will show plan views of the proposed utilities, based on the available site plan data, along with locations of the proposed facility improvements. This report will provide a summary of the evaluation findings discussed above, along with a description of the specific facility components to be modified during the upgrade/expansion, and will include the site layout, hydraulic profile, P&ID diagram, and equipment sizing. In addition, the required process calculations will be completed to support the process designs.

- Attend a preliminary design review meeting with the COUNTY's staff to discuss the project scope and review comments.

TASK 2 FINAL DESIGN

Upon completion of the preliminary design activities, including responding to comments from the COUNTY's Engineering review personnel, the ENGINEER will proceed with preparation of the final design documents. The ENGINEER's final design scope will include the following:

- Prepare construction drawings at designated project completion milestones (60%, 90%, and final) for review, comment, and approval by the COUNTY. The construction drawings will include construction notes, plan sheets at appropriate scale for legible interpretation, and standard utility details. Up to four (4) copies of construction drawings will be provided in 11"x17" size at each submittal stage. The construction drawings will include civil, mechanical, electrical, instrumentation and utility details.

- Prepare technical specifications at the 90% and final design submittal stage to describe acceptable contractor qualifications, materials for construction, installation requirements, measurement and payment descriptions, etc.

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- Attend design review meetings with the COUNTY's staff in order to finalize the drawings. The ENGINEER will also attend a design review meeting with the COUNTY's Engineering staff at the 90% submittal stage to describe the project details and to determine if design revisions are warranted on the final design submittal to accommodate the COUNTY's concerns.

- Prepare final estimate of the probable construction costs for the proposed WWTF improvements.

The ENGINEER will provide hard copy sets of final design drawings (three (3) at 11" x 17" size) for the COUNTY's use. The plans will be provided in hard copy and electronic format (.dwg and .pdf file type) for the COUNTY's use in performing the review.

TASK 3 PERMIT ASSISTANCE

The ENGINEER will prepare and submit the permit applications necessary to perform the utilities installation activities as included on the final design documents. It is anticipated that the following permit applications will be required as part of this project:

- FDEP Wastewater Facility or Activity Permit Application – General Information – Form 1

- FDEP Wastewater Permit Application – Form 2A for Domestic Wastewater Facilities

Prior to construction we will complete the appropriate FDEP permit applications including associated sketches, drawings, and related incidental information required for a competent submittal. In addition we will provide routine follow up services in support of the permit application and assist the agencies with their review by attending meetings, making field visits, responding to questions, etc. We have not included the cost of services relating to unforeseen additional requirements by FDEP. Should FDEP require substantial additional services be performed, we will notify the COUNTY immediately and jointly determine what action, additional services, and compensation are appropriate. The ENGINEER will submit the permit modification fee of $2,500 to FDEP for a Type 1 facility. The permit fee is included in this work authorization fee.

TASK 4 BID PHASE SERVICES

It is the understanding of the ENGINEER that the proposed infrastructure improvements will be bid as one (1) construction contract. The ENGINEER will assist the COUNTY during the bid phase process by performing the following activities:

- Contract: It is anticipated that Front End Contract Documents will be prepared by the COUNTY's Purchasing Department. The Technical Specifications will be submitted to the COUNTY with the final design drawings.

- Document Sale: The ENGINEER will provide a compact disc to the COUNTY which contains the Technical Specifications and Construction Plans in PDF format. The COUNTY's Purchasing Department will subsequently be responsible for sale of the bid documents to the interested bidders/parties upon request.

- Pre-Bid Meeting: Upon scheduling of the Pre-Bid Meeting by the COUNTY, the ENGINEER will coordinate with the COUNTY to develop the proper meeting agenda. The ENGINEER will be directly involved in the meeting communications and adequately describe the project specifics to the attending bidders/parties. The ENGINEER will answer all pertinent questions and issue any necessary addendums that result from the Pre-Bid Meeting.

- Bid and Award Assistance: The ENGINEER will communicate with the interested bidders/parties during the time period between contract advertisement and bid submission. The ENGINEER will assist the COUNTY in preparing the required advertisement for bids, attend the

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bid opening, review bids, prepare the bid tabulation and make recommendations regarding the award of the construction contract.

TASK 5 CONSTRUCTION PHASE SERVICES

5.1 CONSTRUCTION MANAGEMENT

- Pre-Construction Meeting: Upon award of the construction contract, the ENGINEER will assist the COUNTY during the construction phase by attending the pre-construction conference. The ENGINEER will schedule the Pre-Construction Meeting with the COUNTY and selected Contractor, coordinate with the COUNTY staff to develop the proper meeting agenda, and prepare a meeting summary.

- Meetings, Agendas, and Summaries: It is anticipated that bi-weekly project status meetings will be conducted in the field during the construction phase of the contract. The ENGINEER will attend these meetings and prepare summaries of the meetings. The ENGINEER will evaluate and address any construction or design issues that are conveyed by the contractor or COUNTY at the meetings.

- Shop Drawing Reviews: In accordance with the Contract Documents, the selected contractor will be required to provide utilities-related equipment/material submittals to the ENGINEER and obtain approvals prior to installing the materials. The ENGINEER will review these submittals per the contract and return them to the COUNTY and contractor for subsequent processing. The ENGINEER will provide digital submittal (i.e. shop drawing) reports to the COUNTY project manager on a bi-weekly basis for review.

- Pay Request Reviews: Upon receipt of each application for payment from the contractor, the ENGINEER will review the application for conformance to contract documents, approved schedule of values, Contingency Allowance Adjustment (CAA) Requests, Change Orders, etc. The ENGINEER will also verify that the final payment amount was calculated properly based on the claimed unit quantities. The ENGINEER will then forward the applications to the COUNTY for confirmation of the claimed unit quantities and further processing.

- Work Recommendations: The ENGINEER will communicate with the COUNTY and contractor throughout the construction phase and respond to any construction or design issues that are conveyed by either party. The ENGINEER will interpret the plans and specifications for the contractor and assist with resolution of construction difficulties encountered. If warranted, the ENGINEER will modify the design drawings to illustrate the required additional changes so that the project can be successfully completed.

- Contingencies and Change Order Reviews: Based on necessary or COUNTY-requested contract changes during the construction phase, the ENGINEER will consult with the COUNTY's project manager, obtain updated quote(s) from the contractor, and prepare written Contingency Allowance Adjustment (CAA) Requests or Change Orders. The ENGINEER will perform cost evaluations and make recommendations as necessitated by the Change Order review process. Upon completion of the review process, the ENGINEER will forward the documents to the COUNTY for further processing.

5.2 CONSTRUCTION OBSERVATION

- Construction Observation/Field Services: It is anticipated that the construction duration of the wastewater system modifications will be eight (8) months, with the majority of the required structural, mechanical, and electrical utility installation activities performed over a seven (7) month time frame. The ENGINEER will conduct part time site visits to observe the work in progress, especially during periods of major construction, and consult with the COUNTY's inspector to monitor conformance with the contract documents. The ENGINEER has estimated

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that an average field observation time of sixteen (16) hours per week throughout the primary seven (7) month period of the construction phase would be appropriate for a project of this magnitude. It is anticipated that on-site observation of the work in progress will be conducted with assistance from the COUNTY's inspections staff at intervals necessitated by the contractor's schedule, capabilities and effectiveness, and as required to provide final regulatory certification. The ENGINEER will assist the COUNTY with operational questions associated with acceptance of the completed project.

It is anticipated that the ENGINEER will observe the following activities in the field, at a minimum:

- hydrostatic pressure/leakage testing
- review of soil compaction results as provided by the contractor
- routine materials installation
- startup of mechanical components
- methods of construction selected by contractor
- applicable testing procedures.

TASK 6 PROJECT CLOSEOUT

During the final stages of the construction phase, the ENGINEER will assist the COUNTY with the formal closeout of the project by performing the following:

- Project Start-up: The ENGINEER will coordinate with the COUNTY's staff as each new and/or modified WWTF component is placed into operation. In addition, the ENGINEER will provide systems acceptance, coordinate process and equipment manufacturer training to the COUNTY, punchlist preparation, and oversight of completion. Formal startup events will be performed for major process components, with the ENGINEER, COUNTY operations staff, Contractor, and manufacturer's representatives in attendance to observe the functionality of the system and perform any required troubleshooting procedures.

- Operation Manuals: The ENGINEER will coordinate with the equipment manufacturers to produce Operation & Maintenance manuals during the closing phase of construction.

- Record Drawings: Upon receipt of the as-built drawings and survey information from the contractor, we will provide signed and sealed record drawings along with the project certification documents to the COUNTY. The record drawing submittal to the COUNTY will include two complete sets of paper drawings (11" x 17") and two (2) flash drives with the complete set of drawings in AutoCAD and PDF file format.

- Certification of Completion: In order to properly close out the project, the ENGINEER will submit a Certificate of Substantial Completion. This Certificate will fix the date when the entire work, associated with the COUNTY's upgraded infrastructure, is considered substantially complete and ready for its intended use. It will identify significant items that need to be addressed or corrected before final payment can be recommended. Upon resolution and completion of the items mentioned in the Certificate and submittal of all contractual documents by the contractor, the ENGINEER will prepare and submit a Recommendation for Final Payment to the COUNTY.

- Operating Protocol: The ENGINEER will develop an updated Operating Protocol in a coordinated effort with the plant operations staff during the construction phase and will include sufficient detail of the operational guidance for each process so that plant staff can properly operate the facility, conduct required testing, and troubleshoot various components.

TASK 7 ALLOWANCE FOR AUTHORIZED ADDITIONAL WORK

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In the event that other additional work is required or requested by the COUNTY, which may arise from unforeseen field conditions, require changes in the project design, and/or additional construction observation due to construction issues or delays, this task is intended to provide an allowance for such work. Such additional work shall be authorized in writing by COUNTY.

II. DELIVERABLES

This Scope of Services is to include the following deliverables:

- Preliminary Engineering Report
- Final Design Drawings (60%, 90%, and 100%)
- Technical Specifications
- ENGINEER's Opinion of the Probable Construction Cost
- Certificate of Substantial Completion
- Operational & Maintenance Manual(s)
- Record Drawings & Flash Drives
- Operating Protocol
- Recommendation for Final Payment

III. ADDITIONAL SERVICES REQUIRING AUTHORIZATION IN ADVANCE

During the course of the work, the ENGINEER shall notify the COUNTY in writing of any unanticipated costs or out of scope work and shall provide a new estimate for that work to the COUNTY for approval.

If required by the ENGINEER and authorized by the COUNTY, additional services related to this Work Authorization shall be provided by the ENGINEER for additional professional fees negotiated with and agreed to by the COUNTY. It is anticipated that the allowance in Task 7 will provide the funding for additional authorized engineering services.

IV. PROJECT SCHEDULE

The ENGINEER will begin the activities described herein within two weeks of receiving written notice to proceed, and the tasks shall be completed expeditiously subject to coordination with the COUNTYs staff. The estimated project schedule is outlined as follows:

Task	Description	Weeks to Complete After Notice to Proceed Issued
1	Preliminary Engineering/Survey	12
	Preliminary Engineering Report	24
	COUNTY Review	28
2	60% Design Submittal	36
	COUNTY Review	40
	90% Design Submittal	46
	COUNTY Review	50
	100% (Final) Design Submittal	54
3	Permitting	60
4	Bid Phase Services	66

V. EXCLUSIONS AND CONDITIONS

This following exclusions and conditions apply to the Scope of Services:

1. It is the ENGINEER's understanding that the WWTF has an Environmental Resource Permit for the ultimate expansion layout of the facility. Should additional permitting be required for the proposed

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improvements, the fee amount of Task 7 – Allowance for Authorized Additional Work may be used for this purpose.

2. On-site surveying is not included in this Work Authorization. The ENGINEER intends to use the record drawing civil site plans, elevation data, and structure dimensions as the basis for the design drawings.

3. The SUE investigation for existing utilities is not included in this Work Authorization. Should locates be required by the COUNTY, the fee amount of Task 7 – Allowance for Authorized Additional Work may be used for this purpose.

4. Assistance with Federal grant funding programs are not included in this Work Authorization. Should funding assistance be required by the COUNTY, the fee amount of Task 7 – Allowance for Authorized Additional Work may be used for this purpose.

VI. ENGINEER'S COMPENSATION

For Tasks 1 – 6 described above, the COUNTY will compensate the ENGINEER on a fixed fee basis. Compensation to the ENGINEER for the services included in the above tasks shall not exceed the following:

1.	PRELIMINARY ENGINEERING	$ 32,600.00
2.	FINAL DESIGN	$123,700.00
3.	PERMIT ASSISTANCE	$ 14,500.00
4.	BID PHASE SERVICES	$ 7,160.00
5.1.	CONSTRUCTION MANAGEMENT	$ 27,400.00
5.2.	CONSTRUCTION OBSERVATION	$ 59,000.00
6.	PROJECT CLOSEOUT	$ 18,140.00
7.	ALLOWANCE FOR AUTHORIZED ADDITIONAL WORK	$ 15,000.00
	TOTAL AUTHORIZATION	$297,500.00

STROUD ENGINEERING CONSULTANTS, INC.

BY: Brent A. Hart

TITLE: President

Dated this 17th day of DECEMBER 2021.

Attachment: 1-4-22 WA 22-039 Agenda Docs (19727 : RFQ 18-060 WA; Continuing Contract for Professional Engineering-Water Resources;

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 21-003 Amendment No.1; In-Home Health Srvs; Loving Care In Home Services, Inc
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

On June 22, 2021, the Board awarded Loving Care In Home Health Services, Inc. as one of multiple providers to provide In-Home Health Services to Older Americans. The contract term is for three (3) years for the Department of Elder Affairs (DOEA) General Revenue (GR) CCE, ADI, HCE and HOPE and programs will begin July 1, 2021. The Older Americans Act (OAA) IIIB and IIIE programs begins January 1, 2022 with the option to renew for an additional three-year period.

Support Services (SS) adopted minimum service standards for those services to be funded under the In-Home Health Services program Grant and are as follows:

1. Homemaker Services
2. Personal Care Services
3. Respite Care Services
4. Companion / Escort
5. Chore Services
6. Medical Monitoring Services
7. Shopping Assistance

In order to best serve the needs of the clients, multiple providers are needed to provide services.

Staff desires to amend the Agreement with Loving Care In Home Services, Inc to add Homemaker and Personal Care Services to the list of program services provided and modify the fee schedule to include the fee for these services.

BUDGET IMPACT/FUNDING SOURCE:

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

Multiple grants and departments – Community Services

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Loving Care In Home Services, Inc. to add Homemaker and Personal Cares Services to their list of program services and modify the fee schedule to include the fees for these services.

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 Roddenberry, Director, Support Services LR

From: Cindy O'Neill, Accounting Supervisor, Support Services

Subject: Contract Amendment Request

Date: October 13, 2021

We are requesting the following contracts to be amended to add additional services.

We need multiple Providers with these services in order to best serve our clients.

Right at Home – ADI – Homemaker and Personal Care
Viceroy Health Services – ADI – Homemaker
Ability Care – ADI – Homemaker and Personal Care
Errand Rides – ADI – Homemaker and Personal Care
Staff America – ADI – Homemaker and Personal Care
Loving Care – ADI – Homemaker and Personal Care
Community Angels – ADI – Homemaker
Family Life Care – ADI – Homemaker and Personal Care

Please see attached Revised Exhibit "B"'s.

Attachment: Agenda Docs - Loving Care (19750 : RFQ 21-003 Amendment No.1; In-Home Health Srvs; Loving Care In Home Services, Inc)

EXHIBIT "B"							
RFQ 21-003							
LOVING CARE IN HOME SERVICES							
RATE IS "PER HOUR" - UNLESS NOTED OTHERWISE							
	YR	CCE	HCE	ADI	HOPE	Title IIIB	Title IIIE
Chore Services- CCE, HCE, HOPE, IIIB (COST REIMBURSEMENT)	1	N/A	N/A		N/A	N/A	
	2	N/A	N/A		N/A	N/A	
	3	N/A	N/A		N/A	N/A	
Homemaker- CCE, HCE, HOPE, IIIB	1	$ 18.75	$ 18.75	$18.75	$ 18.75	$ 18.75	
	2	$ 19.75	$ 19.75	$19.75	$ 19.75	$ 19.75	
	3	$ 20.75	$ 20.75	$20.75	$ 20.75	$ 20.75	
Personal Care CCE, HCE, HOPE, IIIB	1	$ 19.00	$ 19.00	$19.00	$ 19.00	$ 19.00	
	2	$ 20.00	$ 20.00	$20.00	$ 20.00	$ 20.00	
	3	$ 21.00	$ 21.00	$21.00	$ 21.00	$ 21.00	
Respite Care without Personal Care - CCE, HCE, ADI, HOPE, IIIE	1	$ 18.50	$ 18.50	$ 18.50	$ 18.50		$ 18.50
	2	$ 19.50	$ 19.50	$ 19.50	$ 19.50		$ 19.50
	3	$ 20.50	$ 20.50	$ 20.50	$ 20.50		$ 20.50
Respite Care with Personal Care - CCE, HCE, ADI, HOPE, IIIE	1	$ 18.50	$ 18.50	$ 18.50	$ 18.50		$ 18.50
	2	$ 19.50	$ 19.50	$ 19.50	$ 19.50		$ 19.50
	3	$ 20.50	$ 20.50	$ 20.50	$ 20.50		$ 20.50
Companionship- CCE, HOPE, IIIB	1	$ 18.25			$ 18.25	$ 18.25	
	2	$ 19.25			$ 19.25	$ 19.25	
	3	$ 20.25			$ 20.25	$ 20.25	
Shopping Assistance - CCE, IIIB, IIIE (RATE IS PER ROUND TRIP)	1	N/A				N/A	N/A
	2	N/A				N/A	N/A
	3	N/A				N/A	N/A

Attachment: Agenda Docs - Loving Care (19750 : RFQ 21-003 Amendment No.1; In-Home Health Srvs; Loving Care In Home Services, Inc)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/6/2021

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

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

PRODUCER	CONTACT NAME: Tina Lietz
Sabal Insurance Group 1000 E Broward Blvd. Ft Lauderdale FL 33301	PHONE (A/C, No, Ext): (954) 828-9948 FAX (A/C, No): (954) 828-9949 E-MAIL ADDRESS: Shelley - staylor@sabalinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: United Specialty Insurance Company	12537
INSURER B: Old Republic Surety Company	40444
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED: Loving Care In Home Services, Inc.
7936 E. Gulf to Lake Hwy
Inverness FL 34450

COVERAGES **CERTIFICATE NUMBER:** 2021-22 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[x] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [x] OCCUR [x] Prof Liab: $1M/$3M [x] Retro Date: 8/9/2004 GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	X		VGM19722242920-3	8/9/2021	8/9/2022	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 $ 3,000,000 $ 3,000,000
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [x] HIRED AUTOS [x] NON-OWNED AUTOS	X		VGM19722242920-3	8/9/2021	8/9/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] N/A If yes, describe under DESCRIPTION OF OPERATIONS below						[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
A	Sexual Abuse			VGM19722242920-3	8/9/2021	8/9/2022	Limit / Aggregate	$250k / $250k
B	Crime Bond			OBS0492272	12/1/2021	12/1/2022	Limit	$100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Citrus County Florida is listed as additional insured and waiver of subrogation applies

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
Ian Norris/SDT

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Attachment: Agenda Docs - Loving Care (19750 : RFQ 21-003 Amendment No.1; In-Home Health Srvs; Loving Care In Home Services, Inc)



JIMMY PATRONIS
CHIEF FINANCIAL OFFICER

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
DIVISION OF WORKERS' COMPENSATION

*** * CERTIFICATE OF ELECTION TO BE EXEMPT FROM FLORIDA WORKERS' COMPENSATION LAW * ***

NON-CONSTRUCTION INDUSTRY EXEMPTION

This certifies that the individual listed below has elected to be exempt from Florida Workers' Compensation law

EFFECTIVE DATE: 6/13/2020 **EXPIRATION DATE:** 6/13/2022

PERSON: ROBERT E TARR **EMAIL:** WDT11971@AOL.COM

FEIN: 593277919

BUSINESS NAME AND ADDRESS:

LOVING CARE IN HOME SERVICES, INC.

7936 E. GULF TO LAKE HWY

INVERNESS, FL 34450

SCOPE OF BUSINESS OR TRADE:

Clerical Office Employees NOC	Home, Public and Traveling Healthcare All Employees

IMPORTANT: Pursuant to subsection 440.05(14), F.S., an officer of a corporation who elects exemption from this chapter by filing a certificate of election this section may not recover benefits or compensation under this chapter. Pursuant to subsection 440.05(12), F.S., Certificates of election to be exempt i under subsection (3) shall apply only to the corporate officer named on the notice of election to be exempt and apply only within the scope of the busines trade listed on the notice of election to be exempt. Pursuant to subsection 440.05(13), F.S., notices of election to be exempt and certificates of election to exempt shall be subject to revocation if, at any time after the filing of the notice or the issuance of the certificate, the person named on the notice or certifi no longer meets the requirements of this section for issuance of a certificate. The department shall revoke a certificate at any time for failure of the perso named on the certificate to meet the requirements of this section.

DFS-F2-DWC-252 CERTIFICATE OF ELECTION TO BE EXEMPT REVISED 08-13 E01147844 QUESTIONS? (850) 413-

Attachment: Agenda Docs - Loving Care (19750 : RFQ 21-003 Amendment No.1; In-Home Health Srvs; Loving Care In Home Services, Inc)

United Specialty Insurance Company

AMB #: 013105 **NAIC #: 12537** **FEIN #: 203145738**

Mailing Address
P.O. Box 24622
Fort Worth, Texas 76124
United States

Web: www.statenational.com
Phone: 817-265-2000
Fax: 877-329-8598
View Additional Address Information

AM Best Rating Unit: AMB #: 018604 - State National Group
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.



View additional news, reports and products for this company.

Based on AM Best's analysis, 058405 - Markel Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	September 15, 2021
Initial Rating Date:	May 17, 2006

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs - Loving Care (19750 : RFQ 21-003 Amendment No.1; In-Home Health Srvs; Loving Care In Home Services, Inc)

Old Republic Surety Company

AMB #: 002814 **NAIC #: 40444** **FEIN #: 391395491**

Mailing Address
P.O. Box 1635
Milwaukee, Wisconsin 53201
United States

Web: www.orsurety.com
Phone: 262-797-2640
Fax: 262-797-9495
View Additional Address Information

AM Best Rating Unit: AMB #: 002976 - Old Republic Insurance Companies
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058439 - Old Republic International Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	April 21, 2021
Initial Rating Date:	June 30, 1982

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs - Loving Care (19750 : RFQ 21-003 Amendment No.1; In-Home Health Srvs; Loving Care In Home Services, Inc)

AMENDMENT NO. 1 TO AGREEMENT
RFQ 21-003
Elder Affairs and Older Americans
In Home Health Services

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 Loving Care In Home Services, Inc. (hereinafter referred to as "Provider").

WHEREAS, County and Provider entered into the Agreement for Services (Agreement) to provide In Home Health Services, specifically emergency alert response services for County's elderly community under the CCE & HOPE programs dated June 22, 2021, the contract term for the CCE, ADI, and HOPE Programs runs from July 1, 2021, for three (3) years with an option to renew for one additional three (3) year period. The contract term for the Older Americans Act (OAA) Title IIIB & Title IIIE Programs runs from January 1, 2022, for three (3) years with an option to renew for one additional three (3) year period; and

WHEREAS, County and Provider desire to amend the Agreement to add ADI Services to the list of program services to be provided by Provider and to modify the rates set forth in "Exhibit B" attached hereto; and

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 add Homemaker and Personal Care Services to the list of program services to be provided by Provider and modify the fee schedule to include those fees set forth in Exhibit "B" attached hereto.

3. County and Provider agree that all other terms and conditions of the Agreement and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

REMAINDER OF THE PAGE INTENTIALLY LEFT BLANK

Attachment: Agenda Docs - Loving Care (19750 : RFQ 21-003 Amendment No.1; In-Home Health Srvs; Loving Care In Home Services, Inc)

IN WITNESS WHEREOF, this Amendment No. 1 to Agreement is accepted by the Parties as of the date noted below.

Sandra Pearce
Signature of Witness (1)

Sandra Pearce
Printed Name of Witness (1)

Vickie Ward
Signature of Witness (2)

Vickie Ward
Printed Name of Witness (2)

LOVING CARE IN HOME SERVICES, INC.

BY: Robert E Tarr
ROBERT TARR, DIRECTOR

STATE OF Fl
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 6th day of Dec, 2021, by Robert E. Tarr as _____ who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 6th day of Dec, 2021.

Vickie Marie Ward
NOTARY PUBLIC Signature
Printed Name: Vickie Marie Ward
Commission No.: #GG915449
Expiration Date: Sept. 22, 2023

SEAL

VICKIE MARIE WARD
MY COMMISSION # GG 915449
EXPIRES: September 22, 2023
Bonded Thru Notary Public Underwriters

Official use only

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
CHAIRMAN

DATE: _____

Attachment: Agenda Docs - Loving Care (19750 : RFQ 21-003 Amendment No.1; In-Home Health Srvs; Loving Care In Home Services, Inc)

EXHIBIT "B"							
RFQ 21-003							
LOVING CARE IN HOME SERVICES							
RATE IS "PER HOUR" - UNLESS NOTED OTHERWISE							
	YR	CCE	HCE	ADI	HOPE	Title IIIB	Title IIIE
Chore Services- CCE, HCE, HOPE, IIIB (COST REIMBURSEMENT)	1	N/A	N/A		N/A	N/A	
	2	N/A	N/A		N/A	N/A	
	3	N/A	N/A		N/A	N/A	
Homemaker- CCE, HCE, HOPE, IIIB	1	$18.75	$18.75	$18.75	$18.75	$18.75	
	2	$19.75	$19.75	$19.75	$19.75	$19.75	
	3	$20.75	$20.75	$20.75	$20.75	$20.75	
Personal Care CCE, HCE, HOPE, IIIB	1	$19.00	$19.00	$19.00	$19.00	$19.00	
	2	$20.00	$20.00	$20.00	$20.00	$20.00	
	3	$21.00	$21.00	$21.00	$21.00	$21.00	
Respite Care without Personal Care - CCE, HCE, ADI, HOPE, IIIE	1	$18.50	$18.50	$20.00	$18.50		$18.50
	2	$19.50	$19.50	$20.00	$19.50		$19.50
	3	$20.50	$20.50	$21.00	$20.50		$20.50
Respite Care with Personal Care - CCE, HCE, ADI, HOPE, IIIE	1	$18.50	$18.50	$20.00	$18.50		$18.50
	2	$19.50	$19.50	$20.00	$19.50		$19.50
	3	$20.50	$20.50	$21.00	$20.50		$20.50
Companionship- CCE, HOPE, IIIB	1	$18.25			$18.25	$18.25	
	2	$19.25			$19.25	$19.25	
	3	$20.25			$20.25	$20.25	
Shopping Assistance CCE, IIIB, IIIE (RATE IS PER ROUND TRIP)	1	N/A				N/A	N/A
	2	N/A				N/A	N/A
	3	N/A				N/A	N/A

Attachment: Agenda Docs - Loving Care (19750 : RFQ 21-003 Amendment No.1; In-Home Health Srvs; Loving Care In Home Services, Inc)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

On August 22, 2021, Staff issued a Request for Qualifications, RFQ 21-142, Professional Services to Develop a Comprehensive Plan Amendment and Land Development Code Updates for the Cardinal Street Interchange Management Area in which five (5) companies submitted a response. Staff scored the responses and Staff advertised for a public reading of the scores. Based on Staff's scoring of the Responses, it was determined that Wade Trim, Inc. was the most qualified, responsive, and responsible respondent for the services required by the County.

Staff desires to award the project to Wade Trim, Inc. to provide professional services to develop comprehensive plan amendment and land development Code updates for the Cardinal Street Interchange Management Area for a total cost of $222,931 for the project.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2100H-53100	Prof Serv	$222,931	$0	$0	$222,931

Cares Act Funding-Professional Services

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and Wade Trim, Inc. to provide professional services to develop comprehensive plan amendment and land development code updates for the Cardinal Street Interchange Management Area for a total cost of $222,931 for the project.

b. Approve a Budget Transfer

Citrus County Board of County Commissioners
Budget Transfer Form

December 15, 2021 — Date

002H — Fund Number

CARES Act Funding — Fund Title

Dept/Office/Division: CARES Act Funding

Department Number	Account Number	From Amount	To Amount	Account Title
2100H	61000	222,931		Reserve Budget Fund Balance
2100H	53100		222,931	Professional Services

Detailed Reason for Transfer:

The budget transfer will allocate funds for professional services to development Land Development Code updates for the Cardinal Street Interchange Management Area.

Division Approval: *Prepared by Management & Budget* Date: 12/15/2021

Department/Office Approval: *Prepared by Management & Budget* Date: 12/15/2021

Management & Budget Approval: Cpcott Date: 12·15·21

Board Approval:

Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

Board of County Commissione
DEPARTMENT OF GROWTH MANAGEME
3600 W. Sovereign Path, Lecanto, FL 34461-8
Toll Free (352) 489-2120 TTY (352) 527-5
Web Address: www.citrusbocc.

MEMORANDUM

TO: Ms. Linda Morse, Purchasing Manager

FROM: Michael Sherman, AICP, Director
Growth Management Department

DATE: 29 November 2021

SUBJ: Approval of Cardinal Street Interchange Management Area (IMA) scope and fee for Land Development Code Consulting Services

Please be advised that Citrus County staff (Randy Olney, Ken Cheek, Joanna Coutu and Michael Sherman) have completed the evaluation of each Consultant firm and their proposals according to the criteria defined in the Request for Qualification (RFQ). Based upon the overall evaluation and weighting of the written presentations, Wade Trim, Inc. received the highest score. It is the opinion and recommendation of staff that Wade Trim, Inc. be awarded the land development code consulting services as defined in RFQ-21-142 and further defined in their Scope and Fee proposal for the amount $222,931.00. Funding source shall be from the Chamber of Commerce Economic Development Budget.

Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

PROCUREMENT AUTHORIZATION FORM

FOR PURCHASES IN EXCESS OF $ 35,000

Only complete the sections that apply and leave the rest blank. The last two pages are only if requesting an RFP/RFI/RFQ. Once completed send to Linda Morse at linda.morse@citrusbocc.com or interoffice mail.

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: West Cardinal Mixed Use, SR 44, and SR 486 IMA / Comp Plan and LDC amendments
(Two lines maximum)

DEPARTMENT / DIVISION: Growth Management/ Land Development Division

ACCOUNT NUMBER:
(Four lines maximum)

BUDGET AMOUNT: $250,000

FINANCING REQUIRED: YES ☑ NO ☐ **GRANT FUNDED:** YES ☐ NO ☑

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

The Suncoast Parkway 2 is a four-lane toll facility that is under construction and will extend the existing Suncoast Parkway northward from US 98 in Hernando County to SR 486 in Citrus County (and potentially beyond to Red Level). The Parkway in Citrus County will include at least three (3) exits (interchanges) off the Suncoast Parkway at areas defined as Interchange Management Areas or IMA's. Two of the three interchanges will be open to traffic in early 2022. The first interchange is located at West Cardinal Street, the second is located at SR 44 and the third interchange will be located at SR 486. The IMA at SR 486 will need to be established.

In January of 2021, the County adopted amendments to the Comprehensive Plan creating a new Future Land Use Map (FLUM) category and new and modified Objectives and Policies to provide direction and guidance for development within the IMA at Cardinal Street. To continue to plan for these IMA's, land development regulations implementing the comprehensive plan policies for the Cardinal Street IMA and comprehensive plan amendments and land development code regulations for the other two IMA's need to be adopted by the County prior to the opening of the Suncoast Parkway 2. Establishment of an IMA at 486 is also included in this project. Prior to the openings of the three new interchanges, the County needs to amend its comprehensive plan and land development regulations to plan for, direct and guide growth, specifically high quality mixed-use development at the designated IMA's. Professional services include but are not limited to land use and transportation planning, urban design, architecture and site civil engineering.

REQUESTOR (SIGNATURE) Michael Sherman **DATE** 07/15/2021

REQUESTOR (PRINT NAME) Michael Sherman, AICP **DATE** 07/15/2021

DIVISION DIRECTOR Joanna Coutu, AICP **DATE** 7/15/21

DEPARTMENT DIRECTOR Michael Sherman, AICP **DATE** 07/15/2021

MANAGEMENT & BUDGET DIRECTOR Cpscott **DATE** 7.19.2021

Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

RFQ 21-142

Professional Services to Develop Comprehensive Plan Amendment and Land Development Code Updates for Cardinal Street Interchange Management Area

Scores

Criteria	Company Information and Qualifications	Personnel Proposed and Qualifications	Technical Strength and Support Capability	Specifications and Approach to the Services to be Performed	Other Forms, Documents and Information	Total
Weight	**20**	**30**	**15**	**25**	**10**	**100**
Baslee Engineering Solutions Inc.	**18.75**	**25.01**	**10.26**	**19.5**	**9.75**	**83.27**
Ken Cheek	15.01	25.03	10.02	25	10	85.06
Joanna Coutu	20	25	9	15	10	79
Randall Olney	20	30	12	23	9	94
Michael Sherman	20	20	10	15	10	75
Canin Associates	**18.26**	**27.25**	**11.99**	**20.01**	**9.75**	**87.25**
Ken Cheek	18.04	26.98	11.96	20.03	10	87.01
Joanna Coutu	17	27	14	20	10	88
Randall Olney	18	30	10	20	9	87
Michael Sherman	20	25	12	20	10	87
Plus Urbia LLC	**15.04**	**25.99**	**11.51**	**20.77**	**9.75**	**83.05**
Ken Cheek	12.14	19.95	10.05	22.06	10	74.2
Joanna Coutu	15	27	11	16	10	79
Randall Olney	16	30	10	23	9	88
Michael Sherman	17	27	15	22	10	91
S&ME, Inc	**17.03**	**27.52**	**13.75**	**22.48**	**9.75**	**90.53**
Ken Cheek	15.1	25.09	15	21.93	10	87.12
Joanna Coutu	15	28	14	25	10	92
Randall Olney	18	30	12	22	9	91
Michael Sherman	20	27	14	21	10	92
Wade Trim, Inc.	**18.01**	**27.5**	**14**	**23.03**	**9.75**	**92.28**
Ken Cheek	18.04	24.99	15	23.1	10	91.13
Joanna Coutu	18	30	15	25	10	98
Randall Olney	16	30	12	23	9	90
Michael Sherman	20	25	14	21	10	90

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/14/2021

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must 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 Ames & Gough 8300 Greensboro Dr. Suite 980 McLean VA 22102	CONTACT NAME: PHONE (A/C, No, Ext): 703-827-2277 FAX (A/C, No): 703-827-2279 E-MAIL ADDRESS: admin@amesgough.com
INSURED WADETRI-01 Wade Trim, Inc. (A Florida Corporation) 201 North Franklin Street Suite 1350 Tampa FL 33602	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Continental Insurance Company A(XV) — 35289 INSURER B : Continental Casualty Company (CNA) A, XV — 20443 INSURER C : National Fire Insurance Company of Hartford A(XV) — 20478 INSURER D : Valley Forge Insurance Company A(XV) — 20508 INSURER E : Travelers Property Casualty Company of America — 25674 INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 1142873539 **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	
C	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [X] LOC OTHER:			6050071562	10/1/2021	10/1/2022	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 $ 1,000,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
D	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS			6050071576	10/1/2021	10/1/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
A	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB CLAIMS-MADE DED [X] RETENTION $ 10,000			6050071612	10/1/2021	10/1/2022	EACH OCCURRENCE AGGREGATE $	$ 10,000,000 $ 10,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			6050071609	10/1/2021	10/1/2022	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
E B	Excess Umbrella Professional Liability			EX-7S149981 AEH591913816	10/1/2021 10/1/2021	10/1/2022 10/1/2022	Occurrence/ Aggregate Per Claim Aggregate	$10,000,000 $5,000,000 $10,000,000

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

RE: RFQ 21-142, Professional Services to Develop Comprehensive Plan Amendment and Land Development Code Updates for the Cardinal Street Interchange Management Area

Citrus County, Florida is included as additional insured with respect to General Liability, Automobile Liability and Umbrella Liability when required by written contract. General Liability, Automobile Liability and Umbrella Liability policies are primary and non-contributory over any existing insurance and limited to liability arising out of the operations of the named insured and when required by written contract. General Liability, Automobile Liability, Worker's Compensation and Umbrella policies include waiver of subrogation in favor of the additional insureds where permissible by state law and when required by written contract. Umbrella Liability coverage sits excess over General Liability, Automobile Liability and Employer's Liability coverage.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Lorenzo J. Bailey

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Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

The Continental Insurance Company

AMB #: 002118 **NAIC #: 35289** **FEIN #: 135010440**

Administrative Office
151 North Franklin Street
Chicago, Illinois 60606
United States

Web: www.cna.com
Phone: 312-822-5000
View Additional Address Information

AM Best Rating Unit: AMB #: 018313 - CNA Insurance Companies
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 08, 2021
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

E.1.f.a

Continental Casualty Company

AMB #: 002128 **NAIC #: 20443** **FEIN #: 362114545**

Domiciliary Address
151 North Franklin Street
Chicago, Illinois 60606
United States

Web: www.cna.com
Phone: 312-822-5000

AM Best Rating Unit: AMB #: 018313 - CNA Insurance Companies
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 08, 2021
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable

Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

National Fire Insurance Company of Hartford

AMB #: 002129 **NAIC #: 20478** **FEIN #: 060464510**

Administrative Office
151 North Franklin Street
Chicago, Illinois 60606
United States

Web: www.cna.com
Phone: 312-822-5000
View Additional Address Information

AM Best Rating Unit: AMB #: 018313 - CNA Insurance Companies
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 08, 2021
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

Valley Forge Insurance Company

AMB #: 002132 **NAIC #: 20508** **FEIN #: 231620527**

Administrative Office
151 North Franklin Street
Chicago, Illinois 60606
United States

Web: www.cna.com
Phone: 312-822-5000
View Additional Address Information

AM Best Rating Unit: AMB #: 018313 - CNA Insurance Companies
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 08, 2021
Initial Rating Date:	June 30, 1948

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

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 View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	November 04, 2021
Initial Rating Date:	June 30, 1972

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

CONSULTANT AGREEMENT

This Consulting 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

Wade Trim, Inc, (Consultant).

2.0 Designated Contact Person as to County:

Michael Sherman, AICP, Director
Department of Growth Management
3600 W. Sovereign Path, Ste. 113
Lecanto, Florida 34461
Phone: 352-527-5226
Fax: 352-527-5317
Email: michael.sherman@citrusbocc.com

3.0 Designated Contact Person as to Consultant:

Bradley Cornelius, Vice President, Municipal Services Tampa
Wade Trim, Inc.
201 N. Franklin Street, Suite 1350
Tampa, Florida 33602
Phone: 813-882-4373
Fax: 833-837-0723
Email: bcornelius@wadetrim.com

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

5.0 Entire Agreement: This Agreement, and its associated documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Consultant and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the Scope of Services or other rights or obligations of the parties, precedence shall be given in the following order: (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Agreement, (3) provision of any Work Authorization assigned to Consultant (4) provisions of the Purchase Order issued to Consultant, and (5) 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 – Consultant's Scope of Services and Labor Fee Schedule

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall be from the date that the Parties have executed the Agreement until the completion and closeout of the project authorized by and accepted to County's satisfaction. The date that Consultant shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Consultant.

Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

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

9.0 Services Provided by Consultant: Consultant shall provide professional services in accordance with the Scope of Services attached hereto as Exhibit "A". All Services will be performed by Consultant to the satisfaction of the Designated Contact Person who has authority to answer questions, provide County furnished information, and resolve difficulties that may arise during Consultant's performance of the Services.

9.1 Additional Services: Services that may be required after expiration of the Agreement and Work Authorizations, including, but not limited to, design assistance, construction assistance, and litigation assistance, will be completed within the terms and conditions of this Agreement at the written direction of County. Any additional Services, as well as compensation for such, will be negotiated between the Parties and made part of this Agreement through an Amendment to the Agreement.

9.2 Changes in Project Scope: County may at any time, as the need arises, order changes to the project scope of any Work Authorization, without invalidating the Agreement. If such changes result in an increase or decrease in Consultant's fees, or in the time required for Consultant to perform the Services, an equitable adjustment shall be authorized by way of an Amendment to the Work Authorization. Any Amendment that results in a change in Consultant's fees in excess of $35,000.00 will require the approval by County.

9.3 Correction of Work: Consultant shall promptly correct any Services rejected by County for failure to comply with the requirements of the Work Authorization, and/or this Agreement, without additional expense to County. If Consultant does not take action to correct rejected Services within ten (10) calendar days after receipt of written notice from County, County may cancel the Work Authorization and, at its discretion, terminate the Agreement.

9.4 Performance Qualifications: County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Work Authorization and the Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the provision of the Services covered under any Work Authorization and Agreement. If County determines that (1) Consultant does not meet these qualifying conditions, (2) that the Services do not meet the specified requirements, or (3) that Consultant's performance is untimely, County may terminate the Work Authorization and Agreement. All final plans, documents, reports, studies and other data prepared by Consultant shall bear the professional's seal/signature, in accordance with the applicable Florida Statute that governs and Administrative Rules promulgated by the Florida Department of Business and Professional Regulation, and guidelines published by the Department, in effect at the time of execution of this Agreement. In the event that changes in the Statute or Rules create a conflict with the requirements of the published guidelines, requirements of the Statute and/or Rules shall take precedence.

9.5 Progress Schedules: Consultant agrees to provide project schedule progress reports for all Work Authorizations in a format acceptable to County and at intervals established by County. County will be entitled at all times to be advised, at its request, as to the status of work being done by Consultant under any Work Authorization and of the details thereof. Either party to the Agreement may request and be granted a conference.

9.6 Supervision by Consultant: Consultant shall supervise and direct the performance of Consultant's Services and shall be solely responsible for the means, methods, techniques, sequences, and safety.

9.7 Suspension of Consultant's Services under a Work Authorization Assignment: County may, in its sole discretion, suspend Consultant's Services covered under any Work Authorization assignment, at any time, when in the best interest of County. County shall provide Consultant written notice outlining the particulars of the suspension. Upon receiving a notice of suspension, Consultant and Sub-Consultant shall immediately comply with the notice, stopping all work in-progress and not perform any further Services covered under the Work Authorization assignment. Within thirty (30) days after the notice of suspension, or any longer period agreed to between County and Consultant, County shall either issue a written notice authorizing Consultant to resume the Services or terminate the Work Authorization assignment. If County issues notice to Consultant to resume its Services, Consultant will be allowed a mutually agreed upon extension of time that is directly attributable to the suspension. In the event of suspension, County will be responsible for compensating Consultant only for services satisfactorily completed, or partially completed, up to the date of suspension. Suspension of Consultant's Services shall not entitle Consultant to any loss of anticipated profit under this provision.

9.8 Work Authorizations: Anytime County requires Consultant's Services for a project, County will develop a "conceptual" scope of services for the project and share such with Consultant. Consultant will be required to (a) evaluate the conceptual scope and gather additional information, if necessary, (b) visit and familiarize themselves with the project site, if applicable, and (c) provide County with a Response for the project, which will include a detailed scope of services, a schedule of milestones, and a cost estimate for the project. Response shall be submitted in sufficient detail, as required by County, to allow for the proper evaluation of the Response. If Consultant's Response is deficient in scope or there is insufficient information concerning Consultant's cost estimate, Consultant will be required to provide County with additional information and/or modify the Response to the satisfaction of County. Upon County's acceptance of Consultant's Response (scope, schedule, and fee), Consultant shall prepare a final Response which shall be identified as a "Work Authorization" for execution by County and Consultant. All Services to be performed by Consultant under a Work Authorization shall be to the satisfaction of County. Furthermore, Consultant shall have the responsibility to answer questions, provide County information, and resolve issues that may arise during Consultant's preparation of their Response, as well as negotiate Consultant's scope, schedule and fee for Project. If, after discussions and negotiations between County and Consultant, County cannot accept Consultant's Response for a particular project, County shall have the right to rescind its request for Consultant's Services and seek the services of another consultant. Under no circumstances shall County be liable to Consultant for any costs incurred by Consultant in preparing their Response regardless of whether County does or does not accept Consultant's Response.

9.8.1 Duration of Work Authorizations: Work Authorizations issued under the Agreement will remain in force until completed by Consultant or cancelled by County and time is of the essence of this Agreement and each of its provisions.

9.8.2 Notices of Work Authorizations: Work Authorizations are "sub-agreements" to this Agreement whereby County and Consultant mutually agree to the scope, schedule and price of a project that is assigned to Consultant. All notices between County and Consultant concerning Work Authorizations shall be between County and Consultant. Notices shall be in writing and delivered by regular mail, certified mail, courier service, facsimile, and e-mail or personal delivery.

10.0 Compensation to Consultant's Labor Fee Schedule Compensation to be paid to Consultant for the provision of their Services based on Consultant's fee schedule attached hereto as Exhibit "A" and if County identifies, or Consultant recommends, any additional Services to be performed by Consultant, or if County authorizes changes in the scope, extent, or character of the Project that result in additional fees, such additional fees shall be mutually negotiated between County and Consultant, and made a part of this Agreement by a written Amendment.

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10.1 Changes in Consultants Labor Fee Schedule: Before making any additions or deletions to the work and before undertaking any changes or revisions to such work, the parties will negotiate any necessary cost changes and will agree to such through an amendment to the Agreement. In the event that Consultant and County are not able to reach an Agreement as to the amount of compensation to be paid to Consultant for supplemental work desired by County, Consultant will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such event, Consultant will have the right to file a claim with County for such additional amounts as Consultant deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Consultant from the obligation to timely perform the supplemental work.

10.2 Compensation in Excess of $195,000: If the compensation to be paid to Consultant, whether by time and material, lump-sum or cost-plus-a-fixed-fee, will exceed the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY FOUR, it is mutually agreed that the following provision will be applicable to this Agreement:

> "Consultant hereby certifies covenants and warrants that wage rates and other factual unit costs provided to County to support the compensation for any Services covered under this Agreement are accurate, complete and current as of the date of the Agreement. It is further agreed that the Agreement price will be adjusted to exclude any significant sums by which County determines the Agreement price was increased due to inaccurate, incomplete, or non-current wage rates and other factual unit costs. All such adjustments must be made within one year following the end of the Agreement. For this purpose, the end of the Agreement is the date of final billing or acceptance of the work by County, whichever is later."

10.3 Direct Operating Expenses: Allowable direct operating expenses shall include, but not be limited to, purchase of materials or parts, purchase or lease of equipment, reproduction services, film processing, long distance telephone charges, postal and courier delivery charges, and purchases of other services and/or items as authorized by County. Travel, per diem, meals and lodging expenses are not allowable direct operating expenses. Approved direct operating expenses shall be reimbursed to Consultant at actual cost plus fifteen percent (15%) mark-up to cover Consultant's overhead and profit. Reimbursement of direct operating expenses will require Consultant to provide copies of invoices, and/or other documentation to support the expenditure.

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. At a minimum, the payment requests shall include the Agreement Number, Work Authorization Assignment Number, 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/Work Authorization and to allow for the proper pre-audit and post-audit thereof. Requests for payment that include travel expenses shall be in accordance with Section 112.061, Florida Statutes. County reserves the right to require any information from Consultant that County deems necessary to substantiate claims for remuneration. Upon receipt of Consultant's payment request, County will review such to ensure that it is in proper order, and that the Services covered under the payment request have been completed in accordance with the Work Authorization. If it is found that the payment request is not in proper order, or the Services covered under the payment request do not satisfy this Agreement, the payment request may be rejected.

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

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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 Consultant with a written notification of the rejection specifying the deficiency and corrective measures necessary to make the payment request proper. Upon receipt of a payment request that corrects the deficiency, County shall make payment in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act", or reject the payment request, within ten (10) business days after the date on which the corrected and proper payment request is recorded as received by County.

11.4 Resolution of Payment Request Disputes: In the event of a dispute between Consultant and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Consultant and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

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

11.6 Progress Payments: Consultant may submit progress payment requests to County for partial completion of the Services. If County makes payment of progress payments to Consultant which is attributable to any services provided by any of Consultants suppliers, subconsultants or subcontractors, Consultant shall remit payment for such from the progress payments to those subconsultants or subcontractors. All Services covered by progress payment requests shall become the sole property of County. However, this shall not be construed as relieving Consultant of the sole responsibility for the care and protection of those Services which have been completed, even if Consultant remains in possession and control of such Services, or as a waiver of the right of County to require Consultant to fulfill all of the terms of the Agreement. If Consultant's fee is a "lump sum amount", Consultant shall indicate on each invoice (1) the percentage of work completed, (2) the value of the completed work, based on a percentage of the lump sum amount, (3) the total amount of prior payments received, and (4) the net amount of the payment request, which is the value of the completed work minus the value of prior payments received.

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

11.8 Records of Costs: Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for five

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(5) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Consultant's general accounting records and the project records, together with supporting documents and records, of Consultant, their subconsultants and subcontractors, performing work on the project, and all other records of Consultant, their subconsultants and subcontractors considered necessary by County for a proper audit of project costs.

11.9 Right to Withhold: Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Consultant under this Agreement an amount sufficient to satisfy any amount due and owing to County by Consultant on any other Agreement between Consultant and County. County may withhold payment on any invoice in the event that Consultant is in default under any provision of this Agreement or any other Agreement between Consultant and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

11.10 Final Payment Once the Project has been completed and Consultant has fulfilled all of the requirements under the Work Authorization and provided there are no existing or pending claims or demands by County against Consultant, Consultant may submit a final payment request to County. Upon receipt of such, and provided the payment request is in order, County shall make final payment to Consultant.

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

12.0 Warranties:

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

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

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

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12.4 Warranty of Title: Title to any work product that results from Consultant's performance of its Services 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 Consultant. When title passes to County in accordance with the Agreement, Consultant 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: Consultant will keep and maintain public records required by County to perform the service. Upon request from County's custodian of public records, Consultant will provide County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law for a period of five (5) years. Consultant will provide County access to all records. Consultant will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Consultant does not transfer the records to County. Upon completion of the Agreement, Consultant will transfer, at no cost, to County all public records in possession of Consultant or keep and maintain public records required by County to perform the service. If Consultant transfers all public records to County upon completion of the Agreement, Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Consultant keeps and maintains public records upon completion of the Agreement, Consultant shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to County, upon request from County's custodian of public records, in a format that is compatible with the information technology system of County. If Consultant does not comply with County's request for public records, County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

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

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

14.1 Minimum Insurance Requirements: Pursuant to Section 337.106, Florida Statues, Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives, employees or subconsultants. The coverages, limits or endorsements required herein protect the primary interests of County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Consultant against any loss exposures, whether as a result of the project or otherwise. The requirements contained herein, as well as County's review or acknowledgement, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Consultant under this contract.

14.2 Commercial General Liability: Consultant must obtain a General Liability policy with a minimum limit of $1,000,000 per occurrence, and a $2,000,000 general aggregate.

14.3 Automobile Liability: Consultant must obtain coverage for all vehicles for Bodily Injury and Property Damage of not less than $1,000,000 combined single limit each accident. In the event

Consultant does not own vehicles, Consultant shall maintain coverage for Hired & Non-Owned Auto Liability, which may be satisfied by way of endorsement to the Commercial General Liability policy or separate Business Auto Liability policy.

14.4 Workers Compensation and Employer's Liability:

14.4.1 Consultant must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident $500,000 disease policy limit and $100,000 disease each employee must be included.

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

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

14.5 Professional Liability and/or Errors and Omissions Liability: Professional (E&O) Liability must be afforded for personal injury and Property Damage for not less than $1,000,000 each claim, $1,000,000 policy aggregate.

14.6 Other Insurance Provisions:

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

14.6.2 The project's number should be noted on the certificate.

14.6.3 Consultant has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Consultant shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

14.6.4 All required insurance policies must be maintained until the contract work has been accepted by County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

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

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

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

14.6.8 The Certificate Holder should read as follows: Citrus County, Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

14.6.9 It is Consultant's responsibility to ensure that all subconsultants comply with these insurance requirements. Consultants shall include all subconsultants as insured under its policies or shall furnish separate certificates and endorsements for each sub-consultant. All coverages for subconsultants shall be subject to all of the requirements stated herein.

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

14.6.11 All Certificates must show that Consultant's policies have been endorsed per the requirements.

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

15.0 Indemnification: Consultant shall indemnify, save and hold harmless County and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by the intentional or negligent acts of, or omissions of, Consultant, its sub-consultants, sub-contractors, 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 Consultant nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Consultant shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Consultant under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

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

17.0 Termination of Agreement: The Agreement or Work Authorization Assignment may be terminated by either party upon giving the other party thirty (30) calendar day's written notice. In the event of termination, County will be responsible for compensating Consultant only for the satisfactorily completed or partially completed Services up to the date of termination. Consultant shall not be entitled to recover any loss of anticipated profit.

18.0 Additional Terms and Conditions:

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

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

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

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

18.5 Conflict of Interest: Consultant warrants that it is not aware of any contracts or arrangements, which would conflict in any manner with the performance of the Services under this Agreement. If Consultant becomes aware of a potential conflict of interest, internally or among Consultant's subconsultants or employees during the course of the Agreement, Consultant shall immediately bring the issue to the attention of the County. If at the County's sole discretion, a conflict of interest exists, the parties may waive the conflict, Consultant will end the conflict, or the County may terminate the Agreement under the Terms of Article 17 of the Agreement. Furthermore, Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Consultant to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Consultant any fee, commission, percentage, gift or other consideration contingent upon or resulting from the

award or making of this Agreement. Consultant, and its subconsultants at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Consultant or its subconsultants, during its tenure, or for two years thereafter, has any interest, direct or indirect. Consultant, and its subconsultants at any tier, shall insert the following provision into each of their contracts and sub-contracts:

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

18.6 Correction of Services: Consultant shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Consultant shall promptly replace and re-execute the Services in accordance with the Contract Documents and applicable laws (e.g., Americans with Disabilities Act and Florida Building Code), without additional expense to County for errors, omissions or deficiencies in the deliverables furnished, produced and or developed by Consultant or any Consultant Representative, and shall bear the expense of making good all Services of other consultant's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Consultant's expense. If Consultant does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Consultant.

18.7 County, State or Federal Funds: The County's performance and obligation to pay under this contract is contingent upon an annual appropriation from state and federal government as well as allocation by the Board of County Commissioners. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Consultant may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

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

18.9 Direct Purchase: County may purchase materials, equipment and supplies directly from the Consultant's supplier instead of through Contract, forgoing the payment of sales and use taxes.

18.10 Discriminatory Vendor: Consultant 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.

18.11 Disposal of Wastes: Consultant shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental authorities and those of County. Consultant shall use only disposal facilities which have

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proper permits and are in full compliance with all Laws. Consultant agrees that County has the right to reject, for any reason, Consultant's use of any particular disposal facility.

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

18.13 Documentation: All tracings, plans, specifications, maps, deliverables, computer files and/or reports prepared or obtained under this Agreement and any Work Authorization Assignment, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Agreement without restriction or limitation on their use (ie. equipment, services, software, computer models, data, routines, technology, and other intellectual property incident to provide the Scope of Services). Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Consultant will not copyright any material and products, trademark, trade secret or patent any invention developed under this Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County. This Agreement has been prepared by County and reviewed by Consultant and their professional advisors and it is agreed that it should not be interpreted in favor of either County or Consultant or against County or Consultant merely because of their efforts in preparing the Agreement. The headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Agreement.

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

18.15 Employees, Subconsultants, Subcontractors and Agents: All Consultant employees, subconsultants, subcontractors, or agents performing any of the Services under the Work Authorization and Agreement shall be properly trained to meet or exceed any specified training qualifications and has or will secure, at its own expense, all personnel required to perform the Scope of Services required. Upon request, Consultant shall furnish a copy of licenses, certifications or other proof of qualification. All employees, subconsultants, subcontractors, or agents of Consultant must comply with all security and administrative requirements of County. County may conduct, and Consultant shall cooperate in, a security background check or otherwise assess any employee, sub-consultant, subcontractor, or agent of Consultant. County may refuse access to County Facilities or require replacement of any employee, sub-consultant, subcontractor, or agent of Consultant for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Consultant of its obligation to perform all Services in compliance with any Work Authorization and the Agreement. County may reject and bar from any County facility for cause any of Consultant's employees, subconsultants, subcontractors, or agents. County shall have the right to review and approve any subconsultants or subcontractors that are utilized by Consultant in the performance of their Services. Consultant shall be fully responsible to County for the acts and omissions of its subconsultants and subcontractors, and persons directly or indirectly employed by them. It is Consultant's responsibility to ensure that its subconsultants and subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law and comply with insurance provisions.

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

18.17 Equal Employment Opportunity: Consultant shall not discriminate on the basis of race, color, sex, sexual orientation, gender identity, age, national origin, religion, and disability or handicap in

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

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

18.19 Force Majeure Event: Consultant shall not be considered to be in default in the performance of its obligations under this Agreement and Work Authorization Assignment, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligation is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of civil or military authority (including courts or regulatory agencies), acts of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.

18.20 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.

18.21 Governmental Restrictions: If Consultant believes that any governmental restrictions have been imposed that require alteration of the methods used in the performance of the Services, Consultant shall immediately notify County in writing, indicating the specific restriction. County reserves the right, and the complete discretion, to accept any such alteration or to cancel the Agreement and/or Work Authorization Assignments at no further expense to County.

18.22 Immigration and Nationality Act: Consultant shall comply with all immigration laws as outlined in 8 USC § 1324a - Unlawful employment of aliens. County will not intentionally award County contracts to any Consultant who knowingly employs unauthorized Alien workers. Any violation of the employment provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with

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County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A (e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Consultant knowingly employs unauthorized aliens.

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

18.24 Inspector General: Consultant agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

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

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

18.27 Local Preference: Not Applicable in this Agreement

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

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

18.30 Patent and Copyright Responsibility: Any material, design or supplied specified by Consultant or supplied by Consultant pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Consultant shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Consultant in the performance of the services.

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

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

18.33 Public Entity Crime: Pursuant to 287.133, Florida Statute, 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, response, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, response, 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, responses, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

18.34 Relationship: Consultant is an independent Contractor to County in performing its Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

18.35 Risk of Loss: Until the Services have been accepted by County, risk of loss or damage to any work product, whether partially or fully completed, that is associated with the Services shall remain with Consultant.

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18.36 Schedules, Reports and Records: Consultant shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Services covered under the Agreement or Work Authorization Assignment. Furthermore, County reserves the right to inspect and audit Consultant's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Consultant, as they relate to the Agreement or Work Authorization Assignment, shall be retained by Consultant for a period of five (5) years from the date of final payment under the Agreement.

18.37 Scrutinized Companies: Consultant certifies that it is not listed on (a) the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statues, or is engaged in a boycott of Israel; (b) the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to Section 215.473, Florida Statutes; or (c) is engaged in business operations in Cuba or Syria. Consultant further understands and accepts that any contract issued as a result of this Bid shall be subject to Section 287.135, Florida Statutes, and subject to immediate termination by County in the event there is any misrepresentation or false certification on the part of Consultant.

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

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

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

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

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

18.43 Workforce Labor: County believes that the hiring of workforce labor by contractors to whom County awards contracts should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify Career Source CLM of all awards involving construction and other types of services. Career Source CLM is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Contractor will be contacted by Career Source CLM, to discuss hiring through its staff and services. Contractor's participation with Career

Source CLM is not required as a condition of this Agreement, but rather an opportunity for greater support for the community of Citrus County and Contractor in hiring assistance.

19.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized, qualified, duly organized to do business under the laws of the State of Florida and to bind the respective party to the Agreement.

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Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

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

Signature of Witness (1)

Katherine Kirby
Printed Name of Witness (1)

Signature of Witness (2)

TJ Fougnier
Printed Name of Witness (2)

WADE TRIM, INC.

By: _____
BRADLEY CORNELIUS, VICE PRESIDENT,
MUNICIPAL SERVICES TAMPA

STATE OF Florida

COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 10th day of December, 2021, by Bradley Cornelius as Vice President of Wade Trim, Inc. who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 10th day of December, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: Jessica Jeanne Claytor-Seger
Commission No.: HH 114651
Expiration Date: August 5, 2025

JESSICA JEANNE CLAYTOR-SEGER
Notary Public - State of Florida
Commission # HH 114651
My Comm. Expires Aug 5, 2025
Bonded through National Notary Assn.

SEAL

ATTEST:

ANGELA VICK, CLERK

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

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____

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EXHIBIT A

SCOPE OF SERVICES

Professional Services to Develop Land Development Code Updates

for the Cardinal Street Interchange Management Area

Prepared for:

Citrus County
Department of Growth Management
3600 W. Sovereign Path, Ste. 113
Lecanto, Florida 34461
Phone: 352.527.5226

Prepared by:

WADE TRIM

One Tampa City Center
201 N. Franklin St., Suite 1350
Tampa, FL 33602
Phone: 813.882.4373

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PROJECT UNDERSTANDING

Citrus County has a unique opportunity to shape its future given the extension of the Suncoast Parkway into Citrus County and the associated development potential that extension brings. The first Suncoast Parkway interchange at Cardinal Street, which is currently under construction, will impact the character of the surrounding area. In anticipation of this change, the Tampa Bay Regional Planning Council prepared several land use scenarios for the designated Cardinal Street Interchange Management Area (IMA), from which the Board of County Commissioners chose the "Focused Growth Scenario" to guide development.

Citrus County is currently in the process of implementing the Cardinal Street IMA, having already adopted Comprehensive Plan amendments to establish the Cardinal Mixed Use (CMU) Future Land Use Map (FLUM) category and Objective 17.35 and supporting policies (CPA-20-11 and Ord. 2021-A11). However, corresponding Land Development Code (LDC) updates have not yet been adopted by the County. The Consultant will work with Citrus County to prepare the corresponding LDC updates.

PROJECT OBJECTIVE

The objective of the project is to develop LDC updates that adopt a smart growth, mixed use land use form for the Cardinal Street IMA based on the established CMU FLUM Category and Objective 17.35 and supporting policies (CPA-20-11 and Ord. 2021-A11).

PROJECT LIMITS

The project limits are defined by the Cardinal Street IMA, which is subject to the CMU FLUM Category. The limits of the Cardinal Street IMA are defined within approximately one (1) mile as measured from the end of the Suncoast Parkway interchange ramp tapers. See Exhibit B for a map of the Cardinal Street IMA project limits.

SCOPE OF SERVICES

The scope of services for this project is described by the following tasks:

Task 1. Project Initiation
Task 2. Public Outreach and Participation
Task 3. LDC Updates – Administrative Draft
Task 4. LDC Updates – Public Review/Hearing/Final Adoption Drafts
Task 5. LDC Updates – Implementation Aids/User's Guide

Task 1. Project Initiation

Task Summary

The first task of the project will involve data collection and project organization as well holding a kickoff meeting with the Consultant and County staff. The following will be accomplished at a minimum during the kick-off meeting:

- Consultant will discuss all information gathered to that point and any additional information needed from Citrus County to perform the scope of work.
- Citrus County will provide the Consultant, without charge, copies of all relevant plans, studies, and documents needed to perform the scope of work. These copies may be provided to the Consultant electronically.
- Citrus County and the Consultant will establish a mutual understanding of key issues, discuss expectations, layout project milestones, establish approximate meeting dates and public workshop formats, and discuss/refine project deliverables.
- Citrus County and the Consultant will conduct a driving tour (i.e., "windshield survey") of the Cardinal Street IMA.

The combined duration of the kick-off meeting and driving tour will not exceed one half-business day (i.e., 4 hours).

Task Events

- **Kick-Off Meeting**. Attendance of one (1) in-person kick-off meeting
- **Driving Tour**. Attendance of one (1) driving tour of Cardinal Street IMA

Task Deliverables

- Meeting agenda in MS Word and Adobe PDF file formats
- Meeting summary notes in MS Word and Adobe PDF file formats
- Detailed project schedule in MS Excel and Adobe PDF file formats

Task 2. Public Outreach and Participation

Task Summary

The Consultant in cooperation with County staff, will develop and implement an outreach and public participation program that will be conducted throughout this project. To help increase public participation, outreach will include a mix of techniques that offer opportunities for citizens, local businesses, property owners, builders, governmental agencies, and other interested parties and stakeholders to participate during the process.

Outreach efforts will include aerial mapping, and other imagery and graphic tools to help those involved understand design concepts and land development standards. Techniques that effectively foster input must also be used to assure participants that their voices and ideas have been heard in the effort to gain consensus in the resulting comprehensive plan amendments, land development code and development standards.

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Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

Task Events

As part of the Public Outreach and Participation program the consultant shall conduct a series of outreach efforts to engage the community and provide additional opportunities for public input and participation. Specific outreach events will include:

- **Stakeholder Meeting**. Up to five (5) one-on-one interviews or one (1) combined focus group meeting with stakeholders to be held either in-person or virtually. The specific stakeholders to be consulted will include:
    1. Cardinal Street residents/neighborhoods
    2. Cardinal Street businesses
    3. Citrus County Building Alliance
    4. Citrus County Realtors Association
    5. Citrus County Chamber of Commerce
    6. Citrus County Tourist Development Council
    7. Citrus County Economic Development Council
    8. Tampa Bay Regional Planning Council
    9. Florida Department of Transportation

- **Public Workshop**. One (1) in-person or virtual public workshop using interactive tools such as breakout tables or rooms, verbal or chat discussion, visual notetaking, and voting or ranking activities to make the workshops as interactive as possible.

- **Open House**. One (1) in-person open house forum, where community members can view project materials and interact with County staff and the Consultant.

- **Project Website**. The consultant will provide one (1) link to interactive project information on the Bang the Table web-based platform to be posted on the Citrus County Growth Management webpage. The project information will be updated monthly during the project.

Task Deliverables

- Attendance and facilitation limited to number of task events specified above
- Handouts or exhibits and related support materials
- Meeting agendas in MS Word and PDF file formats
- Meeting summary notes in MS Word and PDF file formats
- Project website link to project information on the Bang the Table web-based platform

Task 3. Land Development Code Updates – Administrative Draft

Task Summary

The Consultant will prepare Land Development Code regulations that promote mixed use development and implement the Cardinal Mixed Use (CMU) Future Land Use Map (FLUM) category as outlined in Objective 17.35 and supporting policies of the Citrus County Comprehensive Plan. The CMU FLUM category is intended to promote residential and non-residential mixed land uses as well as economic

development opportunities and development in the designated Cardinal Street Interchange Management Area (IMA).

Areas directly adjacent to the on/off ramps of the interchange are considered Economic Development Target Areas (EDTA's) and the emphasis will be on job creating, light industrial and transportation related land uses.

Development outside of the designated EDTA's requires mixed-use with a minimum of two land uses, one of which must be residential. Compact, concentrated, developed areas or nodes shall be the preferred pattern of development as opposed to sprawling or linear single use development.

A market analysis will be conducted to support the Land Development Code updates. The market analysis will specify the market potential after the interchange is completed. The market analysis may include the following components:

- Real estate and economic assessment
- Background review/assessment and review of current assets
- Market research and data analysis
- SWOT analysis
- Market overview potential and projections
- Business and community online surveys

Prior to preparation of land development code revisions, the consultant shall provide an Outline of the proposed changes to the land development code for review by the County. The Consultant shall present the Outline to the County staff, Planning and Development Commission, and the Board of County Commissioners for review prior to creation of the draft development code changes.

The Outline shall include:

- An overview of the proposed structure and substance of the new codes and design standards.
- Different options for addressing issues.
- A recommended approach for each issue.
- Commentary and information regarding the rationale for the recommended approach.

Once the Outline is confirmed with the County staff, Planning and Development Commission, and Board of County Commissioners, the Consultant will prepare an Administrative Draft of the illustrated and non-illustrated objective and measurable design standards for light industrial, multi-family, and mixed-use development based on the guidance provided in the CMU FLUM category. Standards will address land uses, building types and architectural styles such as site planning, building massing and elements, building frontages, entrances, exterior materials, landscaping, design, etc.

The Administrative Draft shall include:

- Land Development Code updates, including illustrated and non-illustrated objective and measurable design standards for multi-family and mixed-use development in the Cardinal Street IMA and EDTA.
- Standards to reflect the variety of building types and architectural styles to be allowed, such as site planning, building massing and elements, building frontages, entrances, exterior materials, landscaping, design, etc.

Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

Task Events

- **Planning and Development Commission Workshop**. Attendance and facilitation of one (1) in-person workshop with the Planning and Development Commission to present the Outline.
- **Board of County Commissioners Workshop**. Attendance and facilitation of one (1) in-person workshop with the Board of County Commissioners to present the Outline.
- **Land Development Division Meetings**. Attendance and facilitation of two (2) in-person meetings with Land Development Division staff to review and discuss the Outline and Administrative Draft.
- **Growth Management Administration Meetings**. Attendance and facilitation of two (2) in-person meetings with Growth Management Administration staff to provide status updates on the project.

Task Deliverables

- Attendance and facilitation limited to number of task events specified above
- Handouts or exhibits and related support materials
- Meeting agendas in MS Word and PDF file formats
- Meeting summary notes in MS Word and PDF file formats
- Market analysis to support the Land Development Code updates
- One (1) Outline of the proposed changes to the Land Development Code for review by County staff, Planning and Development Commission, and Board of County Commissioners
- One (1) Administrative Draft of the Land Development Code updates in MS Word and Adobe PDF file formats

Task 4. Land Development Code Updates – Public Review/Hearing/Final Adoption Drafts

Task Summary

The Consultant will prepare a Public Review/Hearing Draft of the Land Development Code updates. The Public Review/Hearing Draft will be made available for public comment on the project webpage and during the Open House (see Task 2). The Consultant will present the Public Review/Hearing Draft at workshops of the Planning and Development Commission and Board of County Commissioners.

Based on County Commission action, the Consultant will finalize for adoption the Land Development Code updates, including the objective, measurable, and illustrative design standards. The Consultant will present the Final Draft at public hearings of the Planning and Development Commission and Board of County Commissioners. Pursuant to Sec. 125.66 (4)(b)1., Florida Statutes, two public hearings with the Board of County Commissioners will be held to adopt the Land Development updates.

Task Events

- **Planning and Development Commission Workshop**. Attendance and facilitation of one (1) in-person workshop with the Planning and Development Commission
- **Board of County Commissioners Workshop**. Attendance and facilitation of one (1) in-person workshop with the Board of County Commissioners

Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

- **Planning and Development Commission Public Hearing**. Attendance and facilitation of one (1) in-person public hearing with the Planning and Development Commission
- **Board of County Commissioners Public Hearings**. Attendance and facilitation of two (2) in-person public hearings with the Board of County Commissioners

Task Deliverables

- Attendance and facilitation limited to number of task events specified above
- Handouts or exhibits and related support materials
- Meeting agendas in MS Word and PDF file formats
- Meeting summary notes in MS Word and PDF file formats
- One (1) Public Review/Hearing Draft of the Land Development Code updates in MS Word and Adobe PDF file formats
- One (1) Final Adoption Draft of the Land Development Code updates in MS Word and Adobe PDF file formats

Task 5. Land Development Code Updates – Implementation Aids/User's Guide

Task Summary

The Consultant will develop and prepare an illustrated User's Guide that outlines the objective design standards that will be used by architects, designers, engineers, planners, developers, and others. The User's Guide will demonstrate how to use the development standards in designing multi-unit and mixed-use development projects and will also be used by County staff during their review of a project's compliance with the applicable design standards.

Task Events

- **Land Development Division Meeting**. One (1) in-person or virtual meeting with Land Development Division staff to review and discuss the Draft User Guide

Task Deliverables

- Attendance and facilitation limited to number of task events specified above
- Meeting agendas in MS Word and PDF file formats
- Meeting summary notes in MS Word and PDF file formats
- One (1) Draft User Guide in MS Word and Adobe PDF file formats
- One (1) Final User Guide in MS Word and Adobe PDF file formats

CONSULTANT RESPONSIBILITIES NOT IDENTIFIED ABOVE

In addition to the events and deliverables described in Tasks 1 through 5 above, the Consultant will also be responsible for the following items during the project:

- Regular task coordination and progress reports in the form of weekly phone calls and email correspondence with County staff.

Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

- Preparation of all required visual aids and materials (electronic and printed) for meetings, workshops, and open house.
- Formal public presentations for workshops and public hearings.

COUNTY RESPONSIBILITIES NOT IDENTIFIED ABOVE

The County will be responsible for the following items during the project:

- Providing a primary point of contact within the County for all project-related matters.
- Permitting "as-needed" Consultant contact with key County staff during the project.
- Providing copies, without charge, of all relevant plans, studies, and documents needed to perform the scope of work. These copies may be provided to the Consultant electronically.
- Providing any Geographic Information System (GIS) data that may be useful to the project.
- Providing a list of relevant stakeholders to the project.
- Preparing all meeting/workshop/hearing advertisements or notices, in addition to placement and payment of such advertisements or notices, consistent with County policies.
- Meeting logistics (e.g., reservation of meeting rooms, coordination with building custodians, refreshments for attendees, etc.).
- Placing items on County workshop and meeting agendas.
- Providing County staff review and comment on all deliverables.

PROJECT SCHEDULE

The project schedule will be prepared in consultation with County staff. Upon issuance of a Purchase Order and Notice to Proceed, all tasks will be completed within six (6) months. The following provides a preliminary schedule if the Purchase Order and Notice to Proceed is received by January 1, 2022:

Task 1. Kick-Off Meeting	January 2022
Task 2. Public Outreach	February 2022
Task 3. LDC Updates – Administrative Draft	March-April 2022
Task 4. LDC Updates – Public Review/Hearing/Final Adoption Drafts	May-June 2022
Task 5. LDC Updates – Implementation Aids/User's Guide	June 2022

A detailed schedule of project events, including targeted meeting, workshop, and hearing dates, will be developed by the Consultant and approved by County staff during the kick-off meeting.

LABOR FEE SCHEDULE

The Consultant shall perform the Scope of Services described herein for a lump sum fee herein included with Exhibit A. The lump sum fee shall be $222,931 as summarized by task below:

Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

Task 1. Kick-Off Meeting		$9,950
	Wade Trim *$4,655*	
	WJA *$1,965*	
	RMA *$3,330*	
Task 2. Public Outreach		$24,757
	Wade Trim *$13,977*	
	WJA *$1,800*	
	RMA *$4,980*	
	Bang the Table *$4,000*	
Task 3. LDC Updates – Administrative Draft		$117,787
	Wade Trim *$50,762*	
	WJA *$51,670*	
	RMA *$15,355*	
Task 4. LDC Updates – Public Review/Hearing/Final Adoption Drafts		$60,636
	Wade Trim *$29,376*	
	WJA *$27,005*	
	RMA *$4,255*	
Task 5. LDC Updates – Implementation Aids/User's Guide		$9,801
	Wade Trim *$7,888*	
	WJA *$1,635*	
	RMA *$278*	
TOTAL		**$222,931**

ADDITIONAL SERVICES

If the County identifies, or the Consultant recommends, any additional services not described herein to be performed by the Consultant, or if the County authorizes changes in the scope, extent, or character of the Project that result in additional fees, such additional fees shall be mutually negotiated between the County and the Consultant and made a part of the Agreement by a written Amendment.

See Consultant Agreement Sections 9.0 and 10.0 for full details regarding Additional Services.

Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

COMPENSATION AND METHOD OF PAYMENT

Requests for payment for the provision of the services provided under the Agreement shall be submitted no more frequently than once per month. At a minimum, the payment requests shall include the Agreement Number, Work Authorization Assignment Number, Purchase Order Number, a description of the services provided, and the amount of the payment request.

Consistent with the Agreement, the Consultant will complete the County's ACH Enrollment process for direct payments.

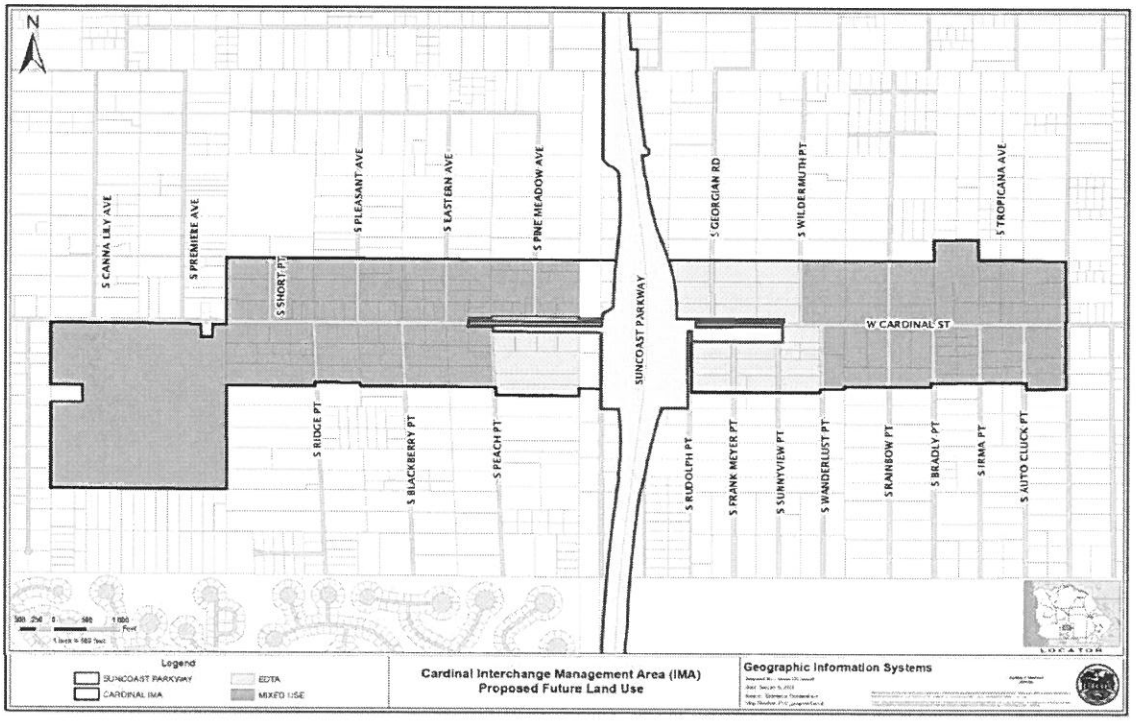
See Consultant Agreement Sections 10.0 and 11.0 for full details regarding Compensation and Method of Payment.

END OF SCOPE OF SERVICES

Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

EXHIBIT B

PROJECT LIMITS MAP



Attachment: Agenda Docs (19757 : RFQ 21-142 Comprehensive Plan Amendment/Code Updates, Cardinal Street Interchange; Wade Trim, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc,
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

On August 22, 2021, Staff issued a Request for Qualifications, RFQ 21-150, Professional Services to Develop a Comprehensive Plan Amendment and Land Development Code Updates for the State Road (S.R.) 44 Interchange Management Area in which five (5) companies submitted a response. Staff scored the responses and Staff advertised for a public reading of the scores. Based on Staff's scoring of the Responses, it was determined that Wade Trim, Inc. was the most qualified, responsive and responsible respondent for the services required by the County.

Staff desires to award the project to Wade Trim, Inc. to provide professional services to develop comprehensive plan amendment and land development Code updates for the Cardinal Street Interchange Management Area for a total cost of $266,330 for the project.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2100H-53100	Prof Serv	$266,330	$0	$0	$266,330

Cares Act Funding-Professional Services

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and Wade Trim, Inc. to provide professional services to develop comprehensive plan amendment and land development code updates for the State Road (S.R.) 44 Interchange Management Area for a total cost of $266,330 for the project.

b. Approve Related Budget Transfer

Citrus County Board of County Commissioners
Budget Transfer Form

December 15, 2021	002H	CARES Act Funding
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: CARES Act Funding

Department Number	Account Number	From Amount	To Amount	Account Title
2100H	61000	266,330		Reserve Budget Fund Balance
2100H	53100		266,330	Professional Services

Detailed Reason for Transfer:

The budget transfer will allocate funds for professional services to develop Comprehensive Plan Amendment and Land Development Code updates for the State Road 44 Interchange Management Area.

Division Approval: *Prepared by Management & Budget* Date: 12/15/2021

Department/Office Approval: *Prepared by Management & Budget* Date: 12/15/2021

Management & Budget Approval: cpcoate Date: 12·15·21

Board Approval:

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

Board of County Commissione
DEPARTMENT OF GROWTH MANAGEME
3600 W. Sovereign Path, Lecanto, FL 34461-8
Toll Free (352) 489-2120 TTY (352) 527-5
Web Address: www.citrusbocc.

MEMORANDUM

TO: Ms. Linda Morse, Purchasing Manager

FROM: Michael Sherman, AICP, Director
Growth Management Department

DATE: 29 November 2021

SUBJ: Approval of SR 44 Interchange Management Area (IMA) scope and fee for Land Development Code and Comprehensive Plan Consulting Services

Please be advised that Citrus County staff (Randy Olney, Ken Cheek, Joanna Coutu and Michael Sherman) have completed the evaluation of each Consultant firm and their proposals according to the criteria defined in the Request for Qualification (RFQ). Based upon the overall evaluation and weighting of the written presentations, Wade Trim, Inc. received the highest score. It is the opinion and recommendation of staff that Wade Trim, Inc. be awarded the land development code consulting services as defined in RFQ-21-150 and further defined in their Scope and Fee proposal for the amount $266,330.00. Funding source shall be from the Chamber of Commerce Economic Development Budget.

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

PROCUREMENT AUTHORIZATION FORM

FOR PURCHASES IN EXCESS OF $ 35,000

Only complete the sections that apply and leave the rest blank. The last two pages are only if requesting an RFP/RFI/RFQ. Once completed send to Linda Morse at linda.morse@citrusbocc.com or interoffice mail.

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: West Cardinal Mixed Use, SR 44, and SR 486 IMA / Comp Plan and LDC amendments
(Two lines maximum)

DEPARTMENT / DIVISION: Growth Management/ Land Development Division

ACCOUNT NUMBER:
(Four lines maximum)

BUDGET AMOUNT: $250,000

FINANCING REQUIRED: YES ☑ NO ☐ **GRANT FUNDED:** YES ☐ NO ☑

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

The Suncoast Parkway 2 is a four-lane toll facility that is under construction and will extend the existing Suncoast Parkway northward from US 98 in Hernando County to SR 486 in Citrus County (and potentially beyond to Red Level). The Parkway in Citrus County will include at least three (3) exits (interchanges) off the Suncoast Parkway at areas defined as Interchange Management Areas or IMA's. Two of the three interchanges will be open to traffic in early 2022. The first interchange is located at West Cardinal Street, the second is located at SR 44 and the third interchange will be located at SR 486. The IMA at SR 486 will need to be established.

In January of 2021, the County adopted amendments to the Comprehensive Plan creating a new Future Land Use Map (FLUM) category and new and modified Objectives and Policies to provide direction and guidance for development within the IMA at Cardinal Street. To continue to plan for these IMA's, land development regulations implementing the comprehensive plan policies for the Cardinal Street IMA and comprehensive plan amendments and land development code regulations for the other two IMA's need to be adopted by the County prior to the opening of the Suncoast Parkway 2. Establishment of an IMA at 486 is also included in this project. Prior to the openings of the three new interchanges, the County needs to amend its comprehensive plan and land development regulations to plan for, direct and guide growth, specifically high quality mixed-use development at the designated IMA's. Professional services include but are not limited to land use and transportation planning, urban design, architecture and site civil engineering.

REQUESTOR (SIGNATURE) Michael Sherman **DATE** 07/15/2021

REQUESTOR (PRINT NAME) Michael Sherman, AICP **DATE** 07/15/2021

DIVISION DIRECTOR Joanna Coutu, AICP **DATE** 7/15/21

DEPARTMENT DIRECTOR Michael Sherman, AICP **DATE** 07/15/2021

MANAGEMENT & BUDGET DIRECTOR C Scott **DATE** 7.19.2021

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

RFQ 21-150

Professional Services to Develop Comprehensive Plan Amendment and Land Development Code Updates for the State Road (S.R.) 44 Interchange Management Area

Scores

Criteria	Company Information and Qualifications	Personnel Proposed and Qualifications	Technical Strength and Support Capability	Other Forms, Documents and Information	Specifications and Approach to the Services to be Performed	Total
Weight	**20**	**30**	**15**	**10**	**25**	**100**
Baslee Engineering Solutions Inc.	**17**	**23.76**	**9.76**	**9.75**	**19.5**	**79.77**
Ken Cheek	14.99	25.03	10.05	10	25	85.07
Joanna Coutu	20	25	9	10	15	79
Randall Olney	18	30	12	9	23	92
Michael Sherman	15	15	8	10	15	63
Canin Associates	**17**	**26.5**	**12**	**4.75**	**13.75**	**74**
Ken Cheek	18	27.01	12.01	0	19.98	77
Joanna Coutu	17	27	14	0	0	58
Randall Olney	18	30	10	9	20	87
Michael Sherman	15	22	12	10	15	74
Plus Urbia LLC	**15.01**	**23.77**	**10.75**	**7.25**	**12.76**	**69.54**
Ken Cheek	12.05	20.07	9.99	10	18.03	70.14
Joanna Coutu	15	27	11	0	0	53
Randall Olney	16	30	10	9	23	88
Michael Sherman	17	18	12	10	10	67
S&ME, Inc	**17.75**	**26.99**	**13.75**	**7.25**	**22.76**	**88.49**
Ken Cheek	15	24.96	15	0	22.02	76.98
Joanna Coutu	20	28	14	10	25	97
Randall Olney	18	30	12	9	22	91
Michael Sherman	18	25	14	9.98	22	88.98
Wade Trim, Inc.	**17.5**	**27.51**	**13.75**	**9.75**	**23.51**	**92.02**
Ken Cheek	18	25.04	15	10	23.04	91.08
Joanna Coutu	18	30	15	10	25	98
Randall Olney	16	30	12	9	23	90
Michael Sherman	18	25	13	10	23	89

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/14/2021

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must 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
Ames & Gough
8300 Greensboro Dr.
Suite 980
McLean VA 22102

CONTACT NAME:
PHONE (A/C, No, Ext): 703-827-2277 **FAX (A/C, No):** 703-827-2279
E-MAIL ADDRESS: admin@amesgough.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Continental Insurance Company A(XV)	35289
INSURER B : Continental Casualty Company (CNA) A, XV	20443
INSURER C : National Fire Insurance Company of Hartford A(XV)	20478
INSURER D : Valley Forge Insurance Company A(XV)	20508
INSURER E : Travelers Property Casualty Company of America	25674
INSURER F :	

INSURED WADETRI-01
Wade Trim, Inc. (A Florida Corporation)
201 North Franklin Street
Suite 1350
Tampa FL 33602

COVERAGES **CERTIFICATE NUMBER:** 1267559447 **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	
C	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [X] LOC OTHER:			6050071562	10/1/2021	10/1/2022	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 $ 1,000,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
D	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS			6050071576	10/1/2021	10/1/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			6050071612	10/1/2021	10/1/2022	EACH OCCURRENCE AGGREGATE $	$ 10,000,000 $ 10,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			6050071609	10/1/2021	10/1/2022	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
E B	Excess Umbrella Professional Liability			EX-7S149981 AEH591913816	10/1/2021 10/1/2021	10/1/2022 10/1/2022	Occurrence/ Aggregate Per Claim Aggregate	$10,000,000 $5,000,000 $10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: RFQ 21-150, Professional Services to Develop Comprehensive Plan Amendment and Land Development Code Updates for the State Road (S.R.) 44 Interchange Management Area

Citrus County, Florida is included as additional insured with respect to General Liability, Automobile Liability and Umbrella Liability when required by written contract. General Liability, Automobile Liability and Umbrella Liability policies are primary and non-contributory over any existing insurance and limited to liability arising out of the operations of the named insured and when required by written contract. General Liability, Automobile Liability, Worker's Compensation and Umbrella policies include waiver of subrogation in favor of the additional insureds where permissible by state law and when required by written contract. Umbrella Liability coverage sits excess over General Liability, Automobile Liability and Employer's Liability coverage.

CERTIFICATE HOLDER
Citrus County, Florida
3600 W. Sovereign Path, Suite 266
Lecanto FL 34461

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

AUTHORIZED REPRESENTATIVE
Lorraine J. Bailey

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Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

The Continental Insurance Company

AMB #: 002118 **NAIC #: 35289** **FEIN #: 135010440**

Administrative Office
151 North Franklin Street
Chicago, Illinois 60606
United States

Web: www.cna.com
Phone: 312-822-5000
View Additional Address Information

AM Best Rating Unit: AMB #: 018313 - CNA Insurance Companies
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 08, 2021
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

Continental Casualty Company

AMB #: 002128 **NAIC #: 20443** **FEIN #: 362114545**

Domiciliary Address
151 North Franklin Street
Chicago, Illinois 60606
United States

Web: www.cna.com
Phone: 312-822-5000

AM Best Rating Unit: AMB #: 018313 - CNA Insurance Companies
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 08, 2021
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

National Fire Insurance Company of Hartford

AMB #: 002129 **NAIC #: 20478** **FEIN #: 060464510**

Administrative Office
151 North Franklin Street
Chicago, Illinois 60606
United States

Web: www.cna.com
Phone: 312-822-5000
View Additional Address Information

AM Best Rating Unit: AMB #: 018313 - CNA Insurance Companies
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 08, 2021
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

Valley Forge Insurance Company

AMB #: 002132 **NAIC #: 20508** **FEIN #: 231620527**

Administrative Office
151 North Franklin Street
Chicago, Illinois 60606
United States

Web: www.cna.com
Phone: 312-822-5000
View Additional Address Information

AM Best Rating Unit: AMB #: 018313 - CNA Insurance Companies
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 050177 - Loews Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 08, 2021
Initial Rating Date:	June 30, 1948

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

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 View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	November 04, 2021
Initial Rating Date:	June 30, 1972

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

CONSULTANT AGREEMENT

This Consulting 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

Wade Trim, Inc., (Consultant).

2.0 Designated Contact Person as to County:

Michael Sherman, AICP, Director
Department of Growth Management
3600 W. Sovereign Path, Ste. 113
Lecanto, Florida 34461
Phone: 352-527-5226
Fax: 352-527-5317
Email: michael.sherman@citrusbocc.com

3.0 Designated Contact Person as to Consultant:

Bradley Cornelius, Vice President, Municipal Services Tampa
Wade Trim, Inc.
201 N. Franklin Street, Suite 1350
Tampa, Florida 33602
Phone: 813-882-4373
Fax: 833-837-0723
Email: bcornelius@wadetrim.com

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

5.0 Entire Agreement: This Agreement, and its associated documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between Consultant and County (hereinafter referred to as the "Agreement"). In resolving conflicts, errors, discrepancies, and disputes concerning the Scope of Services or other rights or obligations of the parties, precedence shall be given in the following order: (1) a fully executed Addendum to this Agreement (later executed Addenda taking precedence over earlier dated Addenda), (2) provisions of this Agreement, (3) provision of any Work Authorization assigned to Consultant (4) provisions of the Purchase Order issued to Consultant, and (5) 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 – Consultant's Scope of Services and Labor Fee Schedule

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall be from the date that the Parties have executed the Agreement until the completion and closeout of the project authorized by and accepted to County's satisfaction. The date that Consultant shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Consultant.

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

9.0 Services Provided by Consultant: Consultant shall provide professional services in accordance with the Scope of Services attached hereto as Exhibit "A". All Services will be performed by Consultant to the satisfaction of the Designated Contact Person who has authority to answer questions, provide County furnished information, and resolve difficulties that may arise during Consultant's performance of the Services.

9.1 Additional Services: Services that may be required after expiration of the Agreement and Work Authorizations, including, but not limited to, design assistance, construction assistance, and litigation assistance, will be completed within the terms and conditions of this Agreement at the written direction of County. Any additional Services, as well as compensation for such, will be negotiated between the Parties and made part of this Agreement through an Amendment to the Agreement.

9.2 Changes in Project Scope: County may at any time, as the need arises, order changes to the project scope of any Work Authorization, without invalidating the Agreement. If such changes result in an increase or decrease in Consultant's fees, or in the time required for Consultant to perform the Services, an equitable adjustment shall be authorized by way of an Amendment to the Work Authorization. Any Amendment that results in a change in Consultant's fees in excess of $35,000.00 will require the approval by County.

9.3 Correction of Work: Consultant shall promptly correct any Services rejected by County for failure to comply with the requirements of the Work Authorization, and/or this Agreement, without additional expense to County. If Consultant does not take action to correct rejected Services within ten (10) calendar days after receipt of written notice from County, County may cancel the Work Authorization and, at its discretion, terminate the Agreement.

9.4 Performance Qualifications: County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Work Authorization and the Agreement requirements. Consultant shall at all times during the Agreement term remain responsive and responsible. Consultant must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Consultant for the performance of the provision of the Services covered under any Work Authorization and Agreement. If County determines that (1) Consultant does not meet these qualifying conditions, (2) that the Services do not meet the specified requirements, or (3) that Consultant's performance is untimely, County may terminate the Work Authorization and Agreement. All final plans, documents, reports, studies and other data prepared by Consultant shall bear the professional's seal/signature, in accordance with the applicable Florida Statute that governs and Administrative Rules promulgated by the Florida Department of Business and Professional Regulation, and guidelines published by the Department, in effect at the time of execution of this Agreement. In the event that changes in the Statute or Rules create a conflict with the requirements of the published guidelines, requirements of the Statute and/or Rules shall take precedence.

9.5 Progress Schedules: Consultant agrees to provide project schedule progress reports for all Work Authorizations in a format acceptable to County and at intervals established by County. County will be entitled at all times to be advised, at its request, as to the status of work being done by Consultant under any Work Authorization and of the details thereof. Either party to the Agreement may request and be granted a conference.

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

9.6 Supervision by Consultant: Consultant shall supervise and direct the performance of Consultant's Services and shall be solely responsible for the means, methods, techniques, sequences, and safety.

9.7 Suspension of Consultant's Services under a Work Authorization Assignment: County may, in its sole discretion, suspend Consultant's Services covered under any Work Authorization assignment, at any time, when in the best interest of County. County shall provide Consultant written notice outlining the particulars of the suspension. Upon receiving a notice of suspension, Consultant and Sub-Consultant shall immediately comply with the notice, stopping all work in-progress and not perform any further Services covered under the Work Authorization assignment. Within thirty (30) days after the notice of suspension, or any longer period agreed to between County and Consultant, County shall either issue a written notice authorizing Consultant to resume the Services or terminate the Work Authorization assignment. If County issues notice to Consultant to resume its Services, Consultant will be allowed a mutually agreed upon extension of time that is directly attributable to the suspension. In the event of suspension, County will be responsible for compensating Consultant only for services satisfactorily completed, or partially completed, up to the date of suspension. Suspension of Consultant's Services shall not entitle Consultant to any loss of anticipated profit under this provision.

9.8 Work Authorizations: Anytime County requires Consultant's Services for a project, County will develop a "conceptual" scope of services for the project and share such with Consultant. Consultant will be required to (a) evaluate the conceptual scope and gather additional information, if necessary, (b) visit and familiarize themselves with the project site, if applicable, and (c) provide County with a Response for the project, which will include a detailed scope of services, a schedule of milestones, and a cost estimate for the project. Response shall be submitted in sufficient detail, as required by County, to allow for the proper evaluation of the Response. If Consultant's Response is deficient in scope or there is insufficient information concerning Consultant's cost estimate, Consultant will be required to provide County with additional information and/or modify the Response to the satisfaction of County. Upon County's acceptance of Consultant's Response (scope, schedule, and fee), Consultant shall prepare a final Response which shall be identified as a "Work Authorization" for execution by County and Consultant. All Services to be performed by Consultant under a Work Authorization shall be to the satisfaction of County. Furthermore, Consultant shall have the responsibility to answer questions, provide County information, and resolve issues that may arise during Consultant's preparation of their Response, as well as negotiate Consultant's scope, schedule, and fee for Project. If, after discussions and negotiations between County and Consultant, County cannot accept Consultant's Response for a particular project, County shall have the right to rescind its request for Consultant's Services and seek the services of another consultant. Under no circumstances shall County be liable to Consultant for any costs incurred by Consultant in preparing their Response regardless of whether County does or does not accept Consultant's Response.

9.8.1 Duration of Work Authorizations: Work Authorizations issued under the Agreement will remain in force until completed by Consultant or cancelled by County and time is of the essence of this Agreement and each of its provisions.

9.8.2 Notices of Work Authorizations: Work Authorizations are "sub-agreements" to this Agreement whereby County and Consultant mutually agree to the scope, schedule and price of a project that is assigned to Consultant. All notices between County and Consultant concerning Work Authorizations shall be between County and Consultant. Notices shall be in writing and delivered by regular mail, certified mail, courier service, facsimile, and e-mail or personal delivery.

10.0 Compensation to Consultant's Labor Fee Schedule Compensation to be paid to Consultant for the provision of their Services based on Consultant's fee schedule attached hereto as Exhibit "A" and if County identifies, or Consultant recommends, any additional Services to be performed by Consultant, or if County authorizes changes in the scope, extent, or character of the Project that result in additional fees, such additional fees shall be mutually negotiated between County and Consultant, and made a part of this Agreement by a written Amendment.

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

10.1 Changes in Consultants Labor Fee Schedule: Before making any additions or deletions to the work and before undertaking any changes or revisions to such work, the parties will negotiate any necessary cost changes and will agree to such through an amendment to the Agreement. In the event that Consultant and County are not able to reach an Agreement as to the amount of compensation to be paid to Consultant for supplemental work desired by County, Consultant will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such event, Consultant will have the right to file a claim with County for such additional amounts as Consultant deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Consultant from the obligation to timely perform the supplemental work.

10.2 Compensation in Excess of $195,000: If the compensation to be paid to Consultant, whether by time and material, lump-sum or cost-plus-a-fixed-fee, will exceed the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY FOUR, it is mutually agreed that the following provision will be applicable to this Agreement:

> "Consultant hereby certifies covenants and warrants that wage rates and other factual unit costs provided to County to support the compensation for any Services covered under this Agreement are accurate, complete and current as of the date of the Agreement. It is further agreed that the Agreement price will be adjusted to exclude any significant sums by which County determines the Agreement price was increased due to inaccurate, incomplete, or non-current wage rates and other factual unit costs. All such adjustments must be made within one year following the end of the Agreement. For this purpose, the end of the Agreement is the date of final billing or acceptance of the work by County, whichever is later."

10.3 Direct Operating Expenses: Allowable direct operating expenses shall include, but not be limited to, purchase of materials or parts, purchase or lease of equipment, reproduction services, film processing, long distance telephone charges, postal and courier delivery charges, and purchases of other services and/or items as authorized by County. Travel, per diem, meals and lodging expenses are not allowable direct operating expenses. Approved direct operating expenses shall be reimbursed to Consultant at actual cost plus fifteen percent (15%) mark-up to cover Consultant's overhead and profit. Reimbursement of direct operating expenses will require Consultant to provide copies of invoices, and/or other documentation to support the expenditure.

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. At a minimum, the payment requests shall include the Agreement Number, Work Authorization Assignment Number, 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/Work Authorization and to allow for the proper pre-audit and post-audit thereof. Requests for payment that include travel expenses shall be in accordance with Section 112.061, Florida Statutes. County reserves the right to require any information from Consultant that County deems necessary to substantiate claims for remuneration. Upon receipt of Consultant's payment request, County will review such to ensure that it is in proper order, and that the Services covered under the payment request have been completed in accordance with the Work Authorization. If it is found that the payment request is not in proper order, or the Services covered under the payment request do not satisfy this Agreement, the payment request may be rejected.

11.2 Prompt Payment: County shall make payment of a payment request in accordance with Chapter 218, Part VII of the Florida Statutes "Local Government Prompt Payment Act" from the date, which a

properly received payment request is recorded as received by County, for Services completed to the satisfaction of County.

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

11.4 Resolution of Payment Request Disputes: In the event of a dispute between Consultant and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Consultant and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

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

11.6 Progress Payments: Consultant may submit progress payment requests to County for partial completion of the Services. If County makes payment of progress payments to Consultant which is attributable to any services provided by any of Consultants suppliers, subconsultants or subcontractors, Consultant shall remit payment for such from the progress payments to those subconsultants or subcontractors. All Services covered by progress payment requests shall become the sole property of County. However, this shall not be construed as relieving Consultant of the sole responsibility for the care and protection of those Services which have been completed, even if Consultant remains in possession and control of such Services, or as a waiver of the right of County to require Consultant to fulfill all of the terms of the Agreement. If Consultant's fee is a "lump sum amount", Consultant shall indicate on each invoice (1) the percentage of work completed, (2) the value of the completed work, based on a percentage of the lump sum amount, (3) the total amount of prior payments received, and (4) the net amount of the payment request, which is the value of the completed work minus the value of prior payments received.

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

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payment due to those sub-Consultants or suppliers within seven (7) business days after the sub-Consultant's receipt of payment from Consultant.

11.8 Records of Costs: Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for five (5) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Consultant's general accounting records and the project records, together with supporting documents and records, of Consultant, their subconsultants and subcontractors, performing work on the project, and all other records of Consultant, their subconsultants and subcontractors considered necessary by County for a proper audit of project costs.

11.9 Right to Withhold: Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Consultant under this Agreement an amount sufficient to satisfy any amount due and owing to County by Consultant on any other Agreement between Consultant and County. County may withhold payment on any invoice in the event that Consultant is in default under any provision of this Agreement or any other Agreement between Consultant and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

11.10 Final Payment Once the Project has been completed and Consultant has fulfilled all of the requirements under the Work Authorization and provided there are no existing or pending claims or demands by County against Consultant, Consultant may submit a final payment request to County. Upon receipt of such, and provided the payment request is in order, County shall make final payment to Consultant.

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

12.0 Warranties:

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

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

12.3 Warranty of Standard Care: In the performance of professional services, Consultant will use that degree of care and skill ordinarily exercised by other similar professionals in the field under similar conditions in similar localities. Consultant will use due care in performing its Services and will have due regard for acceptable professional standards and principles. Consultant's standard of care shall not be altered by the application, interpretation, or construction of any other provision of this Agreement.

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

If any of the Services performed by Consultant do not comply with the foregoing warranties and County notifies Consultant of such, then Consultant shall (at its sole expense) promptly re-execute the nonconforming Services. All such re-performed Services shall be performed on a mutually agreed schedule. Consultant shall and does hereby assign to County the benefits of any of Consultant's sub-consultant's or Sub-contractor's warranties. Such assignment shall not relieve Consultant of its warranty obligations for performance or standard of care to County under this Agreement.

12.4 Warranty of Title: Title to any work product that results from Consultant's performance of its Services 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 Consultant. When title passes to County in accordance with the Agreement, Consultant 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: Consultant will keep and maintain public records required by County to perform the service. Upon request from County's custodian of public records, Consultant will provide County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time and at a cost that does not exceed the cost provided in Chapter 119, Florida Statues, or as otherwise provided by law for a period of five (5) years. Consultant will provide County access to all records. Consultant will ensure that the public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of the Agreement and following completion of the Agreement if Consultant does not transfer the records to County. Upon completion of the Agreement, Consultant will transfer, at no cost, to County all public records in possession of Consultant or keep and maintain public records required by County to perform the service. If Consultant transfers all public records to County upon completion of the Agreement, Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Consultant keeps and maintains public records upon completion of the Agreement, Consultant shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to County, upon request from County's custodian of public records, in a format that is compatible with the information technology system of County. If Consultant does not comply with County's request for public records, County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

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

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

14.1 Minimum Insurance Requirements: Pursuant to Section 337.106, Florida Statues, Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives, employees or subconsultants. The coverages, limits or endorsements required herein protect the primary interests of County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Consultant against any loss exposures, whether as a result of the project or otherwise. The requirements contained herein, as well

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

as County's review or acknowledgement, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Consultant under this contract.

14.2 Commercial General Liability: Consultant must obtain a General Liability policy with a minimum limit of $1,000,000 per occurrence, and a $2,000,000 general aggregate.

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

14.4 Workers Compensation and Employer's Liability:

14.4.1 Consultant must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident $500,000 disease policy limit and $100,000 disease each employee must be included.

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

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

14.5 Professional Liability and/or Errors and Omissions Liability: Professional (E&O) Liability must be afforded for personal injury and Property Damage for not less than $1,000,000 each claim, $1,000,000 policy aggregate.

14.6 Other Insurance Provisions:

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

14.6.2 The project's number should be noted on the certificate.

14.6.3 Consultant has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Consultant shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

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Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

14.6.4 All required insurance policies must be maintained until the contract work has been accepted by County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

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

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

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

14.6.8 The Certificate Holder should read as follows: Citrus County, Florida, 3600 W. Sovereign Path, Lecanto, FL 34461.

14.6.9 It is Consultant's responsibility to ensure that all subconsultants comply with these insurance requirements. Consultants shall include all subconsultants as insured under its policies or shall furnish separate certificates and endorsements for each sub-consultant. All coverages for subconsultants shall be subject to all of the requirements stated herein.

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

14.6.11 All Certificates must show that Consultant's policies have been endorsed per the requirements.

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

15.0 Indemnification: Consultant shall indemnify, save and hold harmless County and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by the intentional or negligent acts of, or omissions of, Consultant, its sub-consultants, sub-contractors, 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 Consultant nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause

of action or demand, Consultant shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Consultant under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

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

17.0 Termination of Agreement: The Agreement or Work Authorization Assignment may be terminated by either party upon giving the other party thirty (30) calendar day's written notice. In the event of termination, County will be responsible for compensating Consultant only for the satisfactorily completed or partially completed Services up to the date of termination. Consultant shall not be entitled to recover any loss of anticipated profit.

18.0 Additional Terms and Conditions:

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

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

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

18.4 Compliance with Laws: Consultant shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287, 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.

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18.5 Conflict of Interest: Consultant warrants that it is not aware of any contracts or arrangements, which would conflict in any manner with the performance of the Services under this Agreement. If Consultant becomes aware of a potential conflict of interest, internally or among Consultant's subconsultants or employees during the course of the Agreement, Consultant shall immediately bring the issue to the attention of the County. If at the County's sole discretion, a conflict of interest exists, the parties may waive the conflict, Consultant will end the conflict, or the County may terminate the Agreement under the Terms of Article 17 of the Agreement. Furthermore, Consultant warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Consultant to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for Consultant any fee, commission, percentage, gift or other consideration contingent upon or resulting from the award or making of this Agreement. Consultant, and its subconsultants at any tier, certify that they have not entered into any contract, sub-contract, or arrangement in connection with the Project covered under this Agreement, or of any property included or planned to be included in the Project, in which any member, officer, of employee of Consultant or its subconsultants, during its tenure, or for two years thereafter, has any interest, direct or indirect. Consultant, and its subconsultants at any tier, shall insert the following provision into each of their contracts and sub-contracts:

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

18.6 Correction of Services: Consultant shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Consultant shall promptly replace and re-execute the Services in accordance with the Contract Documents and applicable laws (e.g., Americans with Disabilities Act and Florida Building Code), without additional expense to County for errors, omissions or deficiencies in the deliverables furnished, produced and or developed by Consultant or any Consultant Representative, and shall bear the expense of making good all Services of other consultant's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Consultant's expense. If Consultant does not take action to remove such rejected Services within ten (10) calendar days after receipt of written notice from County, County may remove such Services on their own and store the materials at the expense of Consultant.

18.7 County, State or Federal Funds: The County's performance and obligation to pay under this contract is contingent upon an annual appropriation from state and federal government as well as allocation by the Board of County Commissioners. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Consultant may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

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

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18.9 Direct Purchase: County may purchase materials, equipment and supplies directly from the Consultant's supplier instead of through Contract, forgoing the payment of sales and use taxes.

18.10 Discriminatory Vendor: Consultant 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.

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

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

18.13 Documentation: All tracings, plans, specifications, maps, deliverables, computer files and/or reports prepared or obtained under this Agreement and any Work Authorization Assignment, as well as all data collected, together with summaries and charts derived there from, will be considered works made for hire and will become the property of County upon expiration or termination of the Agreement without restriction or limitation on their use (ie. equipment, services, software, computer models, data, routines, technology, and other intellectual property incident to provide the Scope of Services). Upon delivery to County of said document(s), County will become the custodian thereof in accordance with Chapter 119, Florida Statutes. Consultant will not copyright any material and products, trademark, trade secret or patent any invention developed under this Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County. This Agreement has been prepared by County and reviewed by Consultant and their professional advisors and it is agreed that it should not be interpreted in favor of either County or Consultant or against County or Consultant merely because of their efforts in preparing the Agreement. The headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Agreement.

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

18.15 Employees, Subconsultants, Subcontractors and Agents: All Consultant employees, subconsultants, subcontractors, or agents performing any of the Services under the Work Authorization and Agreement shall be properly trained to meet or exceed any specified training qualifications and has or will secure, at its own expense, all personnel required to perform the Scope of Services required. Upon request, Consultant shall furnish a copy of licenses, certifications or other proof of qualification. All employees, subconsultants, subcontractors, or agents of Consultant must comply with all security and administrative requirements of County. County may conduct, and Consultant shall cooperate in, a security background check or otherwise assess any employee, sub-consultant, subcontractor, or agent of Consultant. County may refuse access to County Facilities or require replacement of any employee, sub-consultant, subcontractor, or agent of Consultant for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Consultant of its obligation to perform all

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Services in compliance with any Work Authorization and the Agreement. County may reject and bar from any County facility for cause any of Consultant's employees, subconsultants, subcontractors, or agents. County shall have the right to review and approve any subconsultants or subcontractors that are utilized by Consultant in the performance of their Services. Consultant shall be fully responsible to County for the acts and omissions of its subconsultants and subcontractors, and persons directly or indirectly employed by them. It is Consultant's responsibility to ensure that its subconsultants and subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law and comply with insurance provisions.

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

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

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

18.19 Force Majeure Event: Consultant shall not be considered to be in default in the performance of its obligations under this Agreement and Work Authorization Assignment, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligation is prevented or delayed by any cause, existing or future, which is beyond the reasonable control, and not a result of the fault or negligence of the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of civil or military authority (including courts or regulatory agencies), acts of God

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(excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.

18.20 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.

18.21 Governmental Restrictions: If Consultant believes that any governmental restrictions have been imposed that require alteration of the methods used in the performance of the Services, Consultant shall immediately notify County in writing, indicating the specific restriction. County reserves the right, and the complete discretion, to accept any such alteration or to cancel the Agreement and/or Work Authorization Assignments at no further expense to County.

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

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

18.24 Inspector General: Consultant agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

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

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

18.27 Local Preference: Not Applicable in this Agreement

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

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

18.30 Patent and Copyright Responsibility: Any material, design or supplied specified by Consultant or supplied by Consultant pursuant to this Agreement shall not knowingly infringe any patent or copyright, and Consultant shall be solely responsible for securing any necessary licenses required for patented or copyrighted material utilized by Consultant in the performance of the services.

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

18.32 Protection of Persons: Consultant will be responsible for the safety of its employees and the employees of its subconsultants and subcontractors, during the provision of their Services. Consultant will be responsible for initiating, maintaining and supervising all safety programs in connection with the provision of their Services in accordance with applicable safety standards and regulations, as promulgated by the United States Occupational Safety and Health Act and those of County. Consultant shall report promptly to County any accident or unusual occurrence during the performance of the Services, including personal injury or death to any Consultant employee, sub-consultant or

subcontractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

18.33 Public Entity Crime: Pursuant to 287.133, Florida Statute, 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, response, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, response, 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, responses, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

18.34 Relationship: Consultant is an independent Contractor to County in performing its Services under this Agreement and is not an employee, agent, joint-venture, or partner of County.

18.35 Risk of Loss: Until the Services have been accepted by County, risk of loss or damage to any work product, whether partially or fully completed, that is associated with the Services shall remain with Consultant.

18.36 Schedules, Reports and Records: Consultant shall submit to County cost schedules, progress schedules, estimates, records, reports, and any other data, as related to the provision of the Services covered under the Agreement or Work Authorization Assignment. Furthermore, County reserves the right to inspect and audit Consultant's books and records relating to the Agreement, when deemed appropriate by County. All schedules, reports and records of Consultant, as they relate to the Agreement or Work Authorization Assignment, shall be retained by Consultant for a period of five (5) years from the date of final payment under the Agreement.

18.37 Scrutinized Companies: Consultant certifies that it is not listed on (a) the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statues, or is engaged in a boycott of Israel; (b) the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to Section 215.473, Florida Statutes; or (c) is engaged in business operations in Cuba or Syria. Consultant further understands and accepts that any contract issued as a result of this Bid shall be subject to Section 287.135, Florida Statutes, and subject to immediate termination by County in the event there is any misrepresentation or false certification on the part of Consultant.

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

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

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

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

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

18.43 Workforce Labor: County believes that the hiring of workforce labor by contractors to whom County awards contracts should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify Career Source CLM of all awards involving construction and other types of services. Career Source CLM is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Contractor will be contacted by Career Source CLM, to discuss hiring through its staff and services. Contractor's participation with Career Source CLM is not required as a condition of this Agreement, but rather an opportunity for greater support for the community of Citrus County and Contractor in hiring assistance.

19.0 Authority: Each person signing the Agreement warrants that he or she is duly authorized, qualified, duly organized to do business under the laws of the State of Florida and to bind the respective party to the Agreement.

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

Signature of Witness (1)

Katherine Kirby
Printed Name of Witness (1)

Signature of Witness (2)

TJ Fournier
Printed Name of Witness (2)

WADE TRIM, INC.

By: _____
BRADLEY CORNELIUS, VICE PRESIDENT,
MUNICIPAL SERVICES TAMPA

STATE OF Florida

COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 10th day of December, 2021, by Bradley Cornelius as Vice President of Wade Trim, Inc. who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 10th day of December, 2021.

Official use only

Jessica J. Clayton-Seger
NOTARY PUBLIC Signature
Printed Name: Jessica Jeanne Clayton-Seger
Commission No.: HH114651
Expiration Date: August 5, 2025

JESSICA JEANNE CLAYTOR-SEGER
Notary Public - State of Florida
Commission # HH 114651
My Comm. Expires Aug 5, 2025
Bonded through National Notary Assn.

SEAL

ATTEST:

_____
ANGELA VICK, CLERK

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

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

EXHIBIT A

SCOPE OF SERVICES

Professional Services to Develop Comprehensive Plan Amendment and Land Development Code Updates for the State Road (S.R.) 44 Interchange Management Area

Prepared for:

Citrus County
Department of Growth Management
3600 W. Sovereign Path, Ste. 113
Lecanto, Florida 34461
Phone: 352.527.5226

Prepared by:

WADE TRIM

One Tampa City Center
201 N. Franklin St., Suite 1350
Tampa, FL 33602
Phone: 813.882.4373

PROJECT UNDERSTANDING

Citrus County has a unique opportunity to shape its future given the extension of the Suncoast Parkway into Citrus County and the associated development potential that extension brings. The second Suncoast Parkway interchange at State Road (S.R.) 44, which is currently under construction, will impact the character of the surrounding area. In anticipation of this change, the Tampa Bay Regional Planning Council prepared several land use scenarios for the designated S.R. 44 Interchange Management Area (IMA), from which the Board of County Commissioners chose the "Focused Growth Scenario" to guide development.

Citrus County is just beginning to implement the S.R. 44 IMA. The County has requested professional services to develop a Comprehensive Plan amendment to establish the Future Land Use Map category, objectives, and policies for the S.R. 44 IMA. The County also requested professional services to update the Land Development Code to implement those policies once adopted. The Consultant will help Citrus County develop the Comprehensive Plan amendment and update the Land Development Code to implement the S.R. 44 IMA.

PROJECT OBJECTIVE

The objective of the project is to develop a Comprehensive Plan amendment and LDC updates that adopt a smart growth, mixed use land use form for the S.R. 44 IMA following the recommendations of the TBRPC Study.

PROJECT LIMITS

The project limits of the S.R. 44 IMA are defined within approximately one (1) mile as measured from the end of the Suncoast Parkway interchange ramp tapers. The project limits of the S.R. 44 IMA will be further defined by County staff and the Consultant during Task 1 (see below).

SCOPE OF SERVICES

The Consultant scope of services for this project is described by the following tasks:

Task 1. Project Initiation
Task 2. Public Outreach and Participation
Task 3. Comprehensive Plan/FLUM Amendment
Task 4. LDC Updates – Administrative Draft
Task 5. LDC Updates – Public Review/Hearing/Final Adoption Drafts
Task 6. LDC Updates – Implementation Aids/User's Guide

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

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Task 1. Project Initiation

Task Summary

The first task of the project will involve data collection and project organization as well holding a kickoff meeting with the Consultant and County staff. The following will be accomplished at a minimum during the kick-off meeting:

- Consultant will discuss all information gathered to that point and any additional information needed from Citrus County to perform the scope of work.
- Citrus County will provide the Consultant, without charge, copies of all relevant plans, studies, and documents needed to perform the scope of work. These copies may be provided to the Consultant electronically.
- Citrus County and the Consultant will establish a mutual understanding of key issues, discuss expectations, layout project milestones, establish approximate meeting dates and public workshop formats, and discuss/refine project deliverables.
- Citrus County and the Consultant will conduct a driving tour (i.e., "windshield survey") of the S.R. IMA.

The combined duration of the kick-off meeting and driving tour will not exceed one half-business day (i.e., 4 hours).

Task Events

- **Kick-Off Meeting**. Attendance of one (1) in-person kick-off meeting
- **Driving Tour**. Attendance of one (1) driving tour of S.R. 44 Street IMA

Task Deliverables

- Meeting agenda in MS Word and Adobe PDF file formats
- Meeting summary notes in MS Word and Adobe PDF file formats
- Detailed project schedule in MS Excel and Adobe PDF file formats

Task 2. Public Outreach and Participation

Task Summary

The Consultant in cooperation with County staff, will develop and implement an outreach and public participation program that will be conducted throughout this project. To help increase public participation, outreach will include a mix of techniques that offer opportunities for citizens, local businesses, property owners, builders, governmental agencies, and other interested parties and stakeholders to participate during the process.

Outreach efforts will include aerial mapping, and other imagery and graphic tools to help those involved understand design concepts and land development standards. Techniques that effectively foster input must also be used to assure participants that their voices and ideas have been heard in the effort to gain consensus in the resulting comprehensive plan amendments, land development code and development standards.

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

Task Events

As part of the Public Outreach and Participation program the consultant shall conduct a series of outreach efforts to engage the community and provide additional opportunities for public input and participation. Specific outreach events will include:

- **Stakeholder Meeting**. Up to five (5) one-on-one interviews or one (1) combined focus group meeting with stakeholders to be held either in-person or virtually. The specific stakeholders to be consulted will include:
    1. S.R. 44 residents
    2. S.R. 44 businesses
    3. Citrus County Building Alliance
    4. Citrus County Realtors Association
    5. Citrus County Chamber of Commerce
    6. Citrus County Tourist Development Council
    7. Citrus County Economic Development Council
    8. Tampa Bay Regional Planning Council
    9. Florida Department of Transportation

- **Public Workshop**. One (1) in-person or virtual public workshop using interactive tools such as breakout tables or rooms, verbal or chat discussion, visual notetaking, and voting or ranking activities to make the workshops as interactive as possible.

- **Open House**. One (1) in-person open house forum, where community members can view project materials and interact with County staff and the Consultant.

- **Project Website**. The consultant will provide one (1) link to interactive project information on the Bang the Table web-based platform to be posted on the Citrus County Growth Management webpage. The project information will be updated monthly during the project.

Task Deliverables

- Attendance and facilitation limited to number of task events specified above
- Handouts or exhibits and related support materials
- Meeting agendas in MS Word and PDF file formats
- Meeting summary notes in MS Word and PDF file formats
- Project website link to project information on the Bang the Table web-based platform

Task 3. Comprehensive Plan/Future Land Use Map Amendment

Task Summary

The Consultant will prepare a Comprehensive Plan amendment that promotes infill and mixed-use development at the S.R. 44 IMA. Land uses shall generally follow the existing pattern of development within and around the S.R. 44 IMA. Amendments to the comprehensive plan may consist of developing an overlay zone for the S.R. 44 IMA. To this end, the Consultant will work with County staff to define the project limits of the S.R. 44 IMA project.

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

The Comprehensive Plan/Future Land Use Map amendment will:

- Amend the Comprehensive Plan to include new policies specific to the S.R. 44 IMA.
- Assign the boundary of the IMA at S.R. 44 on the Future Land Use Map Series.
- Assign a new Zoning Overlay on the Land Use Map Atlas for the S.R. 44 IMA.

A market analysis will be conducted to support the Comprehensive Plan/Future Land Use Map amendment. The market analysis will specify the market potential after the interchange is completed. The market analysis may include the following components:

- Real estate and economic assessment
- Background review/assessment and review of current assets
- Market research and data analysis
- SWOT analysis
- Market overview potential and projections
- Business and community online surveys

The Consultant will prepare an Outline of the proposed amendment to the Comprehensive Plan/Future Land Use Map amendment.

Once the Outline is confirmed with the County staff, Planning and Development Commission, and Board of County Commissioners, the Consultant will prepare an Administrative Draft of the Comprehensive Plan/Future Land Use Amendment.

The Administrative Draft will be followed by a Transmittal Draft for transmittal to the Florida Department of Economic Opportunity (DEO) and State agencies as required by Sec. 163.3184, Florida Statutes.

Upon receipt of comments from DEO and State agencies, the Consultant will prepare a draft for Final Adoption. The Consultant will present the Transmittal Draft and Final Adoption Draft at public hearings of the Planning and Development Commission and the Board of County Commissioners.

The Consultant will provide the Transmittal Draft and Final Adoption Draft to County staff in the format required by DEO (i.e., strikethrough/underline, etc.); however, **County staff will be responsible for directly submitting the Transmittal Draft and Final Adoption Draft to DEO on behalf of the Board of County Commissioners**.

Task Events

- **Planning and Development Commission Workshop**. Attendance and facilitation of one (1) in-person workshop with the Planning and Development Commission
- **Board of County Commissioners Workshop**. Attendance and facilitation of one (1) in-person workshop with the Board of County Commissioners
- **Planning and Development Commission Public Hearing (Transmittal Draft)**. Attendance and facilitation of one (1) in-person public hearing with the Planning and Development Commission on the Transmittal Draft
- **Board of County Commissioners Public Hearings (Transmittal Draft)**. Attendance and facilitation of one (1) in-person public hearing with the Board of County Commissioners on the Transmittal Draft

- **Planning and Development Commission Public Hearing (Final Adoption Draft)**. Attendance and facilitation of one (1) in-person public hearing with the Planning and Development Commission on the Final Adoption Draft
- **Board of County Commissioners Public Hearing (Final Adoption Draft)**. Attendance and facilitation of one (1) in-person public hearing with the Board of County Commissioners on the Final Adoption Draft
- **Land Development Division Meetings (Outline and Administrative Draft)**. Attendance and facilitation of two (2) in-person meetings with Land Development Division staff to review and discuss the Outline and Administrative Draft
- **Growth Management Administration Meetings**. Attendance and facilitation of one (1) in-person meeting with Growth Management Administration staff to provide status updates on the project

Task Deliverables

- Attendance and facilitation limited to number of task events specified above
- Handouts or exhibits and related support materials
- Meeting agendas in MS Word and PDF file formats
- Meeting summary notes in MS Word and PDF file formats
- Map of the S.R. 44 IMA project limits (i.e., boundary) in ArcGIS and Adobe PDF file formats
- Market analysis to support the Comprehensive Plan/Future Land Use Map amendment
- One (1) Outline of the proposed amendment to the Comprehensive Plan/Future Land Use Map for review by County staff, Planning and Development Commission, and Board of County Commissioners
- One (1) Administrative Draft of the Comprehensive Plan/Future Land Use Map amendment in MS Word and Adobe PDF file formats
- One (1) Transmittal Draft of the Comprehensive Plan/Future Land Use Map amendment in MS Word and Adobe PDF file formats
- One (1) Final Adoption Draft of the Comprehensive Plan/Future Land Use Map amendment in MS Word and Adobe PDF file formats

Task 4. Land Development Code Updates – Administrative Draft

Task Summary

The Consultant will prepare Land Development Code regulations that implement the planning and land development strategy for the S.R. 44 IMA based on the Comprehensive Plan amendment product from Task 3. The Consultant will prepare objective, measurable and illustrated design standards for light industrial, multi-family, infill, and mixed-use development.

Prior to preparation of Land Development Code updates, the consultant shall provide an Outline of the proposed changes to the land development code for review by the County. The Consultant shall present the Outline to the County staff, Planning and Development Commission, and the Board of County Commissioners for review prior to creation of the draft development code changes.

The Outline shall include:

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

- An overview of the proposed structure and substance of the new codes and design standards.
- Different options for addressing issues.
- A recommended approach for each issue.
- Commentary and information regarding the rationale for the recommended approach.

Once the Outline is confirmed with the County staff, Planning and Development Commission, and Board of County Commissioners, the Consultant will prepare an Administrative Draft of the illustrated and non-illustrated objective and measurable design standards for light industrial, multi-family, and mixed-use development. Codes and standards may consist of land uses, building types and architectural styles such as site planning, building massing and elements, building frontages, entrances, exterior materials, landscaping, design, etc.

The Administrative Draft shall include:

- Land Development Code updates, including illustrated and non-illustrated objective and measurable design standards for light industrial, multi-family, infill, and mixed-use development in the S.R. 44 IMA.
- Standards to reflect the variety of building types and architectural styles to be allowed, such as site planning, building massing and elements, building frontages, entrances, exterior materials, landscaping, design, etc.

Task Events

- **Planning and Development Commission Workshop**. Attendance and facilitation of one (1) in-person workshop with the Planning and Development Commission to present the Outline.
- **Board of County Commissioners Workshop**. Attendance and facilitation of one (1) in-person workshop with the Board of County Commissioners to present the Outline.
- **Land Development Division Meetings (Outline and Administrative Draft)**. Attendance and facilitation of two (2) in-person meetings with Land Development Division staff to review and discuss the Outline and Administrative Draft.
- **Growth Management Administration Meetings**. Attendance and facilitation of one (1) in-person meeting with Growth Management Administration staff to provide status updates on the project.

Task Deliverables

- Attendance and facilitation limited to number of task events specified above
- Handouts or exhibits and related support materials
- Meeting agendas in MS Word and PDF file formats
- Meeting summary notes in MS Word and PDF file formats
- One (1) Outline of the proposed changes to the Land Development Code for review by County staff, Planning and Development Commission, and Board of County Commissioners
- One (1) Administrative Draft of the Land Development Code updates in MS Word and Adobe PDF file formats

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

Task 5. Land Development Code Updates – Public Review/Hearing/Final Adoption Drafts

Task Summary

The Consultant will prepare a Public Review/Hearing Draft of the Land Development Code updates. The Public Review/Hearing Draft will be made available for public comment on the project webpage and during the Open House (see Task 2). The Consultant will present the Public Review/Hearing Draft at workshops of the Planning and Development Commission and Board of County Commissioners.

Based on County Commission action, the Consultant will finalize for adoption the Land Development Code updates, including the objective, measurable, and illustrative design standards. The Consultant will present the Final Draft at public hearings of the Planning and Development Commission and Board of County Commissioners. Pursuant to Sec. 125.66 (4)(b)1., Florida Statutes, two public hearings with the Board of County Commissioners will be held to adopt the Land Development updates.

Task Events

- **Planning and Development Commission Workshop**. Attendance and facilitation of one (1) in-person workshop with the Planning and Development Commission
- **Board of County Commissioners Workshop**. Attendance and facilitation of one (1) in-person workshop with the Board of County Commissioners
- **Planning and Development Commission Public Hearing**. Attendance and facilitation of one (1) in-person public hearing with the Planning and Development Commission
- **Board of County Commissioners Public Hearings**. Attendance and facilitation of two (2) in-person public hearings with the Board of County Commissioners

Task Deliverables

- Attendance and facilitation limited to number of task events specified above
- Handouts or exhibits and related support materials
- Meeting agendas in MS Word and PDF file formats
- Meeting summary notes in MS Word and PDF file formats
- One (1) Public Review/Hearing Draft of the Land Development Code updates in MS Word and Adobe PDF file formats
- One (1) Final Adoption Draft of the Land Development Code updates in MS Word and Adobe PDF file formats

Task 6. Land Development Code Updates – Implementation Aids/User's Guide

Task Summary

The Consultant will develop and prepare an illustrated User's Guide that outlines the objective design standards that will be used by architects, designers, engineers, planners, developers, and others. The User's Guide will demonstrate how to use the development standards in designing multi-unit and mixed-use development projects and will also be used by County staff during their review of a project's compliance with the applicable design standards.

Task Events

- **Land Development Division Meeting**. One (1) in-person or virtual meeting with Land Development Division staff to review and discuss the Draft User Guide

Task Deliverables

- Attendance and facilitation limited to number of task events specified above
- Meeting agendas in MS Word and PDF file formats
- Meeting summary notes in MS Word and PDF file formats
- One (1) Draft User Guide in MS Word and Adobe PDF file formats
- One (1) Final User Guide in MS Word and Adobe PDF file formats

CONSULTANT RESPONSIBILITIES NOT IDENTIFIED ABOVE

In addition to the events and deliverables described in Tasks 1 through 5 above, the Consultant will also be responsible for the following items during the project:

- Regular task coordination and progress reports in the form of weekly phone calls and email correspondence with County staff.
- Preparation of all required visual aids and materials (electronic and printed) for meetings, workshops, and open house.
- Formal public presentations for workshops and public hearings.

COUNTY RESPONSIBILITIES NOT IDENTIFIED ABOVE

The County will be responsible for the following items during the project:

- Providing a primary point of contact within the County for all project-related matters.
- Permitting "as-needed" Consultant contact with key County staff during the project.
- Providing copies, without charge, of all relevant plans, studies, and documents needed to perform the scope of work. These copies may be provided to the Consultant electronically.
- Providing any Geographic Information System (GIS) data that may be useful to the project.
- Providing a list of relevant stakeholders to the project.
- Preparing all meeting/workshop/hearing advertisements or notices, in addition to placement and payment of such advertisements or notices, consistent with County policies.
- Meeting logistics (e.g., reservation of meeting rooms, coordination with building custodians, refreshments for attendees, etc.).
- Placing items on County workshop and meeting agendas.
- Providing County staff review and comment on all deliverables.
- Directly submitting the Comprehensive Plan/FLUM amendment Transmittal Draft and Final Adoption Draft (prepared by Wade Trim) to DEO on behalf of the Board of County Commissioners

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

PROJECT SCHEDULE

The project schedule will be prepared in consultation with County staff. Upon issuance of a Purchase Order and Notice to Proceed, all tasks will be completed within eight (8) months. The following provides a preliminary schedule if the Purchase Order and Notice to Proceed is received by January 1, 2022:

Task 1. Kick-Off Meeting	January 2022
Task 2. Public Outreach	February 2022
Task 3. Comprehensive Plan/FLUM Amendment	March-June 2022
Task 3. LDC Updates – Administrative Draft	May-June 2022
Task 4. LDC Updates – Public Review/Hearing/Final Adoption Drafts	July-August 2022
Task 5. LDC Updates – Implementation Aids/User Guide	August 2022

A detailed schedule of project events, including targeted meeting, workshop, and hearing dates, will be developed by the Consultant and approved by County staff during the kick-off meeting.

LABOR FEE SCHEDULE

The Consultant shall perform the Scope of Services described herein for a lump sum fee herein included with Exhibit A. The lump sum fee shall be $266,330 as summarized by task below:

Task 1. Kick-Off Meeting		$9,950
Wade Trim	*$4,655*	
WJA	*$1,965*	
RMA	*$3,330*	
Task 2. Public Outreach		$25,057
Wade Trim	*$13,977*	
WJA	*$1,800*	
RMA	*$5,280*	
Bang the Table	*$4,000*	
Task 3. Comprehensive Plan/FLUM Amendment		$56,456
Wade Trim	*$38,881*	
WJA	*$0*	
RMA	*$17,575*	
Task 3. LDC Updates – Administrative Draft		$104,430
Wade Trim	*$49,245*	
WJA	*$51,670*	
RMA	*$3,515*	

Task 4. LDC Updates – Public Review/Hearing/Final Adoption Drafts		$60,636
Wade Trim	*$29,376*	
WJA	*$27,005*	
RMA	*$4,255*	
Task 5. LDC Updates – Implementation Aids/User's Guide		$9,801
Wade Trim	*$7,888*	
WJA	*$1,635*	
RMA	*$278*	
TOTAL		**$266,330**

ADDITIONAL SERVICES

If the County identifies, or the Consultant recommends, any additional services not described herein to be performed by the Consultant, or if the County authorizes changes in the scope, extent, or character of the Project that result in additional fees, such additional fees shall be mutually negotiated between the County and the Consultant and made a part of the Agreement by a written Amendment.

See Consultant Agreement Sections 9.0 and 10.0 for full details regarding Additional Services.

COMPENSATION AND METHOD OF PAYMENT

Requests for payment for the provision of the services provided under the Agreement shall be submitted no more frequently than once per month. At a minimum, the payment requests shall include the Agreement Number, Work Authorization Assignment Number, Purchase Order Number, a description of the services provided, and the amount of the payment request.

Consistent with the Agreement, the Consultant will complete the County's ACH Enrollment process for direct payments.

See Consultant Agreement Sections 10.0 and 11.0 for full details regarding Compensation and Method of Payment.

END OF SCOPE OF SERVICES

Attachment: Agenda Docs (19758 : RFQ 21-150 Comprehensive Plan Amendment/ Code Updates State Road 44 Interchange; Wade Trim, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 22-005, Eden Park Dock and Sidewalk Reconstruction; American Marine Contractors LLC
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

On October 17, 2021, staff issued ITB 22-005, Eden Park Dock and Sidewalk Reconstruction, to provide reconstruction of the existing dock and sidewalk at Eden Park that meets ADA Compliance Standards. Two bid responses were received.

Staff desires to award American Marine Contractors LLC as the lowest most responsible bidder at a cost of $39,000.00.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
6120-56300	Improvement	161,000	$0	101,830	$59,170

CIP-Parks & Recreation – Improvements Other Than Buildings
*Available Balance prior to award

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and American Marine Contractors LLC for the reconstruction of the dock and sidewalk at Eden Park.

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

American Marine Contractors LLC, (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor**:
Bob Glancy, Manager Citrus County Grounds Maintenance 1410 S. Lecanto Hwy. Lecanto, Florida 34461 Phone: 352-527-5760 Fax: 352-527-7676 Email: bob.glancy@citrusbocc.com	Christina Weeks, Office Manager American Marine Contractors LLC 7410 W Gulf to Lake Hwy. Crystal River, Florida 34429 Phone: 352-564-3625 Fax: N/A Email: americanmarine1@gmail.com

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

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

6.0 Agreement Documents:

1. Exhibit "A" – Scope of Services

7.0 Terms of Agreement and Commencement of Services: Contractor shall complete the Services within one hundred and eighty (180) calendar days after start date set forth in the Notice to Proceed issued by County. Contractor will proceed with the Work at such rate of progress to insure full completion within the Contract Time. It is expressly understood and agreed, by and between Contractor and County, that the Contract Time for the completion of the Work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the Work.

Attachment: Agreement (19730 : ITB 22-005, Eden Park Dock and Sidewalk Reconstruction; American Marine Contractors LLC)

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 pricing noted herein.

TOTAL COST: $39,000.00

11.0 Payment of Payment Requests:

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

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

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

11.4 Resolution of Payment Request Disputes: In the event of a dispute between Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

Attachment: Agreement (19730 : ITB 22-005, Eden Park Dock and Sidewalk Reconstruction; American Marine Contractors LLC)

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

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

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

12.0 Warranties:

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

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

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

12.4 Warranty of Title: Title to any work product furnished by Contractor under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County accepts the completed Services of Contractor. When title passes to County in accordance with the

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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 JO KINCH, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; EMAIL: NANCY.KINCH@CITRUSBOCC.COM; PHONE: (352)527-5235.

14.0 Insurance: During the term of the Agreement, 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.

14.7 Other Insurance Provisions:

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

14.7.2 The project's bid number shall be noted on the certificate. ITB 22-005

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

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

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

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

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

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

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

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

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

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

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

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

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

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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 negligence of, the affected party (a "Force Majeure Event"). If a party is prevented or delayed in the

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performance of any such obligations by a Force Majeure Event, such party shall immediately provide notice to the other party of the circumstances preventing or delaying performance and the expected duration thereof. Such notice shall be confirmed in writing as soon as reasonably possible. The party so affected by a Force Majeure Event shall endeavor, to the extent reasonable, to remove the obstacles which prevent performance and shall resume performance of its obligations as soon as reasonably practicable. A Force Majeure Event shall include, but not be limited to acts of civil or military authority (including courts or regulatory agencies), act of God (excluding normal or seasonal weather conditions), war, riot, or insurrection, inability to obtain required permits or licenses, hurricanes and severe floods.

19.20 Governing Law and Venue: The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

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

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

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

19.24 Lawful Claims and Demands: Should any outstanding claims by subcontractors or suppliers incurred in the performance of the Services materialize after County has made Payment to Contractor, Contractor will indemnify and save County harmless from such claims. Acceptance by Contractor of payment shall be and shall operate as a release to County of all claims and all liabilities to Contractor, other than claims in stated amounts as may be specifically excepted by Contractor for things done or furnished in connection with the provision of the Services, and for every act and neglect of County and others relating to or arising out of the provision of the Services covered under this Agreement. Any

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payment, whether final or otherwise, shall not release Contractor or his sureties from any obligations under the Agreement.

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

19.26 Local Preference / Workforce Labor: County believes that the hiring of workforce labor by contractors who County awards contracts should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify CareerSource CLM of all awards involving construction and other types of services. CareerSource CLM is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Successful Respondent will be contacted by CareerSource CLM, to discuss hiring through its staff and services. Successful Respondent's participation with CareerSource CLM is not required as a condition of award, but rather an opportunity for greater support for the community of Citrus County.

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

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

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

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

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

Attachment: Agreement (19730 : ITB 22-005, Eden Park Dock and Sidewalk Reconstruction; American Marine Contractors LLC)

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 ensure confidentiality, Contractor shall take appropriate measures as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Agreement.

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

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

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

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

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

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: Agreement (19730 : ITB 22-005, Eden Park Dock and Sidewalk Reconstruction; American Marine Contractors LLC)

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

AMERICAN MARINE CONTRACTORS LLC

Kelsy Staten
Signature of Witness (1)

Kelsy Staten
Printed Name of Witness (1)

Signature of Witness (2)

Jared Hysell
Printed Name of Witness (2)

BY: Christina Weeks
CHRISTINA WEEKS, OFFICE MANAGER

STATE OF FL
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, on this 2nd day of December, 2021, by Christina Weeks as office manager who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 2nd day of December, 2021.

Official use only

Dixie Larsen
NOTARY PUBLIC Signature
Printed Name: Dixie Larsen
Commission No.: GG222487
Expiration Date: May 22, 2022

SEAL

DIXIE LARSEN
Notary Public - State of Florida
Commission # GG 222487
My Comm. Expires May 28, 2022
Bonded through National Notary Assn.

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____

Attachment: Agreement (19730 : ITB 22-005, Eden Park Dock and Sidewalk Reconstruction; American Marine Contractors LLC)

EXHIBIT "A"
SCOPE OF SERVICES

- Construction of new 6' wide by 24' long fixed dock with side railings on new supports, pitch and level end platform to meet ADA compliance.
    - Installation of 5' wide by 12' long hinged aluminum ramp way with side railings.
    - Construction of 8' wide by 24' long aluminum framed floating dock with 4 galvanized pipe guides and pvc sleeves, dock perimeter will have bumpers on 3 sides, 6 tie cleats and four inner roller guides for pipe guides.
    - All decking will be composite material with stainless steel hardware.
- Construction of new sidewalk using existing footprint to a width of 5' to meet ADA compliance. Removal and disposal of existing sidewalk, fixed dock, ramp way, floating dock, and supports.
- All permitting (County, Army Corps, FL Dept. of Environment Protection) will be the contractor's responsibility.
- The existing metal pilings can be used in accordance with all permitting regulations.
- The pilings need to be aligned to the inside of the dock as to not leave any gaps.

Attachment: Agreement (19730 : ITB 22-005, Eden Park Dock and Sidewalk Reconstruction; American Marine Contractors LLC)

PROCUREMENT AUTHORIZATION FORM

FOR PURCHASES IN EXCESS OF $ 35,000

Only complete the sections that apply and leave the rest blank. The last two pages are only if requesting an RFP/RFI/RFQ. Once completed send to Linda Morse at linda.morse@citrusbocc.com or interoffice mail.

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: Eden dock replacement
(Two lines maximum)

DEPARTMENT / DIVISION: Community Services/Grounds Maintenance

ACCOUNT NUMBER:
(Four lines maximum) 6120-56300

BUDGET AMOUNT: $40,000

FINANCING REQUIRED: YES ☐ NO ☑ **GRANT FUNDED:** YES ☐ NO ☑

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

Replacement of existing dock at Eden Park and reconstruction of sidewalk to meet ADA Compliance.

REQUESTOR (SIGNATURE) _____ **DATE** _____

REQUESTOR (PRINT NAME) Bob Glancy **DATE** 09/16/2021

DIVISION DIRECTOR _____ **DATE** 9/16/21

DEPARTMENT DIRECTOR _____ **DATE** 9/16/21

MANAGEMENT & BUDGET DIRECTOR _____ **DATE** 9.20.2021

Attachment: Agenda Docs (19730 : ITB 22-005, Eden Park Dock and Sidewalk Reconstruction; American Marine Contractors LLC)

Board of County Commissioners

Department of Community Services
Division of Parks and Recreation
Grounds Maintenance Section

M21/22-07

MEMORANDUM

TO: Linda Morse, Purchasing & Contracts Manager

THROUGH: Mariselle Rodriguez, Director of Community Services

FROM: Robert C. Glancy, Jr., Grounds Maintenance Manager

DATE: November 19, 2021

SUBJECT: ITB 22-005– Eden Park Dock and Sidewalk

Grounds Maintenance has completed the review of the submitted bid information for Eden Park Dock and Sidewalk replacement, with a closing date of November 17, 2021. We agree with the bid tabulations and accept American Marine Contractors, LLC from Crystal River, FL as the lowest, responsive bidder.

There were four (4) vendors who attended the pre-bid meeting and submitted bids by the closing date.

Please contact me should you have any questions.

RCGJr/tmh

Enclosures

Attachment: Agenda Docs (19730 : ITB 22-005, Eden Park Dock and Sidewalk Reconstruction; American Marine Contractors LLC)

BID TABULATION

ITB 22-005, EDEN PARK DOCK AND SIDEWALK RECONSTRUCTION

Company Name	Total
American Marine Contractors, LLC	$39,000.00
Marlin Marine Construction	$73,400.00

Attachment: Agenda Docs (19730 : ITB 22-005, Eden Park Dock and Sidewalk Reconstruction; American Marine Contractors LLC)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/18/2021

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 Brown & Brown Leesburg 1300 Citizens Blvd, Suite 100 Leesburg FL 34748	CONTACT NAME: Jay Wilkes PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: jay.wilkes@bbleesburg.com
INSURED American Marine Contractors, LLC 7410 Gulf to Lake Hwy Crystal River FL 34428	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Markel American Insurance Company INSURER B : Auto-Owners Insurance Group INSURER C : StarNet Insurance Company INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: 21-22 Auto/WC; GL 20-22 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: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	9CE1643-0	10/20/2020	01/14/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 50,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY 19	Y	Y	50-691-848-01	04/15/2021	04/15/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PIP	$ 1,000,000 $ $ $ $ 10,000
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $ $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	KEY0136123	01/14/2021	01/14/2022	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	Includes USL&H $ 1,000,000 $ 1,000,000 $ 1,000,000

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

Jason Weeks
CBC1258823

Marron Weeks
CGC1519554

Citrus County, Florida is included as additional insured with respect to the Auto Liability & General Liability as per written contract with the named insured.

CERTIFICATE HOLDER	CANCELLATION
Citrus County, 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: Agenda Docs (19730 : ITB 22-005, Eden Park Dock and Sidewalk Reconstruction; American Marine Contractors LLC)

Markel American Insurance Company

AMB #: 000602 **NAIC #: 28932** **FEIN #: 541398877**

Domiciliary Address
4521 Highwoods Parkway
Glen Allen, Virginia 23060-6148
United States

Web: www.markelcorp.com
Phone: 804-747-0136
Fax: 804-527-7905

AM Best Rating Unit: AMB #: 003191 - Markel North America Insurance Group
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058405 - Markel Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	September 15, 2021
Initial Rating Date:	July 06, 1992

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19730 : ITB 22-005, Eden Park Dock and Sidewalk Reconstruction; American Marine Contractors LLC)

Search Results

Results Per Page: 20

New Search Auto Owners Search

Click the **AMB #** link for additional information about each company. For more Search Options use our Advanced Search.

Credit Ratings | Issue Credit Ratings

3 rated or non-rated companies, branches or issuers of debt ratings found. Please note that consolidated data records or branch companies are indented below their respective legal entity.
Criteria used: Company Names starting with "Auto Owners" .

AMB #	Company Name	FSR	FSR Outlook / Implication	Long Term ICR	ICR Outlook / Implication	Short Term ICR	Company Domicile	Issue Ratings Available
000188	Auto-Owners Insurance Company Insurance - Property/Casualty (Operating Company) 019542 Auto-Owners Insurance Group (C) *Insurance - Property/Casualty (Operating Company - Company Consolidation)* 004354 Auto-Owners Insurance Group (G) *Insurance - Property/Casualty (Data Consolidation - AM Best Consolidated Group)* **Rating Unit**	**A++**	Stable	**aa+**	Stable		US: Michigan	No
006140	Auto-Owners Life Insurance Company Insurance - Life, Annuity, and Accident (Operating Company)	**A+**	Stable	**aa-**	Stable		US: Michigan	No
013106	Auto-Owners Specialty Insurance Company Insurance - Property/Casualty (Operating Company)	**A-**	Stable	**a-**	Stable		US: Delaware	No

Attachment: Agenda Docs (19730 : ITB 22-005, Eden Park Dock and Sidewalk Reconstruction; American Marine Contractors LLC)

StarNet Insurance Company

AMB #: 012245 **NAIC #: 40045** **FEIN #: 223590451**

Mailing Address
P.O. Box 9190
Des Moines, Iowa 50306-9190
United States

Web: www.wrberkley.com
Phone: 800-343-0592
Fax: 630-210-0377
View Additional Address Information

AM Best Rating Unit: AMB #: 058496 - W. R. Berkley Corporation
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, 058496 - W. R. Berkley Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	May 27, 2021
Initial Rating Date:	June 28, 1999

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19730 : ITB 22-005, Eden Park Dock and Sidewalk Reconstruction; American Marine Contractors LLC)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 21-101 Re-Bid: Lecanto Fuel Site Vacuum Pump System Upgrades; Florida Petroleum Services, Inc.
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

June 13, 2021, staff issued ITB 21-101 Re-Bid: Lecanto Fuel Site Vacuum Pump System Upgrades for the replacement of the vacuum pump system at the Lecanto Fuel Site in which only one bid was received.

Staff desires to award Florida Petroleum Services, Inc. to provide the services to replace the vacuum pump system at the Lecanto Fuel Site at a cost of $67,949.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2140-56300	Improve othe	$67,950	$0	$0	$67,950

Capital Improvement Program-Improve other than Bldg
See attached budget Transfer

RECOMMENDED ACTION:

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Florida Petroleum Services, Inc. to provide services to replace the vacuum pump system at the Lecanto Fuel Site.

b. Approve related budget transfer

Board of County Commissioners
Department of Public Works
Fleet Management Division
1300 S. Lecanto Hwy
Lecanto, Florida 34461

(352) 527-7626 • FAX (352) 527-7625

MEMORANDUM

TO: Linda Morse, Purchasing & Contract Manager

THRU: Randall S. Olney, Public Works Director RSO

FROM: Bryan Cope, Acting Fleet Management Director BC

DATE: September 1, 2021

RE: Lecanto Fuel Site Pump Upgrade ITB 21-051

Fleet Management request the review of attached documents for approval to award **FLORIDA PETROLEUM SERVICES INC.** the contract to complete fuel site upgrades as described in their bid at the Lecanto Fuel Site.

- Bid total submitted for approval $67,949.00.
- Total amount approved by the BOCC $72,000.

cc: Larry Brock, Assistant Public Works Director

Attachment: 1-4-22 ITB 21-101 AGENDA (18544 : ITB 21-101 Re-Bid: Lecanto Fuel Site Vacuum Pump System Upgrades; Florida Petroleum

PROCUREMENT AUTHORIZATION FORM

FOR PURCHASES IN EXCESS OF $ 35,000

Only complete the sections that apply and leave the rest blank. The last two pages are only if requesting an RFP/RFI/RFQ. Once completed send to Linda Morse at linda.morse@citrusbocc.com or interoffice mail.

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: Lecanto Fuel Site Upgrade (pump, piping and dispenser) (Re-Bid)
(Two lines maximum)

DEPARTMENT / DIVISION: DPW/Fleet Management

ACCOUNT NUMBER: General Fund Account 2140-56300 (Barbara L.) **BUDGET AMOUNT:** $72,000
(Four lines maximum)

FINANCING REQUIRED: YES ☐ NO ☑ **GRANT FUNDED:** YES ☐ NO ☑

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

Fuel Site upgrade will reduce high maintenance cost of the current vacuum system pump setup on all four dispensers, currently twice a year we have a vendor repair or replace components to keep the system in a working manner. Lecanto Fuel site is used for emergency fueling during storm events and natural disasters, operational readiness is highly important.

REQUESTOR (SIGNATURE) _____ **DATE** 5/12/2021

REQUESTOR (PRINT NAME) Dan Johnson **DATE** 5/12/2021

DIVISION DIRECTOR _____ **DATE** 5/12/2021

DEPARTMENT DIRECTOR _____ **DATE** _____

MANAGEMENT & BUDGET DIRECTOR Cpcott **DATE** 5-24-2021

Attachment: 1-4-22 ITB 21-101 AGENDA (18544 : ITB 21-101 Re-Bid: Lecanto Fuel Site Vacuum Pump System Upgrades; Florida Petroleum

BID FORM
SCHEDULE of VALUES

Bids Received On or Before July 14, 2021 @ 2:00 PM

ITB 21-051 Lecanto Fuel Site Vaccum Pump System Upgrade			Florida Petroleum Services Inc. Apopka FL		
Item #	**Description**	**Unit of measure**	**Unit Qty**	**Unit Price**	**Extended Price**
1	(4) Type of submersible pumps	Each	4	$1,776.96	$7,107.84
2	Pump controls boxes *separately list all parts and its cost to bidder	Each	4	$459.41	$1,837.64
3	Solenoids *separately list all parts and its cost to bidder	Each	4	$955.89	$3,823.56
4	Valves *separately list all parts and its cost to bidder	Sets	4	$262.31	$1,049.24
5	Conversion parts for dispensers *separately list all parts and its cost to bidder	Sets	4	$687.55	$2,750.20
6	Piping & Fittings	Sets	4	$535.15	$2,140.60
7	Data / Electrical power for pumps / controls. Note: Bidder is responsible for any additional power needs. Fuel site currently has electrical circuits, additional circuits may be needed.	Sets	4	$2,401.01	$9,604.04
8	Fuel site canopy modification will be needed to install new pumps. 4 Openings will need to be made in the canopy to install (remove maintenance) pump, list price for modification	Sets	4	$690.00	$2,760.00
9	Labor	Lump Sum	1	$30,252.48	$30,252.48
10	Travel	Lump Sum	1	$6,623.37	$6,623.37
				Bid Total	$67,948.97

Attachment: 1-4-22 ITB 21-101 AGENDA (18544 : ITB 21-101 Re-Bid: Lecanto Fuel Site Vacuum Pump System Upgrades; Florida Petroleum

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/21/2021

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 rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
First Florida Insurance Of Merritt Island
2460 N COURTENAY PARKWAY SUITE 115
Merritt Island FL 32953

CONTACT NAME: Karla Hackenberry
PHONE (A/C, No, Ext): (321) 205-1741 **FAX (A/C, No):** (321) 205-1742
E-MAIL ADDRESS: Karla@ffimi.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Evanston Insurance Co	
INSURER B : Progressive	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Florida Petroleum Services Inc
2078 S Orange Blossom Trl
Apopka FL 32703

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	X	X	3AA467227	04/06/2021	04/06/2022	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 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	X	X	04216957-0	12/21/2021	12/21/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project number ITB 21-101

CERTIFICATE HOLDER
Citrus County, Florida a political subdivision of the
State of Florida
3600 West Sovereign Path
Lecanto FL 34461

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

AUTHORIZED REPRESENTATIVE
Karla Hackenberry

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Attachment: 1-4-22 ITB 21-101 AGENDA (18544 : ITB 21-101 Re-Bid: Lecanto Fuel Site Vacuum Pump System Upgrades; Florida Petroleum

CERTIFICATE OF LIABILITY INSURANCE

Da 12/17/2021

Producer: Plymouth Insurance Agency
2739 U.S. Highway 19 N.
Holiday, FL 34691
(727) 938-5562

This Certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.

Insurers Affording Coverage		NAIC #
Insurer A:	Lion Insurance Company	11075
Insurer B:		
Insurer C:		
Insurer D:		
Insurer E:		

Insured: South East Personnel Leasing, Inc. & Subsidiaries
2739 U.S. Highway 19 N.
Holiday, FL 34691

Coverages

The policies of insurance listed below have been issued to the insured named above for the policy period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions, and conditions of such policies. Aggregate limits shown may have been reduced by paid claims.

INSR LTR	ADDL INSRD	Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date(MM/DD/YY)	Limits	
		GENERAL LIABILITY ☐ Commercial General Liability ☐ Claims Made ☐ Occur ☐ ☐ General aggregate limit applies per: ☐ Policy ☐ Project ☐ LOC				Each Occurrence	$
						Damage to rented premises (EA occurrence)	$
						Med Exp	$
						Personal Adv Injury	$
						General Aggregate	$
						Products - Comp/Op Agg	$
		AUTOMOBILE LIABILITY ☐ Any Auto ☐ All Owned Autos ☐ Scheduled Autos ☐ Hired Autos ☐ Non-Owned Autos ☐ ☐				Combined Single Limit (EA Accident)	$
						Bodily Injury (Per Person)	$
						Bodily Injury (Per Accident)	$
						Property Damage (Per Accident)	$
		EXCESS/UMBRELLA LIABILITY ☐ Occur ☐ Claims Made ☐ Deductible				Each Occurrence	
						Aggregate	
A		**Workers Compensation and Employers' Liability** Any proprietor/partner/executive officer/member excluded? **NO** If Yes, describe under special provisions below.	WC 71949	01/01/2022	01/01/2023	X WC Statu-tory Limits ☐ OTH-ER	
						E.L. Each Accident	$1,000,000
						E.L. Disease - Ea Employee	$1,000,000
						E.L. Disease - Policy Limits	$1,000,000
		Other				**Lion Insurance Company is A.M. Best Company rated A (Excellent). AMB # 12616**	

Descriptions of Operations/Locations/Vehicles/Exclusions added by Endorsement/Special Provisions: Client ID: 90-69-874

Coverage only applies to active employee(s) of South East Personnel Leasing, Inc. & Subsidiaries that are leased to the following "Client Company":

Florida Petroleum Services, Incorporated

Coverage only applies to injuries incurred by South East Personnel Leasing, Inc. & Subsidiaries active employee(s), while working in: FL.

Coverage does not apply to statutory employee(s) or independent contractor(s) of the Client Company or any other entity.

A list of the active employee(s) leased to the Client Company can be obtained by faxing a request to (727) 937-2138 or email certificates@lioninsurancecompany.com

Project Name: NO. ITB 21-101

WAIVER OF SUBROGATION APPLIES IN FAVOR OF CITRUS COUNTY, FLORIDA A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA. ISSUE 12-17-21 (TD)

Begin Date: 12/6/2021

CERTIFICATE HOLDER

CITRUS COUNTY, FLORIDA A
POLITICAL SUBDIVISION OF THE STATE OF FLORIDA
3600 WEST SOVEREIGN PATH
LECANTO, FL 34461

CANCELLATION

Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents or representatives.

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(Ed. 4-84)

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

CITRUS COUNTY, FLORIDA A
POLITICAL SUBDIVISION OF THE STATE OF FLORIDA
3600 WEST SOVEREIGN PATH
LECANTO, FL 34461

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Insured: South East Personnel Leasing, Inc.
Insurance Company: Lion Insurance Co.
Policy #: WC 71949
Effective: 01/01/2022- 01/01/2023
Client: Florida Petroleum Services, Incorporated

Countersigned by: _____

WC 00 03 13
(Ed. 4-84)

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Attachment: 1-4-22 ITB 21-101 AGENDA (18544 : ITB 21-101 Re-Bid: Lecanto Fuel Site Vacuum Pump System Upgrades; Florida Petroleum

Evanston Insurance Company

AMB #: 003759 **NAIC #: 35378** **FEIN #: 362950161**

Domiciliary **Address**

10275 W. Higgins Road Suite 750
Rosemond, Illinois 60018

United States

Web: www.markelcorp.com

Phone: 847-572-6000

Fax: 847-572-6389

AM Best Rating Unit: AMB #: 003191 - Markel North America Insurance Group

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058405 - Markel Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category): A (Excellent)

Affiliation Code: g (Group)

Outlook (or Implication): Stable

Action: Affirmed

Effective Date: September 15, 2021

Initial Rating Date: June 30, 1983

Long-Term Issuer Credit View Definition

Rating (Rating Category): a+ (Excellent)

Outlook (or Implication): Stable

Action: Affirmed

Effective Date: September 15, 2021

Initial Rating Date: June 29, 2005

Attachment: 1-4-22 ITB 21-101 AGENDA (18544 : ITB 21-101 Re-Bid: Lecanto Fuel Site Vacuum Pump System Upgrades; Florida Petroleum

Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)

u Denotes Under Review Best's Rating

Progressive American Insurance Company

AMB #: 004456 **NAIC #: 24252** **FEIN #: 341094197**

Mailing Address
P.O. Box 89490
Cleveland, Ohio 44101-6490

United States

Web: www.progressive.com

Phone: 440-461-5000

Fax: 440-603-5500

View Additional Address Information

AM Best Rating Unit: AMB #: 058454 - Progressive Corporation

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, 058454 - Progressive Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category): A+ (Superior)

Affiliation Code: g (Group)

Outlook (or Implication): Stable

Action: Affirmed

Effective Date: December 16, 2020

Initial Rating Date: June 30, 1972

Long-Term Issuer Credit View Definition

Rating (Rating Category): aa (Superior)

Outlook (or Implication): Stable

Attachment: 1-4-22 ITB 21-101 AGENDA (18544 : ITB 21-101 Re-Bid: Lecanto Fuel Site Vacuum Pump System Upgrades; Florida Petroleum

Action: Affirmed

Effective Date: December 16, 2020

Initial Rating Date: September 02, 2005

Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)

u Denotes Under Review Best's Rating

Lion Insurance Company

AMB #: 012616 **NAIC #: 11075** **FEIN #: 593565930**

Domiciliary **Address**

2739 US Highway 19 North Suite 601
Holiday, Florida 34691

United States

Web: lioninsurancecompany.com

Phone: 727-682-0155

Fax: 727-937-1349

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 051391 - Jamestown Holdings Corp. 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

Effective Date: December 03, 2021

Initial Rating Date: June 27, 2005

Long-Term Issuer Credit View Definition

Rating (Rating Category): a (Excellent)

Outlook (or Implication): Stable

Attachment: 1-4-22 ITB 21-101 AGENDA (18544 : ITB 21-101 Re-Bid: Lecanto Fuel Site Vacuum Pump System Upgrades; Florida Petroleum

Action: Affirmed

Effective Date: December 03, 2021

Initial Rating Date: June 14, 2007

Financial Size Category View Definition

Financial Size Category: VIII ($100 Million to $250 Million)

u Denotes Under Review Best's Rating

Attachment: 1-4-22 ITB 21-101 AGENDA (18544 : ITB 21-101 Re-Bid: Lecanto Fuel Site Vacuum Pump System Upgrades; Florida Petroleum

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

Florida Petroleum Services, Inc., (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor**:
Bryan Cope Citrus County Fleet Management 1300 S, Lecanto Highway Lecanto, Florida 34461 Phone: 352-527-7626 Fax: 352-527-7625 Email: bryan.cope@citrusbocc.com	Kenneth L Wood, President Florida Petroleum Services, Inc. 2078 S Orange Blossom Trail Apopka Florida 32703 Phone: 407-468-2355 Fax: None Email: kwood@medallioncs.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 Work
2. Exhibit "B" -- Compensation

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall be completed within sixty (60) days of the date of Notice to Proceed and will be subject to availability of funds. The date that Contractor shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Contractor.

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

9.0 Services Provided by Contractor: The Services to be provided by Contractor are summarized in Exhibit "A", attached to this Agreement. If County identifies any additional Services to be provided by Contractor that are not covered under the original Agreement, such additional services shall be made a part of this Agreement by a written Addendum.

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.

11.0 Payment of Payment Requests:

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

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

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

11.4 Resolution of Payment Request Disputes: In the event of a dispute between Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by 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

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shall be permitted to accept an order to provide Services under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Contractor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Contractor for such emergency requests.

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

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

12.0 Warranties:

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

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

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

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

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

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

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

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

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

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

14.4 Workers Compensation and Employer's Liability:

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

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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 21-101**

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

14.5.9 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.

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

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

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

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

19.0 Additional Terms and Conditions:

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

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

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and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 of the Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

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

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

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

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

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

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statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a three-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

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

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

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

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

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

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

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not to contact any local, state or federal governmental agencies concerning environmental issues involving the Project Site.

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

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

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

19.20 Governing Law and Venue: The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

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

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provisions outlined in the Immigration and Nationality Act throughout the term of any Agreement with County may result in immediate termination of the Agreement. County will consider the employment of unauthorized aliens a violation of Section 274A (e) of the Immigration and Nationality Act. Such violation will be cause for unilateral cancellation of the Agreement, by County, if Contractor knowingly employs unauthorized aliens.

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

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

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

19.26 Local Preference / Workforce Labor: County believes that the hiring of workforce labor by contractors who County awards contracts 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,

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light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the Services within the specified time.

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

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

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

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

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

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

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

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 ensure confidentiality, Contractor shall take appropriate measures

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as to its personnel, agents, and subcontractors. The warranties of this paragraph shall survive the Agreement.

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

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

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

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

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

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

FLORIDA PETROLEUM SERVICES, INC.

Signature of Witness (1)

Printed Name of Witness (1)

Signature of Witness (2)

Printed Name of Witness (2)

BY: _____
KENNETH L. WOOD, PRESIDENT

STATE OF Florida
COUNTY OF Orange

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 9th day of December, 2021, by Kenneth L Wood as owner who is ☑ personally known to me or ☐ who produced FL Drivers lic as identification.

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

Official use only

NOTARY PUBLIC Signature
Printed Name:
Commission No.: GG 354876
Expiration Date: 11-15-23

WILFREDO MADERA MY COMMISSION EXPIRES NOVEMBER 15, 2023 #GG 354876 Bonded thru Notary Public Underwriters NOTARY PUBLIC, STATE OF FLORIDA

SEAL

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____

Attachment: 1-4-22 ITB 21-101 AGENDA (18544 : ITB 21-101 Re-Bid: Lecanto Fuel Site Vacuum Pump System Upgrades; Florida Petroleum

EXHIBIT "A"

SCOPE OF SERVICES

Removal of old vacuum pump system, deletion of unnecessary piping and electrical/data connections. All parts removed will be left on-site to be disposed by Citrus County.

Installation of submersible fuel pumps in-tank, all necessary piping, retrofitting existing dispensers (removal of vacuum pumps and electric motors) and add needed electrical/data circuits/connections.

Lecanto Fuel Site Upgrade to include the following itemized details.

- (4) Type of submersible pumps
- Pump controls boxes list all parts
- Solenoids list all parts
- Valves list all types
- Conversion parts for dispensers list all parts
- Piping & Fittings list all parts
- Data/Electrical power for pumps/controls bidder responsible for any additional power needs. Fuel site currently has electrical circuits, additional circuits might be needed, list estimate of price.
- Fuel site canopy modification will be needed to install new pumps. 4 opening will need to be made in the canopy to install (remove maintenance) pump, list price for modification.
- Labor & Travel list price

Citrus County Facilities staff will aid in the removal of overhead canopy access panels and power connections. Contractor will leave parts on-site and Citrus County staff will dispose of all parts removed.

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EXHIBIT "B"

ITB 21-101 Lecanto Fuel Site Vacuum Pump System Upgrade					
Florida Petroleum Services Inc. (Apopka, Florida)					
Item #	**Description**	**Unit of measure**	**Unit Qty**	**Unit Price**	**Extended Price**
1	(4) Type of submersible pumps	Each	4	$1,776.96	$7,107.84
2	Pump controls boxes *separately list all parts and its cost to bidder	Each	4	$459.41	$1,837.64
3	Solenoids *separately list all parts and its cost to bidder	Each	4	$955.89	$3,823.56
4	Valves *separately list all parts and its cost to bidder	Sets	4	$262.31	$1,049.24
5	Conversion parts for dispensers *separately list all parts and its cost to bidder	Sets	4	$687.55	$2,750.20
6	Piping & Fittings	Sets	4	$535.15	$2,140.60
7	Data/Electrical power for pumps/controls. Note: Bidder is responsible for any additional power needs. Fuel site currently has electrical circuits, additional circuits may be needed.	Sets	4	$2,401.01	$9,604.04
8	Fuel site canopy modification will be needed to install new pumps. 4 Openings will need to be made in the canopy to install (remove maintenance) pump, list price for modification	Sets	4	$690.00	$2,760.00
9	Labor	Lump Sum	1	$30,252.48	$30,252.48
10	Travel	Lump Sum	1	$6,623.37	$6,623.37
Bid Total					$67,948.97

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Citrus County Board of County Commissioners
Budget Transfer Form

November 8, 2021 — **Date**

001 — **Fund Number**

General Fund — **Fund Title**

Dept/Office/Division: Capital Improvement Program

Department Number	Account Number	From Amount	To Amount	Account Title
9999	61000	67,950		Reserve Budgeted Fund Balance
2140	56300		67,950	Improvements other than Buildings

Detailed Reason for Transfer:

This budget transfer will allocate funds for the fuel site expansion project which was budgeted in FY 21 but not carried forward since it was anticipated to be encumbered prior to year end. The project includes the removal of the old vacuum pump system and installation of submersible in-tank fuel pumps and retro fitting existing dispensers.

Division Approval: *Prepared by Management & Budget* Date: 11/08/2021

Department/Office Approval: *Prepared by Management & Budget* Date: 11/08/2021

Management & Budget Approval: CPScott Date: 11.10.2021

Board Approval:

Attachment: Budget Transfer ITB 21-101 (18544 : ITB 21-101 Re-Bid: Lecanto Fuel Site Vacuum Pump System Upgrades; Florida Petroleum

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 20-005 Amendment No. 1; Traffic Signal Repair and Installation; Traffic Control Devices, LLC
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

On January 7, 2020, the Board awarded ITB 20-005, Traffic Signal Emergency - Planned Repair and Installation to Traffic Control Devices. Inc. to provide emergency repair service, planned repairs, and planned installations on traffic signals, caution lights, school flashers, and roadway safety lighting throughout Citrus County on approximately 75 signalized intersections and 18 flashing beacons for the safety of the motoring public for a term of two (2) years with an option to renew for three (3) additional one (1) year periods.

On July 12, 2021, Traffic Control Devices, Inc. converted from a Florida Corporation to a Florida limited liability company and is now known as Traffic Control Devices, LLC.

Staff desires to amend the Agreement to award to Traffic Control Devices, LLC and to exercise the first renewal, extending the duration of the Agreement to January 6, 2023.

No cost increase associated with this Amendment.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
4102-53400	Contractual	$308,697	10,485	$100,647	$197,564

Road Maintenance- Other Contractual Services

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Traffic Control Devices, LLC to provide emergency repair service, planned repairs, and planned installations on traffic signals, caution lights, school flashers, and roadway safety lighting throughout Citrus County through January 6, 2023.

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 October 27, 2021

TO : Linda Morse, Purchasing & Contracts Manager, Department of Management & Budget

FROM : James L. Sterling, Road Maintenance Director

THRU : Randall Olney, P.E., Public Works Director RSO

SUBJECT : Bid Renewal – ITB 20-005 – Traffic Signal Repair

Please process ITB 20-005 – Traffic Signal Repair for renewal with Traffic Control Devices, Inc. in accordance with the provisions of renewal stated in the contract.

The current contract will expire on 1/06/2022. This will be the first of three one-year renewal options of this agreement.

This vendor has performed satisfactory in the terms and conditions of the contract.

Please place this item on the Agenda for approval.

JLS/dma

Attachment: Agenda Docs (19745 : ITB 20-005 Amendment No. 1; Traffic Signal Repair and Installation; Traffic Control Devices, LLC)

TRAFCON-03 AWAGNER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/8/2021

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 Stahl Morse & Associates 1000 Wekiva Springs Road Longwood, FL 32779	CONTACT NAME: PHONE (A/C, No, Ext): (407) 869-4200 FAX (A/C, No): (407) 862-7656 E-MAIL ADDRESS: certs@stahlinsurance.com
INSURED Traffic Control Devices, Llc; Traffic Control Devices, Inc P.O. Box 150418 Altamonte Springs, FL 32715--0418	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Travelers Indemnity Company of America — 25666 INSURER B : Great American Ins Co — 16691 INSURER C : Charter Oak Fire Insurance — 25615 INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X	X	VTHCO5469B076TIA21	5/1/2021	5/1/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 300,000 $ 5,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY	X	X	VTHCAP5469B088TIA21	5/1/2021	5/1/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PIP	$ 2,000,000 $ $ $ $ 10,000
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $	X	X	TUU309869102	5/1/2021	5/1/2022	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	UB5N4539072125D	5/1/2021	5/1/2022	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

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Re:TCD 20019 ITB 20-005 Traffic Signal Emergency-Planned Repair and Installation

Additional Insured status including Products and Completed Operations is automatically provided for Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers where required by written contract subject to the provisions of endorsement CGD604 0219 for General Liability coverage.

Additional insured status including Primary and Noncontributory is automatically provided for SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

Citrus County, Florida, a political subdivision of the State of Florida
3600 W. Sovereign Path
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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Attachment: Agenda Docs (19745 : ITB 20-005 Amendment No. 1; Traffic Signal Repair and Installation; Traffic Control Devices, LLC)

AGENCY CUSTOMER ID: TRAFCON-03 AWAGNER
LOC #: 1

ACORD

ADDITIONAL REMARKS SCHEDULE

AGENCY Stahl Morse & Associates	NAMED INSURED Traffic Control Devices, Llc: Traffic Control Devices. Inc P.O. Box 150418 Altamonte Springs, FL 32715--0418
POLICY NUMBER SEE PAGE 1	
CARRIER SEE PAGE 1 / NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Description of Operations/Locations/Vehicles:
Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers where required by written contract subject to the provisions of endorsement CGT100 0219 for General Liability coverage.

Additional insured status including Waiver of Subrogation is automatically provided for
Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers where required by written contract subject to the provisions of endorsement CGD316 0219 for General Liability coverage.

Additional Insured status including Waiver of Subrogation is automatically provided for
Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers where required by written contract subject to the provisions of endorsement CAF219 0817 for Business Auto coverage.

Additional Insured status including Primary and Non-Contributory is automatically provided for
Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers where required by written contract subject to the provisions of endorsement CAT474 0817 for Business Auto coverage.

Waiver of Subrogation is automatically provided for
Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers where required by written contract subject to the provisions of endorsement WC000313 (00) for Workers Compensation coverage.

Additional Insured status is automatically provided for
Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers where required by written contract subject to the provisions of endorsement GAI6079 1098 for Commercia Umbrella coverage. Waiver of Subrogation follows form with regard to the primary coverage.

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Attachment: Agenda Docs (19745 : ITB 20-005 Amendment No. 1; Traffic Signal Repair and Installation; Traffic Control Devices, LLC)

The Travelers Indemnity Company of America

AMB #: 004003 **NAIC #: 25666** **FEIN #: 586020487**

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 View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	November 04, 2021
Initial Rating Date:	June 30, 1951

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19745 : ITB 20-005 Amendment No. 1; Traffic Signal Repair and Installation; Traffic Control Devices, LLC)

Great American Insurance Company

AMB #: 002213 **NAIC #: 16691** **FEIN #: 310501234**

Domiciliary Address
301 E. Fourth Street
Cincinnati, Ohio 45202
United States

Web: www.greatamericaninsurancegroup.com
Phone: 513-369-5000
Fax: 513-369-5830

AM Best Rating Unit: AMB #: 005990 - Great American Insurance Companies
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058317 - American Financial 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)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 03, 2021
Initial Rating Date:	September 30, 1908

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)

Attachment: Agenda Docs (19745 : ITB 20-005 Amendment No. 1; Traffic Signal Repair and Installation; Traffic Control Devices, LLC)

The Charter Oak Fire Insurance Company

AMB #: 002516 **NAIC #: 25615** **FEIN #: 060291290**

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 View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	November 04, 2021
Initial Rating Date:	June 30, 1936

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19745 : ITB 20-005 Amendment No. 1; Traffic Signal Repair and Installation; Traffic Control Devices, LLC)

Amendment No. 1 to Agreement
ITB 20-005
Traffic Signal Emergency- Planned Repair and Installation

THIS AMENDMENT is made and entered into by and between Traffic Control Devices, LLC., a corporation organized under the laws of the State of Florida (hereinafter referred to as "Contractor") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

WHEREAS, On January 7, 2020, County and Contractor entered into an Agreement to provide emergency repair service, planned repairs, and planned installations on traffic signals, caution lights, school flashers, and roadway safety lighting throughout Citrus County on approximately 75 signalized intersections and 18 flashing beacons for the safety of the motoring public, for a term of two (2) years with an option to renew for three (3) additional one (1) year periods; and

WHEREAS, on July 12, 2021, Traffic Control Devices, Inc., converted from a Florida Corporation to a Florida limited liability company and is now known as Traffic Control Devices, LLC; and

WHEREAS, County and Contractor desire to further amend the Agreement to exercise the first option to renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to January 6, 2023; 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 modify the Agreement to reflect Contractor's name change from Traffic Control Devices, Inc. to Traffic Control Devices, LLC.
3. County and Contractor hereby renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to January 6, 2023.
4. County and Contractor agree that all other terms, conditions, and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: Agenda Docs (19745 : ITB 20-005 Amendment No. 1; Traffic Signal Repair and Installation; Traffic Control Devices, LLC)

IN WITNESS WHEREOF, this Amendment No. 1 to Agreement is accepted by the parties as of the date noted below.

TRAFFIC CONTROL DEVICES, LLC.

Signature of Witness (1)

DAVID WITTELS
Printed Name of Witness (1)

Signature of Witness (2)

Eric Schultze
Printed Name of Witness (2)

BY: _____
GREGORY S. COCKMAN, PRESIDENT

STATE OF Florida
COUNTY OF Seminole

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 7th day of December, 2021, by Gregory S. Cockman as President who is ☒ personally known to me or ☐ who produced N/A as identification.

Witness my hand and official seal this 7th day of December, 2021.

Official use only

Karen A Ricketson
NOTARY PUBLIC Signature
Printed Name: _____
Commission No.: _____
Expiration Date: _____

Notary Public State of Florida
Karen A Ricketson
My Commission
HH 181490
Exp.10/15/2025
SEAL

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____

Attachment: Agenda Docs (19745 : ITB 20-005 Amendment No. 1; Traffic Signal Repair and Installation; Traffic Control Devices, LLC)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 19-007 Amendment No. 1; Limerock Base Material; Crystal River Quarries, Inc.
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

On January 8, 2019, Board approved an Agreement with Crystal River Quarries, Inc., to provide limerock base materials for a term of three (3) years with an option to renew for three (3) additional one (1) year periods.

The current Agreement expires January 7, 2022, staff requests a limited 120-day extension of the Agreements while staff completes the process of a new Invitation to Bid.

Staff desires to approve the requested 120-day extension to Crystal River Quarries, Inc. - Amendment No. 1.

No cost increase associated with this Amendment.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
4102-55300	Materials	$310,100.00	$18,596.00	$62,595.00	$228,909.00

Road Maintenance – Road Materials & Supplies

*$5,000.00 of the $25,000.00 budgeted for FY21-22 is currently encumbered. *

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Crystal River Quarries, Inc. to extend the Agreement until May 7, 2022.

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

December 7, 2021

TO : Linda Morse, Purchasing & Contracts Manager, Department of Management & Budget

FROM : James L. Sterling, Road Maintenance Director

THRU : Randall Olney, P.E., Public Works Director RSO

SUBJECT : Bid Renewal – ITB 19-007 – Furnish Limerock Base Material Per FDOT Section 11

Please process an amendment to ITB 19-007 – Furnish Limerock Base Material per FDOT Section 11 for a 120-day extension with Crystal River Quarries, Inc.

The vendor is unwilling to renew the current contract which will expire on 1/7/2022. We are preparing the paperwork to put this out to bid.

Thank you for your assistance in this matter.

JLS/dma

Attachment: Agenda Docs ITB 19-007 (19746 : ITB 19-007 Amendment No. 1; Limerock Base Material; Crystal River Quarries, Inc.)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/28/2021

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	CONTACT NAME: Sandra Perryman	
Brown & Brown of Florida, Inc. 1720 SE 16th Avenue, Suite 301 Ocala FL 34471	PHONE (A/C, No, Ext): (352) 732-5010	FAX (A/C, No): (352) 732-5344
	E-MAIL ADDRESS: Sandra.perryman@bbocala.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : BITCO General Insurance Corporation	20095
INSURED Crystal River Quarries Inc. PO Box 216 Crystal River FL 34423-0216	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: 21-22 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			CLP3710436	10/01/2021	10/01/2022	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			CAP3710435	10/01/2021	10/01/2022	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
							PIP	$ 10,000
A	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			CUP2819595	10/01/2021	10/01/2022	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC3710434	10/01/2021	10/01/2022	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							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)

Certificate holder is listed as additional insured in respects to General Liability when required by written contract or agreement. Waiver of Subrogation in favor of certificate holder applies to the General Liability when required by written contract or agreement Contract ID-ITB 19-006/ITB 19-007

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Pass
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: Agenda Docs ITB 19-007 (19746 : ITB 19-007 Amendment No. 1; Limerock Base Material; Crystal River Quarries, Inc.)

BITCO General Insurance Corporation

AMB #: 002075 **NAIC #: 20095** **FEIN #: 360810360**

Mailing Address
3700 Market Square Circle
Davenport, Iowa 50807-2309
United States

Web: www.bitco.com
Phone: 800-475-4477
Fax: 844-233-7299
View Additional Address Information

Administrative Office
3700 Market Square Cir.
Davenport, Iowa 52807-2309
United States

Domiciliary Address
307 N. Michigan Avenue
Chicago, Illinois 60601
United States

AM Best Rating Unit: AMB #: 002976 - Old Republic Insurance Companies

Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.



View additional news, reports and products for this company.

Based on AM Best's analysis, 058439 - Old Republic International Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Attachment: Agenda Docs ITB 19-007 (19746 : ITB 19-007 Amendment No. 1; Limerock Base Material; Crystal River Quarries, Inc.)

Rating (Rating Category): A+ (Superior)
Affiliation Code: g (Group)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: April 21, 2021
Initial Rating Date: June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category): aa- (Superior)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: April 21, 2021
Initial Rating Date: June 20, 2005

Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Robert Valenta, CPCU
Director: Jennifer Marshall, CPCU, ARM
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Credit Ratings of Members of Old Republic Title Insurance Group; Affirms Other Old Republic Intl Corp Subs
April 21, 2021

View AM Best's Rating Review Form

Attachment: Agenda Docs ITB 19-007 (19746 : ITB 19-007 Amendment No. 1; Limerock Base Material; Crystal River Quarries, Inc.)

Amendment No. 1 to the Agreement
ITB 19-007
Limerock Base Material per
FDOT Section 911, Standard Specifications

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 Crystal River Quarries, Inc., a corporation organized and existing under the laws of the State of Florida (hereinafter referred to as "Contractor").

WHEREAS, On January 8, 2019, County and Contractor entered into an Agreement for Services to furnish limerock base material that complies with FDOT 911 Standard Specifications for a 3-year period set to expire on January 7, 2022: and

WHEREAS, County and Contractor desire to amend the Agreement to extend the term of the Agreement by one hundred twenty (120) days while County completes the competitive bid process in order to award a new contract; 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 Section 7.0 of the Agreement to provide: The Agreement shall expire on May 7, 2022. 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.

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: Agenda Docs ITB 19-007 (19746 : ITB 19-007 Amendment No. 1; Limerock Base Material; Crystal River Quarries, Inc.)

IN WITNESS WHEREOF, this Amendment No. 1 to Agreement is accepted by the parties as of the date noted below.

CRYSTAL RIVER QUARRIES, INC.

Signature of Witness (1)

Lance Ives
Printed Name of Witness (1)

Signature of Witness (2)

Brittany Wilson
Printed Name of Witness (2)

BY: _____
FRANK J. COLITZ, PRESIDENT

STATE OF FL
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 10th day of December, 2021, by Frank J Colitz as president who is ☐ personally known to me or ☑ who produced FDL as identification.

Witness my hand and official seal this 10th day of December, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: Brittany Wilson
Commission No.: HH028079
Expiration Date: 8-4-24

SEAL

BRITTANY AYN WILSON
Notary Public - State of Florida
Commission # HH 028079
My Comm. Expires Aug 4, 2024
Bonded through National Notary Assn.

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____

Attachment: Agenda Docs ITB 19-007 (19746 : ITB 19-007 Amendment No. 1; Limerock Base Material; Crystal River Quarries, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 19-006 Amendment No. 1; Asphalt Concrete & Emulsified SS-1/AE 90; Central Materials Co, Inc
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

On January 8, 2019, Board approved an Agreement with Central Materials Company, Inc., to provide the Asphalt Concrete Mix and Liquid Emulsified Asphalt materials for a term of three (3) years with an option to renew for three (3) additional one (1) year periods.

The current Agreement expires January 7, 2022, staff requests a limited 120-day extension of the Agreements while staff completes the process of a new Invitation to Bid.

Staff desires to approve the requested approximate 120-day extension to Central Materials Company, Inc. - Amendment No. 1.

No cost increase associated with this Amendment.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
4102-55300	Materials	$310,100	$18,596	$62,595	$228,909

Road Maintenance – Road Materials & Supplies
*$50,000.00 currently encumbered for FY 21-22.

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Central Materials Company, Inc. to extend the Agreement until May 7, 2022.

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

December 7, 2021

TO : Linda Morse, Purchasing & Contracts Manager, Department of Management & Budget

FROM : James L. Sterling, Road Maintenance Director

THRU : Randall Olney, P.E., Public Works Director

SUBJECT : Bid Renewal – ITB 19-006 – Furnish Asphalt Concrete Type SP9.5/ SP-12, Emulsified Asphalt SS-1/AE-90

Please process an amendment to ITB 19-006 – Furnish Asphalt Concrete Type SP-9.5/SP-12, Emulsified SS-1/AE-90 for a 120-day extension with Central Materials Company, Inc.

The vendor is unwilling to renew the current contract which will expire on 1/7/2022. We are preparing the paperwork to put this out to bid.

Thank you for your assistance in this matter.

JLS/dma

Attachment: Agenda Docs ITB 19-006 (19748 : ITB 19-006 Amendment No. 1; Asphalt Concrete & Emulsified SS-1/AE 90; Central Materials Co,

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (M 12/13/2021

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

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

PRODUCER	CONTACT NAME: Sandra Perryman	
Brown & Brown of Florida, Inc. 1720 SE 16th Avenue, Suite 301 Ocala FL 34471	PHONE (A/C, No, Ext): (352) 732-5010	FAX (A/C, No): (352) 732-5344
	E-MAIL ADDRESS: Sandra.perryman@bbocala.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Central Materials Company, Inc. P.O. Box 216 Crystal River FL 34423	INSURER A : BITCO General Insurance Corporation	20095
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 21-22 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			CLP3710441	10/01/2021	10/01/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG [ ]	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			CAP3710440	10/01/2021	10/01/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PIP	$ 1,000,000 $ $ $ $ 10,000
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			CUP2819596	10/01/2021	10/01/2022	EACH OCCURRENCE AGGREGATE [ ]	$ 5,000,000 $ 5,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC3710439	10/01/2021	10/01/2022	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

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

Certificate holder is listed as additional insured with respect to General Liability when required by written contract or agreement.Waiver of Subrogation in favor of the certificate holder applies on the General Liability when required by written contract or agreement. Contract ID: ITB 19-006/ITB 19-007

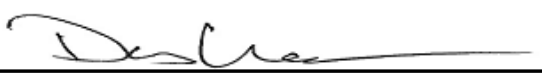
CERTIFICATE HOLDER

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



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Attachment: Agenda Docs ITB 19-006 (19748 : ITB 19-006 Amendment No. 1; Asphalt Concrete & Emulsified SS-1/AE 90; Central Materials Co,

BITCO General Insurance Corporation

AMB #: 002075 **NAIC #: 20095** **FEIN #: 360810360**

Mailing Address
3700 Market Square Circle
Davenport, Iowa 50807-2309
United States

Web: www.bitco.com
Phone: 800-475-4477
Fax: 844-233-7299
View Additional Address Information

Administrative Office
3700 Market Square Cir.
Davenport, Iowa 52807-2309
United States

Domiciliary Address
307 N. Michigan Avenue
Chicago, Illinois 60601
United States

AM Best Rating Unit: AMB #: 002976 - Old Republic Insurance Companies
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.



View additional news, reports and products for this company.

Based on AM Best's analysis, 058439 - Old Republic International Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Attachment: Agenda Docs ITB 19-006 (19748 : ITB 19-006 Amendment No. 1; Asphalt Concrete & Emulsified SS-1/AE 90; Central Materials Co,

Rating (Rating Category): A+ (Superior)
Affiliation Code: g (Group)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: April 21, 2021
Initial Rating Date: June 30, 1922

Long-Term Issuer Credit View Definition

Rating (Rating Category): aa- (Superior)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: April 21, 2021
Initial Rating Date: June 20, 2005

Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Robert Valenta, CPCU
Director: Jennifer Marshall, CPCU, ARM
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Credit Ratings of Members of Old Republic Title Insurance Group; Affirms Other Old Republic Intl Corp Subs
April 21, 2021

View AM Best's Rating Review Form

Attachment: Agenda Docs ITB 19-006 (19748 : ITB 19-006 Amendment No. 1; Asphalt Concrete & Emulsified SS-1/AE 90; Central Materials Co,

Amendment No. 1 to the Agreement
ITB 19-006
Asphalt Concrete Mix Type SP-9.5 and type SP-12.5 also, Liquid Emulsified Asphalt Grades SS-1 and AE-90

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 Central Materials Company, Inc., a corporation organized and existing under the laws of the State of Florida (hereinafter referred to as "Contractor").

WHEREAS, On January 8, 2019, County and Contractor entered into an Agreement for Services to furnish Type SP-9.5 and Type SP-12.5 asphalt concrete mix and liquid emulsified asphalt grades SS-1 and AE-90 for a 3-year period set to expire on January 7, 2022; and

WHEREAS, County and Contractor desire to amend the Agreement to extend the term of the Agreement by one hundred twenty (120) days while County completes the competitive bid process in order to award a new contract; 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 Section 7.0 of the Agreement to provide: The Agreement shall expire on May 7, 2022. 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.

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: Agenda Docs ITB 19-006 (19748 : ITB 19-006 Amendment No. 1; Asphalt Concrete & Emulsified SS-1/AE 90; Central Materials Co,

IN WITNESS WHEREOF, this Amendment No. 1 to Agreement is accepted by the parties as of the date noted below.

CENTRAL MATERIALS COMPANY, INC.

Signature of Witness (1)

Lance Ives
Printed Name of Witness (1)

Signature of Witness (2)

Brittany Wilson
Printed Name of Witness (2)

BY: _____
FRANK J. COLITZ, PRESIDENT

STATE OF FL
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 10th day of December, 2021, by Frank J. Colitz as president who is ☐ personally known to me or ☑ who produced FLDL as identification.

Witness my hand and official seal this 10th day of December, 2021.

Official use only

Brittany Wilson
NOTARY PUBLIC Signature
Printed Name: Brittany Wilson
Commission No.: HH 028079
Expiration Date: 8-4-24

SEAL

BRITTANY AYN WILSON
Notary Public - State of Florida
Commission # HH 028079
My Comm. Expires Aug 4, 2024
Bonded through National Notary Assn.

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____

Attachment: Agenda Docs ITB 19-006 (19748 : ITB 19-006 Amendment No. 1; Asphalt Concrete & Emulsified SS-1/AE 90; Central Materials Co,

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 20-044 Amendment No. 4; Montezuma Waters Sewer Modifications; Constantine Constructors, LLC
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

On September 22, 2020, the Board approved the award to Constantine Constructors, LLC to provide septic to sewer modifications for the Montezuma Waters community at 11225 West Chickasaw Lane, including West Chickasaw Lane, North Seneca Point, and North Comanche Point.

On October 8, 2020, a Notice to Proceed was given to Contractor by County to commence work on the project beginning on November 2, 2020, to reach final completion of project by July 29, 2021.

On July 13, 2021, County extended the duration of the project to reach final completion of project by September 27, 2021.

On September 14, 2021, County extended the duration of the project to reach final completion of project by November 20, 2021.

On December 14, 2021, County extended the final completion date to December 24, 2021 due to weather delays and additional work items added.

Staff desires approval to extend the final completion date to February 22, 2022, due to supplier delays.

No additional cost associated with this Amendment.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
9000E-56300	Improve	1,661,964	14,590	261,766	$1,385,608

Fort Island Trail Septic Interconnection – Improve other than Bldg.
No additional cost added due to this Amendment.

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Amendment No. 4 to the Agreement between Citrus County, Florida and Constantine Constructors, Inc. to extend the completion date to February 22, 2022.

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: Constantine Constructors, LLC.
1988 Lewis Turner Blvd., Unit 3
Fort Walton Beach, FL 32547

DATE: December 3, 2021

PROJECT: **Montezuma Waters Septic to Sewer Modifications**
Project ITB 20-044

Constantine Constructors LLC is requesting an additional 60 days be added to the project due to scheduling issues with vendors, equipment suppliers and materials (concrete, sod & asphalt). Pursuant to Article 9.0 of the agreement, Constantine Constructors LLC is hereby notified to continue with the work that commenced on **November 2, 2020** and to achieve Substantial Completion on or before **January 23, 2022** and Final Completion on or before **February 22, 2022**.

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: 2021.12.03 09:26:59 -05'00'

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: _____

David Marshall, (Secretary/Treasurer or designated representative)
Constantine Constructors, LLC.

Attachment: Agenda Docs (19760 : ITB 20-044 Amendment No. 4; Montezuma Waters Sewer Modifications; Constantine Constructors, LLC)

REQUEST FOR CHANGE ORDER

RCO NO.:	Amendment #
DATE:	12/03/2021
PROJECT:	Montezuma Waters Septic to Sewer
PROJECT NO.:	200447.03
CONTRACTOR:	Constantine Constructors, LLC
KEY WORD DESCRIPTION:	Extension of time

THE FOLLOWING MODIFICATION TO THE CONTRACT HAS BEEN IDENTIFIED. PURSUANT TO GENERAL CONDITIONS, THIS QUOTATION INCLUDES AN ITEMIZED BREAKDOWN OF CONTRACTOR AND SUBCONTRACTOR COSTS, INCLUDING LABOR, MATERIALS, RENTALS, APPROVED SERVICES, OVERHEAD, AND PROFIT. THIS REQUEST SHALL NOT BE CONSIDERED AUTHORIZATION TO PROCEED WITH THE WORK HEREIN DESCRIBED.

TO BE COMPLETED BY INITIATOR OF REQUEST:

1. **SCOPE OF WORK:**

1.Request for extension of time

2. **REASON(S) FOR MODIFICATIONS:**

1. Scheduling issues with vendors, equipment suppliers, materials (concrete, sod, and asphalt)

3. **APPROVAL OF REQUEST:**

CONTRACTOR: Constantine Constructors, LLC *Dave Marshall* David G. Marshall/President	DATE: 12/3/2021
OWNER: Citrus County Board of County Commissioners Dept of Water Resources (Utility Planning & Engineering) Roger Ingall/Project Manager	DATE:

4. **TOTAL COST OF MODIFICATION (ATTACH BREAKDOWN)** $0.00

5. **WILL A MODIFICATION TO THE CONTRACT TIME BE REQUIRED?**

X YES NO

DURATION 60 CALENDAR DAYS
01/23/22(substantial), 02/22/22(final)

6. **ATTACHMENT IDENTIFICATION: (LIST)** N/A

7. **QUOTATION IS IN EFFECT UNTIL (DATE)** N/A

Attachment: Agenda Docs (19760 : ITB 20-044 Amendment No. 4; Montezuma Waters Sewer Modifications; Constantine Constructors, LLC)

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/1/2021

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

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

PRODUCER Waldorff Insurance & Bonding 45 Eglin Parkway NE Ste 202 Fort Walton Beach FL 32548	CONTACT NAME: PHONE (A/C, No, Ext): 850-581-4925 FAX (A/C, No): 850-581-4930 E-MAIL ADDRESS: receptionist@waldorffinsurance.com
INSURED CONSCON-03 Constantine Constructors LLC G2 Constructors LLC 1988 Lewis Turner Blvd, Unit 3 Fort Walton Beach FL 32547	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Monroe Guaranty Ins Co. — 32506 INSURER B : Brierfield Insurance Co. — 10993 INSURER C : The FCCI Insurance Company — 10178 INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: 1499995777 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	GL100058722	7/1/2021	7/1/2022	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 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	Y	Y	CA100058721	7/1/2021	7/1/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			UMB100058720	7/1/2021	7/1/2022	EACH OCCURRENCE AGGREGATE $	$ 2,000,000 $ $
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	WC0100058719	7/1/2021	7/1/2022	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
C C	Leased/Rented Equipment Installation Floater			TBD TBD	7/1/2021 7/1/2021	7/1/2022 7/1/2022	Limit / Deductible Limit / Deductible	250,000 / 500 200,000 / 1,000

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

Certificate Holder is listed as Additional Insured, when required by written contract, as pertains to General Liability and Auto Liability. This insurance is Primary and Non-Contributory when required by written contract as respects to General Liability. Waiver of Subrogation applies when required by written contract in favor of the Certificate Holder as respects to General Liability, Auto Liability, and Workers Compensation.
Cancellation Provision: 30 Days Notice of Cancellation except 10 days for non-payment of premium as respects to General Liability and Auto Liability.
Cancellation Provision: 45 Days Notice of Cancellation except 10 days for non-payment of premium as respects to Workers Compensation.

CERTIFICATE HOLDER

Citrus County, Florida, a political subdivision
of the State of Florida
3600 W. Sovereign Path
Ste 180
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

K. Wayne Walker

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Attachment: Agenda Docs (19760 : ITB 20-044 Amendment No. 4; Montezuma Waters Sewer Modifications; Constantine Constructors, LLC)

Monroe Guaranty Insurance Company

AMB #: 003689 **NAIC #: 32506** **FEIN #: 351322669**

Administrative Office
6300 University Parkway
Sarasota, Florida 34240-8424
United States

Web: www.fcci-group.com
Phone: 941-907-3224
Fax: 941-907-2709
View Additional Address Information

AM Best Rating Unit: AMB #: 018290 - FCCI Insurance Group
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 050127 - FCCI Mutual Insurance Holding 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 (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 17, 2021
Initial Rating Date:	June 30, 1981

Attachment: Agenda Docs (19760 : ITB 20-044 Amendment No. 4; Montezuma Waters Sewer Modifications; Constantine Constructors, LLC)

Brierfield Insurance Company

AMB #: 012306 **NAIC #: 10993** **FEIN #: 640911627**

Administrative Office
6300 University Parkway
Sarasota, Florida 34240-8424
United States

Web: www.fcci-group.com
Phone: 941-907-3224
Fax: 941-907-2709
View Additional Address Information

AM Best Rating Unit: AMB #: 018290 - FCCI Insurance Group
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 050127 - FCCI Mutual Insurance Holding 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 (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 17, 2021
Initial Rating Date:	November 08, 1999

Attachment: Agenda Docs (19760 : ITB 20-044 Amendment No. 4; Montezuma Waters Sewer Modifications; Constantine Constructors, LLC)

FCCI Insurance Company

AMB #: 011257 **NAIC #: 10178** **FEIN #: 591365094**

Domiciliary Address
6300 University Parkway
Sarasota, Florida 34240-8424
United States

Web: www.fcci-group.com
Phone: 941-907-3224
Fax: 941-907-2709

AM Best Rating Unit: AMB #: 018290 - FCCI Insurance Group

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 050127 - FCCI Mutual Insurance Holding 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 (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 17, 2021
Initial Rating Date:	December 18, 1995

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19760 : ITB 20-044 Amendment No. 4; Montezuma Waters Sewer Modifications; Constantine Constructors, LLC)

Amendment No. 4 to the Agreement

ITB 20-044
Montezuma Waters Septic to Sewer Modifications

THIS AMENDMENT is made and entered into by and between Constantine Constructors, LLC., a Florida Limited Liability Company organized and existing under the laws of the State of Florida (hereinafter referred to as "Contractor") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

WHEREAS, On September 22, 2020, County and Constantine Constructors, LLC entered into an Agreement for services to provide septic to sewer modifications for Montezuma Waters; and

WHEREAS, On October 8, 2020, Department of Water Resources issued a Notice to Proceed directing Contractor to commence work on November 2, 2020, and reach substantial completion on June 29, 2021, and final completion on July 29, 2021; and

WHEREAS, On May 27, 2021, due to delays associated with Duke Energy's installation of new electric services, the Department of Water Resources issued an Amended Notice to Proceed to change the date of substantial completion to August 28, 2021, and final completion to September 27, 2021; and

WHEREAS, On July 13, 2021, County and Contractor amended the Agreement to extend the duration of the Agreement as set forth in the Amended Notice to Proceed, Contractor shall reach substantial completion by August 28, 2021, and final completion by September 27, 2021; and

WHEREAS, On August 17, 2021, due to delays associated with the additional work items added and wet weather delays, the Department of Water Resources issued a second Amended Notice to Proceed to change the date of substantial completion to October 21, 2021, and final completion to November 20, 2021; and

WHEREAS, On September 14, 2021, County and Contractor amended the Agreement to extend the duration of the Agreement as set forth in the Amended Notice to Proceed, Contractor shall reach substantial completion by October 21, 2021, and final completion by November 20, 2021; and

WHEREAS, On November 15, 2021, due to delays associated with the additional work items added and wet weather delays, the Department of Water Resources issued a third Amended Notice to Proceed extending the date of substantial completion to November 20, 2021, and final completion to December 24, 2021; and

WHEREAS, On December 14, 2021, County and Contractor amended the Agreement to extend the duration of the Agreement as set forth in the third Amended Notice to Proceed, Contractor shall reach substantial completion by November 20, 2021, and final completion by December 24, 2021; and

WHEREAS, On December 3, 2021, due to delays associated with supplier delays, the Department of Water Resources issued a fourth Amended Notice to Proceed extending the date of substantial completion to January 23, 2022, and final completion to February 22, 2022; and

WHEREAS, County and Contractor desire to ratify the action of the Department of Water Resources in issuing the fourth Amended Notice to Proceed and amend the Agreement to provide that Contractor shall reach substantial completion by January 23, 2022, and final completion by February 22, 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 fourth amended Notice to Proceed.
3. County and Contractor hereby amend the Agreement to provide that Contractor shall reach substantial completion by January 23, 2022, and final completion by February 22, 2022.
4. County and Contractor agree that all other terms, conditions, and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

Attachment: Agenda Docs (19760 : ITB 20-044 Amendment No. 4; Montezuma Waters Sewer Modifications; Constantine Constructors, LLC)

IN WITNESS WHEREOF, this Amendment No. 4 to Agreement is accepted by the parties as of the date noted below.

CONSTANTINE CONSTRUCTORS, LLC

Signature of Witness (1)

Printed Name of Witness (1)

Signature of Witness (2)

Printed Name of Witness (2)

BY: _____
DAVID G. MARSHALL, PRESIDENT

STATE OF FLORIDA
COUNTY OF OKALOOSA

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 11th day of December, 2021, by David G Marshall as President of Constantine who is ☑ personally known to me or ☐ who produced N/A as identification.

Witness my hand and official seal this 11th day of December, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: Kim M Barnes
Commission No.: GG298582
Expiration Date: February 17, 2023

SEAL

KIM M. BARNES
Notary Public - State of Florida
Commission # GG298582
My Commission Expires Feb. 17, 2023

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
RONALD E KITCHEN, JR., CHAIRMAN

DATE: _____

Attachment: Agenda Docs (19760 : ITB 20-044 Amendment No. 4; Montezuma Waters Sewer Modifications; Constantine Constructors, LLC)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 21-087 Amendment No. 1; Medical Supplies for Fire Rescue Purchase & Delivery, Henry Schein, Inc.
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

On November 9, 2021, County awarded Henry Schein, Inc. to provide Emergency Medical Supplies including Medications used by Fire Rescue and EMS for a term of three (3) years with an option to renew for one (1) additional (3) three-year renewal period.

Staff desires to amend the Agreement to provide that the medical supplies listed in Exhibit B are no longer available for purchase from Contractor.

No cost associated with the Amendment.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
3200 -55280	Med Supplies	$48,000	$278	$2,722	$45,000
4180-55280	Med Supplies	$487,327	$80,941	$236,715	$169,670

Fire Rescue – Medical Supplies
Emergency Medical Service- Medical Supplies
$30,000 is currently encumbered for FY21-22 with Henry Schein, Inc.

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Henry Schein, Inc. to reflect the list of medical supplies in Exhibit B that are no longer available for purchase from Contractor.

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: Georgette Brock, Purchasing & Contracts Specialist

FROM: Craig Stevens, Fire Chief

DATE: December 12, 2021

SUBJECT: Amendment to Agreement with Henry Schein Medical

Due to the terminated partnership between United Med and Henry Schein, the items listed below can no longer be provided to us at the originally agreed upon price. We are requesting to amend our agreement with Henry Schein Medical to remove these items.

Line # 103 Multi-Trauma Dressing
Line # 129 7.5 Cuffed ET Tube W/Stylet
Line # 130 2.5 Uncuffed ET Tube W/Stylet
Line # 131 3.0 Uncuffed ET Tube W/Stylet
Line # 132 4.0 Uncuffed ET Tube W/Style
Line # 133 5.0 Uncuffed ET Tube W/Stylet
Line # 180 Adult Oxygen Nasal Cannula
Line # 181 Pedi Oxygen Nasal Cannula
Line # 183 Sterile Burn Sheet
Line # 204 Patient Transporter
Line # 244 5.0 Cuffed ET Tube W/Stylet
Line # 245 6.0 Cuffed ET Tube W/Stylet
Line # 246 7.0 Cuffed ET Tube W/Stylet
Line # 247 7.5 Cuffed ET Tube W/Stylet
Line # 248 8.0 Cuffed ET Tube W/Stylet
Line # 249 8.5 Cuffed ET Tube W/Stylet
Line # 250 9.0 Cuffed ET Tube W/Stylet
Line # 272 Pedi Oxygen Mask
Line # 273 Adult Oxygen Mask
Line # 274 Suction Catheter 6fr
Line # 275 Suction Catheter 8fr
Line # 276 Suction Catheter 10fr
Line # 277 Suction Catheter 12fr
Line # 278 Suction Catheter 14fr
Line # 279 Suction Catheter 16fr
Line # 280 Suction Catheter 18fr
Line # 281 Yankauer Suction
Line # 312 4.0 Cuffed ET Tube W/Stylet
Line # 346 Triangular Bandage

Attachment: Agenda Docs (19763 : ITB 21-087 Amendment No. 1; Medical Supplies for Fire Rescue Purchase & Delivery, Henry Schein, Inc.)

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 05/25/2021

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 Northeast, Inc.
New York NY Office
One Liberty Plaza
165 Broadway, Suite 3201
New York NY 10006 USA

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

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	National Union Fire Ins Co of Pittsburgh	19445
INSURER B:	Berkshire Hathaway Specialty Ins Company	22276
INSURER C:	Liberty Mutual Fire Ins Co	23035
INSURER D:	Noetic Specialty Insurance Co	17400
INSURER E:		
INSURER F:		

INSURED
Henry Schein, Inc.,
Subsidiaries & Affiliates
135 Duryea Road
Melville NY 11747 USA

COVERAGES **CERTIFICATE NUMBER:** 570087416511 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X COMMERCIAL GENERAL LIABILITY			TB2621093363031	06/01/2021	06/01/2022	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] LOC						MED EXP (Any one person)	$5,000
	OTHER						PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$1,000,000
							PRODUCTS - COMP/OP AGG	Excluded
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	
	ANY AUTO / OWNED AUTOS ONLY / HIRED AUTOS ONLY / SCHEDULED AUTOS / NON-OWNED AUTOS ONLY						BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB / EXCESS LIAB — OCCUR / CLAIMS-MADE; DED / RETENTION						EACH OCCURRENCE	
							AGGREGATE	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY — ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A					PER STATUTE / OTH	
							E.L. EACH ACCIDENT	
							E.L. DISEASE-EA EMPLOYEE	
							E.L. DISEASE-POLICY LIMIT	
D	Products Liab			N21NY380026 Claims Made	06/01/2021	06/01/2022	Each Occurrence	$1,000,000
							Aggregate	$1,000,000

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

RE: ITB 18-027. Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are included as Additional Insured as required by written agreement, but limited to the operations of the Insured under said agreement with respect to the General Liability policy. A Waiver of Subrogation is granted in favor of Certificate Holder as required by written agreement but limited to the operations of the Insured under said agreement, with respect to the General Liability policy. General Liability policy coverage evidenced here in is Primary and Non-Contributory to other insurance available to the Certificate Holder, but only to the extent required by written agreement with the Insured.

CERTIFICATE HOLDER

Citrus County, Florida,
a political subdivision of
the State of Florida
3600 W. Sovereign Path
Lecanto FL 34461 USA

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Aon Risk Services Northeast Inc.

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ACORD 25 (2016/03) The ACORD name and logo are registered marks of ACORD

Holder Identifier : RE ITB 18-027

Certificate No : 570087416511

Attachment: Agenda Docs (19763 : ITB 21-087 Amendment No. 1; Medical Supplies for Fire Rescue Purchase & Delivery, Henry Schein, Inc.)

Liberty Mutual Fire Insurance Company

AMB #: 002282 **NAIC #: 23035** **FEIN #: 041924000**

Mailing Address
175 Berkeley Street
Boston, Massachusetts 02117
United States

Web: www.libertymutualgroup.com
Phone: 617-357-9500
Fax: 617-574-5955
View Additional Address Information

AM Best Rating Unit: AMB #: 000060 - Liberty Mutual Insurance Companies
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 051114 - Liberty Mutual Holding Company Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 29, 2021
Initial Rating Date:	June 30, 1920

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19763 : ITB 21-087 Amendment No. 1; Medical Supplies for Fire Rescue Purchase & Delivery, Henry Schein, Inc.)

Noetic Specialty Insurance Company

AMB #: 012468 **NAIC #: 17400** **FEIN #: 621216444**

Administrative Office
4795 Meadow Wood Lane Suite 335 West
Chantilly, Virginia 20151-2219
United States

Web: www.medmarc.com
Phone: 703-652-1300
Fax: 703-652-1389
View Additional Address Information

AM Best Rating Unit: AMB #: 018559 - ProAssurance Group
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.



View additional news, reports and products for this company.

Based on AM Best's analysis, 050660 - ProAssurance Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	March 16, 2021
Initial Rating Date:	May 29, 2002

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19763 : ITB 21-087 Amendment No. 1; Medical Supplies for Fire Rescue Purchase & Delivery, Henry Schein, Inc.)

Amendment No. 1 to the Agreement
ITB 21-087
Medical Supplies for Fire Rescue Purchase and Delivery

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 Henry Schein, Inc., a corporation organized and existing under the laws of the State of New York (hereinafter referred to as "Contractor").

WHEREAS, On November 9, 2021, County and Contractor entered into an Agreement for purchase and delivery of Medical Supplies for Fire Rescue for a term of three (3) years with an option to renew for one (1) additional (3) three-year renewal period; and

WHEREAS, County and Contractor desire to amend the Agreement to reflect that various items listed in Exhibit A to the Agreement are no longer available for purchase from Contractor; 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 modify the Agreement to provide that those medical supplies listed in Exhibit B, attached hereto and made part hereof, are not available for purchase from Contractor.

3. County and Contractor, agree that all other terms, conditions and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

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Attachment: Agenda Docs (19763 : ITB 21-087 Amendment No. 1; Medical Supplies for Fire Rescue Purchase & Delivery, Henry Schein, Inc.)

IN WITNESS WHEREOF, this Amendment No. 1 to Agreement is accepted by the parties as of the date noted below.

Henry Schein, Inc.

Signature of Witness (1)

Wendel Donald
Printed Name of Witness (1)

Signature of Witness (2)

Amber Rose
Printed Name of Witness (2)

BY: _____

STATE OF South Carolina

COUNTY OF Greenville

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 13 day of December, 2021 ~~2022~~, by Jeff Klinglere as Vice President & General Manager, Enterprise Health who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 13 day of December, ~~2022~~ 2021

NOTARY PUBLIC Signature
Printed Name: Sarah A. Martin
Commission No.: _____
Expiration Date: 08/12/2025

SEAL

Official use only

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____

Attachment: Agenda Docs (19763 : ITB 21-087 Amendment No. 1; Medical Supplies for Fire Rescue Purchase & Delivery, Henry Schein, Inc.)

Exhibit "B"

Item	Description
Line # 103	Line # 103 Multi-Trauma Dressing
Line # 129	Line # 129 7.5 Cuffed ET Tube W/Stylet
Line # 130	2.5 Uncuffed ET Tube W/Stylet
Line # 131	3.0 Uncuffed ET Tube W/Stylet
Line # 132	4.0 Uncuffed ET Tube W/Stylet
Line # 133	5.0 Uncuffed ET Tube W/Stylet
Line # 180	Adult Oxygen Nasal Cannula
Line # 181	Pedi Oxygen Nasal Cannula
Line # 183	Sterile Burn Sheet
Line # 204	Patient Transporter
Line # 244	5.0 Cuffed ET Tube W/Stylet
Line # 245	6.0 Cuffed ET Tube W/Stylet
Line # 246	7.0 Cuffed ET Tube W/Stylet
Line # 247	7.5 Cuffed ET Tube W/Stylet
Line # 248	8.0 Cuffed ET Tube W/Stylet
Line # 249	8.5 Cuffed ET Tube W/Stylet
Line # 250	9.0 Cuffed ET Tube W/Stylet
Line # 272	Pedi Oxygen Mask
Line # 273	Adult Oxygen Mask
Line # 274	Suction Catheter 6fr
Line # 275	Suction Catheter 8fr
Line # 276	Suction Catheter 10fr
Line # 277	Suction Catheter 12fr
Line # 278	Suction Catheter 14fr
Line # 279	Suction Catheter 16fr
Line # 280	Suction Catheter 18fr
Line # 281	Yankauer Suction
Line # 312	4.0 Cuffed ET Tube W/Stylet
Line # 346	Triangular Bandage

Attachment: Agenda Docs (19763 : ITB 21-087 Amendment No. 1; Medical Supplies for Fire Rescue Purchase & Delivery, Henry Schein, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 21-143 Residential Road Resurfacing Project FY 21/22; Pave-Rite, Inc.
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

On October 31, 2021, staff advertised ITB 21-143 Residential Road Resurfacing Project FY 2021/2022 and received 3 Bid Submittal's.

Staff has reviewed the Bids and recommend award to Pave-Rite, Inc. as the lowest, responsive and responsible Bidder.

The Original bid amount was submitted as $5,280,550.25 which exceed the budget amount. Staff reduced project quantities to bring the project quantities within the budget at an adjusted cost of $4,718,633.35.

Staff desire approval to award the residential road resurfacing project FY 21/22 to Pave-Rite, Inc. at a cost of $4,718,633.35.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
4110-56549	Road Resurf	$7,278,416	$0	$3,433,912	$3,844,504
8200-56549	Road Resurf	$1,448,058	$0	$ 678,966	$ 769,092
4120-56549	Road Resurf	$1,000,000	$0	$ 0	$1,000,000

Residential/Major Road-Road Resurfacing
Citrus Springs MSBU-Road Resurfacing
Road Maintenance CIP-Road Resurfacing

RECOMMENDED ACTION:

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Pave-Rite, Inc. for the Residential Road Resurfacing Project FY 21/22.

b. Authorize staff to expend the total FY 21/22 budget amount, not to exceed $4,750,000, of which $4,000,000 had been approved by the BOCC for the FY 21/22 Budget and $750,000 from the Citrus Springs MSBU subject to the Citrus Springs MSBU Board.

Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
ENGINEERING

3600 W. Sovereign Path, Suite 241
Lecanto, FL 34461

Telephone: (352) 527-5446 Fax: (352) 527-5476
Citrus Springs/Dunnellon area - Toll Free (352) 489-2120

TO: Linda Morse, Purchasing & Contract Manager, Office of Management & Budget

THRU: Randall S. Olney, PE, Director, Department of Public Works RSO
Brian C. Kauffman, P.E., Director, Engineering Division BCK.
Walt Eastmond, Transportation Project Manager, Engineering Division WE.

FROM: Charles Leazott, Engineering Operations Manager, Engineering Division CLC

DATE: December 6, 2021

SUBJECT: ITB # 21-143, Award to Pave-Rite, Inc. for the 2022 Residential Road Resurfacing Project

---

The Engineering Division received three bids for the subject Project. Engineering staff has reviewed the bids and recommends awarding this Project to the lowest responsive and responsible bidder, Pave-Rite,Inc.

The original bid price was $5,280,550.25 which exceeded the budget amount. As such, Engineering staff has reduced project quantities to bring the project within budget at an adjusted cost of $4,718,633.35 (see attached).

Please ask the BOCC to:

1. Approve the bid and award the Project to Pave-Rite, Inc., at the adjusted bid price of $4,718,633.35.
2. Award a total contract in the amount of $4,750,000, which is the full amount budgeted for this Project. Of which $4,000,000 has been approved by the BOCC in the FY 2022 budget and $750,000 from the Citrus Springs MSBU subject to the Citrus Springs MSBU Board.
3. Authorize staff to expend the total FY 2021 budget amount, not to exceed $4,750,000.
4. And authorize the Chairman to sign the agreement subject to receipt of insurance and bond documents from Pave-Rite, Inc.

If you need any additional information, please contact me at x5269

H:\Resurfacing\2022 Residential Resurfacing\Project Contract\2021-12-06 Bid Award Recommendation.docx

Attachment: 1-4-22 ITB 21-143 Agenda Docs (19765 : ITB 21-143 Residential Road Resurfacing Project FY 21/22; Pave-Rite, Inc.)

BID FORM
SCHEDULE of VALUES

Bids Received On or Before December 2, 2021 @ 2:00 PM

ITB 21-143
Residential Road Resurfacing FY 2021/2022

	BID SCHEDULE for Citrus County - Residential Road Resurfacing Project, FY 2021/2022	UNIT	EST. QTY.	Ajax Paving Industries of Florida, LLC		CW Roberts Contracting, Inc.		Pave Rite, Inc.	
				UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	Asphaltic Concrete - Furnish & Install in place 1.5" Open Grade Hot Mix Asphaltic Concrete with PG 76-22; including leveling, butt milling, tack coat, cleaning & edging of pavement, vegetation removal, and asphalt testing.	TON	6,871	$183.25	$1,259,110.75	$141.35	$971,215.85	$119.76	$822,870.96
2	Asphaltic Concrete - Furnish & Install in place 1" Type SP-9.5 (Fine) with RAP and binder per FDOT Section 334 of the July 2021 FDOT Standard Specifications for Road and Bridge Construction; including leveling, butt milling, tack coat, cleaning & edging of pavement, vegetation removal, and asphalt testing.	TON	30,387	$163.50	$4,968,274.50	$148.65	$4,517,027.55	$130.82	$3,975,227.34
3	Milling Existing Asphalt Pavement, 1" Avg.	SY	92,614	$2.40	$222,273.60	$2.35	$217,642.90	$2.04	$188,932.56
4	Install Asphalt Curb	LF	4,080	$30.00	$122,400.00	$10.00	$40,800.00	$5.39	$21,991.20
5	Solid Traffic Stripe (6" yellow thermoplastic LEAD FREE)	LF	24,807	$1.50	$37,210.50	$0.95	$23,566.65	$0.86	$21,334.02
6	Solid Traffic Stripe (6" white thermoplastic LEAD FREE)	LF	2,926	$1.50	$4,389.00	$0.95	$2,779.70	$0.86	$2,516.36
7	Solid Traffic Stripe (12" white thermoplastic LEAD FREE)	LF	400	$5.10	$2,040.00	$2.95	$1,180.00	$2.63	$1,052.00
8	Stop Bars - 24" wide, match existing (white thermoplastic LEAD FREE)	LF	2,331	$10.20	$23,776.20	$5.50	$12,820.50	$4.93	$11,491.83
9	Thermoplastic, Standard, White, Yield Line	LF	15	$35.40	$531.00	$25.00	$375.00	$22.40	$336.00
10	Thermoplastic, Standard, White, Message	EA	1	$265.00	$265.00	$437.05	$437.05	$392.00	$392.00
11	R.P.M.'s (Green)	EA	1	$6.20	$6.20	$24.95	$24.95	$22.40	$22.40
12	R.P.M.'s (Amber)	EA	818	$6.20	$5,071.60	$4.90	$4,008.20	$4.39	$3,591.02
13	R.P.M.'s (Blue)	EA	82	$6.20	$508.40	$12.50	$1,025.00	$11.20	$918.40
14	Manhole Risers - to match new grade.	EA	245	$192.50	$47,162.50	$200.45	$49,110.25	$188.59	$46,204.55
15	Water Valve Risers/Adjustments	EA	7	$106.00	$742.00	$200.45	$1,403.15	$77.55	$542.85
16	Performance Sod	SY	43,769	$10.00	$437,690.00	$3.40	$148,814.60	$4.04	$176,826.76
17	Gopher Tortoise Removal/Relocation	EA	1	$9,892.00	$9,892.00	$3,122.00	$3,122.00	$6,300.00	$6,300.00
			Total	$7,141,343.25		$5,995,353.35		$5,280,550.25	

Attachment: 1-4-22 ITB 21-143 Agenda Docs (19765 : ITB 21-143 Residential Road Resurfacing Project FY 21/22; Pave-Rite, Inc.)

2022 Residential Resurfacing
Modified Quanties

Item No.	Description	Unit	EST Quantity	Unit Price	Estimated Cost
1	Asphaltic Concrete - Furnish & Install in place 1.5" Open Grade Hot Mix Asphaltic Concrete with PG 76-22; including leveling, butt milling, tack coat, cleaning & edging of pavement, vegetation removal, and asphalt testing.	TON	6062.57	$119.76	$726,053.38
2	Asphaltic Concrete - Furnish & Install in place Type SP-9.5 (Fine) with RAP and binder per FDOT Section 334 of the July 2021 FDOT Standard Specifications for Road and Bridge Construction; including leveling, butt milling, tack coat, cleaning & edging of pavement, vegetation removal, and asphalt testing.	TON	27208.76	$130.82	$3,559,449.98
3	Milling Existing Asphalt Pavement, 1.5" Avg Depth	SY	77233.56	$2.04	$157,556.46
4	Install Asphalt Curb	LF	4000	$5.39	$21,560.00
5	Solid Traffic Stripe (6" yellow thermoplastic LEAD FREE)	LF	24320	$0.86	$20,915.20
6	Solid Traffic Stripe (6" white thermoplastic LEAD FREE)	LF	2868	$0.86	$2,466.48
7	Solid Traffic Stripe (12" white thermoplastic LEAD FREE)	LF	294	$2.63	$773.22
8	Stop Bars - 24" wide, match existing (white thermoplastic LEAD FREE)	LF	2009.25	$4.93	$9,905.60
9	Thermoplastic, Standard, White, Yield Line	EA	15	$22.40	$336.00
10	Thermoplastic, Standard, White, Message	EA	1	$392.00	$392.00
11	R.P.M.'s (Green)		1	$22.40	$22.40
12	R.P.M.'s (Amber)	EA	798	$4.39	$3,503.22
13	R.P.M.'s (Blue)	EA	77	$11.20	$862.40
14	Manhole Risers - to match new grade.	EA	232	$188.59	$43,752.88
15	Water Valve Risers/Adjustments	EA	7	$77.55	$542.85
16	Performance Sod	SY	40653.78	$4.04	$164,241.27
17	Gopher Tortoise Removal/Relocation	EA	1	$6,300.00	$6,300.00
				Total =	$4,718,633.35

Attachment: 1-4-22 ITB 21-143 Agenda Docs (19765 : ITB 21-143 Residential Road Resurfacing Project FY 21/22; Pave-Rite, Inc.)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/17/2020

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

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 :	

INSURED PAVER-1
Pave Rite Inc.
3411 W Crigger Court
Lecanto FL 34460

COVERAGES **CERTIFICATE NUMBER:** 1163655341 **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 [ ] OCCUR [X] GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] 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 Y/N [ ] ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		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
Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are Additional Insured on all policies except Workers Compensation. Insurance coverage is primary insurance as respects County and 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. Waiver of Subrogation applies. 30 days notice of cancellation applies except 10 days for non-payment as per written contract.

CERTIFICATE HOLDER

Citrus County, Florida
a Political Subdivision of the State of 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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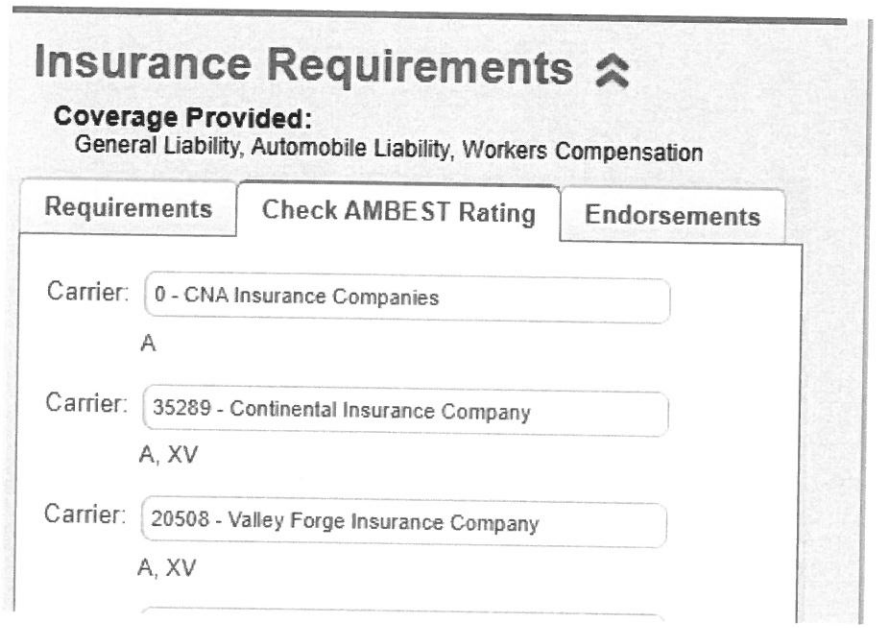
AMBEST Pave-Rite, Inc. 2022



Attachment: 1-4-22 ITB 21-143 Agenda Docs (19765 : ITB 21-143 Residential Road Resurfacing Project FY 21/22; Pave-Rite, Inc.)

CONSTRUCTION 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

Pave-Rite, Inc., (Contractor).

2.0 Designated Contact Person as to County:
Charles Leazott, Engineering Operations Manager
Engineering Division
3600 W. Sovereign Path, Suite 241
Lecanto, Florida 34461
Phone: 352-527-5269
Fax: 352-527-5482
Email: charles.leazott@citrusbocc.com

3.0 Designated Contact Person as to Contractor:
Jeffrey Korstick, Vice President
Pave-Rite, Inc.
3411 W. Crigger Ct
Lecanto, Florida, 34461
Phone: 352-621-1600
Fax: 352-621-1645
Email: jeff@paveriteflorida.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:
EXHIBIT "A" - Scope of Services
EXHIBIT "B" - Compensation/Bid Form

7.0 Duration of Agreement and Commencement of Services: Contractor shall substantially complete the work within one hundred and twenty (120) days after receipt of a Notice to proceed, and all work shall be Finally Completed within one hundred and fifty (150) days after start date set forth in the Notice to Proceed issued by County. Contractor will proceed with the Work at such rate of progress to ensure full completion within the Contract Time. It is expressly understood and agreed, by and between Contractor and County, that the Contract Time for the completion of the Work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the Work.

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

9.0 Services Provided by Contractor: The Services to be provided by Contractor are summarized in Exhibit "A", attached to this Agreement. County reserves the right to adjust the award, and to add or remove roads and/or bid quantities as it deems necessary.

10.0 Compensation to Contractor: Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be at the unit prices noted in Exhibit "B", attached to this Agreement. All work shall be performed and paid for based on actual units of work performed.

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, following the end of a 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, a Partial Consent of Surety, 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", or reject the payment request, within ten (10) business days after the date on which the corrected and proper payment request is recorded as received by County.

11.4 Resolution of Payment Request Disputes: In the event of a dispute between Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

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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 Progress Payments: Contractor may submit progress payment requests to County for partial completion of the Services. If County makes payment of progress payments to Contractor which is attributable to any services provided by any of Contractors' suppliers, sub-consultants or sub-contractors, Contractor shall remit payment for such from the progress payments to those sub-consultants or sub-contractors. All Services covered by progress payment requests shall become the sole property of County. However, this shall not be construed as relieving Contractor of the sole responsibility for the care and protection of those Services which have been completed, even if Contractor remains in possession and control of such Services, or as a waiver of the right of County to require Contractor to fulfill all of the terms of the Agreement.

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

11.8 Records of Costs: Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for three (3) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Contractor's general accounting records and the project records, together with supporting documents and records, of Contractor, their sub-consultants and sub-contractors, performing work on the project, and all other records of Contractor, their sub-consultants and sub-contractors considered necessary by County for a proper audit of project costs.

11.9 Right to Withhold: Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Contractor under this Agreement an amount sufficient to satisfy any amount due and owing to County by Contractor on any other Agreement between Contractor and County. County may withhold payment on any invoice in the event that Contractor is in default under any provision of this Agreement or any other Agreement between Contractor and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

11.10 Final Payment: Once the Services have been completed, delivered to and accepted by County, and provided there are no outstanding disputes, no outstanding security claims, claims or demands between County and Contractor, Contractor may submit a final payment request to County. Upon receipt of such, County shall pay the retainage withheld to Contractor.

11.11 Retainage: Pursuant to Section 255.078, Florida Statutes, County may withhold an amount from each payment made to Contractor as retainage. Provided there are no outstanding disputes

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between County and Contractor, no outstanding surety claims, and no outstanding claims or demands by County or Contractor, County shall make payment of such retainage to Contractor in accordance with Sections 255.077 and 255.078, Florida Statutes. If County makes payment of retainage to Contractor, which is attributable to any sub-contracted services or equipment and materials provided by suppliers, Contractor shall remit payment to those sub-contractors and suppliers from the retainage.

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

12.0 Liquidated Damages: County and Successful Bidder recognize that time is of the essence of this Agreement and that County will suffer financial loss if the Work is not completed within the times, or by the dates, specified in the Agreement, plus any extensions. They also recognize the delays, expense and difficulties involved in proving in a legal or arbitration preceding the actual loss suffered by County if the Work is not completed on time. Accordingly, instead of requiring any such proof, County and Successful Bidder agree that as liquidated damages for delay (but not as a penalty), Successful Bidder shall pay County **the amount calculated based on FDOT Standard Specifications Road and Bridge Construction, July 2021 Edition,** which shall be **Two Thousand Five Hundred and Ninety-Two Dollars ($2,592)** for each day beyond the Final Completion date and **the Substantial Completion liquidated damage value shall be one-quarter (1/4) of the calculated liquidated damage value** for each day beyond the Substantial Completion date, and for each day that expires beyond the time specified (readiness for final payment). Sundays and legal holidays shall be excluded in determining days in default.

13.0 Warranties:

13.1 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.

13.2 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.

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

13.4 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

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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.

14.0 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 for a period of five years. If Contractor transfers all public records to County upon completion of the Agreement, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Contractor keeps and maintains public records upon completion of the Agreement, Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Contractor does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

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

15.0 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.

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

15.2 Commercial General Liability: Contractor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

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

15.4 Workers Compensation and Employer's Liability:

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15.4.1 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.

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

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

15.5 Other Insurance Provisions:

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

15.5.2 The project's Bid number should be noted on the certificate. (ITB 21-143)

15.5.3 Contractor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Contractor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

15.5.4 All required insurance policies must be maintained until the contract work has been accepted by County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

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

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

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

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

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

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

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

15.5.12 Once ALL paperwork is completed and received by County, an email will be sent to Contractor requesting online registration with myCOI. It is critical that County is provided with an accurate email address. **The cost to register is $19.95**, which is incidental to the contract, 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).

16.0 Indemnification: Contractor shall indemnify and hold harmless County, their officers, and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of contractor and persons employed or utilized by Contractor, including any subcontractors, in the performance of the construction contract. Neither Contractor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents, or employees. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Contractor under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

17.0 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.

18.0 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.

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

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20.0 Payment and Performance Bonds:

20.1 Contractor shall be required to provide County with Payment and Performance Bonds, each in the amount of one hundred (100%) percent of Contractor's total Contract Price, as evidence of faithful performance of this Agreement. Upon execution of this Agreement, Contractor shall have ten (10) business days to provide the Payment and Performance Bonds to County, at which time Contractor's Bid Security shall be returned to Contractor. If the Payment and Performance Bonds are not delivered to County within the stipulated time frame, Contractor shall be considered in default of this Agreement, and County shall have the right to cancel the Agreement and utilize the proceeds from Contractor's Bid Security to pay for expenses incurred by County as a result of such default.

20.2 Contractor is responsible for recording the Payment and Performance Bonds in the official records of Citrus County. Contractor shall deliver one certified copy of the Bonds as recorded by the Clerk of Court.

20.3 The Bonds shall be in the form prescribed in Section 255.05 Florida Statutes. The rating of the surety company shall be rated A.M. Best's Rating of A-, VI or better. The surety company executing the Bonds must be authorized to transact business in the State of Florida. Attorney-in-Fact who signs the Bonds must file with each Bond a certified and effective date copy of their Power of Attorney. The Bonds must show the name, address and phone number of Contractor, Surety Company and County. Furthermore, the Bonds must indicate the Bid Number, a general description of the project, and the address of the Project Site.

20.4 Should there be an increase in Contractor's total Price by more than ten percent (10%), Contractor shall be required to amend the value of the Payment and Performance Bonds accordingly. Contractor is responsible for recording the amended Bonds in the public records of Citrus County. Contractor shall deliver one certified copy of the amended Bonds, as recorded by the Clerk of Court.

21.0 Additional Terms and Conditions:

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

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

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

21.4 Compliance with Laws: Contractor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of Local, State and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 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.

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

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

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

21.7 County and State Funds: If sufficient funding is not available for Contractor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

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

21.9 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.

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21.10 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.

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

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

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

21.14 Employees, Sub-contractors, and Agents: All Contractor employees, sub-contractors, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of certification or other proof of qualification. All employees, sub-contractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, sub-contractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, sub-contractor and agent for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Contractor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Contractor's employees, sub-contractors, or agents. County shall have the right to review and approve any sub-contractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its sub-contractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their sub-contractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

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

21.16 Equal Employment Opportunity: Contractor shall not discriminate on the basis of race, color, sex, 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

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furnish pertinent information regarding its employment policies and practices as well as those of their proposed sub-contractors, the Secretary of Labor, or County may require. The above shall be required of any sub-contractor hired by Contractor. All Equal Employment Opportunity requirements shall be included in all non-exempt sub-contracts entered into by Contractor. Sub-contracts entered into by Contractor shall also include all other applicable labor provisions. No sub-contract shall be awarded to any non-complying sub-contractor. Additionally, Contractor shall insert in its sub-contracts a clause requiring sub-contractors to include these provisions in any lower tier sub-contracts that may in turn be made. Contractor shall comply with all state laws and local ordinances, except that any preferential consideration of local in-state sub-contractors is NOT allowed.

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

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

21.19 Governing Law and Venue: The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

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

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

21.22 Inspection, Performance, and 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

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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.

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

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

21.25 Local Preference / Workforce Labor: County believes that the hiring of workforce labor by Bidder 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. Contractor will be contacted by CareerSource CLM, to discuss hiring through its staff and services. Contractors' 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 and Contractor in hiring assistance.

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

21.27 Non-Collusion: Contractor agrees that neither it, nor any of its officers, partners, agents, or employees have entered into any agreement, participated in any collusion, or otherwise taken any action which is in restraint of a free competitive solicitation in connection with this Agreement, and that Contractor intends to do the work with its own bonafide employees or sub-contractors and has not

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provided a Bid submittal 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 Bid submittal on any public contract.

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

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

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

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

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

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

21.34 Scrutinized Companies: Contractor certifies that it is not listed on (a) the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statues, or is engaged in a boycott of Israel; (b) the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to Section 215.473, Florida Statutes; or (c) is engaged in business operations in Cuba or Syria. Contractor further understands and accepts that any contract issued as a result of this Bid shall be subject to Section 287.135, Florida Statutes, and subject to immediate termination by County in the event there is any misrepresentation or false certification on the part of Contractor.

21.35 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, sub-contractors, officers or employees in the course of the provision of the Services without the written consent of County. However, Contractor shall be permitted to release information to third parties if such information is

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publicly available through no fault of Contractor, information that Contractor developed independently without relying on County's information, or information that is otherwise obtainable under State and Federal law as a public record. To ensure confidentiality, Contractor shall take appropriate measures as to its personnel, agents, and sub-contractors. The warranties of this paragraph shall survive the Agreement.

21.36 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.

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

21.38 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.

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

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

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

Signature of Witness (1)

Laura Knox
Printed Name of Witness (1)

Signature of Witness (2)

Deneen Ritter
Printed Name of Witness (2)

PAVE-RITE, INC.

BY: _____, V.P.
JEFFREY 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 16th day of December, 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 16th day of December, 2021.

JASON SMITH
Notary Public - State of Florida
Commission # GG 308916
My Comm. Expires Mar 6, 2023
Bonded through National Notary Assn.

NOTARY PUBLIC
Printed Name: Jason Smith
Commission No.: GG 308916
Expiration Date: 03/06/23

ATTEST:

ANGELA VICK, CLERK

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

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____

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EXHIBIT "A" – Scope of Services

GENERAL: Perform all work and furnish all equipment, labor, and material for the resurfacing of roads as described in this Scope of Services.

Method 1 is to be used on roads constructed with soil-cement base, which entails placement of 1.5" of Hot Open Grade Mix (see attachment "E") as a leveling course and then placement of 1" of SP-9.5 (Fine) with RAP and PG 76-22 binder per FDOT Section 334-2.

Method 2, for non-soil cement-based roads, consists of placement of 1" (depending on condition of the road, turnout, or intersections as determined by the County) of SP-9.5 (Fine) with RAP and PG 76-22 binder per FDOT Section 334-2. The SP-9.5 (Fine) with RAP and binder per FDOT Section 334-2 to be provided for the project shall be FDOT pre-approved and identified on the current FDOT Asphalt Mix Design Plant Assignment Sheet.

Work includes, but is not limited to, exposing and cleaning edge of existing pavement, milling, paving, temporary and permanent pavement markings, redressing, installing new R.P.M.s, shoulder grading (contractor is responsible for providing positive drainage away from the roadway surface), sodding, and other items as specified in the Contract Documents for approximately 41 miles of roadway in Citrus County.

Unless otherwise specifically stated herein, Citrus County Land Development Code, FDOT Standard Specifications for Road and Bridge Construction, July 2021 Edition, Manual of Uniform Standards for Design, Construction and Maintenance for Streets and Highways (Florida Greenbook, 2018), and Manual on Uniform Traffic Control Devices (MUTCD, 2009 edition with Revision Numbers 1 & 2 dated May 2012) shall govern this project.

All work for this contract shall conform/be completed in accordance with the specifications outlined in this document. All other federal, state, and local rules and regulations shall be adhered to as applicable.

1. INSPECTION: County Engineer or his designated representative shall monitor the amount, quality, and character of all materials to be applied and shall monitor the execution of the work contemplated under these specifications. The presence or absence of County Engineer or their assistant shall not lessen the responsibilities of Contractor to properly perform the work.

2. TRAFFIC CONTROL (MOT)/PUBLIC SAFETY: This item of work shall comply with Section 102 of the FDOT Standard Specifications for Road and Bridge Construction, July 2021 Edition, and shall consist of maintaining traffic within the limits of the project for the duration of the construction period, including any temporary suspensions of the work.

Federal Highway Administration Manual on Uniform Traffic Control Devices (MUTCD), Part VI is the minimum standard for Traffic Control for Highway Construction, Maintenance, and Utility Operations. Standards established in the manual constitute the minimum requirements for normal conditions. All traffic control devices, warning devices, barriers or other safety devices shall be installed in accordance with the aforementioned manual. Payment for all necessary traffic control shall be included in bid price and will not be paid as a separate item.

3. CLEANING, EDGING AT PAVEMENT EDGE AND VEGETATION REMOVAL: Prior to the paving operation, Contractor shall be responsible for removing vegetation, dirt, etc. from the entire road surface, along the edges of pavement, within the pavement, and at any pavement joint in order to accommodate proper asphalt tacking and resurfacing. In areas with lawns and or limited access, edging shall be by hand with the use of gas-powered edger's, or by other means acceptable to County Engineer. Contractor shall remove only enough vegetation to expose the edge of the pavement or to allow the paving equipment to perform its intended functions unimpeded. Pavement from which vegetation is to be removed (i.e., cracks, joints, pavement edges, etc.) shall be treated with an approved colored/dyed soil sterilant and weed killer for paving in accordance with Section 339 of the FDOT Standard Specifications for Road and Bridge Construction, July 2021 Edition.

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Herbicide/sterilant product specifications shall be submitted with Bid. Dead vegetation shall then be removed from roadway surface. **Once the cleaning and edging is performed on a road, said road shall be resurfaced within two weeks. If the road is not resurfaced within two weeks, the herbicide treatment, cleaning, and edging shall be performed again prior to paving, at Contractor's expense.**

Colored/dyed solution shall be uniformly applied in accordance with manufacturer's instructions. Said soil sterilant or weed killer shall be applied far enough in advance of but not more than two weeks prior to the paving operation in order for the treatment to be effective. Paving of any road shall not commence until such time as the County Engineer or their representative approves said road for resurfacing. All material accumulated due to edging shall be disposed of off-site by Contractor at no additional cost to Owner. Excess excavated material shall not be placed within the Right of Way area. In lieu of the above, existing road surface shall be utilized as a temporary work area for excess excavated material. Said material shall be disposed of prior to beginning the paving operation. Roadway shall be cleaned of all debris associated with this work either by hand brooming or by power brooming. Said material shall be disposed of prior to the beginning of the tacking operation.

Payment for vegetation treatment, cleaning and pavement edging shall not be a separate pay item in Bid. The cost of this work shall be incidental to the price for asphalt and shall include full compensation for all labor, materials, removal, disposal, cleaning, and treatment of vegetation and all else incidental thereto and necessary to complete the work. Any sprinklers, mailboxes, etc. damaged by Contractor shall be repaired immediately by the Contractor at his expense.

4. Milling: County will keep all of the millings from this Project which shall be delivered to the County's Road Maintenance facility on CR 490 near the intersection of S Gleneagle Terrace, or off US Hwy 41 across from CR 39 at 11450 N Florida Ave, Dunnellon. Hauling of the millings will be incidental to the contract.

5. ASPHALTIC DEBRIS: It is noted that some of these roads have deteriorated significantly. All roadways shall be thoroughly swept, and the excess material will be disposed of in a lawful manor. Sweeping and hauling of this debris will be incidental to the contract.

6. SOD: Work specified in this Section consists of establishing a full stand of perennial grass within the area described herein or as directed by the County Engineer, by furnishing and placing fill (if needed), Bahia grass sod, rolling, fertilizing, watering, and maintaining the sodded areas such as to assure a healthy stand of perennial grass. Work shall conform to section 570 of the July 2021 Edition, FDOT Standard Specifications for Road and Bridge Construction. All work and materials associated with placing of sod shall be incidental to the contract and will not be paid for separately.

Contractor is responsible for providing positive drainage away from the roadway surface. Sod shall be placed along the edge of the final/finished pavement to comply with Attachment "D" (pallet sod only next to sidewalks and multi-use paths). Any fill required along the shoulders shall be high-bearing-value soils and be of a quality acceptable to the County Engineer, free of large lumps, wood, rock, or other extraneous materials and compacted. Fill necessary for this item shall meet requirements for "Select" material in accordance with Index 505 and section 120 of the FDOT July 2021 Edition, Standard Specifications and will not be paid for separately; it is incidental to the contract.

Payment for sod shall be made for the quantity as determined above, measured by the square yard, at the bid price for the item, "SOD" in the Bid Schedule, which price and payment shall be full compensation for furnishing and installing all labor, materials, sod and fertilizer and/or dolomitic limestone, watering, fill, equipment and all else incidental therefore and necessary to complete the work and establish a healthy stand of perennial grass. **Sod shall be Bahia or match adjacent grass type at no additional cost to County.**

7. ASPHALT: Depending on the road base type, Method #1 or #2 shall be applied. **Method #1** shall include the placement and compaction of 1.5 inches Open Grade Hot Mix (see attachment "E"), and a compacted/finished surface layer of 1-inch-thick Type SP-9.5 (Fine) with RAP and PG 76-22 binder per FDOT Section 334-2. **Method #2** shall include the placement and compaction of 1" (depending on condition of the road, turnout, or intersections as determined by the County) of SP-9.5 (Fine) with RAP and PG 76-22 binder per FDOT Section 334-2. Asphaltic Concrete shall be applied at a rate specified by the County Engineer or

Attachment: 1-4-22 ITB 21-143 Agenda Docs (19765 : ITB 21-143 Residential Road Resurfacing Project FY 21/22; Pave-Rite, Inc.)

his representative. The minimum SP asphalt single surface layer thickness is + / - 5% of the target spread rate per the approved mix design; however, the County Engineer or their representative may specify, at each location, the thickness of application and where leveling or correcting of cross-slopes, if any, will be required. The SP 9.5 and OGCRL Asphaltic Concrete to be provided for the project shall be FDOT pre-approved and identified on the current FDOT Asphalt Mix Design Plant Assignment Sheet. **Only static rolling shall be used on this Project.**

There shall be **no overnight lane closures and no milled surfaces will be left overnight**, unless pre-approved in writing by County.

There are five (5) side roads (see "Table 1") which will be resurfaced to the Point of Curvature (POC). The joint at the POC will be butt milled to provide a 90-degree angle to the existing asphalt and thoroughly tacked prior to paving. County reserves the right to add or delete side roads to be paved to the POC.

All remaining side roads will receive a 5' apron for Method #1 roads, or a 2' apron for Method #2 roads, and will taper to yield a zero-inch reveal. If, in the opinion of the County, the adjacent side road has been recently resurfaced, the intersection will be butt milled and the new asphalt will be tied in flush with the recently paved side road as to create a gentle transition from the side road to the new asphalt.

For driveways and concrete structures, the intended thickness of asphalt, per Method 1 or 2 as described above, will be applied so as to yield less than a 1/2" reveal at the driveway aprons and concrete structures. The Contractor's Means and Methods shall determine how to meet the requirement above; **however, no asphalt shall be applied to concrete or decorative driveways.** For soil-cement roads, it may be necessary to mill into the base to achieve the intended thickness of asphalt and reveal. The thickness of asphalt may be adjusted, at the County Inspector's discretion, to yield no less than 2" of total asphalt placed. The adjustment of the thickness of asphalt may only be considered in front or driveway/concrete structures. There are approximately 2,720 driveways/structures. **Any milling at driveways will be incidental to the contract.**

As required, adjustments to manholes, valve box risers, or utility cleanout risers are to be completed to the utility provider's standards; and shall be paid for at the bid price for these items.

At time of Bid submission, Contractor shall furnish the asphalt mix formula(s) and current FDOT Asphalt Mix Design Plant Assignment Sheet to the County Engineer. The submittal shall be a current FDOT pre-approved mix design for the SP-9.5 and OGCR asphalt. Reclaimed asphalt shall comply with July 2021 FDOT Standard Specifications 334 "Use of RAP Material". Where the Contractor has multiple production facilities, Contractor shall designate one facility to be used for this contract and use only that facility. Asphalt produced at a facility other than that designated by Contractor shall be rejected for use on this project. If Contractor elects to change production facilities during this Contract, Contractor shall notify the County Engineer and receive approval prior to doing so, but in no case shall different production facilities be used on the same roadway.

FDOT Standard Specifications 334 shall govern – Measurement and Payment shall be unit price of asphalt placed, tested and certified; and shall include the cost of mobilization, MOT, tack, at an application rate as directed in Section 300 – 8.4, 8.5, and 8.6, unless where otherwise specified, and shall be sufficient to bond the new surface to existing surfaces, testing, trim/expose road edge, chemical removal of grass/vegetation, and clean roadway surface within entire Limits of Resurfacing Area.

8. TACK COAT: July 2021 Edition, FDOT Standard Specifications, Section 300 "Prime and Tack Coats" shall govern. For roadways designated as having a Soil Cement Base, the old road surface shall receive the maximum application rate of tack as allowed per the referenced specification. A tack layer shall also be placed between the hot open grade leveling course and the SP-9.5 course. **The cost of tack shall be included in the price for the asphaltic concrete.**

9. SAMPLING AND TESTING OF SP-9.5: Contractor shall include in the unit price of the Asphalt, quality control of the mix per FDOT Standard Specifications, July 2021 Edition, Section 330 and 334 Contractor Quality Control. Contractor shall provide an approved independent testing laboratory. Lab Techs must meet Section

Attachment: 1-4-22 ITB 21-143 Agenda Docs (19765 : ITB 21-143 Residential Road Resurfacing Project FY 21/22; Pave-Rite, Inc.)

105 requirements. Said testing laboratory must provide County certified test results signed and sealed by a Professional Engineer registered in the State of Florida. Contractor shall notify the testing laboratory when the samples can be extracted. Laboratory Technician shall notify the County's Engineer's Representative when he arrives on site to perform sampling. Tests shall include at a minimum: one (1) extraction gradation analysis, percent bitumen content, and laboratory density for each day's production. Laboratory Technician shall have CTQP Asphalt Paving 1 or Asphalt Plant 1 certification or better. County reserves the right to core for asphalt thickness and in place density tests verification. County further reserves the right to have a qualified technician sample for verification purposes. At that point in time, a resolution sample may be taken for the purpose of resolving any discrepancies between the comparative samples.

> **Minimum Roadway Testing Requirements:** 1) Density, Verification of Initial Production Lot, 2) Quality Control Sampling and Testing, 3) Split Sample Verification Testing, 4) Acceptance of Roadway Mixture, 5) Compensation Pay Factors for Small Quantities, 6) Pay Factors, 7) Composite Pay Factors, 8) Low Pay Factor Material, 9) Method of Measurement, 10) Basis of Payment.

All asphalt samples are to be picked up at the paving site and not at the asphalt plant unless specified by the County Engineer. Upon completion of each test, County shall immediately be notified of the results. Original certified passing test results must be submitted to County before payment for that material can be approved. PAYMENT WILL NOT BE MADE FOR MATERIALS ON ROADS NOT TESTED, PASSING AND CERTIFIED. For liquid bitumen, copies of the Manufacturer's certificate shall be acceptable.

Any materials placed which do not meet the specifications shall be either, paid for at a reduced unit price or milled and re-paved, all solely at the County Engineer's option and at no cost to County.

10. PAVING EQUIPMENT: All paving equipment shall be in sound mechanical condition. The paving machine shall be equipped with operational longitudinal screed controls of either the traveling string line or skid types. County shall designate roadways on which screed controls will be used. The County Engineer's Representative shall have the authority to request the Contractor to utilize automation equipment.

11. LIMITATIONS OF OPERATIONS: Limitations of laying operations as found in Section 330 of the July 2021 Edition, FDOT Standard Specifications shall be strictly adhered to. Any asphalt produced prior to suitable conditions at the site shall be rejected. In the event of rain, any asphalt produced after Contractor has been notified to cease operations shall be rejected. The County Engineer or their designee shall be the sole judge as to the acceptability of conditions. In the event the Contractor continues to work after having been notified to cease operations, Contractor shall be given a notice of non-compliance and payment will be withheld. All work is scheduled to be performed during daylight hours. However, it may be necessary for Contractor to complete work at non-peak traffic hours (night). County reserves the right to specify work that needs to be performed outside of standard non-peak work hours.

12. THERMOPLASTIC STOP BARS/MARKINGS: The work specified in this section consists of applying LEAD-FREE non-solvent based thermoplastic stripes and markings after construction.

All Temporary striping and marking, and RPMs shall be placed within 12 hours of paving.

All work, materials, techniques, etc. shall be in accordance with the Federal Highway Administration Manual on Uniform Traffic Control Devices (MUTCD) and Section 711 of the July 2021 Edition, FDOT Standard Specifications and the July 2020-2021 FDOT Design Standards. Stop bars shall be placed 10' from edge of pavement of the intersecting road. **The County reserves the right to add or delete roadway striping**. Thermoplastic marking shall be 100 mils thick with double drop beads. Thermoplastic material shall be subject to asphalt curing and shall be installed 14 calendar days from completion of the final asphalt for the subject roadway.

Payment for markings shall be made for the quantity measured in place complete and accepted, at the unit bid price for the item(s) in the Bid Schedule, which price and payment shall be full compensation for furnishing and installing, labor, materials and all else incidental thereto and necessary to complete the work.

Attachment: 1-4-22 ITB 21-143 Agenda Docs (19765 : ITB 21-143 Residential Road Resurfacing Project FY 21/22; Pave-Rite, Inc.)

13. VIDEO/PICTURES: The Contractor must perform a Pre-Construction Video of each road to be resurfaced. Cost of such shall be incidental to the contract.

14. SCHEDULING OF WORK:

a. **Work on Non-Workdays:** Standard work hours shall be 7:00 a.m. to 7:00 p.m. or dusk, whichever comes first, Monday through Friday; not including County observed holidays. If Contractor desires to work on non-workdays or at night, Contractor shall submit a written request to County at least 48 hours prior to the desired date/time of work, and if the County approves, County shall provide written approval to Contractor. The Contractor will pay for the additional inspector(s) at a cost of $56.25 per hour (4 hour minimum) for work on non-workdays or at night.

b. **Number of Crews:** If Contractor desires to use more than one paving crew, the Contractor will submit their request to the County one week in advance to allow sufficient time for the County provide additional inspectors to oversee each additional paving crew. If the County does not have sufficient in-house inspectors, the County will hire consultant inspector(s) and the Contractor will pay the inspector(s) time, travel, and other applicable expenses. If the County is unable to procure an inspector, the request will be denied.

GOPHER TORTOISES: Contractor will inspect the Project area for the presence of gopher tortoises/burrows prior to bidding and again prior to work commencing. If necessary, it shall be Contractor's responsibility to obtain and comply with a Standard Gopher Tortoise Relocation Permit from the Florida Fish and Wildlife Conservation Commission, pursuant to Rules 68A-9.002, 68A-25.002 and 68A-27.004, F.A.C. Permitting, protection, and/or relocation shall be the responsibility of Contractor. Costs for inspection, permitting, protection, excavation of burrows, and any other associated work shall be incidental to the contract. Costs for removal and relocation of gopher tortoises shall be paid at the unit cost listed on the Bid Form. If Gopher Tortoises are not removed/relocated, this amount will not be paid by County. **Contractor must submit a Gopher Tortoise Inspection Report, performed by a certified inspector, to the County before starting work; the cost of this report is incidental to the contract.**

15. PAY APPLICATIONS: For pay applications to be processed, Contractor shall submit a pay application for Residential Roads which are funded by gas tax, and a pay application for Citrus Springs MSBU roads (if Applicable). Besides the standard pay application, a detailed spreadsheet showing each road and all items being billed for each road, as well as certified material test reports for all material placed, and a Partial Consent of Surety shall be included with the subject pay application.

16. ASPHALT PRICE INDEX (API): A Fuel and Bituminous Average Price Index adjustment may be applied to this Project. However, if a time extension is granted to the Contractor, an API for increased costs will not be applied to work/materials performed/used during the time extension period. However, if costs go down, the County may apply an API to the Project to realize cost savings to the County. The exception being, if the County adds additional funds or roads to the contract, a proportionate amount of time will be added to the contract and the Contractor and County may then apply an API to the additional work.

17. ROADWAYS: Attachment "B" is the anticipated list of roads. County reserves the right to add or delete roadways and or funding.

18. AS-BUILDS: As-builds for this project will not be required.

Attachment: 1-4-22 ITB 21-143 Agenda Docs (19765 : ITB 21-143 Residential Road Resurfacing Project FY 21/22; Pave-Rite, Inc.)

EXHIBIT B

2022 Residential Resurfacing
Modified Quanties

Item No.	Description	Unit	EST Quantity	Unit Price	Estimated Cost
1	Asphaltic Concrete - Furnish & Install in place 1.5" Open Grade Hot Mix Asphaltic Concrete with PG 76-22; including leveling, butt milling, tack coat, cleaning & edging of pavement, vegetation removal, and asphalt testing.	TON	6062.57	$119.76	$726,053.38
2	Asphaltic Concrete - Furnish & Install in place Type SP-9.5 (Fine) with RAP and binder per FDOT Section 334 of the July 2021 FDOT Standard Specifications for Road and Bridge Construction; including leveling, butt milling, tack coat, cleaning & edging of pavement, vegetation removal, and asphalt testing.	TON	27208.76	$130.82	$3,559,449.98
3	Milling Existing Asphalt Pavement, 1.5" Avg Depth	SY	77233.56	$2.04	$157,556.46
4	Install Asphalt Curb	LF	4000	$5.39	$21,560.00
5	Solid Traffic Stripe (6" yellow thermoplastic LEAD FREE)	LF	24320	$0.86	$20,915.20
6	Solid Traffic Stripe (6" white thermoplastic LEAD FREE)	LF	2868	$0.86	$2,466.48
7	Solid Traffic Stripe (12" white thermoplastic LEAD FREE)	LF	294	$2.63	$773.22
8	Stop Bars - 24" wide, match existing (white thermoplastic LEAD FREE)	LF	2009.25	$4.93	$9,905.60
9	Thermoplastic, Standard, White, Yield Line	EA	15	$22.40	$336.00
10	Thermoplastic, Standard, White, Message	EA	1	$392.00	$392.00
11	R.P.M.'s (Green)		1	$22.40	$22.40
12	R.P.M.'s (Amber)	EA	798	$4.39	$3,503.22
13	R.P.M.'s (Blue)	EA	77	$11.20	$862.40
14	Manhole Risers - to match new grade.	EA	232	$188.59	$43,752.88
15	Water Valve Risers/Adjustments	EA	7	$77.55	$542.85
16	Performance Sod	SY	40653.78	$4.04	$164,241.27
17	Gopher Tortoise Removal/Relocation	EA	1	$6,300.00	$6,300.00
				Total =	$4,718,633.35

Attachment: 1-4-22 ITB 21-143 Agenda Docs (19765 : ITB 21-143 Residential Road Resurfacing Project FY 21/22; Pave-Rite, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	PB 22-019 Hernando County School Bid # 22-285-11 Low Voltage Systems Services; Tri-County Locksmith
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

Hernando County School Board awarded Bid # 22-285-11 for Low Voltage Systems Contracting Services to Tri-County Locksmith of the Suncoast, Inc. effective through September 21, 2021, through September 20, 2023, with an optional to renew for three additional one-year periods.

Staff has reviewed the documents finding that this contract meets the needs of Citrus County.

Staff desires to award Tri-County Locksmith of the Suncoast, Inc. to provide Low Voltage Systems Contracting Services on an as needed basis.

BUDGET IMPACT/FUNDING SOURCE:

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

Multiple department and accounts numbers will be utilized

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Tri-County Locksmith of the Suncoast, Inc. to provide Low Voltage Systems Contracting Services on an as needed basis.

Board of County Commissioners
Department of Public Works
Facilities Management Division

(352)-527-7600 Fax (352) 527-7603

MEMORANDUM

To: Linda Morse, Management and Budget Purchasing & Contract Manager

Through: Randall Olney, Public Works Director RSO

From: Carlton Hall, Facilities Management Director C. HALL

Date: September 5, 2019

Subject: Piggyback Existing Agreement Bid # 22-285-11 The School District of Hernando County-Low Voltage Contracting Services

Facilities Management requests permission to piggyback the existing agreement Bid # 22-285-11 from The School District of Hernando County-Low Voltage Contracting Services. The Existing Agreement between The School District of Hernando County and Tri-County Locksmith of the Suncoast Inc. will allow Facilities Management to take advantage of the cost savings as stipulated in the existing agreement.

See attachment.

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/18/2021

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

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

PRODUCER
Florian Insurance, Inc.
12839 US Highway 19
Hudson FL 34667

CONTACT NAME: Donna D Sipes
PHONE (A/C, No, Ext): (727) 868-9450 **FAX (A/C, No):** (727) 861-1316
E-MAIL ADDRESS: donna@florianinsurancefl.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : SOUTHERN-OWNERS INSURANCE CO	10190
INSURER B : AUTO OWNERS INSURANCE CO	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Tri County Locksmith Of The Suncoast, Inc
14011 US Hwy 19
Hudson FL 34667

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X CONTRACTURAL LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER POLICY X PRO-JECT LOC OTHER	X		20171445	01/23/2021	01/23/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS X SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	X		8517144503	03/23/2021	03/23/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $			8517144502	02/01/2021	02/01/2022	EACH OCCURRENCE AGGREGATE	$ 3,000,000 $ 3,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
LOCKSMITH
BLANKET WAIVER OF SUBROGATION APPLIES AS PER CONTRACT
CERTIFICATE HOLDER IS ADDITIONAL INSURED

CERTIFICATE HOLDER
CITRUS COUNTY, FLORIDA
A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA
3600 W SOVEREIGN PATH SUITE 180
LECANTO FL 34461-7672

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: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/12/2021

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 rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Valerie Donovan-Wheeler	
PrimeGroup Insurance Services, Inc. 5215 W. Laurel St. Suite 100 Tampa FL 33607	PHONE (A/C, No, Ext): (844) 631-4901	FAX (A/C, No): (813) 885-4311
	E-MAIL ADDRESS: vwheeler@primegroupins.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : RetailFirst Insurance Company	10700
INSURED Tri County Locksmith of the Suncoast, Inc. 14015 US Highway 19 Hudson FL 34667	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 21/22 WC **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 ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		0520-28182	05/13/2021	05/13/2022	☒ PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							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)

A Waiver of Subrogation is in favor of the Certificate Holder if required by written contract wiith insured.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Edward C. Ellwood

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Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

Southern-Owners Insurance Company

AMB #: 011676 **NAIC #: 10190** **FEIN #: 593265407**

Mailing Address
P.O. Box 30660
Lansing, Michigan 48909-8160
United States

Web: www.auto-owners.com
Phone: 517-323-1200
Fax: 517-391-1901
View Additional Address Information

AM Best Rating Unit: AMB #: 004354 - Auto-Owners Insurance 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, 000188 - Auto-Owners Insurance Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 10, 2020
Initial Rating Date:	July 31, 1995

Long-Term Issuer Credit View Definition

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

Search Results

Results Per Page: 20

New Search Auto Owners Search

Click the **AMB #** link for additional information about each company. For more Search Options use our Advanced Search.

Credit Ratings | Issue Credit Ratings

3 rated or non-rated companies, branches or issuers of debt ratings found. Please note that consolidated data records or branch companies are indented below their respective legal entity.
Criteria used: Company Names starting with "Auto Owners" .

AMB #	Company Name	FSR	FSR Outlook / Implication	Long Term ICR	ICR Outlook / Implication	Short Term ICR	Company Domicile	Issue Ratings Available
000188	Auto-Owners Insurance Company Insurance - Property/Casualty (Operating Company) 019542 Auto-Owners Insurance Group (C) *Insurance - Property/Casualty (Operating Company - Company Consolidation)* 004354 Auto-Owners Insurance Group (G) *Insurance - Property/Casualty (Data Consolidation - AM Best Consolidated Group)* **Rating Unit**	**A++**	Stable	**aa+**	Stable		US: Michigan	No
006140	Auto-Owners Life Insurance Company Insurance - Life, Annuity, and Accident (Operating Company)	**A+**	Stable	**aa-**	Stable		US: Michigan	No
013106	Auto-Owners Specialty Insurance Company Insurance - Property/Casualty (Operating Company)	**A-**	Stable	**a-**	Stable		US: Delaware	No

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

RetailFirst Insurance Company

AMB #: 010017 **NAIC #: 10700** **FEIN #: 596656927**

Mailing Address
P.O. Box 988
Lakeland, Florida 33802
United States

Web: www.retailfirstinsurance.com
Phone: 863-665-6060
Fax: 863-667-2738
View Additional Address Information

AM Best Rating Unit: AMB #: 018796 - RetailFirst Insurance Group
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 053062 - RetailFirst Mutual Holdings, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A- (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 02, 2021
Initial Rating Date:	October 04, 2011

Long-Term Issuer Credit View Definition

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

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

Tri-County Locksmith of the Suncoast, Inc. (Contractor).

2.0 Designated Contact Person as to County:

Gary Loggins, Operation Manager
Citrus County Utilities Division
3600 W. Sovereign Path, Suite 241
Lecanto, Florida 34461
Phone: 352-527-7650
Fax: 352-527-7644
Email: gary.loggins@citrusbocc.com

3.0 Designated Contact Person as to Contractor:

Michael Dehner, Vice President
Tri-County Locksmith of the Suncoast, Inc.
15215 U.S. HWY 19 N, Ste. M
Hudson, Florida 34667
Phone: 727-863-5150
Fax: 727-819-8539
Email: gtrilock@aol.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. Hernando Co. School District Bid # 22-285-11 Low Voltage Systems Services

7.0 Terms of Agreement and Commencement of Services: This Agreement shall begin on the date signed by the last party and shall be effective through September 20, 2023. This agreement may be renewed for three additional one-year periods. If Hernando Co School District, Florida renews its Agreement with Contractor then this Agreement shall automatically renew for the additional time period. If the Agreement between Contractor and Hernando Co School District, Florida is terminated earlier than the expiration of the renewed Agreement, then this Agreement shall automatically terminate on such date of termination. This Agreement between County and Contractor shall expire on the date that Contractor's Agreement with Hernando Co School District, Florida expires, if not terminated earlier.

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

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

8.2 Commercial General Liability: Contractor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

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

8.4 Workers Compensation and Employer's Liability:

8.4.1 Contractor must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident, $500,000 disease policy limit and $100,000 disease each employee must be included.

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

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

8.5 Other Insurance Provisions:

8.5.1 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.

8.5.2 Contractor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

insured amounts that exceed $10,000, Contractor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

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

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

8.5.5 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.

8.5.6 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.

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

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

8.5.9 With the exception of workers compensation policies, all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

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

8.5.11 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.

9.0 Indemnification: Contractor shall indemnify, save and hold harmless the County and all its officers, agents or employees from all causes of action, claims, demands, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of Contractor, its subcontractors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Contractor, nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of the County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought 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

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parties agree that this clause shall not waive the benefits or provisions of section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by the County, any sums due Contractor under this Agreement may be retained by County until all of the County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

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

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

11.0 Governing Law and Venue: The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

12.0 Termination for Convenience: Either party may terminate this Agreement by giving the other party thirty (30) days written notice. Upon receiving a notice of termination, Consultant shall immediately comply with the notice, stopping all work in-progress and not perform any further Services. In the event of termination, County will be responsible for compensating Consultant only for the completed or partially completed Services up to the date of termination. Termination of the provision of the service shall not entitle Consultant to any loss of anticipated profit under this provision.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

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

TRI-COUNTY LOCKSMITH OF THE SUNCOAST, INC.

Signature of Witness (1)

Christine M Yuhasz
Printed Name of Witness (1)

Amy Almeida
Signature of Witness (2)

Amy Almeida
Printed Name of Witness (2)

BY: _____
MARY-JO DEHNER, PRESIDENT

STATE OF Florida
COUNTY OF PASCO

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 30 day of November, 2021, by Mary Jo Dehner as Owner/President who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 30 day of November, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: _____
Commission No: _____
Expiration Date: _____

Notary Public State of Florida
Christine Marie Yuhasz
My Commission HH 141750
Expires 06/30/2025

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
CHAIRMAN

DATE: _____

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

The School District of Hernando County, Florida
919 N. Broad Street
Brooksville, FL 34601
Phone: (352) 797-7000
Fax: (352) 797-7010

HERNANDO SCHOOL DISTRICT

Learn it. Love it. Live it.

Superintendent: *John Stratton*
Board Chairperson: Linda K. Prescott
Vice Chairperson: Gus Guadagnino
Board Members:
Susan Duval
Kay Hatch
Jimmy Lodato

NOTICE OF BID AWARD

Bid #: 22-285-11 **Award Date:** 09/21/2021

Bid Title: Low Voltage Systems Contracting Services
Board Approved Vendor(s): Archis Technologies, Mainstream IP Solutions, Inc., BCI Integrated Solutions, Tri-County Locksmith of the Suncoast, Inc. & Wilson Technology Group
Contract Date: 09/21/2021 through 09/20/2023
Renewals: Three (3) One (1) Year Options

On Tuesday, September 21, 2021, the School Board of Hernando County, Florida, approved the above referenced bid to the listed vendors above. This is your formal notification of contract approval.

Important Note: If your company agreed to VISA® purchases and/or this method for receipt of vendor invoice payments, any/all processing fees must have been included in vendor's original pricing structure and ***shall not be added as additional/separate service fees/handling charges*** to the purchase and/or payment. **Failure to obtain the authorizing purchase order number of VISA® account number prior to shipping and/or performing of any services with regards to this bid, could result in costly delays in payments or non-payments of funds.**

It is your company's responsibility to validate and see that all information is current and up-to-date on the District's Vendor Registration System, including emails and NIGP codes. *All Purchasing solicitations will ONLY be generated from this website based on information you entered.*

In addition, purchasing requires the following documentation, if applicable:

☒ Original Certificate of Insurance, including Workers' Compensation, and list Hernando County Schools both as "Additional Insured" and "Certificate Holder", unless expressly prohibited by the insurance company. If this occurs, please send a written explanation from your provider for our files. Required for on-site services. Purchase Orders will NOT be released until current insurance certificates are received and on file.

☒ Current up-to-date ***Contractor Licenses***, required per the above referenced bid, must be submitted to the Purchasing Department, whenever the status changes (Active/Expired). It is also the responsibility of the contractor to pull ***PERMITS*** for all projects awarded from the District solicitation through the Facilities Building Department.

As a reminder, all company "contractual personnel" must comply with the Jessica Lunsford Act and meet all statute screening requirements.

Thank you for your bid and interest in Hernando County Schools. We look forward to a successful working relationship with your company during the term of this contract.

Hernando County Schools Purchasing Department

It is the policy of the Hernando County School District not to illegally discriminate or allow its employees to illegally discriminate on the basis of race, color, religion, national origin, age, sex, marital status, disability or GINA in its educational programs or employment pr

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

Cut along the outer border and affix the label shown below to your sealed bid envelope to identify it as a "SEALED BID". Remember to be sure and include the name of the company submitting the bid where requested in the space provided below.

SEALED BID • DO NOT OPEN

SEALED BID NO.: 22-285-11

BID TITLE Low Voltage Systems Contracting Services

DUE DATE/TIME: August 19, 2021 @ 11:30 AM

SUBMITTED BY: _____
(Name of Company)

DELIVER TO: HERNANDO COUNTY SCHOOLS
Purchasing Department
919 N. Broad Street
Brooksville, FL 34601

PLEASE NOTE:

Be advised, occasionally, and if needed, addenda may be issued to this bid. Addenda, if and when issued will be posted on the same web site from which you obtained this bid document.

You should periodically, prior to submitting your bid, check the Public Purchase web site to download any such addenda, which may have been issued.

To become a registered vendor and receive automatic notifications of any current bid solicitations for the Hernando County School Board, Purchasing Department, you must register online with the district's new automated "Public Purchase" system. Sign-on and register @ http://www.publicpurchase.com. There is NO vendor fee for this service. Attach your company's W9 form electronically online by uploading to your company application.

Be advised, official notifications of contract approvals and board approved purchasing tabulations, for all successful vendors, will be electronically posted on the above Public Purchase website (location of the original solicitation document), on the first available business day following the school board meeting. *Due to excessive mailing costs and budget constraints, the Purchasing Department **WILL NOT** mail official notifications of contract awards. Verify you have provided a legitimate email address on your submittal. Successful vendors will receive electronic award notification via email by the Purchasing Department. Award information is also posted in PublicPurchase.com.*

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SUBMIT BID TO:	**PURCHASING DEPARTMENT** School Board of Hernando County, Florida 919 N. Broad Street Brooksville, Florida 34601	**INVITATION TO BID**
BID TITLE:	**Low Voltage Systems Contracting Services**	**BID NO.** 22-285-11
F.O.B. DESTINATION POINT:	District Wide	**Purchasing Contact:** Julie Cirrincione (352) 797-7060
		Issue Date: July 21, 2021
BID DUE DATE AND TIME: **August 19, 2021 @ 11:30 AM**		**BID OPENING:** **Purchasing Department**

SUBMITTALS: Certain **Submittals** are required with this bid. See **ADDITIONAL REQUIRED SUBMITTALS** found later in the bid document for deta **Two (2) complete copies** (1 original & 1 copy) of your bid proposal are required. Each bid proposal shall include all information and submittals requeste this bid. Incomplete bid proposals may be declared non-responsive.

VISA® PURCHASING CARDS / Electronic Purchase Orders:

The District is continuing its efforts to implement cost effective initiatives and paperless processes using VISA® Purchasing Cards and issuing electronic purchase orders to make purchases from this solicitation. The bidder, by submitting a proposal, agrees to accept electronic PO's and/or VISA® purchas cards as an acceptable form for payments. Vendor ***may not add additional /separate service fees/handling charges*** to VISA® purchases or payments. Refusal to accept these conditions may be a deciding factor in the award of this solicitation. **Vendors Need To Provide A Valid PO Email Address Belo For Receipt Of Electronic Purchase Orders.**

Note to Bidder:

A. *A signed bid submitted to the School Board obligates the bidder to all conditions stated within the bid document. The vendor certifies that they are in compliance with, and/or will comply with, all terms and conditions specifically mentioned, as well as all municipal, county, state and federal requirements ar regulations.*

B. *Bids received and stamped after the stated bid opening date & time will not be considered.*

C. By submission and authorizing signature to this bid, vendor certifies compliance to the Federal Certification Regarding Debarment Rule, as required by Executive Order 12549, Form AD-1048

Delivery Days After Receipt Of Purchase Order: _____ Payment Terms _____

BIDDER MUST FILL IN THE INFORMATION BELOW & SIGN FOR BID TO BE CONSIDERED. UNSIGNED BIDS SHALL BE REJECTED

Company Name: _____ FEIN: _____

Address: _____ Telephone: ( )

City, State: _____ Zip: _____ **Valid PO E-mail Address:** _____

Officer/Agent Authorized Company Signature _____ Contact Persons E-mail: _____

Name Typed / Legibly Printed _____ Website: _____

Date Submitted: _____ **(Website, If Available)**

Please provide company email address for contract renewal documents in the event the assigned representative to this account is longer available: _____(please print)

NO BID: I HEREBY SUBMIT THIS AS A "NO BID" FOR THE REASONS CHECKED BELOW:

- ☐ Insufficient time to respond
- ☐ Addenda were received too late to respond
- ☐ Could not meet specifications
- ☐ Specifications were unclear or restrictive
- ☐ Terms & Conditions were unclear or restrictive
- ☐ **Our company will consider future bid opportunities**
- ☐ Could not meet Insurance/bond requirements
- ☐ Could not meet bonding requirements
- ☐ We do not offer the product/service requested
- ☐ Our schedule will not permit us to respond
- ☐ We do not bid directly
- ☐ **Remove our company from this list for future bids**

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

GENERAL TERMS & CONDITIONS

1. PREPARATION OF BIDS:

A. ***Bidder's Liability:*** Bidders are expected to examine the specifications and all special and general conditions, requirements, and instructions. Omission on the part of the bidder to make the necessary examinations and investigations, visit appropriate site locations and become familiar with ALL locations/services covered under this bid, or failure to fulfill in every detail the requirements of the contract document, will not be accepted as a basis for varying the requirements of the School Board or compensation to the contractor. Failure to do so is at the contractor's risk. Failure to follow the instructions in the bid is cause for rejection.

B. ***Submittal of Bids:*** BIDS SHALL BE SUBMITTED IN A SEALED ENVELOPE USING THE PROVIDED LABEL CLEARLY MARKED WITH THE BID NAME , NUMBER, DUE DATE & TIME using the return address label provided and should be affixed to outside of your envelope identifying it as a *sealed* bid. Submit bids in an envelope from any express mail or courier envelopes, as those items will be opened and discarded. .

C. ***Receipt of Bids:*** The Hernando County School Board is not responsible for timely delivery of the U.S. or private courier mails. The Bidder is responsible to allow adequate mailing time, including appropriate alternate steps to assure that their bid is delivered to the **Purchasing Department** by the specified due date and time.
LATE BIDS WILL BE REJECTED!

D. ***Acceptable Form:*** Telegraph and Facsimile (FAX) bids shall not be considered.

E. ***Minimum Required Documents:*** The following documents must be returned with your bid proposal to be considered responsive:
   i. Completed and signed *Invitation To Bid* form. (page 1)
   ii. Completed *Bid Proposal* form(s)
   iii. Items verified on *Submittals Checklist* form.

F. ***Forms***: All bids must be submitted on and comply with the bid forms provided in order for your bid to be considered. If additional space is required, the bidder may submit a signed, dated attachment, which will become part of the bid response. The Invitation to Bid Form *must* be signed by the owner or authorized officer/agent of the company submitting a bid or the bid will be rejected.

G. ***Quoted Prices***: Prices are to be submitted in accordance with the quantities required, which appear in the bid invitation. Unit prices will prevail over extended totals whenever the extended amount is in conflict with the estimated quantity (x) the unit price. When a total lot price of two or more distinct items is requested, the Purchasing Department reserves the right to verify mathematical extensions and totals, correct totals if necessary and recommend an award based upon the overall group total.

H. ***Freight Terms***: All items are to be bid **FOB destination** with all transportation charges prepaid and title transferring to the district at the time of delivery, unless otherwise stated in bid invitation. Any exceptions to these freight terms taken by the bidder must be clearly stated in the bidder's proposal. The Purchasing Department will evaluate any such exceptions and determine if the exception constitutes grounds for rejection of the bidder's proposal.

I. ***Item Specifications***: When the bid invitation specifies a certain manufacturer, brand, make or catalog number, denoting the quality, type or standard of article desired, the bidder may offer an equal or superior alternate, unless the term *"No Substitutes"* or *"Only"* is used in the bid invitation. The term *"No Substitutes"* or *"Only"* may be used when compatibility with other articles or materials is required or if standardization is desired.
   i. Any item bid as an alternate which lacks sufficient descriptive literature or information to enable a comparative analysis, may prevent its consideration.
   ii. If the bidder does not indicate that an item proposed to be furnished is other than specified, the specified item requested *must* be supplied by the bidder upon receipt of a purchase order.
   iii. Anything listed, herein, of a proprietary nature is done so without express knowledge or intent to exclude other manufacturers' products from consideration.

J. **Bid, Performance & Payment Security:** When bid performance and payment securities are required, the requirement will be included with the bid. Detailed specifications will be included.

K. ***Product Certification*:** When product certification is requested, the bidder will submit as part of the bid, a signed affidavit, properly notarized, indicating that the item meets all specifications required.

2. INQUIRIES/INFORMATION:

Any questions by prospective bidders concerning requirements of this bid should be addressed thru the Purchasing Department's Public Purchase online system, where the original bid was downloaded. The Purchasing Department will assist vendors and answer questions to the best of our ability directly in Public Purchase or by posting an addendum. Questions of a technical nature may be referred to other individuals as deemed necessary by Purchasing for an appropriate response. Requests for interpretation of the bid or additional information shall be submitted no later than seven (7) working days prior to the currently scheduled bid opening date. No addendums will be issued five (5) working days prior to bid opening.

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3. JESSICA LUNSFORD ACT – EFFECTIVE 09/01/2005

The State of Florida enacted FS 1012 commonly known as the Jessica Lunsford Act into law effective September 1, 2005. Senate Bill 988 effective July 1, 2007 amended this law. The law requires any vendor, individual, or entity providing services to the a school or school board who are permitted on school grounds when students are present, or who have access to or control of school funds must meet Level 2 fingerprint screening.

If you, your employees, or subcontractors meet the above criteria, you will need to complete the Level 2 fingerprint screening, approval process and be issued a Hernando County Schools Approved Vendor Badge before being permitted on school grounds. Fingerprinting will be through The UPS Store, 1204 S. Broad Street, Brooksville, FL 34601. Vendor will incur any applicable fees. Vendors will need to contact Maintenance Department for specific instructions and proper forms to complete this process.

The amendment to the law required the Florida Department of Law Enforcement (FDLE) to develop the Florida Shared School Results (FSSR) database allowing all school districts to share fingerprint results for those vendors working in multiple counties. If you, your employees or subcontractors have been fingerprinted in another School District and are currently included in the FSSR database you now have a unique TCN (FLXXXX2Z) number, good for a five (5) year period from the original fingerprint date. The verification of background checks is required before you enter any Hernando County School. This check of the shared prints data base is done by the school district at no charge to the vendor.

Once the vendor has been cleared to work in the school district they will be issued a Hernando County Schools and a state wide vendor badge at a cost of $10.00. District badges expire on June 30th of each year and all vendors must renew their badge to continue working in the District. State wide badges can be used in any school district in Florida and are valid for 5 years from the date of the fingerprints. All costs associated with the original fingerprinting are the responsibility of the vendor. There are no costs associated with shared fingerprinting. Violations of the previsions of this law are a third degree felony. Employees violating this law will result in the contractor's employee being trespassed off school grounds for a minimum of one year and the company involved being suspended as a vendor for one year from the date of occurrence.
Please direct all background checks, fingerprinting and vendor badge fee questions to:

Attn: Maintenance Department,
8008 Mobley Road, Brooksville, FL 34601
Telephone Number (352) 797-7071,

*****BADGE PRICES SUBJECT TO CHANGE*******

We look forward to continuing our working relationship with your company in the future and compliance with Florida Statute.

4. INSURANCE CERTIFICATE:
Insurance is required of all vendors who perform work on School Board premises. If this bid requires that you work on our premises, a current Insurance Certificate, including Workers' Compensation Insurance for all the awarded vendors' employees connected with the work, and if sublet, the vendor(s) shall require the subcontractor to provide Workers' Compensation Insurance for such employees, unless previously covered by the vendor's insurance. All such insurance shall list all coverage's, limitations, etc., as required by Florida Statutes and comply fully with the Florida Workers' Compensation law. Insurance Certificates must be furnished to the district prior to the commencement of any/all work and shall list The Hernando County School Board both as an ***"Additional Insured"*** and ***"Certificate Holder"*** on all insurance policies by the vendor(s) as the result of being awarded a contract; unless expressly prohibited by the insurance company. When and if this occurs, a written explanation of that insurance company's position must be submitted to the Purchasing Department, along with the Insurance Certificate, which will be attached to the document and kept on file. When an insurance certificate is requested, detailed requirements will be included with the bid and found under "Insurance Requirements" section.

5. ACCEPTANCE AND WITHDRAWAL OF BIDS:
A bid, or amendment thereto, will not be considered by the Purchasing Department after the time and date specified for the bid opening, nor shall a bid or amendment be withdrawn for a period of ***ninety (90) days*** after the bid opening date, unless otherwise specified in the bid. Any bid for which the bidder specifies a shorter acceptance period may be rejected.

6. QUALIFICATIONS OF BIDDER:
Bids will be considered only from contractors, vendors, manufacturers, authorized distributors of dealers who are normally engaged in the manufacture, sale or distribution of the materials or services requested herein. The bidder must have adequate organization, facilities, equipment and personnel to ensure prompt and efficient service to the district. The Purchasing Department expressly reserves the right to declare any bid proposal non-responsive or non-responsible, if it determines that the business and technical organization, equipment, financial, personnel and other resources, or experience of the bidder, compared to work proposed, justifies such a recommendation.

7. NON COLLUSION:
The bidder, by affixing its signature to this proposal, certifies that its bid is made without previous understanding, agreement, or connection with any person, firm or corporation making a bid for the same items(s), and in no way has ownership, is an officer, has partnership or authority in another firm, which would materially/monetarily gain from this award, and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action. All such associations shall be divulged prior to an award being made. Failure to divulge such information, vendor shall lose eligibility to transact business with the district for a period of not less than one (1) year. Thereafter, the bidder may request to be reinstated to the active bidders list(s).

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8. NON COLLUSION:
The bidder, by affixing its signature to this proposal, certifies that its bid is made without previous understanding, agreement, or connection with any person, firm or corporation making a bid for the same items(s), and in no way has ownership, is an officer, has partnership or authority in another firm, which would materially/monetarily gain from this award, and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action. All such associations shall be divulged prior to an award being made. Failure to divulge such information, vendor shall lose eligibility to transact business with the district for a period of not less than one (1) year. Thereafter, the bidder may request to be reinstated to the active bidders list(s).

9. CONFIDENTIALITY OF INFORMATION SUBMITTED:
The district reserves the right to retain all copies of bidders' solicitations and associated documentation submitted. Under Florida's public records laws, sealed bids or proposals received by the district pursuant to invitations to bid and request for proposals may only be kept confidential until such time as the district provides notice of a decision or intended decision or within 10 days after the bid or proposal opening, whichever is earlier. Vendor requests to hold certain submitted materials or information in confidence cannot generally be honored. If a vendor feels that documents could be detrimental to its business, the vendor should notify the district and site the governing statute which exempts such material from public scrutiny. All such requests will be reviewed by the General Counsel for the school district for rendering a legal opinion.

10. PUBLIC ENTITY CRIME/CONVICTED VENDOR LIST
Per the provisions of Florida Statute 287.133 (2)(a), "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 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 submit bids 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 Florida Statute 287.017 for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor List."

11. VARIANCE TO BID DOCUMENTS:
For purpose of bid evaluation, bidders must indicate any or all variances to the bid documents and/or specifications as stated, no matter how slight. If variations are not stated in the bid, it shall be construed that the bid submitted fully complies in every respect with our bid documents. Submission of alternate documents, other than as included and/or requested in the current solicitation will cause your submittal to be non-responsive.

12. ADDENDA TO CURRENT BIDS:
Interpretations of the bid, clarification of bid specifications and requirements or changes to the bid which have a *material effect* shall be communicated to bidders **only by written addenda.** Verbal responses to bidders' questions do not constitute an *official position* unless documented in the form of written addenda and shall be considered inadmissible in bid protest proceedings. All such written addenda should be acknowledged on the **Bid Proposal Form** or by returning the signed document along with your solicitation as proof of receipt. Failure to acknowledge such addenda may constitute cause for rejection. Telegraph, facsimile or email acknowledgements of addenda will not be accepted.

13. FLORIDA STATE CONTRACTS, SPA AGREEMENTS & FLORIDA DEPARTMENT OF EDUCATION CONTRACTS:
If a company currently holds a contract with the State of Florida, Department of Management Services, Division of Purchasing or the Florida Department of Education (FDOE), to supply the products or services requested in this bid, the bidder shall quote not more than the prices listed in these approved contracts. Failure to comply with this request may result in disqualification. The district reserves the right to reject bids and purchase from State contracts, SPA Agreements or FDOE contracts if to do so represents the best interests of the district.

14. SAFETY DATA SHEETS:
The district requires that two (2) copies of all applicable *Safety Data Sheets* be furnished upon the initial purchase of any chemical or toxic substance or equipment which uses same. One (1) copy shall accompany the product shipment and the other copy must be sent to *Hernando County Schools, Security & Safety Department, 8008 Mobley Road, Brooksville, FL 34601*.

15. SAFETY REQUIREMENTS:
All bids must be in compliance with ALL applicable safety requirements as determined by Federal, State and local regulations, OSHA guidelines and any/all laws and regulations that govern the item(s)/commodity(s) and/or services requested in this bid. Unless otherwise stipulated, all electrically operated equipment shall be UL® rated or approved.

16. MANUFACTURER'S CERTIFICATION:
The Purchasing Department reserves the right to request from bidders a separate letter from the manufacturer of the products bid certifying that all statements and claims made in the bid proposal are true and that all products bid meet or exceed the specifications stated in the bid documents.

17. MANUFACTURER AND MODEL NUMBERS
If Manufacturer and Model Number is not designated, vendors must specify the make and model bid for each item. If a model shown is incorrect, incomplete, or has been revised, it is the responsibility of the bidder to correct and complete the number utilizing the most current information available. Failure to comply on both or either of these two (2) areas of the bid for an item may result in the being disqualified for award of the item.

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18. YEAR 2000 COMPLIANCE:
All products furnished under the contract shall be Year 2000 compliant, that is, able to accurately process date data from, into, and between the twentieth and twenty-first centuries, including leap year calculations.

19. BID QUANTITIES:
Quantities when given, are approximations, and provided for bidder information purposes only. No guarantee is given or implied as to the exact amount or number, which shall be required under the terms and conditions of this bid. The School Board reserves the right to increase or decrease all estimated quantities during the term of this contract.

20. DELIVERY LEAD TIME:
Each bidder shall state the number of consecutive calendar days they require after receipt of order (A.R.O.) to either complete delivery or provide the requested services in the space provided on the **Bid Proposal form**. The length of time to complete a project and/or deliver all of the items ordered could be a factor in awarding this bid. If a finite number of days has been specified for delivery or project completion, this deadline must be met. If a finite number of days has not been specified in the bid and the has not stipulated a specific lead time for delivery in their proposal, orders will be considered delinquent after 30 days from the issue date of the purchase order.

21. TAXES:
Purchases are exempt from ALL Federal excise and State sales tax.

22. FISCAL NON-FUNDING CLAUSE:
In the event sufficient budgeted funds are not available for a new fiscal period, the Board shall notify the vendor of such occurrence and the contract shall terminate on the last day of the current fiscal period without penalty or expense to the Board.

23. BID SAMPLES:
The bidder shall provide product samples, without charge, when requested. If the sample is not consumed through testing, it will be returned to the bidder when said request is submitted with the bid. Unused samples will be returned at the bidder's risk and expense. The successful bidders' samples may be retained until all the terms of the purchase order or contract have been fulfilled. All samples are to be submitted at the place indicated in the *Special Conditions* section of the bid in accordance with the instructions outlined therein. All samples shall be identified with the bidder's name, bid title and number, product name or as otherwise indicated in the *Special Conditions* section of the bid.

24. PROMPT PAYMENT DISCOUNTS:
Only prompt discounts offered for thirty (30) days or longer will be taken into consideration when determining low bid.

25. TIE BIDS:
Prompt payment discounts offered by bidders will be considered to break tie bids. If all other factors are equal and no prompt payment discounts are offered, preference will be given to a Florida vendor over an out-of-state vendor. If multiple Florida vendors are tied consideration may be given to the following: if the vendor has his/her principal place of business in Hernando County; if the vendor has a place of business in Hernando County; if the vendor has provided satisfactory service to the Hernando District School Board in the past; if the vendor certifies that it has implemented a drug-free workplace program in accordance with section 287.087, Florida Statutes. In order to receive preference, a signed certification of compliance must be submitted with the bid response. If all bids or no bids include a certificate of compliance, the tie will be broken by a coin flip in the presence of witnesses.

26. ERRORS AND OMISSIONS:
In the event an error or obvious omission is discovered in a bidder's proposal, either by the Purchasing Department or the bidder, the bidder may have the opportunity of withdrawing their bid, provided they can produce sufficient evidence to document that the error or omission was unintentional. Actual original copies of working papers, calculations, etc., may be requested at the Purchasing Department's discretion, to support the validity of such a request. This privilege shall not extend to allowing a bidder to change any information contained in their bid proposal; however, in the event of a minor omission or oversight on the part of the bidder, the Purchasing Department (or designee) may request written clarification from a bidder in order to confirm the evaluator's interpretation of the bidder's response and to preclude the rejection of their bid, either in part or in whole. The Purchasing Department will have the authority to weigh the severity of the infraction and determine its acceptability.

27. BASIS OF AWARD OR REJECTION OF BIDS:
The Superintendent will recommend the lowest bid meeting specifications from the most responsible and responsive bidder(s) to the Board. Slight variations or irregularities may be accepted by the Board if either is found to be in its best interest. The Superintendent (or designee) shall be solely responsible for determining the acceptability of a bid. The Board reserves the right to award or reject any or all bids, either in part or in whole, item by item, with rights being maintained to make multiple awards if in the best interest of the district. In addition to the unrestricted right to separately bid any work, products, or services as described herein when it is to the economic benefit and best interests of the district to do so.

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28. NOTICE OF INTENT TO AWARD BIDS:
Once bids are evaluated and a recommendation for award made, a *Notice of Intent to Award* will be posted electronically on the Purchasing Department's Website: www.hernandoschools.org. Bidders are invited to visit the Hernando County School District's website at to obtain this information. Due to excessive mailing costs, the Purchasing Department will not mail out notices of intent to award to bidders.

29. BID PROTEST:
If a bidder wishes to protest a bid, they must do so in strict accordance with the procedures outlined in Florida Statutes 120.57(3). Failure to file a protest within the time prescribed shall constitute a waiver of proceedings. Bids will be posted electronically on the website and at the Purchasing Department, 919 N. Broad Street, Brooksville, FL 34601, for seventy-two (72) hours after posted.

30. BID AWARD NOTIFICATION:
After the Board awards the bid to the lowest and best bid from a responsive and responsible bidder, the Purchasing Department will issue a purchase order and/or an official award letter, which will authorize the bidder to commence delivering the materials and/or services. Unless otherwise specified the purchase order issued by the Hernando County School Board will serve as the contract document, with applicable bid terms, conditions and specifications referenced accordingly. ***Due to excessive mailing costs and tight budget constraints, the Purchasing Department will not mail out official award letters. Successful vendors will receive email notifications of award and electronic posting of award letter and tabulation will be on the Public Purchase website.***

31. AUTHORIZATION TO DELIVER MATERIALS OR SERVICES:
All purchases must be properly authorized in advance. Vendors must first obtain and are prohibited from shipping any merchandise or providing any services prior to receiving either an official award letter, a purchase order number, a hard copy purchase order or a purchasing card account number. The vendor assumes all liability for any costs or damages incurred. The district will be under no obligation to pay for merchandise delivered or services provided resulting from violation of this rule.

32. PRICE QUOTATION: If requested by a school or department within the District, the Vendor must provide a quotation that will include all associated costs for producing the item(s) being requested. All prices in the quotation shall be equal to or less then the prices given in the awarded proposal. It is at the discretion of the school or department to request samples before authorizing work.

33. VISA® CREDIT CARDS:
Some orders will be placed by individual schools or departments utilizing a district issued VISA® credit card as form of payment. These orders will be made via phone, fax, pick-up and/or for direct delivery and billing to the requesting site. Please note that credit card purchases will benefit all vendors by providing immediate payment (i.e.: within 48-72 hours) and eliminate the need to submit an invoice. Only actual items shipped/delivered can be charged to the credit card account (**i.e.: no backorders**). All purchase deliveries, regardless of method, must include a packing slip or receipt/invoice listing the items and prices of goods delivered. For security reasons, the credit card number must not appear on any/all packing slips/delivery tickets.

VISA® Transactions should always be treated like any other transaction; that is you may not impose any surcharge on a VISA® transaction. For merchants who offer an alternate payment channel for customers to pay for goods or services, a convenience fee may be added to the transaction amount. If a convenience fee is assessed, merchants must adhere to the following rules:

A. **The fee** is being charged for a bona fide convenience of using an alternative payment channel outside of the merchant's normal business practice;

B. T**he fee:**
   i. Must be disclosed as a charge for the convenience of using the alternate method to pay;
   ii. Is applied only to non-face-to-face transactions;
   iii. Must be a flat or fixed amount, regardless of the amount of the payment due;
   iv. Is applied to all forms of payment products accepted in the alternative payment channel;
   v. Is included as part of the total transaction amount;
   vi. Cannot be added to a recurring transaction;
   vii. Is assessed by the merchant that provides the goods or services to the cardholder and not a third party;

C. Customer must be given the opportunity to cancel prior to the completion of the transaction.

34. BACKORDERS:
Items backordered should be clearly indicated on the packing slip/delivery ticket. Sites reserve the right to cancel backorders at any time and purchase from another vendor. It is the responsibility of the vendor to contact the originating location to verify/confirm if they still want the backordered items.
NO BACKORDERS ALLOWED ON CREDIT CARD PURCHASES.

35. ORDERING ITEMS/SERVICES/RECEIVING/BACKORDERS:
Whenever time constraints are involved in ordering and receiving of an item, or backorders are not being received in a timely manner, thus causing the district to experience costly delays or causing emergency situations to develop unnecessarily, the School Board reserves the right to go to the next lowest bidder and/or buy off contract, if the original bidder awarded a contract, does not stock the item or is temporarily out of stock of the required item and cannot furnish the parts or items in a timely manner.

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36. POINT OF CONTACT:
The district will consider the selected bidder(s) to be the sole point of contact with regard to all contractual matters, including payment of any and all charges.

37. ASSIGNMENT OF CONTRACT:
The final contract to be awarded and any resulting amounts to be paid shall not be transferred, pledged, or assigned without the prior written approval of the district.

38. LICENSES AND PERMITS:
The vendor shall obtain any pay for all necessary licenses, permits, and related documents required to comply with the bid specifications. The vendor shall save and hold harmless the district as a result of any infraction of the aforementioned.

39. CONDITION OF ITEMS:
Unless otherwise specified in the special bid terms and conditions, all items requested must be ***new*** the latest model manufactured, first quality, carry the manufacturer's standard warranty and be equal to or exceed the specifications listed in the bid... Bids on *"used, remanufactured or reconditioned* equipment or "*blems or seconds"* will not be considered unless specifically requested and authorized in the bid documents.

40. ALTERNATE/USED OR EQUAL EQUIPMENT:
Vendors should be prepared to furnish illustrations, specifications and catalogs when submitting bids on alternate/used brands or on "Or Equal" equipment. Such submittals shall include all requested accessories and complete specifications for the item being bid. When such information is required, it must be submitted no later than the closing date of the bid, unless otherwise stated. Only one alternate per item number will be allowed. If more than one (1) alternate is submitted, the bids for that entire item number will not be considered, unless otherwise stated. Alternates must be explicitly and clearly identified as an **"alternate bid(s)."** Alternates may be evaluated and may be accepted, if deemed to be in the District's best interest to do so. Any decision to review and evaluate alternate submittals is solely at the discretion of the District.

41. WARRANTY
All equipment and/or services rendered/purchased from this bid shall carry the manufacturers' or vendor's standard warranty, unless otherwise specified

42. INSPECTION:
The Board reserves the right to have inspectors on the premises of the bidders or manufacturers at any time during the manufacturing or assembly process in order to verify compliance with the bid documents.

43. PACKAGING:
The bidder shall adequately package the products or items which have been purchased by the Board. All products require adequate packaging to protect them from damage in transit. Packaging must fully cover and protect merchandise. Bidders are requested to provide products with environmentally safe packaging if at all possible. Vendors must fully comply with all special packaging requirements, if and when specified in the bid document. When corrugated carton packaging is specified, polywrap or blanket wrap will not be acceptable.

The Board assumes no responsibility for damage of any kind incurred while the items are in transit. Bidders may adjust unit packaging up or down only when attempting to reach the next standard unit pack. Otherwise, only exact quantities requested will be accepted and no overages will be allowed.

44. LIMITATION OF LIABILITY:
The School Board does not indemnify or hold harmless any vendor/bidder. The vendor/bidder agrees to indemnify and guarantees to save the School Board of Hernando County, its agents and employees harmless from liability of any nature or kind.

45. PRICE ESCALATION CLAUSE:

A. No price escalations (increases) will be permitted during the initial (first year) term of this contract. Price de-escalation (decrease) is permissible at any time during the contract term. The School district will not consider bids which contain an escalation clause for the initial (first year) contract period.
B. The School Board may consider pricing increases of the bid item(s), at the end of the first year and at time of renewals(s), if the following conditions occur: a) There is a verifiable price increase to the provider of the bid items(s); b) The vendor submits in writing, notification of price increases(s); c) The price increase shall be comparable to documented manufacturers' or distributors' price changes or changes in industry related indices; d) price increases due to seasonal and/or unforeseen market conditions during the term of the initial contract period, and any/all subsequent renewal periods; e) The vendor shall submit the above information to the Purchasing Department no less than thirty (30) calendar days prior to the effective date of the requested price increase.
C. When the awarded vendor(s) complies with the above mentioned conditions, Purchasing will review the information to determine if it is in the best interest of the School District to adjust the pricing on the product(s) bid, in conjunction with the vendor's effective date of price increase.
D. The awarded vendor(s) must receive written notice from Purchasing that the School District is in acceptance of the new price(s) before processing any orders at the new cost.

Vendors are also expected to pass along any/all decreases on products/services OR to keep product pricing constant (remain the same) when market conditions warrant no such increases.

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46. SUBSTITUTIONS, ADDITIONAL OR NEW/UPGRADED MODELS, PRODUCTS, SERVICES AND SUPPLIES AFTER AWARD:

Additional new/upgraded models, products, services, and supplies may be added to this contract after award if deemed to be in the district's best interest. Any new models, products, items or services added to this contract shall become part of and comply with ALL terms, conditions, requirements, specifications, of the original bid document. Vendor requests to substitute any products originally awarded on this bid, shall be submitted in writing to the Purchasing Department along with complete descriptions and corresponding pricing in order to have the substitute approved and added to the contract. Any new models, which as a result of revisions, alternations, additions, or technical improvements, meet or exceed the requirements of this bid, must be offered for the district's consideration for replacement of the discontinued models/products. These models/products must not exceed the price of those being replaced.

47. ITEM SUBSTITUTIONS & DISCONTINUATIONS:

Under no circumstances may a vendor substitute a different product for any item they were awarded from this bid, without prior written approval from the Purchasing Department. In the event an awarded item is discontinued by the manufacturer or the vendor no longer offers the item in their product line during the term of this bid, the vendor must provide an acceptable substitute item at a mutually acceptable negotiated price, or risk being found in default. The vendor must file a written request with the Purchasing Department and be granted approval to substitute, in writing, before any substitution may be made. Requests to substitute should be accompanied by complete detailed, technical specifications for the proposed substitute item, and a sample, if requested. The district reserves the right to purchase on the open market while negotiations are being conducted.

48. DEFAULT:

Failure to perform in accordance with the terms and conditions and/or specifications contained herein shall constitute cause for termination for default. If the bidder defaults after the Board awards a bid and bid performance security was required with the bid, the District will execute the performance security as liquidated damages. If the bidder defaults after the Board awards a bid and bid performance security was not required, the bidder shall pay to the District, as liquidated damages, an amount equal to 25% of the unit prices bid times the quantity for each item in question, or $50., whichever amount is larger. If the bid pricing was expressed as a lump sum amount, then the amount due will be 25% of the remaining value of the contract. A vendor found to be in default of their contract shall lose eligibility to transact business with the District for a period of not less than two (2) years. Thereafter, the bidder may request to be reinstated to the active bidder list(s) after they demonstrate their ability to perform responsibly to the satisfaction of the District. In case of default by the bidder, the District may procure the articles or services from the next lowest bidder(s). The next lowest bidder's prices must remain the same as originally bid and must remain firm for the duration of the contract. The default bidder shall be liable to the School Board for the difference between awarded bid price and the price the School Board pays to secure the merchandise from another source, in addition to attorney's fees and costs of collection.

49. RECEIPT OF MERCHANDISE & DELIVERY NOTIFICATION:

The purchaser reserves the right to reject any and all materials or products delivered which, in its opinion do not comply with the bid specifications. All materials or products rejected by the purchaser and/or shipped in error by the successful vendor shall be promptly removed and replaced by the bidder at no cost within seven (7) calendar days of receipt. All materials or products rejected by the purchaser shall be promptly removed and replaced by the vendor at no charge. All shipments are to be offloaded from the delivery vehicle to the loading dock or brought inside the building if the facility has no loading dock. Vendors are to call prior to scheduling deliveries to verify loading dock availability or not. The exception will be for materials obviously intended for outdoor use. All shipments must be made by door-to-door rail freight or motor truck line. There are no rail sidings at any locations. Normal delivery hours are between 8:00 AM and 2:30 PM, Monday through Friday, excluding holidays. All materials or products left unclaimed or picked up by the vendor past thirty (30) days shall be deemed "abandoned" and become the sole property of the school district.

Exceptions to this schedule will be stated in the Special Conditions or on the purchase order. For shipments which may require assistance of district personnel to assist off-loading or when the purchase order specifies installation, the contact person whose name is printed in the body of the purchase order should be notified a minimum of forty-eight (48) hours prior to delivery to allow sufficient time to prepare the location. Telephone numbers are also included on all purchase orders for the contact person.

50. EQUIPMENT DEAD ON ARRIVAL (D.O.A.):

Any product shipped which arrives inoperable or ceases to function within seven (7) business days of the initial installation shall be considered DOA and shall be replaced by the vendor with a new product identical to the one ordered within thirty (30) days of notification.

51. RETURNED MERCHANDISE:

All merchandise returned for any reason other than vendor error, vendor misrepresentation of product capabilities, or product defects may be subject to no more than a 15% restocking fee and return freight charges, negotiable between the district and the vendor. It is understood that the merchandise should be returned in the original factory sealed carton whenever possible. It is also understood that this may not always be possible. The vendor shall provide a return merchandise authorization (RMA) without requiring a purchase order or credit card. The vendor shall ship

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replacement merchandise prior to receipt of returned merchandise, if applicable.

52. SALES PROMOTIONS:
It is understood that sales promotions may occur during the period of the contract that will lower the prices of some products for the period of the sales promotion. Advance notice of such promotions should be directed through the Purchasing Department prior to offering to the district's schools and departments. In addition, any such reduction must appear on the vendor's invoices.

53. MAINTENANCE CONTRACTS:
Bidders may be requested to submit maintenance contract pricing on specific item(s). Such maintenance contracts would be purchased in lieu of performing in-house equipment repairs after the expiration of the standard manufacturers' warranties. If pricing is desired, space will be provided on the Bid Proposal Form for bidders to enter their cost figures. A copy of the maintenance agreement should be included for review of the terms and conditions of the contract. All maintenance contracts shall be **on-site** with all necessary parts and labor included. Award of maintenance contracts for specified items shall be at the discretion of the Board.

54. INVOICES AND PAYMENT TERMS:
All invoices, packing lists, and correspondence should reference our ten (10) digit purchase order, unless paying with a district purchasing credit card or otherwise stated in the **Special Conditions**, payment will only be made after the merchandise or services have been:

A. Received complete or substantially complete;
B. Inspected and found to comply with all specifications and be free of damage or defect;
C. Properly invoiced;
D. Itemized and submitted in **DUPLICATE.**

To ensure timely payment, all original invoices should be submitted to the SHIP TO location indicated on the purchase order. Failure to follow this procedure may result in payment delays. Occasionally a school may issue its own internal purchase order. The same process above applies for mailing invoices. A minimum of thirty (30) days may be required for payments. The Finance Department currently processes checks twice a month.
All provisions and requirements for invoices and payments, along with resolving disputes, are in strict accordance with procedures outlined in Florida Statutes 218, Prompt Payment Act.

55. TAXPAYER IDENTIFICATION FORM W-9
A completed and signed *Request For Taxpayer Identification Number and Certification Form* should be submitted with your submittal. In addition, if any or more of the below listed items currently applies to your firm, you may fax a W9 to (352) 797-7160:

A. New vendor doing business with the school district for the first time
B. Existing vendor with:
   - Changed your Company Name
   - Changed your Company Address
   - Your FEIN (Federal Employer Identification Number) has changed
   - Other Information Pertinent To Your Firm

NOTE – Registrations online through our "Public Purchase" system, a W9 can be directly uploaded to your profile information for future use by the District

56. NOTICE OF USE OF SOCIAL SECURITY NUMBERS
Florida law provides that State agencies, including the Hernando County School Board (HCSB), must notify individuals of the circumstances that would require the collection of social security numbers. The following are the general scenarios under which the School Board must collect and use social security numbers:

A. For processing payroll and other human resource functions
B. For use in processing accounts payable and other purchasing functions
C. For use in the proper identification and background of screening employees, vendors and volunteers
D. For use in administering federal programs
E. For use in student enrollment and included as part of the student's demographic record

Please note that this is only a general listing of the uses of social security numbers by the School Board. If an individual has a specific question or concern regarding the disclosure of their social security number, they may contact Human Resources/Payroll, Purchasing or Student Services Departments @ (352) 797-7000.
All individuals are advised that social security numbers are confidential and may only be released under such circumstances as set forth in Florida's Public Records Act.

57. "VENDOR" ELECTRONIC REGISTRATION
The Purchasing Department recently went to an automated vendor/bidder notification process called "Public Purchase." Al vendors are required to register and participate in this new electronic system in order to conduct business directly with the district for the purchase of supplies, materials, services and equipment. The vendor/bidder registration will entail entering company information, contact names, etc., and selecting commodity/class-item codes for those products and services your company represents. Solicitation notices for upcoming bid requirements will be sent to vendor's based upon the selected codes. It will be the vendor's responsibility to see company information is updated and kept current. Sign-on & register. The registration process itself should take approximately twenty (20) minutes to complete. The link is found below and is also available to access directly from Purchasing's website:

Register Electronically @ http://www.publicpurchase.com
THERE IS NO VENDOR FEE FOR THIS SERVICE.

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NOTE – Please make sure you have entered a valid email address in your profile to properly receive any notifications from the Public Purchase system. Additionally, check the website and verify all your vendor information is correct, especially if you did not enter/update your information personally. Some vendor information was imported from our old Vendor Application process and vital information may not have crossed over during that implementation, (i.e.: Commodity/Class-Item Codes, which define the products and/or services your company represents). Code selection is vital to the electronic notification process and without them, your company will not receive bid notices.

58. REQUESTS FOR BID INFORMATION & RELATED DATA

Requests for information relating to bids in process will be addressed without delay when such information has a ***material*** effect on the completion of your bid response. Every effort will be made to supply other requested information of a less critical nature, such as, ***lists of vendors solicited, pre-bid conference attendees, individuals picking up plans and specifications***, ***historical bid data or tabulations*** within (48) hours from receipt of a request. Vendors are welcome to visit our offices to obtain the information in person, but we respectfully request that you notify the department in advance at the telephone number listed on the **Invitation to Bid** form so that they might have ample opportunity to compile the information for you before you arrive.

If you have Internet access, visit our Web site @ http://www.hernandoschools.org *Select Departments, Purchasing to obtain:*

A. Board Approved Bids;
B. Current Bid Opportunities;
C. Purchasing Department's Annual Contracts Bid/RFP Listing;
D. Department Personnel;
E. How To Do Business With The School District pamphlet;
F. A Copy of the Notice of Intent To Award.

Visit our Public Purchase Website @ http://www.publicpurchase.com to obtain:

i. A copy of a Bid/RFP packet for a contract, service or project currently out for bid;
ii. A copy of any addenda issued to the current solicitation in process*****;
   a. *****It is the bidder's responsibility to check our website frequently or call the Purchasing Department for verifications;
iii. Bid Opening Acknowledgement;
iv. Online Vendor Application Registration and ALL information to verify it is current;
v. Update NIGP Commodity Product & Service Codes;
vi. Complete an online W9 form and upload to your Public Purchase registration profile.

59. CONTRACT TERMINATION FOR CONVENIENCE:

The Superintendent (or designee) reserves the right to terminate a vendor's contract in whole or in part when it is determined in its sole discretion that it is in the district's best interest to do so. The Superintendent (or designee) will notify the vendor of the intent to terminate, in writing, at least (30) days prior to the effective date of the termination, and the contract will officially terminate at the end of the (30) day grace period. The vendor shall not be entitled to recover any cancellation charges or lost profits.

60. CONTRACT TERMINATION FOR CAUSE:

The Superintendent (or designee) reserves the right to terminate a vendor's contract for just cause, without penalty. The Superintendent (or designee) will notify the vendor of the intent to terminate, in writing, at least (30) days prior to the effective date of the termination, and the contract will officially terminate at the end of the (30) day grace period. The vendor may request reconsideration of this decision in writing at any time during the 30 day grace period. The request must be addressed to the Director of Finance & Purchasing who will initiate an internal review of the matter. If the vendor's input is required as part of the reconsideration process, the vendor will be notified when and where to appear. Requests for reconsideration received after the (30) day grace period will be denied. Upon termination of a contract, the Board reserves the right to rescind and re-award a contract to the next low bidder, if determined to be in the best interest of the district to do so.

61. RENEWAL OF BIDS:

Unless otherwise specified in the special conditions, bids may be renewed for a period equal to the original bid term or for three (3) successive one (1) year periods, whichever is greater, under the same terms, conditions, specifications and pricing structure. If renewal is requested, this contract may be extended up to ninety (90) days beyond the contract expiration date, if needed for Board approval. Prices and discounts shall remain firm for the entire contract period, including any applicable extensions, and shall include **ALL** freight and handling charges. Renewals must be approved by the Board.

62. CONDITIONS FOR EMERGENCY/HURRICANE OR DISASTER

It is hereby made a part of this invitation to bid that before, during and after a public emergency, disaster, hurricane, flood or acts of God that the Hernando County School Board shall require a "***first priority***" basis for goods and/or services. It is imperative that the community, district employees and students are protected from any emergency, which threatens the health, safety and welfare of the Hernando County School Board. The district expects to pay a fair and reasonable price for all, if and when needed.

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63. FEDERAL DEBARMENT CERTIFICATION
Certification regarding debarment, suspension, ineligibility and voluntary exclusion, as required by Executive Order 12549, Debarment and Suspension, and implemented at 34 CFR, Part 85, defined at 34 CFR Part 85, Section 85.105 and 85.110-(ED80-0013).

A. ***The prospective lower tier ($25,000) participant certifies, by submission and authorizing signature of this bid, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency***.
B. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this bid.

64. CRIMINAL ACTS
Employment by any Trade Contractor awarded by the district of any employees, subcontractors, and/or temporary employment personnel with multiple felonies and/or crimes against children will not be tolerated. All Contractors must provide documented proof of efforts to comply with this requirement. The District may declare any non-compliance or lack of diligent effort to comply by the Contractor as a breach of contract and immediately terminate the services of the successful contractor(s).

65. DISCRIMINATION CLAUSE
An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid on a contract to provide 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 submit bids on leases of real property to a public entity, may not award or perform work as a contractor, supplier, subcontractor, or consultant under contract with any public entity, and may not transact business with any public entity.

66. PURCHASING AGREEMENTS WITH OTHER GOVERNMENT AGENCIES DOE 6A-1.012(6)
It is hereby made a part of this solicitation that the submission of any bid response to this advertised request constitutes a bid/proposal under the same terms and conditions, at the same or below the specified prices, whereby purchases may be made by other governmental agencies when the proposer awarded a contract defined herein will permit purchases awarded in such a contract.

67. GOVERNING LAW, JURISDICTION AND VENUE; WAIVER OF JURY TRIAL
This agreement and each schedule shall be governed in all respects by, and construed in accordance with, the laws of the State of Florida. Vendor/bidder irrevocably submits to the jurisdiction of the county or circuit courts of the Fifth Judicial Circuit serving Hernando County, Florida, in all respects and waives to the fullest extent allowed by law any objection to venue in such court, and further waives any right to a trial by jury. Parties are responsible for their own attorneys' fees and costs.

68. OTHER AGREEMENTS
By submitting a bid or proposal, vendor/bidder agrees that any additional contracts or written agreements between the parties shall conform to these specifications. Should there be any conflict between the contract or written agreement and these specifications, these specifications shall govern.

69. ACCESS TO RECORDS:
The District, a Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books, documents, papers, and records of the bidder, contractor or subcontractor which are directly pertinent to this specific contract for the purpose of making audit, examination, excerpts, and transcriptions.

70. EQUAL EMPLOYMENT OPPORTUNITY
(34 CFR 80.36(i)(3))**:** All vendors, contractors and subcontractors must comply with Executive Order 11246 of September 24, 1965, entitled ''Equal Employment Opportunity,'' as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR Part 60). (Applies to all construction contracts awarded in excess of $10,000 by the district and their contractors or subgrantees).

71. COPELAND "ANTI-KICKBACK" ACT (34 CFR 80.36(i)(4))
All vendors, contractors and subcontractors must comply with the Copeland ''Anti-Kickback'' Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR part 3). (Applies to all contracts and subgrants for construction or repair).

72. DAVIS-BACON ACT (34 CFR 80.36(i)(5))**:**
All vendors, contractors and subcontractors must comply with the Davis-Bacon Act (40 U.S.C. 276a to 276a–7) as supplemented by Department of Labor regulations (29 CFR part 5). (Construction contracts in excess of $2000 awarded by grantees and subgrantees when required by Federal grant program legislation).
(Applies to construction contracts in excess of $2000 awarded by the district and subgrantees when required by Federal grant program legislation).

73. CONTRACT WORK HOURS & SAFETY STANDARDS ACT (34 CFR 80.36(i)(6))**:**
All vendors, contractors and subcontractors must comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327–330) as supplemented by Department of Labor regulations (29 CFR part 5). (Applies to all construction contracts awarded by the district and subgrantees in excess of $2000, and in excess of $2500 for

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other contracts, which involve the employment of mechanics or laborers).

74. RECORDS RETENTION (34 CFR 80.36(i)(11))**:** All vendors, contractors and subcontractors must retain all records pertaining to this contract for three years after the District makes final payments and all other pending matters are closed.

75. CLEAN AIR ACT (34 CFR 80.36(i)(12))**:** All vendors, contractors and subcontractors must comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 7401-7671q.), section 508 of the Clean Water Act (33 U.S.C. 1251-1387), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15).(Applies to contracts, subcontracts, and subgrants of amounts in excess of $100,000).

76. SUBCONTRACTING: The bidder must identify all the subcontractors, if any, that the bidder anticipates using in their bid proposal. The vendor will be held directly responsible and liable for the actions of all of its subcontractors and the actions of its subcontractor's employees.

77. ENERGY CONSERVATION 42 U.S.C 6201

78. VARIANCE IN CONDITION: Any and all ***SPECIAL CONDITIONS*** and ***SPECIFICATIONS*** attached hereto which vary from these ***GENERAL TERMS and CONDITIONS*** shall have precedence. Any inconsistency in this bid shall be resolved by giving precedence in the following order: (1) Specifications; (2) Special Conditions; (3) General Terms & Conditions and Instructions to Bidders.

79. NON-EXCLUSIVE AGREEMENT: This bid does NOT establish an exclusive arrangement between the district and vendor. The district reserves, but is not limited to, the following rights: a.)The unrestricted right to use others to perform work, provide services, or deliver the same or similar products as described herein when it is to the economic benefit of the district; and b.) the unrestricted right to separately bid any work, products, or services as described herein when it is to the economic benefit of the district.

80. USE OF OTHER CONTRACTS: The District reserves the right to utilize any other District contract, any State of Florida contract, any contract awarded by any other city or county governmental agencies, other school board, other community college/state university system cooperative bid agreement or to, or to directly negotiate/purchase per School Board policy and/or State Board Rule 6A-1.012, as currently enacted or as amended from time to time, in lieu of any offer received or award made as a result of this bid, if it is in the Districts best interest to do so.

81. BID OPENING: Sealed bids will be received and publicly opened in accordance with **F.S. 119.071**. Only names of respondents will be read at bid openings. Pricing and other contents of bid responses will not be disclosed at bid openings. Pricing information is exempt from the Public Records Act until such time as the School Board provides notice of an intended decision, or thirty (30) days after the opening of the bids, proposals, or replies, whichever is earlier. If the School Board rejects all bids, proposals, or replies submitted in response to a competitive solicitation, and the School Board concurrently provides notice of its intent to reissue the competitive solicitation, the rejected bids, proposals, or replies remain exempt until such time as the School Board provides notice of an intended decision concerning the competitive procurement process or until it withdraws the reissued competitive solicitation. A bid, proposal or reply is not exempt for longer than twelve (12) months after the initial agency notice rejecting all bids, proposals, or replies.

82. FLORIDA PREFERENCE: Pursuant to §287.084 Florida Statute, award recommendations shall make appropriate adjustments to pricing when considering bids or proposals from Proposers having a principal place of business outside the State of Florida. All Proposers must complete and submit the Attachment Bidder's Statement of Principal Place of Business with the response to this solicitation. If required, failure to comply shall render a bid or proposal non-responsive to the terms of this solicitation. Refer to: http://www.leg.state.fl.us/Statutes/index.cfm?App_mode=Display_Statute&search_String=&url=0200-0299/0287/Sections/0287.084.html for additional information regarding this Statute.

83. PUBLIC RECORDS: To the extent required by §119.0701, Florida Statute (2013), the Parties agree that public records created regarding this agreement shall be made available for requests and retained in accordance with the provisions of the law.

84. ADDITIONAL TERMS AND CONDITIONS: Only the terms, conditions, and specifications appearing in this Invitation to Bid are applicable and in full force and effect. The District reserves the right to deem conditional bids (i.e. counter-bids on specific terms and conditions) non-responsive and may not be considered, in the sole opinion of the District. The Bidders authorized signature appearing in the Invitation to Bid attests to this.

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85. SCRUTINIZED COMPANIES: By submitting a bid, A Company/Contractor/Vendor certifies that it is not on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; has been placed on the Scrutinized Companies That Boycott Israel List or is engaged in a boycott of Israel; or has been engaged in business operations in Cuba, Syria, or any purchases of any goods or services with the government of Venezuela or has not been complicit in the genocidal campaign in Darfur. In the event that it is subsequently determined that the Company/Contractor/Vendor submitted a false certification, any contract resulting from this bid may be immediately terminated in accordance with s.287.135 Florida Statute.

86. PURCHASING AGREEMENTS AND STATE TERM CONTRACTS: The purchasing agreements and State term contracts available under s. 287.056 have been reviewed.

87. EPA REGULATION: EPA Regulation, 40 CFR Part 15, which prohibits the use under non-exempt federal contracts, grants or loans of facilities included on the EPA list of violating facilities.

88. FUNDING AGREEMENT (Rights to Inventions) 37 CFR Part 401.

89. RECOVERED MATERIALS: Recovered Materials Section 6002 of Environmental Protection Agency (EPA) at 40 CFR Part 247.

90. LOBBYING: Contractors are hereby advised that they are not to lobby with any district personnel or board members related to or involved with this bid. Lobbying is defined as any action taken by an individual, firm, association, joint venture, partnership, syndicate, corporation, and all other groups who seek to influence the governmental decision of a board member or district personnel after advertisement and prior to the posted recommendation on the award of the Contract. Any bidder or any individuals that lobby on behalf of bidder during the time specified will result in rejection/disqualification of said bid.

91. BYRD ANTI-LOBBYING AMENDMENT: Contractors that apply or bid for an award of $100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

92. BUY AMERICAN: (7 CFR Part 210.21 (d))--Section 104(d) of the William F. Goodling Child Nutrition Reauthorization Act of 1998 (Public Law 105-336) added a provision, Section 12(n) to the NSLA (42 USC 1760(n)), requiring school food authorities (SFAs) to purchase, to the maximum extent practicable, domestic commodity or product. Section 12(n) of the NSLA defines “domestic commodity or product” as an agricultural commodity that is produced in the United States and a food product that is processed in the United States using substantial agricultural commodities that are produced in the United States. “Substantial” means that over 51 percent of the final processed product consists of agricultural commodities that were grown domestically.

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93. E-VERIFY

A. Effective January 1, 2021, pursuant to Fla. Stat. § 448.095, all Contractors shall use the U.S. Department of Homeland Security's E-Verify system https://e-verify.uscis.gov/emp, to verify the employment eligibility of all employees hired during the term of this Agreement.

B. Subcontractors

(i) Contractor shall also require all subcontractors performing work under this Agreement to use the E-Verify system for any employees they may hire during the term of this Agreement.

(ii) Subcontractors shall provide Contractor with an affidavit stating the subcontractor does not employ, contract with, or subcontract with an unauthorized alien, as defined by Fla. Stat. § 448.095.

(iii) Contractor shall provide a copy of such affidavit to the School Board upon receipt and shall maintain a copy for the duration of the Agreement.

(iv) Contractor must provide evidence of compliance with Florida Statute § 448.095 beginning January 1, 2021. Evidence may consist of, but is not limited to, providing notice of Contractor's E-Verify number.

C. Failure to comply with this provision is a material breach of the Agreement and the School Board may choose to terminate the Agreement at its sole discretion. Contractor may be liable for all costs associated with School Board securing the same services, including but not limited to, higher costs for the same services and rebidding costs (if necessary).

D. For purposes of this provision, "Contractor" means a person or entity that has entered or is attempting to enter into a contract with a public employer to provide labor, supplies, or services to such employer in exchange for salary, wages, or other remuneration. "Subcontractor" means a person or entity that provides labor, supplies, or services to or for a contractor or another subcontractor in exchange for salary, wages, or other remuneration.

E. By signing below, the Contractor affirms that it is registered with and uses the E-Verify system, is otherwise in compliance with § 448.095, Fla. Stat., and acknowledges that it is required to maintain such compliance through the term of any Contract entered between the parties.

_____ _____

Signature **Date**

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SCOPE

The purpose and intent of this invitation to bid is to establish a pool of qualified contractors(s) that are experienced, qualified, bonded and licensed to provide electrical, fire alarm and/or low voltage/communications contract labor services, and to secure firm, hourly rates and firm percentages for parts, supplies and materials (unless materials/parts designated to be provided by the district for the contract period as specified herein. Permits and inspections shall be obtained through Facilities & Construction for all jobs. Contractor shall not be charged for permits and first inspections. Anticipated, future projects, district wide. Projects associated with this bid shall not exceed $200,000.00. Services or tasks included, but are not limited to:

- Low Voltage Repairs and services , etc.;
- Low Voltage Wiring, etc.,
- Installation of Surveillance Systems, Access Control Systems, Security Systems, Intercom Systems, etc.
- Replace Surveillance Systems, Access Control Systems, Security Systems, Intercom Systems, etc.

NOTE – *Some District Facilities Do Not Have Receiving Docks. Please Call The Ship To Location Located On The Purchase Order To Verify Prior To Any/All Deliveries. Delivery May Require A Lift-Gate Truck.*

SPECIAL NOTE* Projects estimated costs meeting or exceeding costs outlined in School Board Policy "Construction Contracting and Bidding", must go through the sealed bid process and meet all applicable bonding requirements and advertising, per School Board Policies and Florida Statutes 255.0525. The decision to solicit sealed bids for such projects will be the responsibility of appropriate district personnel prior to releasing the project. All contractors, including the successful vendors awarded this contract, will then have an opportunity to submit bids.

CONTRACT PERIOD

The Contract Period shall commence ***upon contract award***, and end ***two (2) years from date of award*.** However, this bid shall be subject to a review at the end of each twelve (12) month period from the date of award and subject to cancellation**.** This contract will be extended ninety (90) days beyond the contract expiration date, if needed. The awardee(s) agree to this condition by signing their bid. The awardee(s) will be notified by the Purchasing Department when this recommendation has been acted upon. Prices and discounts shall remain firm for the entire contract period, including any applicable extensions, and shall include **ALL** freight and handling charges.

RENEWAL OPTION

By mutual consent of the School Board of Hernando County, Florida, and the successful bidder, this contract may be renewed for **three (3) additional one (1) year periods.**

CONTRACT VALUE

It is anticipated that the total dollar amount the district could expend, as a result of any contract award, is estimated at approximately $500,000.00/total, per year, excluding renewal options. This is only an **estimate** and actual volume could vary up or down. The district will not be held responsible if actual purchases are less than this amount.

BID CONTENT & SUBMITTAL

Two (2) complete copies (1 original & 1 copy) of the bid proposal shall be submitted by respondents. Each bid proposal shall include all information and submittals requested in this bid. Incomplete bid proposals may be declared non-responsive.

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ADDITIONAL REQUIRED SUBMITTALS & REQUIREMENTS

- A minimum of four (4) references of projects that are similar in scope. Provide location, contact person and phone number. (See Customer Reference Form);
- Minimum ***five (5)* years'** experience with projects similar in scope and/or years in business. Must Be Verifiable;
- Contractor(s) shall possess a State Electrical License (EC), or EG – Certified Alarm System Contractor II (Burglar Only), ES-Specialty Contractor Limited Energy Systems Specialty (Low Voltage).
- List of Subcontractors and license numbers (if applicable)

EVENT TIMELINES

- Posting of Bid Documents — July 21, 2021
- Questions Deadline Date — August 4, 2021 – 4:00 PM EST
- Due Date of Responses — August 19, 2021 – no later than 11:30 AM EST
- Tentative Board Approval — September 21, 2021

AWARD

The award will be made on a **MULTIPLE** basis to a maximum of not more than five (5) contractors. Award will be based upon the lowest and best responsive and responsible bidder meeting specifications deemed to be in the best interest of the district to do so. Awarded vendors shall be able to perform all requirements stated in the bid.

The district will be awarding contracts to five (5) vendors for services as specified in this contract. Projects will be assigned on an as needed basis as designated by the HCSB Representative between the five (5) contractors. At the district's discretion, work tasks will be distributed and assigned based on such factors as, but not limited to: availability, contractor or district time schedules, response time, turn-around-times and completions, start times, previous projects performance, and so on. The district does reserve the right, however, if when contacted, a contractor cannot respond or fails to respond to a project order, for any reason (i.e.: failure to meet at a project site when scheduled, missed telephone calls, etc.), within a reasonable time period, the district will immediately direct the work to the other contractor. Every attempt will be made by district staff to distribute the workloads as evenly and fairly as possible between the five (5) successful contractors, however, there are no guarantees given or implied with regards to equal across the board project dollar amounts being distributed. Repeated and documented instances of non-performance or failure to provide services as requested in this bid by any of the five (5) contractors shall result in termination of their contract and ALL subsequent orders directed to the **remaining contractor for contract or project completion.**

DETERMINATION OF LOW BIDS

To determine the **five (5)** contractors, who will comprise the list for contracted services, as requested in this bid, an estimated number of service labor hours will be used representing a possible annual usage only. In addition, an estimated dollar amount will be used for an approximate expenditure for vendor supplied parts and materials. The work scenarios will then be used to calculate a Total Bid Price for each bidder employing each bidder's fixed hourly labor rates pricing and the percentage mark-up on parts & materials. The five (5) bidders submitting the lowest responsive and responsible, overall total will be awarded the contract.

RECEIPT OF BIDS

Bids will be accepted on or until ***11:30 AM***, bids will be accepted if date/time stamped ***11:30 AM*** date/time stamps of ***11:31 AM*** or later will be rejected. Bids will be accepted and opened in accordance with **F.S. 119.071**. ***Please Note - The Time And Date Stamp A Solicitation Has Been Received Shall Only Apply As Indicated By The Official Solicitation Time Clock Located In The Main Lobby of The Hernando County Support Complex. No Other Time Clock Shall Apply.***

QUALIFICATIONS OF BIDDERS

All bidders must be able to prove that they are currently and appropriately licensed, if applicable to perform the requirements and services as requested in this bid. Bids will be considered only from vendors normally engaged in the provision of the goods and services specified herein and who have a minimum ***five (5)*** years' experience with similar projects, possess adequate plant, equipment, labor and supervisory personnel and adequate financial security to perform the requirements of this bid. Bidders shall have adequate financial security to perform the requirements of this bid. Bidders shall have adequate organization, facilities, equipment and personnel to ensure prompt and efficient service to the Hernando County School District. The school district reserves the right, before recommending any award, to inspect the facilities and organization; or to take any other action necessary to determine the bidders' ability to perform satisfactorily (request references); and reserves the right to reject bids where evidence submitted or investigation and evaluation indicates an inability of the bidder to perform the requirements of this bid.

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

GENERAL TERMS & CONDITIONS

VISA CARD PAYMENTS		
	Initial Appropriate Box	
	Yes	No
Will vendor accept Visa Card payments	_____	_____

NOTE: Responses will not further qualify or disqualify a vendor's bid submittal.

SERVICE REQUIREMENTS

1. Bids will be considered only from contractors, manufacturers, authorized distributors or dealers who are normally engaged in the manufacture, sale or distribution of the materials or services requested herein. The bidder must have adequate organization, facilities, equipment and personnel to ensure prompt and efficient service to the School Board of Hernando County, Florida, and possess applicable in-state representation to assist in proper application and to resolve any/all technical problems during the term of the contract and subsequent renewal periods.
2. Replacement parts shall be made available in sufficient supply to keep equipment purchased from this bid in operational condition for a minimum of five (5) years after equipment delivery and acceptance. After expiration of any warranties and during this five (5) year period, all required parts shall be shipped within sixty (60) days after receipt of customer's purchase order.
3. If requested by the customer, the bidder must be prepared to provide a free demonstration of the equipment sold under this bid to acquaint the customer with its operation.
4. The successful bidder shall include the cost of installation when requested in the specifications. If the specification calls for assembly by the vendor, equipment shall be assembled either before or upon delivery. If equipment is assembled prior to delivery, the vendor must package merchandise appropriately and take all necessary precautions to avoid damage in transit. The recipient shall make every attempt to inspect merchandise upon delivery, if possible, and make note of any damage on the bill of lading. Damaged goods discovered after delivery personnel have left, shall be reported to the vendor within ten (10) calendar days of receipt for replacement or repair. When installation is complete, the vendor will be responsible to dispose of all packing materials, and to leave the site in a clean and orderly state.
5. The vendor will be expected to make simple electrical or plumbing connections to existing utilities to confirm that equipment is functioning properly. Under no circumstances will the vendor be required to run new electrical or plumbing service to the equipment, unless specifications call for this. In these cases, only **licensed** contractors shall perform the work and the vendor must provide an acceptable insurance certificate to the district before work commences.

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

GENERAL TERMS & CONDITIONS

HOLIDAY BREAKS-SCHOOL YEAR 2021-2022

Each year, schools and administrative offices are closed for Thanksgiving, Winter and Spring break periods. Please review the below schedule for those applicable dates school sites and administration offices will be closed and reopening during these times:

	THANKSGIVING		WINTER HOLIDAYS		SPRING BREAK	
	CLOSED	REOPEN	CLOSED	REOPEN	CLOSED	REOPEN
SCHOOLS	11/22/21	11/29/21	12/20/21	01/04/22	03/11/22	03/21/22
ADMIN. OFFICES	11/25/21	11/29/21	12/22/21	01/03/22	03/14/22	03/21/22

Additional Dates/Holidays	First Day of School (Students)	08/10/21	Presidents Day	02/21/22
	Labor Day	09/06/21	Long Weekend offices/schools closed	04/15/22
	Veterans Day	11/11/21	Memorial Day	05/30/22
	Martin Luther King Day	01/17/22	Last Day Of School (Students)	05/27/22

No deliveries will be accepted during the dates indicated above marked as closed. Please adjust your delivery schedules accordingly.

Purchase Orders will either contain notices or print special notification terms and condition codes referencing these important dates as holiday breaks approach. *PLEASE READ THEM CAREFULLY*.

REVIEW OF STATE CONTRACTS

Prior to the release of this Invitation to Bid, a review of the State of Florida purchasing agreements was conducted determine if their use would be economically advantageous to the District.

() Revised: 09/18/20

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

CONFLICT OF INTEREST

Bidder must execute either Section I or Section II hereunder, relative to Florida State Statute 112, failure to execute either section may result in rejection of your bid/proposal. All Proposers must disclose, with their bid/proposal, the name of any officer, director, or agent who is also an employee of the Hernando County School District. Further, all Proposers must disclose the name of any HCSB employee(s) who own directly, or indirectly, an interest in the Proposer or any of its branches or subsidiaries.

SECTION I

I hereby certify that no official or employee of Hernando County School Board, requiring the goods or services described in these specifications, has a material financial interest in this company.

Signature of Officer/Agent authorized

Company Name

Print Name

Business Address

City, State, Zip Code

Approved as to form
Nancy McClain Alfonso
General Counsel, HCSB

I hereby certify that the following named Hernando County School Board official(s) and/or employee(s) having material financial interest(s) in this company. *(Please use separate sheet if needed)*

Name

Title or Position

Name

Title or Position

Signature of Officer/Agent authorized

Company Name

Print Name

Business Address

City, State, Zip Code

() Revised: 09/18/20

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

CUSTOMER REFERENCE FORM

LOCAL COMMERCIAL OR GOVERNMENTAL REFERENCES SIMILAR IN SCOPE TO THE HERNANDO SCHOOL DISTRICT:
(duplicate as needed)

Reference No.1

Company Name

Address

City, State, Zip

Telephone Number

Fax Number

Email Address

Contact Person

Date Last Supplied Products or Services: _____

Reference No.2

Company Name

Address

City, State, Zip

Telephone Number

Fax Number

Email Address

Contact Person

Date Last Supplied Products or Services: _____

Reference No.3

Company Name

Address

City, State, Zip

Telephone Number

Fax Number

Email Address

Contact Person

Date Last Supplied Products or Services: _____

Reference No.4

Company Name

Address

City, State, Zip

Telephone Number

Fax Number

Email Address

Contact Person

Date Last Supplied Products or Services: _____

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

() Revised: 09/18/20

GENERAL CONTRACTOR REQUIREMENTS

A. The contractor(s) shall provide services, as requested in this bid, to district owned facilities (inside and outside) based upon the quoted hourly labor rate(s)/crew rates and percentage rates for equipment, parts and materials as stated in the bid. On certain designated projects, the district may supply the parts/materials/supplies necessary to complete a job. On those designated projects, the contractor will be responsible for labor services ONLY as quoted hourly labor rate(s) offered in this bid. This is a district decision to be determined at the beginning of any/all district projects, with reference to this bid. All vehicle and/or equipment type items required by the contractor to complete the job shall be the responsibility of the contractor.

B. The Contractor(s) must be in possession of or obtain therein, all licenses, necessary bonding requirements and permits that may be required by this bid, at no cost to the school district. Permitting must go through the Hernando County School Board Permitting Department.

C. Bidders must meet or exceed the following qualifications:

- Bidder must comply will all safety rules defined by State and Federal regulations and any other laws and regulations relating to the services to be performed;
- The Contractor(s) shall comply with SREF (State Requirements for Educational Facilities) Florida Department of Education and OSHA Safety Standards;
- Bidder shall have performed services similar in scope to this contract and shall provide a minimum of four-(4) references as documentation;
- Bidder shall be insured and carry ALL of the insurance as required by the state;
- Bidder must have provided the service, as requested in this bid, a minimum of five (5) years.

D. The Contractor(s) shall provide all the required submittal information requested in the SUBMITTALS CHECKLIST, Section, Page, of the Bid Documents.

E. The Contractor(s) shall not subcontract the work to others, unless the Maintenance, Facilities & Construction and/or Office of Safe Schools Department gives prior authorization. All such authorization shall be obtained in writing.

F. The Contractor(s) shall be prepared to provide all labor, equipment, supplies and materials (unless job designated as district to furnish), in order to perform the services in this bid.

G. When performing services, as requested in this bid, the Contractor(s) shall provide:

- All Labor;
- Supervision;
- Necessary Tools and Equipment;
- Trained and Licensed Personnel, If Applicable;
- Materials, Supplies, etc., If Applicable:
- Removal of debris and site clean-up work when work/job is completed.

H. The Contractor(s) shall provide personnel who are qualified and possess all necessary licensing and bonding, to perform the work specified in the bid, if applicable.

I. The Contractor(s) shall not use personnel with suspended or revoked licenses, if applicable.

J. The Contractor(s) shall notify Maintenance, Facilities & Construction and/or Office of Safe Schools Department or other personnel as designated by the Office of Safe Schools when company personnel are running late for any reason and will not be on time to begin any district assigned projects.

K. The Contractor(s) shall take direction ONLY from the Maintenance, Facilities & Construction and/or Office of Safe Schools Department or other personnel as designed by the Office of Safe Schools. When designated services are required, the following shall take place:

- Contractor will be notified of the site location;
- A mutual Date and Time shall be arranged between the contractor and district personnel responsible for overseeing the project, to meet at the site
- The designated meeting, place and time, shall be an informative, general one, in order to provide the contractor with a general overview of the work to be completed and walk the site.
- Hours of the day and days of the week site will be available (contractor to have access to) to perform the work as specified.

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GENERAL CONTRACTOR REQUIREMENTS

K. Continued

- The Contractor shall provide a written **"Not To Exceed"** estimate of the total dollar amount, containing:
  1. Brief description of the work to be performed;
  2. Number of labor hours and types of labor;
  3. Material cost estimate;
  4. Total Lump Sum "Not To Exceed" estimate;
  5. Number of calendar days required to complete the work after authorization to proceed.

L. Any and all changes in to work at the assigned work site is to be given by the Maintenance, Facilities & Construction and/or Office of Safe Schools Department ONLY. Any other work direction taken and performed by the contractor shall be considered UNAUTHORIZED and could result in nonpayment of funds for work performed. The district reserves the right to require the contractor(s) to submit a revised estimate, or to purchase the services from the secondary contractor, if the start and/or completion time does not meet the district's needs or an agreeable price cannot be reached. Under NO circumstances shall work proceed unless authorized by Maintenance Department and Contractor(s) receives a purchase order confirmation number, followed by receipt of the original, hard copy of the PO.

Scope of work shall not be expanded beyond original proposal without the approval of Maintenance/Facilities & Construction and/or Office of Safe Schools

M. If work is to be accomplished on weekends, or during Holiday periods, and/or after normal business hours, when district facilities are closed, appropriate district personnel will be made available at the site to enable access to the facility by the contractor(s) personnel. All such work of this nature is to be coordinated and authorized only through the Maintenance, Facilities & Construction and/or Office of Safe Schools Department.

N. Man-hours paid under this contract shall be only productive hours at the job site. Time spent for transportation of workers, material acquisition, handling and delivery, or for movement of contractor owned or rented vehicles/equipment is not chargeable directly, but is considered to be vendor overhead and the cost shall be included in the fixed hourly rates. The hourly rate shall also include direct labor, general and administrative overhead, taxes (school district is tax exempt), insurance, profit and the cost of equipment that is normal and necessary (trucks, tools, etc.) for services provided under this contract.

O. The normal working hours on the contract will be from 7:00 A.M. to 4:00 P.M., Monday through Friday, unless otherwise authorized by the Maintenance, Facilities & Construction and/or Office of Safe Schools Department. In the event the contractor is required to perform work other than Monday through Friday, as stated above, the contractor shall charge no more than 1-1/2 times the fixed hourly rate.

P. In the event the contractor(s) is required to supply and install necessary parts, material, or equipment items for the completion of a project, the contractor shall submit the original itemized invoice. The district will pay ***ONLY the percentage rate markup*** on all such items (parts/materials) as stated in this bid proposal, regardless of manufacturer, upon submission of the original invoice and verification of installation by Maintenance Department. This percentage rate shall remain firm regardless of the manufacturer/supplier of parts or materials, etc.

Q. All work, equipment, and supplies furnished in performance of this contract shall be subject to inspection at all times by the Maintenance, Facilities & Construction and/or Office of Safe Schools Department or his designee. Any deviations from or failures to comply with terms of this contract shall be adjusted promptly upon notification. Lack of prompt correction shall be cause for cancellation of this agreement.

R. While working, the Contractor(s) vehicles shall be legally parked so as not to interfere with normal traffic flow. No vehicles, equipment, or materials shall be stored on the premises.

S. The Contractor(s) shall confine his equipment, apparatus, the storage of materials, and the operation of his workmen to the limits indicated by law, ordinances, permits, or direction of the Maintenance, Facilities & Construction and/or Office of Safe Schools Department, and shall not unreasonably encumber the premises with his materials. The Contractor(s) shall take all measure necessary to protect his own materials.

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GENERAL CONTRACTOR REQUIREMENTS

T. At a minimum, the contractor(s) employees conduct shall include the following:

1. The Contractor(s) and all their employees are required to sign in and out at the main office or other places as designated by Maintenance Department on arrival and when leaving the job site, if applicable. All Sub-contractors used by the Contractor(s) are also required to follow this procedure and the Contractor(s) is responsible for compliance, and only if sub-contractors have been authorized to perform work on this contract.
2. Workmen using foul or abusive language or presenting an offensive appearance (as determined by the Principal or Maintenance Department) shall be asked to leave the job site.
3. Radios or other audio items are not to be used on School Board property.
4. Smoking on School Board property is prohibited.
5. The Contractor(s) shall comply with all Civil Rights Legislation.

U. Until the acceptance of the work by Hernando County School Board, it shall be under the charge and care of the Contractor(s), and he shall take every necessary precaution against injury or damage to any part thereof by action of the elements, or from any other cause whatsoever, arising from the execution or non-execution of the work. The Contractor(s) shall rebuild, repair, and make good, at his/her own expense all injuries or damages to any portion of the work thereof, caused by the contractor or their employees while at the job site and prior to completion and acceptance by Maintenance, Facilities & Construction and/or Office of Safe Schools Department.

V. The Contractor(s) shall conduct his work so as to interfere as little as possible with the operation of the existing school program, private business or public travel. He shall, at his own expense, whenever necessary or required, maintain barricades, maintain lights, and take such other precautions as may be necessary to protect life and property, and he shall be liable for all damages occasioned in any way by his actions or neglect or that of his agents or employees.

W. The Contractor(s) shall start all regular/normal work (considered to be ***non-emergency*** related) within a not to exceed **three (3) working days** after receipt of purchase order.

X. The Contractor(s) shall respond to ***emergencies*** within **two (2) hours** of notification. An emergency is defined as any situation that left uncorrected, would potentially jeopardize the health, safety or security of the school's occupants; cause significant damage to a structure of its contents; or unduly impede the conduct of the school districts business. Failure to respond to a service call, within the designated time, shall be considered valid reason for termination of this contract. In the event that the Contractor(s) shall not comply within stated time, the Hernando County School Board reserves the right to call any qualified Contractor(s) to perform service.

Y. The Contractor(s) shall meet the following noise abatement performance standards for all construction equipment:

- Between the hours of 7:00 A.M. and 6:00 P.M., noise levels shall not exceed those levels as established by the county or state ordinances, regulations, etc., for work sites nearest residential or commercial property lines.
- Operation of equipment should be avoided between the hours of 6:00 P.M. and 7:00 A.M., but if required, the noise level shall not exceed standard levels as established by the county or state ordinances, regulations, etc., for work sites during these hours.

Z. The Contractor(s) shall maintain an adequate supply of materials, supplies, personnel, etc., needed to perform the services required by this bid to ensure work can performed in a timely manner. Repeated and documented instances of using substandard materials, supplies, personnel, failure to have materials, supplies, personnel readily available when performing work assignments, or continued failure to provide services in a timely manner, or failure to adequately cleanup sites and remove debris when work is complete, shall constitute adequate grounds for cancellation of all or any part of this contract. Including, but not limited to, being removed from the district's approved vendor listing for a designated period of time.

AA. The Contractor(s) must provide a single telephone number and contact person that will receive work related calls from authorized Maintenance, Facilities & Construction and/or Office of Safe Schools Department personnel. See Bid Proposal Form.

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

GENERAL CONTRACTOR REQUIREMENTS

BB. The Contractor(s) shall provide work related services, at a minimum, to the below designated locations as assigned to them during normal business hours, when personnel are available on site, Monday through Friday, or when authorized through Maintenance, Facilities & Construction and/or Office of Safe Schools Department:

- School Sites;
- Administration Building;
- School Distribution Center;
- Maintenance, Facilities & Construction and/or Office of Safe Schools Department;
- Food Service & Nutrition;
- Any/All Other District Owned Facilities/Portables;

CC. Follow up or call back work, to correct recent previous work, SHALL NOT be charged to Hernando County School Board if the work is the result of vendor incidents.

DD. No charges shall be allowed for equipment down-time lost due to equipment becoming stuck off-road. Neither shall time be charged for equipment maintenance such as tune-ups, routine maintenance, vehicle maintenance and/or cleaning.

EE. Maintenance, Facilities & Construction and/or Office of Safe Schools Department shall be furnished with every means to verify whether or not the materials and work are in accordance with the requirements and intent of these specifications. Failure to reject or condemn defective work at the time it is done will not prevent its rejection whenever it is discovered before the project is finally approved and authorized for payment.

FF. Upon completion of the work and before acceptance and final payment is made, the Contractor(s) shall clean and remove from the premises, all surplus and discarded materials, rubbish, and temporary structures, and shall restore in an acceptable manner all property, both public and private, which has been damaged during the prosecution of the work, and shall leave the work in a neat and presentable condition.

GG. The Contractor(s) shall carry out the work with such care and methods as not to result in damage to public or private property adjacent to the work. Should any public or private property be damaged or destroyed, the Contractor(s) at his expense, shall repair or make restoration as is practical and acceptable to the Hernando County School Board and/or owners of destroyed or damaged property promptly within a reasonable length of time. (Not to exceed one month from the date damage was done).

HH. Prior to commencement of work, the Contractor(s) shall familiarize himself with the location of all existing utilities and facilities within the work sites. The Contractor(s) shall be responsible for contacting the utility company if a conflict exists, (both overhead and underground). Should damage or structural weakening occur to such items through negligence on the part of the Contractor(s), immediate corrective measures shall be taken by, and at the expense of, the Contractor(s) as directed by Maintenance, Facilities & Construction and/or Office of Safe Schools Department personnel.

II. When work has been completed, the contractor(s) shall submit an invoice, which at a minimum, should include the following:

- Facility Name/Location
- Description of the work performed;
- Date(s) work was performed and completed;
- Listing of all materials and supplies, if applicable;
- Total number of labor hours.

JJ. Contractor(s) will at all times in the performance of this contract exercise due care and caution for the safety and welfare of the workmen employed on the job and the students, school staff and property. Contractor(s) shall specifically warn its employees of the potential hazards of working in proximity of students and of the necessity for them to exercise extreme caution when on school board property.

KK. All work the contractor is providing the project service(s) for **must** submit his proposal in writing and obtain prior authorization before proceeding by Maintenance, Facilities & Construction and/or Office of Safe Schools Department personnel. Failure to do so may result in denial of payment or termination of contract.

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DRUG FREE WORKPLACE CERTIFICATION FORM

In accordance with Florida Statute 287.087, preference shall be given to businesses with drug-free workplace programs. Whenever two or more bids which are equal with respect to price, quality, and service are received by the State or by any political subdivision for the procurement of commodities or contractual services, a bid received from a business that certifies that it has implemented a drug-free workplace program *shall be given preference* in the award process. Established procedures for processing tie bids will be followed if none of the tied vendors have a drug-free workplace program. In order to have a drug-free program, a business shall:

1) Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.

2) Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.

3) Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).

4) In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.

5) Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.

6) Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.

_____

Vendor's Signature

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INSURANCE REQUIREMENTS FOR CONTRACTOR(S)

1. Contractor agrees to indemnify, defend and hold harmless the Hernando County School District, its current, former and future Board members, employees, volunteers and agents from and against any and all causes of actions, claims, personal injury claims, costs, fees and expenses of any kind arising out of or relating to the services/goods provided or work performed by the Contractor, its employees, agents, representatives, independent contractors, or assigns including, but not limited to, claims for personal injury, damage to property, including the loss of use thereof, and worker's compensation claims made by Contractor's employees, agents, representatives, or assigns.
2. Throughout the duration of this Agreement, and from the time that work first commences until completion of the work under this Agreement, Contractor, its agents and subcontractors shall purchase and maintain such insurance as will protect him from and the Owner (Hernando County School District, its current, former and future Board members, employees, volunteers and agents) from claims set forth below which may arise out of or result from the Contractor's execution of the Work, whether such execution of Work be by himself or by a Sub-Contractor or anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them are liable.
3. Certificates of Insurance acceptable to the Owner shall be filed with the Owner prior to commencement of the Work. These Certificates shall contain a provision that coverage afforded under the policies will not be cancelled or materially changed unless at least **thirty (30) days** written notice has been given to the Owner.
4. Contractor shall procure and maintain at his own expense, during the Contract Time, Insurance as hereinafter specified:
   a. Commercial General Liability – with limits of liability of not less than $1,000,000.00 per occurrence and $2,000,000.00 aggregate
   b. Commercial Automobile Liability - with limits of liability of not less than $1,000,000.00 combined single limit each accident.
   c. Worker's Compensation – Statutory limits, as required by Florida Statutes, Chapter 440, as well as Employer's Liability at $1,000,000 per occurrence.
5. The commercial automobile liability and commercial general liability coverage shall be written on an "occurrence" basis.
6. The commercial automobile liability coverage shall include coverage for owned, non-owned, and hired vehicles.
7. Coverage shall be placed with carriers who maintain an A.M. Best rating of at least A- or better with a financial rating of VII or better and who are authorized to do business in the state of Florida.
8. Property Damage – with limits of liability of not less than $1,000,000.00 per person; and $2,000,000.00 per occurrence.
9. Contractor shall acquire and maintain all risk coverage (Fire and Extended Coverage, Vandalism, and Malicious Mischief and additional optional perils) including theft of building materials insurance upon the project to the full insurable value thereof for the benefit of the Owner, the Contractor and Subcontractors as their interest may appear. This provision shall in no way release Contractor or Contractor's Surety from obligations under the Contract Documents to fully complete the project.
10. The Hernando County School District, its current, former and future Board members, employees, volunteers and agents shall be named as both an ***"Additional Insured"*** and ***"Certificate Holder"*** on all insurance policies by the contractor's, its agents' and subcontractors' policies. The additional insured coverage shall be primary and non-contributory, irrespective of any other insurance or self-insurance programs carried by the Hernando County School District.
11. If Contractor, for any reason, fails to maintain insurance coverage which is required pursuant to this Agreement, the same shall be deemed a material breach of contract. The Hernando County School District, at its sole option, may terminate this agreement and obtain damages from Contractor resulting from said breach.

Prior to the start of any work/services to be performed and upon request, Contractor, its agents and subcontractors shall provide the Hernando County School District with an insurance certificate evidencing their worker's compensation, commercial automobile liability and commercial general liability coverage. In addition to the certificate of insurance required hereunder, the Contractor shall also provide copies of written endorsements that name the Hernando County School District, its current, former and future Board members, employees, volunteers and agents as additional insured.

_____ _____

Initial **Date**

() Revised: 09/18/20

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BID PROPOSAL FORM

METHOD OF AWARD: *To a maximum of five (5) contractors*

Provide firm hourly rates, to include all supervision, personnel, materials, supplies, equipment, vehicles, etc., in order to provide services as requested, to district sites. All fees, charges and expenses of any kind, (travel time, gas, etc.) shall be included in the hourly rates, excluding costs for required parts, supplies and materials, unless supplies and materials will be provided by the district. NO additional costs/expenses shall be permitted, except as stated in the bid documents. Insert N/A (Not Applicable) in all blanks where pricing does not apply.

1.	Labor Rate (Straight Time) During Normal or Regular Business Hours Monday-Friday, 7:00 am to 4:00 pm	
	Foreman w/Truck Supervisor w/Truck Journeyman Helper	$ _____/Hour $ _____/Hour $ _____/Hour $ _____/Hour
2.	Schools not in Session, Nights, Weekends & Holidays	
	Foreman w/Truck Supervisor w/Truck Journeyman Helper	$ _____/Hour $ _____/Hour $ _____/Hour $ _____/Hour
3.	If your company utilizes the service of subcontractor's, as authorized in this bid, for a particular project or portion thereof, indicate a percentage mark-up which would be added to their costs and included in your request for payment from the District. District personnel may request applicable documentation (copy of subcontractor's invoice, etc.) for verification purposes, at any time if and when requests for contractor payments are deemed excessive.	_____%
4.	Percentage Mark-Up on Manufacturer's List Price for Parts, Supplies & Materials, Regardless of Manufacturer Shall Apply	_____%
5.	Related equipment rental costs to contractor's pricing, as authorized by the Maintenance, Facilities & Construction and/or Office of Safe Schools Departments, on an as needed basis, for the completion of District projects. Cost to be added as a percentage (%) markup to the contractor's per equipment item ending rental rate.	_____%

Additional Pricing Information/Explanation if Applicable:

_____

_____

_____

Indicate Labor (Workmanship Warranty) _____ ☐ Days ☐ Years

Manufacturers Standard One (1) Year Equipment/Parts Warranty Applies ☐ Yes ☐ No

If No, Please Explain: _____

List names and contractor's license numbers, if applicable, for those individual's your company anticipates will be working on this contract (attached additional pages as needed):

1. _____ _____
2. _____ _____
3. _____ _____
4. _____ _____
5. _____ _____

( )

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BID PROPOSAL FORM – Cont'd

COMPANY INFORMATION

COMPANY NAME	Address			
		City	State	Zip Code

INSIDE CUSTOMER SERVICE REPRESENTATIVE	( ) Telephone Number
	( ) Fax Number
	Email Address

OUTSIDE SALES REPRESENTATIVE	( ) Telephone Number
	( ) Fax Number
	Email Address

Authorized Service & Repair Facility To Perform Any/All Repairs, Warranty & Non-Warranty Work, Service, Adjustments, Etc. Provide Below:

ADDRESS	CITY	STATE	ZIP CODE

( ) Telephone Number ( ) Fax Number

ANY ADDITIONAL INFORMATION, WARRANTY, EXCEPTIONS, COMMENTS, ETC.

ADDENDA ACKNOWLEDGMENT: The undersigned also acknowledges the receipt of the following Addenda:

ADDENDUM NO.		DATED		***ADDENDUM NO.***		DATED	
ADDENDUM NO.		DATED		***ADDENDUM NO.***		DATED	
ADDENDUM NO.		DATED		***ADDENDUM NO.***		DATED	

( )

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

BID PROPOSAL FORM – Cont'd

For the purpose of determining the five (5) contractors for services requested in this bid, the following work scenarios will be employed to apply the fixed hourly labor rate for straight time and the percentage mark-up you entered on the Bid Proposal Form. The work scenarios represent ONLY a total estimated number of hours that may or may not be spent on annual work requirements for the district and include, an approximate dollar amount for parts, and/or materials that may be supplied by the vendor. The hourly labor rate and percentages are to be inserted in the applicable spaces below. ALL spaces should be completed.

Do Not Change Any Of The Hours Or Parts/Materials Costs Represented Below. They Represent An Approximate Usage ONLY. In No Way Are They Meant To Reflect Actual Dollar Expenditures Which Could Vary Up Or Down During The Term Of The Contract.

**FOR EVALUATION PURPOSES ONLY
FOR USE IN DETERMINING LOW BIDDERS**

WORK SCENARIO

Description	Column A	Column B	Total Cost
Estimation Of Vendor Supplied Parts And Materials.	**$4,500.00**	Percentage Mark-Up_____%	$
Estimation of Labor Hours:	**100 Hours**	Foreman w/Truck Straight Time Hourly Rate $_____	$
	150 Hours	Supervisor w/Truck Straight Time Hourly Rate $_____	$
	150 Hours	Journeyman Straight Time Hourly Rate $_____	$
	100 Hours	Helper Straight Time Hourly Rate $_____	$
Estimation Of Subcontractors Services In Additional Labor (Employed By Contractor)	**$3,000.00**	Percentage Mark-Up _____%	$

ESTIMATED TOTAL LUMP SUM BID FOR ELECTRICAL SERVICES: $_____

( )

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

SAMPLE DOCUMENT

HERNANDO COUNTY SCHOOLS
CONTRACTOR'S JOB SUBMITTAL FORM
(Duplicate As Needed)

All work must be approved by district Maintenance, Facilities & Construction and/or Office of Safe Schools representatives ***ONLY,*** *prior to beginning any work at a district site, as it relates to this contract. All other work shall be considered un-authorized.*

JOB NAME _____ **JOB/PROPOSAL NUMBER:** _____

WORK DESCRIPTION: _____

_____

_____

I. REGULAR HOURLY RATES:

	Total Man Hours	Times (X)	Hourly Rate	Extended Cost
Foreman w/Truck		X	$	$
Supervisor w/Truck		X	$	$
Journeyman		X	$	$
Helper		X	$	$

II. OVERTIME HOURLY RATES:

	Total Man Hours	Times (X)	Hourly Rate	Extended Cost
Foreman w/Truck		X	$	$
Supervisor w/Truck		X	$	$
Journeyman		X	$	$
Helper		X	$	$

ESTIMATED LABOR COSTS (I. & II.) $ _____

III. MATERIAL DESCRIPTION(S):

1.	$
2.	$
3.	$
4.	$
5.	$

ESTIMATED MATERIAL COSTS*: $ _____ X _____ % $ _____

*Contractor may be requested to attach a copy of the actual material costs with their invoice at time of payment.

ESTIMATED "NOT TO EXCEED" PROPOSAL AMOUNT (I., II., & III.): $ _____

Completion Time: _____ **/Calendar Days**

Any questions, please contact: _____

Office No: _____ Cell Phone _____

( )

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

SUBMITTALS CHECKLIST

To help ensure that you include all the submittals necessary to complete a thorough evaluation of your bid proposal, we suggest that you use this checklist as a reminder to yourself, by placing a check in each box in the **Verified** column indicating that the items are completed and/or enclosed with your bid proposal packet.

Verified	Description of Submittal	Ref. Page No.
☐	Invitation to Bid Form – *Completed and Signed*	1
☐	Jessica Lunsford Act Compliance – *Initial and Date Bottom of Page*	3
☐	E-Verify – *Sign and Date Bottom of Page*	14
☐	Contractors Must Attach A Copy Of Their Current Required License(s). All Work Projects, As They Relate To This Solicitation, Shall Have **Permits** Pulled Through The District's Facility Building Department, Unless Otherwise Directed. – *Attach a Copy of All Applicable License(s)* ***NOTE**-It is the contractor's responsibility to see the district has on file current/active licenses and is NOT operating on expired licenses. Purchase Orders will not be issued to contractor's unless current licenses are on file.*	16
☐	List of Subcontractors – *Provide a List of Subcontractors & Licenses (if applicable)*	16 & 27
☐	Visa Payments – *Initial Appropriate Section*	17
☐	Conflict of Interest – *Complete Appropriate Section*	19
☐	List of Customer References – *Complete all Four (4) Sections*	20
☐	Drug Free Workplace Certification Form (optional) – *Signature at Bottom of Page*	25
☐	Certificate of Insurance including evidence of workers compensation coverage (See Explanation On Page Referenced) – *Initial and Date Bottom of Page* ***NOTE**-It is the contractor's responsibility to see the district has on file current certificates and is NOT operating on expired certificates. Purchase Orders will not be issued to contractor's unless current certificates of insurance are on file.*	26
☐	Bid Proposal Forms – *Complete Pages*	27-29
Remember To Direct Any/All Bid Questions Using The Public Purchase Website. Utilizing This Site Will Guarantee Questions are documented and Answered Quickly and Promptly Electronically or Responded to in the Form of an Addendum		
Remember to check the public purchase website for any addenda that may have been issued with regards to this bid www.publicpurchase.com		
Remember to include a valid email address online to properly receive any notifications from the public purchase system &on invitation to bid form. Award notification letters will only be posted on public purchase.		
Completed Request for Taxpayer Identification Number and Certification Form W-9 *(New Vendors Doing Business With The School District For The First Time, **OR** If Your Company Has Had A Change of Address, Name, Etc.) Please Remember To **Upload A W9** To Your Public Purchase Profile After Completing Registration.*		

Remember To Submit *Two (2) Complete Copies* Of The Bid (1 Original & 1 Copy)

The items on the above checklist are required.
Any missing or incomplete pages may render your bid Non-Responsive

WHEN SUBMITTING YOUR SEALED BID REMEMBER TO CLEARLY MARK THE OUTSIDE ENVELOPE WITH YOUR COMPANY NAME, BID TITLE AND BID NUMBE

Attachment: PB 22-019, Hernando Co SB Low Voltage -Agenda Documents (18706 : PB 22-019 Hernando County School Bid # 22-285-11 Low

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

Broward County awarded OPN 2118843B1, Gravity Sewer Main Point Repairs to Envirowaste Services Group, Inc. effective from September 27, 2021, through September 26, 2022, with an optional to renew for two additional one-year periods.

Staff has reviewed the documents finding that this contract meets the needs of Citrus County.

Staff desires to award Envirowaste Services Group, Inc. to provide gravity sewer main point repair services on an as needed basis.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
9400-56300	Replace	735,000	51,583	173,416	$510,000

CCU Util Ren/Replcmt- Improve Other Than Bldg

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Envirowaste Services Group, Inc. to provide gravity sewer main point repair services on an as needed basis.

BOARD OF COUNTY COMMISSIONERS
DEPARTMENT OF WATER RESOURCES
DIVISION OF UTILITIES
1300 S. Lecanto Highway
Lecanto, Florida 34461-9014

Telephone: (352) 527-7650 Fax: (352) 527-7644
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.citrusbocc.com

MEMORANDUM

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

Thru: Gary Loggins, Operations Division Director, Utilities Division

FROM: Victor A Lebron, Utilities Operations Manager, Utilities Division

DATE: July 23rd, 2021

RE: Piggyback the service agreement between EnviroWaste Service Group Inc. And BAL HARBOUR Village FL, Hillsborough County FL and Broward County FL.

Citrus County Water Resources Utilities Division is requesting to Piggy-Back off of the following contracts established by EnviroWaste Service Group Inc. through a bid prosses with BAL HARBOUR Village, Hillsborough County and Broward County.

Broward County Contract Number OPN2118843B1 - Gravity Sewer Main Point Repairs Awarded September 27, 2019, renewed for a second term ending September 26, 2021 with annual renewals available through September 26, 2023.

Benefits to Citrus County Utilities include the installation of trenchless sectional point repairs minimizing the ground water infiltration, Gravity main cleaning and (CCTV) camera inspection services assessing the underground pipe condition also bypass pumping. The installation of grouting for sewer laterals at the gravity main connection, joints & manhole walls, and Maintenance of Traffic (MOT). This option would greatly assist Citrus County Utilities Division addressing sanitary and stormwater infrastructure assessment and rehabilitation needs.

Hillsborough County: ITB 19486 - Wastewater Pumping and Disposal Services Awarded February 17, 2020, and in effect until February 28th, 2025.

This contract will assist Citrus County Utilities with the ability to perform tank cleaning (both in and out of service), vactor truck services, pumping and disposal of debris, and

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

Client#: 1840410 ENVIRSER19

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/10/2021

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 any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
USI Insurance Services, LLC/CL
201 Alhambra Circle, Suite 1401
Coral Gables, FL 33134-5108
305 669-6000

CONTACT NAME:
PHONE (A/C, No, Ext): 305-669-6000 FAX (A/C, No): 305-669-6030
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Steadfast Insurance Company	26387
INSURER B : Colony Insurance Company	39993
INSURER C : Zurich American Insurance Company	16535
INSURER D : Travelers Property Casualty Ins. Co	36161
INSURER E :	
INSURER F :	

INSURED
Envirowaste Services Group, Inc
18001 Old Cutler Rd Ste 554
Miami, FL 33157-6440

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	GPL180638901	07/31/2021	07/31/2022	EACH OCCURRENCE	$2,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
	X CONTRACTORS POLLUTION INCLUDED						MED EXP (Any one person)	$10,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$2,000,000
	POLICY X PRO-JECT LOC						GENERAL AGGREGATE	$4,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$4,000,000
								$
C	AUTOMOBILE LIABILITY	X	X	BAP557133809	07/31/2021	07/31/2022	COMBINED SINGLE LIMIT (Ea accident)	$2,000,000
	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)	$
								$
A	UMBRELLA LIAB X OCCUR	X	X	SXS187844801	07/31/2021	07/31/2022	EACH OCCURRENCE	$20,000,000
B	X EXCESS LIAB CLAIMS-MADE			EXO4267440	07/31/2021	07/31/2022	AGGREGATE	$20,000,000
	DED X RETENTION $NIL							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N		X	WC017636207	07/31/2021	07/31/2022	X PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N/A					E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$1,000,000
D	INLAND MARINE			QT6601R521109TIL21	07/31/2021	07/31/2022	SEE DESCRIPTION	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
** Inland Marine Limits **
Policy # QT-660-1R521109-TIL-21
Listed Items: $1,760,560
Unlisted Items: $200,000 ; Not to exceed $5,000 per item
Leased or Rented Item: $100,000
(See Attached Descriptions)

CERTIFICATE HOLDER
Citrus County, Florida,
political subdivision of the
State of
Florida 3600 W. Sovereign Path
Lecanto, FL 34461

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

AUTHORIZED REPRESENTATIVE

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Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

DESCRIPTIONS (Continued from Page 1)

Deductible: $1,000 for all losses
Windstorm Included
The General Liability, Automobile Liability and Umbrella Liability policies include an automatic Additional Insured endorsement that provides Additional Insured status to Certificate Holder and all its subsidiaries, affiliates, their agents and employees, only when there is a written contract that requires such status, and only with regard to work performed on behalf of the named insured. The General Liability and Automobile Liability policies contain a special endorsement with Primary and Noncontributory wording, when required by written contract. The Umbrella Liability policy contains a special endorsement with Primary wording, when required by written contract. The General Liability policy includes a Waiver of Subrogation endorsement in favor of Insureds as referenced above.

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

Steadfast Insurance Company

AMB #: 003557 **NAIC #: 26387** **FEIN #: 520981481**

Domiciliary Address
1299 Zurich Way
Schaumburg, Illinois 60196-1056
United States

Web: www.zurichna.com
Phone: 800-987-3373
Fax: 877-962-2567

AM Best Rating Unit: AMB #: 050457 - Zurich Insurance Group Ltd
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 086976 - Zurich Insurance Group Ltd is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 01, 2021
Initial Rating Date:	June 30, 1974

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

E.1.q.a

Colony Insurance Company

AMB #: 003283 **NAIC #: 39993** **FEIN #: 541423096**

Mailing Address
P.O. Box 469012
San Antonio, Texas 78246
United States

Web: www.argolimited.com
Phone: 804-560-2000
Fax: 804-560-4820
View Additional Address Information

AM Best Rating Unit: AMB #: 058448 - Argo Group International Holdings, Ltd.
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.



View additional news, reports and products for this company.

Based on AM Best's analysis, 058448 - Argo Group International Holdings, Ltd. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A- (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	March 12, 2021
Initial Rating Date:	June 28, 1993

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

E.1.q.a

Zurich American Insurance Company

AMB #: 002563 **NAIC #: 16535** **FEIN #: 364233459**

Administrative Office
1299 Zurich Way
Schaumburg, Illinois 60196-1056
United States

Web: www.zurichna.com
Phone: 800-382-2150
View Additional Address Information

AM Best Rating Unit: AMB #: 050457 - Zurich Insurance Group Ltd
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 086976 - Zurich Insurance Group Ltd is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 01, 2021
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

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

Envirowaste Services Group, Inc. (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor**:
Gary Loggins, Operation Manager Citrus County Utilities Division 3600 W. Sovereign Path, Suite 241 Lecanto, Florida 34461 Phone: 352-527-7650 Fax: 352-527-7644 Email: gary.loggins@citrusbocc.com	Eduardo Barba, Corporate Secretary Envirowaste Services Group, Inc. 18001 Old Cutler Road Miami, Florida 33157 Phone: 305-637-9665 Fax: None E-Mail: eddybarba@ewsg.com / info@ewsg.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, Broward County OPN2118843B1, (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. Broward County OPN2118843B1 Gravity Sewer Main Point Repairs; Envirowaste Services Group, Inc. Bid Response

7.0 Terms of Agreement and Commencement of Services: This Agreement shall begin on the date signed by the last party and shall be effective through September 26, 2022. This agreement may be renewed for two additional one-year periods. If the Agreement between Contractor and Broward County, Florida is terminated earlier than the expiration of the renewed Agreement, then this Agreement shall automatically terminate on such date of termination. This Agreement between County and Contractor shall expire on the date that Contractor's Agreement with Broward County, Florida expires, if not terminated earlier.

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

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

8.2 Commercial General Liability: Contractor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

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

8.4 Workers Compensation and Employer's Liability:

8.4.1 Contractor must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident, $500,000 disease policy limit and $100,000 disease each employee must be included.

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

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

8.5 Pollution Liability

8.5.1 Pollution Liability must be afforded for Bodily Injury and Property Damage of not less than $1,000,000 each claim.

8.5.2 When this contract includes the pick-up, transportation and /or disposal of hazardous wastes as governed under title 40 or 49 of the Code of Federal Regulations, the transporter's Automobile Insurance shall be endorsed to include the ICC Form MSC90 (Motor Carrier Act of 1980) and the ISO Form CA 9948 (Pollution Liability-Broadened Coverage for Covered Autos-Business Auto and Truckers Coverage Forms).

8.6 Other Insurance Provisions:

8.6.1 Contractor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence"

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

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.

8.6.2 Contractor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Contractor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

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

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

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

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

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

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

8.6.9 With the exception of workers compensation policies, all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

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

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

9.0 Indemnification: Contractor shall indemnify, save and hold harmless the County and all its officers, agents or employees from all causes of action, claims, demands, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

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.

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

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

11.0 Governing Law and Venue: The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

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

ENVIROWASTE SERVICES GROUP, INC.

Signature of Witness (1)

Eileen Algaze
Printed Name of Witness (1)

Signature of Witness (2)

Jessica Contreras
Printed Name of Witness (2)

BY: _____
EDUARDO BARBA, CORPORATE SECRETARY

STATE OF Florida
COUNTY OF Miami Dade

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 10 day of December, 2021, by Eduardo Barba as Corp Sec.
who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 10 day of December, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: Yailin Veloso
Commission No.: HH142359
Expiration Date: 6-14-25

SEAL

YAILIN VELOSO
Notary Public
State of Florida
Comm# HH142359
Expires 6/14/2025

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR. CHAIRMAN

DATE: _____

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

Finance and Administration Services Department
PURCHASING DIVISION
115 S. Andrews Avenue, Room 212, Fort Lauderdale, Florida 33301 | 954-357-6066 | FAX 954-357-8535 | broward.org/Purchasing
Hours of Operation: Monday through Friday 8:30 a.m. to 5:00 p.m.

TRANSMITTED VIA EMAIL

September 27, 2019

Eduardo Barba
Envirowaste Services Group, Inc.
18001 Old Cutler Road
Miami, FL 33157
eddybarba@ewsg.com

RE Solicitation: OPN2118843B1, Gravity Sewer Main Point Repairs

Awarded by Director of Purchasing Award Date: September 27, 2019

Dear Eduardo Barba,

This is to confirm that the awarding authority has accepted your solicitation response on the above-referenced solicitation. A tabulation of all responses received is enclosed with item(s) awarded to your firm indicated.

The Contract is in effect for the period beginning 9/27/19 and ending 9/26/20. Purchase Order(s) will be placed as and when required.

A copy of this Notice, with a copy of your solicitation response, including all terms and conditions, is being forwarded to all Using Agencies.

Please email all invoices generated from this contract to accountspayable@broward.org *AND* the Project Manager listed on the purchase order. Invoices must contain the County's purchase order number. Any questions regarding payment of invoices should be directed to the Project Manager or Requestor listed on the purchase order.

Thank you for your interest in doing business with Broward County.

Sincerely,

Brenda J. Billingsley, Director
Purchasing Division

By: AMY ALMANZAR
Digitally signed by AMY ALMANZAR
DN: dc=cty, dc=broward, dc=bc, ou=Organization, ou=BCC, ou=PU, ou=Users, cn=AMY ALMANZAR
Date: 2019.09.27 16:11:33 -04'00'

Amy Almanzar, Purchasing Agent, Senior

C: Nestor Berrios, Water & Wastewater Services

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

From: Master Agreement Renewal Team
To: ENVIROWASTE SERVICES GROUP INC
Cc: PurchasingRenewals; Billingsley, Brenda; Almanzar, Amy; Calhoun, Christine; Murray, Ozell
Subject: CONTRACT RENEWAL – Contract#: OPN2118843B1_1 - Gravity Sewer Maint Repairs MA
Date: Tuesday, June 8, 2021 4:20:58 PM

Dear **Vendor:**

This email is to inform you that contract No. **OPN2118843B1_1** for **Gravity Sewer Maint Repairs MA** will be renewed on **09/16/2021** in the amount of **$922,786.00** and **3** renewal(s) remains.

The Master Agreement Renewal System (MARS) is set up to renew the contract unless action is taken by the Contract Administrator NOT to renew, or the vendor refuses to renew the contract.

If the vendor decides NOT to renew the contract, please notify your Contract Administrator at least **90** days prior to the end of the contract. Below is their contact information:

Contract Administrator: Ozell Murray
Email Address: olmurray@broward.org
Phone Number:

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

envirowaste services group, Inc

Bid Contact **julio fojon**
eddy.barba@envirowastesg.com
Ph 305-637-9665

Address **18001 old cutler road**
#554
miami, FL 33157

Item #	Line Item	Notes	Unit Price	Qty/Unit		Attch.	Docs
OPN2118843B1--01-01	Group 1: Urgent Call Out, mobilization/demobilization	**Supplier Product Code:**	**First Offer -** $1,500.00	2 / each	**$3,000.00**	Y	Y
OPN2118843B1--01-02	Group 1: Sewer Cleaning and Video Taping	**Supplier Product Code:**	**First Offer -** $4.00	400 / linear foot	**$1,600.00**		Y
OPN2118843B1--01-03	Group 1: Sewer Video Taping Only	**Supplier Product Code:**	**First Offer -** $3.00	200 / linear foot	**$600.00**		Y
OPN2118843B1--01-04	Group 1: Sewer Cleaning Only	**Supplier Product Code:**	**First Offer -** $3.00	600 / linear foot	**$1,800.00**		Y
OPN2118843B1--01-05	Group 1: Grout Leaking Joints in 6 to 12 inch pipe	**Supplier Product Code:**	**First Offer -** $100.00	5 / each	**$500.00**		Y
OPN2118843B1--01-06	Group 1: Grout Leaking Joints in 14 to 20 inch pipe	**Supplier Product Code:**	**First Offer -** $100.00	5 / each	**$500.00**		Y
OPN2118843B1--01-07	Group 1: Grout Leaking Joints in 24 to 30 inch pipe	**Supplier Product Code:**	**First Offer -** $150.00	2 / each	**$300.00**		Y
OPN2118843B1--01-08	Group 1: Grout Leaking (MAS) 0 to 6-foot deep	**Supplier Product Code:**	**First Offer -** $1,500.00	2 / each	**$3,000.00**		Y
OPN2118843B1--01-09	Group 1: Grout Leaking (MAS) 6 to 12-foot deep	**Supplier Product Code:**	**First Offer -** $1,750.00	1 / each	**$1,750.00**		Y
OPN2118843B1--01-10	Group 1: Grout Leaking (MAS) 12-foot deep and deeper	**Supplier Product Code:**	**First Offer -** $2,000.00	1 / each	**$2,000.00**		Y
OPN2118843B1--01-11	Group 1: Grout Leaking Lateral (up to 5 feet from main)	**Supplier Product Code:**	**First Offer -** $350.00	5 / each	**$1,750.00**		Y
OPN2118843B1--01-12	Group 1: Grout Leaking Lateral (up to 20 feet from main)	**Supplier Product Code:**	**First Offer -** $500.00	5 / each	**$2,500.00**		Y
OPN2118843B1--01-13	Group 1: Grout Leaking Lateral from cleanout	**Supplier Product Code:**	**First Offer -** $500.00	5 / each	**$2,500.00**		Y
OPN2118843B1--01-14	Group 1: Grout pipe in place for abandonment 6-inch	**Supplier Product Code:**	**First Offer -** $10.00	200 / linear foot	**$2,000.00**		Y

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

OPN2118843B1--01-15	Group 1: Grout pipe in place for abandonment 8-inch	Supplier Product Code:	First Offer - $12.00	200 / linear foot	$2,400.00	Y
OPN2118843B1--01-16	Group 1: Grout pipe in place for abandonment 10-inch	Supplier Product Code:	First Offer - $15.00	200 / linear foot	$3,000.00	Y
OPN2118843B1--01-17	Group 1: Grout pipe in place for abandonment 12-inch	Supplier Product Code:	First Offer - $18.00	200 / linear foot	$3,600.00	Y
OPN2118843B1--01-18	Group 1: Jet Vacuum Cleaning Sewer Pipe - 8 to 24 inch	Supplier Product Code:	First Offer - $6.00	100 / linear foot	$600.00	Y
OPN2118843B1--01-19	Group 1: Jet Vacuum Cleaning Sewer Pipe - 27 to 36 inch	Supplier Product Code:	First Offer - $10.00	50 / linear foot	$500.00	Y
OPN2118843B1--01-20	Group 1: Furnish and Install 8 inch Diameter PVC/PE Liner	Supplier Product Code:	First Offer - $38.00	100 / linear foot	$3,800.00	Y
OPN2118843B1--01-21	Group 1: Furnish and Install 10 inch Diameter PVC/PE Liner	Supplier Product Code:	First Offer - $42.00	100 / linear foot	$4,200.00	Y
OPN2118843B1--01-22	Group 1: Furnish and Install 12 inch Diameter PVC/PE Liner	Supplier Product Code:	First Offer - $47.00	100 / linear foot	$4,700.00	Y
OPN2118843B1--01-23	Group 1: Furnish and Install 15 inch Diameter PVC/PE Liner	Supplier Product Code:	First Offer - $55.00	100 / linear foot	$5,500.00	Y
OPN2118843B1--01-24	Group 1: Furnish and Install 16 to 18 inch Diameter PVC/PE Liner	Supplier Product Code:	First Offer - $65.00	100 / linear foot	$6,500.00	Y
OPN2118843B1--01-25	Group 1: Furnish and Install 20 to 24 inch Diameter PVC/PE Liner	Supplier Product Code:	First Offer - $115.00	50 / linear foot	$5,750.00	Y
OPN2118843B1--01-26	Group 1: Furnish and Install 30 inch Diameter PVC/PE Liner	Supplier Product Code:	First Offer - $190.00	50 / linear foot	$9,500.00	Y
OPN2118843B1--01-27	Group 1: Furnish and Install 6 to 8 inch Diameter Cure in Place Pipe liner up to 8 feet i	Supplier Product Code:	First Offer - $3,000.00	2 / each	$6,000.00	Y
OPN2118843B1--01-28	Group 1: Furnish and Install 10 inch Diameter Cure in Place Pipe liner up to 8 feet in l	Supplier Product Code:	First Offer - $3,250.00	2 / each	$6,500.00	Y
OPN2118843B1--01-29	Group 1: Furnish and Install 12 inch Diameter Cure in Place Pipe liner up to 8 feet in l	Supplier Product Code:	First Offer - $3,500.00	2 / each	$7,000.00	Y
OPN2118843B1--01-30	Group 1: Furnish and Install 14 to 16 inch Diameter Cure in Place Pipe	Supplier Product Code:	First Offer - $4,000.00	2 / each	$8,000.00	Y

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	liner up to 8 fee					
OPN2118843B1--01-31	Group 1: Furnish and Install 18 inch Diameter Cure in Place Pipe liner up to 8 feet in l	Supplier Product Code:	First Offer - $4,500.00	1 / each	$4,500.00	Y
OPN2118843B1--01-32	Group 1: Furnish and Install 20 to 24 inch Diameter Cure in Place Pipe liner up to 8 fee	Supplier Product Code:	First Offer - $5,000.00	1 / each	$5,000.00	Y
OPN2118843B1--01-33	Group 1: Furnish and Install 30 inch Diameter Cure in Place Pipe liner up to 8 feet in l	Supplier Product Code:	First Offer - $7,000.00	1 / each	$7,000.00	Y
OPN2118843B1--01-34	Group 1: Tankering	Supplier Product Code:	First Offer - $200.00	30 / hour	$6,000.00	Y
OPN2118843B1--01-35	Group 1: Vacuum Truck	Supplier Product Code:	First Offer - $200.00	40 / hour	$8,000.00	Y
OPN2118843B1--01-36	Group 1: By-pass pumping of sewage	Supplier Product Code:	First Offer - $100.00	40 / hour	$4,000.00	Y
OPN2118843B1--01-37	Group 1: Well Point Equipment, 6 inch pump	Supplier Product Code:	First Offer - $200.00	40 / hour	$8,000.00	Y
OPN2118843B1--01-38	Group 1: Excavation Safety	Supplier Product Code:	First Offer - $50.00	20 / cubic yard	$1,000.00	Y
OPN2118843B1--01-39	Group 1: Flag Person	Supplier Product Code:	First Offer - $50.00	30 / hour	$1,500.00	Y
OPN2118843B1--01-40	Group 1: Work Zone Signs	Supplier Product Code:	First Offer - $10.00	40 / each	$400.00	Y
OPN2118843B1--01-41	Group 1: Plastic Water-Filled Barrier Wall	Supplier Product Code:	First Offer - $25.00	15 / each	$375.00	Y
OPN2118843B1--01-42	Group 1: Barricades Type I, II, III, Drums	Supplier Product Code:	First Offer - $25.00	50 / day	$1,250.00	Y
OPN2118843B1--01-43	Group 1: Advance Warning Arrow	Supplier Product Code:	First Offer - $100.00	10 / day	$1,000.00	Y
OPN2118843B1--01-44	Group 1: High Intensity Flashing Lights	Supplier Product Code:	First Offer - $20.00	10 / day	$200.00	Y
OPN2118843B1--01-45	Group 1: Furnish and Install Sod	Supplier Product Code:	First Offer - $1.00	1000 / square foot	$1,000.00	Y
OPN2118843B1--01-46	Group 1: Temporary Cold Patch Asphalt 2 inch depth	Supplier Product	First Offer - $40.00	20 / square yard	$800.00	Y

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		Code:				
OPN2118843B1--01-47	Group 1: 2 inch Asphaltic Concrete w/8 inch lime rock base	Supplier Product Code:	First Offer - $50.00	100 / square yard	$5,000.00	Y
OPN2118843B1--01-48	Group 1: 1 inch Asphaltic Concrete w/16 inch lime rock base	Supplier Product Code:	First Offer - $50.00	200 / square yard	$10,000.00	Y
OPN2118843B1--01-49	Group 1: 2 inch Asphaltic Concrete w/16 inch lime rock base	Supplier Product Code:	First Offer - $60.00	10 / square yard	$600.00	Y
OPN2118843B1--01-50	Group 1: 4 inch Asphaltic Concrete w/24 inch lime rock base	Supplier Product Code:	First Offer - $80.00	10 / square yard	$800.00	Y
OPN2118843B1--01-51	Group 1: Replacement of 6 inch Concrete Sidewalk	Supplier Product Code:	First Offer - $100.00	15 / square yard	$1,500.00	Y
OPN2118843B1--01-52	Group 1: Concrete 3,500 psi	Supplier Product Code:	First Offer - $200.00	20 / cubic yard	$4,000.00	Y
OPN2118843B1--01-53	Group 1: Superintendent	Supplier Product Code:	First Offer - $70.00	40 / hour	$2,800.00	Y
OPN2118843B1--01-54	Group 1: Foreman	Supplier Product Code:	First Offer - $10.00	240 / hour	$2,400.00	Y
OPN2118843B1--01-55	Group 1: Pipe layer	Supplier Product Code:	First Offer - $10.00	600 / hour	$6,000.00	Y
OPN2118843B1--01-56	Group 1: Laborer	Supplier Product Code:	First Offer - $10.00	640 / hour	$6,400.00	Y
OPN2118843B1--01-57	Group 1: Excavator/ Backhoe CAT 225 or Equal	Supplier Product Code:	First Offer - $250.00	70 / hour	$17,500.00	Y
OPN2118843B1--01-58	Group 1: Wheel Loader CAT 926 or Equal	Supplier Product Code:	First Offer - $200.00	70 / hour	$14,000.00	Y
OPN2118843B1--01-59	Group 1: Backhoe Loader CAT 416 or Equal	Supplier Product Code:	First Offer - $250.00	60 / hour	$15,000.00	Y
OPN2118843B1--01-60	Group 1: Bulldozer CAT D-3 or Equal	Supplier Product Code:	First Offer - $150.00	30 / hour	$4,500.00	Y
OPN2118843B1--01-61	Group 1: Double Drum Compactor, Wacker W74 or Equal	Supplier Product Code:	First Offer - $75.00	40 / hour	$3,000.00	Y
OPN2118843B1--01-62	Group 1: Vibratory Plate Compactor, VPR 1740 or Equal	Supplier Product Code:	First Offer - $200.00	40 / hour	$8,000.00	Y
OPN2118843B1--01-63	Group 1: 19 Yard Dump	Supplier	First Offer - $200.00	50 / hour	$10,000.00	Y

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	Truck	**Product Code:**				
OPN2118843B1--01-64	Group 1: CFM Air Compressor w/hose and hammer	**Supplier Product Code:**	**First Offer -** $200.00	20 / hour	**$4,000.00**	Y
OPN2118843B1--01-65	Group 1: 4 inch Centrifugal Pump with 50 ft discharge	**Supplier Product Code:**	**First Offer -** $200.00	30 / hour	**$6,000.00**	Y
OPN2118843B1--01-66	Group 1: 4 inch Diaphragm Pump with 50 ft discharge	**Supplier Product Code:**	**First Offer -** $200.00	30 / hour	**$6,000.00**	Y
OPN2118843B1--01-67	Group 1: 6 inch hydraulic pump with 50 ft discharge hose	**Supplier Product Code:**	**First Offer -** $200.00	30 / hour	**$6,000.00**	Y
OPN2118843B1--01-68	Group 1: 8 inch hydraulic pump with 50 ft discharge hose	**Supplier Product Code:**	**First Offer -** $200.00	20 / hour	**$4,000.00**	Y
OPN2118843B1--01-69	Group 1: 7 inch Self Priming Silent Pump	**Supplier Product Code:**	**First Offer -** $200.00	20 / hour	**$4,000.00**	Y
OPN2118843B1--01-70	Group 1: Ride-On Sweeper	**Supplier Product Code:**	**First Offer -** $100.00	20 / hour	**$2,000.00**	Y
OPN2118843B1--01-71	Group 1: Skid Steer Track Loader	**Supplier Product Code:**	**First Offer -** $250.00	20 / hour	**$5,000.00**	Y
Bid Allowance			$65,000.00			

Lot Total **$299,875.00**

Supplier Total **$299,875.00**

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

envirowaste services group, Inc

Item: **Group 1:Urgent Call Out, mobilization/demobilization**

Attachments

qualification march 2019.pdf

broward bond executed.pdf

jennings Broward CBE 2018-19.pdf

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

Broward County Board of County Commissioners

ENVIRO WASTE SERVICES GROUP

Summary of Qualifications

EnviroWaste Services Group

ESG is one of the industry leaders in the maintenance, inspection and repair of storm and sanitary systems throughout Florida. EnviroWaste has one of the largest private fleets in the region dedicated to meeting its customers' needs for over 20 years. ESG's fleet of Vactors, Vac-Cons, pump trucks, and TV inspection trucks ensure its customers the technology necessary to meet their maintenance and emergency requirements. EnviroWaste has been contracted by municipalities at the local, state and federal levels in multiple states throughout the years. The years of experience have positioned ESG to work in conjunction with its customers to establish the most appropriate game plan to achieve their respective goals.

Sewer Services



EnviroWaste Services Group Inc., specializes in the cleaning of storm-water drainage systems and sanitary sewers. ESG provides any services related to storm and sanitary sewers for private clients, commercial industries, municipalities, FDOT, government agencies, and more!

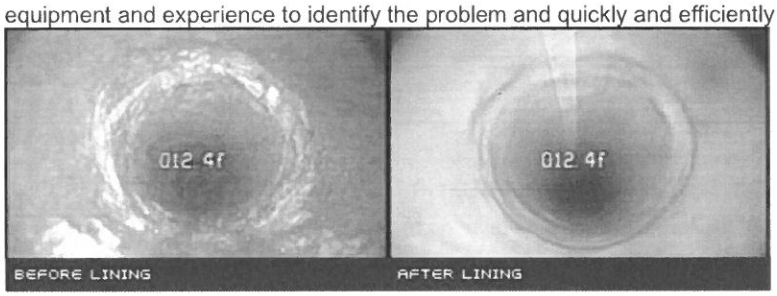
* Pressure Test, Smoke Test, and Pre and Post Video PACP Inspections
* Storm and Sanitary Systems Inspection and Cleaning Services
* Two in House Certified NASSCO PACP/MACP/LACP Trainers
* Full Horizontal Construction Division Specializing in Sidewalks, C&G, Paving
* Full Line or Point Repair Sanitary and Storm Sewers
* Drainage Installation up to 80" Diameter
* Lateral Service Line Inspections, Installations, and Lining
* Repair of Lines using Sealing, Grouting, and Sectionals Liners
* Full Line CIPP Lining 6"-72"

A new drainage system is designed to drain in a matter of minutes. It is recommended that regular maintenance is performed on your drainage system at least once a year to ensure proper water flow. Without appropriate care, leaves, sediment, and trash accumulate, pipes corrode, tree roots perforate the pipes, cracks appear in the system,

Headquarters: 18001 Old Cutler Road, #554, Miami, FL 33157 * (877) 637-9665 * F (877) 637-9659
Offices: Miami, FL * Orlando, FL * Tampa, FL
www.envirowastesg.com * email: info@envirowastesg.com

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

and oil and tire particles from cars build up sludge. These factors cause an obstruction of proper drainage and cause pipe performance to deteriorate, thus rendering your drainage system useless. EnviroWaste has the necessary equipment and experience to identify the problem and quickly and efficiently correct it as well.

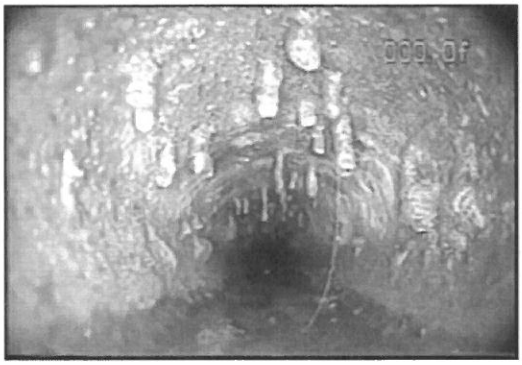


Honorably Serving the Entire State of Florida and Will Serve Other States if Needed!

CCTV Video Inspection

EnviroWaste's CCTV (closed captioned television) inspection uses custom controlled cameras to locate wreckage within the pipes. Our remote-controlled cameras operate on a four-wheel sled and allow the customer to see the exact condition of their drainage system to identify the problem and its severity. ESG even offers a new technology that provides cured in place lining services which rehabilitates damaged pipes of any diameter without the costly excavation, while keeping disruptions of service to the very minimum.





Roots in Sewer

Headquarters: 18001 Old Cutler Road, #554, Miami, FL 33157 * (877) 637-9665 * F (877) 637-9659
Offices: Miami, FL * Orlando, FL * Tampa, FL
www.envirowastesg.com * email: info@envirowastesg.com

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Broward County Board of County Commissioners

ENVIRO WASTE SERVICES GROUP

Sewer and Drain Cleaning

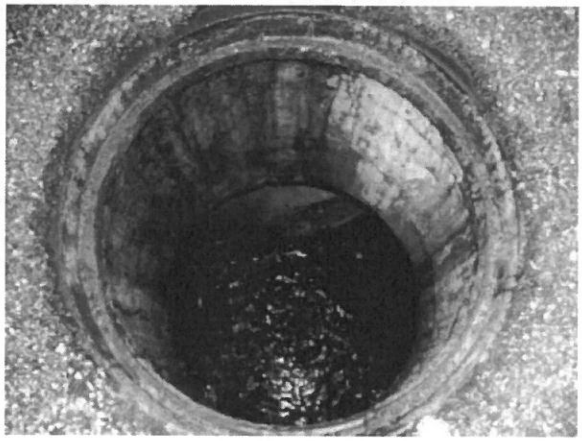


EnviroWaste Services Group has been providing Florida with sewer and drain cleaning services since 1998. EnviroWaste uses the latest, most advanced storm drain cleaning equipment to serve your maintenance and emergency needs.

EnviroWaste has the State's largest fleet of Jet/Vac trucks are specially designed to restore your system to optimal conditions. Unlike "Septic Tank" trucks, which only suck trash out of the manhole, our superior trucks are specially designed to clean catch basins and lines and come equipped with a jet hose with a high-pressure nozzle to completely clear out the pipe walls and a powerful vacuum to dislodge and remove the debris and blockage to provide maximum water flow. ESG also provides root cutters to properly remove intrusive roots without using chemicals.

EnviroWaste Services Group Inc., specializes in the cleaning of storm-water drainage systems and sewers. ESG provides any services related to storm and sanitary sewers for private clients, commercial industries, municipalities, FDOT, government agencies, and more!





Before Sewer Cleaning

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Inflow and Infiltration

I/I Study

Inflow and infiltration occurs when clean ground water or storm water enters a sewer system through improper connections, cracked pipes, and defective joints.

Inflow is the term used to explain when the surface water enters a sewer system through

Improper connections of yard, roof, and cellar drains, cracked pipes, holes in manhole covers, catch basins, and cross connections between storm and sanitary sewers.

Infiltration occurs when the ground water enters the wastewater system through deteriorated manholes, cracks, and leaks in the joints.

After a rain or snow storm the inflow and infiltration sources begin filling up the sanitary sewer systems with clear water. These systems eventually become full resulting in the waste water to flow out at a significantly higher water level. If drains and sanitary fixtures are below this overload level water will be able to flow back through the sanitary sewer pipe. As a result, there will be flooding in homes and manholes will burst open, allowing the wastewater onto the streets.

These are the following 3 methods of identifying Inflow and Infiltration:

1. Smoke Testing
2. Flow Monitoring
3. Television Inspection

Flow Monitoring is when special measuring devices are inserted into the sewer lines to monitor the amount of water flowing through the wastewater system.



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Sewer Pipeline Repairs/Rehabilitation

A team of highly qualified professionals and technicians are eager to take care of all of your Sewer Pipeline Repair /rehabilitation needs. With over 60 years of combined experience, our professionals are committed to providing superior services!



We offer 24 Hour Emergency Response, Specializing in Emergency Clean up, Disaster Recovery including Hurricanes and Natural Disasters. **Call 877-637-9665**

EnviroWaste Services Group

Storm and Sanitary Sewer Maintenance, Inspection, Repair, Rehabilitation and Horizontal Construction throughout the Southeast United States

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ENVIRO WASTE SERVICES GROUP

OPN2118843B1

State of Florida
Department of State

I certify from the records of this office that ENVIROWASTE SERVICES GROUP, INC. is a corporation organized under the laws of the State of Florida, filed on February 13, 1998.

The document number of this corporation is P98000014467.

I further certify that said corporation has paid all fees due this office through December 31, 2017, that its most recent annual report/uniform business report was filed on January 9, 2017, and that its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Ninth day of January, 2017

Ken Detzner

Secretary of State

Tracking Number: CC8338804770

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication

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RICK SCOTT, GOVERNOR

JONATHAN ZACHEM, SECRETARY

Florida dbpr

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

BARBA, EDUARDO JOSE

ENVIROWASTE SERVICES GROUP, INC.
18001 OLD CUTLER RD
554
MIAMI FL 33157

LICENSE NUMBER: CGC1520877

EXPIRATION DATE: AUGUST 31, 2020

Always verify licenses online at MyFloridaLicense.com

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

County Commissioners

Broward County Board of County Commissioners
ENVIRO WASTE SERVICES GROUP

COMPANY INFORMATION
EnviroWaste Services Group, Inc.
18001 Old Cutler Road, Suite 554, Miami, FL 33157
(305) 637-9665, Fax (305) 637-9659, (877) 637-9665
License: # QB 32296
CGC 060385

Current and Prior Experience

□ **Project Name:** City of Miami Beach, FL
Project Title: Routine & Emergency Sewer Repairs ITB 113-2013
Budget: $ 2,500,000 per year
Time period: September 2013- September 2018
Synopsis: ESG has been contracted to provide sewer rehabilitation services for the City of Miami Beach including CIPP rehabilitation, sewer cleaning/TV'ing, point repairs. EnviroWaste cleans and inspects the City's sanitary sewer system and makes the recommendation for repairs, and performs the repairs. EnviroWaste Services Group has installed 180,000' of mainline CIPP for the City since 2008. Before this contract, ESG also held two different JOC contracts with the city doing any and all horizontal work, including but not limited sidewalks, outfalls, seawalls, landscaping, canoe launch ramp, installing new water mains, storm water pump stations. More than 200 sanitary sewer manholes have been lined with cement.
Contact: Eric Carpenter 305-673-7080 EricCarpenter@miamibeachfl.gov

□ **Owner:** City of Hollywood
Project Title: 11-7063, 13-7068, 16-7078 Sanitary Sewer Eval. And Repair
Budget: $ 3,500,000
Time period: 2011-current
Scope: ESG has been contracted to cctv, clean and perform full line and point repair sewer replacements. The above lists three separate contracts, we are currently on contract number four. Since 2011 ESG has been the only company performing work on the City's sewer system. Over 750 excavated point repairs have been done for the City as large as 30" in diameter and 18' in depth.
Contact: Jose Polanco Ph: 754-208-9443 JPOLANCO@hollywoodfl.org

□ **Owner:** FDOT
Project Title: E7L52 Desilting and Video Inspection of Storm Sewer System
Budget: $ 6,000,000
Time period: January 2017-2019
Scope: ESG has been contracted to cctv and clean the FDOT owned storm water system in Hillsborough, Pasco, Pinellas, Hernando, and Citrus Counties. In addition to standard cleaning and inspections, ESG has removed over 10,000 cubic yards of debris from box culverts.
Contact: Pedro Lopez Ph: 813-975-6107 pedro.Lopez@dot.state.fl.us

□ **Owner:** FDOT

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Project Title: E5T90 Desilting, Video Inspection, and CIPP of Strom Sewer System
Budget: $ 1,500,000
Time period: January 2017-December 2017
Scope: ESG has been contracted to cctv, clean and line the FDOT owned storm water system in Volusia Counties. In addition to standard cleaning and inspections, ESG has CIPP lined 10,000LF of 18-42" sewer, replaced 80LF of 48" sewer and 300LF of 30" sewer.
Contact: Rick Coe Ph: 386-740-3490 frederick.Coe@dot.state.fl.us

□ **Project Name:** City of Coral Gables
Project Title: IFB 2015.10.07 Routine & Emergency Sewer Repairs and Inspection
Budget: $ 500,000 per year
Time period: September 2013-Current
Synopsis: ESG has been contracted to provide sewer rehabilitation services for the City of Coral Gables in sewer cleaning/TV'ing, point repairs. EnviroWaste cleans and inspects the City's sanitary sewer system and makes the recommendation for repairs, and performs the repairs. Manhole coatings have been done on 150 manholes. More than 100 excavated point repairs.
Contact: Noel Polo 305-460-5022 npolo@coralgables.com

□ **Project Name:** City of Sunrise
Project Title: Bid 15-12-01-JC Sewer Rehab, Maintenance, and I&I Reduction
Budget: $ 1,000,000 per year
Time period: October 2012-Current
Synopsis: ESG has been contracted to provide sewer rehabilitation services for the City of Sunrises in sewer cleaning/TV'ing, point repairs. EnviroWaste cleans and inspects the City's sanitary sewer system and makes the recommendation for repairs, and performs the repairs. 250 Manholes have been lined, over 150 excavated point repairs.
Contact: Gio Batista 954-815-8861 GBatista@sunrisefl.gov

□ **Project Name:** City of North Miami Beach
Project Title: ITB 2011-08 Sewer Rehab, Maintenance, and I&I Reduction
Budget: $ 600,000
Time period: 2012-Current
Synopsis: ESG has been contracted to provide sewer rehabilitation services for the City of Sunrises in sewer cleaning/TV'ing, point repairs. EnviroWaste cleans and inspects the City's sanitary sewer system and makes the recommendation for repairs, and performs the repairs. We also have installed new water main with fire hydrants.
Contact: Pedro Melo 305-770-5135 pedro.melo@citynmb.com

□ **Project Name:** City of Miami Beach, FL
Project Title: Horizontal Job Order Contract

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Budget: $ 25,000,000
Time period: July 2009 – July 2014
Synopsis: ESG has been contracted to provide horizontal general contracting services for the City of Miami Beach including CIPP rehabilitation, sewer cleaning/TV'ing, point repairs, demolition, drainage, paving, sidewalks, curbs, gutters, excavation, and all other "horizontal" construction services. EnviroWaste cleans and televises all of the outfalls located with the City of Miami Beach. Specifically we have extensively cleaned storm sewer and many outfalls within the city.
Contact: Eric Carpenter 305-673-7080 EricCarpenter@miamibeachfl.gov

□ **Project Name:** Town of Cutler Bay
Project Title: Miscellaneous Construction and Repairs Town Wide
Budget: $ 1,500,000/year
Time period: July 2008 – Current
Synopsis: ESG has been contracted to provide clean storm sewers, remove and replace sidewalks, asphalt roadways, drainage repairs, along with other miscellaneous tasks. ESG has installed new or replaced more than 200,000 LF of sidewalks, and paved over 200,000 SY of asphalt roads.
Contact: Alfredo Quintero 305-234-4262 aquintero@cutlerbay-fl.gov

□**Client Name:** Manatee County
Project Title: Wastewater Hauling Emergency Contract
Budget: $ 250,000
Time period: September 2014
Synopsis: ESG has been contracted to provide emergency vactor and vacuum truck services for all of Manatee County
Contact: Bonnie Sietman 941-749-3046 bonnie.sietman@mymanatee.org

□ **Project Name:** Pasco County, FL
Project Title: Wastewater Hauling Emergency Contract
Budget: $ 250,000/year
Time period: October 2011 – Current
Synopsis: ESG has been contracted to provide emergency vactor and vacuum truck services for all of Pasco County, as many as 13 trucks at the same time
Contact: Edward Gribble 727-834-3358 ebribble@pascocountyfl.net

□ **Project Name:** Hillsborough County, FL
Project Title: Wastewater Pumping and Disposal Contract
Budget: $ 2,000,000/year
Time period: December 2013 – Current
Synopsis: ESG has been contracted to provide emergency and scheduled vactor and vacuum truck services for all of Hillsborough County. ESG has regularly hauled in excess of 100,000 gallons per hour during emergency situations.
Contact: David Lundberg 813-663-3229 lundbergd@hillsboroughcounty.org

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□ **Project Name:** Hillsborough County, FL
Project Title: Manhole-Wastewater Lines-Lift Station Cleaning and Inspection
Budget: $ 2,000,000/year
Time period: April 2014 – Current
Synopsis: ESG has been contracted to provide all of the sanitary sewer inspection and cleaning for Hillsoborough County
Contact: Suresh Maharaj 813-554-5011 ext 43836 maharajs@hillsboroughcounty.org

□ **Owner:** City of Miami
Project Title: Outfall and Drainage Cleaning Contract
Budget: $ 750,000 per year
Time period: 2005 – current
Scope: ESG has been contracted to provide cleaning of the City of Miami's storm drainage system. More than 2,000,000 LF of storm sewers have been cleaned since '05
Contact: Ely Estevez Ph: 305-416-1295 eestevez@miamigov.com

□ **Owner:** Orange County, FL
Project Title: Sanitary Sewer Cleaning and Inspection(Y12-1060, Y15-1140)
Budget: $ 1,100,000 per year
Time period: June 2008 – Current, 2 separate contracts
Scope: ESG has been contracted to provide various sewer related contracting services for Orange County, FL, including cleaning and video inspection. ESG has cleaning and cctv'd over 3,000,000 LF of sanitary sewers.
Contact: Dustin Putney 407-836-6822 dustin.putney@ocfl.net

□ **Owner:** Orange County, FL
Project Title: Orange County Gravity CIPP Lining Y13-1019
Budget: $ 1,000,000
Time period: May 2013 – April 2014
Scope: ESG was contracted to provide mainline CIPP lining on sanitary sewers 8-42" in diameter. 30,000 LF of pipe were lined.
Contact: Patty Hobbs 407-836-5456 Patty.Hobbs@ocfl.net

□ **Owner:** Orange County, FL
Project Title: Orange County Sewage Hauling Y14-191A
Budget: $ 250,000
Time period: April 2014-current
Scope: ESG has been contracted to provide emergency and scheduled vacuum truck services for all of Orange County. ESG has been the primary emergency sewage hauling contractor for the County since 2014. ESG has had multiple 10 plus truck emergency responses all handled in-house.
Contact: Brian Vos 321-239-3339 Brian.Vos@ocfl.net

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□ **Owner:** Orange County, FL
Project Title: Stormwater System Inspection, Cleaning, Sealing, Void Detection & Void Filling (Y8-1034, Y8-1110, Y9-1022, Y11-112, Y12-1060, Y13-1083, Y14-1075, Y14-1025, Y17-100)
Budget: $ 3,000,000 per year
Time period: June 2008 – Current, 9 separate contracts
Scope: ESG has been contracted to provide various drainage related contracting services for Orange County, FL, including cleaning, video inspection, chemical grouting, internal joint seals, sonar inspection, ground penetrating radar, soil stabilization, injection holes, and injection & sealing of cracks. ESG has pumped more than 30,000 Cubic Feet of grout for soil stabilization, cleaned and inspected over 2,000,000 Lf of 12-96" storm sewer, and grouted thousands of joints.
Contact: Bill Blackham 407-836-6805 William.Blackham@ocfl.net

□ **Owner:** City of Ocala
Project Title: Sanitary Sewer System Inspection, Cleaning
Budget: $ 1,250,000
Time period: 2008 – 2016
Scope: ESG has been contracted to provide cleaning and inspection of sanitary sewer as well as smoke testing. 750,000 LF of sewer were smoke tested.
Contact: Edwards Earnest Ph: 352-629-8521 Fax: 352-629-8242 Eearnest@ocalafl.org

□ **Project Name:** City of Miami Beach, FL
Project Title: Smoke Testing
Budget: $ 350,000
Time period: July 2010 – July 2012
Synopsis: Smoke testing of 700,000+ feet of sanitary sewer along with related report submittal.
Contact: Eric Carpenter 305-673-7080 EricCarpenter@miamibeachfl.gov

□ **Project name:** S-782 Lateral Sewer Testing – 2005-2007
Location: Miami-Dade Water & Sewer Department
Budget: $ 3,300,000 (completed at $ 2,450,000)
Time period: 2 years
Synopsis: ESG was contracted to test approximately 6,000 sanitary sewer service lateral connections in 40 lift stations throughout Miami-Dade County. The lines were tested using the pressure test and/or the smoke test method. This pilot study program, the first of its kind in the U.S., was requested to determine the I&I problems with the lateral connections throughout the County.
Contact: Miguel Pichardo 786-258-2573 Miguel.Pichardo@miamidade.gov

□ **Project name:** S-793 Sanitary Sewer Service Laterals CIPP Rehabilitation
Location: Miami-Dade Water & Sewer Department
Budget: $ 500,000

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Time period: 2006
Synopsis: ESG was contracted by the Prime Contractor to line 95 sanitary sewer service laterals throughout areas of Miami-Dade County.
Contact: Miguel Pichardo 786-258-2573 Miguel.Pichardo@miamidade.gov

□ **Project name:** S-803 Sectional Line Repair – 2006 / 2009
Location: Miami-Dade Water & Sewer Department
Budget: $ 2,000,000
Time period: Scheduled to complete project within half the allotted time frame.
Synopsis: ESG was contracted to clean, CCTV video, and inspect sewer lines throughout Miami-Dade County to determine where a repair is required. The specific repair method used under this contract is sectional lining. Over 2,000 sectionals were installed.
Contact: Miguel Pichardo 786-258-2573 Miguel.Pichardo@miamidade.gov

□ **Project name:** S-847 Sectional Line Repair – 2010-2014
Location: Miami-Dade Water & Sewer Department
Budget: $ 2,000,000
Time period: Scheduled to complete project within half the allotted time frame.
Synopsis: ESG was contracted to clean, CCTV video, and inspect sewer lines throughout Miami-Dade County to determine where a repair is required. The specific repair method used under this contract is sectional lining. Over 2,000 sectionals were installed.
Contact: Miguel Pichardo 786-258-2573 Miguel.Pichardo@miamidade.gov

□ **Project Name:** FDOT – Lake County
Project Title: Maintenance contract E5J21
Budget: $ 630,000 (completed on time and under budget)
Time period: August 2007 – March 2008
Synopsis: ESG was contracted by the FDOT to repair and maintain the storm water system on any of the Department's rights-of-way in Lake County. The primary work duties included CIPP repair of drainage pipes, joint repairs, sealing of drainage pipes and structures, pressure grouting, desilting of pipes, inlets, and culverts, production of video records and written reports. The installation of liners included sizes ranging from 15" to 36".

□ **Project Name:** Indian Creek Village
Project Title: Rehabilitation of Storm Sewer System
Budget: $ 330,000
Time period: July 2006 – March 2007
Synopsis: ESG was contracted by the Village to provide various storm sewer services. The scope of services includes CIPP lining, grouting, sectional lining, storm drain cleaning, video inspection, point repairs, repair of inlets and manholes, and site restoration. The installation of liners included sizes ranging from 8" to 36".

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□ **Project Name:** Lighthouse Point
Project Title: Rehabilitation of Storm Sewers on 24th Street
Budget: $ 85,000
Time period:
Synopsis: ESG was subcontracted by a Prime Contractor to provide various storm sewer services. The scope of services includes CIPP lining, storm drain cleaning, and video inspection. The installation of liners included sizes ranging from 15" to 36".

□ **Project name:** Sanitary Sewer Service Laterals CIPP Rehabilitation
Location: Kenneth City, FL
Budget: $ 60,000
Time period: 2006
Synopsis: ESG was contracted by the Prime Contractor to line 45 sanitary sewer service laterals throughout areas of Kenneth City, FL.

□ **Project name:** Sanitary Sewer Evaluation Study & Repairs
Location: Homestead Air Reserve Base, FL
Budget: $ 126,000
Time period: 2007
Synopsis: The project consisted of evaluating the sanitary sewer system by smoke testing, followed by further evaluation by cleaning and video inspection. This resulted in a variety of repair methods such as CIPP lining, CIPP sectional repairs, installing cleanouts, restoration of manholes, raising chimneys, installation of new sanitary pipes, service reinstatement, open cut point repair, chemical grouting of joints, and site restoration.

□ **Project name:** Sanitary Sewer Evaluation Study & Repairs
Location: Miami International Airport, FL
Budget: $ 71,000
Time period: 2007-2008
Synopsis: The project consisted of evaluating the sanitary sewer system by cleaning and video inspection. This resulted in a variety of repair methods such as CIPP lining, CIPP sectional repairs, installing cleanouts, installation of new sanitary pipes, service reinstatement, open cut point repair, chemical grouting of joints, and site restoration.

□ **Project Name:** City of North Bay Village
Project Title: SSES and Sanitary Sewer Repair
Budget: $ 1,500,000
Time period: January 2007 - Current
Synopsis: ESG has been contracted to perform a complete sanitary sewer system evaluation of the city along with associated repairs. Part of this project has been the repeated smoke testing of the system throughout the years. Over 600,000 feet of pipe has been smoke tested.

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Contact: Juan Valiente Ph: 305-865-0506 jvaliente@nbvillage.com

□ **Project Name:** City of Orlando
Project Title: Bio7-2295-03 Smoke Testing and CIPP Sectional Liner
Budget: $ 650,000
Time period: July 2007 – July 2009
Synopsis: ESG has been contracted to provide sectional lining and smoke testing services. Throughout our contract we smoked 750,000 feet.
Contact: Ronald Proulx Ph: 407-246-2213

□ **Owner:** Broward County, FL (Water and Wastewater Services)
Project Title: Sewer Cleaning / Televising / Grouting / Video Capture
Budget: $ 672,150
Time period: August 2008 – October 2009
Scope: ESG has been contracted to provide various drainage related contracting services for Broward County, FL, including cleaning, video inspection, chemical grouting, and bypass pumping.

□ **Project Name:** Town of Cutler Bay, Fl.
Project Title: 97 Ave Drainage Improvements
Budget: $ 238,475.00
Time period: September 2012- December 2012
Synopsis: Milling and installing 1300 sy asphalt, install 14 drains, raise manholes, install 900 lf of 18-24" pipe, install 300 lf of french drain, signing and pavement markings, 200 lf of 5' wide sidewalk.
Contact: Alfredo Quintero Jr. 305-234-4262 aquintero@cutlerbay-fl.gov

□ **Project Name:** Town of Cutler Bay, Fl.
Project Title: Roadway Resurfacing Phase I & II
Budget: $ 713,000
Time period: September 2012- March 2013
Synopsis: Milling and resurfacing and striping of 100,000 sy asphalt.
Contact: Alfredo Quintero Jr. 305-234-4262 aquintero@cutlerbay-fl.gov

□ **Project Name:** Town of Cutler Bay, Fl.
Project Title: Bel Aire SubBasin 8
Budget: $ 225,000
Time period: August 2010-December 2010
Synopsis: Milling and installing 7133 sy asphalt, install 19 drains, raise manholes, install 262 lf of 18-24" pipe, install 360 lf of french drain, signing and pavement markings.
Contact: Alfredo Quintero Jr. 305-234-4262 aquintero@cutlerbay-fl.gov

□ **Project Name:** Town of Cutler Bay, Fl.
Project Title: Cutler Ridge Parking Lot

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Broward County Board of County Commissioners
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Budget: $ 160,000
Time period: August 2010-December 2010
Synopsis: Milling and installing asphalt, install 8 drains, install French drain, signing and pavement markings.
Contact: Alfredo Quintero Jr. 305-234-4262 aquintero@cutlerbay-fl.gov

□ **Project Name:** Town of Cutler Bay, Fl.
Project Title: Stop Bar Striping City Wide
Budget: $ 78,000
Time period: September 2009-Current
Synopsis: Installing 520, 24" Stop Bars with 50' Double Yellow Striping with RPMs at stop signs when required.
Contact: Alfredo Quintero Jr. 305-234-4262 aquintero@cutlerbay-fl.gov

□ **Project Name:** City of Miami Beach, FL
Project Title: SSES
Budget: $ 3,950,000
Time period: 2009-2011
Synopsis: ESG has been contracted to locate and repair defiecincies in the City of Miami Beach's waste water and storm water system. Point repairs were performed, manholes were replaced, paving, curb and gutter, asphalt, well points, dewatering.
Contact: Eric Carpenter 305-673-7080 EricCarpenter@miamibeachfl.gov

□ **Project Name:** City of Miami Beach, FL
Project Title: Licoln Road West Street End Improvements and Seawall
Budget: $ 750,000
Time period: 2010
Synopsis: ESG has been contracted to renovate the west street end of Lincoln Road in the City of Miami Beach. The work includes the installation of a new outfall, relocation of a fire hydrant, installation of brick pavers, sidewalk, curb and gutter, asphalt, pouring a new seawall cap and sheet piles, landscape as well as all new street and landscape lighting.
Contact: Aaron Sinnes 305-898-8100 aaronsinnes@gmail.com

□**Owner:** FDOT District VI – Miami, FL
Project Title: Sidewalk Repair
Budget: $ 200,000
Time period: August 2008 – August 2011
Scope: ESG has been contracted to provide sidewalk repair for the Florida Department of Transportation.

□**Owner:** Village of Pinecrest, FL
Project Title: Sidewalk Repair
Budget: $ 100,000
Time period: March 2009 – August 2009

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ENVIRO WASTE SERVICES GROUP

Scope: ESG has been contracted to provide sidewalk repair for the Village of Pinecrest.

□ **Owner:** FDOT
Project Title: E7K39 Desilting and Video Inspection of Strom Sewer System
Budget: $ 225,000
Time period: November 2014-2017
Scope: ESG has been contracted to cctv and clean the FDOT owned storm water system.
Contact: Pedro Lopez Ph: 813-975-6107 pedro.Lopez@dot.state.fl.us

□ **Project Name:** FDOT – Broward E4J05
Project Title: Maintenance contract
Budget: $ 215,000 per year
Time period: 2006-2009
Contact: Brenda Morgan 954-931-6177
Synopsis: ESG was contracted by the FDOT to clean and inspect the storm drainage system within the county.

□ **Project Name:** FDOT – Broward County E4G62
Project Title: Maintenance contract
Budget: $300,000 / year
Time period: 2003-2005
Contact: Brenda Morgan 954-931-6177
Synopsis: ESG was contracted by the FDOT to clean and inspect the storm drainage system within the county.

□ **Project Name:** FDOT – Miami Dade E6E58
Project Title: Maintenance contract
Budget: $ 165,000 per year
Time period: 2009-2011
Contact: Mary Lou Karner 305-256-6330
Synopsis: ESG was contracted by the FDOT to clean and inspect the deep well injection system within the county.

□ **Project Name:** FDOT – Miami Dade E6B68
Project Title: Maintenance contract
Budget: $ 200,000 per year
Time period: 2003-2005
Contact: Mary Lou Karner 305-256-6330
Synopsis: ESG was contracted by the FDOT to clean and inspect the storm drainage system within the county.

□ **Project Name:** FDOT – Miami Dade E6B70
Project Title: Maintenance contract

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Budget: $ 200,000 per year
Time period: 2003-2005
Contact: Mary Lou Karner 305-256-6330
Synopsis: ESG was contracted by the FDOT to clean and inspect the storm drainage system within the county.

□ **Project Name:** FDOT – Miami Dade E6D75
Project Title: Maintenance contract
Budget: $ 200,000 per year
Time period: 2006-2007
Contact: Mary Lou Karner 305-256-6330
Synopsis: ESG was contracted by the FDOT to clean and inspect the storm drainage system within the county, large diameter pipes.

□ **Project Name:** FDOT – Lake County E5M28
Project Title: Maintenance contract
Budget: $ 225,000 per year
Time period: 2009
Synopsis: ESG was contracted by the FDOT to clean, inspect, and repair the storm drainage system within the county.

□ **Project Name:** FDOT – Deland H-5069
Project Title: Emergency Clean up contract, Hurricane Frances
Budget: $ 189,000
Time period: 2004
Synopsis: ESG was contracted by the FDOT to clean the storm drainage system within the county after Hurricane Frances.

□ **Project Name:** FDOT – Miami Dade H-6069
Project Title: Emergency Clean up contract, Hurricane Wilma
Budget: $ 1,000,000
Time period: 2005
Contact: Mary Lou Karner 305-256-6330
Synopsis: ESG was contracted by the FDOT to clean the storm drainage system within the county after Hurricane Wilma.

□ **Project Name:** FDOT – Miami Dade, Key West H-6065
Project Title: Emergency Clean up contract, Hurricane Wilma
Budget: $ 200,000
Time period: 2005
Contact: Mary Lou Karner 305-256-6330
Synopsis: ESG was contracted by the FDOT to clean the storm drainage system within the county after Hurricane Wilma.

□ **Project name:** Citywide Storm Drain Cleaning - 2006

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Broward County Board of County Commissioners
ENVIRO WASTE SERVICES GROUP

Location: City of Miami, FL
Budget: $ 1,900,000 (in-budget)
Time period: 3 months (within 25% of time schedule)
Contact: Eli Estevez 305-416-1200
Synopsis: ESG was contracted to perform storm drain cleaning services of various pipe diameters throughout the City of Miami. The project was awarded as a combination of annual maintenance service and Hurricane Wilma emergency service.

□ **Project name:** Countywide Storm Drain Cleaning (STDC-4) – 2007
Location: Miami-Dade County, FL
Budget: $ 1,700,000
Time period: 1 year (completed in 7 months)
Contact: Mercededs Barrera 786-256-2625
Synopsis: ESG was contracted to provide maintenance services including the clean out of existing drainage structures and associated culverts throughout Miami-Dade County. The project's scope of work includes hydraulic cleaning and vacuum removal of all foreign material, obstructions, debris, silt, litter, and all other associated work.

□ **Project name:** Countywide Storm Drain Cleaning (STDC-9) – 2007
Location: Miami-Dade County, FL
Budget: $ 1,000,000
Time period: 1 year (completed in 4 months)
Contact: Mercededs Barrera 786-256-2625
Synopsis: ESG was contracted to provide maintenance services including the clean out of existing drainage structures and associated culverts throughout Miami-Dade County. The project's scope of work includes hydraulic cleaning and vacuum removal of all foreign material, obstructions, debris, silt, litter, and all other associated work.

□ **Project name:** Countywide Storm Drain Cleaning (STDC-11) – 2007
Location: Miami-Dade County, FL
Budget: $ 1,000,000
Time period: 1 year (completed in 4 months)
Contact: Mercededs Barrera 786-256-2625
Synopsis: ESG was contracted to provide maintenance services including the clean out of existing drainage structures and associated culverts throughout Miami-Dade County. The project's scope of work includes hydraulic cleaning and vacuum removal of all foreign material, obstructions, debris, silt, litter, and all other associated work.

□ **Project name:** Countywide Storm Drain Cleaning (STDC-12) – 2007
Location: Miami-Dade County, FL
Budget: $ 1,000,000

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Broward County Board of County Commissioners
ENVIRO WASTE SERVICES GROUP

Time period: 1 year (completed in 4 months)
Contact: Mercededs Barrera 786-256-2625
Synopsis: ESG was contracted to provide maintenance services including the clean out of existing drainage structures and associated culverts throughout Miami-Dade County. The project's scope of work includes hydraulic cleaning and vacuum removal of all foreign material, obstructions, debris, silt, litter, and all other associated work.

□ **Project name:** Hurricane Katrina drain cleaning - 2005
Location: Jefferson Parish, LA
Budget: $ 1,200,000 (in-budget)
Time period: 1 month (in-time)
Synopsis: ESG was contracted to perform storm drain cleaning services of various pipe diameters throughout Jefferson Parish, LA, in response to Hurricane Katrina. ESG mobilized a fleet of jetter/vacuum trucks within 24 hours to assist in clean-up of Parish.

□ **Owner:** Town of Miami Lakes, FL
Project Title: General Roadway Construction
Budget: $ 700,000
Time period: July 2008 – July 2012
Scope: ESG has been contracted to provide general roadway construction services for the Town of Miami Lakes, FL including drainage, paving, sidewalks, curbs, gutters, etc.

□ **Owner:** FDOT District VI – Miami, FL
Project Title: Sidewalk Repair
Budget: $ 200,000
Time period: August 2008 – August 2011
Scope: ESG has been contracted to provide sidewalk repair for the Florida Department of Transportation.

□ **Owner:** City of Miami, FL
Project Title: Slab Covered Trench Cleaning
Budget: $ 360,000 / year
Time period: 2008 – 2012
Scope: ESG has been contracted to clean slab covered trenches for the City of Miami.

REFERENCES

Sewer refers to storm and sanitary.
□ Miami Dade County W&SD(Sewer) – Miguel Pichardo - 786-258-2573

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Broward County Board of County Commissioners

ENVIRO WASTE SERVICES GROUP

- ☐ City of Sunrise(Sewer) – Gio Batista (954) 815-8861
- ☐ Town of Cutler Bay(Storm & Construction) – Alfredo Quintero (786) 348-5323
- ☐ Village of Pinecrest (Sewer) – Gary Krackenberg (305) 301-9825
- ☐ City of Doral (Sewer) – Carlos Arroyo (786) 367-5083
- ☐ City of Hollywood(Sewer) – Jose Polanco (954) 921-3930
- ☐ City of Coral Gables(Sewer & Construction) – Noel Polo (305) 460-5022
- ☐ City of North Miami(Sewer) – Wisler Pierre-Louis (305) 895-9838
- ☐ City of Miami(Sewer) – Elyrosa Estevez – (305) 416-1200
- ☐ FDOT (Broward) (Sewer) – Chi Sheu – (954)- 776-4300
- ☐ FDOT (Miami-Dade) (Sewer) – Mary Lou Karner – (305) 256-6330
- ☐ FDOT (Miami Dade) (Sewer) – Houshang Zahedi – (305) 654-7163
- ☐ Miami Dade County Public Works (Sewer) – Mercedes Barrera – (786) 256-2625

Headquarters: 18001 Old Cutler Road, #554, Miami, FL 33157 * (877) 637-9665 * F (877) 637-9659
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Category / ID	Make	Model	Plate No.	Expiration	VIN No.	Weight (GVW)	Capacity (Ga	Location 10	Model No.	Serial No.
100: Vactors & Vac-cons	45									
116	Ford	Vac-con	N2286P	12/31/11	1FDYN80F7WVA40395	41,000	1800	Miami	V390THA	4981846
126	Sterling	Vactor	P0195B	12/31/19	2FZHATAK64AL76085	60,000	2400	Orlando	Z115-824-16	04-12V-9203
127	Sterling	Vactor	N0265W	12/31/19	2FZHATDC05AN67474	60,000	2400	Tampa	Z115-824RCS16	06-01V-9704
132	Sterling	Vactor	N0264W	12/31/19	2FZHATDC45AU85067	60,000	2400	Orlando	Z115-824RCS16	06-08V-10043
134	Sterling	Vactor	N1715X	12/31/19	2FZHATDCX6AV69217	60,000	3000	Tampa	Z115-824RCS16	06-11V-10173
136	International	Vac-con	N1717X	12/31/19	1HTWHAAT86J253378	60,000	3000	Miami	2115-824RCS-16	07-05V-10467
137	International	Vactor	N1713X	12/31/19	1HTWGAZT86J293063	66,000	3000	Miami	Z115-16	05-09V-9538
141	Sterling	Vactor	N1716X	12/31/19	2FZHATDC46AW65909	60,000	3000	Tampa	827RCS-HRP138	SR-05066940
142	Sterling	Vactor	N9073Y	12/31/19	2FZHATDC06AW65910	60,000	3000	Miami	2112-18	06-04V-9854
143	Sterling	Vactor	N2484Y	12/31/19	2FZHATDC76AW65421	60,000	3000	Miami	Z112-16	05-10V-8592
145	Sterling	Vactor	N9068Y	12/31/19	2FZHAZDE87AW65434	66,000	3000	Miami		06-11V-1073
146	Sterling	Vactor	N6136R	12/31/19	2FZHAZDEO7AW65766	66,000	3000	Miami	2103-16	08-12V-11541
147	Sterling	Vactor	N9072Y	12/31/19	2FZHAZDE27AW65767	66,000	3000	Miami	2103-16	08-12V-11528
149	Sterling	Vactor	N9071Y	12/31/19	2FZHAZDE56AW65714	66,000	2400	Broward	Z115824RCS-16	06-03V-9779
150	Sterling	Vactor	N9074Y	12/31/19	2FZHATDC87AX52875	60,000	2400	Tampa	Z115-824RCS16	06-11V-10174
151	Sterling	Vactor	N9069Y	12/31/19	2FZHATDC67AX52874	60,000	2400	Tampa	2112-824RCS16	08-01V-10910
152	Sterling	Vactor	N9075Y	12/31/19	2FZHATDC07AX52658	60,000	2400	Orlando	Z115-824RCS16	06-11V-10183
153	International	Vactor	N4946Z	12/31/19	1HTWGAZT57J564811	66,000	2400	Tampa	2112-824RCS16	08-01V-10910
154	International	Vactor Mini	KQVC73	12/31/19	1HTMMAAL89H145468	25,999	600	Broward	2103-16	08-12V-11521
156	International	Vactor Mini	HQAZ76	12/31/19	1HTMMAALX9H145469	25,999	600	Tampa		
157	Sterling	Vac-Con	N6487P	12/31/19	2FZHAZAS62AK52978	66,000	2400	Orlando		
161	Sterling	Vac-Con	N5827T	12/31/19	2FZHATDC65AU10385	55,000	2400	Orlando	Z112-16	04-08V-9074
162	Sterling	Vac-Con	N2493Y	12/31/19	2FZAATDC07AX53293	44,000	1800	Miami	VPD4090SHA	12064470
163	Sterling	Vac-Con	N1198U	12/31/19	2FZNRJBB0XAA81134	42,000	1800	Orlando		
165	Sterling		N2488Y	12/31/19	2FZNRJBB7XAA81132	60,000	1800	Miami		
166	**Mack**	**Vac-Con**	**N1273Z**	12/31/19	**1M2AV04C69M003402**		**2400**	**Orlando**	**MRU613**	
167	Sterling	Vactor	N1529Y	12/31/19	2FZHAWDA96AV69273	60,000	2400	Miami	2112	06-03V-9798
168	Sterling	Vac-Con	N1528Y	12/31/19	2FZHATAK72AJ59075	60,000	1800	Broward		6023139
169	Freightliner	Vactor	N1264Z	12/31/19	1FVHG3DV6CDBK4218	66,000	2400	Miami	2115	
170	International	Vactor	N1518Y	12/31/18	1HTWYSBT07J399389	66,000	2400	Broward		07-10V-10762
171	International	Vactor	N1517Y	12/31/18	1HTWYSBT97J399388	66,000	2400	Orlando		07-10V-10761
172	International	Vactor	N1519Y	12/31/19	1HTWYSBT97J399391	66,000	2400	Orlando		07-10V-10765
173	Sterling	Vac-con	P0182B	12/31/19	2FZHATAKX2AJ84116	55,000		Altair	T-7501, PD4212LHAE	
174	International	Vactor	N1501Y	12/31/19	1HTWYSBT67J396643	66,000		Miami	2110P-16	07-10V-10764
175	Sterling	Guzzler	KMAM15	12/31/19	2FZHAZDE85AN80316	65,000		Tampa		
176	Sterling	Vac-Con	N1502Y	12/31/19	2FZAATAK72AK14027	41,000		Orlando		VPD3690LHA
177	Sterling	Vac-Con			2FZHATAK32AJ53211	66,000		Orlando		03023050
JV-8	Peterbilt	Vac-Con	NH6744	01/31/20	2NP3LI0X9FM266712	71,000		JAAMCO	3 Vac-Con Combinati	5146820
JV-10	Peterbilt	Vac-Con	NH6741	01/31/20	2N93LI0X5HM44912	71,000		JAAMCO	3 Vac-Con Combinati	11167701
JV-12	Peterbilt	Vac-Con	NH6742	01/31/20	2NP3LI0X7HM44913	71,000		JAAMCO	3 Vac-Con Combinati	12167707
JV-14	Peterbilt	Vac-Con	NH6743	01/31/20	2NP3LIQX3JM74786	71,000		JAAMCO	3 Vac-Con Combinati	8177934
C-17	International	Maxx Force 10			Cleaner			Altair		
C-19	Freightliner	M2106V			Cleaner			Altair		
C-20	International	7500			Cleaner			Altair		
C-22	Freightliner	1300			Cleaner			Altair		
100: Roll-Offs & Dump Trucks	3									
144	Sterling	LT9500-R,OFF	N9070Y	12/31/19	2FZHAZCV77AX37791	64,000		Orlando		
158	Ford	LT-9513	N6490P	12/31/19	1FDZS96T0VVA18608	64,000		Miami		
159	Peterbilt	Peterbilt 330	N2486Y	12/31/19	2NPNLD9X21M565786	55,000		Miami		
178	Sterling				2FZHAZDE08AZ03519	35,000				
200: Support	62									
206	Ford	F-350	GBJW06	12/31/19	1FTWX33FXYEA68103	11,200		Miami	2 ton Pickup	7.3L V8
208	Ford	F-150	IJXF74	06/30/19	1FTRF12255NB84436			Orlando		
211	Ford	F-350	GBJW05	12/31/19	1FTWW32P36EB63919	13,000		Broward	2 ton Pickup	6.0L V8
212	Toyota	TUNDRA	GGQP81	06/30/19	5TBRT34136S478365			Tampa	2 ton Pickup	4.2L V8
213	Ford	F-350	AMPI18	12/31/19	1FTWW33F21ED60577	7,150		Orlando	2 ton Pickup	7.3L V8
215	Ford	F-150	ICLZ68	06/30/19	1FTRF12277NA61496			Orlando	1/2 ton Pickup	4.2L V6
216	Ford	F-150	ICLZ66	06/30/19	1FTRF12297NA78509			Miami	1/2 ton Pickup	4.2L V7
217	Ford	F-150	ICLZ80	06/30/19	1FTRF12257NA48777			Tampa		
218	Ford	F-150	ICLZ70	06/30/19	1FTRF12257KC86694			Tampa		
219	Ford	F-150	L843F	06/30/19	1FTRF12267KC61948			Miami		
223	Ford	F-150	ICLZ69	06/30/19	1FTRF12207KD46025			Miami	1/2 ton Pickup	4.2L V6
224	Ford	F-150	AMNA14	06/30/19	1FTRF12217NA75944			Tampa		
225	Ford	F-150	ICLZ73	06/30/19	1FTRF12237NA78621			Tampa		
226	Ford	F-150	ICLZ72	06/30/19	1FTRF12227KD51825			Orlando		
230	Ford		2630GA	12/31/19	1FTWW32P67EA21453	13,000		Miami		
231	Ford	F-550	2627GA	12/31/19	1FDAF56F3XEA77319	17,500		Miami	2 ton Pickup	7.3L V8
233	Ford	F-350XL	817YLF	12/31/19	1FDWW36P56ED00140	15,000		Miami	2 ton Pickup	6.0L V8
234	Ford	Flatbed	DVCD35	12/31/19	1FDXF46P57EB19020	14,999		Tampa		
235	Ford	F-550	DVCD34	12/31/19	1FDWW36P05EC77168	14,999		Miami		
236	Ford	F-550	DVCD36	12/31/19	1FDAF57P46EB93473	14,999		Miami		
237	Ford	F-550	DVCD42	12/31/19	1FTWW30P66EC57957	7,999		Miami		
239	Ford	F-250	DVCD37	12/31/19	1FTSW20558ED78697	7,999		Orlando		
241	GMC	YUKON XL	KDLF91	06/30/19	1GKSIGKC4FR637276			Tampa		
246	Ford	F-150	HSUR59	06/30/19	1FTEW1CF4GFA22522			Miami		
247	Ford	F-150	HSUR58	06/30/19	1FTEW1CF9GFA15615			Orlando		
248	GMC	Sierra 1500 2WD	IJPC71	06/30/19	1GTN1LEC7GZ164780			Orlando	Regular Cab 133.0"	
249	GMC	Sierra 1500 2WD	IJPC72	06/30/19	1GTN1LEC4GZ900929			Broward	Regular Cab 133.0"	
250	GMC	Sierra 1500 2WD	IJPC70	06/30/19	1GTN1LEC3GZ901733			Orlando	Regular Cab 133.0"	
251	GMC	Sierra 1500 2WD	IJPC68	06/30/19	1GTN1LEC5GZ900731			Miami	Regular Cab 133.0"	
252	Ford	F-150	ITMV74	06/30/19	1FTEW1CPXHKE06175			Corp		
253	Ford	F-150	ITMV73	06/30/19	1FTEW1CP3HKE05983			Corp		
254	Ford	Transit	JCQL48	06/30/19	1FTNR1ZM9FKA56569	4,950		Broward		
255	Chevrolet	Silverado 1500	ICLZ67	06/30/19	1GCRCNEH9HZ368890	4,860		Tampa	2WD Standard Pickup	
256	Chevrolet	Silverado 1500	GRMM67	06/30/19	1GCRCNEH5HZ383516	4,860		Tampa	2WD Standard Pickup	
257	Chevrolet	Silverado 1500	JICT60	06/30/19	1GCRCNEHXHZ382457			Orlando	2WD Standard Pickup	
258	Chevrolet	Silverado 1500	JICT59	06/30/19	1GCRCNEH4HZ382907			Broward	2WD Standard Pickup	
259	Chevrolet	Silverado 1500	JICT32	06/30/19	1GCRCNEH2HZ366091			Miami	2WD Standard Pickup	

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260	Chevrolet	Silverado 1500	JPZE45	06/30/19	1GCRCNEH7HZ400946			Broward	2WD Standard Pickup	
261	Chevrolet	Silverado 1500	JPZE44	06/30/19	1GCRCNEH1HZ396053			Altair	2WD Standard Pickup	
262	Chevrolet	Silverado 1500	JPZE47	06/30/19	1GCRCNEHXHZ368932			Tampa	2WD Standard Pickup	
263	Ford	Box Truck E-450	JSJI72	12/31/19	1FDXE45F42HB27886	14,050		Lining		
264	Chevrolet	Suburban	KMAM16	06/30/19	1GNSCJE03DR176547	5,550	N/A	Broward		
265	Ford	Explorer	KMTX48		1FM5K7F84HGD00029		N/A	Corp		
266	Dodge	2500			3C6UR5CL8JG233302					
P-1	Ford	F-150 XL	FLD3274	12/31/19	1FTFX1CF3CKE28438	6,000		JAAMCO	Extended cab 2WD	
P-2	Ford	F-150 XL	FLD3620	12/31/19	1FTFX1CF3BKD46509	5,000		JAAMCO	Extended cab 2WD	
P-4	Ford	F-250	FLD3621	12/31/19	1FTNW20L74EC55165	6,000		JAAMCO	4 Door 2WD	
P-5	Ford	F-250	JL2895	01/31/20	1FT7W2B66FED62453	7,000		JAAMCO	4 Door 4WD	
P-6	Ford	F-250	FLD5522	01/31/20	1FT7W2B6XHEC83919	6,000		JAAMCO	4 Door 4WD	
P-8	Ford	F-150	FLD5521	01/31/20	1FTEW1CF7HFC77506	5,000		JAAMCO	4X2	
P-8	Ford	F-250	FLD4605	01/31/20	1FT7W2B68HEC83918	6,000		JAAMCO	4 Door 4WD	
274	Ford	F-250	KQWK96	12/31/19	1FDBF2A60EEA62073	9,900				
Don P	Toyota	Prius			Sales / Office			Altair		
Don's	Nissan	Rogue			Sales / Client Management			Altair		
V-10	Ford	E-350			Support Van - 4th Crew			Altair		
V-11	Ford	E-350			TV Repair Van			Altair		
V-12	Nissan	NV2500			Support Van			Altair		
V-13	Ford	F-250			Support Pickup - MOT			Altair		
V-14	Nissan	NV2500			Support Van			Altair		
V-15	Nissan	Frontier			GC Support			Altair		
V-17	Nissan	NV2500			Support Van			Altair		
V-18	Nissan	Titan			GC Support			Altair		
300: TV Trucks	28									
301	Ford	E-450	IVBI27	12/31/19	1FDXE45F23HB85626	14,056		Tampa		
302	Ford	F-550	DKMH81	12/31/19	1FDAF56F5YEB20852	19,000		Orlando		
303	Ford	E-450	IJWP85	12/31/19	1FDXE47F3WHB98130	14,050		Tampa		
305	International	4300	KQUL24	12/31/19	1HTMMAAM76H239572	25,500		Orlando		
306	Ford	E-450	IUZV88	12/31/19	1FDXE45P38DA38836	14,000		Miami	Super Duty	6.0V8
308	Ford	E-450	2072IM	12/31/19	1FDWE45P68DB04081	13,990		Broward		
309	Ford	E-450	GQPY54	12/31/19	1FDAF56R58ED86978	19,500		Orlando		
310	Ford	F-650	GQPY55	12/31/19	3FRWF65C68V668017	25,999		Orlando	Super Duty	6.0L V8
311	Ford	E-450	7612UC	12/31/19	1FDWE45P28DB52810	13,990		Orlando		
315	Ford	S7A-Envirosight	GHEF33	06/30/19	NM0LS7AN8CT086572			Tampa		
316	Ford	S7A-Envirosight	GHDN13	06/30/19	NM0LS7AN6CT086571			Tampa	Transit	2.0L L4
317	Ford	S7A-Envirosight	GHDN15	06/30/19	NM0LS7AN5CT125215			Miami		
318	Ford	S7A-Envirosight	GHDN14	06/30/19	NM0LS7ANXCT125212			Broward	Transit	2.0L L4
319	Ford	Aries	JSJI14	12/31/19	1FDXE47F4WHA70592	19,999		Tampa		
320	GMC	Aries	JSJI73	06/30/19	2GDHG31J7N4521889	N/A		Broward		
321	Ford	Cues	KDLF92	12/31/19	1FDXE4FS7CDA05110	14,500		Altair	E450201	
322	Ford	Cues	KDKT46	12/31/19	1FDXE4FS0EDB00790	15,000		Orlando	E450	
323	Ford	E-450-Envirosight			1FDXE4FS7GDC45828					
324		Envirosight								
325		Envirosight								
C-1	Ford	E-450	FLD4604	01/31/20	1FDXE45S87DA05561	5,000		JAAMCO	RST Camera Truck	N/A
C-5	Ford	E-450	JL2831	01/31/20	1FDUF4GT1HED81178	7,000		JAAMCO	RST Camera Truck	N/A
C-3	Ford	E-450	FLD4603	01/31/20	1FDXE4FS8CDA62643	5,000		JAAMCO	RST Camera Truck	
TS-9	Chevy	C-4500			Video / Seal			Altair		
TS-10	Ford	F-550			Video / Seal			Altair		
TV-11	Nissan	NV2500			Video Only			Altair		
TV-12	Chevy	C-5500			Video / Cutter / Laser Profile			Altair		
TS-14	Ford	F-650			Video / Seal			Altair		
400: Equipment	21									
405	JOHN DEERE	BACKHOE	N/A	N/A	T0310GX952694			Miami	310G	Z35U
406	HITACHI	Excavator	N/A	N/A	FF01MBQ235957			Miami	35V	
407	Caterpillar	Excavator	N/A	N/A	03025A4AZ04954			Miami	302.5	4AZ04954
408	Yale	Forklift	N/A	N/A	GLC0050TGNUAE082			Miami		
N/A	Bobcat	Skid Steers						TPA		
N/A	Caterpillar	Skid Steers D-263						Orlando		
N/A	Caterpillar	Skid Steers D-263						Miami?		
N/A	Bobcat	Skid Steers						Altair		
N/A	Bobcat	Mini Excavator						Altair		
N/A	Volvo	Excavator						Altair		
N/A	Takeuchi	TL130	N/A	N/A				JAAMCO	Track Loader	21310596
N/A	John Deere	Gator 855D	N/A	N/A				JAAMCO		JB141469
N/A	Easement Mach.	KAF950D	N/A	N/A				JAAMCO		S15420314
N/A	ydraulic Vehicle Lift		N/A	N/A				JAAMCO		
N/A	RST	Camera Cube	N/A	N/A				JAAMCO		
N/A	Mytana	Push Camera w/ DVD Re	N/A	N/A	N/A			JAAMCO		
N/A	RST 1375	Controller w/ DVR Flash I	N/A	N/A	N/A			JAAMCO		
N/A	Kawasaki	MULE 3010 - KAF950D8F	N/A	N/A	JK1AFDD108B501431	1,510		JAAMCO		
N/A	r-Mac / Arrow Boa	ST-4X8	N/A	N/A	259U52111A51132514			JAAMCO		
N/A	John Deere	Gator	N/A	N/A				JAAMCO		
N/A	asement Machine		N/A	N/A				JAAMCO		
500: Trailers	25									
501	ASPT - All Pro	Trailer	838JJX	06/30/14	N0VIN0200499016			Miami	195D-400	
502	Anderson	Trailer	GGPM23	06/30/18	4YNBN16294C022097	1,800		Orlando		
503	Hooper	Trailer	DMGH75	06/30/19	4TOFB253551004307			Orlando	20 ton 25x8ft	
504	Haulmark	Trailer	GGQP84	06/30/19	16HCB12116G081147			Miami		
505	Express	Trailer	132XDA	06/30/19	5GLBE20225C000121			Miami	8ftx20ft	
506	Harben	Trailer	GGQP85	06/30/19	1U9FS13191A044778			Miami		
507	Haulmark	Trailer	GGQP83	06/30/19	16HGB28216G084895			Miami	RT85X28WJ3	
508	Hooper	Trailer	CJSE59	06/30/19	4TOFB182361000741			Miami	18.5ftx6.5ft	
509	Eager Beaver	Trailer	8380UF	06/30/19	112HAN3087L073430			Miami	12 ton 10HDB	
510	Lark	Trailer	ADSJ37	06/30/19	5RTBE2029AD018819			Miami	VT8.5X20TA	
511	Eager Beaver	Trailer	IVBI28	06/30/19	112H5V326YL054432			Miami	20TON 21*8FT	
512	SGAC	Trailer	DNXA81	06/30/19	54GVC16T5F7015001			Miami		
513		Arrow Board	GFBU64	06/30/19	5F11S101381000561			Miami		

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

514		Arrow Board	GFBZ20	06/30/19	511S101581000559			Miami		
515	Anvil Trailer	AT6X12SA	IUXX01	06/30/19	7FYBE1211JD004093	2,990		Broward	AT6X12SA	
516	Eagle Cargo	6X12SA	IVAC06	06/30/19	7FWBE1216J1002673	1,200				
517	Wanco	WTSP		??	5F11S1013J1000615	2,100		Orlando	8'x96" Solar Powered	
518	Wanco	WTSP		??	5F11S1016J1000592			Orlando	8'x96" Solar Powered	
519	Wanco	Arrow Board	JSJI70	06/30/19	5F11S101X21000225	1,200				
CT-1	Royal	E-450 Trailer	AF95590	01/31/20	5LABE14276MO12813			JAAMCO	RST Camera Trailer	5LABE14276MO12813
N/A	Soga	8x20 Enclosed Trailer	AF95588	rmanent Multiye	54GVC20T8E7013238			JAAMCO	closed Trlr for Off Road Equip	
N/A	Kauf	Trailer	AF95585	rmanent Multiye	5VGFD20209L000105			JAAMCO		
N/A	Qual	Trailer	AF95586	rmanent Multiye	5W0FB10188L000800			JAAMCO		
N/A	Free	Trailer	AF95589	rmanent Multiye	5WKBE2228J1055578			JAAMCO		
N/A	Roac	Trailer	AF95587	rmanent Multiye	46UFU162351098737			JAAMCO		
600: Pump Trucks	19									
601	International	Pump Truck	N1564V	12/31/19	1HTSDAAN7SH678054	70,000	5000	Orlando		
602	International	Pump Truck	N1563V	12/31/19	1HTGLAET2XH627327	70,000	4000	Orlando		
603	International		N1565V	12/31/19	1HTSHAAT2WH516521		2500	Tampa		
604	Mack	Pump Truck	N9069U	12/31/19	1M2P267C5TM027456	54,000	4400	Orlando		
605	Mack	Pump Truck	N9066U	12/31/19	1M2P267C5VM030540	54,600	4400	Orlando		
606	Mack	Pump Truck	N9068U	12/31/19	1M2P264C9RM015792	54,500	4400	Broward		
607	Mack	Pump Truck	N9067U	12/31/19	1M2P267C0VM030221	54,500	4400	Tampa		
608	WSTR	Pump Truck	N9070U	12/31/19	2WKPDCJH5TK940470	54,500	4000	Tampa		
609	International	Pump Truck	N7733W	12/31/19	1HTSHADR51H401601	54,999	4000	Tampa		
610	Freightliner		N7732W	12/31/19	1FUYDTDB1WL943552	52,000	4000	Orlando		
611	Peterbilt	365	N4271X	12/31/19	1NPSXUEX1BD127491	54,000	4000	Tampa		
612	International		HTMH11	12/31/19	1HTWYAHR18J573963	80,000	4000	Tampa		
613	Freightliner		HTMH10	12/31/19	1FUBA5CG77LZ16350	80,000	4000	Tampa		
614	Freightliner		ERIC77	12/31/19	1FUBA5CG17LY00478	80,000	4000	Tampa		
615	International		ERIC80	12/31/19	1HSHWAHN79J122683	80,000	4000	Tampa		
616	International		ERIC78	12/31/19	1HSHWAHN39J122678	80,000	4000	Tampa		
617	Kenworth		IUZX32	12/31/19	1NKDLU0X26J129453	80,000	4000	Tampa	TK T800	
618	Sterling	Vac-Con / Convert Pump	P9606A	12/31/19	2FZHATDC24AM47917	60,000	2400	Broward	2112-824-16	03-10V-8716
619	Sterling	Vactor/Conver to Pump	P9607A	12/31/19	2FZHATDC96AV69225	60,000		Miami	Z115824RCS-16	06-08V-10042
700: Lining Equipment	5									
701	HAUM	Trailer	JSJI13	06/30/19	4XSPB16242G037248	N/A		Orlando		
702	Boggs	Trailer (Winch)	JSJI71	06/30/19	1C9EB132121305047	1,900		Orlando		
703	HMDE	Heat Exchange	JSJI15	06/30/19	HRT446499408010HB	N/A		Orlando		
704	TEST	Re-Rounded/Pipe Shifter	JSJI74	06/30/19	1001	N/A		Orlando		
705	Sterling	Boiler Truck	P7504A	12/31/19	2FZNCMDB0YAB48011	54,999		Orlando		
JT-2	Sterling	Serco	NH6740	01/31/20	2FZAASAK11AG97445	60,000		JAAMCO	Jetter Truck	
WT-1	Sterling	SC7000	NH6745	01/31/20	49H67FBA61HH42387	60,000		JAAMCO	Water truck	

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

Broward County Board of
County Commissioners

OPN2118843B1

BID BOND

BROWARD COUNTY FLORIDA

BY THIS BOND, We EnviroWaste Services Group, Inc., as Principal ("PRINCIPAL") and Hartford Fire Insurance Company, an entity duly organized under the laws of the State of Connecticut, as Surety ("SURETY"), are held and firmly bound unto Broward County ("COUNTY") in the sum of five percent (5%) of the Bid amount, for the payment of which PRINCIPAL and SURETY hereby bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, as set forth herein.

WHEREAS, PRINCIPAL has submitted a bid for Bid No. OPN2118843B1.

THE CONDITIONS OF THIS BOND are such that if COUNTY accepts the bid of PRINCIPAL and PRINCIPAL either:

(1) enters into a contract with COUNTY in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or

(2) pays to COUNTY the difference, not to exceed the amount of the Bond, between the amount specified in said bid and such larger amount for which COUNTY may in good faith contract with another party to perform the Work covered by said bid,

THEN THIS OBLIGATION SHALL BE NULL AND VOID. However, if County accepts the bid of PRINCIPAL and PRINCIPAL fails to timely satisfy at least one of the conditions set forth above, then PRINCIPAL and SURETY, jointly and severally, shall be liable to COUNTY for the full sum of this Bond which shall be forfeited to COUNTY as liquidated damages, not a penalty, as a result of PRINCIPAL's failure to comply with the bid instructions and conditions, regardless of whether COUNTY ultimately decides to change the Project requirements or resolicit bids.

The remedies provided herein are not to be construed as COUNTY's exclusive remedies for PRINCIPAL's failure to enter into a contract with COUNTY, but shall be deemed supplemental to all remedies available to COUNTY at law or otherwise.

No right of action shall accrue on this Bond to or for the use of any person or entity other than COUNTY named herein.

Signed and sealed this 31st day of May, 20 19.

[Signatures appear on following page]

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

Broward County Board of
County Commissioners

OPN2118843B1

BID BOND (continued)

Bid No. OPN 2118843B1

ATTEST:

Secretary

Eduardo Bachs
(Print/Type Name)

(Corporate Seal)

EnviroWaste Services Group, Inc.
(Name of Corporation)

By
(Signature and Title)

Julio Fojaco, President
(Print Name and Title Signed Above)

IN THE PRESENCE OF:

Signature

Sarah Belcastro
(Print Name)

Signature

Carrie O'Brien
(Print Name)

SURETY:

By
Agent and Attorney-in-Fact

Stephen A. Vann
(Print/Type Name)

Address: 3280 Peachtree Rd. #250
(Street)

Atlanta, GA 30305
(City/State/Zip Code)

Telephone No.: 404-460-0708

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

Broward County Board of
County Commissioners

POWER OF ATTORNEY

Direct Inquiries/Claims to:
THE HARTFORD
BOND, T-12
One Hartford Plaza
Hartford, Connecticut 06155
Bond.Claims@thehartford.com
call: 888-266-3488 *or fax:* 860-757-5835

OPN2118843B1

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: LOCKTON COMPANIES LLC
Agency Code: 20-263835

- [X] **Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- [X] **Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- [X] **Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Hartford Underwriters Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Twin City Fire Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of Illinois**, a corporation duly organized under the laws of the State of Illinois
- [ ] **Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of the Southeast**, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, ***up to the amount of*** Unlimited :
Sarah Belcastro, Stephen A. Vann of ATLANTA, Georgia

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 6, 2015 the Companies have caused these presents to be signed by its Senior Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.

John Gray, Assistant Secretary

M. Ross Fisher, Senior Vice President

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss. Hartford

On this 5th day of January, 2018, before me personally came M. Ross Fisher, to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is the Senior Vice President of the Companies, the corporations described in and which executed the above instrument; that he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that he signed his name thereto by like authority.

Kathleen T. Maynard
Notary Public
My Commission Expires July 31, 2021

CERTIFICATE

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of May 31st, 2019
Signed and sealed at the City of Hartford.

Kevin Heckman, Assistant Vice President

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)



BROWARD COUNTY
FLORIDA

Office of Economic and Small Business Development

Governmental Center Annex
115 S. Andrews Avenue, Room A680 • Fort Lauderdale, Florida 33301 • 954-357-6400 • FAX 954-357-5674 • TTY 954-357-5664

This Certificate is Awarded to:

IMR DEVELOPMENT CORP.

As set forth in the Broward County Business Opportunity Act of 2012, the certification requirements have been met for:

County Business Enterprise

Anniversary Date: August 1st

Authorized Representative

The Office of Economic and Small Business Development must be notified within 30 days of any material changes in the business which may affect ownership and control. Failure to do so may result in the revocation of this certificate and/or imposition of other sanctions.

A Service of the Broward County Board of County Commissioners
www.broward.org/smallbusiness

© GOES 912
LITHO IN U.S.A.

BROWARD COUNTY
FLORIDA

OFFICE OF ECONOMIC AND SMALL BUSINESS DEVELOPMENT
Governmental Center Annex
115 S. Andrews Avenue, Room A680 • Fort Lauderdale, Florida 33301
954-357-6400 • FAX 954-357-5674 • TTY 954-357-5664

August 30, 2018

Mr. Keith Jennings
IMR DEVELOPMENT CORP.
2750 N. 29th Avenue, Suite 119
Hollywood, Florida 33020

Dear Mr. Jennings:

The Broward County Office of Economic and Small Business Development (OESBD) is pleased to announce that your firm's **County Business Enterprise (CBE)** certification has been renewed.

Your firm's certification is continuing from your anniversary date but is contingent upon the firm verifying its eligibility annually through this office. You will be notified in advance of your obligation to continue eligibility in a timely fashion. However, the responsibility to assure continued certification is yours. Failure to document your firm's continued eligibility for the CBE program within **thirty (30) days** from your anniversary may result in the expiration of your firm's certification. Should you continue to be interested in certification after it has expired, you will need to submit a new application and all required supporting documentation for review.

To review current Broward County Government bid opportunities visit: www.broward.org/Purchasing and click on "Current Solicitations and Results." Also, from this website, you can log into your firm's profile in BidSync to ensure you have added all appropriate classification codes. Bid opportunities over $3,500 will be advertised to vendors via e-mail and according to classification codes, so please ensure that both the Purchasing Division and OESBD are apprised of your current e-mail address.

Your primary certification group is: **Contract Services.** This is also how your listing in our directory will read. You may access your firm's listing by visiting the Office of Economic and Small Business Development Directory, located on the internet at: www.broward.org/EconDev and click on "Certified Firm Directories."

Your firm may compete for, and perform work on Broward County projects in the following areas:

NAICS CODE: 541350, 561720, 561730

We look forward to working with you to achieve greater opportunities for your business through county procurement.

Sincerely,

Sandy-Michael McDonald, Director
Office of Economic and Small Business Development

Cert Agency: BC-CBE
ANNIVERSARY DATE: AUGUST 1ST

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

Supplier: envirowaste services group, Inc

GENERAL CONDITIONS
Quotation Requests and Invitations for Bids

These are standard instructions for Quotation Requests and Invitations for Bid as issued by the Broward County Board of County Commissioners (County). The County may delete, supersede, or modify any of these standard instructions for a particular contract by indicating such change in the Special Instructions to Vendors or in the line item. By acceptance of a purchase order or award notification issued by the County, Vendor agrees that the provisions included within this solicitation, which upon award serves as the executed contract, shall prevail over any conflicting provision within any standard form contract of the Vendor regardless of any language in Vendor's contract to the contrary. Digital versions of this solicitation are provided for the convenience of the Vendor. Any material modification of the solicitation and/or any alteration of the verbiage is expressly prohibited and is not enforceable. Any alteration may render the Vendor's submission void and bar the Vendor from consideration in connection with this solicitation.

1. **Execution of Solicitation Response:**

   (a) BY SUBMITTING THIS FORM WITH AN ELECTRONIC SIGNATURE, VENDOR ACKNOWLEDGES AND ACCEPTS ALL GENERAL CONDITIONS AND SPECIAL INSTRUCTIONS. The individual submitting is authorized to sign (electronically accept) this solicitation response on behalf of the Vendor as indicated in Certificate as to Corporate Principal, designation letter by Director/Corporate Officer, or other business authorization to bind on behalf of the Vendor. Solicitation response must contain a signature of an individual authorized to bind the Vendor. Electronic signatures or digital signatures shall have the same effect as an original signature.

   (b) I certify that the Vendor's response is made without prior understanding, agreement, or connection with any corporation, firm or person submitting a response for the same items/services, and is in all respects fair and without collusion or fraud. I also certify that the Vendor agrees to abide by all terms and conditions of this solicitation, acknowledge and accept all of the solicitation pages as well as any special instructions sheet(s).

   (c) No award will be made to a Vendor who is delinquent in payment of any taxes, fees, fines, contractual debts, judgments, or any other debts due and owed to the County, or is in default on any contractual or regulatory obligation to the County. By submitting this solicitation response, Vendor attests that it is not delinquent in payment of any such debts due and owed to the County, nor is it in default on any contractual or regulatory obligation to the County. In the event the Vendor's statement is discovered to be false, Vendor will be subject to debarment and the County may terminate any contract it has with Vendor.

   (d) Vendor certifies by submitting this solicitation response that no principals or corporate officers of the firm were principals or corporate officers in any other firm which was suspended or debarred from doing business with Broward County within the last three years, unless noted in the response.

   (e) By submitting this solicitation response, Vendor attests that any and all statements, oral, written or otherwise, made in support of this response, are accurate, true and correct. Vendor acknowledges that inaccurate, untruthful, or incorrect statements made in support of this response may be used by the County as a basis for rejection, rescission of the award, or termination of the contract and may also serve as the basis for debarment of Vendor pursuant to Section 21.119 of the Broward County Procurement Code.

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

2. **Withdrawal:**

No Vendor may withdraw its solicitation response before the expiration of 120 days from the date of opening. Any response altering the 120 day requirement shall be deemed non-responsive.

3. **Submission of Bids and Quotations:**

Vendor's solicitation response must be submitted electronically through BidSync, the County's designated electronic bidding system. It is the Vendor's sole responsibility to assure its response is submitted and received through BidSync by the date and time specified in the solicitation. The County will not consider solicitation responses received by other means. Any timeframe references are in Eastern Standard Time. The official time for electronic submittals is BidSync's servers, as synchronized with the atomic clock. All parties without reservation will accept the official time.

4. **Bid Opening (Invitation for Bids only):**

All bids received shall be publicly opened in the presence of one or more witnesses at the Purchasing Division office, located at 115 S. Andrews Avenue, Room 212, Fort Lauderdale, FL 33301, or other designated County location as posted in the Purchasing Division offices. The Purchasing Division will decrypt responses received in BidSync immediately following the designated bid end date and time.

5. **Addenda:**

Broward County reserves the right to amend this solicitation prior to the opening date indicated. Only written addenda are binding. If, upon review, material errors in specifications are found, contact the Purchasing Division immediately, prior to opening date, to allow for review and subsequent clarification on the part of Broward County. Vendors shall be responsible for obtaining, reviewing and acknowledging each addendum.

6. **Prices, Terms, and Payments:**

Firm prices shall be provided and include all handling, set up, shipping and inside delivery charges to the destination shown herein unless otherwise indicated.

(a) **The Vendor:** In submitting this solicitation response certifies that the prices provided herein are not higher than the prices at which the same commodity(ies) or service(s) is sold in approximately similar quantities under similar terms and conditions to any purchaser whomsoever.

(b) **F.O.B.:** Unless otherwise specified, prices shall be provided as F.O.B. Destination, freight included and inclusive of all costs. Current and/or anticipated applicable fuel costs should be considered and included in the prices provided.

(c) **Ties:** The Purchasing Division will break tie responses in accordance with the Procurement Code.

(d) **Taxes:** Broward County is exempt from Federal Excise and Florida Sales taxes on direct purchase of tangible property. Exemption numbers appear on purchase order. The Vendor shall pay all applicable sales, consumer, land use, or other similar taxes required by law. The Vendor is responsible for reviewing the pertinent State Statutes involving the sales tax and complying with all requirements.

(e) **Discounts:** Vendors may offer a cash discount for prompt payment. However, such discounts will not be considered in determining the lowest net cost for evaluation purposes. Vendors should reflect any discounts to be considered in the evaluation in the unit prices submitted.

(f) **Mistakes:** Vendors are cautioned to examine all specifications, drawings, delivery instructions, unit prices, extensions, and all other special conditions pertaining to this solicitation. Failure of the Vendor to examine all pertinent documents shall not entitle them to any relief from the conditions imposed in the contract. In case of mistakes in extension, the unit price shall govern. Multiplication or addition errors are deemed clerical errors and shall

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be corrected by the County.

(g) **Ordering:** The County reserves the right to purchase commodities/services specified herein through contracts established by other governmental agencies or through separate procurement actions due to unique or special needs. If an urgent delivery is required, within a shorter period than the delivery time specified in the contract and if the seller is unable to comply therewith, the County reserves the right to obtain such delivery from others without penalty or prejudice to the County or to the seller.

7. **Open-End Contract:**

No guarantee is expressed or implied as to the total quantity of commodities/services to be purchased under any open-end contract. Estimated quantities will be used for comparison purposes only. The County reserves the right to issue purchase orders as and when required, or, issue a blanket purchase order for individual agencies and release partial quantities or, issue instructions for use of direct Purchase Orders by various County agencies, or, any combination of the preceding. No delivery shall become due or be acceptable without a written order or shipping instruction by the County, unless otherwise provided in the contract. Such order will contain the quantity, time of delivery and other pertinent data. However, on items urgently required, the seller may be given telephone notice, to be confirmed by an order in writing.

8. **Contract Period (Open-End Contract):**

The initial contract period shall start and terminate as indicated in the Special Instructions to Vendors. The Vendor will complete delivery and the County will receive delivery on any orders transmitted to the Vendor prior to the expiration date. The Director of Purchasing may renew this contract subject to Vendor acceptance, satisfactory performance, and determination that renewal is in the best interest of the County. The County will provide Notification of Intent to Renew in advance of the contract expiration date. All prices, terms and conditions shall remain firm for the initial period of the contract and for any renewal period unless subject to price adjustment specified as a "special condition" hereto. **In the event scheduled services will end because of contract expiration, the Vendor shall continue the service at the direction of the Director of Purchasing. The extension period shall not extend for more than ninety (90) days beyond the expiration date of the existing contract. The Vendor shall be compensated for the service at the rate in effect when this extension clause is invoked by the County.**

9. **Fixed Contract Quantities:**

Purchase order(s) for full quantities will be issued to successful Vendor(s) after notification of award and receipt of all required documents. Fixed contract quantities up to twenty (20) percent of the originally specified quantities may be ordered prior to the expiration of one (1) year after the date of award, provided the Vendor agrees to furnish such quantities at the same prices, terms and conditions.

10. **Awards:**

If a specific basis of award is not established in the Special Instructions to Vendors, the award shall be to the responsible Vendor with the lowest responsive solicitation response meeting the written specifications. As the best interest of the County may require, the right is reserved to make award(s) by individual commodities/ services, group of commodities/services, all or none or any combination thereof. When a group is specified, all items within the group must be priced.

A Vendor desiring to offer "No Charge" on an item in a group must indicate by placing a $0.00 in the offer field, and enter "No Charge" in the "Notes for Buyer" section in BidSync; otherwise the group will be construed as incomplete and may be rejected. However, if Vendors do not offer all items within a group, the County reserves the right to award on an item by item basis. When a group is indicated for variable quantities and the group shows evidence of unbalanced prices, such solicitation response may be rejected. The Director of Purchasing, or the Board of County Commissioners, whichever is applicable, reserves the right to waive technicalities and irregularities and to reject any or all responses.

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11. **Payment:**

Payment for all goods and services, requested by a purchase order, shall be made in a timely manner and in accordance with Local Government Prompt Payment Act, Section 218.70, Florida Statutes, and the Prompt Payment Policy, Section No. 1-51.6, Broward County Code of Ordinances. All applications for payment shall be submitted to the address indicated in the purchase order. The County will pay the Vendor after receipt, acceptance, and proper invoice is received. Invoices must bear the purchase order number.

12. **Termination:**

(a) **Availability of Funds:** If the term of this contract extends beyond a single fiscal year of the County, the continuation of this contract beyond the end of any fiscal year shall be subject to the availability of funds from the County in accordance with Chapter 129, Florida Statutes (Florida Statutes). The Broward County Board of County Commissioners shall be the final authority as to availability of funds and how such available funds are to be allotted and expended. In the event funds for this project/purchase are not made available or otherwise allocated, the County may terminate this contract upon thirty (30) days prior written notice to the Vendor.

(b) **Non Performance:** The Awarding Authority may terminate the contract for cause if the party in breach has not corrected the breach within ten (10) days after written notice from the aggrieved party identifying the breach. Cause for termination shall include, but not be limited to, failure to suitably perform the work, failure to suitably deliver goods in accordance with the specifications and instructions in this solicitation, failure to continuously perform the work in a manner calculated to meet or accomplish the objectives of the County as set forth in this solicitation, or multiple breach of the provisions of this solicitation notwithstanding whether any such breach was previously waived or cured.

(c) **For Convenience**: The Awarding Authority may terminate the contract for convenience upon no less than thirty (30) days written notice. In the event the contract is terminated for convenience, Vendor shall be paid for any goods properly delivered and services properly performed to the date the contract is terminated; however, upon being notified of County's election to terminate, Vendor shall cease any deliveries, shipment or carriage of goods, and refrain from performing further services or incurring additional expenses under the terms of the contract. In no event will payment be made for lost or future profits. Vendor acknowledges and agrees that is has received good, valuable and sufficient consideration from County, the receipt and adequacy of which are hereby acknowledged for County's right to terminate this contract for convenience.

13. **Conditions and Packaging:**

Unless otherwise stated in the solicitation, or specifically ordered from an accepted price list, deliveries must consist only of new and unused goods and shall be the current standards production model available at the time of the solicitation response. The goods must be suitably packaged for shipment by common carrier. Each container or multiple units or items otherwise packaged shall bear a label, imprint, stencil or other legible markings stating name of manufacturer or supplier, purchase order number and any other markings required by specifications, or other acceptable means of identifying Vendor and purchase order number.

14. **Safety Standards:**

Unless otherwise stipulated in the solicitation, all manufactured items and fabricated assemblies shall comply with applicable requirements of the Occupational Safety and Health Act (OSHA) and any standards thereunder. All sources of energy associated with machinery/equipment purchased shall be capable of being locked-out in accordance with OSHA 29 CFR 1910.147, Hazardous Energy Control. In compliance with OSHA 29 CFR 1910.1200, Hazard Communication Standard, and Chapter 442, Florida Statutes, Occupational Safety and Health, any chemical substance delivered from a contract resulting from this solicitation must be

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compliant with the Global Harmonized System (GHS) for Hazard Communication accompanied by a Safety Data Sheet (SDS) consisting of 16 sections. A Safety Data Sheet (SDS) shall also be submitted to the Broward County Risk Management Division, 115 South Andrews Avenue, Room 218, Fort Lauderdale, FL 33301-1803.

15. **Non-Conformance to Contract Conditions:**

The County may withhold acceptance of, or reject any items which are found, upon examination, not to meet the specification requirements. Upon written notification (mail, email, or fax) of rejection, items shall be removed within five (5) calendar days by the Vendor at its expense and redelivered at its expense. The County regards rejected goods left longer than thirty (30) days as abandoned and the County has the right to dispose of them as its own property. On foodstuffs and drugs, no written notice of rejection need be given. Upon verbal notice to do so, the Vendor shall immediately remove and replace such rejected merchandise at its expense. Rejection for non-conformance, failure to provide services conforming to specifications, or failure to meet delivery schedules may result in Vendor being found in default.

16. **Inspection, Acceptance and Title:**

Inspection and acceptance will be at delivery destination unless otherwise specified. Title and risk of loss or damage to all items shall be the responsibility of the Vendor until accepted by the County.

17. **Governmental Restrictions:**

In the event any governmental restrictions may be imposed which would necessitate alteration of the material quality, workmanship or performance of the items offered on this solicitation response prior to its delivery, it shall be the responsibility of the successful Vendor to notify the County at once, indicating in its letter the specific regulation which required an alteration. The County reserves the right to accept any such alteration, including any price adjustments occasioned thereby, or to cancel the contract at no further expense to the County.

18. **Legal Requirements:**

Applicable provisions of all Federal, State of Florida, County and local laws, and of all ordinances, rules and regulations including the Broward County Procurement Code shall govern development, submittal and evaluation of responses received in response hereto and shall govern any and all claims and disputes which may arise between person(s) submitting a response hereto and the County by and through its officers, employees and authorized representative, or any other person natural or otherwise in addition to any resultant agreement. Lack of knowledge by any Vendor shall not constitute a recognizable defense against the legal effect thereof.

19. **Indemnification:**

Vendor shall at all times hereafter indemnify, hold harmless and defend County and all of County's current and former officers, agents, servants, and employees (collectively, "Indemnified Party") from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any kind, including attorneys' fees, court costs, and expenses (collectively, a "Claim"), raised or asserted by any person or entity not a party to this Contract, which Claim is caused or alleged to be caused, in whole or in part, by any intentional, reckless or negligent act or omission of Vendor, its current or former officers, employees, agents, or servants, arising from, relating to, or in connection with this Contract. In the event any Claim is brought against an Indemnified Party, Vendor shall, upon written notice from County, defend each Indemnified Party against each such Claim by counsel satisfactory to County or, at County's option, pay for an attorney selected by the County Attorney to defend the Indemnified Party. The obligations of this section shall survive the expiration or earlier termination of this Contract. To the extent considered necessary by the Contract Administrator and the County Attorney, any sums due Vendor under this Contract may be retained by County until all of County's claims for indemnification pursuant to this Contract have been settled or otherwise resolved. Any amount withheld shall not be subject to payment of interest by County.

For construction contracts, Vendor shall indemnify and hold harmless County, its officers and

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employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful misconduct of Vendor and persons employed or utilized by Vendor in the performance of this Contract. To the extent considered necessary by Contract Administrator and County Attorney, any sums due Vendor under this Contract may be retained by County until all of County's claims for indemnification pursuant to this Contract have been settled or otherwise resolved, and any amount withheld shall not be subject to payment of interest by County. The indemnifications shall survive the expiration or earlier termination of this Contract.

20. **Notice:**

Written notice provided pursuant to this contract shall be sent by certified United States Mail, postage prepaid, return receipt requested, or by hand-delivery with a request for a written receipt of acknowledgment of delivery, addressed to the party for whom it is intended at the place last specified. The place for giving notice shall remain the same as set forth herein until changed in writing in the manner provided in this section. For the present, the County designates:

Director, Broward County Purchasing Division
115 S. Andrews Avenue, Room 212
Fort Lauderdale, FL 33301-1801

Vendor shall identify in the solicitation response a designated person and address to whom notice shall be sent when required by the contract.

21. **Jurisdiction, Venue, Waiver of Jury Trial:**

The contract shall be interpreted and construed in accordance with and governed by the laws of the state of Florida. Any controversies or legal problems arising out of the contract and any action involving the enforcement or interpretation of any rights hereunder shall be submitted to the jurisdiction of the State courts of the Seventeenth Judicial Circuit of Broward County, Florida, the venue situs, and shall be governed by the laws of the state of Florida. By entering into this contract, Vendor and County hereby expressly waive any rights either party may have to a trial by jury of any civil litigation related to this contract. If any party demands a jury trial in an lawsuit arising out of the contract and fails to withdraw the request after written notice by the other party, the party making the request for jury trial shall be liable for the reasonable attorneys' fees and costs of the party contesting the request for jury trial.

22. **Patents and Royalties:**

The Vendor, without exception, shall indemnify and save harmless and defend the County, its officers, agents and employees from liability of any nature or kind, including but not limited to attorney's fees, costs and expenses for or on account of any copyrighted, patented or unpatented invention, process, or article manufactured or used in the performance of the contract, including its use by the County. If the Vendor uses any design, device, or materials covered by letters, patent or copyright, it is mutually agreed and understood without exception that the prices shall include all royalties or cost arising from the use of such design, device, or materials in any way involved in the work. This provision shall survive the expiration or earlier termination of the contract.

23. **Assignment, Subcontract:**

Contractor shall not transfer, convey, pledge, subcontract or assign the performance required by this solicitation without the prior written consent of the Director of Purchasing. Any award issued pursuant to this solicitation and the monies which may become due hereunder are not assignable, transferrable, or otherwise disposable except with the prior written consent of the Director of Purchasing.

24. **Qualifications of Vendor:**

The County will only consider solicitation responses from firms normally engaged in providing the types of commodities, services, or construction specified herein. Vendor must have adequate organization, facilities, equipment, and personnel to ensure prompt and efficient

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service to County. The County reserves the right to inspect the facilities, equipment, personnel and organization or to take any other action necessary to determine ability to perform in accordance with specifications, terms and conditions. The County will determine whether the evidence of ability to perform is satisfactory and reserves the right to reject responses where evidence or evaluation is determined to indicate inability to perform. The County reserves the right to consider a Vendor's history of any and all types of citations and/or violations, including those relating to suspensions, debarments, or environmental regulations in determining responsibility. Vendor should submit with its solicitation response a complete history of all citations and/or violations notices and dispositions thereof. Failure of a Vendor to submit such information may be grounds for termination of any contract awarded to successful Vendor. Vendor shall notify the County immediately of notice of any citations or violations which they may receive after the opening date and during the time of performance under any contract awarded to them.

25. **Affiliated Companies Entities of the Principal(s):**

To ensure the vendor has the capability in all respects to perform fully the contract requirements, and the integrity and reliability which will assure good faith performance of the vendor, all vendors are required to disclose the names and addresses of entities with whom the principal(s) of the proposing vendor have been affiliated for a period of with over the last five (5) years from the solicitation opening deadline for the County's review of contract performance evaluations and the history of County Business Enterprise compliance with the County's Small Business Program, including CBE, DBE and SBE goal attainment requirements for all entities affiliated with the principal(s). Affiliated entities of the principal(s) are those entities related to the vendor by the sharing of stock or other means of control, including but not limited to a subsidiary, parent or sibling entity.

26. **Equal Employment Opportunity:**

No Vendor shall discriminate against any employee or applicant for employment because of race, religion, age, color, sex or national origin, sexual orientation (including but not limited to Broward County Code, Chapter 16½), marital status, political affiliation, disability, or physical or mental handicap if qualified. Vendor shall take affirmative action to ensure that applicants are employed, and that employees are treated during their employment without regard to their race, religion, age, color, sex or national origin, sexual orientation, marital status, political affiliation, disability, or physical or mental handicap. Such actions shall include, but not be limited to the following: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation; and selection of training, including apprenticeship. The Vendor agrees to post in conspicuous places available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

The Vendor selected to perform work on a County project must include the foregoing or similar language in its contracts with any subcontractors or sub consultants, except that any project assisted by U.S. Department of Transportation funds shall comply with the non-discrimination requirements in Title 49 C.F.R. Parts 23 and 26. The subcontractors, if any, will be made aware of and will comply with this nondiscrimination clause. Failure to comply with above requirements is a material breach of the contract, and may result in the termination of this contract or such other remedy as the County deems appropriate.

27. **Modifications:**

All changes to purchase orders shall be by issuance of a change order. Any modifications or changes to any contract entered into as a result of this solicitation must be by written amendment with the same formality and of equal dignity prior to the initiation of any such change.

28. **Resolution of Protested Solicitations and Proposed Awards:**

In accordance with Sections 21.118 and 21.120 of the Broward County Procurement Code, if a Vendor intends to protest a solicitation or proposed award of a contract the following apply:

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(a) Any protest concerning the solicitation or other solicitation specifications, or requirements must be made and received by the County within seven (7) business days from the posting of the solicitation or addendum on the Purchasing Division's website. Such protest must be made in writing to the Director of Purchasing. Failure to timely protest solicitation specifications or requirements is a waiver of the ability to protest the specifications or requirements.

(b) Any protest concerning a solicitation or proposed award above the authority of the Director of Purchasing, after the opening, shall be submitted in writing and received by the County within five (5) business days from the posting of the recommendation for award on the Purchasing Division's website. Such protest must be made in writing to the Director of Purchasing.

(c) Any actual or prospective Vendor or offeror who has a substantial interest in and is aggrieved in connection with proposed award of a contract that does not exceed the amount of the award authority of the Director of Purchasing, may protest to the Director of Purchasing. The protest shall be submitted in writing and received within three (3) business days from the posting of the recommendation of award on the Purchasing Division's website.

(d) For purposes of this section, a business day is defined as Monday through Friday between 8:30 a.m. and 5:00 p.m. Failure to timely file a protest within the time prescribed for a solicitation or proposed contract award shall be a waiver of the Vendor's right to protest.

(e) As a condition of initiating any protest, the protestor shall present the Director of Purchasing a nonrefundable filing fee. The filing fee shall be based upon the estimated contract amount. For purposes of the protest, the estimated contract amount shall be the contract amount submitted by the protestor. If no contract amount was submitted, the estimated contract amount shall be the County's estimated contract price for the project. The County may accept cash, money order, certified check, or cashier's check, payable to Broward County Board of Commissioners. The filing fees are as follows:

Estimated Contract Amount	Filing Fee
$30,000 - $250,000	$500
$250,001 - $500,000	$1,000
$500,001 - $5 million	$3,000
Over $5 million	$5,000

29. **Public Entity Crimes Act:**

Vendor represents that its response to this solicitation will not violate the Public Entity Crimes Act, Section 287.133, Florida Statutes, which essentially provides that the County, as a public entity, may not transact any business with a Vendor in excess of the threshold amount provided in Purchasing Categories, Section 287.017, Florida Statutes, for category two purchases for a period of 36 months from the date of being placed on the Convicted Vendor List. Vendor represents that its response to this solicitation is not a violation of Discrimination, Section 287.134, Florida Statutes, which essentially states that the County, as a public entity, cannot do business with an entity that is on the Discriminatory Vendor List i.e., has been found by a court to have discriminated as defined therein. Violation of this section shall result in cancellation of the County purchase and may result in debarment.

30. **Purchase by Other Governmental Agencies:**

Each governmental unit which avails itself of this contract will establish its own contract, place its own orders, issue its own purchase orders, be invoiced therefrom and make its own payments and issue its own exemption certificates as required by the Vendor. It is understood and agreed that Broward County is not a legally bound party to any contractual agreement made

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between any other governmental unit and the Vendor as a result of this solicitation.

31. **Public Records:**

The County is a public agency subject to Chapter 119, Florida Statutes Any material submitted in response to this solicitation will become a public document pursuant to Section 119.071, Florida Statutes. This includes material which the responding Vendor might consider to be confidential or a trade secret. Any claim of confidentially is waived upon submission, effective after opening pursuant to Section 119.071, Florida Statutes. As required by Chapter 119, Florida Statutes, the Contractor and all subcontractors for services shall comply with Florida's Public Records Law. Specifically, the Contractor and subcontractors shall:

(a) Keep and maintain public records that ordinarily and necessarily would be required by the County in order to perform the service;

(b) Provide the public with access to such public records on the same terms and conditions that the County would provide the records and at a cost that does not exceed that provided in Chapter 119, Florida Statutes, or as otherwise provided by law;

(c) Ensure that public records that are exempt or that are confidential and exempt from public record requirements are not disclosed except as authorized by law; and

(d) Meet all requirements for retaining public records and transfer to the County, at no cost, all public records in possession of the Vendor upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt. All records stored electronically must be provided to the County in a format that is compatible with the information technology systems of the agency.

(e) The failure of Contractor to comply with the provisions set forth in this Article shall constitute a Default and Breach of this Contract and the County shall enforce the Default in accordance with the provisions set forth in the General Conditions, Article 12.

32. **Audit Right and Retention Records:**

County shall have the right to audit the books, records, and accounts of awarded Vendor that are related to this contract. Vendor shall keep such books, records, and accounts as may be necessary in order to record complete and correct entries to the contract.

Vendor shall preserve and make available, at reasonable times for examination and audit by County, all financial records, supporting documents, statistical records, and any other documents pertinent to this agreement for the required retention period of the Florida Public Records Act (Chapter 119, Florida Statutes), if applicable, or if the Florida Public Records Act is not applicable, for a minimum period of three (3) years after termination of this contract. If any audit has been initiated and audit findings have not been resolved at the end of the retention period of three (3) years, whichever is longer, the books, records and accounts shall be retained until resolution of the audit findings. If the Florida Public Records Act is determined by County to be applicable to Vendor's records, Vendor shall comply with all requirements thereof; however, no confidentiality or nondisclosure requirement of either federal or state law shall be violated by Vendor. Any incomplete or incorrect entry in such books, records, and accounts shall be a basis for County's disallowance and recovery of any payment upon such entry.

33. **Procurement Code:**

The entire chapter of the Broward County Procurement Code can be obtained from the Purchasing Division's website at: www.broward.org/purchasing.

34. **Ownership of Documents:**

All finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, specifications and reports prepared or provided by Vendor in connection with this contract shall become the property of County, whether the Project for which they are made is completed or not, and shall be delivered to Contract Administrator within fifteen (15) days of the receipt of the written notice of termination. If applicable, County may withhold any payments then

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due to Vendor until Vendor complies with the provisions of this section.

35. **State of Florida Division of Corporations Requirements:**

It is the Vendor's responsibility to comply with all state and local business requirements. All corporations and partnerships must have the authority to transact business in the State of Florida and be in good standing with the Florida Secretary of State. For further information, contact the Florida Department of State, Division of Corporations.

The County will review the Vendor's business status based on the information provided in response to this solicitation. If the Vendor is an out-of-state or foreign corporation or partnership, the Vendor should obtain the authority to conduct business in the State of Florida.

36. **Cone of Silence Ordinance (Invitations for Bids):**

In accordance with Cone of Silence Ordinance, Section 1-266, Broward County Code of Ordinances, provides that after the advertisement of the solicitation, potential Vendors and their representatives are substantially restricted from communicating regarding the solicitation with the County Administrator, Deputy County Administrator, Assistant County Administrator, Assistants to the County Administrator, their respective support staff, or any or any staff person that is to evaluate or recommend selection in this solicitation process.

(a) For Invitations for Bids, the Cone of Silence shall be in effect for staff involved in the award decision process at the time of the solicitation advertisement. The Cone of Silence shall be in effect for the Board of County Commissioners and their staff upon bid opening for the solicitation.

(b) The Cone of Silence terminates when the County Commission or other awarding authority takes action which ends the solicitation.

(c) Any violations of this ordinance by any representative of the Vendor, including owner, employee, consultant, lobbyist, or actual or potential subcontractor or subconsultant may be reported to the County's Office of Professional Standards. If there is a determination of violation, a fine shall be imposed against the Vendor as provided in the County Code of Ordinances. Additionally, a determination of violation shall render any award to a Vendor who is found to have violated the Ordinance voidable, at the sole discretion of the Board of County Commissioners.

37. **Contingency Fees:**

By submission of this solicitation response, Vendor certifies that no contingency fees (sometimes known as a finder's fee) have been paid to any person or organization other than a bona-fide employee working solely for the Vendor to secure a contract made pursuant to this solicitation. Violation of this policy may result in termination of any resultant contract and/or possible debarment of the Vendor.

38. **Local Business Tax Receipt Requirements:**

All Vendors maintaining a business address within Broward County must have a current Broward County Local Business Tax Receipt issued by the Broward County Records, Taxes and Treasury Division prior to recommendation for award. Failure to do so may result in your solicitation response being deemed non-responsive. For further information on obtaining or renewing your firm's Local Business Tax Receipt, contact the Records, Taxes and Treasury Division at (954) 357-6200.

39. **Battery Disposal:**

The Vendor must deliver, furnish, recycle and dispose of all battery products in accordance with all applicable local, state and federal laws.

40. **Dun & Bradstreet Report Requirement:**

The County may review the Vendor's rating and payment performance to assist in determining a Vendor's responsibility when being evaluated for a contract award.

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41. **Code Requirements:**

The Vendor and his or her subcontractors on this project must be familiar with all applicable Federal, State, County, City and Local Laws, Regulations or Codes and be governed accordingly as they will apply to this project and the actions or operations of those engaged in the work or concerning materials used. Contractor shall ask for and receive any required inspections.

42. **Special Notice:**

In accordance with OSHA Regulation 29 CFR 1926.1101(k) (2), Vendors are notified of the presence of asbestos containing material and/or presumed asbestos containing material at some Broward County locations.

43. **Samples:**

Samples or drawings, when required, shall be free of charge. If not mutilated or destroyed in the examination, Vendor will be notified to remove same at their expense. If samples are not removed within thirty (30) calendar days after written notice to the Vendor, they shall be considered as abandoned and the County shall have the right to dispose of them as its own property.

44. **Vendor Responsibilities:**

Unless otherwise specified, Vendor will be responsible for the provision, installation and performance of all equipment, materials, services, etc. offered in their response. Vendor is in no way relieved of the responsibility for the performance of all equipment furnished, or of assuring the timely delivery of materials, equipment, etc. even though it is not of their own manufacture.

45. **Vendor Evaluation:**

The Contract Administrator will document the Vendor's performance by completing a Performance Evaluation Form. A blank Performance Evaluation Form may be viewed at: broward.org/Purchasing/documents/vendorperformanceevaluationrequirements.pdf.

An interim performance evaluation of the successful Vendor may be submitted by the Contract Administrator during completion of the Project. A final performance evaluation shall be submitted when the Request for Final Payment to the Vendor is forwarded for approval. In either situation, the completed evaluation(s) shall be forwarded to the Director of Purchasing who shall provide a copy to the successful Vendor upon request. Said evaluation(s) may be used by the County as a factor in considering the responsibility of the Vendor for future solicitations.

46. **Warranties and Guarantees:**

The Vendor shall obtain all manufacturers' warranties and guarantees of all equipment and materials required by this solicitation and any resultant orders in the name of the Board and shall deliver same to point of delivery.

47. **"Or Equal" Clause:**

Whenever a material, article or piece of equipment is identified in the solicitation documents, including plans and specifications, by reference to manufacturers' or vendors' names, trade names, catalog numbers, or otherwise, any such reference is intended merely to establish a standard; and, unless it is followed by the words "no substitution is permitted" because of form, fit, function and quality, any material, article, or equipment of other manufacturers and vendors which will perform or serve the requirements of the general design will be considered equally acceptable provided the materials, article or equipment so proposed is, in the sole opinion of the County, equal in substance, quality, and function. The decision of the equivalent shall be determined in a reasonable manner and at the sole discretion of the County.

Bottom of Form

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Supplier: **envirowaste services group, Inc**

VENDOR QUESTIONNAIRE

Quotations and Invitations for Bids

The completed Vendor Questionnaire should be submitted with the solicitation response. If not submitted with solicitation response, it must be submitted within three business days of County's request. Failure to timely submit may affect may result in Vendor being deemed non-responsive.

If a response requires additional information, the Vendor should upload a written detailed response; each response should be numbered to match the question number. The completed questionnaire and attached responses will become part of the procurement record. It is imperative that the person completing the form be knowledgeable about the proposing Vendor's business and operations.

1. Legal business name: **envirowaste services group, inc**
2. Doing Business As/Fictitious Name (if applicable):
3. Federal Employer I.D. no. (FEIN): **65-0829090**
4. Dun and Bradstreet No.:
5. Website address (if applicable): **www.ewsg.com**
6. Principal place of business address: **18001 Old Cutler Road**
   Miami, Fl. 33157
7. Office location responsible for this project: **4450 SW 59 Ave**
   Davie, Fl. 33314
8. Telephone no.: **3056379665**
   Fax no.: **305-637-9659**
9. Type of business (check appropriate box):
   - ☑ Corporation (specify the state of incorporation): **Florida**
   - ☐ Sole Proprietor
   - ☐ Limited Liability Company (LLC)
   - ☐ Limited Partnership
   - ☐ General Partnership (State and County filled in)
   - ☐ Other – Specify
10. AUTHORIZED CONTACT(S) FOR YOUR FIRM:

    Name: **eduardo barba**

    Title: **corporate secretary**

    E-mail: **eddybarba@ewsg.com**

    Telephone No.: **305-637-9665**

    Name: **Paul Quentel**

    Title: **CEO**

    E-mail: **paulquentel@ewsg.com**

    Telephone No.: **305-637-665**

    Generic e-mail address for purchase orders: **info@ewsg.com**
    (Broward County auto distributes purchase orders from its financial system. To ensure a firm receives a purchase order, it is suggested a company accessible e-mail address is used.)

11. List name and title of each principal, owner, officer, and major shareholder:
    a) **EnviroWaste Holdings Corp. 100% ownership**

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

b)

c)

d)

12. Affiliated Entities of the Principal(s): List the names and addresses of "affiliated entities" of the Vendor principal(s) over the last five (5) years (from the solicitation opening deadline) that have acted as a prime Vendor with the County. Affiliated entities of the principal(s) are those entities related to the vendor by the sharing of stock or other means of control, including but not limited to a subsidiary, parent or sibling entity.

a) **None**

b)

c)

d)

13. Has your firm, its principals, officers or predecessor organization(s) been debarred or suspended by any government entity within the last three years? If yes, specify details in an attached written response. ☐ Yes ☑ No

14. Has your firm, its principals, officers or predecessor organization(s) ever been debarred or suspended by any government entity? If yes, specify details in an attached written response, including the reinstatement date, if granted. ☐ Yes ☑ No

15. Specify the type of services or commodities your firm offers:

infrastructure rehab, specializing in all aspects of storm and sanitary sewer. Emergency Storm response is a large amount of our business.

16. How many years has your firm been in business while providing the services and/or products offered within this solicitation? **21**

17. Is your firm's business regularly engaged in and routinely selling the product(s) or services offered within this solicitation? ☑ Yes ☐ No

18. Does your firm affirm that it is currently authorized by the manufacturer as a dealer/seller of the product(s) offered herein, and warranty offered is the manufacturer's warranty with Broward County recorded as the original purchaser? The County reserves the right to verify prior to a recommendation of award. ☑ Yes ☐ No N/A (if service) ☐

19. Has your firm ever failed to complete any services and/or delivery of products during the last three (3) years? If yes, specify details in an attached written response. ☐ Yes ☑ No

20. Is your firm or any of its principals or officers currently principals or officers of another organization? If yes, specify details in an attached written response. ☐ Yes ☑ No

21. Have any voluntary or involuntary bankruptcy petitions been filed by or against your firm, its parent or subsidiaries or predecessor organizations during the last three years? If yes, specify details in an attached written response. ☐ Yes ☑ No

22. Has your firm's surety ever intervened to assist in the completion of a contract or have Performance and/or Payment Bond claims been made to your firm or its predecessor's sureties during the last three years? If yes, specify details in an attached a written response, including contact information for owner and surety company. ☐ Yes ☑ No

23. If requested, will your firm extend the same price, terms and conditions to other governmental entities during the period covered by this contract? ☑ Yes ☐ No

24. Would your firm accept a Visa credit card as payment from Broward County, with no additional fees or change to bid price? Procurement Contract must be approved and designated for procurement card (p-card) by Director of Purchasing for use prior to ordering. ☑ Yes ☐ No

25. Living Wage solicitations only: In determining what, if any, fiscal impacts(s) are a result of the Ordinance for this solicitation, provide the following for informational purposes only. Response is not considered in determining the award of this contract.

Living Wage had an effect on the pricing ☐ Yes ☑ No

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

If yes, Living Wage increased the pricing by % or decreased the pricing by %.

26. Non-Collusion Certification: Vendor shall disclose, to their best knowledge, any Broward County officer or employee, or any relative of any such officer or employee as defined in Section 112.3135 (1) (c), Florida Statutes, who is an officer or director of, or has a material interest in, the Vendor's business, who is in a position to influence this procurement. Any Broward County officer or employee who has any input into the writing of specifications or requirements, solicitation of offers, decision to award, evaluation of offers, or any other activity pertinent to this procurement is presumed, for purposes hereof, to be in a position to influence this procurement. Failure of a Vendor to disclose any relationship described herein shall be reason for debarment in accordance with the provisions of the Broward County Procurement Code.
Select One:

☑ Vendor certifies that this offer is made independently and free from collusion; or

☐ Vendor is disclosing names of officers or employees who have a material interest in this procurement and is in a position to influence this procurement. Vendor must include a list of name(s), and relationship(s) with its submittal.

Questions 27 - 30 are only applicable to **service contracts** or a **construction contracts** (repair, maintain or furnish and install) solicitations:

27. What similar on-going contracts is your firm currently working on? If additional space is required, provide on separate sheet. **Please see attached. Currently performing this work on a non-emergency basis for Broward County.**

28. Has your firm completely inspected the project site(s) prior to submitting response? ☑ Yes ☐ No

29. Will your firm need to rent or purchase any equipment for this contract? If yes, please specify details in an attached a written response. ☐ Yes ☑ No

30. What equipment does your firm own that is available for this contract?

Please see attached equipment list.

31. Provide at least three (3) individuals, corporations, agencies, or institutions for which your firm has completed work of a similar nature or in which your firm sold similar commodities in the past three (3) years. Contact persons shall have personal knowledge of the referenced project/contract. Only one (1) Broward County Board of County Commissioners agency reference may be submitted. If any of the following references are inaccessible or not relevant, additional references may be requested by the County.

Reference 1:

Scope of Work: **Complete SSES including cleaning, cctv, and repairs**

Contract/Project Title: **16-7078 Sanitary Sewer Eval.**

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

Agency: **City of Hollywood**
Contact Name/Title: **Jose Polanco, PE.**
Contact Telephone: **754-208-9443**
Email: **jpolanco@hollywoodfl.org**
Contract/Project Dates (Month and Year): **2011-current**
Contract Amount: **>$3.5M**

Reference 2:

Scope of Work: **Clean, cctv, point repair, grout, CIPP sanitary sewers**
Contract/Project Title: **Y2114050B1 Multi District Inflow and Infiltration Reduction Program**
Agency: **Broward County**
Contact Name/Title: **Nancy Olesen, Purchasing Agent**
Contact Telephone: **954-357-7995**
Email: **nolesen@broward.org**
Contract/Project Dates (Month and Year): **11/17-current**
Contract Amount: **$7.5M**

Reference 3:

Scope of Work: **Complete SSES including cleaning, cctv, cipp, and repairs**
Contract/Project Title: **SSES**
Agency: **Village of Bal Harbour**
Contact Name/Title: **Mike Alvarez, Utility Manager**
Contact Telephone: **786-566-3462**
Email: **malvarez@balharbourfl.gov**
Contract/Project Dates (Month and Year): **feb 2007-current**
Contract Amount: **>$5M**

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

Supplier: envirowaste services group, Inc

1. Litigation History

A. All Vendors are required to disclose to the County all "material" cases filed, pending, or resolved during the last three (3) years prior to the solicitation response due date, whether such cases were brought by or against the Vendor, any parent or subsidiary of the Vendor, or any predecessor organization. Additionally, all Vendors are required to disclose to the County all "material" cases filed, pending, or resolved against any principal of Vendor, regardless of whether the principal was associated with Vendor at the time of the "material" cases against the principal, during the last three (3) years prior to the solicitation response. A case is considered to be "material" if it relates, in whole or in part, to any of the following:

i. A similar type of work that the vendor is seeking to perform for the County under the current solicitation;
ii. An allegation of fraud, negligence, error or omissions, or malpractice against the vendor or any of its principals or agents who would be performing work under the current solicitation;
iii. A vendor's default, termination, suspension, failure to perform, or improper performance in connection with any contract;
iv. The financial condition of the vendor, including any bankruptcy petition (voluntary and involuntary) or receivership; or
v. A criminal proceeding or hearing concerning business-related offenses in which the vendor or its principals (including officers) were/are defendants.

B. For each material case, the Vendor is required to provide all information identified in the **Litigation History Form**. Additionally, the Vendor shall provide a copy of any judgment or settlement of any material case during the last three (3) years prior to the solicitation response. Redactions of any confidential portions of the settlement agreement are only permitted upon a certification by Vendor that all redactions are required under the express terms of a pre-existing confidentiality agreement or provision.

C. The County will consider a Vendor's litigation history information in its review and determination of responsibility.

D. If the Vendor is a joint venture, the information provided should encompass the joint venture and each of the entities forming the joint venture.

E. A vendor is required to disclose to the County any and all cases(s) that exist between the County and any of the Vendor's subcontractors/subconsultants proposed to work on this project during the last five (5) years prior to the solicitation response.

F. Failure to disclose any material case, including all requested information in connection with each such case, as well as failure to disclose the Vendor's subcontractors/subconsultants litigation history against the County, may result in the Vendor being deemed non-responsive.

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

LITIGATION HISTORY FORM

The completed form(s) should be returned with the Vendor's submittal. If not provided with submittal, the Vendor must submit within three business days of County's request. Vendor may be deemed non-responsive for failure to fully comply within stated timeframes.

☑ There are no material cases for this Vendor; or

☐ Material Case(s) are disclosed below:

Is this for a: (check type) ☐ Parent, ☐ Subsidiary, or ☐ Predecessor Firm?	If Yes, Name of Parent/Subsidiary/Predecessor: or No ☐
Party	Vendor is Plaintiff ☐ Vendor is Defendant ☐
Case Number, Name, and Date Filed	
Name of Court or other tribunal	
Type of Case	Bankruptcy ☐ Civil ☐ Criminal ☐ Administrative/Regulatory ☐
Claim or Cause of Action and Brief description of each Count	
Brief description of the Subject Matter and Project Involved	
Disposition of Case (Attach copy of any applicable Judgment, Settlement Agreement and Satisfaction of Judgment.)	Pending ☐ Settled ☐ Dismissed ☐ Judgment Vendor's Favor ☐ Judgment Against Vendor ☐ If Judgment Against, is Judgment Satisfied? Yes ☐ No ☐
Opposing Counsel	Name: Email:

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

	Telephone Number:

Vendor Name: envirowaste services group, inc

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

Supplier: envirowaste services group, Inc

Office of Economic and Small Business Requirements: CBE Goal Participation

A. In accordance with the Broward County Business Opportunity Act of 2012, Section 1-81, Code of Ordinances, as amended (the "Business Opportunity Act"), the County Business Enterprise (CBE) Program is applicable to this contract. All Vendors responding to this solicitation are required to utilize CBE firms to perform the assigned participation goal for this contract.

B. The CBE participation goal will be established based on the expected expenditure amount for the proposed scope of services for the project. The Office of Economic and Small Business Development (OESBD) will not include alternate items, optional services or allowances when establishing the CBE participation goal. If the County subsequently chooses to award any alternate items, optional services or allowances as determined by OESBD and the Contract Administrator to be related to the scope of services, OESBD may apply the established CBE participation goal. In such an instance, the County will issue a written notice to the successful Vendor that the CBE participation goal will also apply to the alternate items, optional services or allowances. Vendor shall submit all required forms pertaining to its compliance with the CBE participation goal, as applicable. Failure by Vendor to submit the required forms may result in the rejection of Vendor's solicitation submittal prior to the award or failure to comply with the contract requirements may have an impact on the vendor performance evaluation post award, as applicable.

C. CBE Program Requirements: Compliance with CBE participation goal requirements is a matter of responsibility; Vendor should submit all required forms and information with its solicitation submittal. If the required forms and information are not provided with the Vendor's solicitation submittal, then Vendor must supply the required forms and information no later than three (3) business days after request by OESBD. Vendor may be deemed non-responsible for failure to fully comply with CBE Program Requirements within these stated timeframes.

   1. Vendor should include in its solicitation submittal a **Letter Of Intent Between Bidder/Offeror and County Business Enterprise (CBE) Subcontractor/Supplier** for each CBE firm the Vendor intends to use to achieve the assigned CBE participation goal. The form is available at the following link: http://www.broward.org/EconDev/Documents/CBELetterOfIntent.pdf

   2. If Vendor is unable to attain the CBE participation goal, Vendor should include in its solicitation submittal an **Application for Evaluation of Good Faith Efforts** and all of the required supporting information. The form is available at the following link: http://www.broward.org/EconDev/WhatWeDo/Documents/GoodFaithEffortEval.pdf

D. OESBD maintains an online directory of CBE firms. The online directory is available for use by Vendors at https://webapps4.broward.org/smallbusiness/sbdirectory.aspx.

E. For detailed information regarding the CBE Program contact the OESBD at (954) 357-6400 or visit the website at: http://www.broward.org/EconDev/SmallBusiness/

F. If awarded the contract, Vendor agrees to and shall comply with all applicable requirements of the Business Opportunity Act and the CBE Program in the award and administration of the contract.

   1. No party to this contract may discriminate on the basis of race, color, sex, religion,

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national origin, disability, age, marital status, political affiliation, sexual orientation, pregnancy, or gender identity and expression in the performance of this contract.

2. All entities that seek to conduct business with the County, including Vendor or any Prime Contractors, Subcontractors, and Bidders, shall conduct such business activities in a fair and reasonable manner, free from fraud, coercion, collusion, intimidation, or bad faith. Failure to do so may result in the cancellation of this solicitation, cessation of contract negotiations, revocation of CBE certification, and suspension or debarment from future contracts.

3. If Vendor fails to meet or make Good Faith Efforts (as defined in the Business Opportunity Act) to meet the CBE participation commitment (the "Commitment"), then Vendor shall pay the County liquidated damages in an amount equal to fifty percent (50%) of the actual dollar amount by which Vendor failed to achieve the Commitment, up to a maximum amount of ten percent (10%) of the total contract amount, excluding costs and reimbursable expenses. An example of this calculation is stated in Section 1-81.7, Broward County Code of Ordinances.

4. Vendor shall comply with all applicable requirements of the Business Opportunity Act in the award of this contract. Failure by Vendor to carry out any of these requirements shall constitute a material breach of the contract, which shall permit the County to terminate this contract or to exercise any other remedy provided under this contract, the Broward County Code of Ordinances, the Broward County Administrative Code, or other applicable laws, with all such remedies being cumulative.

5. Vendor shall pay its CBE subcontractors and suppliers, within fifteen (15) days following receipt of payment from the County, for all completed subcontracted work and supplies. If Vendor withholds an amount from CBE subcontractors or suppliers as retainage, such retainage shall be released and paid within fifteen (15) days following receipt of payment of retained amounts from the County.

6. Vendor understands that the County will monitor Vendor's compliance with the CBE Program requirements. Vendor must provide OESBD with a Monthly Utilization Report (MUR) to confirm its compliance with the Commitment agreed to in the contract; timely submission of the MUR every month throughout the term of the contract, including amendment and extension terms, is a condition precedent to the County's payment of Vendor under the contract.

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Supplier: envirowaste services group, Inc

Bid Bond, Bid Guaranty, Performance and Payment Guaranties, and Qualifications of Surety Requirements:

A. **Bid Bond**: A Vendor must submit with its response a bid bond in the form of the County's approved Bid Bond Form, including all substantive terms set forth therein, which shall be executed by a surety company meeting the **Qualifications of Surety Requirements**. Failure to submit a bid bond by the solicitation due date and time, and in accordance with instructions will deem Vendor non-responsive. A copy of the County-approved **Bid Bond Form** may be found at: www.broward.org/Purchasing/Pages/StandardTerms.aspx, under the section "Standard Guaranty and Bond Forms".

B. **Bid Guaranty**: In lieu of a bid bond, the following will be acceptable: cash, money order, certified check, cashier's check, an original **Bid Guaranty – Unconditional Letter of Credit**, treasurer's check or bank draft of any national or state bank (United States). A personal check or a company check of a Vendor is not a valid bid guaranty.

1. The bid guaranty shall be in an amount equal to five percent (5%) of the total price offered, payable to the Board of County Commissioners and conditioned upon the successful Vendor providing the Performance and Payment Guaranty, evidence of insurance, or any other requirements set forth within the solicitation, within 10 calendar days after notification of award of the contract.

2. Guaranty of the successful Vendor shall be forfeited to the Board of County Commissioners not as a penalty, but as liquidated damages for the cost and expense incurred should said Vendor fail to provide the required Performance and Payment Guaranty or Certificate of Insurance or fail to comply with any other requirements set forth in the solicitation. Upon request, bid guaranties of unsuccessful vendors will be returned after award of contract or expiration of bid validity.

3. Vendors must either submit an electronic bid bond through BidSync or submit an original bid guaranty to the Purchasing Division, by solicitation due date and time, or Vendor may be deemed non-responsive.

   a. To submit an electronic bid bond, Vendor must submit through BidSync, using Surety 2000. Vendors, bonding agents, and surety companies must register with Surety 2000 to use the service; contact Surety 2000 to find out information regarding their service (www.surety2000.com or 800-660-3263).

      i. The Vendor must provide their bonding agent with Broward County's vendor identification number for Surety 2000 (P06145037) and its "Supplier identifier" number. The Vendor's individual Supplier identifier number is available on the Details tab in BidSync (Bid Bond: See bid bond information).

      ii. The bonding agent can then provide a Bid Bond Number for the Vendor to import into BidSync.

      iii. For detailed instructions on submitting an electronic bid bond, visit Vendor Registration page at www.broward.org/Purchasing/Pages/Registration.aspx and select "How to Submit an electronic bid bond?"

      iv. Broward County reminds Vendors to allow enough time to secure a bid bond and submit electronically in case there are any errors or issues. If there are errors during the import process, check all identification numbers. Contact Surety 2000 for additional assistance.

      v. An original bid bond will not be required when the bid bond is submitted electronically through Surety 2000.

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b. To submit an original bid guaranty, in lieu of submitting an electronic bid bond through BidSync, Vendor must submit an original bid guaranty in a sealed envelope, with the solicitation number, solicitation title, date and the time of bid opening, and address listed on the envelope. A copy of the bid guaranty should also be uploaded into Bid Sync; this does not replace the requirement to have an original bid guaranty. Vendors must submit the original bid guaranty, by the solicitation due date and time, to:

Broward County Purchasing Division
115 South Andrews Avenue, Room 212
Fort Lauderdale, FL 33301

C. **Performance and Payment Guaranties**: within 15 calendar days of being notified of the award of contract, Vendor shall furnish the referenced Performance Bond and a Payment Bond containing all the provisions of the **Performance Bond Form** and **Payment Bond Form**.

1. The bonds shall be in the amount of one hundred percent (100%) of the contract amount guaranteeing to County the completion and performance of the work covered in such Contract as well as full payment of all suppliers, material men, laborers, or subcontractors employed pursuant to this project. Such bond(s) shall be with a surety company which is qualified pursuant to the section, Qualifications of Surety.

2. Each bond shall continue in effect for one year after completion and acceptance of the work with liability equal to one hundred percent (100%) of the Contract price, or an additional bond shall be conditioned that the Vendor will upon notification by the County, correct any defective or faulty work or materials which appear within one year after completion of the Contract.

3. Pursuant to the requirements of Section 255.05(1), Florida Statutes, Vendor shall ensure that the bonds referenced above shall be recorded in the public records of Broward County and provide County with evidence of such recording.

4. In lieu of the performance and payment bond, Vendor may furnish an alternate form of security which may be in the form of cash, money order, certified check, cashier's check or an original **Irrevocable Letter of Credit** as reflected on the County's form. Such alternate forms of security shall be for the same purpose and shall be subject to the same conditions as those applicable above and shall be held by the County for one year after completion and acceptance of the work.

5. The Vendor is required at all times to have valid Performance and Payment Guaranties (or other approved security) in force covering the work being performed.

6. The Vendor agrees to keep such Guaranties (or other security) in effect for the duration of the contract. If the contract is extended or renewed, it shall be subject to the same bonding (or other approved security) requirements.

D. **Qualifications of Surety Requirements**: A bid bond performance bond, and payment bond must be executed by a surety company of recognized standing, authorized to do business in the State of Florida, having a resident agent in the State of Florida, and having been in business with a record of successful continuous operation for at least five years.

1. In addition to the above-minimum qualifications, the surety company must meet at least one of the following additional qualifications:

   a. The surety company shall hold a current Certificate of Authority as acceptable surety on federal bonds in accordance with the United States Department of Treasury Circular 570, current revision. If the amount of the Bond exceeds the underwriting limitation set forth in the circular, in order to qualify, the net retention of the surety company shall not exceed the underwriting limitation in the circular and the excess risks must be protected by coinsurance, reinsurance, or other methods in accordance with Treasury Circular 297, Revised (31 DFR Section 223.10 Section 223.11). Further, the surety company shall provide the County with evidence satisfactory to the County, that such excess risk has been protected in an acceptable manner.

   b. The surety company shall hold a current Certificate of Authority with the Florida Office of Insurance Regulation.

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c. The surety company shall have at least the following minimum ratings:

Amount of Bond			Surety Ratings	Financial Size Category
$500,001	to	$1,000,000	A, A-	Class I
$1,000,001	to	$2,000,000	A, A-	Class II
$2,000,001	to	$5,000,000	A	Class III
$5,000,001	to	$10,000,000	A	Class IV
$10,000,001	to	$25,000,000	A	Class V
$25,000,001	to	$50,000,000	A	Class VI
$50,000,001	to	or more	A	Class VII

2. For projects which do not exceed $500,000, the County shall accept a Bid Bond and Performance and Payment Bond from a surety company which has twice the minimum surplus and capital required by the Florida Office of Insurance Regulation at the time the solicitation is issued, if the surety company is otherwise in compliance with the provisions of the Florida Insurance Code, and if the surety company holds a currently valid Certificate of Authority issued by the United States Department of the Treasury under Section 9304 to 9308 of Title 31 of the United States Code.

3. If the surety company fails to meet the minimum standards, a bond from a surety that meets the minimum standards must be provided to satisfy the bonding requirements.

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Supplier: envirowaste services group, Inc

DOMESTIC PARTNERSHIP REQUIREMENTS CERTIFICATION FORM

The completed and signed form should be returned with the Vendor's submittal. If not provided with submittal, the Vendor must submit within three business days of County's request. Vendor may be deemed non-responsive for failure to fully comply within stated timeframes.

The Domestic Partnership Act, Section 16 ½ -157, Broward County Code of Ordinances, as amended, requires all Vendors contracting with the County, in an amount over $100,000 provide benefits to Domestic Partners of its employees, on the same basis as it provides benefits to employees spouses, with certain exceptions as provided by the Ordinance.

For all submittals over $100,000.00, the Vendor, by virtue of the signature below, certifies that it is aware of the requirements of Broward County's Domestic Partnership Act, Section 16-½ -157, Broward County Code of Ordinances, as amended; and certifies the following: **(check only one below)**.

☐ 1. The Vendor currently complies with the requirements of the County's Domestic Partnership Act and provides benefits to Domestic Partners of its employees on the same basis as it provides benefits to employees' spouses.

☑ 2. The Vendor will comply with the requirements of the County's Domestic Partnership Act at time of contract award and provide benefits to Domestic Partners of its employees on the same basis as it provides benefits to employees' spouses.

☐ 3. The Vendor will not comply with the requirements of the County's Domestic Partnership Act at time of award.

☐ 4. The Vendor does not need to comply with the requirements of the County's Domestic Partnership Act at time of award because the following exception(s) applies: **(check only one below)**.

- ☐ The Vendor employs less than five (5) employees.
- ☐ The Vendor is a governmental entity, not-for-profit corporation, or charitable organization.
- ☐ The Vendor is a religious organization, association, society, or non-profit charitable or educational institution.
- ☐ The Vendor does not provide benefits to employees' spouses.
- ☐ The Vendor provides an employee the cash equivalent of benefits. (Attach an affidavit in compliance with the Act stating the efforts taken to provide such benefits and the amount of the cash equivalent).
- ☐ The Vendor cannot comply with the provisions of the Domestic Partnership Act because it would violate the laws, rules or regulations of federal or state law or would violate or be inconsistent with the terms or conditions of a grant or contract with the United States or State of Florida. Indicate the law, statute or regulation (State the law, statute or regulation and attach explanation of its applicability).

eddy barba	**corp sec**	**06/06/2019**
AUTHORIZED SIGNATURE/ NAME	TITLE	DATE

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

Supplier: envirowaste services group, Inc

DRUG-FREE WORKPLACE REQUIREMENT CERTIFICATION FORM

The completed and signed form should be returned with the Vendor's submittal. If not provided with submittal, the Vendor must submit within three business days of County's request. Vendor may be deemed non-responsive for failure to fully comply within stated timeframes.

Section 21.31.a. of the Broward County Procurement Code requires awards of all competitive solicitations requiring Board Award be made only to firms certifying the establishment of a drug free workplace.

The undersigned vendor hereby certifies that it will provide a drug-free workplace program by:

(1) Publishing a statement notifying its employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the offeror's workplace, and specifying the actions that will be taken against employees for violations of such prohibition;
(2) Establishing a continuing drug-free awareness program to inform its employees about:
   i. The dangers of drug abuse in the workplace;
   ii. The offeror's policy of maintaining a drug-free workplace;
   iii. Any available drug counseling, rehabilitation, and employee assistance programs; and
   iv. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
(3) Giving all employees engaged in performance of the contract a copy of the statement required by subparagraph (1);
(4) Notifying all employees, in writing, of the statement required by subparagraph (1), that as a condition of employment on a covered contract, the employee shall:
   i. Abide by the terms of the statement; and
   ii. Notify the employer in writing of the employee's conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or of any state, for a violation occurring in the workplace NO later than five days after such conviction.
(5) Notifying Broward County government in writing within 10 calendar days after receiving notice under subdivision (4) (ii) above, from an employee or otherwise receiving actual notice of such conviction. The notice shall include the position title of the employee;
(6) Within 30 calendar days after receiving notice under subparagraph (4) of a conviction, taking one of the following actions with respect to an employee who is convicted of a drug abuse violation occurring in the workplace:
   i. Taking appropriate personnel action against such employee, up to and including termination; or
   ii. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency; and
(7) Making a good faith effort to maintain a drug-free workplace program through implementation of subparagraphs (1) through (6).

eddy barba	**corp sec**	**06/06/2019**
AUTHORIZED SIGNATURE/ NAME	**TITLE**	**DATE**

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

Supplier: envirowaste services group, Inc

SUBCONTRACTORS/SUBCONSULTANTS/SUPPLIERS REQUIREMENT FORM

The completed and signed form(s) should be returned with the Vendor's submittal. If not provided with submittal, the Vendor must submit within three business days of County's request. Vendor may be deemed non-responsive for failure to fully comply within stated timeframes.

A. The Vendor shall submit a listing of all subcontractors, subconsultants and major material suppliers (firms), if any, and the portion of the contract they will perform. A major material supplier is considered any firm that provides construction material for construction contracts, or commodities for service contracts in excess of $50,000, to the Vendor.

B. If participation goals apply to the contract, only non-certified firms shall be identified on the form. A non-certified firm is a firm that is not listed as a firm for attainment of participation goals (ex. County Business Enterprise or Disadvantaged Business Enterprise), if applicable to the solicitation.

C. This list shall be kept up-to-date for the duration of the contract. If subcontractors, subconsultants or suppliers are stated, this does not relieve the Vendor from the prime responsibility of full and complete satisfactory performance under any awarded contract.

D. After completion of the contract/final payment, the Vendor shall certify the final list of non-certified subcontractors, subconsultants, and suppliers that performed or provided services to the County for the referenced contract.

E. The Vendor has confirmed that none of the recommended subcontractors, subconsultants, or suppliers' principal (s), officer(s), affiliate(s) or any other related companies have been debarred from doing business with Broward County or any other governmental agency.

If none, state "none" on this form. Use additional sheets as needed. Vendor should scan and upload any additional form (s) in BidSync.

1. Subcontracted Firm's Name: **IMr Development Corp**

   Subcontracted Firm's Address: **2750 N 29 Ave Suite 119**

   Subcontracted Firm's Telephone Number: **954-251-2928**

   Contact Person's Name and Position: **Keith Jennings, President**

   Contact Person's E-Mail Address: **admin@imrdevelopmentcorp.com**

   Estimated Subcontract/Supplies Contract Amount: **30% of bid**

   Type of Work/Supplies Provided: **construction svcs**

2. Subcontracted Firm's Name:

   Subcontracted Firm's Address:

   Subcontracted Firm's Telephone Number:

   Contact Person's Name and Position:

   Contact Person's E-Mail Address:

   Estimated Subcontract/Supplies Contract Amount:

   Type of Work/Supplies Provided:

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

3. Subcontracted Firm's Name:

   Subcontracted Firm's Address:

   Subcontracted Firm's Telephone Number:

   Contact Person's Name and Position:

   Contact Person's E-Mail Address:

   Estimated Subcontract/Supplies Contract Amount:

   Type of Work/Supplies Provided:

4. Subcontracted Firm's Name:

   Subcontracted Firm's Address:

   Subcontracted Firm's Telephone Number:

   Contact Person's Name and Position:

   Contact Person's E-Mail Address:

   Estimated Subcontract/Supplies Contract Amount:

   Type of Work/Supplies Provided:

I certify that the information submitted in this report is in fact true and correct to the best of my knowledge.

eduardo barba	corp sec	envirowaste services group	06/04/2019
Authorized Signature/Name	**Title**	**Vendor Name**	**Date**

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

Supplier: envirowaste services group, Inc

TRENCH SAFETY ACT REQUIREMENT FORM

The completed and signed form(s) should be returned with the Vendor's submittal. If not provided with submittal, the Vendor must submit within three business days of County's request. Vendor may be deemed non-responsive for failure to fully comply within stated timeframes.

Florida Trench Safety Act, Section 553.60, Florida Statutes, incorporates the Occupational Safety & Health Administration (OSHA) excavation safety standards, 29 C.F.R Section 1926.650, as Florida's own standards. The Trench Safety Act will apply to any individual project that has trenches in excess of 5 feet deep.

The Vendor, by virtue of the solicitation submission, affirms that the Vendor is aware of this Act, and will comply with all applicable trench safety standards, including any special shoring requirements, if applicable. Such assurance shall be legally binding on all persons employed by the Vendor and subcontractors.

The Vendor is also obligated to identify the anticipated method and cost of compliance with the applicable trench safety standards. The Vendor further identified the costs and methods summarized below: (fill in either Open-End or Fixed Contract section)

Open-end Contract:

Description	Unit of Measure	Unit Price	Method
sloping	**lf**	**50**	**$1000**
Special Shoring, if applicable:	SQ. FT.		
trench box	**20**	**50**	**$1000**

Fixed Contract:

Description	Unit of Measure	Quantity	Unit Price	Ext. Price	Method
Special Shoring, if applicable:		SQ. FT.	Unit Price		Method
			Total $	**$2000**	

eddy barba	**corp sec**	**envirowaste services group**	**06/04/2019**
Authorized Signature/Name	**Title**	**Vendor Name**	**Date**

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

Supplier: envirowaste services group, Inc

Workforce Investment Program Requirements:

A. In accordance with Broward County Workforce Investment Program, Administrative Code, Section 19.211, the Workforce Investment Program (Program) this solicitation is a covered contract if the open-end contract award value exceeds $500,000 per year or if the individual project value exceeds $500,000 under a fixed-term contract. The Program encourages Vendors to utilize CareerSource Broward (CareerSouce) and their contract partners as a first source for employment candidates for work on County-funded projects, and encourages investment in Broward County economic development through the hiring of economically disadvantaged or hard-to-hire individuals.

B. Compliance with the Program, including compliance with First Source Referral and the Qualifying New Hires goals, is a matter of responsibility. Vendor should submit the **Workforce Investment Program Certification Form** with its response. If not provided with solicitation submittal, the Vendor must supply within three business days of County's request. Vendor may be deemed non-responsible for failure to comply within stated timeframes.

C. The following is a summary of requirements contained in the Program. This summary is not all-inclusive of the requirements of the Program. If there is any conflict between the following summary and the language in the Program, the language in the Program shall prevail. In compliance with the Program, Vendor (and/or its subcontractors) shall agree to:

1. be bound to contractual obligations under the contract;
2. use good faith efforts to meet First Source Referral goal for vacancies that result from award of this contract;
3. publicly advertise any vacancies that are the direct result of this contract, exclusively with CareerSource for at least five (5) business days;
4. review qualifications of CareerSource's Qualified Referrals and use good faith efforts to interview Qualified Referrals that appear to meet the required qualifications;
5. use good faith efforts to hire Qualifying New Hires (as defined by the Program) for at least fifty percent (50%) of the vacancies (rounded up) that are the direct result of this contract;
6. obtain a hired worker's written certification, attesting to a status as a Qualifying New Hire, Economically Disadvantaged Worker, or Hard-to-Hire worker (if applicable);
7. retain records relating to Program requirements, including: records of all applicable vacancies; job order requests to CareerSource; qualified referral lists; and records of candidates interviewed and the outcome of the interviews.
8. provide to the County any documents and records demonstrating Vendor's compliance and good faith efforts to comply with the Program;
9. submit to the County an annual report by January 31st and within 30 days of contract completion or expiration; and

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

10. ensure that all of its subcontractors comply with the requirements of the Program.

D. Further information about the Program, Vendor's obligations, and the Qualifying New Hire's certification form may be obtained on the Office of Economic and Small Business Development website:

broward.org/econdev/Pages/WorkforceInvestmentProgram.aspx. Vendor is responsible for reading and understanding requirements of the Program.

E. Subcontractors: Vendor's subcontractors shall use good faith efforts to meet the First Source Referral and the Qualifying New Hires goals, in accordance with the Program. The Vendor shall include in any subcontracts a requirement that the all subcontractors comply with the Program requirements. The Vendor shall be responsible for compliance by any subcontractor with the Program as it applies to their subcontract.

F. Reporting: Vendor shall maintain and make available to County upon request all records documenting Vendor's compliance and its subcontractors' compliance with the requirements of the Program, and shall submit the required reports to the Contract Administrator annually by January 31 and within thirty (30) days after the conclusion of this contract. Failure to timely comply with reporting requirements shall constitute a material breach of this contract.

G. Evaluation: The Contract Administrator will document the Vendor's compliance and good faith efforts as part of the Vendor's Performance Evaluation.

H. Failure to demonstrate good faith efforts to meet the First Source Referral and the Qualifying New Hires goal shall constitute a material breach of this contract.

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

WORKFORCE INVESTMENT PROGRAM CERTIFICATION FORM

This form(s) should be returned with the Vendor's submittal. If not provided with solicitation submittal, the Vendor must supply information within three business days of County's request. Vendor may be deemed non-responsible for failure to comply within stated timeframes.

In accordance with the Workforce Investment Program:

envirowaste services group, inc (Vendor) agrees to be bound to the contractual obligations of the Workforce Investment Program, Broward County Administrative Code Section 19.211, requiring our firm to use good faith efforts to meet the First Source Referral Goal and the Qualifying New Hires Goal.

The statement must be signed by an authorized signatory of the firm. Receipt of the signed statement from the Vendor is a matter of responsibility. A firm not offering an affirmative response in this regard will be found "non-responsible" to the solicitation and not eligible for further evaluation or award.

eddy barba	**corp sec.**	**06/04/2019**
AUTHORIZED SIGNATURE/NAME	TITLE	DATE

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

Supplier: envirowaste services group, Inc

LOCAL BUSINESS OR LOCALLY-HEADQUARTERED BUSINESS CERTIFICATION FORM

The completed and signed form and a copy of business's local business tax receipt (or if exempt, documentation establishing physical presence at location for one year prior to bid submission) should be returned with the Vendor's submittal. If not provided with submittal, the Vendor must submit within three business days of County's request. Failure to timely submit may render the business ineligible for application of the Local Preference.

This form is used to determine bidder's eligibility for Local Preference, in accordance with Section 1-74, et. seq., Broward County Code of Ordinances.

If the low, responsive and responsible bidder is not a local or a locally-headquartered business, any and all eligible local businesses submitting a price within ten percent (10%) of the non-local low responsive and responsible bidder, and any and all eligible locally-headquartered businesses submitting a price within fifteen percent (15%) of the non-local low responsive and responsible bidder, then all eligible bidders shall have an opportunity to submit a best and final bid, equal to or lower than the low bid.

If the low responsive and responsible bidder is a local business, but not a locally-headquartered business, then any and all locally-headquartered businesses submitting a bid price within five percent (5%) of the local low bidder shall have an opportunity to submit a best and final bid equal to or lower than the low bid.

Bidders must be determined responsive and responsible prior to submitting a best and final bid. Award, if any, shall be made to the responsive and responsible bidder offering the lowest best and final bid, regardless of location.

A Local Business is a business which:

A. possesses a valid local business tax receipt (or if exempt, documentation establishing physical presence at location) issued at least one year prior to bid submission;
B. has a physical business address located within Broward County which the business operates or performs business;
C. is in an area zoned for the conduct of the business; and
D. provides a substantial component of goods and/or services being offered from that location.

A Locally-Headquartered Business is a local business which has its principal place of business in Broward County. A principal place of business is defined as the nerve center of overall direction, control, and coordination of activities of the business. If a business only has one location, the location shall be considered the principle place of business.

Vendor shall check all that apply. Vendor hereby certifies it is a:

☑ Local Business ☐ Locally-Headquartered Business

Local or Locally-Headquartered Business Address: **4450 SW 59 Ave. Davie 33314**

☐ Vendor is not a Local Business or Locally-Headquartered Business in Broward County

eduardo barba	corp sec	envirowaste services group, inc	06/04/2019
AUTHORIZED SIGNATURE/ NAME	TITLE	COMPANY	DATE

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

Supplier: envirowaste services group, Inc

Insurance Requirements: (Refer to the Insurance Requirement Form)

A. The insurance requirement designated in the **Insurance Requirement Form** indicates the minimum coverage required for the scope of work, as determined by the Risk Management Division. Vendor shall provide verification of compliance such as a Certificate of Insurance, or a letter of verification from the Vendor's insurance agent/broker, which states the ability of the Vendor to meet the requirements upon award. The verification must be submitted within three business days of County's request. Vendor may be deemed non-responsive for failure to fully comply within stated timeframes. Final award shall be subject to receipt and acceptance by the County of proof of meeting all insurance requirements of the bid.

B. Without limiting any of the other obligations or liabilities of Vendor, Vendor shall provide, pay for, and maintain on a primary basis in force until all of its work to be performed under this Contract has been completed and accepted by County (or for such duration specified), at least the minimum insurance coverage and limits set forth in the Insurance Requirement Form under the following conditions listed below. If a limit or policy is not indicated on Insurance Requirement certificate by a checked box, it is not required as a condition of this contract.

1. Commercial General Liability with minimum limits per occurrence, combined single limit for bodily injury and property damage, and when indicated a minimum limit per aggregate. County is to be expressly included as an Additional Insured in the name of Broward County arising out of operations performed for the County, by or on behalf of Vendor, or acts or omissions of Vendor in connection with general supervision of such operation. If Vendor uses a subcontractor, then Vendor shall require that subcontractor names County as an Additional Insured.

2. Business Automobile Liability with minimum limits per occurrence, combined single limit for bodily injury and property damage. Scheduled autos shall be listed on Vendor's certificate of insurance. County is to be named as an additional insured in the name of Broward County.

   Note: Insurance requirements for Automobile Liability are not applicable where delivery will be made by a third party carrier. All vendors that will be making deliveries in their own vehicles are required to provide proof of insurance for Automobile Liability and other pertinent coverages as indicated on the Insurance Requirement certificate, prior to award. If deliveries are being made by a third party carrier, other pertinent coverages listed on the Insurance Requirement certificate are still required.

   Vendor should indicate how product is being delivered:

   Vendor Name: **envirowaste services group, inc**

   Company Vehicle: Yes ☑ or No ☐

   If Common Carrier (indicate carrier):

   Other: **American Guarantee and Liability Ins**

3. Workers' Compensation insurance to apply for all employees in compliance with Chapter 440, the "Workers' Compensation Law" of the State of Florida and all applicable federal

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

laws. The policy must include Employers' Liability with minimum limits each accident. If any operations are to be undertaken on or about navigable waters, coverage must be included for the U.S. Longshoremen & Harbor Workers Act and Jones Act.

4. Excess Liability/Umbrella Insurance may be used to satisfy the minimum liability limits required; however, the annual aggregate limit shall not be less than the highest "each occurrence" limit for the underlying liability policy. Vendor shall endorse County as an Additional Insured unless the policy provides coverage on a pure/true "Follow-form" basis.

5. Builder's Risk or equivalent coverage (such as Property Insurance or Installation Floater) is required as a condition precedent to the issuance of the Second Notice to Proceed for projects involving but not limited to: changes to a building's structural elements, work compromising the exterior of the building for any extended period of time, installation of a large single component, or remodeling where the cost of remodeling is 20% or more the value of the property. Coverage shall be, "All Risks" Completed Value form with a deductible not to exceed Ten Thousand Dollars ($10,000.00) each claim for all perils except for wind and flood.

6. For the peril of wind, the Vendor shall maintain a deductible that is commercially feasible which does not exceed five percent (5%) of the value of the Contract price. Such Policy shall reflect Broward County as an additional loss payee.

7. For the peril of flood, coverage must be afforded for the lesser of the total insurable value of such buildings or structures, and the maximum amount of flood insurance coverage available under the National Flood Program. Vendor shall maintain a deductible that is commercially feasible and does not exceed five percent (5%) of the value of the Contract price. Such Policy shall reflect Broward County as an additional loss payee.

8. The County reserves the right to provide Property Insurance covering the Project, materials, equipment and supplies intended for specific installation in the Project while such materials, equipment and supplies are located at the Project site, in transit, or while temporarily located away from the Project site. This coverage will not cover any of the Vendor's or subcontractors' tools, equipment, machinery or provide any business interruption or time element coverage to the Vendor(s).

9. If the County decides to purchase Property Insurance or provide for coverage under its existing insurance policy for this Project, then the insurance required to be carried by the Vendor may be modified to account for the insurance being provided by the County. Such modification may also include execution of Waiver of Subrogation documentation.

10. In the event that a claim occurs for this Project and is made upon the County's insurance policy, for other than a windstorm, Vendor will pay at least Ten Thousand Dollars ($10,000.00) of the deductible amount for such claim.

11. Waiver of Occupancy Clause or Warranty: Policy must be specifically endorsed to eliminate any "Occupancy Clause" or similar warranty or representation that the building (s), addition(s) or structure(s) in the course of construction shall not be occupied without specific endorsement of the policy. The Policy must be endorsed to provide that the Builder's Risk coverage will continue to apply until final acceptance by County.

12. Pollution Liability or Environmental Impairment Liability: including clean-up costs, with minimum limits per claim, subject to a maximum deductible per claim. Such policy shall remain in force for the minimum length of time indicated, include an annual policy aggregate and name Broward County as an Additional Insured. Vendor shall be responsible for all deductibles in the event of a claim.

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

13. Professional Liability Insurance with minimum limits for each claim, subject to a maximum deductible per claim. Such policy shall remain in force for the minimum length of time indicated. Vendor shall notify County in writing within thirty (30) days of any claim filed or made against its Professional Liability Insurance policy. Vendor shall be responsible for all deductibles in the event of a claim. The deductible shall be indicated on the Vendor's Certificate of Insurance.

C. Coverage must be afforded on a form no more restrictive than the latest edition of the respective policy form as filed by the Insurance Services Office. If the initial insurance expires prior to the completion and acceptance of the Work, renewal certificates shall be furnished upon expiration. County reserves the right to obtain a certified copy of any insurance policy required by this Section within fifteen (15) calendar days of a written request by County.

D. Notice of Cancellation and/or Restriction: the policy(ies) must be endorsed to provide Broward County with at least thirty (30) days' notice of cancellation and/or restriction.

E. The official title of the Certificate Holder is Broward County. This official title shall be used in all insurance documentation.

F. Broward County's Risk Management Division reserves the right, but not the obligation, to review and revise any insurance requirements at the time of contract renewal and/or any amendments, not limited to deductibles, limits, coverages and endorsements based on insurance market conditions affecting the availability or affordability of coverage; or changes in the scope of work/specifications affecting the applicability of coverage.

Attachment: Agenda Docs (19759 : PB 22-002 Broward County OPN 2118843B1, Sewer Main Point Repairs; Envirowaste Services Group, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

Hillsborough County awarded ITB 19486, Waste Water Pumping & Disposal to Envirowaste Services Group, Inc. effective on April 15, 2020, through April 30, 2025. There are no renewals for this Agreement.

Staff has reviewed the documents finding that this contract meets the needs of Citrus County.

Staff desires to award Envirowaste Services Group, Inc. to provide waste water pumping and disposal services on an as needed basis.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
9400-56300	Improve othe	$735,000	$51,583	$173,416	$510,001

CCU Util Ren/Replcmt- Improve Other Than Bldg

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Envirowaste Services Group, Inc. to provide waste water pumping and disposal services on an as needed basis.

BOARD OF COUNTY COMMISSIONERS
DEPARTMENT OF WATER RESOURCES
DIVISION OF UTILITIES
1300 S. Lecanto Highway
Lecanto, Florida 34461-9014

Telephone: (352) 527-7650 Fax: (352) 527-7644
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.citrusbocc.com

M E M O R A N D U M

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

Thru: Gary Loggins, Operations Division Director, Utilities Division

FROM: Victor A Lebron, Utilities Operations Manager, Utilities Division

DATE: July 23rd, 2021

RE: Piggyback the service agreement between EnviroWaste Service Group Inc. And BAL HARBOUR Village FL, Hillsborough County FL and Broward County FL.

Citrus County Water Resources Utilities Division is requesting to Piggy-Back off of the following contracts established by EnviroWaste Service Group Inc. through a bid prosses with BAL HARBOUR Village, Hillsborough County and Broward County.

Broward County Contract Number OPN2118843B1 - Gravity Sewer Main Point Repairs Awarded September 27, 2019, renewed for a second term ending September 26, 2021 with annual renewals available through September 26, 2023.

Benefits to Citrus County Utilities include the installation of trenchless sectional point repairs minimizing the ground water infiltration, Gravity main cleaning and (CCTV) camera inspection services assessing the underground pipe condition also bypass pumping. The installation of grouting for sewer laterals at the gravity main connection, joints & manhole walls, and Maintenance of Traffic (MOT). This option would greatly assist Citrus County Utilities Division addressing sanitary and stormwater infrastructure assessment and rehabilitation needs.

Hillsborough County: ITB 19486 - Wastewater Pumping and Disposal Services Awarded February 17, 2020, and in effect until February 28th, 2025.

This contract will assist Citrus County Utilities with the ability to perform tank cleaning (both in and out of service), vactor truck services, pumping and disposal of debris, and

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

emergency pumping services. These services will assist Citrus County Utilities by allowing us to utilize EnviroWaste for both routine and emergency services related to our wastewater treatment facilities, lift stations, and potential overflow conditions.

BAL HARBOUR Village: RFP#2019-02 Water Pipe Break Repairs, Cured-in Place Lining for sanitary and stormwater drainage pipe, and rehabilitation of sanitary sewer and stormwater manholes effective May 21, 2019, renewed on three, one-year renewals which would terminate May 20, 2022.

This Contract includes the ability to address both sanitary sewer and stormwater manhole rehabilitation using professionally applied materials priced through a competitive procurement process.

Should you need any other information please let us know. Thank you in advance for your consideration.

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

Client#: 1840410 ENVIRSER19

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/10/2021

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 any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Insurance Services, LLC/CL 201 Alhambra Circle, Suite 1401 Coral Gables, FL 33134-5108 305 669-6000	CONTACT NAME: PHONE (A/C, No, Ext): 305-669-6000 FAX (A/C, No): 305-669-6030 E-MAIL ADDRESS:
INSURED Envirowaste Services Group, Inc 18001 Old Cutler Rd Ste 554 Miami, FL 33157-6440	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Steadfast Insurance Company — 26387 INSURER B : Colony Insurance Company — 39993 INSURER C : Zurich American Insurance Company — 16535 INSURER D : Travelers Property Casualty Ins. Co — 36161 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 CLAIMS-MADE X OCCUR X CONTRACTORS POLLUTION INCLUDED GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:	X	X	GPL180638901	07/31/2021	07/31/2022	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 $300,000 $10,000 $2,000,000 $4,000,000 $4,000,000 $
C	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY	X	X	BAP557133809	07/31/2021	07/31/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$2,000,000 $ $ $ $
A	UMBRELLA LIAB X OCCUR	X	X	SXS187844801	07/31/2021	07/31/2022	EACH OCCURRENCE	$20,000,000
B	X EXCESS LIAB CLAIMS-MADE			EXO4267440	07/31/2021	07/31/2022	AGGREGATE	$20,000,000
	DED X RETENTION $NIL							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	WC017636207	07/31/2021	07/31/2022	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000
D	INLAND MARINE			QT6601R521109TIL21	07/31/2021	07/31/2022	SEE DESCRIPTION	

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

** Inland Marine Limits **
Policy # QT-660-1R521109-TIL-21
Listed Items: $1,760,560
Unlisted Items: $200,000 ; Not to exceed $5,000 per item
Leased or Rented Item: $100,000
(See Attached Descriptions)

CERTIFICATE HOLDER

Citrus County, Florida,
political subdivision of the
State of
Florida 3600 W. Sovereign Path
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

DESCRIPTIONS (Continued from Page 1)

Deductible: $1,000 for all losses
Windstorm Included
The General Liability, Automobile Liability and Umbrella Liability policies include an automatic Additional Insured endorsement that provides Additional Insured status to Certificate Holder and all its subsidiaries, affiliates, their agents and employees, only when there is a written contract that requires such status, and only with regard to work performed on behalf of the named insured. The General Liability and Automobile Liability policies contain a special endorsement with Primary and Noncontributory wording, when required by written contract. The Umbrella Liability policy contains a special endorsement with Primary wording, when required by written contract. The General Liability policy includes a Waiver of Subrogation endorsement in favor of Insureds as referenced above.

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

Steadfast Insurance Company

AMB #: 003557 **NAIC #: 26387** **FEIN #: 520981481**

Domiciliary Address
1299 Zurich Way
Schaumburg, Illinois 60196-1056
United States

Web: www.zurichna.com
Phone: 800-987-3373
Fax: 877-962-2567

AM Best Rating Unit: AMB #: 050457 - Zurich Insurance Group Ltd
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 086976 - Zurich Insurance Group Ltd is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 01, 2021
Initial Rating Date:	June 30, 1974

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

Colony Insurance Company

AMB #: 003283 **NAIC #: 39993** **FEIN #: 541423096**

Mailing Address
P.O. Box 469012
San Antonio, Texas 78246
United States

Web: www.argolimited.com
Phone: 804-560-2000
Fax: 804-560-4820
View Additional Address Information

AM Best Rating Unit: AMB #: 058448 - Argo Group International Holdings, Ltd.
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058448 - Argo Group International Holdings, Ltd. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A- (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	March 12, 2021
Initial Rating Date:	June 28, 1993

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

Zurich American Insurance Company

AMB #: 002563 **NAIC #: 16535** **FEIN #: 364233459**

Administrative Office
1299 Zurich Way
Schaumburg, Illinois 60196-1056
United States

Web: www.zurichna.com
Phone: 800-382-2150
View Additional Address Information

AM Best Rating Unit: AMB #: 050457 - Zurich Insurance Group Ltd
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.



View additional news, reports and products for this company.

Based on AM Best's analysis, 086976 - Zurich Insurance Group Ltd is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 01, 2021
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

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

Envirowaste Services Group, Inc. (Contractor).

2.0 Designated Contact Person as to County:

Gary Loggins, Operation Manager
Citrus County Utilities Division
3600 W. Sovereign Path, Suite 241
Lecanto, Florida 34461
Phone: 352-527-7650
Fax: 352-527-7644
Email: gary.loggins@citrusbocc.com

3.0 Designated Contact Person as to Contractor:

Eduardo Barba, Corporate Secretary
Envirowaste Services Group, Inc.
18001 Old Cutler Road
Miami, Florida 33157
Phone: 305-637-9665
Fax: None
E-Mail: eddybarba@ewsg.com / info@ewsg.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. Hillsborough County Contract 19486 Wastewater Pumping and Disposal

7.0 Terms of Agreement and Commencement of Services: This Agreement shall begin on the date signed by the last party and shall be effective through April 30, 2025. If the Agreement between Contractor and Hillsborough County, Florida is terminated earlier than the expiration of the renewed Agreement, then this Agreement shall automatically terminate on such date of termination. This Agreement between County and Contractor shall expire on the date that Contractor's Agreement with Hillsborough County, Florida expires, if not terminated earlier.

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

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

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

8.2 Commercial General Liability: Contractor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

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

8.4 Workers Compensation and Employer's Liability:

8.4.1 Contractor must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident, $500,000 disease policy limit and $100,000 disease each employee must be included.

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

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

8.5 Pollution Liability

8.5.1 Pollution Liability must be afforded for Bodily Injury and Property Damage of not less than $1,000,000 each claim.

8.5.2 When this contract includes the pick-up, transportation and /or disposal of hazardous wastes as governed under title 40 or 49 of the Code of Federal Regulations, the transporter's Automobile Insurance shall be endorsed to include the ICC Form MSC90 (Motor Carrier Act of 1980) and the ISO Form CA 9948 (Pollution Liability-Broadened Coverage for Covered Autos-Business Auto and Truckers Coverage Forms).

8.6 Other Insurance Provisions:

8.6.1 Contractor shall provide a Certificate of Insurance to County with a thirty (30) day notice of cancellation and/or changes in policy language, and ten (10) day notice if cancellation is for nonpayment of premium. The certificate shall indicate if coverage is provided under a "claims made" or "occurrence"

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

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.

8.6.2 Contractor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Contractor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

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

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

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

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

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

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

8.6.9 With the exception of workers compensation policies, all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

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

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

9.0 Indemnification: Contractor shall indemnify, save and hold harmless the County and all its officers, agents or employees from all causes of action, claims, demands, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

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.

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

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

11.0 Governing Law and Venue: The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

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Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

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

ENVIROWASTE SERVICES GROUP, INC.

Signature of Witness (1)

Jessica Contreras
Printed Name of Witness (1)

Signature of Witness (2)

Hopeton Wellington
Printed Name of Witness (2)

BY: _____
EDUARDO BARBA, CORPORATE SECRETARY

STATE OF Florida
COUNTY OF Miami Dade

The foregoing instrument was acknowledged before me, by means of [√] physical presence or [ ] online notarization, this 14 day of December, 2021, by Eduardo Barba as Corporate Secretary who is [√] personally known to me or [ ] who produced _____ as identification.

Witness my hand and official seal this 14 day of December, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: Eileen Algaze
Commission No.: GG261021
Expiration Date: 9/23/2022

SEAL

EILEEN ALGAZE
MY COMMISSION # GG 261021
EXPIRES: September 23, 2022

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
CHAIRMAN

DATE: _____

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

Hillsborough County
Board of County Commissioners
601 E Kennedy Blvd
Tampa, FL 33601
United States

Type	**Blanket Purchase Agreement**
Order	**220209406**
Revision	**0**
Order Date	**15-APR-2020**
Created By	**Maitlen, Michelle**
Revision Date	
Current Buyer	

Supplier: **ENVIROWASTE SERVICES GROUP INC**
18001 OLD CUTLER RD #554
MIAMI, FL 33157
United States

Ship To: **See Below**
Tampa, FL 33601
United States

Bill To: **PO BOX 1110**
Tampa, FL 33601-1110
United States

Customer Account No.	Supplier No.	Payment Terms	Freight Terms	FOB	Transportation	Ship Via
	1057682	**NET 30 DAYS**	**Freight Included**	**FOB - Destination**		**Best Way**

Effective Start Date	Effective End Date	Amount Agreed (USD)
01-MAY-2020	**30-APR-2025**	**6,635,000.00**

Supplier Contact	Requester
BARBA, EDUARDO **(305) 637-9665**	

Notes: In accordance with Invitation to Bid 19486, Wastewater Pumping and Disposal Services

Awarded by the BOCC on April 15, 2020

Department: Water Resources
Department Contact: David Lundberg, 813-663-3229, LundbergD@HCFLGov.net
All prices and amounts on this order are expressed in USD

Line	Part Number / Description	Effective Date	Expires On	Quantity	UOM	Unit Price (USD)	Amount (USD)
1	Routine Wastewater Removal Services - Pump Truck - Tanks In Service (7:00 a.m to 4:00 p.m., Monday through Friday)				Hour(s)	80	
2	Routine Wastewater Removal Services - Pump Truck - Tanks Out of Service (7:00 a.m to 4:00 p.m., Monday through Friday)				Hour(s)	155	
3	Wastewater Removal Services				Hour(s)	80	

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Line	Part Number / Description	Effective Date	Expires On	Quantity	UOM	Unit Price (USD)	Amount (USD)
	- Pump Truck - After Hours -Tanks In Service (4:01 p.m. to 6:59 a.m.)						
4	Wastewater Removal Services - Pump Truck - After Hours - Tanks Out of Service (4:01 p.m. to 6:59 a.m.)				Hour(s)	175	
5	Wastewater Removal Services - Pump Truck - Emergency/2 hour response time - Tanks In Service				Hour(s)	80	
6	Wastewater Removal Services - Pump Truck - Emergency/2 hour response time - Tank Out of Service				Hour(s)	185	
7	Routine Wastewater Removal Services - Jet-Vac Truck - Tanks In Service (7:00 a.m to 4:00 p.m., Monday through Friday)				Hour(s)	80	
8	Routine Wastewater Removal Services - Jet-Vac Truck - Tanks Out of Service (7:00 a.m to 4:00 p.m., Monday through Friday)				Hour(s)	160	
9	Wastewater Removal Services - Jet-Vac Truck - After Hours - Tanks In Service (4:01 p.m. to 6:59 a.m.)				Hour(s)	80	
10	Wastewater Removal Services - Jet-Vac Truck - After Hours - Tanks Out of Service (4:01 p.m. to 6:59 a.m.)				Hour(s)	160	
11	Wastewater Removal Services - Jet-Vac Truck - Emergency Call/ 2 hour response time - Tanks In Service				Hour(s)	80	
12	Wastewater Removal Services - Jet-Vac Truck - Emergency Call/2 hour response time - Tanks Out of Service				Hour(s)	160	
13	Extra Crew - Routine Pumping Services for Tanks In Service (7:00 a.m to 4:00 p.m., Monday through Friday)				Hour(s)	25	

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

Line	Part Number / Description	Effective Date	Expires On	Quantity	UOM	Unit Price (USD)	Amount (USD)
14	Extra Crew - Routine Pumping Services for Tanks Out of Service (7:00 a.m to 4:00 p.m., Monday through Friday)				Hour(s)	90	
15	Extra Crew - After Hours - Tanks In Service (4:01 p.m. to 6:59 a.m.)				Hour(s)	25	
16	Extra Crew - After Hours - Tanks Out of Service (4:01 p.m. to 6:59 a.m.)				Hour(s)	90	
17	Extra Crew - Emergency Call/2 hour response time - Tanks In Service				Hour(s)	25	
18	Extra Crew - Emergency Call/2 hour response time - Tanks Out of Service				Hour(s)	95	
19	Third Party Disposal Fee Allowance						510,000.00

Payments in accordance with the Contract Documents Section 2, Paragraph 2.1.

This line item is issued based upon a dollar amount and any work or deliveries must not exceed that amount. Invoices must be submitted only for actual work performed and orders delivered and must be consistent with the agreed upon prices, terms, and specifications.

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

HILLSBOROUGH COUNTY BOARD OF COUNTY COMMISSIONERS
Standard Purchase Order Terms and Conditions

The vendor, in accepting this purchase order, agrees to and shall be bound by all of the following terms and conditions:

1. The content and conditions of this purchase order may not be verbally modified. Any changes must be in writing and approved by the Director of Procurement. If these conditions are not acceptable, please notify the contact listed on the order before shipping the items or delivering services. If prices are higher than specified, do not ship without prior written approval from the Director of Procurement.

2. All invoices, packing lists and packages must include the order number printed on the upper right corner of the purchase order. The vendor must provide a proper invoice by which payment will be processed. In accordance with 218.76(1), Florida Statutes, if an invoice is subsequently determined to be improper, it shall be returned to the vendor. Proper invoices must include:

- Original invoice.
- Vendor's name and address.
- Vendor's tax identification number.
- Vendor's "remit to" address.
- Invoice date.
- Invoice number.
- Invoice must be billed to "BOCC Hillsborough County Florida."
- Correct purchase order number.
- Description of goods/services purchases, to include quantity and/or hours of work performed.
- Correct unit price (not to exceed four [4] decimal places), extended price, and total amount due.
- Shipping date.
- County department name and/or delivery contact named on the purchase order.
- Conformance to all other requirements specified in the corresponding contract/agreement.

3. All original invoices for goods and services must be emailed to countyfinanceinvoices@hillsclerk.com or mailed to: County Finance Department, Hillsborough County Clerk of the Circuit Court, P.O. Box 1110, Tampa, Florida 33601. Invoices for construction services may be mailed directly to the requesting department or assigned project manager for review and sign off.

4. Payments will be made upon receipt of a proper invoice in accordance with Florida's Local Government Prompt Payment Act, Chapter 218, Part VII, Florida Statutes. The following payment options are available:

Method - ACH (Direct Deposit) *
Source - Electronic (Bank)
Fee - None
Remittance/Notice - Email (Invoice # & Amount)

Method - Check
Fee - None
Remittance/Notice - Stub (Invoice # & Amount)

Method - ePayables
Source - Electronic (Credit Card)
Fee - Merchant Services Fee **
Remittance/Notice - Email or Fax (Invoice # & Amount)

* Vendor's bank account information will remain confidential to the extent provided by law and necessary to make ACH payments via direct deposit. Please visit http://hcflgov.net/en/businesses/doing-business-with-hillsborough/vendors/vendor-forms-and-documents for the ACH enrollment form.

** Merchant services fees are determined by the vendor's agreement with their Merchant Bank. Fees are generally up to 3%. Please visit http://hcflgov.net/en/businesses/doing-business-with-hillsborough/vendors/vendor-forms-and-documents for

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

the ePayables enrollment form.

5. Materials rejected by the County will be returned to the vendor at the vendor's risk and expense. The County shall not be liable or otherwise responsible for any re-stocking charges unless prior written approval has been provided by the Director of Procurement.

6. Cash discounts will be deducted as provided for on the face of this purchase order or in accordance with the terms of the vendor's quotation or bid.

7. Acceptance by the vendor of this order includes acceptance of all items, conditions, prices, delivery instructions and specifications as shown on the order or attached to or referred to, and which are made a part hereof by reference, as fully and to the same extent as if copied at length herein. In the event of a conflict or discrepancy between this purchase order and any referenced contract document, if one exists, the contract document shall govern. The vendor may not unilaterally modify the terms of this purchase order by affixing additional terms to product upon delivery (e.g., attachment or inclusion of standard preprinted forms, product literature, "shrink wrap" terms accompanying or affixed to a product, whether written or electronic) or by incorporating such terms onto the vendor's order or fiscal forms or other documents forwarded by the vendor for payment. The County's acceptance of product or processing of documentation on forms furnished by the vendor for approval or payment shall not constitute acceptance of the proposed modification to the terms and conditions of this purchase order.

8. If this purchase order is a call or release order against a Blanket Purchase Agreement (BPA) or Contract Purchase Agreement (CPA), all terms and conditions of the subject purchase agreement and this purchase order shall apply to the order. The purchase order number, not the purchase agreement number, must be on the invoice.

9. All shipments by the vendor must be F.O.B Destination, unless otherwise authorized in writing by the Director of Procurement. Any F.O.B. Shipping Point freight charges shall be prepaid and added to the invoice and with a copy of the freight bill attached. The County will not accept collect shipments. All stated delivery times are of the essence.

10. In accordance with law, the County reserves the right to cancel all or part of this purchase order prior to acceptance of the goods or services.

11. Vendors are expected to satisfy all purchase orders in one shipment unless otherwise stipulated in the subject solicitation, award, or authorized by the Director of Procurement in writing. Excessive and unauthorized partial shipments may result in vendor debarment or prohibition from doing business with the County.

12. Vendors are not authorized to deliver any goods or services which are not covered by this purchase order. The County accepts no responsibility and is not obligated to render payment for purchases that are not covered by a duly-issued purchase order or specifically authorized by the Director of Procurement or County Administrator. Vendors violating this condition may be subject to debarment or prohibition from doing business with the County in accordance with the County's Procurement Policies and such vendors may forfeit their right to compensation for such deliveries.

13. INDEMNIFICATION (PATENT OR COPYRIGHT): The vendor shall indemnify and hold harmless, and defend the County and the Board of County Commissioners, their agents and employees, and anyone directly or indirectly employed by either of them, from and against all liabilities, damages, claims, demands or actions at law or in equity, including court costs and attorney's fees that may hereafter at any time be made or be brought by anyone arising out of any infringement of patent rights or copyrights held by others or for the disclosure or improper utilization of any trade secrets by vendor during or after completion of the Work. These obligations shall survive acceptance of any goods and/or services and payment therefore by the County.

14. INDEMNIFICATION (GENERAL LIABILITY): The vendor shall indemnify, hold harmless, and defend the County and the Board of County Commissioners, their agents and employees, and anyone directly or indirectly employed by either of them, from and against any and all liabilities, losses, claims, damages, demands, expenses or actions, either at law or in equity, including court costs and attorneys' fees, that may hereafter at any time be made or brought by anyone on account of personal injury, property damage, loss of monies, or other loss, allegedly caused or incurred, in whole or in part, as a result of any negligent, wrongful, or intentional act or omission, or based on any action of fraud or defalcation by the vendor, or anyone performing any act required of vendor in connection with performance of the Contract awarded pursuant to this order. These obligations shall survive acceptance of any goods and/or services and payment therefore by the County.

15. INDEMNIFICATION (GENERAL LIABILITY-GOVERNMENTAL AGENCY-VENDORS ONLY): The County and

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

governmental agency-vendor shall each be liable to the extent permitted by 768.28, Florida Statutes, for the negligent acts, or omissions of their respective officers, employees and agents. Nothing in the foregoing shall be construed as a waiver of sovereign immunity or as consent to be sued by either the County or the governmental agency-vendor.

16. Any dispute or contractual right regarding this purchase order shall be governed by Florida Law. In the event of a lawsuit by the vendor the venue of such lawsuit shall be in Hillsborough County, Florida and the vendor waives whatever rights it has in the selection of venue.

17. The vendor shall have in its possession any applicable permits, licenses, etc. that may be required by Federal, State, County, or local law to furnish products or services under the scope of this purchase order. The vendor shall be in compliance with all zoning and other ordinances in the performance of the awarded contract.

18. EQUAL EMPLOYMENT OPPORTUNITY; NON-DISCRIMINATION: The vendor shall comply with Hillsborough County, Florida - Code of Ordinances and Laws, Part A, Chapter 30, Article II (Hillsborough County Human Rights Ordinance) as amended, which prohibits illegal discrimination on the basis of actual or perceived race, color, sex, age, religion, national origin, disability, marital status, sexual orientation, or gender identity or expression, in employment, public accommodations, real estate transactions and practices, County contracting and procurement activities, and credit extension practices. The vendor shall also comply with the requirements of all applicable federal, state and local laws, rules, regulations, ordinances and executive orders prohibiting and/or relating to discrimination, as amended and supplemented. All of the aforementioned laws, rules, regulations, ordinances and executive orders are incorporated herein by reference. Furthermore, Hillsborough County hereby notifies all vendors that Minority Business Enterprises (MBE), Disadvantaged Minority Business Enterprises (DMBE), and Disadvantaged Women Business Enterprises (DWBE) will be afforded a full opportunity to participate in any award made by Hillsborough County and will not be subjected to discrimination on the basis of race, color, sex or national origin.

19. The vendor shall keep adequate records and supporting documentation applicable to this contractual matter. Said records and documentation will be retained by the vendor for a minimum of six (6) years from the date of termination of this contract. The County and its authorized agents shall have the right to audit, inspect and copy all such records and documentation as often as the County deems necessary during the period of this contract and during the period of six (6) years thereafter. This six (6) year time period will be extended until audit findings are issued if an audit is initiated during the six (6) year period. Such activity shall be conducted only during normal business hours. The County, during the period of time expressed by the preceding sentence, shall also have the right to obtain a copy of and otherwise inspect any audit made at the direction of the vendor as concerns the aforesaid records and documentation.

20. TAXES: Counties are exempt from Federal Taxes on transportation charges and any Federal Excise Tax (No. 59-6000661). If you are to prepay charges, do not pay tax as County will not reimburse you for taxes paid. The County's Consumers Certificate of Exemption Number is #85-8012622015C-2, effective 11/30/14.

21. Questions concerning delivery of this order should be directed to the department contact shown on the order. For other questions regarding this order, please contact the Procurement Services Department at P.O. Box 1110, 601 E. Kennedy Blvd., 25th Floor, Tampa, FL 33601, procurementservices@HCflgov.net, or (813) 272-5790. Please visit http://hcflgov.net/en/businesses/doing-business-with-hillsborough/vendors/vendor-forms-and-documents to view or download the County's Procurement Policy and Procedures Manual.

22. RISK OF LOSS: Until acceptance, risk of loss or damage shall remain with the vendor. The vendor shall be responsible for filing, processing, and collecting all damage claims. When the County rejects a product, the vendor shall remove it from the premises within ten (10) days after notification or rejection. Upon rejection notification, the risk of loss of rejected or non-conforming product shall remain with the vendor. Rejected product not removed by the vendor within ten (10) days shall be deemed abandoned by the vendor, and the County shall have the right to dispose of it as its own property. The vendor shall reimburse the County for costs and expenses incurred in storing or effecting removal or disposition of rejected product.

23. WARRANTY: The vendor shall provide to the County a one (1) year written warranty: (a) against poor workmanship, for all services rendered by the vendor, (b) for all products, materials or equipment provided by the vendor in the course of providing service to the County, and (c) for all commodities sold to the County. The warranty period shall begin on the date of final completion and/or acceptance by the County.

24. FISCAL NON-FUNDING CLAUSE: This purchase order is subject to funding availability. In the event sufficient budget funds to fund this purchase order become reduced or unavailable, the County shall notify the vendor of such occurrence, and

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

the County may terminate this purchase order, without penalty or expense to the County, upon no less than twenty-four (24) hours written notice to the vendor. The County shall be the final authority as to the availability of funds and how available funds will be allotted. If this purchase order is funded in whole or in part by federal or state dollars which are reduced or become unavailable, the County shall notify the vendor of such occurrence and the County may terminate this purchase order, without penalty or expense to the County, upon no less than twenty-four (24) hours written notice to the vendor.

25. ACCESS TO RECORDS: If applicable, vendor shall comply with the requirements of Chapter 119, Florida Statutes, with respect to any documents, papers, and records made or received by vendor in connection with this purchase order.

26. REIMBURSEMENT OF TRAVEL EXPENSES: Travel expenses, if applicable, shall be paid pursuant to the provision of 112.061, Florida Statutes.

27. LEGALLY REQUIRED STATEMENT AND PROVISIONS REGARDING ACCESS TO RECORDS - APPLICABLE TO SERVICES CONTRACTS ONLY

The Parties acknowledge and agree that the statement and provisions below are required by Florida Statute to be included in this contract for services. The inclusion of this statement and provisions below shall not be construed to imply that the vendor has been delegated any governmental decision-making authority, governmental responsibility or governmental function or that the vendor is acting on behalf of the County as provided under Section 119.011(2), Florida Statutes, or that the statement or provisions are otherwise applicable to the vendor. As state below, the vendor may contact the County's Custodian of Public Records with questions regarding the application of the Public Records Law; however, the vendor is advised to seek independent legal counsel as to its legal obligations. The County cannot provide the vendor advice regarding its legal rights or obligations.

IF THE VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

i) Scott Stromer 813-272-5790,

ii) StromerS@HCFLgov.net,

iii) Procurement Services, 601 E. Kennedy Blvd., 25th Floor, Tampa, Florida 33602.

If under this contract, the vendor is providing services and acting on behalf of the County as provided under Section 119.011(2), Florida Statutes, the vendor will comply with public records law, and agrees to:

i) Keep and maintain public records required by the County to perform the services.

ii) Upon request from the County's custodian of public records, provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.

iii) 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 vendor does not transfer the records to the County.

iv) Upon completion of the contract, transfer at no cost to the County, all public records in possession of the vendor or keep and maintain public records required by the County to perform the service. If the vendor transfers all public records to the County upon completion of the contract, the vendor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the vendor keeps and maintains public records upon completion of the contract, the vendor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology systems of the County.

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

Failure of the vendor to comply with Chapter 119, Florida Statutes, and/or the provisions set forth above, where applicable, shall be grounds for immediate unilateral termination of this contract by the County.

Hillsborough County Standard Purchase Order Terms and Conditions - Revised 07-11-2017

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

Hillsborough County Florida

Agenda Item Cover Sheet

Agenda Item N°. A-30

Meeting Date 4/15/2020

☒ Consent Section ☐ Regular Section ☐ Public Hearing

Subject:	Award a five (5) year contract for ongoing and as needed pumping and disposal of wastewater and foreign material throughout the county (19486) for the Water Resources Department at a total cost of $6,635,000.00.
Department Name:	Procurement Services
Contact Person:	Scott Stromer
Contact Phone:	301-7095

Sign-Off Approvals:

Bonnie Wise	4/6/2020	Scott Stromer	4/4/2020
Assistant County Administrator	Date	Department Director	Date
Kevin Brickey	4/4/2020	Sacha Brown-Taylor	4/6/2020
Management and Budget – Approved as to Financial Impact Accuracy	Date	County Attorney – Approved as to Legal Sufficiency	Date
N/A	N/A		
Deputy County Administrator	Date		

Staff's Recommended Board Motion:
Award a five (5) year contract to the only bidder, Envirowaste Services Group, Inc., for ongoing and as-needed pumping and disposal of wastewater and foreign material throughout the county (19486) for the Water Resources Department at a total cost of $6,635,000.00. The subject services include the collection of wastewater and foreign materials throughout the county, and disposal of the same at wastewater treatment plants or third-party facilities. The limited competition is likely due to the specialized nature of the services, the large scope, and undesirable materials that must be handled. In this case, there were no Certified Disadvantaged Minority/Disadvantaged Women Business Enterprise (DM/DWBE) firms and no Registered Small Business Enterprise (SBE) firms for the specified services; therefore, no participation goal or set-aside was established for this procurement. Although no participation goal or set-aside was established, the opportunity to submit a bid as a prime vendor is always available to interested firms, including Certified DM/DWBE and Registered SBE firms. Funding for this procurement is available in the requesting department's approved budget, and purchase orders will only be issued against approved budgets.

Financial Impact Statement:
Funding for this procurement is available in the requesting department's approved budget, and purchase orders will only be issued against approved budgets.

Background:
The recommended award amount is approximately 0.61% ($40,900.00) less than the requesting department's estimate. After further review, it appears that the offered pricing is approximately 52% lower (on average, by line) than the current contract pricing; therefore, the pricing is deemed advantageous. The resulting contract will be available to the Hillsborough County Governmental Purchasing Council.

DELEGATIONS TO DIRECTOR OF PROCUREMENT
[N] Unilateral Change Orders up to $25,000 for additions within the scope of the contract
[N] Unilateral Extensions

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

[N] Unilateral Renewals [N] Additional Purchase Option(s)
List Attachments: Department Recommendation, Bid Summary, Contract Documents

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

Hillsborough County Florida

BOARD OF COUNTY COMMISSIONERS
Ken Hagan
Pat Kemp
Lesley "Les" Miller, Jr.
Sandra L. Murman
Kimberly Overman
Mariella Smith
Stacy R. White
COUNTY ADMINISTRATOR
Michael S. Merrill
COUNTY ATTORNEY
Christine M. Beck
INTERNAL AUDITOR
Peggy Caskey
DEPUTY COUNTY ADMINISTRATOR/
CHIEF FINANCIAL ADMINISTRATOR
Bonnie M. Wise

PROCUREMENT SERVICES
PO Box 1110 Tampa, FL 33601-1110
(813) 272-5790 | Fax: (813) 272-6290

DATE: February 18, 2020

TO: David Lundberg, Project Manager,
Water Resources Department

FROM: Michelle Maitlen, CPPB, SPA
Procurement Services

SUBJECT: Recommendation for Award, ITB 19486
Wastewater Pumping and Disposal, Estimated Cost: $6,675,900.00

The attached bid received from Envirowaste Services Group, Inc., for the above referenced solicitation is submitted for your review, evaluation, and award recommendation. In accordance with the Procurement Manual, Chapter 3, Item 3.4.2 (E), provide an award recommendation approved by your department director Enter due date here.

1. Total Bid Price is: $6,125,000.00
   + Allowance 510,000.00
   $6,635,000.00
2. Reference checks are satisfactory: ☒ YES ☐ NO
   If no, provide an explanation using the space provided below.
3. Recommend award as responsive and responsible bidder ☒ YES ☐ NO
   If no, provide an explanation using the space provided below.
4. Only one bid was received. Provide the single bid documentation as described in the Procurement Manual, Chapter 3, Section 3.4.9.
5. Provide a statement that addresses the reason(s) for your recommendation or rejection.
   Envirowaste is the current provider of this service and has performed satisfactorily.
6. Provide any other information regarding the purpose and/or outcome of this procurement that you would like communicated to the approver(s) (e.g. County Administrator, Board of County Commissioners, etc.)
   WRD will continue to maintain regulatory compliance by cleaning activities and promptly responding to spills.
7. Funding:

☒ Operating ☐ Grant: Grant Title ☐ Capital Project No(s):

Fiscal Approved By: Venetra Rivers Date: 03/12/2020

Recommendation Approved By: Bob Schmelter Date: 3/12/20
Department Director

Enclosure

C:\Users\RIVERSV\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\2XEDSP7C\Revised Request for Recommendation.docx Rev: 06/04/19

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

Notice of Intent to Award - ITB 19486: Wastewater Pumping and Disposal Services

RFQ **19486**	Quotes Received **2**	Invited Suppliers **584**
Close Date **02/18/2020 14:00**	Active Quotes **1**	Intent to Participate **10**
RFQ Currency **USD**	Shortlisted Quotes **1**	Responded **1**

Header

		ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Contact		BARBA, EDUARDO
Quote Status		Active
Shortlist Status		Included
Quote Total		6,125,000.00
Allowance		510,000.00
Total Award Amount		**6,635,000.00**
Time of Quote		02/17/2020 15:32
Quote Valid Until		
Supplier's Quote Number		
Note to Buyer		
Attachments		Yes
Title	**Target Value**	**ENVIROWASTE SERVICES GROUP INC Quote 234282**
Requirements		
Notes		
Notice: Pursuant to Hillsborough County Ordinance 13-24, Protest Process and Procedures and Cone of Silence the bidder(s) identified are being recommended for contract award. Interested parties with a grievance pertaining to this procurement shall provide the County written notice no later than five (5) business days from the date the County posts this notice of intent to award. See following link for specific ordinance details: http://hcflgov.net/library/hillsborough/media-center/documents/Procurement%20Services/Procurement%20Manual/AppendixCC		
Affirmation		
Name of person submitting the Bid.		eduardo barba
Title of person submitting the Bid.		Corporate Secretary, Estimator,

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

I represent that I am at least eighteen (18) years of age.		Yes
I represent that the printing of my name and the submittal of a Bid is intended to authenticate this writing and to have the same force and effect as my manual signature.		Yes
I represent that I am either authorized to bind the Bidder, or that I am submitting the Bid on behalf of and at the direction of the Bidder's representative authorized to contractually bind the Bidder.		Yes
I represent that the Bidder and/or its applicable representative(s) has reviewed the information contained in this Bid and that the information submitted is accurate.		Yes
At this present time, we understand all requirements and state that as a serious Bidder we will comply with all the stipulations included in this Solicitation Document. **The above-named Bidder affirms and declares:** 1. That the Bidder is of lawful age and that no other person, firm or corporation has any interest in this Bid or in the Contract proposed to be entered into. 2. That this Bid is made without any understanding, agreement, or connection with any other person, firm or corporation making a Bid for the same purpose, and is, in all respects, fair and without collusion or fraud. 3. That the Bidder is not in arrears to Hillsborough County upon debt or contract and is not a defaulter, as surety or otherwise, upon any obligation to Hillsborough County. 4. That no officer or employee or person whose salary is payable, in whole or in part, from the County Treasury is, shall be or become interested, directly or indirectly, surety or otherwise in this Bid; in the performance of this Contract; in the supplies, materials, equipment, and Services and/or Work to which they relate; or in any portion of the profits thereof. 5. That the Bidder has carefully examined the site where the Services and/or Work are to be performed and that, from the Bidder's own investigations, the Bidder is satisfied with the nature and location of the Project and/or Work to be performed; the character, quality and quantity of materials; the kind and extent of the equipment and other facilities needed for the performance of the Services and/or Work; the general and local conditions, all difficulties to be encountered; and all other items which may in any way affect the performance of the Services and/or Work. 6. That the Bidder has not altered the original Solicitation Document in any way and further understands that any such alteration of the original Solicitation Document may result in rejection of the Bidder's Bid.		Yes

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

7. Bidder acknowledges and understands that Section 287.135, Florida Statutes, prohibits agencies and governmental entities from contracting with a company for goods and/or services that are One Million Dollars ($1,000,000) or more, if such company is (i) engaged in business operations in Cuba or Syria, (ii) on the Scrutinized Companies that Boycott Israel List (created pursuant to Florida Statutes, Section 215.4725), (iii) on the Scrutinized Companies with Activities in Sudan List (created pursuant to Florida Statutes, Section 215.473), or (iv) on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List (created pursuant to Florida Statutes, Section 215.473). Bidder hereby certifies that Bidder (i) is not engaged in business operations in Cuba or Syria, (ii) is not on the Scrutinized Companies that Boycott Israel List, (iii) is not on the Scrutinized Companies with Activities in Sudan List, and (iv) is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. Bidder acknowledges and understands that pursuant to Florida Statutes, Section 287.135, the submission of a false certification may subject Bidder to civil penalties, attorneys' fees and/or costs.		
General Requirements		
Deviation(s): Any representation of deviation(s) may cause this Bid to be rejected by Hillsborough County. The following represents every deviation (itemized by number) to the foregoing Invitation to Bid upon which this Bid is based.		No deviations to report.
In the event an Agreement is executed upon the award of this Invitation to Bid to the Bidder, the County will provide Successful Bidder with a copy of the executed Agreement, if applicable. The County prefers to provide the document via electronic mail (e-mail). However, if Bidder wishes to receive an original hard copy of the executed Agreement, it can be mailed. Indicate the delivery method desired.		Send electronic version
Bidder is currently set up with a merchant account to accept payment by VISA credit card and will accept payment from the County by VISA account through the ePayables electronic payment solution. Note: If Bidder is already enrolled in the County's ePayables solution for an existing contract/award, the Bidder will automatically receive payment using their enrolled solution in the event the Bidder is the Successful Bidder.		Yes

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

Bidder will accept payment from the County by direct deposit through the ACH electronic payment solution. Note: If Bidder is already enrolled in the County's ACH solution for an existing contract/award, the Bidder will automatically receive payment using their enrolled solution in the event the Bidder is the Successful Bidder.		Yes
Pursuant to the SPECIAL TERMS AND CONDITIONS that allows the Contract to be available to all government agencies, departments, and municipalities, does the Bidder agree to make the contract and bid prices submitted available to all government agencies, departments, and municipalities? The Bidder's choice to make the contract available (or not) will NOT be considered in the award of the Bid.		Yes

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

Notice of Intent to Award - ITB 19486: Wastewater Pumping and Disposal Services

RFQ **19486**	Quotes Received **2**	Invited Suppliers **584**
Close Date **02/18/2020 14:00**	Active Quotes **1**	Intent to Participate **10**
RFQ Currency **USD**	Shortlisted Quotes **1**	Responded **1**

Lines

Number of Awarded Lines	**18**	Total Current Value		Total Savings Amount	
Number of Awarded Suppliers	**1**	Total Award Amount	**6,125,000.00**	Total Savings Percent	

1 Routine Wastewater Removal Services - Pump Truck - Tanks In Service (7:00 a.m to 4:00 p.m., Monday through Friday)

Line Type **Quantity**		Unit **Hour(s)**		Quantity Agreed	**2500**
Item, Rev / Job		Start Price		Award Amount	**200,000.00**
Category **968.71**		Current Price		Savings Amount	
				Savings Percent	

	Target Value	ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Quote Status		Active
Shortlist Status		Included
Quote Price		80
Unit Price Savings		
Unit Price Savings Percent		
Minimum Release Amount		
Award		Yes
Quantity Agreed	2500	2500
Award Amount		**200,000.00**
Award/Reject Reason		
Note to Buyer		
Attachments		No

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

2 Routine Wastewater Removal Services - Pump Truck - Tanks Out of Service (7:00 a.m to 4:00 p.m., Monday through Friday)

Line Type **Quantity**
Item, Rev / Job
Category **926.45**

Unit **Hour(s)**
Start Price
Current Price

Quantity Agreed	**11250**
Award Amount	**1,743,750.00**
Savings Amount	
Savings Percent	

	Target Value	ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Quote Status		Active
Shortlist Status		Included
Quote Price		155
Unit Price Savings		
Unit Price Savings Percent		
Minimum Release Amount		
Award		Yes
Quantity Agreed	11250	11250
Award Amount		**1,743,750.00**
Award/Reject Reason		
Note to Buyer		
Attachments		No

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

3 Wastewater Removal Services - Pump Truck - After Hours -Tanks In Service (4:01 p.m. to 6:59 a.m.)

Line Type **Quantity**
Item, Rev / Job
Category **968.71**

Unit **Hour(s)**
Start Price
Current Price

Quantity Agreed	**625**
Award Amount	**50,000.00**
Savings Amount	
Savings Percent	

	Target Value	ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Quote Status		Active
Shortlist Status		Included
Quote Price		80
Unit Price Savings		
Unit Price Savings Percent		
Minimum Release Amount		
Award		Yes
Quantity Agreed	625	625
Award Amount		**50,000.00**
Award/Reject Reason		
Note to Buyer		
Attachments		No

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

4 Wastewater Removal Services - Pump Truck - After Hours - Tanks Out of Service (4:01 p.m. to 6:59 a.m.)

Line Type **Quantity**
Item, Rev / Job
Category **968.71**

Unit **Hour(s)**
Start Price
Current Price

Quantity Agreed	**625**
Award Amount	**109,375.00**
Savings Amount	
Savings Percent	

	Target Value	ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Quote Status		Active
Shortlist Status		Included
Quote Price		175
Unit Price Savings		
Unit Price Savings Percent		
Minimum Release Amount		
Award		Yes
Quantity Agreed	625	625
Award Amount		**109,375.00**
Award/Reject Reason		
Note to Buyer		
Attachments		No

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

5 Wastewater Removal Services - Pump Truck - Emergency/2 hour response time - Tanks In Service

Line Type **Quantity**
Item, Rev / Job
Category **968.71**

Unit **Hour(s)**
Start Price
Current Price

Quantity Agreed	**2500**
Award Amount	**200,000.00**
Savings Amount	
Savings Percent	

	Target Value	ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Quote Status		Active
Shortlist Status		Included
Quote Price		80
Unit Price Savings		
Unit Price Savings Percent		
Minimum Release Amount		
Award		Yes
Quantity Agreed	2500	2500
Award Amount		**200,000.00**
Award/Reject Reason		
Note to Buyer		
Attachments		No

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

6 Wastewater Removal Services - Pump Truck - Emergency/2 hour response time - Tank Out of Service

Line Type **Quantity**
Item, Rev / Job
Category **968.71**

Unit **Hour(s)**
Start Price
Current Price

Quantity Agreed	**6250**
Award Amount	**1,156,250.00**
Savings Amount	
Savings Percent	

	Target Value	ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Quote Status		Active
Shortlist Status		Included
Quote Price		185
Unit Price Savings		
Unit Price Savings Percent		
Minimum Release Amount		
Award		Yes
Quantity Agreed	6250	6250
Award Amount		**1,156,250.00**
Award/Reject Reason		
Note to Buyer		
Attachments		No

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

7 Routine Wastewater Removal Services - Jet-Vac Truck - Tanks In Service (7:00 a.m to 4:00 p.m., Monday through Friday)

Line Type **Quantity**
Item, Rev / Job
Category **968.71**

Unit **Hour(s)**
Start Price
Current Price

Quantity Agreed	**1875**
Award Amount	**150,000.00**
Savings Amount	
Savings Percent	

	Target Value	ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Quote Status		Active
Shortlist Status		Included
Quote Price		80
Unit Price Savings		
Unit Price Savings Percent		
Minimum Release Amount		
Award		Yes
Quantity Agreed	1875	1875
Award Amount		**150,000.00**
Award/Reject Reason		
Note to Buyer		
Attachments		No

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

8 Routine Wastewater Removal Services - Jet-Vac Truck - Tanks Out of Service (7:00 a.m to 4:00 p.m., Monday through Friday)

Line Type **Quantity**
Item, Rev / Job
Category **968.71**

Unit **Hour(s)**
Start Price
Current Price

Quantity Agreed	**6250**
Award Amount	**1,000,000.00**
Savings Amount	
Savings Percent	

	Target Value	ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Quote Status		Active
Shortlist Status		Included
Quote Price		160
Unit Price Savings		
Unit Price Savings Percent		
Minimum Release Amount		
Award		Yes
Quantity Agreed	6250	6250
Award Amount		**1,000,000.00**
Award/Reject Reason		
Note to Buyer		
Attachments		No

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

9 Wastewater Removal Services - Jet-Vac Truck - After Hours - Tanks In Service (4:01 p.m. to 6:59 a.m.)

Line Type **Quantity**
Item, Rev / Job
Category **968.71**

Unit **Hour(s)**
Start Price
Current Price

Quantity Agreed	**625**
Award Amount	**50,000.00**
Savings Amount	
Savings Percent	

	Target Value	ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Quote Status		Active
Shortlist Status		Included
Quote Price		80
Unit Price Savings		
Unit Price Savings Percent		
Minimum Release Amount		
Award		Yes
Quantity Agreed	625	625
Award Amount		**50,000.00**
Award/Reject Reason		
Note to Buyer		
Attachments		No

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

10 Wastewater Removal Services - Jet-Vac Truck - After Hours - Tanks Out of Service (4:01 p.m. to 6:59 a.m.)

Line Type **Quantity**
Item, Rev / Job
Category **968.71**

Unit **Hour(s)**
Start Price
Current Price

Quantity Agreed	**625**
Award Amount	**100,000.00**
Savings Amount	
Savings Percent	

	Target Value	ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Quote Status		Active
Shortlist Status		Included
Quote Price		160
Unit Price Savings		
Unit Price Savings Percent		
Minimum Release Amount		
Award		Yes
Quantity Agreed	625	625
Award Amount		**100,000.00**
Award/Reject Reason		
Note to Buyer		
Attachments		No

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

11 Wastewater Removal Services - Jet-Vac Truck - Emergency Call/ 2 hour response time - Tanks In Service

Line Type **Quantity**
Item, Rev / Job
Category **968.71**

Unit **Hour(s)**
Start Price
Current Price

Quantity Agreed	**1250**
Award Amount	**100,000.00**
Savings Amount	
Savings Percent	

	Target Value	ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Quote Status		Active
Shortlist Status		Included
Quote Price		80
Unit Price Savings		
Unit Price Savings Percent		
Minimum Release Amount		
Award		Yes
Quantity Agreed	1250	1250
Award Amount		**100,000.00**
Award/Reject Reason		
Note to Buyer		
Attachments		No

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

12 Wastewater Removal Services - Jet-Vac Truck - Emergency Call/2 hour response time - Tanks Out of Service

Line Type **Quantity**
Item, Rev / Job
Category **968.71**

Unit **Hour(s)**
Start Price
Current Price

Quantity Agreed	**1875**
Award Amount	**300,000.00**
Savings Amount	
Savings Percent	

	Target Value	ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Quote Status		Active
Shortlist Status		Included
Quote Price		160
Unit Price Savings		
Unit Price Savings Percent		
Minimum Release Amount		
Award		Yes
Quantity Agreed	1875	1875
Award Amount		**300,000.00**
Award/Reject Reason		
Note to Buyer		
Attachments		No

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

13 Extra Crew - Routine Pumping Services for Tanks In Service (7:00 a.m to 4:00 p.m., Monday through Friday)

Line Type **Quantity**
Item, Rev / Job
Category **968.71**

Unit **Hour(s)**
Start Price
Current Price

Quantity Agreed	**1250**
Award Amount	**31,250.00**
Savings Amount	
Savings Percent	

	Target Value	ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Quote Status		Active
Shortlist Status		Included
Quote Price		25
Unit Price Savings		
Unit Price Savings Percent		
Minimum Release Amount		
Award		Yes
Quantity Agreed	1250	1250
Award Amount		**31,250.00**
Award/Reject Reason		
Note to Buyer		
Attachments		No

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

14 Extra Crew - Routine Pumping Services for Tanks Out of Service (7:00 a.m to 4:00 p.m., Monday through Friday)

Line Type **Quantity**
Item, Rev / Job
Category **968.71**

Unit **Hour(s)**
Start Price
Current Price

Quantity Agreed	**8750**
Award Amount	**787,500.00**
Savings Amount	
Savings Percent	

	Target Value	ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Quote Status		Active
Shortlist Status		Included
Quote Price		90
Unit Price Savings		
Unit Price Savings Percent		
Minimum Release Amount		
Award		Yes
Quantity Agreed	8750	8750
Award Amount		**787,500.00**
Award/Reject Reason		
Note to Buyer		
Attachments		No

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

15 Extra Crew - After Hours - Tanks In Service (4:01 p.m. to 6:59 a.m.)

Line Type **Quantity**
Item, Rev / Job
Category **968.71**

Unit **Hour(s)**
Start Price
Current Price

Quantity Agreed	**625**
Award Amount	**15,625.00**
Savings Amount	
Savings Percent	

	Target Value	ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Quote Status		Active
Shortlist Status		Included
Quote Price		25
Unit Price Savings		
Unit Price Savings Percent		
Minimum Release Amount		
Award		Yes
Quantity Agreed	625	625
Award Amount		**15,625.00**
Award/Reject Reason		
Note to Buyer		
Attachments		No

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

16 Extra Crew - After Hours - Tanks Out of Service (4:01 p.m. to 6:59 a.m.)

Line Type **Quantity**
Item, Rev / Job
Category **968.71**

Unit **Hour(s)**
Start Price
Current Price

Quantity Agreed	**625**
Award Amount	**56,250.00**
Savings Amount	
Savings Percent	

	Target Value	ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Quote Status		Active
Shortlist Status		Included
Quote Price		90
Unit Price Savings		
Unit Price Savings Percent		
Minimum Release Amount		
Award		Yes
Quantity Agreed	625	625
Award Amount		**56,250.00**
Award/Reject Reason		
Note to Buyer		
Attachments		No

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

17 Extra Crew - Emergency Call/2 hour response time - Tanks In Service

Line Type **Quantity**
Item, Rev / Job
Category **968.71**

Unit **Hour(s)**
Start Price
Current Price

Quantity Agreed	**625**
Award Amount	**15,625.00**
Savings Amount	
Savings Percent	

	Target Value	ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Quote Status		Active
Shortlist Status		Included
Quote Price		25
Unit Price Savings		
Unit Price Savings Percent		
Minimum Release Amount		
Award		Yes
Quantity Agreed	625	625
Award Amount		**15,625.00**
Award/Reject Reason		
Note to Buyer		
Attachments		No

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

18 Extra Crew - Emergency Call/2 hour response time - Tanks Out of Service

Line Type **Quantity**
Item, Rev / Job
Category **968.71**

Unit **Hour(s)**
Start Price
Current Price

Quantity Agreed	**625**
Award Amount	**59,375.00**
Savings Amount	
Savings Percent	

	Target Value	ENVIROWASTE SERVICES GROUP INC Quote 234282
Supplier Site		
Quote Status		Active
Shortlist Status		Included
Quote Price		95
Unit Price Savings		
Unit Price Savings Percent		
Minimum Release Amount		
Award		Yes
Quantity Agreed	625	625
Award Amount		**59,375.00**
Award/Reject Reason		
Note to Buyer		
Attachments		No

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping &

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

Invitation to Bid 19486:234282

Title **Wastewater Pumping and Disposal Services**
Close Date **18-FEB-2020 14:00:00** Open Date **27-JAN-2020 14:36:24**
Time Zone **Eastern Time**
Response Status **Active**

Your response has been submitted to:

Company **HILLSBOROUGH COUNTY BOARD OF COUNTY COMMISSIONERS**
Buyer **Maitlen, Michelle**
Location **BOCCOU**
601 E Kennedy Blvd
Tampa, FL
United States
Phone **813-277-1638**
Fax
Email **MaitlenM@hillsboroughcounty.org**

Your information is:

Your Company Name	**ENVIROWASTE SERVICES GROUP INC**
Your Company Site	
Address	**18001 OLD CUTLER RD #554** **MIAMI, FL 33157** **United States**
Contact Details	**BARBA, EDUARDO**

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Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

1 Header Information

1.1 General Information

Title	**Wastewater Pumping and Disposal Services**		
Open Date	**27-JAN-2020 14:36:24**		
Close Date	**18-FEB-2020 14:00:00**		
Time Zone	**Eastern Time**	Buyer	**Maitlen, Michelle**
Quote Style	**Sealed**	Email	**MaitlenM@hillsboroughcounty.org**
Event	**Invitation to Bid**	Outcome	**Blanket Purchase Agreement**

1.2 Terms

Effective Start Date	**Not Specified**	Effective End Date	**Not Specified**
Ship-To Address	**Multiple (See Below)** **See Below** **Tampa, FL 33601** **United States**	Bill-To Address	**CCC-County Finance-AP (Global)** **PO BOX 1110** **Tampa, FL 33601-1110** **United States**
Payment Terms	**NET 30 DAYS**	Carrier	**Best Way**
FOB	**FOB - Destination**	Freight Terms	**Freight Included**
Currency	**USD (US Dollar)**	Price Precision	**Any**
Response Valid Until		Reference Number	
Total Agreement Amount (USD)	**Not Specified**	Minimum Release Amount (USD)	**Not Specified**

1.3 Requirements

Affirmation
Name of person submitting the Bid. ..... *Your response value:* eduardo barba
Title of person submitting the Bid. ..... *Your response value:* Corporate Secretary, Estimator, Qualifier CGC1520877
I represent that I am at least eighteen (18) years of age. ..... Acceptable Values Yes ..... *Your response value:* Yes
I represent that the printing of my name and the submittal of a Bid is intended to authenticate this writing and to have the same force and effect as my manual signature. ..... Acceptable Values Yes ..... *Your response value:* Yes
I represent that I am either authorized to bind the Bidder, or that I am submitting the Bid on behalf of and at the direction of the Bidder's representative authorized to contractually bind the Bidder. ..... Acceptable Values Yes ..... *Your response value:*

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

Affirmation

Yes

I represent that the Bidder and/or its applicable representative(s) has reviewed the information contained in this Bid and that the information submitted is accurate.

.....

Acceptable Values
Yes

.....

Your response value:
Yes

At this present time, we understand all requirements and state that as a serious Bidder we will comply with all the stipulations included in this Solicitation Document. The above-named Bidder affirms and declares: That the Bidder is of lawful age and that no other person, firm or corporation has any interest in this Bid or in the Contract proposed to be entered into. That this Bid is made without any understanding, agreement, or connection with any other person, firm or corporation making a Bid for the same purpose, and is, in all respects, fair and without collusion or fraud. That the Bidder is not in arrears to Hillsborough County upon debt or contract and is not a defaulter, as surety or otherwise, upon any obligation to Hillsborough County. That no officer or employee or person whose salary is payable, in whole or in part, from the County Treasury is, shall be or become interested, directly or indirectly, surety or otherwise in this Bid; in the performance of this Contract; in the supplies, materials, equipment, and Services and/or Work to which they relate; or in any portion of the profits thereof. That the Bidder has carefully examined the site where the Services and/or Work are to be performed and that, from the Bidder's own investigations, the Bidder is satisfied with the nature and location of the Project and/or Work to be performed; the character, quality and quantity of materials; the kind and extent of the equipment and other facilities needed for the performance of the Services and/or Work; the general and local conditions, all difficulties to be encountered; and all other items which may in any way affect the performance of the Services and/or Work. That the Bidder has not altered the original Solicitation Document in any way and further understands that any such alteration of the original Solicitation Document may result in rejection of the Bidder's Bid. Bidder acknowledges and understands that Section 287.135, Florida Statutes, prohibits agencies and governmental entities from contracting with a company for goods and/or services that are One Million Dollars ($1,000,000) or more, if such company is (i) engaged in business operations in Cuba or Syria, (ii) on the Scrutinized Companies that Boycott Israel List (created pursuant to Florida Statutes, Section 215.4725), (iii) on the Scrutinized Companies with Activities in Sudan List (created pursuant to Florida Statutes, Section 215.473), or (iv) on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List (created pursuant to Florida Statutes, Section 215.473). Bidder hereby certifies that Bidder (i) is not engaged in business operations in Cuba or Syria, (ii) is not on the Scrutinized Companies that Boycott Israel List, (iii) is not on the Scrutinized Companies with Activities in Sudan List, and (iv) is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. Bidder acknowledges and understands that pursuant to Florida Statutes, Section 287.135, the submission of a false certification may subject Bidder to civil penalties, attorneys' fees and/or costs.

.....

Acceptable Values
Yes

.....

Your response value:
Yes

General Requirements

Deviation(s): Any representation of deviation(s) may cause this Bid to be rejected by Hillsborough County. The following represents every deviation (itemized by number) to the foregoing Invitation to Bid upon which this Bid is based.

.....

Type **Optional**

.....

Your response value:
No deviations to report.

In the event an Agreement is executed upon the award of this Invitation to Bid to the Bidder, the County will provide Successful Bidder with a copy of the executed Agreement, if applicable. The County prefers to provide the document via electronic mail (e-mail). However, if Bidder wishes to receive an original hard copy of the executed Agreement, it can be mailed. Indicate the delivery method desired.

.....

Acceptable Values
Send electronic version
Send hard copy via U.S. Mail

.....

General Requirements
Your response value: Send electronic version
Bidder is currently set up with a merchant account to accept payment by VISA credit card and will accept payment from the County by VISA account through the ePayables electronic payment solution. Note: If Bidder is already enrolled in the County's ePayables solution for an existing contract/award, the Bidder will automatically receive payment using their enrolled solution in the event the Bidder is the Successful Bidder. ..... Acceptable Values Yes No ..... *Your response value:* Yes
Bidder will accept payment from the County by direct deposit through the ACH electronic payment solution. Note: If Bidder is already enrolled in the County's ACHsolution for an existing contract/award, the Bidder will automatically receive payment using their enrolled solution in the event the Bidder is the Successful Bidder. ..... Acceptable Values Yes No ..... *Your response value:* Yes
Pursuant to the SPECIAL TERMS AND CONDITIONS that allows the Contract to be available to all government agencies, departments, and municipalities, does the Bidder agree to make the contract and bid prices submitted available to all government agencies, departments, and municipalities? The Bidder's choice to make the contract available (or not) will NOT be considered in the award of the Bid. ..... Acceptable Values Yes No ..... *Your response value:* Yes

1.4 Attachments

1.4.1 Buyer Attachments

Name	Data Type	Description
Exhibit 1, SSO/SIR Report Form	File	
Exhibit 2, Service Form	File	
Drug Free Workplace	File	Optional
Substitute W-9.pdf	File	Complete upon County's request.
135_Insurance_Certificate.doc	File	Complete upon County's request.
Responsibility Survey.pdf	File	Complete upon County's request.
AA-EEO Documents Fillable (Template)	File	Complete upon County's request.
AA-EEO Documents Non-Filled (Template).pdf	File	Complete upon County's request.

1.4.2 Supplier Attachments

Name	Data Type	Description
W9 Form	File	
Affirmative Action Documents	File	
Responsibility Survey	File	

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

2 Price Schedule

2.1 Line Information

Display Rank As **No indicator displayed**
Ranking **Price Only**
Cost Factors **None**
Response Total (USD) **6,125,000.00**

Line	Item, Rev / Job	Target Quantity	Unit	Response Price	Amount	Bid Minimum Release Amount
1 Routine Wastewater Removal Services - Pump Truck - Tanks In Service (7:00 a.m to 4:00 p.m., Monday through Friday)		2,500	Hour(s)	80	200,000.00	
2 Routine Wastewater Removal Services - Pump Truck - Tanks Out of Service (7:00 a.m to 4:00 p.m., Monday through Friday)		11,250	Hour(s)	155	1,743,750.00	
3 Wastewater Removal Services - Pump Truck - After Hours -Tanks In Service (4:01 p.m. to 6:59 a.m.)		625	Hour(s)	80	50,000.00	
4 Wastewater Removal Services - Pump Truck - After Hours - Tanks Out of Service (4:01 p.m. to 6:59 a.m.)		625	Hour(s)	175	109,375.00	
5 Wastewater Removal Services - Pump Truck - Emergency/2 hour response time - Tanks In Service		2,500	Hour(s)	80	200,000.00	
6 Wastewater Removal Services - Pump Truck - Emergency/2 hour response time - Tank Out of Service		6,250	Hour(s)	185	1,156,250.00	
7 Routine Wastewater Removal Services - Jet-Vac Truck - Tanks In Service (7:00 a.m to 4:00 p.m., Monday through Friday)		1,875	Hour(s)	80	150,000.00	
8 Routine Wastewater Removal Services - Jet-Vac Truck - Tanks Out of Service (7:00 a.m to 4:00 p.m., Monday through Friday)		6,250	Hour(s)	160	1,000,000.00	
9 Wastewater Removal Services - Jet-Vac Truck - After Hours - Tanks In Service (4:01 p.m. to 6:59 a.m.)		625	Hour(s)	80	50,000.00	
10 Wastewater Removal Services - Jet-Vac Truck - After Hours - Tanks Out of Service (4:01 p.m. to 6:59 a.m.)		625	Hour(s)	160	100,000.00	
11 Wastewater Removal		1,250	Hour(s)	80	100,000.00	

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

Line	Item, Rev / Job	Target Quantity	Unit	Response Price	Amount	Bid Minimum Release Amount
Services - Jet-Vac Truck - Emergency Call/ 2 hour response time - Tanks In Service						
12 Wastewater Removal Services - Jet-Vac Truck - Emergency Call/2 hour response time - Tanks Out of Service		1,875	Hour(s)	160	300,000.00	
13 Extra Crew - Routine Pumping Services for Tanks In Service (7:00 a.m to 4:00 p.m., Monday through Friday)		1,250	Hour(s)	25	31,250.00	
14 Extra Crew - Routine Pumping Services for Tanks Out of Service (7:00 a.m to 4:00 p.m., Monday through Friday)		8,750	Hour(s)	90	787,500.00	
15 Extra Crew - After Hours - Tanks In Service (4:01 p.m. to 6:59 a.m.)		625	Hour(s)	25	15,625.00	
16 Extra Crew - After Hours - Tanks Out of Service (4:01 p.m. to 6:59 a.m.)		625	Hour(s)	90	56,250.00	
17 Extra Crew - Emergency Call/2 hour response time - Tanks In Service		625	Hour(s)	25	15,625.00	
18 Extra Crew - Emergency Call/2 hour response time - Tanks Out of Service		625	Hour(s)	95	59,375.00	

2.2 Line Details

2.2.1 Line 1 Routine Wastewater Removal Services - Pump Truck - Tanks In Service (7:00 a.m to 4:00 p.m., Monday through Friday)

Category	**968.71**
Shopping Category	**Not Specified**
Minimum Release Amount (USD)	**Not Specified**
Estimated Total Amount (USD)	**Not Specified**

2.2.2 Line 2 Routine Wastewater Removal Services - Pump Truck - Tanks Out of Service (7:00 a.m to 4:00 p.m., Monday through Friday)

Category	**926.45**
Shopping Category	**Not Specified**
Minimum Release Amount (USD)	**Not Specified**
Estimated Total Amount (USD)	**Not Specified**

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

2.2.3 Line 3 Wastewater Removal Services - Pump Truck - After Hours -Tanks In Service (4:01 p.m. to 6:59 a.m.)

Category	**968.71**
Shopping Category	**Not Specified**
Minimum Release Amount (USD)	**Not Specified**
Estimated Total Amount (USD)	**Not Specified**

2.2.4 Line 4 Wastewater Removal Services - Pump Truck - After Hours - Tanks Out of Service (4:01 p.m. to 6:59 a.m.)

Category	**968.71**
Shopping Category	**Not Specified**
Minimum Release Amount (USD)	**Not Specified**
Estimated Total Amount (USD)	**Not Specified**

2.2.5 Line 5 Wastewater Removal Services - Pump Truck - Emergency/2 hour response time - Tanks In Service

Category	**968.71**
Shopping Category	**Not Specified**
Minimum Release Amount (USD)	**Not Specified**
Estimated Total Amount (USD)	**Not Specified**

2.2.6 Line 6 Wastewater Removal Services - Pump Truck - Emergency/2 hour response time - Tank Out of Service

Category	**968.71**
Shopping Category	**Not Specified**
Minimum Release Amount (USD)	**Not Specified**
Estimated Total Amount (USD)	**Not Specified**

2.2.7 Line 7 Routine Wastewater Removal Services - Jet-Vac Truck - Tanks In Service (7:00 a.m to 4:00 p.m., Monday through Friday)

Category	**968.71**
Shopping Category	**Not Specified**
Minimum Release Amount (USD)	**Not Specified**
Estimated Total Amount (USD)	**Not Specified**

2.2.8 Line 8 Routine Wastewater Removal Services - Jet-Vac Truck - Tanks Out of Service (7:00 a.m to 4:00 p.m., Monday through Friday)

Category	**968.71**
Shopping Category	**Not Specified**
Minimum Release Amount (USD)	**Not Specified**
Estimated Total Amount (USD)	**Not Specified**

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

2.2.9 Line 9 Wastewater Removal Services - Jet-Vac Truck - After Hours - Tanks In Service (4:01 p.m. to 6:59 a.m.)

Category	**968.71**
Shopping Category	**Not Specified**
Minimum Release Amount (USD)	**Not Specified**
Estimated Total Amount (USD)	**Not Specified**

2.2.10 Line 10 Wastewater Removal Services - Jet-Vac Truck - After Hours - Tanks Out of Service (4:01 p.m. to 6:59 a.m.)

Category	**968.71**
Shopping Category	**Not Specified**
Minimum Release Amount (USD)	**Not Specified**
Estimated Total Amount (USD)	**Not Specified**

2.2.11 Line 11 Wastewater Removal Services - Jet-Vac Truck - Emergency Call/ 2 hour response time - Tanks In Service

Category	**968.71**
Shopping Category	**Not Specified**
Minimum Release Amount (USD)	**Not Specified**
Estimated Total Amount (USD)	**Not Specified**

2.2.12 Line 12 Wastewater Removal Services - Jet-Vac Truck - Emergency Call/2 hour response time - Tanks Out of Service

Category	**968.71**
Shopping Category	**Not Specified**
Minimum Release Amount (USD)	**Not Specified**
Estimated Total Amount (USD)	**Not Specified**

2.2.13 Line 13 Extra Crew - Routine Pumping Services for Tanks In Service (7:00 a.m to 4:00 p.m., Monday through Friday)

Category	**968.71**
Shopping Category	**Not Specified**
Minimum Release Amount (USD)	**Not Specified**
Estimated Total Amount (USD)	**Not Specified**

2.2.14 Line 14 Extra Crew - Routine Pumping Services for Tanks Out of Service (7:00 a.m to 4:00 p.m., Monday through Friday)

Category	**968.71**
Shopping Category	**Not Specified**
Minimum Release Amount (USD)	**Not Specified**
Estimated Total Amount (USD)	**Not Specified**

2.2.15 Line 15 Extra Crew - After Hours - Tanks In Service (4:01 p.m. to 6:59 a.m.)

Category	**968.71**
Shopping Category	**Not Specified**
Minimum Release Amount (USD)	**Not Specified**
Estimated Total Amount (USD)	**Not Specified**

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

2.2.16 Line 16 Extra Crew - After Hours - Tanks Out of Service (4:01 p.m. to 6:59 a.m.)

Category	**968.71**
Shopping Category	**Not Specified**
Minimum Release Amount (USD)	**Not Specified**
Estimated Total Amount (USD)	**Not Specified**

2.2.17 Line 17 Extra Crew - Emergency Call/2 hour response time - Tanks In Service

Category	**968.71**
Shopping Category	**Not Specified**
Minimum Release Amount (USD)	**Not Specified**
Estimated Total Amount (USD)	**Not Specified**

2.2.18 Line 18 Extra Crew - Emergency Call/2 hour response time - Tanks Out of Service

Category	**968.71**
Shopping Category	**Not Specified**
Minimum Release Amount (USD)	**Not Specified**
Estimated Total Amount (USD)	**Not Specified**

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Contract Terms and Conditions

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Terms and Conditions

1. Specifications

1.1. Scope *

1.1.1. Hillsborough County Water Resources Department (WRD) seeks to award a contract to a qualified Contractor to provide Wastewater Removal Services, Wastewater Disposal Services, and Foreign Material Disposal Services.

1.1.2. **Wastewater Removal Services** may be requested anywhere within Hillsborough County.

1.1.3. **Wastewater Disposal Services** will take place at manholes, Falkenburg Advanced Wastewater Treatment Plant (FAWTP), or the Northwest Regional Water Reclamation Facility (NWRWRF).

1.1.4. **Foreign Material Disposal Services** shall be at the Contractor's third-party disposal site.

1.2. Applicable Publications and Terminology *

1.2.1. The Contractor shall perform all work in accordance with OSHA 29 CFR 1910.146. https://www.osha.gov/pls/oshaweb/owadisp.show_document?p_id=9797&p_table=STANDARDS

1.2.2. Some of the following definitions have been replicated from OSHA 29 CFR 1910.146.

1.2.2.1. **Regularly Scheduled Work:** Work occurring between the hours of 7:00 a.m. and 4:00 p.m., Monday through Friday, on all non-holidays previously scheduled by the County.

1.2.2.2. **After Hours Work:** Work performed outside the hours of 7:00 a.m. and 4:00 p.m., Monday through Friday and on all County-scheduled holidays as directed by the County.

1.2.2.3. **Emergency Call:** A service call to the Contractor that requires a response time of two (2) hours or less when events at the facility cause a need for service due to a wastewater spill, an imminent wastewater spill, a breakdown of equipment, or potential blockage in the wastewater system.

1.2.2.4. **Extra Crew:** Each extra Contractor person/employee needed to assist with wastewater removal services within a routine, confined space or non-confined space situation.

1.2.2.5. **Facility:** Any Hillsborough County owned property.

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1.2.2.6. **System:** Water Resources Department's wastewater collection system.

1.2.2.7. **Wastewater:** A mixture of liquid waste products and Foreign Material.

1.2.2.8. **Wastewater Removal Services:** Services that may require Contractor employees to enter a confined permit space and/or non-confined space to pump, vacuum, and water blast, with services for the disposal of wastewater contents according to requirements pursuant to these specification.

1.2.2.9. **Wastewater Disposal Services:** The deposit of liquid waste into a manhole, pump station, or treatment facility.

1.2.2.10. **Foreign Material Disposal Services:** The deposit of sludge, sand, grit, biosolids, rags and other solid material at the Contractor's third-party disposal facility.

1.2.2.11. **Confined Space:** To have a limited or restricted means of entry or exit.

1.2.2.12. **Permit-Required Confined Space (Permit Space) 29 CFR 1910.146:** A confined space that has one or more of the following characteristics:

1.2.2.12.1. Contains or has potential to contain a hazardous atmosphere;

1.2.2.12.2. Contains a material that has the potential for engulfing an entrant;

1.2.2.12.3. Has an internal configuration such that an entrant could be trapped or asphyxiated by inwardly converging walls or by a floor which slopes downward and tapers to a smaller cross-section; or

1.2.2.12.4. Contains any other recognized serious safety or health hazard.

1.2.2.13. **Non-Permit Confined Space 29 CFR 1910.146:** A confined space that does not contain or, with respect to atmospheric hazards, have the potential to contain any hazard capable of causing death or serious physical harm.

1.2.2.14. **Occupational Safety and Health Administration (OSHA) For Confined Spaces Authority:** 29 CFR 1910.146

1.2.2.15. **Contractor Permit-Required Confined Space Written Program:** Any employer who allows employee entry into a permit space must develop and implement a written program for the space. OSHA standard for the employer's written program can be obtained from OSHA at www.osha.gov for 29 CFR 1910.146 or by calling the Florida OSHA Region IV office at 1(678) 237-0400. All other definitions relevant to OSHA 29 CFR 1910.146 can be obtained by contacting OSHA Region IV offices at the phone numbers and links provided.

1.3. Minimum Qualifications *

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1.3.1. The Bidder/Proposer or principal thereof shall demonstrate recent experience in providing substantially similar services. The "Responsibility Survey" should be used by the Bidder/Proposer to provide such information. If the Bidder/Proposer uses its own form, the information provided must be substantially similar as requested in the Responsibility Survey.

1.3.2. The Bidder shall have the required training, ability, and employees capable of entering confined spaces in accordance with Occupational Safety & Health Administration (OSHA) 20 CFR 1910.146 (www.osha.gov). Copies of Confined Space Entry permits shall be submitted to the County upon request.

1.3.3. The Bidder shall have a written program as evidence of its company program that demonstrates their training, understanding and ability to enter confined permit spaces in accordance with OSHA 20 CFR 1910.146. The written program shall be submitted to the County upon request.

1.4. Minimum Requirements *

1.4.1. Contractor Services

1.4.1.1. Wastewater Removal Services may be required when tanks are "In Service" (continuous flow) or "Out of Service" (no flow).

1.4.1.2. Wastewater Disposal Services shall be at following facilities as directed, via phone and/or text by the Project Manager (PM).

1.4.1.2.1. Falkenburg Advanced Wastewater Treatment Facility
102 N. Falkenburg Rd.
Tampa, FL 33619

1.4.1.2.2. Northwest Regional Water Reclamation Facility
11005 Dale Stitik Dr.
Tampa, FL 33626

1.4.1.3. As circumstances dictate, the Contractor may enter County structures. Only Contractor staff with knowledge, ability, and training shall enter confined spaces in accordance with OSHA standards. Facilities include:

1.4.1.3.1. Equipment and process structures at Wastewater Treatment Plant facilities

1.4.1.3.2. Wastewater Pumping Station locations – approximately 840

1.4.1.3.3. Wastewater Low Pressure Pumping Station locations in easements and rights-of-way

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– approximately 1,400 small pumps at individual homes

1.4.1.3.4. Wastewater collection line and manhole locations in easements and rights-of-way

1.4.1.3.5. Reclaimed ground storage tanks - 21 tanks at WRD facilities countywide

1.4.1.4. Foreign Material Disposal Services shall be conducted at a third-party facility chosen by the Contractor and approved by the County.

1.4.2. Disposal of Wastewater

1.4.2.1. The Contractor will be notified by the PM, at the time service is scheduled, where wastewater shall be disposed.

1.4.2.2. If emergency work is requested, the Contractor will be notified, by the PM, of disposal site upon arrival at the work site.

1.4.2.3. The Contractor shall only dispose of wastewater as specified by the PM.

1.4.2.4. It is anticipated that most of the pumped wastewater shall be returned to the service system at manholes or structures at wastewater plants.

1.4.3. Disposal of Sand and Foreign Materials

1.4.3.1. The Contractor shall be responsible for disposal of all sand, rags, grit, and foreign materials.

1.4.3.2. These materials shall **not** be introduced back into the County's collection system.

1.4.3.3. The Contractor shall identify and submit permitted locations of Primary and Secondary third-party sites that will be utilized for disposal upon the County's request.

1.4.3.4. The County reserves the right to approve or reject the primary or secondary third-party disposal site based on the driving time required.

1.4.3.5. The Contractor shall provide a disposal ticket to the County from any third-party utilized for disposal.

1.4.3.6. The location of the third-party disposal site shall be within one (1) hour (equates to approximately 40 miles) driving time from anywhere in Hillsborough County. Drive time is determined

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from the site of sand and foreign matter collection to the third-party disposal site.

1.4.3.7. If the Contractor's third-party disposal site (within this one (1) hour driving time range) is closed, the Contractor shall obtain written approval by the PM to exceed the one (1) hour drive time requirement.

1.4.4. Emergency Work

1.4.4.1. Emergency Work shall be compensated for a minimum time of two (2) hours.

1.4.4.2. The Contractor shall provide continuous services until such time that the PM determines the emergency has been satisfied.

1.4.4.3. All work requested shall be initiated by the PM via phone, text, or email.

1.4.5. Review of Completed Work

1.4.5.1. The Contractor's work shall be subject at any time to inspection by the PM for compliance with project standards, criteria, applicable regulations, permit requirements, and specifications.

1.4.5.2. The Contractor shall correct all work that is determined to be unsatisfactory within 48 hours of written notification by the PM of such determination.

1.4.5.3. The Contractor shall not invoice the County until all unsatisfactory work has been corrected.

1.4.5.4. The PM may schedule quarterly meetings with the Contractor to discuss Contractor performance and compliance matters pursuant to these specifications.

1.4.6. Access to County Property

1.4.6.1. All Contractor employees shall sign-in upon entering a facility being serviced and sign-out upon leaving that facility.

1.4.6.2. No unauthorized persons shall be on County property.

1.4.6.3. Contractor staff shall not smoke, block entrances, exits and parking areas.

1.4.6.4. Contractor staff shall not disturb County employees and visitors.

1.4.6.5. Contractor shall not blow debris on the path of Country employees, visitors, and traffic.

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1.4.6.6. Contractor staff shall not use cell phones during performance of duties contained herein unless contact is required by the County.

1.4.6.7. Contractor shall not interfere with County business.

1.4.7. Equipment

1.4.7.1. Jet-Vac truck shall be equipped with a minimum of 3,500 pounds per square inch (P.S.I.) water-cleaning device and a truck-mounted vacuum system that at a minimum, can remove sand and foreign debris at 3,600 Cubic Feet per Minute (CFM) under load at 16 inches of vacuum. The jet hose shall be a minimum of one (1) inch in diameter and shall be equipped with a sled to prevent the hose from traveling up a sewer lateral.

1.4.7.2. Pump truck shall have a minimum of 4,000 gallons storage capacity equipped with a truck-mounted vacuum system for removal of wastewater from the System. All pump trucks shall have a screen located at the suction end of the hoses. All pump trucks shall have a 4" ball valve with a 4" male cam-lock and a 4" female cam-lock adaptor to permit using pump station pumps for filling the trucks. Each pump truck shall arrive at the job site with a minimum of 60 feet of suction hose in serviceable condition.

1.4.7.3. The Contractor's trucks shall have the ability to pump and vacuum wastewater from pump stations and tanks up to 35 feet in depth.

1.4.7.4. The Contractor shall have access to the number of trucks able to pump and transport 40,000 gallons of wastewater per hour on an on-going basis if needed.

1.4.8. Transportation

1.4.8.1. Contractor trucks, used pursuant to these specifications, shall arrive at the jobsite without any contents in the storage unit.

1.4.8.2. The PM reserves the right to inspect Contractor trucks and equipment at any time during the Contract Period.

1.4.8.3. The Contractor shall maintain all trucks utilized to perform services described herein in functioning condition.

1.4.8.4. The Contractor shall ensure that all trucks utilized pursuant to these specifications have the Contractor's name and/or logo prominently displayed on the vehicle for identification purposes.

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1.4.8.5. Contractor shall comply with all Florida Department of Environmental Protection Standards. https://floridadep.gov/waste/permitting-compliance-assistance/content/transporters-hazardous-and-universal-wastes

1.4.8.6. Contractor employees who operate a motor vehicle pursuant to these specifications shall be properly licensed (class and endorsements) by the State of Florida for the operation of that motor vehicle. Proof shall be provided to the County upon request.

1.4.9. Extra Crew

1.4.9.1. The need and/or requirement for extra Contractor crew personnel is on an as-needed basis, dependent upon:

1.4.9.1.1. If the services are routine yet require an extra person

1.4.9.1.2. If the space is confined

1.4.9.1.3. The removal situation

1.4.9.2. Extra crew shall be pre-approved in writing by the PM.

1.4.10. Materials, Parts, and Equipment

1.4.10.1. The Contractor shall provide all resources necessary to support routine and emergency services pursuant to the specifications.

1.4.10.2. These costs shall be included in line item pricing and no additional costs will be paid by the County, with the exception of disposal fees.

1.4.11. Personnel and Attire

1.4.11.1. The Contractor shall provide and maintain a cell phone allowing the PM to communicate with the Contractor twenty-four hours a day, seven days a week.

1.4.11.2. Prior to commencing any work, the Contractor shall furnish the PM with the name, telephone number, and e-mail address of its representative for the resulting Contract.

1.4.11.3. The Contractor shall report any and all changes of its representative to the PM.

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1.4.11.4. Contractor's staff shall be appropriately dressed at all times while performing services pursuant to these specifications. Attire includes shirts with sleeves identifying Contractor's company name in a professional manner, closed-toe shoes, and long shorts or pants.

1.4.11.5. Staff performing services may be asked to leave County property if not properly attired.

1.4.11.6. The Contractor shall have additional representatives that are available to provide coverage when their scheduled representative is unavailable.

1.4.12. Safety

1.4.12.1. The Contractor shall provide all measures to safeguard County property and its personnel.

1.4.12.2. All personnel shall wear personal protective equipment.

1.4.12.3. The Contractor shall immediately report, by phone or email, all injuries and all damages occurring to public or private property which are a result of the Contractor's performance pursuant to these specifications to the PM within 24 hours of the incident.

1.4.12.4. The Contractor shall repair/replace any such property damage at their own expense.

1.4.12.5. The Contractor shall employ all necessary measures, including strict adherence to Occupational Safety and Health Administration (OSHA) regulations for confined-space entry procedures.

1.4.13. Clean-up and Restoration

1.4.13.1. The Contractor shall provide all containment necessary to minimize any wastewater spills and/or leaks as a result of its operations.

1.4.13.2. The Contractor shall be responsible for the timely and thorough clean-up, at no additional cost to the County, of each wastewater spillage, leakage, or escape of wastewater contaminants, or other material resulting from the Contractor's operations or which is caused through the negligence or willful misconduct of the Contractor's officers, agents, personnel, or subcontractors.

1.4.13.3. The Contractor shall take all necessary precautions and measures to contain any wastewater spillage, leakage or escape, and prevent wastewater contaminants from entering any public or private storm water drainage system or bodies of water of the State.

1.4.13.4. In the event of a wastewater leak or spill, the Contractor shall be responsible for notifying the PM and the required regulatory agencies by phone within 15 minutes of the event. The Contractor shall complete and submit the Hillsborough County Water Resources Department SSO/SIR Report Form

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shown as Exhibit 1.

1.4.13.5. The County reserves the right to revise the SSO/SIR Report Form. The County will provide a revised Report Form to the Contactor as revisions are made.

1.4.13.6. The Contractor shall restore all work locations to conditions existing prior to call-out/servicing.

1.4.14. Documentation of Services

The Contractor shall submit to the PM, via email, Service Form shown as Exhibit 2, within seven (7) calendar days following each wastewater service conducted.

1.4.15. Contractor Payment

1.4.15.1. Billable hours will be counted from the time of Contractor arrival at the job site to the time disposal is completed at the disposal site.

1.4.15.2. If the Contractor is performing services as regular scheduled hours and that work extends past 4:00 p.m. for the same task, the hours billed past this point will be After Hours Work.

1.4.15.3. In all cases, the Contractor shall document service activities utilizing Exhibit 1 and Exhibit 2 as applicable.

1.4.16. Calculation of Hours Worked

1.4.16.1. Hours worked shall be calculated to the nearest half-hour as follows:

1.4.16.1.1. 01 - 14 minutes worked over each one-hour period shall not be counted.

1.4.16.1.2. 15 - 44 minutes worked after each one-hour period shall equal 0.5 hours.

1.4.16.1.3. 45 - 59 minutes worked after each one-hour period shall equal 1 hour.

1.4.17. Post Award Meeting

After award and prior to commencing work, the Contractor shall meet with County personnel to discuss procedures, issues, and expectations regarding the execution of the work pursuant to these specifications.

1.5. Preparation for Delivery *

1.5.1. The Contractor shall begin Regularly Scheduled Work within three (3) days after receipt of a Standard Purchase Order (SPO) or as otherwise scheduled by PM. The SPO shall provide the Contractor with a best estimate of the magnitude and extent of the scheduled work.

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1.5.2. When notified by the PM, the Contractor shall begin work within two (2) hours after each request is communicated to the Contractor by the Department for Wastewater Removal Services.

2. Special Terms and Conditions

2.1. Allowance(s) *

2.1.1. An Allowance, in the amount of $ 510,000.00, will be added to the total Bid amount for third-party disposal fees.

2.1.2. The Contractor shall not add surcharges to third-party disposal fees.

2.1.3. The contractor shall provide the disposal ticket or invoice as evidence of the third-party charges.

2.2. Basis for Award (Overall Low)

Award will be made to the lowest, responsive and responsible Bidder meeting Specifications. Award will be made to a single Bidder for all line items. If a Bidder fails to submit an Offer on all line items, then that Bidder is not eligible for award.

2.3. Insurance, Contractor *

a) During the life of the Agreement, the Contractor shall provide, pay for and maintain insurance of the types and in the amounts described herein. All such insurance shall be provided by responsible companies with A.M. Best ratings of A-, Class 7 or better, authorized to transact business in the State of Florida, and which are satisfactory to the County.

b) All policies of insurance required by the Agreement shall require that the Contractor give the County thirty (30) Days written notice of any cancellation, intent not to renew, or reduction in coverage and ten (10) Days written notice of any non-payment of premium. Such notice shall be delivered by U.S. Mail to: Director, Risk Management Division, Hillsborough County, 601 E. Kennedy Blvd, Tampa, Florida 33602. In the event of any reduction in the aggregate limit of any policy, the Contractor shall immediately restore such limit to the amount required herein.

c) All insurance coverages provided by the Contractor shall be primary to any insurance or self-insurance program of the County which is applicable to the Work provided for in the Agreement.

d) Receipt by the County of any Certificate of Insurance or copy of any policy evidencing the insurance coverages and limits required by the Contract Documents does not constitute approval or agreement by the County that the insurance requirements have been satisfied or that the insurance policies shown on the Certificates of Insurance are in compliance with the requirements of the Contract Documents.

e) No work for the County shall commence or occupancy of any of its property take place until the required Certificates of Insurance and copies of the policies, if requested, are received by the County and written Notice to Proceed is issued to the Contractor by the County.

f) The insurance coverages and limits required of the Contractor under the Contract Documents are designed to meet the minimum requirements of the County. They are not designed as a recommended insurance program for the

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Contractor. Contractor shall be responsible for the sufficiency of its own insurance program. Should the Contractor have any questions concerning its exposure to loss under the Contract Documents or the insurance coverages needed therefore, it should seek professional assistance.

g) If the insurance coverage initially provided by the Contractor is to expire prior to completion of the Work, renewal Certificates of Insurance shall be furnished to the County the ten (10) Days prior to expiration of current coverages.

h) Should the Contractor fail to maintain the insurance coverages required by the Contract Documents, the County may, at its option, either terminate this Agreement for default or procure and pay for such coverage, charge the Contractor for and deduct the costs of the same from payments due the Contractor. A decision by the County to procure and pay for such insurance coverage shall not operate as a waiver of any of its rights under the Contract Documents.

i) All Commercial General Liability and Builder's Risk liability insurance policies obtained by the Contractor to meet the requirements of the Contract Documents shall provide that the County, its employees and agents, and the Contractor shall be "additional insureds" under the Policy and shall also incorporate a Severability of Interest provision. All insurance coverages provided under this Section shall apply to all the Contractor's activities under the Contract Documents without regard for the location of such activity. Liability policies shall only be written on the "Occurrence" form.

j) Coverage amounts and type of insurance shall conform to the following minimum requirements with the use of current Insurance Service Office form and endorsements or their equivalent.

k) Worker's Compensation and Employer's Liability Insurance. Coverage shall be maintained by the Contractor for all employees engaged in the Work, in accordance with the laws of the State of Florida.

l) The amount of such insurance shall not be less than:

i) Workers' Compensation - Florida Statutory Requirements

ii) Employer's Liability -

$100,000 Limit Each Accident

$100,000 Limit Disease Each Employee

$500,000 Limit Disease Aggregate

iii) Commercial General Liability Insurance. Coverage shall include, but not be limited to: Bodily Injury and Property Damage, Damage, Damage to Rented Premises, Medical expenses, Personal and Advertising Injury, and Products and Completed Operations:

$1,000,000 Bodily Injury and Property Damages - Each Occurrence

$50,000 Damages to Rented Premises - Each Occurrence

$5,000 Medical Expenses - Any One Person

$1,000,000 Personal and Advertising Injury - Each Occurrence

$1,000,000 Products/Completed Operations - Each Occurrence

$2,000,000 General Aggregate

$2,000,000 Products/Completed Operations Aggregate

iv) Business Automobile Liability Insurance. Coverage shall be maintained by the Contractor as to the ownership, maintenance, and use all of its owned, non-owned, leased or hired vehicles ("any auto") with limits of not less than:

I) Bodily Injury & Property Damage Liability: $1,000,000 Combined Single Limit Each Accident.

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v) All Risk Coverage: For Purposes of this Contract, Builder's Risk coverage **is not** required; and Installation Floater Coverage **is not** required. If either or both are required, the Contractor shall provide coverage which includes the following minimum requirements:

I) All Risk coverage shall be issued by insurance company(s) approved by the State of Florida Department of Insurance and acceptable to the County. Coverages and endorsements must be on forms acceptable to the County. The premium for this insurance shall be paid for by the Contractor, with any deductibles being the sole responsibility of the Contractor.

II) Builder's Risk limits of coverage shall be 100% of the completed value of any building(s) or structure (s), or 100% of the value of the equipment to be installed, as appropriate; Installation structure(s), or 100% of the value of the equipment to be installed, as appropriate; Installation Floater coverage shall provide for loss of the installed equipment, no labor or fees, prior to final completion of the project.

III) Waiver of Occupancy Clause or Warranty: Policy must be specifically endorsed to eliminate any "occupancy clause" or similar warranty or representation that the building(s) or structure(s) will not be occupied.

vi) Professional Liability/Errors and Omissions Insurance **is not** required.

vii) Pollution/Environmental Impairment Liability Insurance **is** required. Minimum $1,000,000

viii) Certificates of Insurance. Certificates of Insurance evidencing the insurance coverage specified herein, when required, shall be filed with the Procurement Services Department within ten (10) Days after Notice of Award. The required Certificates of Insurance not only shall name the types of policies provided, but also shall refer specifically to the Agreement. Certificates shall have the signature of the producer or authorized Representative of the insurer(s). Certified copies of insurance policies shall be provided to the County upon request.

m) Failure of the Contractor to submit the required Certificates of Insurance within the times required by this Section may result in a delay in issuing the Notice to Proceed. The parties specifically agree that such a delay is neither excusable nor compensable and will not entitle the Contractor to a change in the Contract Price or Time.

2.4. Optional Provision for Other Agencies

Unless otherwise stipulated by the Bidder/Proposer in its Offer, the Bidder/Proposer agrees to make available to all government agencies, departments, and municipalities the Offer prices submitted in accordance with the terms and conditions of this Solicitation Document, should any governmental entity desire to buy under the Contract resulting from this Solicitation Document.

2.5. Price Escalation/De-Escalation (CPI)

If the Contractor desires to request an increase pursuant to the following escalation clause for the annual period of the Contract, the Contractor shall submit, no later than ninety (90) Days prior to the annual anniversary date of the contract, the inflationary factor and background data based upon the following formula, to the County's Project Manager:

a) New Fee = [.75 X (CPI2 – CPI1) ÷ CPI1 + 1] X Current Fee

b) "CPI": The Consumer Price Index for the Urban Wage Earners and Clerical Workers, South Region - All Items, Not Seasonally Adjusted, published by the United States Department of Labor, Bureau of Labor Statistics (http://www.bls.gov/).

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c) "CPI1": The published CPI for the month ending twelve (12) months prior to CPI2.

d) "CPI2": The published CPI for the month ending one-hundred fifty (150) Days prior to the annual anniversary date of the Contract being adjusted.

e) As of the annual anniversary date of this Contract, the County may decrease the Contract in accordance with the above Escalation/De-Escalation clause formula. The County shall notify the Contractor in writing of any such de-escalation. In no event shall either the escalation or the de-escalation exceed six percent (6%) in any year.

2.6. Purchase Order/Contract

By submitting an Offer, the Bidder/Proposer declares that it understands and agrees that Bidder's/Proposer's Offer in addition to the Specifications, the Instructions, the General Terms and Conditions, the Special Terms and Conditions, the Insurance and Bond requirements, any Amendment(s) issued and all applicable attachments to this Solicitation Document shall become a valid contract between the County and the Contractor upon approval of the contract award by the Board of County Commissioners (if applicable), upon approval of the contract award by the County Administrator (if applicable), or upon the County's issuance of a Contract Purchase Agreement, Blanket Purchase Agreement, or Purchase Order, whichever occurs sooner.

2.7. Term Contract Clauses

2.7.1. Contract Period for Term Contract *

The Contract resulting from this Solicitation Document will be in effect for a five (5)-year period (ending on the last day of the final month) from the effective date of the Contract as established by the County's Blanket Purchase Agreement (BPA) or Contract Purchase Agreement (CPA).

2.7.2. Estimated Quantities

Quantities given represent the best estimate for use and shall be the basis for award. However, these quantities are not intended to represent actual requirements, which are not known at this time and may vary during the Contract Period. The County does not guarantee a minimum total purchase. Furthermore, the requirements of the County may exceed best estimates and the Successful Bidder/Proposer shall provide such requirements to the extent they are reasonable.

2.7.3. Hillsborough County Governmental Purchasing Council: Reference Laws of Florida 69-1112 and 69-1119

All Offers received by the County in response to this Solicitation Document shall be considered as Offers to members of the Hillsborough County Governmental Purchasing Council. Members, at their discretion, may utilize the Contract that results from this Solicitation Document. Members may purchase the goods, Services and/or Work under the same terms and conditions as the Contract between the Contractor and the County. Members will issue their own purchase orders, issue payments and coordinate the service locations with the Contractor, as applicable. The Hillsborough County Governmental Purchasing Council consists of the following agencies:

Children's Board of Hillsborough County

City of Plant City

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City of Tampa
City of Tampa Housing Authority
City of Temple Terrace
Clerk of the Circuit Court
Expressway Authority
Hillsborough Area Regional Transit Authority
Hillsborough County Aviation Authority
Hillsborough County Board of County Commissioners
Hillsborough Community College
Hillsborough County School Board
Hillsborough County Sheriff
Property Appraiser
State Attorney's Office
Supervisor of Elections
Tampa Palms Community Development District
Tampa Port Authority
Tampa Sports Authority
Tax Collector

2.7.4. Ordering

The County shall issue a Blanket Purchase Agreement (BPA) or Contract Purchase Agreement (CPA) to cover any goods, Services and/or Work to be furnished under this Contract. The County user departments will then issue Standard Purchase Orders against the BPA/CPA on an as-needed basis. The Successful Bidder/Proposer shall deliver the applicable goods, Services and/or Work only upon receipt of a Standard Purchase Order. No goods, Services and/or Work are to be provided until a Standard Purchase Order is issued. However, any Standard Purchase Order issued PRIOR to the end of the Contract Period shall be completed, invoiced and paid after the expiration of the Contract. Orders shall be issued only during the Contract Period. The County reserves the right to modify the delivery location(s) identified throughout the Contract Period.

2.7.5. Termination for Convenience

In the event the County elects to terminate the Contract, the County shall provide the Contractor with notice of termination in writing by electronic and/or certified mail. The County shall pay the Contractor for any accepted goods, Services and/or Work provided by the Contractor to the County prior to the Contractor's receipt of said termination notice.

3. Definitions

3.1. Definitions

The following words and expressions (or pronouns) shall, wherever they appear in this Solicitation Document and

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the Contract Documents, be construed as follows unless a different meaning is clear from the context.

3.2. Agreement

"Agreement" shall mean the written agreement between the County and the Contractor covering the goods and/or Services to be provided and/or the Work to be performed pursuant to this Solicitation Document. The Agreement (if one is required for this particular Solicitation Document) will be attached to and made a part of the Contract Documents.

3.3. Amendment(s), Addendum, or Addenda

"Amendment(s)", "Addendum", or "Addenda" shall mean the additional information and/or requirements concerning this Solicitation Document that are issued by the County, in writing, prior to the Close Date.

3.4. Bid(s), or Bidder's Bid

"Bid(s)", "Bidder's Bid", "Proposal(s)", or "Quote(s)" shall mean the offer, bid, proposal, or quote of the Bidder/Proposer submitted on the prescribed forms setting forth the prices for the Work to be performed, along with all other documents submitted by the Bidder/Proposer in response to this Solicitation Document.

3.5. Bidder

"Bidder" or "Proposer" shall mean any person, partnership, corporation or other entity or organization submitting a Bid, Proposal, or Quote to provide the goods, Services and/or Work solicited by the County in this Solicitation Document.

3.6. Blanket Purchase Agreement (BPA)

"Blanket Purchase Agreement (BPA)" shall mean the County's written document to the Contractor stating the products/Services/Work to be provided, the pricing for said products/Services/ Work, the effective dates for the provision of said products/Services/Work, and any additional terms and conditions of the Contract, if applicable .

3.7. Board of County Commissioners

"Board of County Commissioners" shall mean the Board of County Commissioners of Hillsborough County, Florida.

3.8. Bond

"Bond" or "Earnest Money Deposit (EMD)" shall mean bid bond, performance bond, and/or payment bond and other instruments of security furnished by the Bidder/Proposer/Contractor and its Surety in accordance with this Solicitation Document and/or the Contract Documents.

3.9. Business Day(s)

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"Business Day(s) "shall mean Monday through Friday excluding public holidays.

3.10. Change Order

"Change Order" shall mean a written order or alteration to a Contract or Purchase Order signed by the appropriate County and Contractor authority directing an addition, deletion, or revision in the provision of the goods and/or Services or an adjustment in the Contract Price and/or Contract Time.

3.11. Close Date

"Close Date" shall mean the date and time set for delivery to the County of all Offers submitted in response to this Solicitation Document.

3.12. Contract or Contract Documents

"Contract" or "Contract Documents" shall mean the Definitions, Instructions, General Terms and Conditions, Special Terms and Conditions, Insurance and Bond requirements, Specifications, Equal Employment Opportunity and Affirmative Action Requirements, all Amendment(s) issued, the Offer, the Agreement (if applicable), all the attached documents identified in this Solicitation Document, all supplementary drawings issued after award of the contract, all Change Orders, all Allowance Authorization Releases, and all provisions required by law to be a part of the Contract Documents, whether actually inserted therein or not.

3.13. Contract Price

"Contract Price" shall mean the total monies payable to the Contractor under the Contract Documents.

3.14. Contract Purchase Agreement (CPA)

"Contract Purchase Agreement (CPA)" shall mean the County's written document to the Contractor stating the products/Services/Work to be provided, the pricing for said products/Services/ Work, the effective dates for the provision of said products/Services/Work, and additional terms and conditions of the Contract, if applicable .

3.15. Contract Time or Contract Period

"Contract Time" or "Contract Period" shall mean the number of calendar Days stated in the Contract Documents for the completion of the Work and/or the provision of the goods and/or Services specified therein.

3.16. Contractor

"Contractor" shall mean the Successful Offeror, whether a corporation, partnership, individual or any combination thereof, and its, their or his/her successors, personal representatives, executors, administrators, and permitted assignees.

3.17. County

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"County" shall mean the Board of County Commissioners, Hillsborough County, Florida, for whom the Contract is being performed.

3.18. County Administrator

"County Administrator" shall mean the County Administrator of Hillsborough County.

3.19. Day(s)

"Day(s)" shall mean one calendar day.

3.20. Designee

"Designee" shall mean the person appointed by the Board of County Commissioners and/or the County Administrator to act on his/her behalf.

3.21. Earnest Money Deposit (EMD)

"Earnest Money Deposit (EMD)" or "Bond" shall mean bid bond, performance bond, and/or payment bond and other instruments of security furnished by the Bidder/Proposer and/or Contractor and its Surety in accordance with this Solicitation Document and/or the Contract Documents.

3.22. Invitation To Bid

"Invitation to Bid" shall mean the Solicitation Document issued by the County for the goods, Services and/or Work specified herein; and shall include the Definitions, Instructions, General Terms and Conditions, Special Terms and Conditions, Insurance and Bond requirements, Specifications, Requirements, and all Amendment(s) issued.

3.23. Minimum Specifications

"Minimum Specifications" shall mean the portion of the Specifications that address the technical requirements of the Work to be performed under this Contract including materials, equipment, and workmanship.

3.24. Modification Agreement

"Modification Agreement" shall mean the written order to the Contractor signed by the County authorizing an addition, deletion, or revision in the goods, Services and/or Work to be provided under the Contract Documents or an adjustment in the Contract Price issued after execution of the Agreement.

3.25. Notice

"Notice" shall mean a written notice for the County and the Contractor as set forth in this Solicitation Document and/or the Contract Documents.

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3.26. Notice of Award

"Notice of Award" shall mean the written notice given by the County to the Successful Bidder/Proposer that said Bidder/Proposer has been selected by the County to provide the goods/Services and/or perform the Work specified in this Solicitation Document.

3.27. Notice to Proceed

"Notice to Proceed" shall mean the written notice given by the County to the Successful Bidder/Proposer and/or Contractor of the date for the Work to start and/or for the date of the Successful Bidder/Proposer and/or Contractor to provide the goods and/or Services specified in the Contract Documents.

3.28. Offer(s)

"Offer(s)" or "Bid(s)" or "Proposal(s)" or "Quote(s)" shall mean the offer, bid, proposal, or quote of the Offeror submitted on the prescribed forms setting forth the prices for the Work to be performed, along with all other documents submitted by the Offeror in response to this Solicitation Document.

3.29. Offeror

"Offeror" shall mean any person, partnership, corporation or other entity or organization that has submitted an Offer, Bid, or Proposal to the County in response to a procurement solicitation issued by the County to provide equipment, supplies, materials, or Services.

3.30. Project

"Project" shall mean the entire action and/or improvement which is the subject of this Solicitation Document and/or the Contract Documents.

3.31. Project Manager

"Project Manager" shall mean the duly authorized representative of the Board of County Commissioners during the Contract Period.

3.32. Proposal(s)

"Proposal(s)" or "Bid(s)" or "Bidder's Bid(s)" or "Quote(s)" shall mean the offer, bid, proposal, or quote of the Bidder/Proposer submitted on the prescribed forms setting forth the prices for the Work to be performed, along with all other documents submitted by the Bidder/Proposer in response to this Solicitation Document.

3.33. Proposer

"Proposer" or "Bidder" shall mean any person, partnership, corporation or other entity or organization submitting a Bid, Proposal, or Quote to provide the goods, Services and/or Work solicited by the County in this Solicitation

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Document.

3.34. Purchase Order

"Purchase Order" shall mean the County's written document to the Contractor authorizing Work.

3.35. Quote(s)

"Quote(s)" or "Bid(s)" or "Bidder's Bid(s)" or "Proposal(s)" shall mean the offer, bid, proposal, or quote of the Bidder/Proposer submitted on the prescribed forms setting forth the prices for the Work to be performed, along with all other documents submitted by the Bidder/Proposer in response to this Solicitation Document.

3.36. Service(s)

"Service(s)" shall mean the activity/improvement and/or the means or methods necessary for implementation and prosecution of the Project and/or Work that is the subject of the Contract Documents.

3.37. Site(s)

"Site(s)" shall mean the area(s) upon or in which the Contractor's operations are carried on and such other areas adjacent thereto as may be designated as such by the County.

3.38. Solicitation Document

"Solicitation Document" shall mean the solicitation issued by the County for the goods, Services and/or Work specified herein; and shall include the Definitions, Instructions, General Terms and Conditions, Special Terms and Conditions, Insurance and Bond requirements, Specifications, Requirements, and all Amendment(s) issued.

3.39. Specifications

"Specifications" shall mean the detailed information set forth in the "Specifications" section of this Solicitation Document describing and/or concerning the goods, Services and/or Work being solicited by the County via this Solicitation Document, including, but not limited to, any terms and conditions contained within the "Specifications" section, any Amendment(s) issued related to the "Specifications" section, and/or any drawings or maps relating to the "Specifications" section of this Solicitation Document.

3.40. Subcontractor

"Subcontractor" shall mean any person, firm or corporation other than employees of the Contractor who or which contracts with the Contractor to furnish, or actually furnishes labor, materials, and/or equipment for the Work and/or Project to be performed that is the subject of the Contract Documents.

3.41. Successful Bidder/Proposer

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"Successful Bidder" or "Successful Proposer" shall mean the Contractor and vice versa, whether a corporation, partnership, individual or any combination thereof, and its, their or his/her successors, personal representatives, executors, administrators, and permitted assignees.

3.42. Surety

"Surety" shall mean any corporation that executes, as surety, the Bidder's/Proposer's Bid/Proposal bond, and/or any corporation that executed, as surety, the Contractor's Bid/Proposal, performance, and/or payment Bond.

3.43. Unilateral Change Order

"Unilateral Change Order" shall mean a written order or alteration to a Contract or Purchase Order signed by the appropriate County authority directing an addition, deletion, or revision in the provision of the goods and/or Services or an adjustment in the Contract Price and/or Contract Time that does not require concurrence of the Contractor.

3.44. Work

"Work" shall mean any and all obligations, duties and responsibilities necessary for the successful delivery of the goods and/or the successful completion of the Services, Project and/or tasks assigned to or undertaken by the Contractor pursuant to the Contract Documents, including, but not limited to, the furnishing of all labor, materials, equipment and other incidentals contemplated by and/or related to the Contracted Documents.

4. Instructions

4.1. Manual Bid Submissions

Applicable only to Offers that are not submitted via the County's electronic bidding system.

If Bidder/Proposer is submitting its Offer by means other than through the County's electronic bidding system, then the following provisions shall apply and shall replace the provisions with the same heading/subject matter found in this "Instructions" section of this Solicitation Document; all other provisions in this "Instructions" section shall remain the same and shall apply to all Offers.

a) Important Notice Regarding Delivery of Offers: The County is currently in the process of transitioning from a manual bidding process to a fully automated electronic bidding process. Accordingly, during this period of transition, in addition to accepting Offers via the new electronic bidding system, the County will also accept Offers submitted via traditional means (such as U.S. mail, express mail, courier service, or hand delivery) for this Solicitation Document.

i) Bidder/Proposer must have its Offer delivered to:

Hillsborough County BOCC - County Center
Procurement Services Department
PO Box 1110
601 East Kennedy Blvd
Tampa, FL 33601

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ii) Bidder/Proposer is strictly responsible for the delivery of its Offer. The County and/or the Director of the Procurement Services Department shall in no way be responsible for any delays caused by the United States Postal Service and/or other courier, or for delays caused by any other occurrence.

iii) Bidder/Proposer is advised that United States Postal Service delivery is made to the County's post office box (P.O. Box). Such delivery is not made directly to the street address, even if the Bidder/Proposer specifies the street address and/or even if express mail service is utilized; therefore, Bidder's/Proposer's use of the United States Postal Service may cause a delay in the County's' receipt of the Bidder's/Proposer's Offer by the Close Date. Bidder/Proposer is cautioned to plan necessary delivery time accordingly.

iv) Offers delivered by facsimile, electronic mail (e-mail) or electronic means other than through the County's electronic bidding system will not be considered.

b) Sealing and Labeling of Offers - Bidder/Proposer is directed to seal its Offer from public view and label its sealed Offer with the Bidder's/Proposer's name, this Solicitation Document's title, and the Solicitation Document number. Sealed Offers may not be amended or otherwise changed by any writing placed outside the sealed Offer. Any writing that is outside of the sealed Offer will not be considered in the County's evaluation of the Offer.

c) Signing of Offer:

i) Bidder/Proposer must sign the most recently amended Offer issued for this Solicitation Document.

ii) Bidder's/Proposer's Offer must be signed by a person that is legally authorized to contractually bind the Bidder/Proposer.

iii) If a Bidder/Proposer is a partnership, then the Offer must be signed by one or more of the company's general partners.

iv) If Bidder/Proposer is a corporation, the Offer must be signed by a current officer of the corporation.

v) A person signing the Offer as Bidder's/Proposer's agent should include with the Offer legal evidence of such person's authority to sign on behalf of the Bidder/Proposer.

d) Errors on Offer Pricing: If a Bidder's/Proposer's Offer contains erasures, corrections or mathematical errors, the Bidder/Proposer will be bound to the County's reasonable interpretation of the Bidder's/Proposer's intent. The County shall have the discretion to correct any mathematical calculation error and the unit price will control. If a unit price is left blank, the County shall have the discretion to make a reasonable interpretation of the Bidder's/Proposer's Offer, which may include, but is not limited to, assigning a zero dollar ($0) amount to such blank unit price.

e) Bid Bond:

i) If Bidder/Proposer is required to submit a Bid Bond for this Offer, then either a certified check, a cashier's check, a treasurer's check, or bank draft drawn on any state licensed financial institution, an irrevocable letter of credit or, in the alternative, a submission of a Bid Bond completed and signed by all required parties and submitted in the format set forth on the Bid Bond page attached to the Solicitation Document, shall be required to accompany each Offer in the dollar amount set forth within this Solicitation Document.

ii) Any submitted certified check or irrevocable letter of credit shall be drawn on a solvent bank or trust company to the order of Hillsborough County Board of County Commissioners, and shall have all necessary documentary revenue stamps attached, if required by law.

iii) Surety on Bid Bonds shall be authorized to do business in the State of Florida.

iv) All Bid Bonds shall be issued or countersigned by an authorized agent, with satisfactory evidence of the authority of the person or persons executing such bonds.

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v) Personal checks, business checks and cash deposits are not acceptable.

4.2. Affirmative Action Business Enterprise Program

The County hereby notifies all Offerors that Minority Business Enterprises (MBE's), Disadvantaged Minority Business Enterprises (DMBE's), and Disadvantaged Women Business Enterprises (DWBE's) will be afforded an equal opportunity to participate in any award made by the County pursuant to this Solicitation Document and will not be subjected to discrimination on the basis of actual or perceived race, color, religion, sex, national origin, age, marital status, disability, sexual orientation, or gender identity or expression. The County prohibits any person involved in County contracting and procurement activities, to discriminate on the basis of actual or perceived race, color, religion, sex, national origin, age, marital status, disability, sexual orientation, or gender identity or expression.

A written Affirmative Action Plan or Program is required if the Offeror has fifteen (15) or more employees. If the Offeror has fewer than fifteen (15) employees, then an Affirmative Action Plan Statement is required.

A copy of the firm's Affirmative Action Plan/Program or Affirmative Action Plan Statement, signed and dated by the Chief Executive Officer will be requested as part of the Responsibility Survey.

4.3. Award of Contract and Rejection of Bids

a) A Contract, if awarded, will be awarded to the lowest responsive and responsible Bidder in accordance with this Solicitation Document and applicable law.

b) The County, in its sole discretion, may determine whether acceptance of the Bid/Quote is in the best interest of the County. Further, the County reserves the right to reject any and all Bids/Quotes and to waive any informality concerning a Bid/Quote whenever such rejection or waiver is in the best interest of the County and in conformance with Florida Law.

c) The County also reserves the right to reject the Bid/Quote of any Bidder:

i) determined to be non-responsible due to failure to perform properly or timely on a comparable contract; and

ii) who is not in a position to perform the contract.

d) Bidder must have the capacity, knowledge, skill and general ability to fully perform. Bidder must also have the integrity, reliability and other applicable qualities that will ensure good faith performance. The County reserves the right to require Bidder to submit documentation and other evidence attesting to the Bidder's responsibility. The County may reject Bidder's Bid/Quote if, at the County's sole discretion, Bidder fails to submit documents and evidence of responsibility and/or the County has determined that the Bidder is not responsible.

4.4. Bid Documents

a) The Definitions, Instructions, General Terms and Conditions, Special Terms and Conditions, Insurance and Bond requirements, Specifications, Requirements, any Amendment(s) issued, together with all the attached documents herein identified constitute the entire Solicitation Document, and must be the basis of all Offers.

b) Bidder's/Proposer's Offer pricing, in addition to all Amendment(s) issued, and any other documentation required by this Solicitation Document that is submitted by the Bidder/Proposer in response to this procurement shall constitute the Offer. The Bidder/Proposer is only required to submit its Offer in addition to any Amendment(s)

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issued and any other documentation required by this Solicitation Document.

c) The Definitions, Instructions, General Terms and Conditions, Special Terms and Conditions, Requirements, Insurance and Bond requirements, Specifications, Equal Employment Opportunity and Affirmative Action requirements, all Amendment(s) issued, the Bidder's/Proposer's Offer, the Agreement, if applicable, together with all other attached documents herein identified and all supplementary drawings issued after award of the Contract shall constitute the "Contract Documents" upon the award of this Solicitation Document.

4.5. Bid/Proposal/Quote Pricing

Pricing must be quoted only in the space(s) provided within this Solicitation Document; no other form(s) will be accepted. When applicable, all prices quoted are to be free-on-board (F.O.B.) to the job site or specified delivery location in Hillsborough County, Florida.

4.6. Bid/Proposal/Quote Results

Preliminary results are generally available within two (2) Business Days to Bidders/Proposers in the iSupplier System via Online Discussions.

4.7. Bidder/Proposer Request for Interpretation of Solicitation Document

No interpretation of the meaning of the Specifications contained in this Solicitation Document or other Contract Documents will be made to any Offeror orally. Every request for such interpretation must be in writing, addressed to the Director of Procurement Services. To be given consideration, such requests must be received at least ten (10) Days prior to the Close Date. Any and all such interpretations and any supplemental instructions will be in the form of a written Amendment which, if issued, will be communicated to all Offerors who have acknowledged participation within the electronic bidding system and opened the respective solicitation at least five (5) Business Days prior to the Close Date. Failure of an Offeror to receive any such Amendment or interpretation shall not relieve said Offeror from an obligation under its Offer as submitted. All Amendment(s) so issued shall become part of the Contract Documents.

4.8. Bidder/Proposer Responsible for Examining/Investigating Work Site(s)

If applicable to this Solicitation Document, Bidder/Proposer is solely responsible for examining all Sites of the proposed Work and conducting any investigations necessary to inform itself of any difficulties that may be involved in the completion of the Work. Bidder's/Proposer's failure to conduct such examinations and investigations shall not:

a) excuse the Successful Bidder's/Proposer's failure to complete the Work in accordance with the Specifications and requirements set forth in this Solicitation Document based on the Successful Bidder's/Proposer's ignorance of conditions or difficulties that may exist prior to the Close Date or of conditions or difficulties that may be encountered during the execution of the Work; and/or

b) be a basis for any claims for additional compensation and/or for any extensions of time.

4.9. Procurement Policy and Procedures and Hillsborough County Ordinance - Protest Process and Procedures

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Offeror is advised that by submitting an Offer, Offeror hereby agrees to comply with the County's Procurement Policy and Procedures, including, but not limited to, the County's policy and procedures regarding Bid protests and Hillsborough County Code of Ordinances and Laws, Part A, Chapter 2, Article VI, Division 3. The County's Procurement Policy and Procedures can be found on the County's website at:

www.hcflgov.net/en/businesses/doing-business-with-hillsborough/vendors/vendor-forms-and-documents

Offeror is further advised that pursuant to Hillsborough County Code of Ordinances and Laws, Part A, Chapter 2, Article VI, Division 3, Sec. 2-567(b)(i), any protest of the Specifications and/or terms and conditions contained within this Solicitation Document must be received by the County no later than five (5) Business Days before the Close Date/Bid Submittal Deadline set forth in this Solicitation Document.

4.10. Bidder's/Proposer's Understanding of the Solicitation Document

Bidder/Proposer is solely responsible for reading and completely understanding this Solicitation Document in its entirety.

4.11. Brand Names, Etc.

a) In instances where the Specifications make this subject applicable, any use therein of brand names, manufacturers' names, trade names, information and/or catalog numbers are used solely for the purpose of providing descriptions and for establishing acceptable quality levels. Such references are not intended to place restriction on the Bidders/Proposers (other than as to quality) and Bidders/Proposers may propose and describe upon the Bid/Proposal/Quote forms deviations that the Bidder/Proposer believes to be equal to or better than the requirements set forth in this Solicitation Document. The burden of proof that the Bidder's/Proposer's proposed brand is in fact equal lies with the Bidder/Proposer.

b) Bidders/Proposers must furnish all requested information in the spaces provided on the Bid Proposal. Additionally, where required pursuant to the provisions of this solicitation, Bidders must submit the following with their Bid Proposal: catalog cuts, sketches, descriptive literature, and/or complete specifications relative to the items proposed and offered. References to previously submitted material concerned with previous Bid Proposals are not acceptable to County.

4.12. Cancellation of Solicitation Document

The County reserves the right to cancel, in whole, or in part, this Solicitation Document when deemed to be in the best interest of the County.

4.13. Compliance With Occupational Safety And Health Act (O.S.H.A.)

In instances where such is applicable due to the nature of a Solicitation Document, all material, equipment, etc., as proposed and offered by the Bidder/ Proposer must meet and conform to all O.S.H.A. requirements.

4.14. Condition of Goods, Shipping Costs, and Claims Against Carrier

Unless otherwise specified, all goods supplied will be new, not used or re-manufactured. Bid/Proposal/Quote prices shall include costs of delivery, shipping and handling. Any claims against the carrier will be the responsibility of the

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Contractor.

4.15. Cone of Silence

Pursuant to Hillsborough County Code of Ordinances and Laws, Part A, Chapter 2, Article VI, Division 3, there shall be a Cone of Silence for all procurement solicitations issued by the County that are at or over the County's formal bid limit in order to safeguard the integrity of the County's procurement and protest process. The Cone of Silence shall go into effect on the date a procurement solicitation is issued by the County and shall end on the date the Contract is awarded by the County or the date the procurement solicitation is canceled by the County. Unless otherwise provided for in Hillsborough County Code of Ordinances and Laws, Part A, Chapter 2, Article VI, Division 3, during the time period the Cone of Silence is in effect, no Offeror, interested party and/or their principals, officers, employees, attorneys or agents shall communicate with County employees, the Hearing Master assigned to hear the applicable protest appeal and/or members of the Board of County Commissioners, including their aides and employees regarding a procurement solicitation and/or its related protest. The Cone of Silence does not prohibit an Offeror from communicating with the Director of the County Department issuing the procurement solicitation, County staff listed as contacts in the procurement solicitation, or the attorney in the County Attorney's office that is directly responsible for the applicable procurement solicitation (this information can be obtained by contacting the County staff person listed as the contact in the applicable procurement solicitation). A violation of the Cone of Silence will result in the disqualification of the Offeror from consideration in the award of the procurement solicitation unless it is determined that the violation is unintentional and/or not material.

4.16. Deviations

Bidder's/Proposer's Offer must state all deviations to the exact requirements imposed upon the Bidder/Proposer. Such deviations must be stated upon the Bidder's/Proposer's Offer form; otherwise, the County may consider Bidder's/Proposer's Offer as being made in strict compliance with the requirements of this Solicitation Document. The County reserves the right to accept or reject any and all Offers, or separable portions thereof, and to waive any minor irregularity, technicality, or omission if doing so will serve the County's best interest. Only Offers which conform in all material respects to this Solicitation Document will be accepted. The County may reject any Offer not submitted in the manner specified by this Solicitation Document.

4.17. Drug Free Workplace Program

Pursuant to Section 287.087, Florida Statutes, Bidders/Proposers may submit with their Offers a certificate certifying that they have implemented a drug free workplace program. If two or more Offers are equal in price, quality, and service, preference will be given in the award process to the Bidder/Proposer who has furnished such certification with its Offer. A copy of the Drug-Free Workplace Form is attached to this solicitation and is also available from the Procurement Services Department website at:

http://www.hillsboroughcounty.org/procurement

4.18. Electronic Payment Solutions

a) ePayables. The County has an ePayables electronic payment solution where the Offeror may choose to be paid by a VISA credit card account. If the Offeror requests to participate in the County's ePayables electronic payment solution, the Offeror should indicate its acceptance in its Offer. If the Offeror has indicated that it will accept the

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County's VISA credit card for payment, then the Offeror will be required to sign an ePayables Enrollment Form after the Contract has been awarded. The Offeror must have the capacity to accommodate/accept VISA credit card payments in order to participate in the County's ePayables electronic payment solution. ePayables payments will be processed via a credit card and merchant services fees will apply. Merchant services fees are determined by the vendor's agreement with their Merchant Bank. Fees are generally up to three percent (3%).

b) Automated Clearing House (ACH). The County has an ACH payment solution where the Offeror may choose to be paid with direct deposit. If the Offeror requests to participate in the County's ACH electronic payment solution, the Offeror should indicate its acceptance in its Offer. If the Offeror has indicated that it will accept the County's ACH for payment, then the Offeror will be required to sign a Direct Deposit Authorization Form after the Contract has been awarded.

c) For more information on both Electronic Payment Solutions, go to:

www.hcflgov.net/en/businesses/doing-business-with-hillsborough/vendors/vendor-forms-and-documents

4.19. Equipment Demonstration

Prior to the Award of this Solicitation Document, the County reserves the right to require a demonstration of equipment as proposed in Bidder's/Proposer's Offer. Each Bidder/Proposer shall be prepared to schedule a demonstration of the type of equipment proposed at a time and location mutually agreeable to the Bidder/Proposer and the County. The location should be within reasonable traveling distance from the County, and the County shall be responsible for the travel expenses of its County staff members attending such demonstration. Equipment demonstration may be of Bidder/Proposer-owned equipment or third-party-owned equipment. Failure on the Bidder's/Proposer's part to provide the equipment demonstration as described may result in the rejection of its Offer and/or suspension from consideration for award of bids, proposals, or contracts with the County for a period of up to twenty-four (24) months.

4.20. Execution of Written Agreement

Within ten (10) Days of the Notice of Award, the Successful Bidder/Proposer will be required to sign a written Agreement if one has been made a part of this Solicitation Document and identified as the "Agreement".

4.21. Facilities Inspection

Prior to the award of this Solicitation Document, the County reserves the right to inspect the Bidder's/Proposer's facility and place of business to determine that the Bidder/Proposer has a regular, bona fide established business that is presently an on-going concern and is likely to continue as such, and is capable of providing the products and/or services, including any later warranty service, or replacement parts support as may be required.

4.22. Hillsborough County Business Tax

All Offerors are required to comply with Hillsborough County Code of Ordinances and Laws, Part A, Chapter 46, Article III, as may be amended in the future. Failure of an Offeror to comply with such regulation shall not be a basis to protest the County's award of the Contract; instead, any reported failure of an Offeror to comply with these regulations will be referred to the Hillsborough County Tax Collector.

4.23. Inspection of Samples

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After the Bid Submittal Deadline/Close Date, the County reserves the right to review and inspect representative samples of the products/goods being proposed by the apparent lowest responsive Bidder/Proposer. Within ten (10) Business Days of receiving a request from the County, Bidder/Proposer shall provide the County with samples of each item requested for the purpose of the County conducting a quality test or comparison without cost to the County. At the County's option, this inspection may take place locally, at the Bidder's/Proposer's place of business or at a location selected by the County. The County will not be responsible for shipping or other expenses incurred by the Bidder/Proposer in the qualification of its products or company. The County makes no guarantee that samples will be returned; however, samples not destroyed in testing may be available for return upon request (at the Bidder's/Proposer's expense) after testing is completed and after award of the Contract. Failure to provide the samples described above may result in the rejection of Bidder's/Proposer's Offer and/or suspension of Bidder/Proposer from bidding/proposing on County procurements.

4.24. Licensing

Bidder/Proposer shall be properly licensed for the appropriate category of Work specified in this Solicitation Document. All Bidders/Proposers are requested to submit any required license(s) with their Offers. License(s) must be effective as of the Bid Submittal Deadline/Close Date and must be maintained throughout the Contract Period. Failure to be properly licensed as stated above will result in the rejection of the Offer as non-responsive.

4.25. Modification and/or Withdrawal of Offer Prior to Close Date

Prior to the Bid Submittal Deadline/Close Date, Offers may be withdrawn upon written request signed by the Bidder/Proposer and submitted and/or postmarked to the County prior to the Bid Submittal Deadline/Close Date. Withdrawn Offers will not be returned to the Bidder/Proposer. Except as specifically provided for herein, Bidders/Proposers may not modify their Offers after the specified Bid Submittal Deadline/Close Date. Negligence on the part of the Bidder/Proposer in preparing its Offer confers no right of withdrawal or modification of its Offer after such Offer has been opened by County staff at the specified time and place. Bidders/Proposers may not withdraw or modify their Offers after the Bid Submittal Deadline/Close Date.

4.26. No Assignment of Offers

Bidder/Proposer may not assign or otherwise transfer its Offer prior to or after the Bid Submittal Deadline/Close Date.

4.27. Obtaining Clarification and/or Additional Information

Bidders/Proposers are instructed not to contact County employees regarding this Solicitation Document with the exception of employees of the Procurement Services Department. Potential Bidders/Proposers requesting clarification or additional information should contact the Procurement Services Department at the address/telephone/fax numbers or e-mail address listed in this Solicitation Document.

4.28. Public Entity Crimes Statement

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit an offer, or reply on a contract to provide any goods or services to a public entity; may not submit an offer, or reply on a contract with a public entity for the construction or repair of a public building or

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public work; may not submit offers, 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 Section 287.017, Florida Statutes, for CATEGORY TWO for a period of thirty-six (36) months following the date of being placed on the convicted vendor list. Additionally, pursuant to County policy, a conviction of a public entity crime may cause the rejection of an Offer. The County may make inquiries regarding alleged convictions of public entity crimes. The unreasonable failure of a Bidder/Proposer to promptly supply information in connection with an inquiry may be grounds for rejection of an Offer.

4.29. Requested Information and Descriptive Literature

Bidder/Proposer must furnish all requested information in the spaces provided within this Solicitation Document. Additionally, where required, Bidders/Proposers must attach cuts, sketches, descriptive literature and/or complete specifications relating to the items proposed in the Bidder's/Proposer's Offer.

4.30. Responsibility Survey

The apparent low Offeror will be so notified by County staff and may be required, upon receiving such notice, to complete and return the Responsibility Survey form as identified within the attachments and provide all information and documentation requested therein within five (5) Business Days. If, after reviewing the Responsibility Survey and accompanying submissions, the County elects to reject the apparent low Offeror based on its responsibility evaluation, the County may perform the same responsibility evaluation, in succession, with each apparent next lowest Offeror until a contract is awarded to a suitable candidate or withdrawn.

4.31. Submittal Deadline

Offeror must submit its Offer prior to the time specified in the Close Date. Late Offers will not be accepted.

4.32. Taxes

State sales and Federal Excise taxes shall not be included in the Bidder's/Proposer's Offer, as Hillsborough County is tax exempt. The Director of Procurement Services will sign exemption certificates submitted by the Bidder/Proposer.

4.33. Time Period Offer is Valid

Offeror's Offer shall be in force for a period of not less than ninety (90) Days after the Close Date. Further, said Offer shall continue in force after said ninety (90) Day period, until thirty (30) Days following the date of receipt by County of written notice from the Offeror of its intent to withdraw its Offer, or until the date specified in said written notice as the expiration date of the Offer, whichever is later. The aforementioned time periods will remain in effect irrespective of whether an award has been made by the County. Notwithstanding the provisions of the preceding sentence, the Offeror may extend its Offer at any time prior to the scheduled expiration thereof.

4.34. Unbalanced Offers and/or Excessive Line Item Prices

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The County reserves the right to reject any Offer in which unit prices, in the sole opinion of the County, are unbalanced. In addition, where the County has decided to award this Solicitation Document, it further reserves the right not to utilize a particular line item that, in the sole opinion of the County, is excessively priced, and reserves the right to obtain that item from another source.

5. General Terms and Conditions

5.1. Applicable Law

Unless otherwise specified, this Contract, including, but not limited to, the interpretation, bidding, award, execution and implementation thereof, shall be governed by the laws, rules, and regulations of the State of Florida.

5.2. Changes in the Work/Change Orders/Modifications

a) All additions, deletions, or revisions shall be valid and enforceable only when authorized by a written Change Order or Modification Agreement executed by the Contractor and the County, and may be subject to approval by the Board of County Commissioners. Only upon receipt of a Change Order or Modification Agreement shall the Contractor be authorized to proceed with the Work involved. All such Work shall be executed under the applicable terms and conditions contained in the Contract Documents.

b) Additional Work performed by the Contractor without the authorization of a Change Order or Modification Agreement will not entitle the Contractor to an increase in the Contract Price or an extension of the Contract Time except in the case of an emergency as provided for herein. The effect of this paragraph shall remain paramount and shall prevail irrespective of any conflicting provisions contained in these Contract Documents.

c) It is the Contractor's responsibility to notify its Surety of any changes affecting the general scope of the Work/Services or change of the Contract Price, and the amount of the applicable Bond(s) shall be adjusted accordingly.

5.3. Contractor Must Have Legally Authorized Workforce

a) Contractor is advised that the County has entered into an agreement (the IMAGE Agreement) with U.S. Immigration and Customs Enforcement (ICE) wherein the County will, in part, seek to promote the principles of ethical business conduct, prevent knowingly hiring unauthorized workers through self-governance, and encourage voluntary reporting of the discovery of unauthorized workers to ICE. Accordingly, by submitting its Offer, Contractor represents and warrants:

i) that Contractor is in compliance with all applicable Federal, State and local laws, including, but not limited to, the laws related to the requirement of an employer to verify an employee's eligibility to work in the United States,

ii) that all of Contractor's employees are legally eligible to work in the United States, and

iii) that the Contractor has actively and affirmatively verified such eligibility utilizing the Federal Government's Employment Eligibility Verification Form (the Form I-9).

b) A mere allegation of Contractor's intent to use and/or current use of unauthorized workers may not be a basis to delay the County's award of a Contract to the Contractor unless such an allegation has been determined to be factual by ICE prior to the date the Contract is scheduled to be awarded by the County.

c) Legitimate claims of the Contractor's use of unauthorized workers must be reported to both of the following

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agencies: The County's Compliance Services hotline at (813) 272-6554; and ICE (Immigration and Customs Enforcement) at 1-866-DHS-2-ICE (1-866-347-2423).

d) In the event it is discovered that the Contractor's employees are not legally eligible to work in the United States, then the County may, in its sole discretion, demand that the Contractor cure this deficiency within a specified time frame, and/or immediately terminate the Contract without any cost or penalty to the County, and/or debar the Contractor from bidding on all County contracts for a period of up to 24 months, and/or take any and all legal action deemed necessary and appropriate.

e) Contractor is required to incorporate the following IMAGE Best Practices into its business and, when practicable, incorporate verification requirements into its agreements with Subcontractors:

i) Use the Department of Homeland Security employment eligibility verification program (E-Verify) to verify the employment eligibility of all new hires.

ii) Use the Social Security Number Verification Service and make a good faith effort to correct and verify the names and Social Security numbers of the current workforce. Establish a written hiring and employment eligibility verification policy.

iii) Establish an internal compliance and training program related to the hiring and employment verification process, to include, but not be limited to, completion of Form I-9, how to detect fraudulent use of documents in the verification process, and how to use E-Verify and the Social Security Number Verification Service.

iv) Require the Form I-9 and E-Verify process to be conducted only by individuals who have received appropriate training and include a secondary review as part of each employee's verification to minimize the potential for a single individual to subvert the process.

v) Arrange for annual Form I-9 audits by an external auditing firm or a trained employee not otherwise involved in the Form I-9 process.

vi) Establish a procedure to report to ICE credible information of suspected criminal misconduct in the employment eligibility verification process.

vii) Establish a program to assess subcontractors' compliance with employment eligibility verification requirements. Encourage contractors to incorporate the IMAGE Best Practices contained in this paragraph and, when practicable, incorporate the verification requirements in Subcontractor agreements.

viii) Establish a protocol for responding to letters received from Federal and State government agencies indicating that there is a discrepancy between the agency's information and the information provided by the employer or employee; for example, "no match" letters received from the Social Security Administration.

ix) Establish a tip line mechanism (inbox, e-mail, etc.) for employees to report activity relating to the employment of unauthorized workers, and a protocol for responding to employee tips.

x) Establish and maintain appropriate policies, practices, and safeguards against use of the verification process for unlawful discrimination, and to ensure that U.S. citizens and authorized workers do not face discrimination with respect to hiring, firing, recruitment or referral for a fee because of citizenship status or national origin.

(xi) Maintain copies of any documents accepted as proof of identity and/or employment authorization for all new hires.

5.4. Contractor Use of Hillsborough County For Marketing Prohibited

The Contractor shall in no way use any statements, whether written or oral, made by the County's employees to

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market, sell, promote or highlight the Contractor and/or the Contractor's product(s) and/or service(s) unless authorized to do so, in writing, by the County Administrator or his/her designee. In addition, the Contractor shall not use subjective or perceived interpretations, even if factual, regarding the County's opinion of the Contractor's performance, product(s) and/or service(s) in any document, article, publication or press release designed to market, promote or highlight the Contractor and/or the Contractor's product(s) and/or service(s). This does not prevent the Contractor from including the County on its client lists and/or listing or using the County as a reference.

5.5. Contractor's Responsibilities

The Contractor will give all notices and comply with all laws, ordinances, rules and regulations applicable to the Work and/or Project. If the Contractor observes that the Specifications are at variance with such laws, ordinances, rules or regulations, then the Contractor will give the County prompt written notice thereof, and any necessary changes shall be adjusted by an appropriate Change Order, Unilateral Change Order or Modification Agreement to the Contract. If the Contractor performs any Work knowing that such Work is contrary to such laws, ordinances, rules and regulations and without giving such notice to the County, the Contractor will bear all costs arising therefrom; however, it shall not be the Contractor's primary responsibility to ensure that the Specifications are in accordance with such laws, ordinances, rules and regulations.

5.6. County as Intended Beneficiary of Subcontracts

The County shall be an intended substantial beneficiary of the written agreements between the Contractor and its subcontractors.

5.7. Emergencies

In emergencies affecting the safety of persons, the Work/Project or property at the site of such Work/Project or adjacent thereto, the Contractor, without special instruction or authorization from the County, is obligated to act at the Contractor's discretion to prevent threatened damage, injury or loss. The Contractor shall give the County prompt written notice of any significant changes in the Work/Project or deviations from the Contract Documents caused thereby, and a Change Order, Unilateral Change Order or Modification Agreement shall be issued covering the changes and deviations involved. If the Contractor believes that additional work done by it in an emergency which arose from causes beyond the Contractor's control entitles the Contractor to an increase in the Contract Price or an extension of the Contract Time, the Contractor may make a claim for the same. Such increase in Contract Price and/or extension of the Contract Time will be included in the Change Order, Unilateral Change Order or Modification Agreement if such claim is approved by the County.

5.8. Failure to Perform

If, during the Contract Period, the Contractor should refuse or otherwise fail to perform any of its obligations under the Contract, the County reserves the right to:

a) Obtain the goods, Services and/or Work from another contractor; and/or

b) Terminate the Contract; and/or

c) Suspend/debar the Contractor from bidding on County solicitation documents for a period of up to twenty-four (24) months; and/or

d) Pursue any and all other remedies available to the County.

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5.9. Fiscal Non-Funding/Availability of Funding

The award of this Solicitation Document is contingent upon the availability of funding. Furthermore, if funding during the Contract Period becomes unavailable, the County reserves the right to terminate the Contract after providing the Contractor no less than twenty-four (24) hours written notice, provided that, the County will pay the Contractor for any authorized goods and/or Services provided prior to the Contractor's receipt of said termination notice. The County shall be the final authority as to the availability of funds.

5.10. Force Majeure

The Contract Time may be extended in an amount equal to time lost due to delays beyond the control of the Contractor. Such delays shall include, but is not limited to, acts or neglect by the County or to fires, floods, labor disputes, epidemics, abnormal weather conditions or acts of God. In order to receive an extension of the Contract Time due to a force majeure event, the Contractor is required to make a claim of force majeure to the County and such claim must be approved by the County.

5.11. Hand Sanitizer Ordinance

Hand Sanitizer Ordinance; Hillsborough County, Florida - Code of Ordinances and Laws, Part A, Chapter 28, Article III. (This provision shall be applicable only if the Services and/or Work to be performed under this Contract will involve and/or require the use of portable restrooms.) Pursuant to Hillsborough County Ordinance; Hillsborough County, Florida - Code of Ordinances and Laws, Part A, Chapter 28, Article III (Hand Sanitizer Ordinance), as amended, every portable restroom in service in Hillsborough County which does not have a hand washing facility located within the portable restroom must have an operable hand sanitizer dispenser containing sanitation liquid affixed to the inside of the portable restroom or immediately adjacent to the portable restroom. The Contractor is solely responsible for ensuring that any and all portable restrooms owned or leased by the Contractor are in compliance with the ordinance.

5.12. Equal Employment Opportunity; Non-Discrimination Clause

a) **Hillsborough County, FL**

i) Hillsborough County Human Rights Ordinance, Hillsborough County Code of Ordinances and Laws, Part A, Chapter 30, Article II, as amended, prohibits illegal discrimination on the basis of actual or perceived race, color, sex, age, religion, national origin, disability, marital status, sexual orientation, or gender identity or expression, in employment, public accommodations, real estate transactions and practices, County contracting and procurement activities, and credit extension practices.

ii) Hillsborough County Home Rule Charter, Article IX, Section 9.11, as amended, provides that no person shall be deprived of any right because of race, sex, age, national origin, religion, disability or political affiliation. Printed in Hillsborough County Code of Ordinances and Laws, Part A.

b) **State**

i) Florida Constitution, Preamble and Article I, section 2 protect citizens from being deprived of inalienable rights because of race, religion, national origin, or physical disability.

ii) Florida Statutes section 112.042, requires nondiscrimination in employment by counties and municipalities, on the basis of race, color, national origin, sex, handicap, or religion.

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iii) Florida Statutes section 112.043, prohibits age discrimination in employment.

iv) Florida Statutes section 413.08, provides for rights of an individual with a disability and prohibits discrimination against persons with disabilities in employment and housing accommodations.

v) Florida Statutes section 448.07, prohibits wage rate discrimination on the basis of sex.

vi) Florida Civil Rights Act of 1992, Florida Statutes sections 760.01 - 760.11, as amended.

vii) Florida Statutes section 509.092, prohibits refusing access to public lodging on the basis of race, creed, color, sex, physical disability, or national origin.

viii) Florida Statutes section 725.07, prohibits discrimination on the basis of sex, marital status or race in loaning money, granting credit or providing equal pay for services performed.

ix) Florida Fair Housing Act, Florida Statutes sections 760.20 - 760.37.

x) Florida Statutes section 760.40, provides for the confidentiality of genetic testing.

xi) Florida Statutes section 760.50, prohibits discrimination on the basis of AIDS, AIDS-related complex, and HIV.

xii) Florida Statutes section 760.51, provides for remedies and civil penalties for violations of civil rights.

xiii) Florida Statutes section 760.60, prohibits discriminatory practices of certain clubs.

xiv) Florida Statutes section 760.80, provides for minority representation on boards, commissions, council, and committees.

c) **Federal**

i) Section I of the Fourteenth Amendment to the United States Constitution, U.S. Const. amend. XIV, section 1.

ii) Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000d et seq.

iii) Title VII of the Civil Rights Act of 1964, 42 U.S.C. 2000e et seq., as amended by the Equal Employment Opportunity Acts of 1972 and 1975, the Civil Rights Act of 1991, P.L. 102-166, 105 Stat. 1071, and the Lilly Ledbetter Fair Pay Act of 2009, P.L. 111-2, 123 Stat. 5.

iv) Civil Rights Acts of 1866 and the Enforcement Act of 1870, 14 Stat. 27 and 16 Stat. 140, 42 U.S.C. section 1981.

v) Title VIII of the Civil Rights Act of 1968, Fair Housing Act, P.L. 90-284, 82 Stat. 73, 42 U.S.C. 3601 et seq.

vi) Civil Rights Restoration Act of 1987, P.L. 100-259, 102 Stat. 28.

vii) Civil Rights Act of 1991, P.L. 102-166, 105 Stat. 1071.

viii) Equal Opportunity Regulations, 41 CFR section 60-1.4, as amended.

ix) Standards for a Merit System of Personnel Administration, 5 CFR section 900.601 et seq.

x) Executive Order 11246, Equal Employment Opportunity, and its implementing regulations, including 41 CFR section 60-2 (Revised Order 4).

xi) Rehabilitation Act of 1973, P.L. 93-112, 87 Stat. 355, as amended.

xii) Interagency Agreement promulgated on March 23, 1973

xiii) Executive Order 12250, Leadership and Coordination of Nondiscrimination Laws.

xiv) Age Discrimination in Employment Act of 1967, 29 U.S.C. section 621 et seq., P.L. 90-202, as amended.

xv) Age Discrimination Act of 1975, 42 U.S.C. section 6101 et seq., P.L. 94-135, 89 Stat. 728, as

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amended.

xvi) Older Americans Amendments of 1975, 42 U.S.C. section 3001 et seq., P.L. 94-135, 89 Stat 713.

xvii) Americans with Disabilities Act of 1990, 42 U.S.C. section 12101 et seq., as amended by the ADA Amendments Act of 2008, P.L. 110-325, 122 Stat. 3553.

xviii) Vietnam Era Veterans' Readjustment Assistance Act of 1974, 38 U.S.C. section 4212, as amended.

xix) Section 14001 of Consolidated Omnibus Budget Reconciliation Act of 1985, as amended.

xx) State and Local Assistance Act of 1972, as amended.

xxi) Office of Management and Budget Circular A-102, Grants and Cooperative Agreements with State and Local Governments, as amended.

xxii) Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, 40 C.F.R. sections 5.100-5.605.

xxiii) Executive Order 13673, Fair Pay and Safe Workplaces.

d) If applicable, and required by 41 CFR 60-1.4 or other federal law or regulation, during the performance of this contract, the Contractor agrees as follows:

i) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

ii) The Contractor will in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

iii) The Contractor will send, to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

iv) The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

v) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

vi) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any of the said rules, regulations, or orders, this Contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

vii) The Contractor will include the portion of the sentence immediately preceding paragraph (i) and the provisions of paragraphs (i) through (vii) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each Subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a Subcontractor or vendor as a result of such direction by the administering agency, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

*** The above are not intended to be a complete list of all applicable local, state, or federal statutes, orders, rules or regulations, as they may be amended from time to time, or added to (newly promulgated) from time to time, during the term of this contract.**

5.13. Indemnification

a) General Liability Indemnification - with respect to any Work, Services and/or goods provided pursuant to this Contract, the Contractor shall be liable for the actions of its agents, employees, partners, or subcontractors and shall indemnify, defend, and hold harmless the County, and it officers, agents, and employees, from suits, actions, damages, and costs of every name and description, including attorneys' fees, arising from or relating to personal injury and/or damage to real or personal tangible property alleged to be caused, in whole or in part, by Contractor, its agents, employees, partners, or subcontractors, provided, however, that the Contractor shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of the County.

b) Patent and Copyright Indemnification - with respect to any Work, Services and/or goods provided pursuant to this Contract, the Contractor shall indemnify, defend, and hold harmless the County from any suits, actions, damages, and costs of every name and description, including attorneys' fees, arising from or relating to violation or infringement of trademark, copyright patent, trade secret or intellectual property right, provided, however, that the foregoing obligation shall not apply to a County's misuse or modification of Contractor's products or County's operation or use of Contractor's products in a manner not contemplated by the Contract. If any product is the subject of an infringement suit, or in the Contractor's opinion is likely to become the subject of such a suit, the Contractor may, at its sole expense, procure for the County the right to continue using the product or to modify it to become non-infringing. If the Contractor is not reasonably able to modify or otherwise secure for the County the right to continue using the product, the Contractor shall remove the product and refund the County the amounts paid in excess of a reasonable rental for past use. The County shall not be liable for any royalties.

c) The Contractor's obligations under the preceding two paragraphs with respect to any legal action are contingent upon the County giving the Contractor:

i) written notice of any action or threatened action;

ii) the opportunity to take over and settle or defend any such action at Contractor's sole expense; and

iii) assistance in defending the action at Contractor's sole expense. The Contractor shall not be liable for any cost, expense, or compromise incurred or made by the County in any legal action without the Contractor's prior written consent, which shall not be unreasonably withheld.

5.14. Injury and/or Damage Claims

Should the County or the Contractor suffer injury or damage to its person or property because of any error, omission

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or act of the other or of any of its employees, agents or others for whose acts it is legally liable, claim should be made in writing to the other party within a reasonable time of the first observance of such injury or damage.

5.15. Interpretation and Intent of Contract Documents

The Contract Documents are complementary; what is called for by one Contract document is as binding as if called for by all of the Contract Documents. If the Contractor finds a conflict, error or discrepancy in the Contract Documents, the Contractor must bring it to the County's attention in writing before proceeding with the Work affected thereby. In resolving such conflicts, errors and discrepancies, the Contract Documents shall be given preference in the following order: 1) Agreement, 2) Amendment(s) (if applicable to this Solicitation Document), 3) Specifications, 4) Special Terms and Conditions, 5) General Terms and Conditions, and 6) Instructions. Any Work that may reasonably be inferred from the Specifications and/or drawings/maps as being required to produce the intended result shall be supplied whether or not it is specifically called for. Work, materials or equipment described in words which, when applied, have a well-known technical or trade meaning shall be deemed to refer to such recognized standards. In case of conflict, the more stringent requirements shall take precedence.

5.16. Laws and Regulations

The Contractor is hereby advised that all applicable Federal and State laws, municipal and County ordinances, and the rules and regulations of all authorities having jurisdiction over any part of the goods, Services and/or Work provided under this Contract shall be deemed to be a part of this Contract.

5.17. Legally Required Statement and Provisions Regarding Access to Records for Services Contracts

The Parties acknowledge and agree that the statement and provisions below are required by Florida Statute to be included in this contract for services. The inclusion of this statement and provisions below shall not be construed to imply that the Contractor/Service Provider has been delegated any governmental decision-making authority, governmental responsibility or governmental function or that the Contractor/Service Provider is acting on behalf of the County as provided under Section 119.011(2), Florida Statutes, or that the statement or provisions are otherwise applicable to the Contractor/Service Provider. As stated below, the Contractor/Service Provider may contact the County's Custodian of Public Records with questions regarding the application of the Public Records Law; however, the Contractor/Service Provider is advised to seek independent legal counsel as to its legal obligations. The County cannot provide the Contractor/Service Provider advice regarding its legal rights or obligations.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

i) 813-272-5790,

ii) StromerS@HCFLGov.net,

iii) Procurement Services, 601 E. Kennedy Blvd., 25th Floor, Tampa, Florida 33602.

If under this Contract, the Contractor is providing services and is acting on behalf of the County as provided under Section 119.011(2), Florida Statutes, the Contractor will comply with public records law, and agrees to:

i) Keep and maintain public records required by the County to perform the services.

ii) Upon request from the County's custodian of public records, provide the County with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost

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provided in Chapter 119 Florida Statutes or as otherwise provided by law.

iii) 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 records to the County.

iv) Upon completion of the Contract, transfer at no cost to the County, all public records in possession of the Contractor or keep and maintain public records required by the County to perform the service. If the Contractor transfers all public records to the County 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 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 systems of the County.

Failure of the Contractor to comply with Chapter 119, Florida Statutes, and/or the provisions set forth above, where applicable, shall be grounds for immediate unilateral termination of this Contract by the County.

5.18. Maintenance of Records/Public Records Law

a) In accordance with Chapter 119, Florida Statutes, and, except as may be provided by other applicable State and Federal laws, all Bidders/Proposers should be aware that this Solicitation Document and all Offers are in the public domain and are available for public inspection. Bidders/Proposers are requested, however, to identify specifically any information contained in their Offers which they consider confidential and/or proprietary, inclusive of trade secrets as defined in s. 812.081, Florida Statutes, and which they believe to be exempt from disclosure, citing specifically the applicable exempting law and including narrative explaining the applicable legal exemption as it relates specifically to Bidder's/Proposer's confidential and/or proprietary information.

b) All Offers received in response to this Solicitation Document will become the property of the County and will not be returned. In the event of an award, all documentation produced as part of the Contract will become the exclusive property of the County.

c) All materials that qualify for exemption from Chapter 119, Florida Statutes, or other applicable law must be submitted in an attachment or in a separate envelope, clearly identified as "EXEMPT FROM PUBLIC DISCLOSURE" with Bidder's/Proposer's name and the Solicitation Document number marked on the outside.

d) The County will not accept Offers when the entire Offer is labeled as exempt from public disclosure.

e) Be aware that the designation of an item as exempt from public disclosure by a Bidder/Proposer may be challenged in court by any person or entity. By designation of material in the Offer as exempt from public disclosure, Bidder/Proposer agrees to defend the County (and its employees, agents and elected and appointed officials) against all claims and actions (whether or not a lawsuit is commenced) related to Bidder's/Proposer's designation of material as exempt from public disclosure and to hold harmless the County (and its employees, agents and elected and appointed officials) from any award to a plaintiff for damages, costs and attorneys' fees, incurred by the County by reason of any claim or action related to Bidder's/Proposer's designation of material as exempt from public disclosure.

5.19. No Assignment of Contract

The Contractor may not make any assignment of the resulting Contract between the County and the Contractor, in

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whole or in part, without the prior written authorization of the County. Failure to obtain prior written authorization of the County will result in a delay of payment(s) at a minimum and may result in termination for breach of contract.

5.20. Non-Exclusive Contract

Award of this Contract shall impose no obligation on the County to utilize the Successful Bidder/Proposer for all Services and/or Work of this type, which may develop during the Contract Period. This is not an exclusive Contract. The County specifically reserves the right to concurrently contract with other companies for similar Services and/or Work if it deems such action to be in the County's best interest.

5.21. Notices to Contractor

Notices to the Contractor shall be served upon the Contractor by electronic mail (e-mail), facsimile, U.S. mail, hand delivery, courier delivery, or express mail delivery of said notice to the Contractor's residence, place of business and/or with the Contractor's designated agent.

5.22. Notices to the County

Contact information (County's Project Manager) will be provided to the Contractor with the initial Blanket Purchase Agreement (BPA), Contract Purchase Agreement (CPA), and/or Standard Purchase Order (SPO).

5.23. Payment and Completion

a) The Project Manager, within fifteen (15) Days of receipt of each invoice will either approve or reject the invoice. If the Project Manager rejects the invoice, then the invoice will be returned to the Contractor and will state, in writing, the reason for rejecting the invoice. In the event the Contractor receives a rejected invoice, the Contractor may make the necessary corrections and resubmit the invoice to the Project Manager. Within thirty (30) Days of approval of an invoice for payment, the County will pay the Contractor the amount approved.

b) The Project Manager's approval of any payment requested in an invoice shall constitute a representation by the Project Manager to the County that the conditions precedent to the Contractor being entitled to payment as set forth herein have been fulfilled.

c) The Project Manager's approval of final payment shall constitute an additional representation by him/her to the County that the conditions precedent to the Contractor's being entitled to final payment as set forth herein have been satisfied.

d) The Project Manager may refuse to approve, in whole, or in part, an invoice if, in his/her opinion, he/she is unable to make the representation to the County that all the conditions precedent to the Contractor being entitled to payment have been satisfied. The Project Manager may also refuse to approve any such payment, or, because of subsequently discovered evidence or the results of subsequent inspections or tests, nullify any previous approval of such payment, to such extent as may be necessary in his/her opinion to protect the County from loss because:

i) The Work is defective;

ii) Claims have been filed or there is reasonable evidence indicating the probable filing thereof; or

iii) The Contract Price has been reduced because of Change Order, Unilateral Change Order or Modification Agreement.

e) As established by Florida Statute 218.74(2) payment for the purchase or lease of goods and services shall be made

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within forty-five (45) Days after the date a proper invoice is presented for payment to the County's Finance Department, Clerk of the Circuit Court, as Accountant to the Board of County Commissioners and as Chief Disbursement Officer.

5.24. Payment to Contractor by Electronic Payment Solution

a) ePayables: If the Contractor is enrolled in the County's ePayables electronic payment solution, all payments will be made using the ePayables electronic payment solution. The Contractor will be issued a VISA credit card account number with zero ($0) available funds until an invoice is approved by the County for payment. Once the County has approved payment, an electronic remittance advice will be sent to the Contractor via e-mail or fax along with approval for the Contractor to charge the VISA credit card account for that amount. The Contractor will only have the ability to charge up to the monetary limit available to the account. ePayables payments will be processed via a credit card and merchant services fees will apply. Merchant services fees are determined by the vendor's agreement with their Merchant Bank. Fees are generally up to 3%.

b) Once the Contractor is enrolled in ePayables electronic payment solution and then requests to opt out, the Contractor will not be eligible to re-enroll in ePayables for a minimum of twelve (12) months.

c) ACH (Direct Deposit): If the Contractor is enrolled in the County's ACH electronic payment solution, all payments will be made using the direct deposit. The Contractor's bank account information will remain confidential to the extent provided by law and necessary to make direct deposit payments. Once the County has approved payment, an electronic remittance advice will be sent to the Contractor via e-mail.

5.25. Payment to Subcontractors

By submission of an invoice, the Contractor certifies that all subcontractors and suppliers have been paid for work and materials from previous progress payments received (less any retainage) by the Contractor prior to receipt of any further progress payments. During the Contract Period and upon completion of the Contract, the County may request documentation to certify payment to subcontractors and/or suppliers. This provision in no way creates any contractual relationship between any subcontractor and the County or any liability on the County for the Contractor's failure to make timely payment to the subcontractors and/or suppliers.

5.26. Performance Standards and Product Quality

In the event the Specifications omit details concerning performance standards and/or product quality, the Contractor shall use only the best commercial practices and/or materials and workmanship of the highest quality when performing this Contract.

5.27. Project Manager's Status

a) County's Representatives: The Project Manager shall be the County's representative during the Contract Period. The duties, responsibilities and the limitations of authority of the Project Manager during the Contract Period are set forth in this section and shall not be extended without the written consent of the County's Board of County Commissioners or designee.

b) Rejecting Defective Work: The Project Manager will have the authority to disapprove or reject Work which is "defective" (which term is hereinafter used to describe Work that is unsatisfactory, faulty or defective and/or does

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

not conform to the requirements of any inspection, test or approval). The Project Manager will also have the authority to require special inspection or testing of the Work.

5.28. Severability

In the event any section, sentence, clause or provision of this Contract is held to be invalid, illegal or unenforceable by a court having jurisdiction over the matter, the remainder of this Contract shall not be affected by such determination and shall remain in full force and effect.

5.29. Solid Waste Collection and Disposal

Solid Waste Collection and Disposal; Hillsborough County, Florida - Code of Ordinances and Laws, Part B, Public Utilities, Chapter 130, Article II. (This provision shall be applicable only if the Services and/or Work to be performed under this Contract will involve and/or require the Contractor to remove or dispose of solid waste.) Pursuant to Hillsborough County, Florida - Code of Ordinances and Laws, Part B, Public Utilities, Chapter 130, Article II (Solid Waste Collection and Disposal), as amended, all solid waste accumulated as a result of this Contract that the Contractor is required to remove and dispose of, and which the Contractor chooses not to self haul, shall be removed and disposed of by one of the three authorized Hillsborough County solid waste franchise collectors. For a list of the authorized franchise collectors, please contact the Public Works Department/Solid Waste Division at 813-272-5680. The use of any other company or entity for the collection and disposal of solid waste in the Hillsborough County solid waste service area may be a violation of Chapter 130, Hillsborough County, Florida Code of Ordinances and Laws, Part B, Public Utilities, as amended.

5.30. Starting The Work

The Contractor will start the Work and/or Project on the date determined by the County in its Purchase Order or Notice to Proceed.

5.31. Statement of Assurance

During the performance of this Contract, the Contractor herein assures the County, that said Contractor is in compliance with Title VII of the 1964 Civil Rights Act, as amended, and the Florida Human Rights Act of 1977 in that the Contractor does not on the grounds of race, color national origin, religion, sex, age, disability or marital status, discriminate in any form or manner against said Contractor's employees or applicants for employment. The Contractor understands and agrees that this Contract is conditioned upon the veracity of this Statement of Assurance. Furthermore, the Contractor herein assures the County that said Contractor will comply with Title VI of the Civil Rights Act of 1964 when federal grant(s) is/are involved. This Statement of Assurance shall include Vietnam-Era Veterans and Disabled Veterans within its protective range of applicability.

5.32. Suspension of Work

Upon seven (7) Days written notice to the Contractor, the County may, without cause and without prejudice to any other right or remedy, elect to abandon the Work and/or Project and terminate this Contract. In such case the Contractor shall be paid for all Work executed and/or goods delivered to and accepted by the County.

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

5.33. Termination for Contractor Engaging in Business Operations in Cuba or Syria and Termination for Contractor Being on the Scrutinized Companies Lists Set Forth in Florida Statutes, Section 287.135

Contractor is advised that Section 287.135, Florida Statutes, prohibits agencies and governmental entities from contracting with a company for goods and/or services of One Million Dollars ($1,000,000) or more if such company (i) is engaged in business operations in Cuba or Syria, (ii) is on the Scrutinized Companies that Boycott Israel List (created pursuant to Florida Statutes, Section 215.4725), (iii) is on the Scrutinized Companies with Activities in Sudan List (created pursuant to Florida Statutes, Section 215.473), or (iv) is on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List (created pursuant to Florida Statutes, Section 215.473). The County reserves the right to terminate the Contract if the County discovers that the Contractor has submitted a false certification regarding the Contractor's business operations in Cuba or Syria and/or the Contractor's presence on the Scrutinized Companies that Boycott Israel List, the Scrutinized Companies with Activities in Sudan List, and/or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List (hereinafter referred to collectively as the "Scrutinized Companies Lists"). In addition, the County reserves the right to terminate the Contract if, prior to the award of the Contract or during the Contract Period, the Contractor engages in business operations in Cuba or Syria and/or the Contractor has been placed on one or more of the Scrutinized Companies Lists.

Attachment: Agenda Docs (19766 : PB 22-004 Hillsborough Cty ITB 19486 Wastewater Pumping & Disposal; Envirowaste Services Group)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

Clay County awarded RFP 18/19-2, Various Equipment and Amenities for Parks & Playgrounds to Playmore West, Inc. effective from May 28, 2019, through May 27, 2022, with an option to renew for two (2) additional one (1) year periods.

Staff has reviewed the documents finding that this contract meets the needs of Citrus County.

Staff desires to award Playmore West, Inc. to provide various equipment and amenities on an as needed basis.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2675-54610	Maintenance	$126,450	$8,888	$16,021	$101,541

Ground Maintenance – Maintenance-Parks

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Playmore West, Inc. to provide various equipment and amenities on an as needed basis.

Board of County Commissioners
Department of Community Services
Division of Parks and Recreation
Grounds Maintenance Section

M2021-61

MEMORANDUM

TO: Linda Morse, Purchasing & Contracts Manager 7/23/21

THROUGH: Mariselle Rodriguez, Director of Community Services HR

THROUGH: Francine Nobles, Director of Parks and Recreation 7/22/21

FROM: Robert C. Glancy, Jr., Grounds Maintenance Manager

DATE: July 19, 2021

SUBJECT: Request to Piggyback Clay County Board of County Commissioners bid for Park and Playground Equipment

I am requesting to piggyback Clay County Board of County Commissioners bid for Various Equipment and Amenities for Parks and Playgrounds. We would like to utilize Playmore West, Inc, for playground systems and standalone structures.

RCGJr/ray

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

ACORD

PLAYM-1

OP ID: RCL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/16/2021

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 765-534-3152 Cooper Insurance Service, Inc Playground Book P.O. Box 638 Lapel, IN 46051 Bill Hodgkins	CONTACT NAME: Bill Hodgkins PHONE (A/C, No, Ext): 765-534-3152 FAX (A/C, No): E-MAIL ADDRESS: BillH@Cooperindiana.com
INSURED Playmore West, Inc.dba Playmore Recreational Products and Services 10271 Deer Run Farm Rd, Ste 1 Fort Myers, FL 33966	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Cincinnati Specialty Un Ins Co — 13037 INSURER B : National Union Fire Ins Co — 19445 INSURER C : Zurich American Insurance Co. — 16535 INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [ ] LOC OTHER:	X	X	CSU0143119	12/14/2021	12/14/2022	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 $ 5,000 $ 1,000,000 $ 3,000,000 $ 3,000,000
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
B	UMBRELLA LIAB [X] OCCUR X EXCESS LIAB [ ] CLAIMS-MADE DED RETENTION $			BE 028424153	12/14/2021	12/14/2022	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
C	Installation Float			ER73818669	01/20/2021	01/20/2022	Limit	66,000

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

Certificate holder is an additional insured for general liability, including a waiver of subrogation, if required by written contract.

CERTIFICATE HOLDER

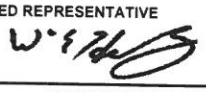
CITRUSC

Citrus County, Florida, a Political Subdivision of the State of Florida
3600 W Sovereign Path Ste 267
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



ACORD 25 (2016/03)

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Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

CERTIFICATE OF LIABILITY INSURANCE

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PRODUCER	CONTACT NAME: KEITH ROSSELL
Carlock & Associates Insurance, Inc. 2002 Del Prado Boulevard S Ste #200 Cape Coral, FL 33990	PHONE (A/C, No, Ext): (239) 549-0221 FAX (A/C, No): (239) 549-6098 E-MAIL ADDRESS: keith@carlockinsurance.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
PLAYMORE WEST INC DBA PLAYMORE RECREATIONAL PRODUCTS & SERVICES 10271 DEER RUN FARMS ROAD SUITE #1 FORT MYERS, FL 33966-1078	INSURER A : AUTO-OWNERS INSURANCE COMPANY	18988
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL 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)	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						GENERAL AGGREGATE	$
	OTHER						PRODUCTS - COMP/OP AGG	$
								$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY ☐ SCHEDULED AUTOS	X	X	4687381400	07/16/21	07/16/22	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						X PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [Y] (Mandatory in NH)	N/A	X	20685578	07/16/21	07/16/22	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)

CITRUS COUNTY, FLORIDA A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA IS INCLUDED AS ADDITIONAL INSURED ON THE AUTOMOBILE INSURANCE POLICY.
A WAIVER OF SUBROGATION IN FAVOR OF CITRUS COUNTY, FLORIDA A POLITICAL SUBDIVISION OF THE STATE OF FLOIRDA IS INCLUDED.

CERTIFICATE HOLDER

CITRUS COUNTY, FLORIDA A POLITICAL SUBDIVISION OF STATE OF FLORIDA LECANTO GOVT BLDG
3600 W SOVEREIGN PATH SUITE 267
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 <DMM>

ACORD 25 (2016/03)

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Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

Agency Code 12-0151-00

Policy Number O 61712 20685578

27060 (10-86)

Worker's Compensation and Employers Liability Insurance Policy

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

WC 00 03 13

We have the right to recover our payments from anyone liable for any injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule.

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

FLORIDA

Any person for whom, or organization in which, you perform a service.

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

E.1.s.a

The Cincinnati Specialty Underwriters Insurance Company

AMB #: 013843 **NAIC #: 13037** **FEIN #: 651316588**

Mailing Address
P.O. Box 145496
Cincinnati, Ohio 45250-5496
United States

Web: www.cinfin.com
Phone: 513-870-2000
Fax: 513-603-5500
View Additional Address Information

AM Best Rating Unit: AMB #: 058704 - Cincinnati Financial Corporation
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, 058704 - Cincinnati Financial Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	January 27, 2021
Initial Rating Date:	December 21, 2007

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

Long-Term Issuer Credit View Definition

Rating (Rating Category): aa (Superior)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: January 27, 2021
Initial Rating Date: December 21, 2007

Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Elizabeth Blamble
Senior Director: Michael J. Lagomarsino, CFA, FRM
Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Affirms Credit Ratings of Cincinnati Financial Corporation and Its Subsidiaries
January 27, 2021

View AM Best's Rating Review Form

Rating History

AM Best has provided ratings & analysis on this company since 2007.

Financial Strength Rating

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

National Union Fire Insurance Company of Pittsburgh, Pa.

AMB #: 002351 **NAIC #: 19445** **FEIN #: 250687550**

Administrative Office
175 Water Street 18th Floor
New York, New York 10038
United States

Web: www.aig.com
Phone: 212-770-7000
View Additional Address Information

AM Best Rating Unit: AMB #: 005953 - AIG Property Casualty Insurance Group
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 058702 - American International Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 07, 2021
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

Zurich American Insurance Company

AMB #: 002563 **NAIC #: 16535** **FEIN #: 364233459**

Administrative Office
1299 Zurich Way
Schaumburg, Illinois 60196-1056
United States

Web: www.zurichna.com
Phone: 800-382-2150
View Additional Address Information

AM Best Rating Unit: AMB #: 050457 - Zurich Insurance Group Ltd
Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on AM Best's analysis, 086976 - Zurich Insurance Group Ltd is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 01, 2021
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

Auto-Owners Insurance Company

AMB #: 000188 **NAIC #: 18988** **FEIN #: 380315280**

Mailing Address
P.O. Box 30660
Lansing, Michigan 48909
United States

Web: www.auto-owners.com
Phone: 517-323-1200
Fax: 517-391-1901
View Additional Address Information

AM Best Rating Unit: AMB #: 004354 - Auto-Owners Insurance 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, 000188 - Auto-Owners Insurance Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A++ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 09, 2021
Initial Rating Date:	June 30, 1922

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

PURCHASE AGREEMENT

This Purchase 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

Playmore West, Inc., (Vendor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Vendor**:
Bob Glancy, Manager Citrus County Grounds Maintenance 1410 S. Lecanto Hwy. Lecanto, Florida 34461 Phone: 352-527-5760 Fax: 352-527-7676 Email: bob.glancy@citrusbocc.com	Luke Russell, VP Playmore West, Inc. 10271 Deer Run Farms Rd., Ste 1 Ft. Myers, Florida 33966 Phone: 888-886-3757 Fax: -None Email: info@playmoreonline.com

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

5.0 Entire Agreement: This Agreement, and any associated Addenda or Amendments shall constitute the entire Agreement between Vendor and County.

6.0 Agreement Documents:
Exhibit A - Clay County RFP No.18/19-2, Various Equipment and Amenities for Parks and Playgrounds; Playmore West, Inc., Bid Response

7.0 Terms of Agreement and Commencement of Services: This Agreement shall begin on the date signed by the last party and shall be effective through May 27, 2022, and may be renewed for two additional one-year periods, If Clay County renews its Agreement with Contractor, then this Agreement shall automatically renew for the additional time period. Either party may terminate the Agreement pursuant to section 15.0 below. If the Agreement between Contractor and Clay County is terminated earlier than the expiration date of the renewed Agreement, then this Agreement shall automatically terminate on such date of termination. This Agreement between County and Contractor shall expire on the date that Contractor's agreement with Clay County expires, if not terminated earlier.

8.0 Commodity Provided by Vendor: The Commodity to be provided by Vendor is Various Equipment and Amenities for Parks & Playground Clay County RFP 18/19-2, incorporated herein by reference. All purchases made by County shall be on an as-needed basis and County does not guarantee the purchase of any volume of the Commodity during the term of this Agreement.

9.0 Payment of Payment Requests:

9.1 Payment Request: Requests for payment of the Commodities provided under the Agreement shall be submitted after shipment of such Commodities to County. No payment requests will be accepted by County for Commodities that are on back order. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Commodity and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. County reserves the right to require any information from Vendor that County deems necessary to substantiate claims for remuneration. Upon receipt of Vendor's payment request, County will review such to ensure that it is in proper order, and that the Commodities covered under the payment request have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Commodity covered under the payment request has not been received or does not satisfy this Agreement, the payment request may be rejected.

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

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

9.4 Resolution of Payment Request Disputes: In the event of a dispute between Vendor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Vendor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

9.5 Purchase Order: A purchase order will be issued to Vendor for each individual purchase of Commodities covered under this Agreement. Except under an "emergency request", Vendor shall not provide any Commodity to County until Vendor has received a purchase order from County. Vendor shall be permitted to accept an order to provide commodities under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Vendor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Vendor for such emergency requests.

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

10.0 Transportation and Delivery: Transportation of the Commodities shall be FOB Destination Point, which is detailed in the Purchase Order. Vendor, within five (5) days after receiving a purchase order, shall notify County

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

of any potential delivery delays. Evidence of inability or intentional delays shall be cause for cancellation of the Agreement and Vendor suspension.

11.0 Warranties: The manufacturer's warranty shall apply to all commodities provided under the Agreement against defects in materials and workmanship for a minimum period of one (1) year from County's acceptance of the commodities. Should any defects appear during the warranty period, Vendor shall assist County with filing a warranty claim with the manufacturer immediately upon receipt of written notice from County, at no additional expense to County.

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

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

13.0 Insurance: During the term of the Agreement, Vendor, at its sole expense, shall provide insurance of such a type and with such terms and limits as noted in the governing Clay County Contract RFP 18/19-2. Providing and maintaining adequate insurance coverage is a material obligation of Vendor. Vendor shall provide County a certificate(s) of insurance, evidencing such coverage.

Other Insurance Provisions:

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

13.2 The proposal number should be noted on the certificate.

13.3 Vendor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Vendor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

13.4 All required insurance policies must be maintained until Vendor's work under this Agreement has been accepted by County.

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

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

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

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

13.9 It is the Vendor's responsibility to ensure that all sub-vendors comply with these insurance requirements. Vendors shall include all sub-vendors as insured under its policies or shall furnish separate certificates and endorsements for each sub-vendor. All coverages for sub-vendors shall be subject to all of the requirements stated herein.

13.10 With the exception of workers compensation policies, all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

13.11 All Certificates must show that Vendor's policies have been endorsed per the requirements.

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

14.0 Indemnification: Vendor shall indemnify, save and hold harmless County and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by intentional or negligent acts of, or omissions of, Vendor, its sub-vendors, agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Vendor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Vendor shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Vendor under this Agreement may be retained by County until all of the County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

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

16.0 Governing Law and Venue: The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

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

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Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

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

PLAYMORE WEST, INC.

Signature of Witness (1)

Ryan Russell
Printed Name of Witness (1)

Signature of Witness (2)

Daniel C. Boop
Printed Name of Witness (2)

BY: _____
LUKE RUSSELL, VICE PRESIDENT

STATE OF Florida
COUNTY OF Lee

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 13 day of December, 2021, by Luke Russell as Vice President who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 13 day of December, 2021.

Official use only

NOTARY PUBLIC Signature
Printed Name: Melissa Vega
Commission No.: GG 362320
Expiration Date: 9-30-23

MELISSA VEGA
Notary Public - State of Florida
Commission # GG 362320
My Comm. Expires Sep 30, 2023
Bonded through National Notary Assn.

SEAL

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
RONALD E KITCHEN, JR., CHAIRMAN

DATE: _____

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

EXHIBIT A

BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA

NOTICE OF INTENT TO AWARD BID

RFP NO 18/19-2, Various Equipment and Amenities for Parks and Playgrounds

In accordance with the provisions of Section 8.N of the Clay County Purchasing Policy, notice is hereby given and posted of the decision of the Board of County Commissioners of Clay County, Florida (hereinafter the "Board") with respect to RFP No. 18/19-2, Various Equipment and Amenities for Parks and Playgrounds. Responses to RFP No. 18/19-2 were opened on March 19, 2019. During its regular meeting on May 28, 2019, the Board rendered its decision to award RFP No. 18/19-2 to multiple companies. This notice of intent to award bid is the official notification regarding said selection. The decision of the Board is final subject to 72 hour period for protest. Failure to file a protest within the time prescribed in Section 8.N of the Clay County Purchasing Policies shall constitute a waiver of proceedings under Section 8.N Bid Awards and Protests.

Lorin L. Mock
Acting County Manager

Date of Posting:

5/29/19

Date of Removal:

6/3/19

Time of Posting:

8:45 a.m.

Time of Removal:

8:47 a.m.

Initials:

D F

Initials:

D F

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

Florida Department of State

DIVISION OF CORPORATIONS

Sunbiz.org DIVISION of CORPORATIONS an official State of Florida website

Department of State / Division of Corporations / Search Records / Detail By Document Number /

Detail by Entity Name

Florida Profit Corporation
PLAYMORE WEST, INC.

Filing Information

Document Number	P00000016534
FEI/EIN Number	65-0984408
Date Filed	02/10/2000
State	FL
Status	ACTIVE

Principal Address

10271 DEER RUN FARMS ROAD
SUITE 1
FORT MYERS, FL 33966

Changed: 01/16/2007

Mailing Address

10271 DEER RUN FARMS ROAD
SUITE 1
FORT MYERS, FL 33966

Changed: 01/16/2007

Registered Agent Name & Address

RUSSELL, RYAN J
10271 DEER RUN FARMS ROAD
SUITE 1
FORT MYERS, FL 33966

Name Changed: 04/20/2001

Address Changed: 01/16/2007

Officer/Director Detail

Name & Address

Title VP

RUSSELL, LUKE P
13120 IDYLWILD FARM ROAD
FORT MYERS, FL 33905

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

Title P

RUSSELL, RYAN J
5790 BEECHWOOD TRAIL
FORT MYERS, FL 33919

Annual Reports

Report Year	Filed Date
2017	01/12/2017
2018	01/15/2018
2019	02/07/2019

Document Images

02/07/2019 -- ANNUAL REPORT	View image in PDF format
01/15/2018 -- ANNUAL REPORT	View image in PDF format
01/12/2017 -- ANNUAL REPORT	View image in PDF format
03/04/2016 -- ANNUAL REPORT	View image in PDF format
01/09/2015 -- ANNUAL REPORT	View image in PDF format
01/14/2014 -- ANNUAL REPORT	View image in PDF format
02/04/2013 -- ANNUAL REPORT	View image in PDF format
01/05/2012 -- ANNUAL REPORT	View image in PDF format
01/05/2011 -- ANNUAL REPORT	View image in PDF format
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01/16/2007 -- ANNUAL REPORT	View image in PDF format
01/04/2006 -- ANNUAL REPORT	View image in PDF format
01/17/2005 -- ANNUAL REPORT	View image in PDF format
02/03/2004 -- ANNUAL REPORT	View image in PDF format
01/27/2003 -- ANNUAL REPORT	View image in PDF format
01/27/2002 -- ANNUAL REPORT	View image in PDF format
04/20/2001 -- ANNUAL REPORT	View image in PDF format
02/10/2000 -- Domestic Profit	View image in PDF format

Florida Department of State, Division of Corporations

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

BID FORM
RFP No. 18/19-2, VARIOUS EQUIPMENT AND AMENITIES FOR PARKS AND PLAYGROUNDS

Bidder: PLAYMORE WEST, INC

Address: 10271 DEER RUN FARMS RD., SUITE 1

City, State and Zip: FT. MYERS, FL 33966

Phone: 239 791 2400 Email: info@playmoreonline.com

Contact Name(s): LUKE RUSSELL

Signature of Bidder

*Bidder can provide additional price information related to Ball Field Lighting

MANUFACTURER CATALOGS:

Manufacturer: PLAYWORLD

Fixed Percentage Discount off MSRP: 5

Installation (Fixed Percentage of cost after discounts of equipment): 32

Manufacturer: WABASH VALLEY

Fixed Percentage Discount off MSRP: 5

Installation (Fixed Percentage of cost after discounts of equipment): 32

Manufacturer: USA SHADE

Fixed Percentage Discount off MSRP: 5

Installation (Fixed Percentage of cost after discounts of equipment): 180

Manufacturer: CLASSIC RECREATION

Fixed Percentage Discount off MSRP: 5

Installation (Fixed Percentage of cost after discounts of equipment): 75

(MULTIPLE SHEETS CAN BE USED)

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

BID FORM
RFP No. 18/19-2, VARIOUS EQUIPMENT AND AMENITIES FOR PARKS AND PLAYGROUNDS

Bidder: PLAYMORE WEST, INC.

Address: 10271 DEER RUN FARMS RD., SUITE 1

City, State and Zip: FT. MYERS, FL 33966

Phone: 239 791 2400 Email: info@playmoreonline.com

Contact Name(s): LUKE RUSSELL

Signature of Bidder

*Bidder can provide additional price information related to Ball Field Lighting

MANUFACTURER CATALOGS:

Manufacturer: PLAYMORE SURFACING

Fixed Percentage Discount off MSRP: 5

Installation (Fixed Percentage of cost after discounts of equipment): VARIES - SEE PRICE LIST

Manufacturer: _____

Fixed Percentage Discount off MSRP: _____

Installation (Fixed Percentage of cost after discounts of equipment): _____

Manufacturer: _____

Fixed Percentage Discount off MSRP: _____

Installation (Fixed Percentage of cost after discounts of equipment): _____

Manufacturer: _____

Fixed Percentage Discount off MSRP: _____

Installation (Fixed Percentage of cost after discounts of equipment): _____

(MULTIPLE SHEETS CAN BE USED)

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

RFP #18-19-2, Various Equipment And Amenities For Parks And Playgrounds

SUB-CONTRACTOR EQUIPMENT INSTALLERS: - WE ARE SUPPLIERS + INSTALLERS W/ CERTIFIED BUILDING CONTRACTOR LICENSE CBC 1255220 CPSI + AUTHORIZED INSTALLER

Business Name: _____

Address: _____

Phone Number: _____

Contact Name: _____

Business Name: _____

Address: _____

Phone Number: _____

Contact Name: _____

Business Name: _____

Address: _____

Phone Number: _____

Contact Name: _____

Note: Upon request bidders must supply WRITTEN CERTIFICATION (s) naming bidder, and/or each of its sub-contractor installer(s), as an authorized installer certified to install park and playground equipment as required by each manufacturer. Installers shall have a Certified National Playground Safety Inspector (NPSI) present during installations and repairs.

(MULTIPLE SHEETS CAN BE USED)

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

WARRANTY INFORMATION FORM

MAKE AND MODEL OF EQUIPMENT PROPOSED: PLAYWORLD

Is there a warranty on the equipment proposed? ✓ Yes ____ No

Does the warranty apply to **ALL** components or only part? (State Explicitly)

ALL - SEE WARRANTY FORM

Parts Warranty Period: VARIES Service Warranty Period: 1 YEAR

Nearest source for parts and/or service center (s):

PLAYMORE WEST, INC

Name, address and phone number of the authorized service center (s):

1) PLAYMORE WEST, INC 10271 DEER RUN FARMS RD., SUITE 1
2) FT. MYERS, FL 33966
3) 239-791-2400

Name, address and phone number of the authority issuing this warranty: (Manufacturer, Distributor, etc.)

PLAYWORLD, 1000 BUFFALO RD. LEWISBURG, PA 17837
800 233 8404

COPY OF COMPLETE WARRANTY STATEMENT IS SUBMITTED HEREWITH: ✓ Yes ____ No

Name of Bidder: PLAYMORE WEST, INC

Signature [signature]

Title VP Phone Number 239 791 2400

(MULTIPLE SHEETS CAN BE USED)

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

WARRANTY INFORMATION FORM

MAKE AND MODEL OF EQUIPMENT PROPOSED: WABASH VALLEY

Is there a warranty on the equipment proposed? ✓ Yes ____ No

Does the warranty apply to **ALL** components or only part? (State Explicitly)

ALL - SEE FORM

Parts Warranty Period: VARIES Service Warranty Period: 1 YEAR

Nearest source for parts and/or service center (s):

PLAYMORE WEST, INC

Name, address and phone number of the authorized service center (s):

1) PLAYMORE WEST, INC 10271 DEER RUN FARMS RD., SUITE 1
2) FT. MYERS, FL 33966
3) 239-791-2400

Name, address and phone number of the authority issuing this warranty: (Manufacturer, Distributor, etc.)

WABASH VALLEY 505 E MAIN ST, SILVER LAKE, IN 46982
800-253-8619

COPY OF COMPLETE WARRANTY STATEMENT IS SUBMITTED HEREWITH: ✓ Yes ____ No

Name of Bidder: PLAYMORE WEST, INC

Signature GJZE

Title VP Phone Number 239-791-2400

(MULTIPLE SHEETS CAN BE USED)

WARRANTY INFORMATION FORM

MAKE AND MODEL OF EQUIPMENT PROPOSED: USA SHADE

Is there a warranty on the equipment proposed? ✓ Yes ____ No

Does the warranty apply to **ALL** components or only part? (State Explicitly)

ALL - SEE WARRANTY FORM

Parts Warranty Period: VARIES Service Warranty Period: 1 YEAR

Nearest source for parts and/or service center (s):

PLAYMORE WEST, INC.

Name, address and phone number of the authorized service center (s):

1) PLAYMORE WEST, INC. 10271 DEER RUN FARMS RD, SUITE 1
2) FT. MYERS, FL 33966
3) 239-791-2400

Name, address and phone number of the authority issuing this warranty: (Manufacturer, Distributor, etc.)

USA SHADE 280 ESTERS BLVD., SUITE 100 DFW AIRPORT, TX 75261
800 960-5005

COPY OF COMPLETE WARRANTY STATEMENT IS SUBMITTED HEREWITH: ✓ Yes ____ No

Name of Bidder: PLAYMORE WEST, INC

Signature

Title VP Phone Number 239 791 2400

(MULTIPLE SHEETS CAN BE USED)

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

WARRANTY INFORMATION FORM

MAKE AND MODEL OF EQUIPMENT PROPOSED: CLASSIC RECREATION

Is there a warranty on the equipment proposed? ✓ Yes ____ No

Does the warranty apply to **ALL** components or only part? (State Explicitly)

ALL - SEE WARRANTY FORM

Parts Warranty Period: VARIES Service Warranty Period: 1 YEAR

Nearest source for parts and/or service center (s):

PLAYMORE WEST, INC.

Name, address and phone number of the authorized service center (s):

1) PLAYMORE WEST, INC. 10271 DEER RUN FARMS RD., SUITE 1
2) FT. MYERS, FL 33966
3) 239 791 2400

Name, address and phone number of the authority issuing this warranty: (Manufacturer, Distributor, etc.)

CLASSIC RECREATION 11875 E BERRY DR. DEWEY AZ 86327
800-697-2195

COPY OF COMPLETE WARRANTY STATEMENT IS SUBMITTED HEREWITH: ✓ Yes ____ No

Name of Bidder: PLAYMORE WEST, INC.

Signature GPE

Title VP Phone Number 239 791 2400

(MULTIPLE SHEETS CAN BE USED)

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

WARRANTY INFORMATION FORM

MAKE AND MODEL OF EQUIPMENT PROPOSED: SURFACING

Is there a warranty on the equipment proposed? ✓ Yes ____ No

Does the warranty apply to **ALL** components or only part? (State Explicitly)

ALL

Parts Warranty Period: 1 YEAR + Service Warranty Period: 1 YEAR

Nearest source for parts and/or service center (s):

PLAYMORE WEST, INC

Name, address and phone number of the authorized service center (s):

1) PLAYMORE WEST, INC 10271 DEER RUN FARMS RD., SUITE 1
2) FT. MYERS, FL 33966
3) 239 340 8184

Name, address and phone number of the authority issuing this warranty: (Manufacturer, Distributor, etc.)

MANUFACTURER - VARIES BY JOB

COPY OF COMPLETE WARRANTY STATEMENT IS SUBMITTED HEREWITH: ____ Yes ✓ No

PRICE LIST CONTAINS PRICING FROM SEVERAL MANUFACTURERS. WE CAN PROVIDE COMPLETE WARRANTY INFO AT TIME OF QUOTATION DEPENDENT ON MANUFACTURERS USED.

Name of Bidder: PLAYMORE WEST, INC.

Signature [signature]

Title VP Phone Number 239 791-2400

(MULTIPLE SHEETS CAN BE USED)

RFP No. 18/19-2, VARIOUS EQUIPMENT AND AMENITIES FOR PARKS AND PLAYGROUNDS

CORPORATE DETAIL

Failure to complete all fields may result in your bid being rejected as non-responsive.

COMPANY NAME: PLAYMORE WEST, INC

ADDRESS: 10271 DEER RUN FARMS RD., SUITE 1
FT. MYERS, FL 33966

TELEPHONE: 239 791 2400

FAX #: 239 791 2401

E-MAIL: info@playmoreonline.com

Name of Person submitting Bid: CLIKE RUSSELL

Title: VP

Signature: [signature]

Date: 3/11/19

ADDENDA ACKNOWLEDGMENT:
Bidder acknowledges receipt of the following addendum:

Addendum No. 1 Date: 3/7/19 Acknowledged by: [signature]

Addendum No. _____ Date: _____ Acknowledged by: _____

Addendum No. _____ Date: _____ Acknowledged by: _____

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Form

RFP No. 18/19-2, VARIOUS EQUIPMENT AND AMENITIES FOR PARKS AND PLAYGROUNDS

(1) **The prospective Vendor,** PLAYMORE WEST, INC **, certifies, by submission of this document, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal Department or Agency.**

(2) **Where the Vendor is unable to certify to the above statement, the prospective Vendor shall attach an explanation to this form.**

Vendor:

PLAYMORE WEST, INC

By: _____
Signature

LUKE RUSSELL VP
Name and Title

10271 DEER RUN FARMS RD, SUITE 1
Street Address

FT. MYERS, FL 33966
City, State, Zip

3-11-19
Date

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

Scrutinized Companies Certification

[Clay County **RFP No. 18/19-2, VARIOUS EQUIPMENT AND AMENITIES FOR PARKS AND PLAYGROUNDS**]

Name of Company:[1] PLAYMORE WEST, INC

In compliance with subsection (5) of Section 287.135(5), Florida Statutes (the Statute), the undersigned hereby certifies that the company named above is not participating in a boycott of Israel as defined in subsection (1) of the Statute; is not on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List as referred to in subsection (2) of the Statute; and does not have business operations in Cuba or Syria as defined in subsection (1) of the Statute.

Insert Name of Company:
PLAYMORE WEST, INC

(Seal)

By: [signature]
LUKE RUSSELL

Its VP

[1] "Company" means a sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, limited liability company, or other entity or business association, including all wholly owned subsidiaries, majority-owned subsidiaries, parent companies, or affiliates of such entities or business associations, that exists for the purpose of making profit.

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Playmore West, Inc.

2 Business name/disregarded entity name, if different from above
Playmore Recreational Products and Services

3 Check appropriate box for federal tax classification; check only **one** of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
10271 Deer Run Farms Rd., Suite 1

Requester's name and address (optional)

6 City, state, and ZIP code
Fort Myers, FL 33966

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
6 5 - 0 9 8 4 4 0 8

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here | **Signature of U.S. person ▶** _____ **Date ▶** 03/11/2019

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

RICK SCOTT, GOVERNOR

JONATHAN ZACHEM, SECRETARY

Florida dbpr

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE BUILDING CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

RUSSELL, RYAN JAMES

PLAYMORE RECREATIONAL PRODUCTS AND SERVICES
10271 DEER RUN FARMS RD - STE 1
FORT MYERS FL 33966

LICENSE NUMBER: CBC1252224

EXPIRATION DATE: AUGUST 31, 2020

Always verify licenses online at MyFloridaLicense.com

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

PLAYM-1 OP ID: CS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/06/2018

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 765-534-3152 Cooper Insurance Service, Inc Playground Book P.O. Box 638 Lapel, IN 46051 Steve B. Carraway	CONTACT NAME: Steve B. Carraway PHONE (A/C, No, Ext): 765-534-3152 FAX (A/C, No): 765-534-2067 E-MAIL ADDRESS:
INSURED Playmore West, Inc. dba Playmore Recreational Products and Services 10271 Deer Run Farm Rd, Ste 1 Fort Myers, FL 33966	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Scottsdale Insurance Co. — 41297 INSURER B: Commerce & Industry (AIG) — 19410 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 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:			RBS0015703	12/14/2018	12/14/2019	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
B	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $			BE011656500	12/14/2018	12/14/2019	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

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

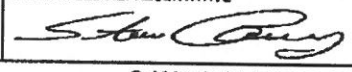
CERTIFICATE HOLDER

ARBORLA

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



ACORD 25 (2016/03)

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Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/10/2018

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

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

PRODUCER

Carlock & Associates Insurance, Inc.
2002 Del Prado Boulevard S Ste #200
Cape Coral, FL 33990

CONTACT NAME: KEITH ROSSELL
PHONE (A/C, No, Ext): (239) 549-0221 FAX (A/C, No): (239) 549-6098
E-MAIL ADDRESS: keith@carlockinsurance.com

INSURER(S) AFFORDING COVERAGE NAIC #

INSURER A: AUTO-OWNERS INSURANCE COMPANY 18988 A++
INSURER B:
INSURER C:
INSURER D:
INSURER E:
INSURER F:

INSURED

PLAYMORE WEST INC DBA PLAYMORE RECREATIONAL PRODUCTS & SERVICES
10271 DEER RUN FARMS ROAD SUITE #1
FORT MYERS, FL 33966-1078

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY							
	[ ] CLAIMS-MADE [ ] OCCUR						EACH OCCURRENCE	$
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						MED EXP (Any one person)	$
	[ ] POLICY [ ] PRO-JECT [ ] LOC						PERSONAL & ADV INJURY	$
	OTHER:						GENERAL AGGREGATE	$
							PRODUCTS - COMP/OP AGG	$
	AUTOMOBILE LIABILITY							$
A	[X] ANY AUTO						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[ ] ALL OWNED AUTOS			4687381400	07/16/18	07/16/19	BODILY INJURY (Per person)	$
	[ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[X] HIRED AUTOS						PROPERTY DAMAGE (Per accident)	$
	[X] NON-OWNED AUTOS							$
	UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	DED [ ] RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						[X] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) [Y]	N/A		20685578	07/16/18	07/16/19	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)

CERTIFICATE HOLDER

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 <DMM>

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Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

WARRANTY INFORMATION

Statement of Limited Warranty for USA SHADE Products

1. The structural integrity of all supplied steel is warranted for ten years.
2. If assembly is provided by the Company, workmanship covering the labor for the removal, assembly, and cost of shipping will be covered for one year.
3. All steel surface finishes are warranted for one year.
4. Shadesure™, Colourshade ® FR, Extreme 32™, Commercial 95™, SaFRshade™ and Monotec 370™ fabrics all carry a ten year limited manufacturer's warranty against failure from significant fading, deterioration, breakdown, outdoor heat, cold, or discoloration. Should the fabric need to be replaced under the warranty, the Company will manufacture and ship a new replacement fabric at no charge for the first six years, thereafter pro-rated at 20% per year over the remaining four years. The following are exceptions to the preceding warranty terms:
    - Shadesure™ fabrics in Red, Yellow, Atomic Orange, Electric Purple, Zesty Lime, Cinnamon, Olive, and Mulberry carry a five year pro-rated warranty;
    - Fabrics attached to Coolbrella structures carry a three year warranty;
    - Individual fabric tops measuring greater than 40' in length are covered by a non-prorated five year warranty;
    - Precontraint 502™ waterproof material is subject to an eight year pro-rated warranty

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

5. Sewing thread is warranted for ten years.

General Limited Warranty Terms and Conditions

- These limited warranties are effective from the date of sale, or, if assembly is provided by the Company, upon receipt by Company from Purchaser of a completed and signed "Customer Checklist and Sign-off" form.
- In its sole discretion, the Company will repair and/or replace defective structures, products, or workmanship, or refund that portion of the price related to the defective product, labor, or service rendered
- The Company reserves the right, in cases where certain fabric colors have been discontinued, to offer the Purchaser or Owner a choice of available alternative colors to replace the warranted fabric. The Company does not warranty that any particular color will be available for any period of time, and reserves the right to discontinue any color for any reason, without recourse by the Purchaser or Owner of the discontinued fabric color.
- Should the Purchaser or Owner sell the structures to another party, the warranty cannot be transferred to the new owner without a complete and thorough on-site inspection performed by a Company representative. Please contact the company at warranty@usa-shade.com (mailto:warranty@usa-shade.com) for more details.
- All warranty claims covering Company-supplied structures, products, and services must be submitted by Purchaser or Owner in writing to the Company within thirty days from the date of discovery of the alleged defect, and must include a detailed description and photographs of the alleged defect or problem. Warranty claims should be submitted by email to: warranty@usa-shade.com (mailto:warranty@usa-shade.com).
- Purchaser or Owner agrees that venue for any court action to enforce these limited warranties shall be in the City or County of Dallas in the State of Texas, USA.

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

- These limited warranties are void if:
  - the supplied structures, products, services and/or labor are not paid for in full;
  - the structures are not assembled in strict compliance with USA SHADE specifications;
  - any changes, modifications, additions, or attachments are made to the structures in any way, without prior written approval from the Company—specifically, no signs, objects, fans, light fixtures, etc. may be hung from the structures, unless specifically engineered by the Company.
- These limited warranties do not cover defects and/or damages caused by:
  - normal wear and tear;
  - misuse, willful, or intentional damage, vandalism, contact with chemicals, cuts, or Acts of God (i.e. tornado, hurricane, micro/macros burst, earthquake, wildfires, etc.);
  - ice, snow, or wind loads in excess of the designed load parameters engineered for the supplied structures;
  - use, maintenance, neglect, repair and/or service inconsistent with the Company's written care and maintenance instructions, provided with the order.
- The limited warranties explicitly exclude:
  - workmanship related to assembly not provided by the Company or its agents;
  - fabric curtains, valances, and flat vertical panels;
  - fabric canopies installed on structures that were not engineered and originally supplied by the Company.

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

- **THE COMPANY SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, LIQUIDATED, EXEMPLARY, OR PUNITIVE DAMAGES, OR ANY LOSS OF REVENUE, PROFIT, USE OR GOODWILL, WHETHER BASED UPON CONTRACT, TORT (INCLUDING NEGLIGENCE), OR ANY OTHER LEGAL THEORY, ARISING OUT OF A BREACH OF THIS WARRANTY OR IN CONNECTION WITH THE SALE, INSTALLATION, MAINTENANCE, USE, OPERATION OR REPAIR OF ANY PRODUCT OR SERVICE. IN NO EVENT WILL THE COMPANY BE LIABLE FOR ANY AMOUNT GREATER THAN THE PURCHASE PRICE FOR ANY PRODUCT OR SERVICE PROVIDED BY THE COMPANY.**

- **THE FOREGOING LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY FOR THE COMPANY'S PRODUCTS AND SERVICES, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, IN LAW OR IN FACT. SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING OUT OF COURSE OF DEALING OR PERFORMANCE OR TRADE USAGE. PURCHASER, BY ACCEPTANCE AND USE OF THIS LIMITED WARRANTY, WAIVES ANY RIGHTS IT WOULD OTHERWISE HAVE TO CLAIM OR ASSERT THAT THIS LIMITED WARRANTY FAILS OF ITS ESSENTIAL PURPOSE.**

Colourshade ® and Extreme 32™ are registered trademarks of Multiknit Pty. Ltd.

Commercial 95™ and SaFRshade™ are registered trademarks of Gale Pacific USA Inc.

Monotec 370™ is a registered trademark of PRO-KNIT Industries Pty. Ltd.

Precontraint 502™ is a registered trademark of Serge Ferrari North America, Inc.

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

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Wabash Valley Table Installs
Warranty
What's New

Unlike the competition, our warranty doesn't require complete rust-out or structural failure. Any peeling or surface rust whatsoever within the first five years means we'll make it right for you.

DESCRIPTION OF SYSTEM

Wabash Valley Manufacturing, Inc.

P.O. Box 5 * 505 East Main Street Silver Lake, IN 46982 (hereinafter "Wabash") Makes the following five (5) year limited warranty covering its PLASTISOL coatings and five (5) year limited warranty for its powder coating, for outdoor furniture:

WARRANTED PERFORMANCE

Wabash warrants that the Wabash **PLASTISOL** coated products detailed will not:

- Peel, chip, crack, rot or warp for a period of five (5) years from the date of invoice.
- Chalk in excess of numerical rating of eight (8) when measured in accordance with the standard procedures specified in ASTM D 4214-98 for a period of five (5) years from the date of invoice.
- Fade or change color in excess of seven (7) "E" units (McAdam) calculated in accordance with the standard procedures specified in ASTM D 2244 for a period of five (5) years from the date of invoice. Color measurements are to be performed on clean surfaces, free of all contaminates such as dirt, chalk, dust, mud or oxidized films

Wabash warrants that the Wabash **POWDER** coated products will:

- Meet and exceed AAMA 2604-05 (American Architectural Manufacturers Association) test specifications.
- Be free from defects in material and/or workmanship for a period of five (5) years from date of invoice

Wabash warrants that the Wabash **RECYCLE PLASTIC** material within Green Valley will not:

- Rot, splinter, decay, or suffer structural damage directly from termites or fungal decay under normal use. Be free from defects in material and/or workmanship for a period of fifty (50) years from date of invoice

CLAIMS FOR BREACH OF WARRANTY

- No claim for breach of warranty can be instituted unless Wabash has been given written notice within thirty (30) days upon discovery of any alleged defect of the Wabash products covered hereunder with a statement describing with specification in which respect the alledged defect constitutes a breach of the warranty provided herein. Wabash must be given a reasonable opportunity to inspect the Wabash product claimed to be defective.
- For each proven breach of warranty pertaining to the Wabash products, Wabash's liability shall be limited to refinishing or replacing, at Wabash's discretion, any subject product showing such defect. The cost of the replacement of the subject products shall include only the cost of the necessary replacement material and transportation charges, it shall not cover any labor costs in connection with such replacement. Refinishing of the defective subject product shall be performed by using standard finishing practices and materials as selected by Wabash
- In all cases, Wabash reserves the right to approve and/or negotiate with purchaser for such refinishing and/or replacing. All replacement parts shall be guaranteed for the balance of the original warranty period.

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

- Except as provided herein, Wabash shall in no way be liable for, and they are hereby excluded from any general, special, compensatory, incidental or consequential damages resulting from any defect of Wabash products.

CONDITIONS

This warranty is subject to the following conditions:

- Wabash products must be installed according to the Wabash product installation instructions.
- Purchaser agrees to provide normal periodical maintenance in regard to the Wabash products.
- This warranty is limited to the aforementioned defects or failures, and does not apply to defects or failures caused by acts of God, falling objects, external forces, explosions, fire, riots, civil commotion or acts of war, accidents, misuse, abuse, neglect, vandalism or alteration.
- Wabash products erected in abnormal exposure areas, either currently existing or later created, will be outside the limits of this warranty. An abnormal exposure is defined as:
  - Any area in the vicinity of an industrial installation that may, by it's nature of operation, contaminate the atmosphere with severely corrosive chemicals or airborne contaminants such as copper smelters, paper mills, fertilizer plants and similar operations.
- For the purpose of this warranty, air pollution and smog, which are normally encountered in commercial and residential areas, as distinct from industrial areas, are not considered abnormal.
- No warranty is made with regard to gloss retention or uniformity of gloss and color retention.

GENERAL

- Wabash makes no warranties what so ever with respect to the Wabash products which extend beyond those set forth on the face of the warranty, and all other warranties, expressed or implied, including implied warranties of fitness for a particular purpose and implied warranties of merchantability are hereby expressly excluded, as is all liability for consequential damages and all other remedies, other than those specifically set forth herein.
- No terms or conditions other than those stated herein, and no agreement or understanding, oral or written, in any way purporting to modify this warranty shall be binding on Wabash unless made in writing and signed by it's authorized representative.

It is the responsibility of the purchaser to document ALL freight damage and/or freight shortage issues on the bill of lading or delivery ticket and report such issues to Wabash Valley Mfg., Inc. within 24 hours of receipt.

Insite: Powering Connected Commerce

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Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

PLAYWORLD LIMITED WARRANTY

Playworld Systems, Inc. warrants its products against structural failure due to defects in materials and workmanship for the warranty periods and material categories prescribed below.

1. LIMITED WARRANTY FOR AS LONG AS YOU OWN THE PRODUCT: Steel and aluminum posts, stainless steel hardware, clamps, deck hangers, post caps, and cast aluminum parts, except as otherwise specified below.

2. LIMITED TWENTY-FIVE (25) YEAR WARRANTY: Spring Mates® aluminum castings.

3. LIMITED FIFTEEN (15) YEAR WARRANTY: Perforated steel decks and stairs, steel rails, stationary weldments, rotationally-molded and sheet plastic components, recycled plastic lumber, roof panels, stainless steel slides, aluminum slide, and PlayWeb® tubular steel parts, except as otherwise specified below by product family type.

4. LIMITED TEN (10) YEAR WARRANTY: Fiberglass signage, shade fabric and components, accessible swing seats, steel-core cable, Fun Centers™ and FirstPlay™ play structures, and pre-cast PolyFiberCrete® or reinforced concrete products.

5. LIMITED FIVE (5) YEAR WARRANTY: PlaySimple® play structures, DropZone Tower™, LiveWire Zip Line™, AeroGlider™, Border Timbers™, flex treads, steel coil and C springs, specialty wood and polycarbonate panels, site amenities (i.e. benches, tables, litter receptacles and bike racks), and motion/moving play components and parts.

6. LIMITED THREE (3) YEAR WARRANTY: electronic panel speakers, sound chips, and circuit boards.

7. LIMITED ONE (1) YEAR WARRANTY: NEOS®, electronic based play products, swing chain, swing clevises, swing galvanized attachment hardware, molded rubber bumpers, handholds, swing seats, and any other materials not covered above. (*For NEOS® only, an extended 3-year warranty is available for purchase, providing 5 years of cumulative coverage).

BUYER'S REMEDY: If any products prove defective or non-conforming under normal use and within the above-prescribed warranty periods and material categories, Buyer must promptly notify Playworld Systems, Inc. in writing at 1000 Buffalo Road, Lewisburg, PA 17837 USA. Playworld may elect to inspect the alleged defect at Buyer's site or at Playworld's facility. Buyer shall not return products to Playworld unless authorized by Playworld to do so. Authorized returns must be properly packaged and shipped prepaid and insured, at Buyer's expense. Upon verification of warranty coverage, Playworld may elect, in its sole discretion, to repair defective or non-conforming products, or replace them by delivering products or part(s) free of charge to the site. Playworld's limited warranties do not cover the cost of labor to remove defective or non-conforming part(s) or to install repaired or replacement part(s). By use of these limited warranties, Buyer accepts their terms and limitations, and waives any rights it would otherwise have to claim or assert that such warranties fail of their essential purpose. Buyer agrees that venue for any court action to enforce these limited warranties shall be in Union County in the State of Pennsylvania.

LIMITATIONS: All warranty periods begin on the date of Playworld's invoice. Repaired and/or replacement part(s) are warranted only for the balance of the original limited warranty period. Warranties extend only to the original Buyer/end user for products purchased from Playworld or a Playworld authorized reseller, and are not transferrable.

Warranties apply only to Playworld products that are erected and installed in conformance with Playworld installation instructions, and that are maintained and inspected in conformance with Playworld maintenance and operational instructions.

Warranties specifically do not cover Playworld products:

- for cosmetic damage or flaws occurring under normal use, such as surface scratches, minor chips, hairline cracks, dents, marring, efflorescence, color fade, discoloration, corrosion, fraying, or warping of recycled plastic lumber;
- that have been modified, altered, or repaired by unauthorized third parties;
- that have not been used as designed or intended, or misused;
- to which non-Playworld parts have been added or substituted;
- that have been removed from their original location and re-installed elsewhere, without pre-approval by Playworld;
- or that have been damaged due to excessive wear and tear, vandalism, abnormal use, abuse, negligence, environmental factors (such as wind-blown sand, salt spray, or airborne emissions from industrial sources), extreme weather (such as hail, flooding, lightning, tornados, sandstorms, earthquakes, or wind storms), and acts of God.

THE FOREGOING LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY FOR SELLER'S PRODUCTS, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, IN LAW OR IN FACT. SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING OUT OF COURSE OF DEALING OR PERFORMANCE OR TRADE USAGE. SELLER SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES, OR ANY LOSS OF REVENUE, PROFIT OR USE, ARISING OUT OF A BREACH OF THIS WARRANTY OR IN CONNECTION WITH THE SALE, INSTALLATION, MAINTENANCE, USE, OPERATION OR REPAIR OF ANY PRODUCT. IN NO EVENT WILL SELLER BE LIABLE FOR ANY AMOUNT GREATER THAN THE PURCHASE PRICE OF A DEFECTIVE PRODUCT.

SAFETY & STANDARDS

CERTIFICATIONS AND SAFETY STANDARDS: ISO 14001 certification guarantees that Playworld Systems, Inc. meets the highest standards for environmental-responsible manufacturing.

ISO 9001 certification guarantees that Playworld Systems, Inc. meets stringent quality-control standards in manufacturing our play equipment.

The Consumer Product Safety Commission (CPSC) – Look for "CPSC Pub.325" to see Playworld Systems, Inc.'s CPSC-compliant products.

- **CPSIA** – Playworld Systems, Inc.'s products meet or exceed the requirements of the Consumer Products Safety Improvement Act (CPSIA) of 2008.

The European Norm (EN) covers general safety requirements and test methods. Look for "EN1176" to see Playworld Systems, Inc.'s EN-compliant products.

The European RoHS directive restricts the use of six hazardous materials in the manufacture of electronic equipment, and seeks to reduce the amount of hazardous materials entering electronic products. All Playworld Systems, Inc.'s electronic products are RoHS compliant.

- **Singaporean Standard** – Based primarily on the ASTM standards, the Singaporean Standard is widely used throughout Asia.

Playworld Systems, Inc. is a founding member of the **International Play Equipment Manufacturers Association (IPEMA)**, a member-driven organization whose mission is to assist in providing safe environments for children to play. In the interest of playground safety, IPEMA provides a third-party certification service, whereby a designated independent laboratory, TUV America, validates a participant's certification of conformance to the following standards:

- **ASTM F1487** – Standard Consumer Safety Performance Specification for Playground Equipment for Public Use
- **CAN/CSA Z614** – Guideline on Children's Play Spaces and Equipment
- **ASTM F1292** – Standard Specification for Impact Attenuation Under and Around Playground Equipment

The use of the corresponding IPEMA certification logos (shown left) signify that Playworld Systems, Inc. has received written validation from an independent laboratory that the product associated with the use of the logo conforms with the requirements of the indicated standard. Check the IPEMA website (ipema.org) to confirm product validation.

Playworld Systems, Inc. is proud to hold these prestigious designations. For more information regarding the above standards, visit **Playworld.com/Standards** or contact your local Playworld Systems, Inc. representative.

TERMS OF SALE • PRICES: Prices are subject to change without notice. Unless otherwise stated in writing, all prices are F.O.B. Lewisburg, PA, USA and shall be exclusive of installation, surfacing, transportation, insurance, taxes, license fees, customs fees, duties, premiums, fees and other charges. DESIGN: Playworld Systems, Inc. continually improves play equipment to better serve our customers and therefore reserves the right to change the design specifications without notice.

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

CRS, Inc.

WARRANTY

Classic Recreation Systems, Inc. (CRS), warranties its structures to be free from defects in material and workmanship for a period of ten (10) years from the date of acceptance by owner. All claims must be submitted during the warranty period with the following provisions:

1. Structures shall be installed in accordance with the written installation instructions provided with each structure. Footings shall be installed in strict accordance with the structural calculations, (if provided by CRS). Alterations in design or installation shall void this warranty.

2. CRS reserves the right to inspect any defective material within sixty (60) days of written notification from purchaser that material is defective. CRS' liability shall be limited to the cost of material and has the option to repair or replace the defective material as deemed necessary by CRS.

3. CRS is not responsible for damage caused by others, including acts of God, vandalism, fire, theft, or corrosion caused by moisture, chemicals, salt spray, pollution or rodent infestation. *CRS will repair or replace any frame members that fail due to people hanging from the frame or roofing*.

4. Pre-finished steel roofing is warranted by the roofing manufacturer as a separate job specific warranty and is warranted for 30 years. (A written warranty is available upon request after the job is complete.) CRS warrantees that the roof structure shall be weather and water resistant for a period of 2 years from date of final acceptance, providing roofing was installed according to the written instructions. Warranty excludes storm conditions such as horizontal rain, hail, sleet and snow caused by winds.

5. Columns and frames shall have a factory applied powder coat finish which shall be protected against damage during shipping and installation. Touch up paint is provided to be applied by the installer for minor blemishes only. Powder coat paint shall be provisionally warranted for ten (10) years after acceptance from owner against peeling, flaking, and rusting. Warranty does not cover damage caused from shipping, erection of structure, lack of touchup and maintenance, overspray from lawn sprinklers or vandalism.

NOTE: Exclusions and limitations may not apply to all states or provinces. Owner may have specific legal rights which may vary from state to state or province to province.

11875 E. Berry Dr. - Dewey, AZ. 86327
Phone: (928) 775-3307 Fax: (928) 772-0858
info@classicrecreation.com
www.classicrecreation.com

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

Playmore West, Inc.
2019 Surfacing, Design and Installation Services Price List

Engineered Wood Fiber
Companies – Zeager, Irvine, Forestry Resources, XGrass, Cowart

Engineered Wood Fiber	per cubic yard	$29.00
GeoTex Duraliner	per roll	$172.00
Installation of EWF	per cubic foot	$0.85 with $1,275 minimum
Installation of GeoTex	per square foot	$0.15 with $225 minimum

Freight not included. GeoTex must be installed along with EWF.

Loose Fill Rubber Mulch
Company – Rubber Designs, XGrass, Safety 1st, LTR Ground Smart

50 lb. bag, 40 bags per pallet, pallet weight 2055 lbs.

Price per 50 lb Bag - $34.00
Colors – Rainbow, Jungle, Rustic, Redwood, Brown, Green, Yellow, Cypress

Price per 50 lb Bag - $26.00
Black

Price per 60 lb Bag - $25.00
Chunk

GeoTex Duraliner	per roll	$172.00
Installation of Loose Rubber	per cubic foot	$0.85 with $1,275 minimum
Installation of GeoTex	per square foot	$0.15 with $225 minimum

Freight not included. GeoTex must be installed along with Loose Fill Rubber Mulch.

Playground provided by:

PLAYMORE
Recreational
Products & Services

(888) 886-3757
www.playmoreonline.com
email: info@playmoreonline.com
10271 Deer Run Farms Rd., Suite 1
Fort Myers, FL 33966

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

Borders
Company – Rubber Designs, APS, Childforms, Playworld

Border Shaper 4"x4"x8'	$53.00
Border Shaper 6"x6"x8'	$89.00
Border Shaper 6"x8"x8'	$95.00
Border Shaper 8"x12"x8'	$142.00

Colors – Red, Green, Brown, Black

J or L Curb 4"x5.5"x7'9"	$72.00

Colors – Black

Plastic Playground Border 4'	$55.00
Plastic Playground Border 2'	$44.00
Plastic Playground Border 1'	$38.00
Playground Border End Cap	$38.00
Playground Border ADA Ramp	$1,340

Installation, add 32% of list price if installed with a surfacing system. Freight not included.

Mats
Company – Rubber Designs

Slide Mat 2'x4'x1"	$52.00
Slide Mat 2'x4'x2.25"	$81.00
Swing Mat 3'x5'x1.75"	$119.00
Swing Mat 3'x5'x2.25"	$147.00

Colors – Red, Green, Black, Brown

Installation, add 32% of list price if installed with a surfacing system. Freight not included.

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

Poured in Place EPDM, Splash Tread and Bonded Rubber
Companies – XGrass, Safety 1st, Robertson/Tot Turf, Rubber Designs, Vitriturf

Poured in Place EPDM - Price per Square Foot for 50% Color 50% Black, standard edge, EPDM Top 1/2" thick, Aromatic, 2000+ Square Feet, Delivered and Installed
$15.26 per square foot 2" thick, 4' CFH
$15.88 per square foot 2.5" thick, 5' CFH
$15.96 per square foot 3" thick, 6' CFH
$17.15 per square foot 3.5" thick, 8' CFH
$17.76 per square foot 4" thick, 9' CFH
$18.38 per square foot 4.5" thick, 10' CFH
$19.08 per square foot 5" thick, 12' CFH

Splash Tread – Price per Square Foot for 100% Color, 3/8" thick, 2000+ Square Feet, Delivered and Installed
$31.84 per square foot

Bonded Rubber – Price per Square Foot, Bi/Tri colored rubber mulch, bonded
$14.63 per square foot 2" thick, 4' CFH
$16.82 per square foot 3" thick, 6' CFH
$19.32 per square foot 4" thick, 8' CFH

Options:
Add $2.00 per square foot for TK system
Add $2.72 per square foot for 100% color
Add $3.04 per square foot for Aliphatic Urethane
Add $1.76 per square foot for Special/Premium Color
Add $2.00 per square foot for bevel edge

Maintenance and Repairs:
$9.44 per square foot, 1/2" EPDM Recap 50% Black, 50% Color
$14.66 per square foot, 1.5" EPDM Recap 50% Black, 50% Color
$3.04 per square foot, Aromatic Roll Coat
$30.00 per square foot, cut out and replace/repair damage
$8.00 demo/disposal of existing playground surface

Minimum order $8,000, does not include sub-base, for projects under 2000 sf, projects will need to be priced individually.

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

Artificial Turf
Companies – XGrass, Forever Lawn, Robertson/Tot Turf

Pricing based on 2000+ sf install

Turf Blend - 6' fall ht Installed (1" Pad)	$20.95 /sf
Turf Blend - 8' fall ht Installed (2" Pad)	$21.80 /sf
Turf Blend -12' fall ht Installed (4" Pad)	$23.35 /sf

Turf Blend price includes the Synthetic Turf, Pad, 3.5 lbs per square foot of infill material, crushed stone base and installation labor. Prices do not include freight.

60 oz is available for $1.00 more a square foot.
72 oz is available for $1.35 more a square foot.
80 oz is available for $1.80 more a square foot.

Minimum order $9,500, for projects under 2000 sf, projects will need to be priced individually.

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Grading and Site Prep Services

Excavation, leave spoils on site - $40.50 per cubic yard, $3,000 minimum
Excavation, remove spoils off site - $81.00 per cubic yard, $4,500 minimum
Scrape and level, leave spoils on site - $1.00 per sf, $3,000 minimum
Concrete Curb 12"x6" - $45.00 per linear foot, $3,000 minimum
Concrete Curb 6"x6" - $30.00 per linear foot, $3,000 minimum
Concrete Base/Pad, 4" - $15.00 per sf, $3,000 minimum
Concrete Base/Pad, 6" - $18.00 per sf, $3,000 minimum
Crushed Stone Base, 3-4" - $5.00 per sf, $3,000 minimum
Core Drill - $75.00 per hole, $1,000 minimum
Drill Truck - $1,500 per day

Design and Layout Services

$100/hr
*Fee waived if equipment is purchased off contract from Playmore West, Inc.

Installation Services

Playground Installation – 32% of List Price, $2,000 minimum
Playground Installation Replacement Parts and Misc Equipment – 50% of List Price, $2,000 minimum
Engineered Wood Fiber or Loose Rubber Installation - $0.85 per cubic yard, $1,275 minimum
GeoTex Installation - $0.15 per sf, $225 minimum (must be installed w/ surfacing project)
Shade Installation – 100% of List Price, $4,000 minimum
Site Furnishing Installation (tables, benches, trash) – 32% of List Price, $2,000 minimum
Outdoor Fitness Equipment installation – 32% of List Price
Athletic Equipment Installation – 75% of List Price, $2,000 minimum
Building Permit (Fees and Administrative Costs) – 5% of permitted work, $2,000 minimum
Engineered Drawings for Playground - $1,000
Engineered Drawings for Other - $1,250
Installation Supervisor w/ assistant - $2,000 per day
Removal of Existing Equiment (Per amount to fill a 30 yd dumpster) - $2,000
Disposal Fee (Per 30 yd dumpster) - $1,500
Disposal Fee (Per 30 yd dumpster), concrete, rock, rubber - $2,250

Playmore West, Inc.
10271 Deer Run Farms Rd., Suite 1
Fort Myers, FL 33966
info@playmoreonline.com
888-886-3757

Attachment: Agenda Docs (19774 : PB 22-009, Clay County RFP 18/19-2 Various Equipment/Amenities for Parks; Playmore West, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	AGR 22-036 SpyGlass Snapshot Audit; The SpyGlass Group, LLC
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

The SpyGlass Group, LLC is a specialized cost consulting firm that would analyze the County's primary telecommunications service accounts to seek cost recovery, service elimination and cost reduction recommendations. After the audit is completed, Spyglass will deliver recommendations to the County at a Summary of Findings Meeting, implement recommendations that the County elects for Spyglass to implement, and deliver a complete telecommunications inventory to the County. If Spyglass' recommendations are implemented within 12-months of delivering the recommendation to the County, the County will pay 40% of any "Cost Recovery".

Staff desires to request approval to execute an Agreement with The SpyGlass Group, LLC to analyze the County's phone number records for a cost savings for County.

BUDGET IMPACT/FUNDING SOURCE:

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

No Budget Impact unless a cost reduction is found.

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and The Spyglass Group, LLC to provide an audit service to analyze telecommunications service accounts and recommend cost reductions.

ACORD

SPYGGRO-01

SHANSEN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/2/2021

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must 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 The Alpha Insurance Group 31011 Viking Parkway, Suite 1 Westlake, OH 44145	**CONTACT NAME:** **PHONE (A/C, No, Ext):** (440) 835-8860 **FAX (A/C, No):** (440) 835-8544 **E-MAIL ADDRESS:** info@alphainsure.com
INSURED The Spyglass Group, LLC 25777 Detroit Road, Suite 400 Westlake, OH 44145	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** INSURER A : Massachusetts Bay Insurance — 22306 INSURER B : Allmerica Financial Benefit — 41840 INSURER C : Hanover — 22292 INSURER D : Travelers Property Casualty Insurance Company — 36161 INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	X		ODWD500850	2/9/2021	2/9/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			AWWD500792	2/9/2021	7/19/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $			ODWD500850	2/9/2021	2/9/2022	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	WHWD304703	2/9/2021	2/9/2022	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	E&O / Professional L			107463310	6/24/2021	6/24/2022		1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Citrus County, Florida is named additional insured on General Liability and Citrus County, Florida is granted a waiver of subrogation on General Liability and Workers Compensation as per the requirements.

CERTIFICATE HOLDER

Citrus County, Florida
Polictical Subdivision of the State of Florida
3600 West Sovereign Path
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Dallie Hansen

ACORD 25 (2016/03)

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Attachment: AGR 21-036 Agenda Docs (18709 : AGR 22-036 SpyGlass Snapshot Audit; The SpyGlass Group, LLC)

Massachusetts Bay Insurance Company

AMB #: 002226 NAIC #: 22306 FEIN #: 042217600

Administrative Office
440 Lincoln Street
Worcester, Massachusetts 01653-0002
United States

Web: www.hanover.com
Phone: 508-853-7200
Fax: 508-853-6332
View Additional Address Information

AM Best Rating Unit: AMB #: 004861 - Hanover Ins Group Prop & Cas Cos
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.



View additional for this company.

Based on AM Best's analysis, 058505 - The Hanover Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 17, 2021
Initial Rating Date:	June 30, 1960

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 17, 2021
Initial Rating Date:	May 04, 2005

Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)
u Denotes Under Review Best's Rating

The Hanover Insurance Company

Attachment: AGR 21-036 Agenda Docs (18709 : AGR 22-036 SpyGlass Snapshot Audit; The SpyGlass Group, LLC)

AMB #: 002225 NAIC #: 22292 FEIN #: 135129825

Administrative Office
440 Lincoln Street
Worcester, Massachusetts 01653-0002
United States

Web: www.hanover.com
Phone: 508-853-7200
Fax: 508-853-6332
View Additional Address Information

AM Best Rating Unit: AMB #: 004861 - Hanover Ins Group Prop & Cas Cos
Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.



View additional for this company.

Based on AM Best's analysis, 058505 - The Hanover Insurance Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 17, 2021
Initial Rating Date:	December 31, 1907

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	June 17, 2021
Initial Rating Date:	May 04, 2005

Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)
u Denotes Under Review Best's Rating

Travelers Property Casualty Insurance Company

AMB #: 011027 NAIC #: 36161 FEIN #: 061286274

Attachment: AGR 21-036 Agenda Docs (18709 : AGR 22-036 SpyGlass Snapshot Audit; The SpyGlass Group, LLC)

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 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 View Definition

Rating (Rating Category):	A++ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	November 04, 2021
Initial Rating Date:	June 30, 1991

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	November 04, 2021
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: AGR 21-036 Agenda Docs (18709 : AGR 22-036 SpyGlass Snapshot Audit; The SpyGlass Group, LLC)

SpyGlass Snapshot Audit Agreement

This agreement, effective as of the later of the dates of signature below ("Effective Date"), is between Citrus County, Florida ("Company"), and The SpyGlass Group, LLC, an Ohio limited liability company ("Auditor").

1. **Primary Audit Services**. Company is engaging Auditor as an independent contractor to analyze its primary telecommunications service accounts (Voice, Data, Internet, Cloud Services and Mobility/Cellular) to seek cost recovery, service elimination and cost reduction recommendations. Company will provide Auditor with the materials required to perform its analysis and Auditor will conduct a Kickoff meeting with Company to review the materials provided and introduce Auditor's personnel assigned to the project. Auditor will deliver the recommendations to Company at a Summary of Findings meeting, implement recommendations that Company elects for Auditor to implement, and deliver a complete telecommunications inventory to Company.

While Auditor is performing its analysis, Company will not make changes or perform internal cost reduction analysis with respect to provider accounts which Company has included within the scope of Auditor's review.

2. Fees. Company will pay Auditor the applicable fee set forth below ONLY for Auditor recommendations implemented within twelve (12) months of Auditor delivering the recommendation to Company:

- 40% of any "Cost Recovery", as defined below
- 11 times any "Service Elimination Savings", as defined below
- 11 times any "Cost Reduction Savings", as defined below

"Cost Recovery" is any refund, credit or compensation received by Company relating to past services or charges.

"Service Elimination Savings" is any monthly cost reduction received by Company relating to cancellation of any service, including monthly usage cost reduction (calculated as the average of the last 2 months of usage costs associated with the cancelled service).

"Cost Reduction Savings" is any monthly cost reduction received by Company relating to the modification, consolidation or negotiation of any service, account, or contract, including post discount usage rate improvement (calculated as the (a) decrease in post discount per unit pricing realized by Company for any service, times (b) the average of Company's last two (2) months usage levels measured in such units for the modified service).

3. Invoicing and Payment. Fees for Cost Recovery are due as a one-time payment within 30 days of verification that Company has been issued the refund, credit or compensation resulting in such fees. Fees for Service Elimination Savings and Cost Reduction Savings are due as a one-time payment within 30 days of verification that the cancellation or other activity resulting in the Service Elimination Savings or Cost Reduction Savings has been completed. Auditor may issue separate invoices as different fees are earned.

4. Confidential Information. Auditor shall keep confidential and shall not divulge to any other person or entity who is not a director, officer or employee of Company, during the term of this Agreement or thereafter, any of the business secrets or other confidential information regarding Company which information has been received or become known to Auditor in the course of its consulting services hereunder and which has not otherwise become public knowledge; provided, however, that nothing in this Agreement shall preclude Auditor from disclosing information (a) to parties retained to perform services for Company, or (b) as may be required by law. Company shall keep confidential and shall not divulge to any other person or entity who is not a director, officer or employee of Auditor, during the term of this Agreement or thereafter, any of the business secrets or other confidential information regarding Auditor which has not otherwise become public knowledge, including, without limitation, Auditor's consulting services pricing structure, method of performing such consulting services and any of the details of this Agreement; provided, however, that nothing in this Agreement shall preclude Company from disclosing information as may be required by law.

5. Miscellaneous. This agreement is governed by the laws of the State of Florida, without regard to principles of conflicts of law, and may be executed by facsimile and simultaneously in multiple counterparts. Company agrees that Auditor does not warranty the overall performance, Company satisfaction, or data accuracy of any telecommunications related carrier, provider, software manufacturer or vendor at any time whatsoever during or after the term of this agreement. Each person signing this agreement on behalf of a party represents that he or she has been duly authorized to sign this agreement and to bind the party on whose behalf this agreement is being signed by that signatory. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR BUSINESS INTERRUPTION, WHETHER SUCH LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT OR OTHERWISE, EVEN IF EITHER PARTY HAS BEEN WARNED OF THE POSSIBILITY OF ANY SUCH LOSS OR DAMAGE IN ADVANCE. THE PRIOR SENTENCE SHALL NOT IN ANY WAY LIMIT AUDITOR'S LIABILITY FOR DIRECT DAMAGES RELATED TO AUDITOR'S NEGLIGENT RECOMMENDATIONS OR NEGLIGENT WORK IN PERFORMING THIS ENGAGEMENT.

6. Indemnification: Auditor shall indemnify, save and hold harmless the Company 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 negligent acts of Auditor, or negligent omissions of Auditor, 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 Auditor, nor any of its agents will be liable under this section for damages arising out of injury or damage to

Attachment: AGR 21-036 Agenda Docs (18709 : AGR 22-036 SpyGlass Snapshot Audit; The SpyGlass Group, LLC)

persons or property directly caused or resulting from the sole negligence of the Company or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against Company by reason of any such claim, cause of action or demand, Auditor shall, upon written notice from Company, resist and defend such lawsuit or proceeding by counsel satisfactory to Company or, at Company's option, pay for an attorney selected by Company to defend Company. 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 Company, any sums due Auditor under this Agreement may be retained by Company until all of the Company'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 Company.

7.0 Public Records: Auditor will keep and maintain public records required by the Company to obtain the commodity. Upon request from the Company's custodian of public records, Auditor will provide the Company 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. Auditor 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 Auditor does not transfer the records to the Company. Upon completion of the Agreement, Auditor will transfer, at no cost, to the Company all public records in possession of the Auditor or keep and maintain public records required by Company to obtain the commodity. If Auditor transfers all public records to Company upon completion of the Agreement, Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Auditor keeps and maintains public records upon completion of the Agreement, Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Company, upon request from the Company's custodian of public records, in a format that is compatible with the information technology system of the Company. If Auditor does not comply with the Company's request for public records, the Company shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

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

8.0 Insurance: During the term of the Agreement, Auditor, 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 Auditor. Auditor shall provide Company a certificate(s) of insurance, evidencing such coverage.

8.1 Minimum Insurance Requirements: Auditor 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 Auditor, his agents, representatives, employees, or subcontractors. The coverage's, limits or endorsements required herein protect the primary interests of Company, 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 Auditor against any loss exposures, whether as a result of the Project or otherwise. The requirements contained herein, as well as Company's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Auditor under a contract.

8.2 Commercial General Liability: Auditor must obtain a General Liability policy with a minimum limit of $1,000,000 per occurrence, and a $2,000,000 general aggregate.

8.3 Workers Compensation and Employer's Liability:

8.3.1 Auditor must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident $500,000 disease policy limit and $100,000 disease each employee must be included.

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

8.3.3 The purpose of this section is to ensure that all Auditors, sub-contractors, sole proprietors, or business

Attachment: AGR 21-036 Agenda Docs (18709 : AGR 22-036 SpyGlass Snapshot Audit; The SpyGlass Group, LLC)

entities of any kind who contract with Company for provision of goods or services, provide workers' compensation coverage for all employees, and principles of Auditors, sub-contractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

8.4 Cyber Liability:

8.4.1 Coverage must be afforded in an amount not less than $25,000 per loss for negligent retention of data as well as notification and related costs for actual or alleged breaches of data.

8.5 Other Insurance Provisions:

8.5.1 Auditor shall provide a Certificate of Insurance to Company 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.

8.5.2 Auditor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co- insurance penalty, self-insured retention, or coverage exclusion or limitation

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

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

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

8.5.6 For all policies of insurance: Auditor and its insurance carrier waive all subrogation rights against Company 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 Company requires General Liability policies to be endorsed with CG 24 04 Waiver of Transfer of Rights of Recovery Against Others to Us or similar endorsement, and a WC 00 0313 Waiver of Our Right to Recover from Others for Workers Compensation coverage.

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

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

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

8.5.10 All Certificates must show that the Auditor's policies have been endorsed per the requirements.

9.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall be for a period of two (2) years from the date that the Parties have executed the Agreement, the date that Auditor shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Auditor.

The expiration or termination of this Agreement for any reason does not terminate the rights and obligations of the parties under Section 5 which shall survive any expiration or termination. The expiration or termination of this Agreement for any reason also does not terminate the obligations of Company under Sections 2 and 3 of this Agreement to pay Auditor fees if Company elects to implement any of the recommendations made by Auditor within twelve (12) months of Auditor delivering the recommendation to Company (even if Company implements such recommendations on their own).

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

Attachment: AGR 21-036 Agenda Docs (18709 : AGR 22-036 SpyGlass Snapshot Audit; The SpyGlass Group, LLC)

The expiration or termination of this Agreement for any reason does not terminate the rights and obligations of the parties under Section 5 which shall survive any expiration or termination. The expiration or termination of this Agreement for any reason also does not terminate the obligations of Company under Sections 2 and 3 of this Agreement to pay Auditor fees if Company elects to implement any of the recommendations made by Auditor within twelve (12) months of Auditor delivering the recommendation to Company (even if Company implements such recommendations on their own).

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the Effective Date.

COMPANY

Citrus County, Florida

Signature: _____

Print Name: RONALD E. KITCHEN, JR., CHAIRMAN

Date: _____

AUDITOR

The SpyGlass Group, LLC

Signature: DocuSigned by: Edward M. DeAngelo 07B32E2968A04E2...

Print Name: EDWARD M. DEANGELO

Date: 12/2/2021

Attachment: AGR 21-036 Agenda Docs (18709 : AGR 22-036 SpyGlass Snapshot Audit; The SpyGlass Group, LLC)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	AGR 22-034 Budget Software-Gravity; IGM Technology Corp.
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

IGM Technology Corp has developed software solutions to automate all aspects of the financial reporting process, including budget management. Gravity Financial Close Management (Gravity) is the culmination of years of development drawing on extensive real world experience.

IGM's mission is to automate key financial processes to improve efficiencies, drive enhanced visibility, and provide tighter controls across the entire financial close process. IGM's products help organizations efficiently comply with their regulatory requirements within an ever tighter statutory environment.

Gravity is a 100% cloud-based financial solution that addresses all of the key processes of financial and budget reporting including: financial disclosures, budget to actual data, data analysis and account reconciliations. Gravity will provide budgeting capabilities to create the budget in a cloud-based platform and automatically flow the data into the Budget Book. In all scenarios, Gravity improves the efficiency and enhances the controls around the creation of the Budget Book.

Staff have reviewed the cloud-based budgeting platform and desires to request approval to execute an Agreement with IGM Technology Corp to purchase the Gravity Software for budgeting platform

Service Fees - Year 1: The Customer has the right to identify up to 5 Named Users and 35 Data Collection users to have Access to Gravity. The Service Capacity includes:

Gravity Base Platform	(includes 1 Named User license)	$10,000
Gravity Budget Book module	(includes 1 Named User license)	$5,000
Gravity Budgeting Planning module	(includes 1 Named User license)	$5,000
35 Gravity Departmental Data Collection User Licenses	($250 per license)	$8,750
ADA Compliance Services for the Budget Book	($1,500 per report)	$1,500
Total Service Fees- Year 1		$30,250
Less 70 % Discount (for Initial Service Term Only)		($21,175)
USD for 12 months		$9,075

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
2101-53416	SAS	$37,000	$0	$0	$37,000

Administrative Services-Software as a Service
*Available Balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and IGM Technology Corp. to provide a cloud based Budgeting platform for the County.

beazley

Phone 1 877 814 7778
submissions.canada@beazley.com
renewals.canada@beazley.com
info.canada@beazley.com
www.beazley.ca

Beazley Canada Limited

First Canadian Place
100 King Street West
Suite 4530, P.O. Box 328
Toronto, Ontario M5X 1E1
Phone (416) 601 2155
Fax (416) 861 1617

310-1130 Sherbrooke Street West
Montreal, Quebec H3A 2M8
Phone (514) 350 4848
Fax (514) 350 0843

1066 West Hastings Street
23rd Floor
Vancouver, British Columbia V6E 3X2
Phone (778) 373 4432

CERTIFICATE OF INSURANCE

Date: Sept 9, 2021

Certificate Holder:
IGM Technology Corp.
318-77 McMurrich St. Toronto ON Canada M5R 3V3

This is to certify that the policy of insurance listed below has been issued to the noted Named Insured 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 policy described herein is subject to all the terms, exclusions and conditions of such policy. Limits shown may have been reduced by paid claims.

Named Insured:	IGM Technology Corp.
Address:	318-77 McMurrich St. Toronto ON Canada M5R 3V3
Policy Period:	From: 08 Sep 2021 To: 08 Sep 2022
Policy Number:	19654745
Limit of Liability:	$ 3,000,000 per Occurrence
General Aggregate Limit:	Not Applicable
Products/Completed Ops Aggregate:	$ 3,000,000
Personal Injury Limit:	$ 3,000,000
Employers Liability:	$ 1,000,000
Non-Owned Automobile Limit:	$ 1,000,000
Tenant's Legal Limit:	$ 500,000 any one premise
Medical Payments Limit:	$ 25,000 per person/per Accident
Deductible:	$ 1,000 per Occurrence
Type of Policy:	Commercial General Liability Insurance (Occurrence Base)
Broker:	Martin Merry & Reid Limited - Toronto, Ontario
Insurer:	Certain Underwriters at Lloyd's
Additional Insured:	

This policy includes SEF 94, 96, & 99, Contingent Employers Liability, Contractual Liability, Cross Liability and Severability of Interest.

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 policy above.

IMPORTANT: If the certificate holder is an additional insured, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement.

The Insurer will endeavour to mail to the Certificate Holder, 30 days written notice of cancellation of the policy, should the Insurer cancel this policy, but assumes no responsibility for failure to do so.



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Attachment: 1-4-22 AGR 22-034 Agenda Docs (18707 : AGR 22-034 Budget Software-Gravity; IGM Technology Corp.)

Authorized Insurer's Representative
Beazley Canada Limited

Attachment: 1-4-22 AGR 22-034 Agenda Docs (18707 : AGR 22-034 Budget Software-Gravity; IGM Technology Corp.)

Beazley Canada Limited
4530-100 King Street West | Toronto ON M5X 1E1
310-1130 Sherbrooke Street West | Montréal QC H3A 2M8
500-666 Burrard Street | Vancouver BC V6C 3P6

P 1-877-814-7778 | www.beazley.com

CERTIFICATE OF INSURANCE

Date: Sept 9, 2021

Certificate Holder:
IGM Technology Corp.
318-77 McMurrich St. Toronto ON Canada M5R 3V3

This is to certify that the policy of insurance listed below has been issued to the noted Named Insured for the policy period indicat
Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be iss
or may pertain, the insurance afforded by the policy described herein is subject to all of the terms, exclusions and conditions of such pol
Limits shown may have been reduced by paid claims.

Named Insured:	IGM Technology Corp.
Address:	318-77 McMurrich St. Toronto ON Canada M5R 3V3
Policy Period:	From: 08 Sep 2021 To: 08 Sep 2022
Policy Number:	17601636
Errors & Omissions: Claims Made	
Policy Aggregate Limit of Liability	$ 5,000,000
Media, Tech, Data and Network Liability	
- Tech & Professional Services	$ 5,000,000
- Tech Product	$ 5,000,000
- Media Liability	$ 5,000,000
- Data & Network	$ 5,000,000
Breach Response	
- Breach Response Costs	$ 50,000
Regulatory Defense and Penalties	
- Regulatory Defense and Penalties	$ 50,000
Payment Card Liabilities and Costs	
- Payment Card Liabilities and Costs	Not Covered
First Party Data and Network Loss	
- Business Interruption Loss	
- Resulting from Security Breach	$ 50,000
- Resulting from System Failure	$ 50,000
- Dependent Business Loss	
- Resulting from Dependent Security Breach	$ 50,000
- Resulting from Dependent System Failure	$ 50,000
- Cyber Extortion Loss	$ 50,000
- Data Recovery Costs	$ 50,000
eCrime	
- Fraudulent Instruction	$ 50,000
- Funds Transfer Fraud	$ 50,000
- Telephone Fraud	$ 50,000
Criminal Reward	
- Criminal Reward Funds	$ 50,000
Waiting Period:	10 Hours
Broker:	Martin Merry & Reid Limited
Insurer:	Certain Underwriters at Lloyd's

Attachment: 1-4-22 AGR 22-034 Agenda Docs (18707 : AGR 22-034 Budget Software-Gravity; IGM Technology Corp.)

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate affirmatively or negatively amend, extend or alter the coverage afforded by the policy above.



Authorized Insurer's Representative
Beazley Canada Limited

Attachment: 1-4-22 AGR 22-034 Agenda Docs (18707 : AGR 22-034 Budget Software-Gravity; IGM Technology Corp.)

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CERTIFICATE OF LIABILITY INSURANCE

This certificate is issued as a matter of information only and confers no rights upon the certificate holder and imposes no liability on the insure
This certificate does not amend, extend or alter the coverage afforded by the policies below.

1. CERTIFICATE HOLDER - NAME AND MAILING ADDRESS			2. INSURED'S FULL NAME AND MAILING ADDRESS		
Citrus County, Florida, a political subdivision of the State of Florida			IGM Technology Corp.		
3600W. Sovereign Path			77 McMurrich Street Suite 318		
Lecanto	FL	POSTAL CODE 34461	Toronto	Ontario	POSTAL CODE M5R 3V

3. DESCRIPTION OF OPERATIONS/LOCATIONS/AUTOMOBILES/SPECIAL ITEMS TO WHICH THIS CERTIFICATE APPLIES (but only with respect to the operations of the Named Insu

Evidence of Insurance

Citrus County, Florida, a political subdivision of the State of Flordia is an Additional Insured to the Media, Tech, Data & Network Liability, but only to the extent that the Named Insur would have been liable and coverage would have been afforded under the terms and conditions of the policy.

4. COVERAGES

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 requirements, terms or conditions 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 terms, exclusions and conditions of such policies.

LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

TYPE OF INSURANCE	INSURANCE COMPANY AND POLICY NUMBER	EFFECTIVE DATE YYYY/MM/DD	EXPIRY DATE YYYY/MM/DD	LIMITS OF LIABILITY (Canadian dollars unless indicated otherwise)		
				COVERAGE	DED.	AMOUNT OF INSURANCE
COMMERCIAL GENERAL LIABILITY	Certain Lloyd's Underwriters through Beazley Canada Limited - 19654745	2021/09/08	2022/09/08	COMMERCIAL GENERAL LIABILITY BODILY INJURY AND PROPERTY DAMAGE LIABILITY - GENERAL AGGREGATE	$1,000	
☐ CLAIMS MADE OR ☑ OCCURRENCE				- EACH OCCURRENCE		$3,000,0
☑ PRODUCTS AND / OR COMPLETED OPERATIONS				PRODUCTS AND COMPLETED OPERATIONS AGGREGATE		$3,000,0
☑ EMPLOYER'S LIABILITY				☑ PERSONAL INJURY LIABILITY OR ☐ PERSONAL AND ADVERTISING INJURY LIABILITY		$3,000,0
☑ CROSS LIABILITY						
☑ WAIVER OF SUBROGATION				MEDICAL PAYMENTS		$25,0
☑ TENANTS LEGAL LIABILITY				TENANTS LEGAL LIABILITY		$500,0
☐ POLLUTION LIABILITY EXTENSION				POLLUTION LIABILITY EXTENSION		
☐						
☐						
☑ NON-OWNED AUTOMOBILES	Certain Lloyd's Underwriters through	2021/09/08	2022/09/08	NON-OWNED AUTOMOBILES		$1,000,0
☐ HIRED AUTOMOBILES				HIRED AUTOMOBILES		
AUTOMOBILE LIABILITY				BODILY INJURY AND PROPERTY DAMAGE COMBINED		
☐ DESCRIBED AUTOMOBILES				BODILY INJURY (PER PERSON)		
☐ ALL OWNED AUTOMOBILES				BODILY INJURY (PER ACCIDENT)		
☐ LEASED AUTOMOBILES **				PROPERTY DAMAGE		
** ALL AUTOMOBILES LEASED IN EXCESS OF 30 DAYS WHERE THE INSURED IS REQUIRED TO PROVIDE INSURANCE						
EXCESS LIABILITY				EACH OCCURRENCE		
☐ UMBRELLA FORM				AGGREGATE		
☐						
OTHER LIABILITY (SPECIFY) ☑ Media, Tech, Data & Network Liabili	Certain Lloyd's Underwriters through Beazley Canada Limited - 17601636	2021/09/08	2022/09/08	Each Claim / Aggregate	$5,000	$5,000,0
☐						

5. CANCELLATION

Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will endeavour to mail 30 days written notice (except 15 days' for non-payment) to the certificate holder named above, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives

6. BROKERAGE/AGENCY FULL NAME AND MAILING ADDRESS			7. ADDITIONAL INSURED NAME AND MAILING ADDRESS (Commercial General Liability- but only with respect to the operations of the Named Insured)		
Martin Merry & Reid Limited 3 Church Street Suite 404			Citrus County, Florida, a political subdivision of the State of Florida 3600W. Sovereign Path		
Toronto	ON	POSTAL CODE M5E 1M2			
BROKER CLIENT ID: IGMTE-1			Lecanto	FL	POSTAL CODE 34461

8. CERTIFICATE AUTHORIZATION

ISSUER Martin Merry & Reid Limited	CONTACT NUMBER(S)		
AUTHORIZED REPRESENTATIVE Aerin Anbinder	TYPE Main	NO. (416) 366-3333 x231	TYPE Fax NO. (416) 366-0730
	TYPE	NO.	TYPE NO.
SIGNATURE OF AUTHORIZED REPRESENTATIVE MARTIN MERRY & REID LIMITED	DATE November 24, 2021	EMAIL ADDRESS aanbinder@mmr.ca	

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Attachment: 1-4-22 AGR 22-034 Agenda Docs (18707 : AGR 22-034 Budget Software-Gravity; IGM Technology Corp.)

Attached to and forming part of Policy No. 19654745

Endorsement # 18

Additional Insured - Waiver of Subrogation (GL1101)

Named Insured: **IGM Technology Corp.**
Effective Date: 24 Nov 2021

It is hereby understood and agreed that the following person or entity is added as an Additional Insured under this policy but only to the extent the Insured would have been liable and coverage would have been afforded under the terms and conditions of this Policy had such **Action** been made against the Named Insured.

Additional Insured
Citrus County
Florida, a political subdivision of the State of Florida
3600 W. Sovereign Path, Lecanto, FL 3446

The above mentioned extension of coverage shall not apply to any **Action** which includes allegations or facts indicating actual or alleged independent or direct liability on the part of any such person or entity named above.

It is a condition precedent to liability under the above mentioned extension of coverage that such entity named above shall prove to the Insurers' satisfaction the extent of any **Action** arising out of the Insured's conduct as described above.

It is further understood and agreed that this policy does not apply to any other liability of the Additional Insured and this inclusion shall not serve to increase the Insurer's Limits of Liability.

Furthermore, the Insurer will endeavor to give this Additional Insured thirty (30) days written notice of cancellation should the Insurer cancel this policy however assumes no responsibility for failure to do so.

With respect to any claims or **Actions** under this policy, we agree to waive any rights of subrogation that we may have under this policy provided that:

1) The insured has waived such rights of subrogation in a contract or agreement entered with the Additional Insured prior to the **Occurrence**, and provided that;
2) This waiver shall apply in favour of the person or entity named above.

However, this waiver does not apply to any claims, **Actions**, loss, costs or defense expenses arising solely out of the negligence of the person or entity named above.

All other terms and conditions remain unchanged.



Authorized Insurer's Representative
Beazley Canada Limited

24 Nov 2021
Date

Attachment: 1-4-22 AGR 22-034 Agenda Docs (18707 : AGR 22-034 Budget Software-Gravity; IGM Technology Corp.)

IGM TECHNOLOGY

SAAS SERVICES AGREEMENT

Customer: Citrus County, Florida	Contact: Colleen J. Scott
Address: 3600 W Sovereign Path Suite 266	Title: Management & Budget Director
Lecanto, FL 34461	Phone: 352-527-5212
	E-Mail: colleen.scott@citrusbocc.com

Services: Access to Gravity (the "Service(s)").

Service Fees – Year 1: The Customer has the right to identify up to 5 Named Users and 35 Data Collection users to have Access to Gravity. The Service Capacity includes:

- Gravity Base Platform (includes 1 Named User license) $10,000
- Gravity Budget Book module (includes 2 Named User licenses) $5,000
- Gravity Budgeting Planning module (includes 2 Named User licenses) $5,000
- 35 Gravity Departmental Data Collection User Licenses- ($250 per license) $8,750
- ADA Compliance Services for the Budget Book ($1,500 per report) $1,500

Total Service Fees – Year 1 **$30,250**
Less 70% discount (for Initial Service Term Only) **($21,175)**

$9,075 USD for 12 months

Service Fees for the first year are payable net 30 days after the commencement of the Gravity Kick-off meeting.

Services Fees – Year 2: If the Customer chooses to renew its subscription to Gravity for a second year with the same Service Capacity, then the Service Fees in Year 2 will be $30,250.

Service Fees for Year 2 would be payable in advance upon renewal.

Service Fees in subsequent years will be governed by the terms and conditions of this SaaS Service Agreement.

Implementation Services: Company will use commercially reasonable efforts to provide Customer the services described in the Statement of Work ("SOW") attached as Exhibit A hereto ("Implementation Services"), and Customer shall pay Company the Implementation Fee in accordance with the terms herein.

Implementation Fee (one-time fee):

- Budget Book Implementation Services (one-time fee) $15,000
- Budgeting Planning Implementation Services (one-time fee) $10,000

Total Implementation Fee (one-time fee): **$25,000 USD**

Implementation fees are payable net 30 days after the commencement of the Gravity Kick-off meeting.

Attachment: 1-4-22 AGR 22-034 Agenda Docs (18707 : AGR 22-034 Budget Software-Gravity; IGM Technology Corp.)

This SaaS Services Agreement ("Agreement") is entered into on this _____ day of _____, 2021 (the "Effective Date") between **IGM Technology Corp**. with a place of business at 77 McMurrich st, Toronto, Ontario ("Company"), and the Customer listed above ("Customer"). This Agreement includes and incorporates the above Order Form, as well as the attached Terms and Conditions and contains, among other things, warranty disclaimers, liability limitations and use limitations. There shall be no force or effect to any different terms of any related purchase order or similar form even if signed by the parties after the date hereof.

IGM Technology Corp.:

By:_____

Name: Itzhak Gleicher

Title: CEO

Citrus County, Florida:

By: _____

Name:_____

Title: _____

Attachment: 1-4-22 AGR 22-034 Agenda Docs (18707 : AGR 22-034 Budget Software-Gravity; IGM Technology Corp.)

IGM TECHNOLOGY

TERMS AND CONDITIONS

1. SAAS SERVICES AND SUPPORT

1.1 Subject to the terms of this Agreement, Company will use commercially reasonable efforts to provide Customer the Services in accordance with the Service Level Terms attached hereto as Exhibit B.

1.2 Subject to the terms hereof, Company will provide Customer with reasonable technical support services in accordance with the Support Terms attached hereto as Exhibit C.

2. RESTRICTIONS AND RESPONSIBILITIES

2.1 Customer will not, directly or indirectly: reverse engineer, decompile, disassemble or otherwise attempt to discover the source code, object code or underlying structure, ideas, know-how or algorithms relevant to the Services or any software, documentation or data related to the Services ("Software"); modify, translate, or create derivative works based on the Services or any Software (except to the extent expressly permitted by Company or authorized within the Services); use the Services or any Software for timesharing or service bureau purposes or otherwise for the benefit of a third party; or remove any proprietary notices or labels.

2.2 Customer represents, covenants, and warrants that Customer will use the Services only in compliance with Company's standard terms of service then in effect and all applicable laws and regulations.

2.3 Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services, including, without limitation, modems, hardware, servers, software, operating systems, networking, web servers and the like (collectively, "Equipment"). Customer shall also be responsible for maintaining the security of the Equipment and the administrative and user passwords.

3. CONFIDENTIALITY; PROPRIETARY RIGHTS

3.1 Each party (the "Receiving Party") understands that the other party (the "Disclosing Party") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business (hereinafter referred to as "Proprietary Information" of the Disclosing Party). Proprietary Information of Company includes non-public information regarding features, functionality and performance of the Service. Proprietary Information of Customer includes non-public data provided by Customer to Company to enable the provision of the Services ("Customer Data"). Insofar as allowed by the law, the Receiving Party agrees: (i) to take reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information after five (5) years following the disclosure thereof or any information that the Receiving Party can document (a) is or becomes generally available to the public, or (b) was in its possession or known by it prior to receipt from the Disclosing Party, or (c) was rightfully disclosed to it without restriction by a third party, or (d) was independently developed without use of any Proprietary Information of the Disclosing Party or (e) is required to be disclosed by law.

3.2 Customer shall own all right, title and interest in and to the Customer Data. Company shall own and retain all right, title and interest in and to (a) the Services and Software, all improvements, enhancements or modifications thereto, (b) any software, applications, inventions or other technology developed in connection with Implementation Services or support, and (c) all intellectual property rights related to any of the foregoing.

3.3 No rights or licenses are granted except as expressly set forth herein.

4. PAYMENT OF FEES

4.1 Customer will pay Company the then applicable fees described in the Order Form for the Services and Implementation Services in accordance with the terms therein (the "Fees"). If Customer's use of the Services exceeds the Service Capacity set forth on the Order Form or otherwise requires the payment of additional fees (per the terms of this Agreement), Customer shall be billed for such usage and Customer agrees to pay the additional fees in the manner provided herein. Company reserves the right to increase the Service Fees to reflect inflation and ongoing enhancements applied to the software platform, to change the Fees or applicable charges and to institute new charges and Fees at the end of the Initial Service Term or then-current renewal term. Such increase may be no greater than the annual consumer price index (CPI) or five percent (5%), whichever is less. If Customer believes that Company has billed Customer incorrectly, Customer must contact Company no later than 60 days after the closing date on the first billing statement in which the error or problem appeared, in order to receive an adjustment or credit. Inquiries should be directed to Company's customer support department.

4.2 Company will bill through an invoice. Full payment for invoices issued in any given month must be received by Company thirty (30) days after the mailing date of the invoice. Unpaid amounts are subject to a finance charge of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, and may result in immediate termination of Service. Customer shall be responsible for all taxes associated with Services other than taxes based on Company's net income.

Attachment: 1-4-22 AGR 22-034 Agenda Docs (18707 : AGR 22-034 Budget Software-Gravity; IGM Technology Corp.)

IGM TECHNOLOGY

5. TERM AND TERMINATION

Subject to earlier termination as provided below, this Agreement is for the Initial Service Term as specified in the Order Form, and and shall be renewed for five (5) additional one (1) year periods.

Either party may terminate this Agreement upon thirty (30) days' notice. Customer will pay in full for the Services up to and including the last day on which the Services are provided. Upon any termination, Company will make all Customer Data available to Customer for electronic retrieval for a period of thirty (30) days, but thereafter Company may, but is not obligated to, delete stored Customer Data. All sections of this Agreement which by their nature should survive termination will survive termination, including, without limitation, accrued rights to payment, confidentiality obligations, warranty disclaimers, and limitations of liability.

6. WARRANTY AND DISCLAIMER

Company shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Implementation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Company or by third-party providers, or because of other causes beyond Company's reasonable control, but Company shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption. HOWEVER, COMPANY DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES AND IMPLEMENTATION SERVICES ARE PROVIDED "AS IS" AND COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.

7. LIMITATION OF LIABILITY

COMPANY SHALL INDEMNIFY, SAVE AND HOLD HARMLESS CUSTOMER AND ALL THEIR OFFICERS, AGENTS OR EMPLOYEES FROM AND AGAINST ANY AND ALL CAUSES OF ACTION, DEMANDS, CLAIMS, LOSSES, LIABILITIES AND EXPENDITURES OF ANY NATURE WHATSOEVER, INCLUDING DEFENSE COSTS AND FEES, CAUSED BY THE INTENTIONAL OR NEGLIGENT ACTS OF, OR OMISSIONS OF, COMPANY, ITS SUB-CONSULTANTS, AGENTS OR EMPLOYEES OR ACCRUING, RESULTING FROM, OR RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT INCLUDING, WITHOUT LIMITATION, ANY AND ALL CLAIMS, LOSSES, LIABILITIES, EXPENDITURES, DEMANDS OR CAUSES OF ACTION OF ANY NATURE WHATSOEVER RESULTING FROM INJURIES OR DAMAGES SUSTAINED BY ANY PERSON OR PROPERTY. NEITHER COMPANY NOR ANY OF ITS AGENTS WILL BE LIABLE UNDER THIS SECTION FOR DAMAGES ARISING OUT OF INJURY OR DAMAGE TO PERSONS OR PROPERTY DIRECTLY CAUSED OR RESULTING FROM THE SOLE NEGLIGENCE OF CUSTOMER OR ANY OF ITS OFFICERS, AGENTS OR EMPLOYEES. IN THE EVENT ANY LAWSUIT OR OTHER PROCEEDING IS BROUGHT AGAINST CUSTOMER BY REASON OF ANY SUCH CLAIM, CAUSE OF ACTION OR DEMAND, COMPANY SHALL, UPON WRITTEN NOTICE FROM CUSTOMER, RESIST AND DEFEND SUCH LAWSUIT OR PROCEEDING BY COUNSEL SATISFACTORY TO CUSTOMER OR, AT CUSTOMER'S OPTION, PAY FOR AN ATTORNEY SELECTED BY CUSTOMER TO DEFEND CUSTOMER. 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 CUSTOMER, ANY SUMS DUE COMPANY UNDER THIS AGREEMENT MAY BE RETAINED BY CUSTOMER UNTIL ALL OF CUSTOMER'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 CUSTOMER.

8. MISCELLANEOUS

If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. This Agreement is not assignable, transferable or sub-licensable by Customer except with prior written consent. This Agreement is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications

Attachment: 1-4-22 AGR 22-034 Agenda Docs (18707 : AGR 22-034 Budget Software-Gravity; IGM Technology Corp.)

must be in a writing signed by both parties, except as otherwise provided herein. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Customer does not have any authority of any kind to bind Company in any respect whatsoever. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. This Agreement shall be governed by the laws of the State of Florida without regard to its conflict of law provisions. Customer agrees to reasonably cooperate with Company to serve as a reference account upon request.

Attachment: 1-4-22 AGR 22-034 Agenda Docs (18707 : AGR 22-034 Budget Software-Gravity; IGM Technology Corp.)

IGM TECHNOLOGY

EXHIBIT A

Statement of Work

The Company will provide the following services:

- Gravity - Implementation Services for Budget Book automation
  - Comprehensive on-line training
  - IGM Consulting Services in setting up and using Gravity to produce the next Budget Book
  - ADA Services for the Budget Book

- Gravity – Implementation Services for Gravity Budgeting Planning
  - Unlimited on-line training
  - IGM Consulting Services in setting up three data collection templates
    - Operations & Maintenance
    - Capital Improvement Projects
    - Human Resources Template

These Implementation Services will be provided to the Customer within six months of the Effective Date. Implementation Services required by the Customer after this time period could be provided by IGM at IGM's standard consulting services rate.

Attachment: 1-4-22 AGR 22-034 Agenda Docs (18707 : AGR 22-034 Budget Software-Gravity; IGM Technology Corp.)

IGM TECHNOLOGY

EXHIBIT B

Service Level Terms

The Services shall be available 99.9%, measured monthly, excluding holidays and weekends and scheduled maintenance. If Customer requests maintenance during these hours, any uptime or downtime calculation will exclude periods affected by such maintenance. Further, any downtime resulting from outages of third party connections or utilities or other reasons beyond Company's control will also be excluded from any such calculation. Customer's sole and exclusive remedy, and Company's entire liability, in connection with Service availability shall be that for each period of downtime lasting longer than one hour, Company will credit Customer 5% of Service fees; provided that no more than one such credit will accrue per day. Downtime shall begin to accrue as soon as Customer (with notice to Company) recognizes that downtime is taking place, and continues until the availability of the Services is restored. In order to receive downtime credit, Customer must notify Company in writing within 24 hours from the time of downtime, and failure to provide such notice will forfeit the right to receive downtime credit. Such credits may not be redeemed for cash. Company will apply any credits accumulated in the prior annual period, towards the Service Fees in the next annual period.

Attachment: 1-4-22 AGR 22-034 Agenda Docs (18707 : AGR 22-034 Budget Software-Gravity; IGM Technology Corp.)

EXHIBIT C

Support Terms

IGM will provide Technical Support to customer via both telephone and electronic mail with 24/7 (“Support Hours”).
customer may initiate a helpdesk ticket during Support Hours by calling IGM’s customer support line or any time by emailing support@igm.technology

Company will use commercially reasonable efforts to respond to all Helpdesk tickets within one (1) business day.

Attachment: 1-4-22 AGR 22-034 Agenda Docs (18707 : AGR 22-034 Budget Software-Gravity; IGM Technology Corp.)

IGM TECHNOLOGY

Exhibit D

Insurance

9. Insurance:

Company 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 Company, his agents, representatives, employees, or sub-contractors. The coverages, limits or endorsements required herein protect the primary interests of Customer, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect Company against any loss exposures, whether as a result of the project or otherwise. The requirements contained herein, as well as Customer's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by Company under this contract.

A. COMMERCIAL GENERAL LIABILITY

1) Company must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

B. PROFESSIONAL LIBILITY and/or ERRORS AND OMISSIONS LIABILITY

1) Professional (E&O) Liability must be afforded for personal injury and Property Damage for not less than $1,000,000 each claim, $1,000,000 policy aggregate.

C. CYBER LIABILITY

1) Coverage must be afforded in an amount not less than $25,000 per loss for negligent retention of data as well as notification and related costs for actual or alleged breaches of data.

D. OTHER INSURANCE PROVISIONS

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

2) All required insurance policies must be maintained until the contract work has been accepted by Customer. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

3) 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 Customer, its officials, employees, or volunteers.

4) Company's insurance coverage shall be primary insurance as respects Customer, its officials, employees, and volunteers. Any insurance or self-insurance maintained by Customer, its officials, employees, or volunteers shall be excess of Company's insurance and shall be non-contributory.

Attachment: 1-4-22 AGR 22-034 Agenda Docs (18707 : AGR 22-034 Budget Software-Gravity; IGM Technology Corp.)

5) **For all policies of insurance**: Company, and its insurance carrier, **waive all subrogation rights** against Customer 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. Customer 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.

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

7) It is Company's responsibility to ensure that all Sub-contractors comply with these insurance requirements. Company shall include all Sub-contractors as insured under its policies or shall furnish separate certificates and endorsements for each Sub-contractor. All coverages for Sub-contractors shall be subject to all of the requirements stated herein.

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

9) All Certificates must show that Company's policies have been endorsed per the requirements.

10) Once ALL paperwork is completed and received by Customer, an email will be sent to Company requesting online registration with myCOI. It is critical that Customer 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 Company'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 Customer. Company 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 Company's agent(s). This is a yearly requirement for the duration of the Agreement.

10. Public Records: Company will keep and maintain public records required by the Customer to perform the service. Upon request from the Customer's custodian of public records, Company will provide the Customer 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. Company 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 Company does not transfer the records to the Customer. Upon completion of the Agreement, Company will transfer, at no cost, to the Customer all public records in possession of the Company or keep and maintain public records required by Customer to perform the service. If Company transfers all public records to Customer upon completion of the Agreement, Company shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Company keeps and maintains public records upon completion of the Agreement, Company shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the Customer, upon request from the Customer's custodian of public records, in a format that is compatible with the information technology system of the Customer. If Company does not comply with the Customer's request for public records, the Customer shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

Attachment: 1-4-22 AGR 22-034 Agenda Docs (18707 : AGR 22-034 Budget Software-Gravity; IGM Technology Corp.)

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

Attachment: 1-4-22 AGR 22-034 Agenda Docs (18707 : AGR 22-034 Budget Software-Gravity; IGM Technology Corp.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Transfers
AGENDA DATE:	**January 04, 2022**

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.

Visitors & Convention Bureau (2) - Allocate funds to increase marketing partnership and advertising and marketing for GOSH PR.

Housing Services- Allocate funds into proper accounts to better serve clients.

American Rescue Plan (ARP) - Allocate funds into the proper accounts for Bicentennial Park, Independence to Lakeview, Cardinal Force Main and Holder Industrial Business Park designed projects.

Emergency Medical Services (EMS) - Allocate funds into the correct account for 911 MOU with Sheriff's office dispatch services and CAD maintenance.

Property Appraiser - Allocate additional funds for the Property Appraiser's budget amendment approved by the Department of Revenue.

BUDGET IMPACT/FUNDING SOURCE:

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

As detailed on every budget transfer form attached.

RECOMMENDED ACTION:

Approve budget transfers for Visitors & Convention Bureau (2), Housing Services, American Rescue Plan grant, Emergency Medical Services and Property Appraiser for fiscal year 2021-22.

Citrus County Board of County Commissioners
Budget Transfer Form

November 17, 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	8,900		Special Projects
2122	54807		8,900	Marketing

Detailed Reason for Transfer:

Transfer $8,900 from 58221 (special projects) to 54807 (marketing) for Chris Kingree to increase marketing partnership approved by TDC at November 17, 2021 meeting.

Division Approval: Date:

Department/Office Approval: Date: 11-17-21

Management & Budget Approval: Charles R Oliver Date: 11/29/2021

Board Approval:

Attachment: BT010422 (19751 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

December 3, 2021	160	Tourism
Date	Fund Number	Fund Title

Dept/Office/Division: Visitors & Convention Bureau

Department Number	Account Number	From Amount	To Amount	Account Title
2122	54700	6,000		Printing & Binding
2122	53100		6,000	Professional Services

Detailed Reason for Transfer:

Transfer $6,000 from 54700 (printing & binding) to 53100 (professional services) for PO 83014 Line 2 for Gosh PR.

Division Approval: Date: 12-3-21

Department/Office Approval: Date: 12/7/2021

Management & Budget Approval: Date: 12/10/21

Board Approval:

Attachment: BT010422 (19751 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

January 4, 2022	167U	LIHEAP
Date	Fund Number	Fund Title

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
5373U	54923	34,423		ENERGY ASSISTANCE-CRISIS
5373U	54924	13,427		WEATHER RELATED EMERGENC
5373U	54922		47,850	ENERGY ASSISTANCE PAYMEN

Detailed Reason for Transfer:

Reallocate Weather Related Emergency and Energy Assistance Crisis to Energy Assistance Payments per Department of Economic Opportunity's IM-21-06 releasing Weather Related Funds to be moved due to no weather related emergency being declared by the State

Division Approval: Michelle Ackerman Date: 12/3/2021

Department/Office Approval: Maureen Rodney Date: 12/6/2021

Management & Budget Approval: Date: 12·07·2021

Board Approval:

Attachment: BT010422 (19751 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

December 8, 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
2100J2	53100	50,722		Professional Services
2100J2	56300		50,722	Impr o/t Buildings
2100J4	53100	26,400		Professional Services
2100J4	56300		26,400	Impr o/t Buildings
2100J6	53100	13,200		Professional Services
2100J6	56300		13,200	Impr o/t Buildings
2100J7	53100	13,200		Professional Services
2100J7	56300		13,200	Impr o/t Buildings

Detailed Reason for Transfer:

Moving funds out of Professional Services, and into Improvements other than Buildings, for each of the designed projects. Recently determined ARPA funding cannot be used for the engineering without bidding out services. 2100J2 - Bicentennial Park; 2100J4 - Independance to Lakeview; 2100J6 - Cardinal Force Main; 2100J7 Holder Industrial Business Park.

Division Approval: Christina Malmberg — Date:

Department/Office Approval: Ken Cheek — Digitally signed by Ken Cheek Date: 2021.12.08 11:17:08 -05'00' — Date:

Management & Budget Approval: CJScott — Date: 12·13·2021

Board Approval:

Attachment: BT010422 (19751 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

December 8, 2021 — **Date**

480 — **Fund Number**

Emergency Medical Services — **Fund Title**

Dept/Office/Division: Fire Rescue / EMS

Department Number	Account Number	From Amount	To Amount	Account Title
4180	53400		229,451	Other Contractual Services
4180	54615	224,000		Software Maint/Support
4180	54100	5,451		Communication Services

Detailed Reason for Transfer:

Move funds to correct account for 911 MOU with Sheriff's Office for dispatch services and CAD maintenance.

Division Approval: Date:

Department/Office Approval: Date: 12/8/2021

Management & Budget Approval: Date: 12/10/21

Board Approval:

Attachment: BT010422 (19751 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

December 13, 2021 — Date

001 — Fund Number

General Fund — Fund Title

Dept/Office/Division: Property Appraiser

Department Number	Account Number	From Amount	To Amount	Account Title
9999	60080	18,816		Reserve for Capital Projects
2211	54904		18,816	Commissions

Detailed Reason for Transfer:

This budget transfer will allocated additional funds for the Property Appraiser's budget amendment approved by Department of Revenue.

Division Approval: *Prepared by Management & Budget* Date: 01/07/2021

Department/Office Approval: *Prepared by Management & Budget* Date: 01/07/2021

Management & Budget Approval: Date: 12·13·21

Board Approval:

Attachment: BT010422 (19751 : Budget Transfers)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Resolution
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

Section 129.06(d), Florida Statutes provides that the Board may amend its budget by resolution to appropriate and expend funds from a source not anticipated in the Board's regular budget. Grants, donations, reimbursement for damages, or any other additional source of revenue is not included in the original budget.

Adopt - Aquatics Plant Control budget.

Amend - Various grant budgets, General Fund budget, General Fund CIP, Fire Services, American Rescue Plan Act, Gas Tax NW Quadrant Sewer Extension and Ft. Island Trail Septic Interconnect budgets.

BUDGET IMPACT/FUNDING SOURCE:

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

As detailed on budget resolutions attached.

RECOMMENDED ACTION:

Adopt and authorize the Chairman to execute a resolution adopting/ amending Aquatics Plant Control budget, various grant budgets, General Fund budget, General Fund CIP, Fire Services, American Rescue Plan Act, Gas Tax, NW Quadrant Sewer Extension and Ft Island Trail Septic Interconnect grant budgets for fiscal year 2021-22.

RESOLUTION NO. 2022-

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 4th day of January 2022, by the Citrus County Board of County Commissioners.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ANGELA VICK, CLERK

RONALD E. KITCHEN JR., CHAIRMAN

APPROVED FOR THE RELIANCE
OF CITRUS COUNTY ONLY:

DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: 01-04-22res (19752 : 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: January 4, 2022

SUBJECT: Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Amend various grant budgets modifying the adopted budgets to reflect the roll forward purchase orders.

2. Amend the General Fund budget recording the excess fees received from the Constitutional Officers from fiscal year ending on September 30, 2021. The FY 21/22 budget anticipated $400,000 in excess fees; therefore $228,867 will be appropriated into the Board Reserve for Capital Projects.

3. Amend the General Fund CIP, Fire Services and American Rescue Plan Act budgets allocating funding for the Radio Communications Emergency Responses Equipment as approved by the Board on September 28, 2021.

4. Amend the General Fund and Gas Tax budgets re-allocating surplus property funds for the Animal Shelter as approved by the Board on November 30, 2021.

5. Adopt Aquatics Plant Control budget recording the carry forward program income for fiscal year 21/22.

6. Amend the NW Quadrant Sewer Extension grant budget for the increase in funding from Amendment #1 as approved and executed by the Board of County Commissioners on November 30, 2021.

7. Amend the Ft Island Trail Septic Interconnect grant budget for the decrease in funding from Amendment #1 as approved and executed by the Board of County Commissioners on November 30, 2021.

Attachment: 01-04-22res (19752 : Budget Resolution)

Exhibit A

007X SCOP CR 491 GR CLEV-OCALA

Amendment #		Account Number	Account Description	Amount
1	Revenues	007X-400200	CARRY FORWARD	($1,975,601)
			Total Revenues	($1,975,601)
1	Expenditures	007X-5767X-56300	IMPROVE OTHER THAN BLDG	($1,975,601)
			Total Expenditures	($1,975,601)

030D NSP 1

Amendment #		Account Number	Account Description	Amount
1	Revenues	030D-400200	CARRY FORWARD	($1,080)
			Total Revenues	($1,080)
1	Expenditures	030D-5746DP-53400	OTHER CONTRACTUAL SERV	($1,080)
			Total Expenditures	($1,080)

030X CDBG DISASTER RECOVERY

Amendment #		Account Number	Account Description	Amount
1	Revenues	030X-331525	CDBG HOUSING REHAB GRANT	($12,500)
			Total Revenues	($12,500)
1	Expenditures	030X-5746X-53100	PROFESSIONAL SERVICES	($12,500)
			Total Expenditures	($12,500)

133W SHIP

Amendment #		Account Number	Account Description	Amount
1	Revenues	133W-337550	SHIP RECYCLED/PROG INCOME	($10,877)
			Total Revenues	($10,877)
1	Expenditures	133W-5304W-53400	OTHER CONTRACTUAL SERV	($10,877)
			Total Expenditures	($10,877)

001 GENERAL FUND

Amendment #		Account Number	Account Description	Amount
2	Revenues	001-400200	CARRY FORWARD	$228,867
			Total Revenues	$228,867
2	Expenditures	001-9999-60080	RES FOR CAPITAL PROJECTS	$228,867
			Total Expenditures	$228,867

001A GENERAL FUND CIP

Amendment #		Account Number	Account Description	Amount
3	Revenues	001A-400200	CARRY FORWARD	$1,022,110

Attachment: 01-04-22res (19752 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
			Total Revenues	$1,022,110
3	Expenditures	001A-3120-53416	SOFTWARE AS A SERVICE	$31,600
		001A-3120-56400	MACHINERY & EQUIPMENT	$169,159
		001A-3120-56800	INTANGIBLE ASSETS	$821,351
			Total Expenditures	$1,022,110

002J AMERICAN RESCUE PLN GRANT

Amendment #		Account Number	Account Description	Amount
3	Expenditures	002J-2100J9-53416	SOFTWARE AS A SERVICE	$31,600
		002J-2100J9-56400	MACHINERY & EQUIPMENT	$169,158
		002J-2100J9-56800	INTANGIBLE ASSETS	$821,352
3		002J-2100J-60080	RES FOR CAPITAL PROJECTS	($1,022,110)
			Total Expenditures	$0

154 FIRE ADMINISTRATION

Amendment #		Account Number	Account Description	Amount
3	Revenues	154-400200	CARRY FORWARD	$1,022,110
			Total Revenues	$1,022,110
3	Expenditures	154-3220-53416	SOFTWARE AS A SERVICE	$31,600
		154-3220-56400	MACHINERY & EQUIPMENT	$169,158
		154-3220-56800	INTANGIBLE ASSETS	$821,352
			Total Expenditures	$1,022,110

001 GENERAL FUND

Amendment #		Account Number	Account Description	Amount
4	Revenues	001-400200	CARRY FORWARD	$4,500
			Total Revenues	$4,500
4	Expenditures	001-9999-59100	TRANSFERS	$4,500
			Total Expenditures	$4,500

326 RESIDENTIAL/MAJOR ROAD

Amendment #		Account Number	Account Description	Amount
4	Revenues	326-400200	CARRY FORWARD	$4,500
			Total Revenues	$4,500
4	Expenditures	326-4110-59100	TRANSFERS	$4,500
			Total Expenditures	$4,500

150U AQUATIC PLANT CONTROL

Amendment #		Account Number	Account Description	Amount
5	Revenues	150U-400200	CARRY FORWARD	$127,867

Attachment: 01-04-22res (19752 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
			Total Revenues	$127,867
5	Expenditures	150U-6304U-59100	TRANSFERS	$127,867
			Total Expenditures	$127,867

450K NORTHWEST QUADR SEWER EXT

Amendment #		Account Number	Account Description	Amount
6	Revenues	450K-334399	STATE GRANT OTHER PHY ENV	$110,000
			Total Revenues	$110,000
6	Expenditures	450K-9000K-56300	IMPROVE OTHER THAN BLDG	$110,000
			Total Expenditures	$110,000

450E FRT IS TRL SEPTIC INTER

Amendment #		Account Number	Account Description	Amount
7	Revenues	450E-334359	OTHER SEWER/WW GRANTS	($110,000)
			Total Revenues	($110,000)
7	Expenditures	450E-9000E-56300	IMPROVE OTHER THAN BLDG	($110,000)
			Total Expenditures	($110,000)

Attachment: 01-04-22res (19752 : Budget Resolution)

General Fund Excess Fees

	Budget	Excess Fees	Roll-over P.O.	Net Receipts	Projected	Excess
FY 20-21						
Property Appraiser	50,000	40,838.16	-	38,312.76	50,000	(11,687.24)
Tax Collector	250,000	648,436.59	-	556,099.59	250,000	306,099.59
Clerk	-	-	-	-		
Sheriff	100,000	34,454.95	-	34,454.95	100,000	(65,545.05)
	400,000			**628,867.30**	**400,000**	**228,867.30**
FY 19-20						
Property Appraiser	50,000	191,716.49	-	180,090.56	50,000	130,090.56
Tax Collector	350,000	777,593.44	-	666,236.54	300,000	366,236.54
Clerk	-	-	-	-		
Sheriff	100,000	393,993.43	-	393,993.43	150,000	243,993.43
	500,000			**1,240,320.53**	**500,000**	**740,320.53**
FY 18-19						
Property Appraiser	25,000	104,048.17	-	97,857.78	70,000	27,857.78
Tax Collector	250,000	348,636.34	-	302,971.59	250,000	52,971.59
Clerk	-	-	-	-		
Sheriff*	50,000	897,081.00	459,410	437,671.00	50,000	387,671.00
	325,000			**838,500.37**	**370,000**	**468,500.37**

* FY 18/19 Sheriff excess fees include Hurricane Irma reimbursement in the amount of $214,403. On 9/19/17, the General Fund Reserve for Contingency transferred $200,000 to the Sheriff's Office for Hurricane Irma.

Attachment: Constitutional Officers Excess Fees FY19-FY21 (19752 : Budget Resolution)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	American Rescue Plan EHEAEP Resolution and Contract
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

Citrus County Support Services is requesting permission to accept funding for the American Rescue Plan Emergency Home Energy Assistance for the Elderly Program (EHEAEP). This funding is from the Mid Florida Area Agency on Aging dba Elder Options, and is awarded due to funding already received for the traditional EHEAEP program. No application is required.

This funding provides emergency heating or cooling costs for clients over 60 years of age.

Grant funding will be $34,445.26.

This program runs from December 1, 2021 through September 30, 2022.

BUDGET IMPACT/FUNDING SOURCE:

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

No cash match required

RECOMMENDED ACTION:

a. Adopt and authorize the Chairman to execute a Resolution authorizing funding of the American Rescue Plan Emergency Home Energy Assistance for the Elderly Program (EHEAEP) for the period effective December 1, 2021 through September 30, 2022.

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

MID-FLORIDA AREA AGENCY ON AGING, INC., dba ELDER OPTIONS
STANDARD CONTRACT

AMERICAN RESCUE PLAN
EMERGENCY HOME ENERGY ASSISTANCE FOR THE ELDERLY PROGRAM

THIS CONTRACT is entered into between the **Mid-Florida Area Agency on Aging, Inc., dba Elder Options** (Agency) and **Citrus County, Florida** (Contractor), and collectively referred to as the "Parties." The term Contractor for this purpose may designate a vendor, subgrantee, or subrecipient.

WITNESSETH THAT:
WHEREAS, the Agency has determined that it is in need of certain services as described herein; and
WHEREAS, the Contractor has demonstrated that it has the requisite expertise and ability to faithfully perform such services as an independent Contractor of the Agency.
NOW THEREFORE, in consideration of the services to be performed and payments to be made, together with the mutual covenants and conditions hereinafter set forth, the Parties agree as follows:

1. Purpose of Contract:
The purpose of this contract is to provide services in accordance with the terms and conditions specified in this contract including all attachments, forms and exhibits, which constitute the contract document.

2. Incorporation of Documents within the Contract:
The contract will incorporate attachments, proposal(s), approved application(s), grant agreements, relevant Department handbooks, manuals or desk books, as an integral part of the contract, except to the extent that the contract explicitly provides to the contrary. In the event of conflict in language among any of the documents referenced above, the specific provisions and requirements of the contract document(s) shall prevail over inconsistent provisions in the proposal(s) or other general materials not specific to this contract document and identified attachments.

3. Term of Contract:
This contract shall begin at twelve (12:00) A.M., Eastern Standard Time **December 1, 2021**. It shall end at eleven fifty-nine (11:59) P.M., Eastern Standard Time **September 30, 2022**.

4. Contract Amount:
The Agency agrees to pay for contracted services according to the terms and conditions of this contract in an amount not to exceed **$34,445.26**, subject to the availability of funds. Any costs or services paid for under any other contract or from any other source are not eligible for payment under this contract.

5. Renewals:
By mutual agreement of the Parties, in accordance with Section 287.058(1)(g), Florida Statutes (F.S.), the Agency may renew the contract for a period not to exceed three years, or the term of the original contract, whichever is longer. The renewal price, or method for determining a renewal price, is set forth in the bid, proposal, or reply. No other costs for the renewal may be charged. Any renewal is subject to the same terms and conditions as the original contract and contingent upon satisfactory performance evaluations by the Agency and the availability of funds.

6. Compliance with Federal Law:
6.1 If this contract contains federal funds this section shall apply.

6.1.1 The Contractor shall comply with the provisions of 45 Code of Federal Regulations (CFR) Part 75 and/or 45 CFR 92, 2 CFR Part 200 and other applicable regulations.

6.1.2 If this contract contains federal funds and is over $100,000.00, the Contractor shall comply with all applicable standards, orders, or regulations issued under Section 306 of the Clean Air Act as amended (42 United States Code (U.S.C.) 7401, et seq.), Section 508 of the Federal Water Pollution Control Act as

Attachment: ARP-EA-21-CitCSS (19749 : American Rescue Plan EHEAEP Resolution and Contract)

amended (33 U.S.C. 1251, et seq.), Executive Order 11738, as amended, and where applicable Environmental Protection Agency regulations 2 CFR Part 1500. The Contractor shall report any violations of the above to the Agency.

6.1.3 Neither the Contractor nor any agent acting on behalf of the Contractor, may use any federal funds received in connection with this contract to influence legislation or appropriations pending before Congress or any state legislature. The Contractor must complete all disclosure forms as required, specifically the Certification and Assurances Attachment, which must be completed and returned to the Agency prior to the execution of this contract.

6.1.4 In accordance with Appendix II to 2 CFR Part 200, the Contractor shall comply with Executive Order 11246, Equal Employment Opportunity, as amended by Executive Order 11375 and others, and as supplemented in Department of Labor regulation 41 CFR Part 60 and Department of Health and Human Services regulations 45 CFR 92, if applicable.

6.1.5 A contract award with an amount expected to equal or exceed $25,000.00 and certain other contract awards will not be made to parties listed on the government-wide Excluded Parties List System, in accordance with the Office of Management and Budget (OMB) guidelines at 2 CFR Part 180 that implement Executive Orders 12549 and 12689, "Debarment and Suspension." The Excluded Parties List System contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. The Contractor shall comply with these provisions before doing business or entering into subcontracts receiving federal funds pursuant to this contract. The Contractor shall complete and sign the Certifications and Assurances Attachment prior to the execution of this contract.

6.2 The Contractor shall not employ an unauthorized alien. The Agency will consider the employment of unauthorized aliens a violation of the Immigration and Nationality Act (8 U.S.C. 1324a) and the Immigration Reform and Control Act of 1986 (8 U.S.C. 1101). Such violation will be cause for unilateral cancellation of this contract by the Agency.

6.3 If the Contractor is a non-profit provider and is subject to Internal Revenue Service (IRS) tax exempt organization reporting requirements (filing a Form 990 or Form 990-N) and has its tax exempt status revoked for failing to comply with the filing requirements of the Pension Protection Act of 2006 or for any other reason, the Contractor must notify the Agency in writing within thirty (30) days of receiving the IRS notice of revocation.

6.4 The Contractor shall comply with Title 2 CFR Part 175 regarding Trafficking in Persons.

6.5 Unless exempt under 2 CFR Part 170.110(b), the Contractor shall comply with the reporting requirements of the Transparency Act as expressed in 2 CFR 170.

6.6 To comply with Presidential Executive Order 12989, as amended, and State of Florida Executive Order Number 11-116, Contractor agrees to utilize the U.S. Department of Homeland Security's E-verify system to verify the employment of all new employees hired by Contractor during the contract term. Contractor shall include in related subcontracts a requirement that subcontractors performing work or providing services pursuant to the state contract utilize the E-verify system to verify employment of all new employees hired by the subcontractor during the contract term. Contractors meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision.

7. <u>Compliance with State Law:</u>

7.1 This contract is executed and entered into in the State of Florida, and shall be construed, performed and enforced in all respects in accordance with the Florida law, including Florida provisions for conflict of laws.

Attachment: ARP-EA-21-CitCSS (19749 : American Rescue Plan EHEAEP Resolution and Contract)

7.2 If this contract contains state financial assistance funds, the Contractor shall comply with Section 215.97, F.S., and 215.971 F.S., and expenditures must be in compliance with laws, rules, and regulations, including, but not limited to, the Reference Guide for State Expenditures.

7.3 The Contractor shall comply with requirements of Section 287.058, F.S. as amended.

7.3.1 Contractor shall perform all tasks contained in **Attachment I.**

7.3.2 The Contractor shall provide units of deliverables, including reports, findings, and drafts, as specified in **Attachment I**, to be received and accepted by the Agency prior to payment.

7.3.3 The Contractor shall comply with the criteria and final date by which such criteria must be met for completion of this contract as specified in **Attachment I**, Section III. Method of Payment.

7.3.4 The Contractor shall submit bills for fees or other compensation for services or expenses in sufficient detail for a proper pre-audit and post-audit.

7.3.5 If itemized payment for travel expenses is permitted in this contract, the Contractor shall submit invoices for any travel expenses in accordance with Section 112.061, F.S., or at such lower rates as may be provided in this contract.

7.3.6 The Contractor shall allow public access to all documents, papers, letters, or other public records as defined in Section 119.011(12), F.S., made or received by the Contractor in conjunction with this contract except for those records which are made confidential or exempt by law. The Contractor's refusal to comply with this provision will constitute an immediate breach of contract for which the Agency may unilaterally terminate the contract.

7.4 If clients are to be transported under this contract, the Contractor shall comply with the provisions of Chapter 427, F.S., and Rule Chapter 41-2, Florida Administrative Code (F.A.C.).

7.5 Subcontractors who are on the Discriminatory Vendor list may not transact business with any public entity, in accordance with the provisions of Section 287.134, F.S.

7.6 The Contractor shall comply with the provisions of Section 11.062, F.S., and Section 216.347, F.S., which prohibit the expenditure of contract funds for the purpose of lobbying the legislature, judicial branch or a state agency.

7.7 The Agency may, at its option, terminate the contract if the Contractor is found to have submitted a false certification as provided under Section 287.135(5) F.S., has been placed on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, the Scrutinized Companies with Activities in Sudan List, or the Scrutinized Companies that Boycott Israel List, or if the Contractor has been engaged in business operations in Cuba or Syria or is engaged in a boycott of Israel.

8. Background Screening:

The Contractor shall ensure that the requirements of Section 430.0402 and Chapter 435, F.S., as amended, are met regarding background screening for all persons who meet the definition of a direct service provider and who are not exempt from the Department's level 2 background screening pursuant to Section 430.0402(2)-(3), F.S. The Contractor must also comply with any applicable rules promulgated by the Department and the Agency for Health Care Administration regarding implementation of Section 430.0402 and Chapter 435, F.S. Should the Agency have a completed Screening Form on file for the Contractor, a new Screening Form will be required every twelve (12) months.

8.1 Further information concerning the procedures for background screening may be found at: http://elderaffairs.org/about-us/background-screening

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9. Grievance Procedures:

The Contractor shall develop, implement, and ensure that its subcontractors have established grievance procedures to process and resolve client dissatisfaction with, or denial of, service(s) and address complaints regarding the termination, suspension or reduction of services, as required for receipt of funds. These procedures, at a minimum, will provide for notice of the grievance procedure and an opportunity for review of the subcontractors determination(s).

10. Public Records and Retention:

10.1 By execution of this contract, Contractor agrees to comply with all provisions of Chapter 119, F. S., and any other applicable law, and shall:

10.1.1 Keep and maintain public records required by the Agency to perform the contracted services.

10.1.2 Upon request from the Agency's custodian of public records, provide the Agency a copy of the requested records, or allow the 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.

10.1.3 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 records to the Agency.

10.1.4 Upon completion of the contract, the Contractor will either transfer, at no cost to the Agency, all public records in possession of the Contractor to the Agency, or will keep and maintain public records required by the Agency. If the contractor transfers all public records to the Agency upon completion of the contract, 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 records stored electronically must be provided to the Agency in a format that is compatible with the information technology systems of the Agency.

10.2 The Agency may unilaterally cancel this contract, notwithstanding any other provisions of this contract, for refusal by the Contractor to comply with Section 10 of this contract by not allowing public access to all documents, papers, letters, or other material made or received by the Contractor in conjunction with this contract, unless the records are exempt, or confidential and exempt, from Section 24(a) of Article I of the State Constitution and Section 119.07(1), F.S.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT:

Public Records Coordinator
Mid-Florida Area Agency on Aging, Inc., dba Elder Options
100 S.W. 75th Street, Suite 301
Gainesville, FL 32607
(352) 692-5237
kreischerj@agingresources.org

10.3 Upon termination of this contract, whether for convenience or for cause as detailed in Section 50 of this contract, the Contractor and subcontractors shall, at no cost to the Agency, transfer all public records in their possession to the Agency and destroy any duplicate public records that are exempt, or confidential and exempt, from public records disclosure requirements. All records stored electronically shall be provided to the Agency in a format that is compatible with the information technology systems of the Agency.

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11. Audits, Inspections, Investigations:

11.1 The Contractor shall establish and maintain books, records, and documents (including electronic storage media) sufficient to reflect all assets, obligations, unobligated balances, income, interest and expenditures of funds provided by the Agency under this contract. Contractor shall adequately safeguard all such assets and ensure they are used solely for the purposes authorized under this contract. Whenever appropriate, financial information should be related to performance and unit cost data.

11.2 The Contractor shall retain and maintain all client records, financial records, supporting documents, statistical records, and any other documents (including electronic storage media) pertinent to this contract for a period of six (6) years after completion of the contract or longer when required by law. In the event an audit is required by this contract, records shall be retained for a minimum period of six (6) years after the audit report is issued or until resolution of any audit findings or litigation based on the terms of this contract, at no additional cost to the Agency.

11.3 Upon demand, at no additional cost to the Agency, the Contractor shall facilitate the duplication and transfer of any records or documents during the required retention period.

11.4 The Contractor shall ensure that the records described in this section will be subject at all reasonable times to inspection, review, copying, or audit by federal, state, or other personnel duly authorized by the Agency.

11.5 At all reasonable times for as long as records are maintained, persons duly authorized by the Agency and federal auditors, pursuant to 45 CFR Part 75, will be allowed full access to and the right to examine any of the Contractor's contracts and related records and documents pertinent to this specific contract, regardless of the form in which kept.

11.6 The Contractor shall provide a Financial and Compliance Audit Attachment to the Agency as specified in this contract and ensure that all related third-party transactions are disclosed to the auditor.

11.7 Contractor agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, F.S. Contractor further agrees that it shall include in related subcontracts a requirement that subcontractors performing work or providing services pursuant to this contract agree to cooperate with the Inspector General in any investigation, audit, inspection, review, or hearing pursuant to Section 20.055(5), F.S. By execution of this contract, the Contractor understands and will comply with this subsection.

12. Nondiscrimination-Civil Rights Compliance:

12.1 The Contractor shall execute Assurances as stated in the Assurances-Non-Construction Programs Attachment that it will not discriminate against any person in the provision of services or benefits under this contract or in employment because of age, race, religion, color, disability, national origin, marital status, or sex in compliance with state and federal law and regulations. The Contractor further assures that all contractors, subcontractors, sub-grantees, or others with whom it arranges to provide services or benefits in connection with any of its programs and activities are not discriminating against clients or employees because of age, race, religion, color, disability, national origin, marital status, or sex.

12.2 During the term of this contract, the Contractor shall complete and retain on file a timely, complete, and accurate Civil Rights Compliance Checklist.

12.3 The Contractor shall establish procedures pursuant to federal law to handle complaints of discrimination involving services or benefits through this contract. These procedures will include notifying clients, employees, and participants of the right to file a complaint with the appropriate federal or state entity.

12.4 If this contract contains federal funds, these assurances are a condition of continued receipt of or benefit from federal financial assistance, and are binding upon the Contractor, its successors, transferees, and assignees for the period during which such assistance is provided. The Contractor further assures that all subcontractors, vendors, or others with whom it arranges to provide services or benefits to participants or employees in

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connection with any of its programs and activities are not discriminating against those participants or employees in violation of the above statutes, regulations, guidelines, and standards. In the event of failure to comply, the Contractor understands that the Agency may, at its discretion, seek a court order requiring compliance with the terms of this assurance or seek other appropriate judicial or administrative relief including, but not limited to, termination of the contract and denial of further assistance.

13. Monitoring by the Agency:

The Contractor shall permit persons duly authorized by the Agency to inspect and copy any records, papers, documents, facilities, goods, and services of the Contractor which are relevant to this contract, and to interview any clients, employees, and subcontractor employees of the Contractor to assure the Agency of the satisfactory performance of the terms and conditions of this contract. Following such review, the Agency will provide a written report of its findings to the Contractor and, where appropriate, the Contractor shall develop a Corrective Action Plan (CAP). The Contractor hereby agrees to correct all deficiencies identified in the CAP in a timely manner as determined by the Agency.

14. Provision of Services:

The Contractor shall provide services in the manner described in **Attachment I**.

15. Indemnification:

The Contractor shall indemnify, save, defend, and hold harmless the Agency and its agents and employees from any and all claims, demands, actions, causes of action of whatever nature or character, arising out of, or by reason of, the execution of this agreement or performance of the services provided for herein. It is understood and agreed that the Contractor is not required to indemnify the Agency for claims, demands, actions or causes of action arising solely out of the negligence of the Agency.

15.1 Except to the extent permitted by Section 768.28, F.S., or other Florida law, this section 15 is not applicable to contracts executed between the Agency and state agencies or subdivisions defined in Section 768.28(2), F.S.

16. Insurance and Bonding:

16.1 The Contractor shall provide continuous adequate liability insurance coverage during the existence of this contract and any renewal(s) and extension(s) of it. By execution of this contract, unless it is a state agency or subdivision as defined by subsection 768.28(2), F.S., the Contractor accepts full responsibility for identifying and determining the type(s) and extent of liability insurance necessary to provide reasonable financial protections for the Contractor and the clients to be served under this contract. The limits of coverage under each policy maintained by the Contractor do not limit the Contractor's liability and obligations under this contract. The Contractor shall ensure that the Agency has the most current written verification of insurance coverage throughout the term of this contract. Such coverage may be provided by a self-insurance program established and operating under the laws of the State of Florida. The Agency reserves the right to require additional insurance as specified in this contract.

16.2 Throughout the term of this contract, the Contractor shall maintain an insurance bond from a responsible commercial insurance company covering all officers, directors, employees, and agents of the Contractor authorized to handle funds received or disbursed under all agreements and/or contracts incorporating this contract by reference in an amount commensurate with the funds handled, the degree of risk as determined by the insurance company, and consistent with good business practices.

17. Confidentiality of Information:

The Contractor shall not use or disclose any information concerning a recipient of services under this contract for any purpose prohibited by state or federal law or regulations except with the written consent of a person legally authorized to give that consent or when authorized by law.

18. Health Insurance Portability and Accountability Act:

Where applicable, the Contractor shall comply with the Health Insurance Portability and Accountability Act (42 USC 1320d.), as well as all regulations promulgated thereunder (45 CFR Parts 160, 162, and 164).

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19. Incident Reporting:

19.1 The Contractor shall notify the Agency immediately but no later than forty-eight (48) hours from the Contractor's awareness or discovery of conditions that may materially affect the Contractor's or subcontractor's ability to perform the services required to be performed under this contract. Such notice shall be made orally to the Agency (by telephone) with an email to immediately follow.

19.2 The Contractor shall immediately report knowledge or reasonable suspicion of abuse, neglect, or exploitation of a child, aged person, or disabled adult to the Florida Abuse Hotline on the statewide toll-free telephone number (1-800-96ABUSE). As required by Chapters 39 and 415, F.S., this provision is binding upon the Contractor, its subcontractors, and their employees.

20. Bankruptcy Notification:

During the term of this contract, the Contractor shall immediately notify the Agency if the Contractor, its assignees, subcontractors, or affiliates file a claim for bankruptcy. Within ten (10) days after notification, the Contractor must also provide the following information to the Agency: (1) the date of filing of the bankruptcy petition; (2) the case number; (3) the court name and the division in which the petition was filed (e.g., Northern District of Florida, Gainesville Division); and (4) the name, address, and telephone number of the bankruptcy attorney.

21. Sponsorship and Publicity:

21.1 As required by Section 286.25, F.S., if the Contractor is a non-governmental organization which sponsors a program financed wholly or in part by state funds, including any funds obtained through this contract, it shall, in publicizing, advertising, or describing the sponsorship of the program, state: "Sponsored by (Contractor's name) and the State of Florida, Department of Elder Affairs." If the sponsorship reference is in written material, the words "State of Florida, Department of Elder Affairs" shall appear in at least the same size letters or type as the name of the organization.

21.2 The Contractor shall not use the words "The State of Florida, Department of Elder Affairs" to indicate sponsorship of a program otherwise financed, unless specific authorization has been obtained by the Department prior to such use.

22. Assignments:

22.1 The Contractor shall not assign the rights and responsibilities under this contract without the prior written approval of the Agency. Any sublicense, assignment, or transfer otherwise occurring without prior written approval of the Agency will constitute a material breach of the contract. In the event the Agency approves assignment of the Contractor's obligations, the Contractor remains responsible for all work performed and all expenses incurred in connection with this contract.

22.2 This contract shall remain binding upon the successors in interest of either the Contractor or the Agency.

23. Subcontracts:

23.1 The Contractor is responsible for all work performed and for all commodities produced pursuant to this contract, whether actually furnished by the Contractor or its subcontractors. Any subcontracts shall be evidenced by a written document and subject to any conditions of approval the Agency deems necessary. The Contractor further agrees that the Agency will not be liable to the subcontractor in any way or for any reason. The Contractor, at its expense, shall defend the Agency against any such claims.

23.2 The Contractor shall promptly pay any subcontractors upon receipt of payment from the Agency or other state agency. Failure to make payments to any subcontractor in accordance with Section 287.0585, F.S., unless otherwise stated in the contract between the Contractor and subcontractor, will result in a penalty as provided by statute.

24. Independent Capacity of Contractor:

It is the intent and understanding of the Parties that the Contractor, or any of its subcontractors, are independent Contractors, are not employees of the Agency, and shall not hold themselves out as employees or agents of the Agency without specific authorization from the Agency. It is the further intent and understanding of the Parties that

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the Agency does not control the employment practices of the Contractor and will not be liable for any wage and hour, employment discrimination, or other labor and employment claims against the Contractor or its subcontractors. All deductions for social security, withholding taxes, income taxes, contributions to unemployment compensation funds, and all necessary insurance for the Contractor are the sole responsibility of the Contractor.

25. Payment:

Payments shall be made to the Contractor for all completed and approved deliverables (units of service) as defined in **Attachment I**. The Agency will have final approval of the Contractor's invoice submitted for payment, and will approve the invoice for payment only if the Contractor has met all terms and conditions of the contract, unless the bid specifications, purchase order, or this contract specify otherwise. The approved invoice will be submitted to the Agency's finance section for approval and processing. Disputes arising over invoicing and payments will be resolved in accordance with the provisions of Section 215.422, F.S. A Vendor Ombudsman has been established within the Florida Department of Financial Services and may be contacted at 800-342-2762.

26. Return of Funds:

The Contractor shall return to the Agency any overpayments due to unearned funds or funds disallowed and any interest attributable to such funds pursuant to the terms and conditions of this contract, that were disbursed to the Contractor by the Agency. In the event that the Contractor or its independent auditor discovers that an overpayment has been made, the Contractor shall repay said overpayment immediately without prior notification from the Agency. In the event that the Agency first discovers an overpayment has been made, the Agency will notify the Contractor in writing of such findings. Should repayment not be made forthwith, the Contractor shall be charged at the lawful rate of interest on the outstanding balance pursuant to Section 55.03, F.S., after Agency notification or Contractor discovery.

27. Data Integrity and Safeguarding Information:

The Contractor shall ensure an appropriate level of data security for the information the Contractor is collecting or using in the performance of this contract. An appropriate level of security includes approving and tracking all Contractor employees that request system or information access and ensuring that user access has been removed from all terminated employees. The Contractor, among other requirements, must anticipate and prepare for the loss of information processing capabilities. All data and software shall be routinely backed up to ensure recovery from losses or outages of the computer system. The security over the backed-up data is to be as stringent as the protection required of the primary systems. The Contractor shall ensure all subcontractors maintain written procedures for computer system backup and recovery. The Contractor shall complete and sign the Certification Regarding Data Integrity Compliance for Agreements, Grants, Loans, and Cooperative Agreements prior to the execution of this contract.

28. Computer Use and Social Media Policy:

The Department has implemented a Social Media Policy, in addition to its Computer Use Policy, which applies to all employees, contracted employees, consultants, Other Personal Services (OPS) employees and volunteers, including all personnel affiliated with third parties, such as, but not limited to, Contractors and subcontractors. Any entity that uses the Department's computer resource systems must comply with the Department's policy regarding social media. Social Media includes, but is not limited to blogs, podcasts, discussion forums, Wikis, RSS feeds, video sharing, social networks like MySpace, Facebook and Twitter, as well as content sharing networks such as flickr and YouTube. This policy is available on the Department's website at: https://elderaffairs.org/wp-content/uploads/340.35-Social-Media-and-Personal-Cell-Phone-Use-Policy.pdf

29. Conflict of Interest:

The Contractor shall establish safeguards to prohibit employees, board members, management and subcontractors from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain. No employee, officer or agent of the Contractor or subcontractor shall participate in the selection or in the award of an agreement supported by state or federal funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when: (a) the employee, officer or agent; (b) any member of his/her immediate family; (c) his or her partner; or (d) an organization which employs, or is about to employ, any of the above individuals, has a financial or other interest in the firm being selected for award. The Contractor's or

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subcontractor's officers, employees, or agents will neither solicit nor accept gratuities, favors or anything of monetary value from Contractors, potential Contractors, or parties to Subcontracts. The Contractor's board members and management must disclose to the Agency any relationship which may be, or may be perceived to be, a conflict of interest within thirty (30) calendar days of an individual's original appointment or placement in that position, or if the individual is serving as an incumbent, within thirty (30) calendar days of the commencement of this contract. The Contractor's employees and subcontractors must make the same disclosures described above to the Contractor's board of directors. Compliance with this provision will be monitored.

30. Public Entity Crime:

Pursuant to Section 287.133, 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 Section 287.017 F.S., for CATEGORY TWO for a period of thirty six (36) months following the date of being placed on the Convicted Vendor List.

31. Patents, Copyrights, Royalties:

If this contract is awarded state funding and if any discovery, invention or copyrightable material is developed or produced in the course of or as a result of work or services performed under this contract or in any way connected with this contract, or if ownership of any discovery, invention, or copyrightable material was purchased in the course of or as a result of work or services performed under this contract, the Contractor shall refer the discovery, invention or copyrightable material to the Department to be referred to the Department of State. Any and all patent rights or copyrights accruing under this contract are hereby reserved to the State of Florida in accordance with Chapter 286, F.S. Pursuant to Section 287.0571 (5)(k), as amended, the only exceptions to this provision shall be those that are clearly expressed and reasonably valued in this contract.

31.1 If the primary purpose of this contract is the creation of intellectual property, the State of Florida shall retain an unencumbered right to use such property, notwithstanding any agreement made pursuant to this section 31.

31.2 If this contract is awarded solely federal funding, the terms and conditions are governed by 2 CFR 200.315 or 45 CFR 75.322, as applicable.

31.3 Notwithstanding the foregoing provisions, if the Contractor or one of its subcontractors is a university and a member of the State University System of Florida, then section 1004.23, F.S., shall apply, but the Department shall retain a perpetual, fully-paid, nonexclusive license for its use and the use of its Contractors, subcontractors, or assignees of any resulting patented, copyrighted or trademarked work products.

32. Emergency Preparedness and Continuity of Operations:

32.1 If the tasks to be performed pursuant to this contract include the physical care and control of clients, or the administration and coordination of services necessary for client health, safety, or welfare, the Contractor shall submit to the Agency an Emergency Preparedness Plan annually upon request of the Agency. In the event of an emergency, the Contractor shall notify the Agency of emergency provisions.

32.2 In the event a situation results in a cessation of services by a subcontractor, the Contractor shall remain responsible for performance under this contract and must follow procedures to ensure continuity of operations without interruption.

33. Equipment:

33.1 Equipment means: (a) tangible personal property (including information technology systems) having a useful life of more than one (1) year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the organization for the financial statement purposes, or $5,000.00 [for federal funds – 2 CFR 200.33 and 45 CFS 75.2, as applicable], or (b); nonexpendable, tangible personal

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property of a non-consumable nature with an acquisition cost of $5,000.00 or more per unit, and expected useful life of at least one (1) year; and hardback bound books not circulated to students or the general public, with a value or cost of $250.00 or more [for state funds].

33.2 Contractors and subcontractors who are Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations shall have written property management standards in compliance with 2 CFR Part 200 Administrative Requirements (formerly OMB Circular A-110) that include: (a) a property list with all the elements identified in the circular; (b) a procedure for conducting a physical inventory of equipment at least once every two (2) years; (c) a control system to insure adequate safeguards to prevent loss, damage, or theft of the equipment; and (d) maintenance procedures to keep the equipment in good condition. The property records must be maintained on file and shall be provided to the Agency upon request. The Contractor shall promptly investigate, fully document, and notify the Agency of any loss, damage, or theft of equipment. The Contractor shall provide the results of the investigation to the Agency.

33.3 The Contractor's property management standards for equipment (including replacement equipment), whether acquired in whole or in part with federal funds and federally-owned equipment shall, at a minimum, meet the following requirements and shall include accurately maintained equipment records with the following information:

33.3.1 Property records must be maintained that include a description of the equipment;

33.3.2 Manufacturer's serial number, model number, federal stock number, national stock number, or other identification number;

33.3.3 Source of funding for the equipment, including the federal award identification number;

33.3.4 Whether title vests in the Contractor or the federal government;

33.3.5 Acquisition date (or date received, if the equipment was furnished by the federal government);

33.3.6 Information from which one can calculate the percentage of federal participation in the cost of the equipment (not applicable to equipment furnished by the federal government);

33.3.7 Location, use and condition of the equipment and the date the information was reported;

33.3.8 Unit acquisition cost; and

33.3.9 Ultimate disposition data, including date of disposal and sales price or the method used to determine current fair market value where a Contractor compensates the federal awarding agency for its share.

33.3.10 A physical inventory must be taken and the results reconciled with the property records at least once every two (2) years.

33.3.11 A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft must be investigated. 45 CFR 75.320(d)(3)

33.3.12 Adequate maintenance procedures must be developed to keep the property in good condition.

33.3.13 If the Contractor is authorized or required to sell the equipment, proper sales procedures must be established to ensure the highest possible return.

33.4 Equipment purchased with federal funds with an acquisition cost over $5,000.00 and equipment purchased with state funds with an acquisition cost over $5,000.00 is part of the cost of carrying out the activities and functions of the grant awards and title (ownership) will vest in the Contractor [for federal funds see 2 CFR Part

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200.313(a) and 45 CFR 75.320(a), as applicable], subject to the conditions of 2 CFR Part 200 and/or 45 CFR Part 75. Equipment purchased under these thresholds is considered supplies and is not subject to property standards. Equipment purchased with funds identified in the budget attachments to agreements covered by this contract, or identified in the sub-agreements with subcontractors (not included in a cost methodology), is subject to the conditions of Chapter 273, F.S. and 60A-1.017, F.A.C. and 2 CFR Part 200 and/or 45 CFR Part 75.

33.5 The Contractor shall not dispose of any equipment or materials provided by the Agency, or purchased with funds provided through this contract without first obtaining the approval of the Agency. When disposing of property or equipment the Contractor must submit a written request for disposition instructions to the Agency. The request should include a brief description of the property, purchase price, funding source, and percentage of state or federal participation, acquisition date and condition of the property. The request should also indicate the Contractor's proposed disposition of the property (i.e., transfer or donation to another agency that administers federal programs, offer the items for sale, destroy the items, etc.).

33.6 The Agency will issue disposition instructions. If disposition instructions are not received within one hundred twenty (120) days of the written request for disposition, the Contractor is authorized to proceed as directed in 2 CFR 200.313 or 45 CFS 75.320, as applicable.

33.7 Real property means land (including land improvements), buildings, structures and appurtenances thereto, but excludes movable machinery and equipment. Real property may not be purchased with state or federal funds through agreements covered under this contract without the prior approval of the Agency. Real property purchases from Older Americans Act funds are subject to the provisions of Title 42, Chapter 35, Subchapter III, Part A., Section 3030b United States Code (U.S.C.). Real property purchases from state funds can only be made through fixed capital outlay grants and aids appropriations and therefore are subject to the provisions of Section 216.348, F. S.

33.8 Any permanent storage devices (e.g.: hard drives, removable storage media) must be reformatted and tested prior to disposal to ensure no confidential information remains.

33.9 The Contractor must adhere to the Agency's procedures and standards when purchasing Information Technology Resources (ITR) as part of any agreement(s) incorporating this contract by reference. An ITR worksheet is required for any computer related item costing $1,000.00 or more, including data processing hardware, software, services, supplies, maintenance, training, personnel, and facilities. The completed ITR worksheet shall be maintained in the LAN administrator's file and must be provided to the Agency upon request. The Contractor has the responsibility to require any subcontractors to comply with the Agency's ITR procedures.

34. PUR 1000 Form:

The PUR 1000 Form is hereby incorporated by reference and available at: https://www.dms.myflorida.com/business_operations/state_purchasing/state_agency_resources/state_purchasing_pur_forms

In the event of any conflict between the PUR 1000 Form and any terms or conditions of this contract, the terms or conditions of this contract shall take precedence over the PUR 1000 Form. However, if the conflicting terms or conditions in the PUR 1000 Form are required by any section of the Florida Statutes, the terms or conditions contained in the PUR 1000 Form shall take precedence.

35. Use of State Funds to Purchase or Improve Real Property:

Any state funds provided for the purchase of or improvements to real property are contingent upon the Contractor or political subdivision granting to the state a security interest in the property at least to the amount of state funds provided for at least five (5) years from the date of purchase or the completion of the improvements or as further required by law

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36. Dispute Resolution:
Any dispute concerning performance of the contract shall be decided by the Agency, who shall reduce the decision to writing and serve a copy on the Contractor.

37. Financial Consequences:
If the Contractor fails to meet the minimum level of service or performance identified in this contract, the Agency will impose financial consequences as stated in **Attachment I**.

38. No Waiver of Sovereign Immunity:
Nothing contained in this agreement is intended to serve as a waiver of sovereign immunity by any entity to which sovereign immunity may be applicable.

39. Venue:
If any dispute arises out of this contract, the venue of such legal recourse will be Alachua County, Florida.

40. Entire Contract:
This contract contains all the terms and conditions agreed upon by the Parties. No oral agreements or representations shall be valid or binding upon the Agency or the Contractor unless expressly contained herein or by a written amendment to this contract signed by both Parties.

41. Force Majeure:
The Parties will not be liable for any delays or failures in performance due to circumstances beyond their control, provided the party experiencing the force majeure condition provides immediate written notification to the other party and takes all reasonable efforts to cure the condition.

42. Severability Clause:
The Parties agree that if a court of competent jurisdiction deems any term or condition herein void or unenforceable the other provisions are severable to that void provision and shall remain in full force and effect.

43. Condition Precedent to Contract Appropriations:
The Parties agree that the Agency's performance and obligation to pay under this contract is contingent upon an annual appropriation by the Legislature.

44. Addition/Deletion:
The Parties agree that the Agency reserves the right to add or to delete any of the services required under this contract when deemed to be in the Agency's best interest and reduced to a written amendment signed by both Parties. The Parties shall negotiate compensation for any additional services added.

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

46. Compliance:
The Contractor shall abide by all applicable current federal statutes, laws, rules, and regulations as well as applicable current state statutes, laws, rules and regulations. The Parties agree that failure of the Contractor to abide by these laws shall be deemed an event of default of the Contractor and subject the contract to immediate, unilateral cancellation of the contract at the discretion of the Agency.

47. Final Invoice:
The Contractor shall submit the final invoice for payment to the Agency no later than thirty (30) days after the ontract ending date unless otherwise specified in **Attachment I.** If the Contractor fails to do so, all right to payment is forfeited and the Agency may not honor any requests submitted after the aforesaid time period. Any payment due under the terms of this contract may be withheld until all required documentation and reports due from the Contractor and necessary adjustments thereto have been approved by the Agency.

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48. Renegotiations of Modifications:

Modifications of the provisions of this contract shall be valid only when they have been reduced to writing and duly signed by both parties. The rate of payment and the total dollar amount may be adjusted retroactively to reflect price level increases and changes in the rate of payment when these have been established through the appropriations process and subsequently identified in the Agency's operating budget.

49. Suspension of Work:

The Department may in its sole discretion suspend any or all activities under the contract or purchase order, at any time, when in the best interest of the State to do so. The Agency shall provide the Contractor written notice outlining the particulars of suspension. Examples of the reason for suspension include, but are not limited to, budgetary constraints, declaration of emergency, or other such circumstances. After receiving a suspension notice, the Contractor shall comply with the notice and shall not accept any purchase orders. Within ninety (90) days, or any longer period agreed to by the Contractor, the Agency shall either: (1) issue a notice authorizing resumption of work, at which time activity shall resume, or (2) terminate the contract or purchase order. Suspension of work shall not entitle the Contractor to any additional compensation.

50. Termination:

50.1 Termination for Convenience. The Agency, by written notice to the Contractor, may terminate this contract in whole or in part when the Department determines in its sole discretion that it is in the State's interest to do so. The Contractor shall not furnish any product after it receives the notice of termination, except as necessary to complete the continued portion of the contract, if any. The Contractor shall not be entitled to recover any cancellation charges or lost profits.

50.2 Termination for Cause. The Agency may terminate this contract if the Contractor fails to: (1) deliver the product within the time specified in the contract or any extension, (2) maintain adequate progress, thus endangering performance of the contract, (3) honor any term of the contract, or (4) abide by any statutory, regulatory, or licensing requirement. Rule 60A-1.006(3), F.A.C., governs the procedure and consequences of default. The Contractor shall continue work on any work not terminated. Except for defaults of subcontractors at any tier, the Contractor shall not be liable for any excess costs if the failure to perform the contract arises from events completely beyond the control, and without the fault or negligence, of the Contractor. If the failure to perform is caused by the default of a subcontractor at any tier, and if the cause of the default is completely beyond the control of both the Contractor and the subcontractor, and without the fault or negligence of either, the Contractor shall not be liable for any excess costs for failure to perform, unless the subcontracted products were obtainable from other sources in sufficient time for the Contractor to meet the required delivery schedule. If, after termination, it is determined that the Contractor was not in default, or that the default was excusable, the rights and obligations of the Parties shall be the same as if the termination had been issued for the convenience of the Agency. The rights and remedies of the Agency in this clause are in addition to any other rights and remedies provided by law or under the contract.

51. Electronic Records and Signature:

The Agency authorizes, but does not require, the Contractor to create and retain electronic records and to use electronic signatures to conduct transactions necessary to carry out the terms of this contract. A Contractor that creates and retains electronic records and uses electronic signatures to conduct transactions shall comply with the requirements contained in the Uniform Electronic Transaction Act, Section 668.50, F.S. All electronic records must be fully auditable; are subject to Florida's Public Records Law, Chapter 119, F.S.; must comply with Section 27, Data Integrity and Safeguarding Information; must maintain all confidentiality, as applicable; and must be retained and maintained by the Contractor to the same extent as non-electronic records are retained and maintained as required by this contract.

51.1 The Agency's authorization pursuant to this section does not authorize electronic transactions between the Contractor and the Agency. The Contractor is authorized to conduct electronic transactions with the Agency only upon further written consent by the Agency.

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51.2 Upon request by the Agency, the Contractor shall provide the Agency with non-electronic (paper) copies of records. Non-electronic (paper) copies provided to the Agency of any document that was originally in electronic form with an electronic signature must indicate the person and the person's capacity who electronically signed the document on any non-electronic copy of the document.

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52. Official Payee and Representatives (Names, Addresses, and Telephone Numbers):

a.	The Contractor name, as shown on page 1 of this contract, and mailing address of the official payee to whom the payment shall be made is:	Citrus County, Florida 2804 W. Marc Knighton Court, Key #6 Lecanto, FL 34461-8334
b.	The name of the contact person and street address where financial and administrative records are maintained is:	Lynsie Roddenberry, Director Citrus County, Florida 2804 W. Marc Knighton Court, Key #6 Lecanto, FL 34461-8334
c.	The name, address, and telephone number of the representative of the Contractor responsible for administration of the program under this contract is:	Lynsie Roddenberry, Director Citrus County, Florida 2804 W. Marc Knighton Court, Key #6 Lecanto, FL 34461-8334 (352) 527-5900
d.	The section and location within the Agency where Requests for Payment forms are to be mailed is:	Mid-Florida Area Agency on Aging, Inc., dba Elder Options Office of Financial Operations 100 SW 75th Street, Suite 301 Gainesville, FL 32607
e.	The name, address, and telephone number of the Contract Manager for this contract is:	Kristen Griffis, Chief Executive Officer Mid-Florida Area Agency on Aging, Inc., dba Elder Options 100 SW 75th Street, Suite 301 Gainesville, FL 32607 (352) 692-5222
Upon change of representatives (names, addresses, telephone numbers) by either party, notice shall be provided in writing to the other party.		

53. All Terms and Conditions Included:

This contract and its Attachments, I, II, III, IV, IX, XII, and XIII, including any exhibits referenced in said attachments, together with any documents incorporated by reference, contain all the terms and conditions agreed upon by the Parties. There are no provisions, terms, conditions, or obligations other than those contained herein, and this contract shall supersede all previous communications, representations or agreements, either written or verbal between the Parties.

By signing this contract, the Parties agree that they have read and agree to the entire contract.

IN WITNESS THEREOF, the Parties hereto have caused this contract to be executed by their undersigned officials as duly authorized.

CITRUS COUNTY, FLORIDA

SIGNED BY: _____

NAME: Ronald E. Kitchen Jr.

TITLE: Chairman

DATE: _____

MID-FLORIDA AREA AGENCY ON AGING, INC., dba ELDER OPTIONS

SIGNED BY: _____

NAME: Kristen Griffis

TITLE: Chief Executive Officer

DATE: _____

Federal Tax ID: 59-6000548

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INDEX OF ATTACHMENTS

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ATTACHMENT I	STATEMENT OF WORK
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Exhibit 1	Audit Relationship Determination
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Attachments not included in this contract are as follows: V, VI, VII, VIII, X, XI

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ATTACHMENT I

STATEMENT OF WORK

EMERGENCY HOME ENERGY ASSISTANCE FOR THE ELDERLY PROGRAM (EHEAEP)
AMERICAN RESCUE PLAN (ARP) ACT OF 2021 SUPPLEMENTAL GRANT

I. SERVICES TO BE PROVIDED

A. DEFINITION OF TERMS

1. **Eighteen (18) hour rule** – The timeframe within which all applications for life-threatening crisis assistance shall be acted upon, with an eligible action to mediate the crisis being taken and documented in the client file within eighteen (18) hours of the application date stamp.
2. **Forty-eight (48) hour rule** – The timeframe within which all applications for standard crisis assistance shall be acted upon, with an eligible action to mediate the crisis being taken and documented in the client file within forty-eight (48) hours of the application date stamp.
3. **Caseworker** – Person who is responsible for determining program eligibility by completing the Emergency Home Energy Assistance for the Elderly Program American Rescue Plan Act of 2021 Supplemental Grant (EHEAP ARP) Eligibility Worksheet and for awarding crisis benefits.
4. **Caseworker Signature Date** – The date that the client's completed application is processed, eligibility determined, and the crisis resolved. This date shall not be changed. Signatures must be in ink. Rubber-stamped signatures will not be accepted.
5. **Categorically Eligible** – Applicants will be considered eligible to receive EHEAP services, regardless if their household is exceeding 150% of the State Median Income Guideline, if any member of their household is receiving Temporary Assistance for Needy Families (TANF), Supplemental Social Security (SSI), or Supplemental Nutrition Assistance Program (SNAP) benefits.
6. **Client Application Date** – The date the application is completed (whether by self or with assistance) and signed by the elder. This date shall not be changed. Signatures must be in ink. Rubber-stamped signatures will not be accepted. If an elder cannot write their signature on the application, or any other required document, and must sign with an "X", two witnesses are required.
7. **Crisis** – A home cooling or heating crisis exists when an elder has no access to, or is in danger of losing access to, needed home energy.
8. **Crisis Assistance** – Assistance provided to an elder who has no access to, or is in danger of losing access to, needed home energy.
9. **Date of Resolution** – The date that a documented commitment to pay was made to the utility vendor to resolve the energy crisis. This date is used as the EHEAP ARP Act Client Enrollment date in the Department's Client Information and Registration Tracking System (CIRTS). This date shall not be changed.
   a. The amount of time elapsed between the Date Stamp and the Date of Resolution shall determine whether or not the eighteen or forty-eight (18/48) hour rule was met.
   b. Vendors must be paid within forty-five (45) days of the date of resolution.
10. **Date Stamp** – The date the application and all required documentation is presented in acceptable form to intake staff. An inked stamp must be used, and the date shall not be changed. The 18/48 hour rule for crisis resolution begins when the application is date stamped.
11. **Disability** – A disabling condition that causes an elder to be determined eligible to receive Supplement Security Income (SSI) or Social Security Disability Income (SSDI) payment from the Social Security Administration.
12. **Elder** – An individual aged sixty (60) years or older.

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13. **Eligible Action** – An action taken by the caseworker to mediate an elder's energy crisis. Eligible actions include:
    - **a.** Approval of an elder's application;
    - **b.** Denial of an elder's application pending further information;
    - **c.** Denial of an elder's application because the elder is deemed ineligible;
    - **d.** Contact with a utility vendor to halt utility disconnection or interruption in services; or
    - **e.** Written referral to and providing the elder assistance to contact another agency if EHEAP ARP Act funding is not available or the elder is ineligible.
14. **Energy Subsidy** – Utility costs paid directly or indirectly to the elder who lives in government-subsidized housing.
15. **Household** – Any individual or group of individuals who are living together as one economic unit for whom residential energy is customarily purchased in common or who make undesignated payments for energy in the form of rent.
16. **Household Member** – Persons in a household who share a common kitchen or bath and purchase residential energy in common.
17. **Intake Worker** – Person who accepts the EHEAP ARP Act application and required documentation and may have the responsibility to determine eligibility or award crisis benefits.
18. **Minimum Level of Service** – Service to a minimum of one household per month.
19. **Crisis Assistance Benefit** – Payment of heating/cooling energy bill, the purchase of heating/cooling device, and/or the repair of a heating/cooling device.
20. **Priority for Assistance** – Households with the highest home energy needs and lowest household income, which will be determined by taking into account both the energy burden and the unique situation of such households with members of vulnerable populations, including very young children, individuals with disabilities, and frail elder individuals.
21. **Provider** – The entity that has entered into a contract, subcontract, or Memorandum of Understanding (MOU) to provide services under EHEAP ARP Act. For the purposes of this contract, the terms "Provider" and "Contractor" may be used interchangeably.
22. **Reasonable Promptness** - Within fifteen (15) working days of receiving the client's completed application.
23. **Request for Payment** – Submission of actual monthly expenditures for reimbursement.
24. **Service Unit** – One individual (elder) served.
25. **Social Security Number** – The number on an elder's Social Security card, or the number provided by an award or determination letter from an entity, such as a government agency, that has already verified the social security number.
26. **Supervisory/Peer Review Date** – The date that a supervisor or peer reviewed the application and documentation, and signed the application indicating vendor payment can be made. The intent of the supervisor/peer review is to avoid errors in eligibility determination and payment amounts, and to alleviate the possibility of fraud. This date shall not be changed. Signatures must be in ink. Rubber-stamped signatures will not be accepted.
27. **Verification Date** – The date the caseworker verified previous Low-Income Home Energy Assistance Program (LIHEAP) crisis benefits with the LIHEAP provider or the minimum amount necessary to resolve the crisis with the utility company. This date shall not be changed.

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B. GENERAL DESCRIPTION

1. General Statement

The Emergency Home Energy Assistance for the Elderly Program (EHEAP) American Rescue Plan (ARP) Act of 2021 Supplemental Grant serves the mission of the Agency by providing home energy assistance aid to elders in the event of a home energy heating or cooling emergency. The primary purpose of the EHEAP ARP Act Program is to prevent, prepare for, and respond to coronavirus; including assisting low-income households with at least one member aged sixty (60) or older experiencing a heating or cooling emergency.

2. Authority

The relevant federal and state authorities governing EHEAP ARP Act are:

a. Low Income Home Energy Assistance Act of 1981 (Title XXVI of the Omnibus Budget Reconciliation Act of 1981, P.L. 97-35), as amended;

b. ARP Act of 2021;

c. 42 United States Code (U.S.C.) 8621 et seq.;

d. 45 Code of Federal Regulations (CFR) part 96, Subpart H (96.80-96.89);

e. Section 409.508, Florida Statutes (F.S.) and Rule 73C-26.021(3), Florida Administrative Code (F.A.C.);

f. Rule Chapter 73C-26, F.A.C.;

g. State of Florida LIHEAP Policies and Procedures Manual; and

h. LIHEAP State Plan.

3. Scope of Service

The Contractor is responsible for the programmatic, fiscal, and operational management of EHEAP ARP Act. Eligible elders may receive multiple crisis assistance benefit(s), that combined do not exceed $5,000.00 during the term of this agreement. Eligible elders may receive crisis assistance benefits during the period from December 1, 2021 to September 30, 2022.

a. The services provided under this contract shall be in a manner consistent with and described in A**ttachment I**, Section II: Manner of Service Provision. The Contractor, in collaboration with its EHEAP ARP Act program partners, shall ensure the following service tasks are completed:

(1) Consumer Outreach;

(2) Program Partners and Stakeholders Coordination;

(3) Elder's Benefit Eligibility Determination; and

(4) Benefit Disbursement.

4. Major Program Goals

EHEAP ARP Act is designed to provide crisis assistance to eligible low-income households with at least one individual aged sixty (60) or older experiencing a heating or cooling emergency. The Summer and Winter Crisis seasons are waived until the ARP Act funding is fully expended.

a. Standard Crisis

A standard home cooling or heating crisis exists when an elder has no access to, or is in danger of losing access to, needed home energy because one or more of the following conditions is present:

(1) The elder has been notified that the energy source for cooling or heating is going to be disconnected;

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(2) The elder has received a notice indicating the energy source is delinquent or past due; and/or

(3) The elder has an energy bill for which the due date has lapsed;

b. Life-Threatening Crisis

A life-threatening home cooling or heating crisis exists if one of the following conditions is present:

(1) The elder's home cooling or heating energy source has been disconnected;

(2) The elder is unable to get delivery of fuel for heating, is out of fuel for heating, or is in danger of being out of fuel for heating; or

(3) The elder has other problems with lack of cooling or heating in the home, such as needing to pay a deposit, needing a repair of heating or cooling equipment, or needing an interim emergency measure to avoid further crisis.

C. CLIENTS TO BE SERVED

1. General Description

EHEAP ARP Act provides for direct client services to elders in low-income households experiencing a home energy heating or cooling emergency. A household with 1-8 individuals receiving EHEAP ARP Act services may not have an income above sixty percent (60%) of the State Median Income and for households with 9 or more individuals, please refer to the Federal Poverty Guidelines (FPG) Benefits Matrix, as published by the United States Department of Health and Human Services, unless the household is determined to be categorically eligible.

2. Client Eligibility

To be eligible for services under this contract, and to receive assistance, an elder must:

a. Be aged sixty (60) or older;

b. Reside in the EHEAP ARP Act service area at the time the home energy costs were incurred;

c. Complete and return an EHEAP ARP Act application with all required information and verification to Contractor, while funds remain available;

d. Provide a fuel bill or other documentation evidencing an energy emergency and an obligation to pay for home energy costs for the home in which they live;

e. Possess a total gross household income of not more than sixty percent (60%) of the Office of Management and Budget (OMB) state median income level for the size of the household with 1-8 individuals and for households with 9 or more individuals, please refer to the FPG Benefits Matrix, in accordance with Section I.C.3.d. of this contract; or be determined to be categorically eligible to receive EHEAP benefits.

f. Be experiencing one or more verifiable home cooling or heating crises;

g. Not be a resident of a group living facility or a home where the cost of residency is at least partially paid (or subsidized) through a foster care or residential program administered by the state;

h. Not be a student living in a dormitory; and

i. Legally reside in the State of Florida.

3. Client Determination

Contractor shall begin taking applications for EHEAP ARP Act services upon execution of this contract, and continue taking applications until the contract expires or funds are exhausted. Contractor shall not accept applications when funds are exhausted for a particular time period. Contractor shall:

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a. Provide assistance to elders in completing Department-provided applications for assistance and determining eligibility;

b. Ensure that no one is excluded from program participation on the grounds of race, color, national origin, sex, or age, and ensure that such persons shall not be subjected to discrimination under any activity funded in whole or in part with these funds;

c. Treat homeowners and those who rent equitably under this contract;

d. Calculate the income eligibility of the elder by using the past thirty (30) days earnings for all occupants of the household annualized, or the elder's current economic situation and reference the current year EHEAP ARP Act Sources of Income to determine what is considered allowable income. Contractor shall proceed as follows:

(1) Total household income with 1-8 individuals cannot exceed sixty percent (60%) of the current State Median Income Guidelines and for households with 9 or more individuals, please refer to the FPG Benefits Matrix, unless the household is determined categorically eligible.

i. Stimulus payments from the federal government in relation to the Coronavirus Disease will not be considered income and will not be considered in determining a household's State Median Income (60% or below).

ii. Any type of unemployment payments will not be counted as income.

(2) Obtain a self-declaration from household members aged eighteen (18) years or older claiming zero income. The self-declarations must be completed and signed by the household member who is claiming zero income.

i. Zero income can be determined with proof of client employment termination or self-declaration.

ii. Zero income can be determined at the time of application and projected forward (current economic status), instead of using the past 30 days. If applicable, clients should note the reason for zero income related to COVID-19.

iii. Although not counted as income for eligibility purposes, excluded income sources may be used to determine how a household is meeting its expenses.

e. Determine if all or part of the elder's utility costs are paid directly (utility reimbursement) or indirectly (utility allowance) by the government if the elder lives in government-subsidized housing. Contractor shall proceed as follows:

(1) If total home heating or cooling costs are included in the rent and the elder has no obligation to pay any portion of the costs, then the elder is not eligible for assistance; and

(2) If there is a Florida Section 8 (Housing Choice Voucher Program) or a Public Housing Authority (PHA) Program energy subsidy available to the elder during the period covered by the utility bill, then the elder is only eligible for partial assistance. The energy subsidy for the period covered by the utility bill must be subtracted from the allowable EHEAP ARP Act benefit calculated for the household.

f. Use program qualification approvals or notifications from TANF, SSI, or SNAP to document household size and income of elders, or to determine and document categorical eligibility to receive EHEAP benefits. The benefit level to be provided to elders receiving TANF, SSI, and SNAP shall be the same as that provided to other qualified elders;

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g. Obtain a signed statement of maintenance from the elder explaining how basic living expenses (i.e., food, shelter, and transportation) are being provided if the total household income is less than fifty percent (50%) of the current State Median Income Guidelines and no one in the household is receiving SNAP;

h. Ensure elders receive no more than the household crisis assistance cap of $5,000.00.

(1) Elders may apply for and receive multiple crisis assistance benefit;

(2) Water, sewer, garbage, and fire, etc. charges may not be paid;

(3) Crisis assistance benefit may consist of payment of more than one energy obligation, in the following allowable categories for a household to resolve a single crisis:

i. Utility payments for heating/cooling bill assistance for electric, gas, propane, wood, cool, or refillable fuels;

ii. Temporary emergency shelter (if needed due to energy-related crisis);

iii. Payment to landlords (when utility costs are included in rent);

iv. Repairs or replacements to heating/cooling units (as long as the amount is within the benefit limits and the work is done by a licensed contractor);

v. Deposits to connect or restore energy

vi. Late fees, disconnect fees, and reconnect fees;

vii. Charges from a previous account held by the applicant that is now closed;

viii. Taxes and fees associated with the client's utility bill towards the energy portion. In some cases, where the utility vendor combines all the other fees and taxes, which also includes non-home energy services, such taxes and fees can be paid with EHEAP ARP Act funding.

Example: In a case where taxes for other services are commingled with taxes for home energy services, proceed with paying the taxes portion of the bill;

ix. Other allowable payments are those related to the start-up of services, including reasonable connection or reconnection fees, delivery fees, deposits, and other fees related to the start-up of service;

x. Pre-pay home energy usage:

a. The elder is within seven days of using the remaining balance of the pre-purchased energy source, the elder's power is currently disconnected/shut off, or the elder needs a deposit.

b. The benefit amount for pre-paid account shall be for one month's energy usage and may include other allowable costs;

xi. The purchase or repair of fans, blankets, air conditioners, and/or portable heaters in addition heating/cooling bill assistance; and

xii. Crisis situations which may involve a heater or air conditioner that is powered by both gas and electricity, in which case both energy obligations are eligible for a crisis benefit.

i. In no case shall the Contractor be required to incur costs in excess of the full contract amount to provide services to the clients.

II. MANNER OF SERVICE PROVISION

A. SERVICE TASKS

In order to achieve the goals of EHEAP ARP Act, Contractor shall ensure the following tasks are performed:

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1. Ensure that all eligible elders meet the requirements of Section I.C.2. of this contract;
2. Ensure that all energy assistance payments made to home energy vendors comply with the requirements of Section II.A.14.d of this contract;
3. Implement appropriate program management and operational controls to ensure all applications for crisis assistance are acted upon with an eligible action to mediate the crisis within eighteen or forty-eight (18/48) hours of the application date stamp, and document in the client file that the crisis was resolved within eighteen or forty-eight (18/48) hours;
4. Provide all elders approved for EHEAP ARP Act funding with a written Notice of Approval and Appeal on Contractor letterhead within fifteen (15) working days of crisis resolution. The written Notice of Approval and Appeal shall include:
   - **a**. Type and amount of assistance;
   - **b.** Name of the home energy vendor to be paid on elder's behalf;
   - **c.** The next date when the elder will be eligible to apply for further assistance; and
   - **d**. Contractor's appeal process.
   - **e**. Signature, date, and contact information of Contractor's authorized representative.
5. Provide all elders whose EHEAP ARP Act applications were denied with a written Notice of Denial and Appeal on Contractor letterhead within fifteen (15) working days of receiving the elder's application. The written Notice of Denial and Appeal shall contain:
   - **a.** Name of the elder;
   - **b.** Date of application;
   - **c**. Type of benefit sought;
   - **d**. Reason(s) for denial;
   - **e.** Statement on Contractor's benefit limits, if applicable;
   - **f.** Contractor's appeal process;
   - **g**. Explanation of circumstances under which the elder may reapply;
   - **h**. Information or documentation needed for the elder to reapply;
   - **i.** The name, address, and phone number applicable to the appeal process; and
   - **j.** Number of days the elder has to file the appeal.
   - **k.** Signature, date, and contact information of Contractor's authorized representative.
6. Maintain consumer appeal procedures that provide an opportunity for a fair administrative hearing to elders whose applications for assistance are denied or whose applications are not acted upon with reasonable promptness;
7. Provide an opportunity for elders to file a written appeal or complaint with Contractor's Program Supervisor within ten (10) working days of receipt of the written Notice of Denial and Appeal.

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a. Upon receipt of a validly filed appeal or complaint, Contractor must respond in writing within ten (10) working days;

b. Elders may appeal Contractor's first response by filing its objections to the response with Contractor's Director, Executive Director, or Board Chair, as applicable, within five (5) working days of receipt of the first response; and

c. Upon receipt of a validly filed objection to the first response, Contractor must respond in writing within ten (10) working days, and the response must clearly state the final outcome of the appeal, that the decision is final, and if applicable, the circumstance under which the elder may reapply for services.

8. Post appeal provisions in a prominent place and in plain view at all locations where EHEAP ARP Act applications are received;

9. Ensure all ineligible applicants and applicants denied crisis assistance, when EHEAP ARP Act funds are not available or are insufficient to meet their emergency home energy needs, are referred to and assisted in securing help through other community resources;

10. Ensure no consumer fees are charged to, nor donations accepted from, an elder as a prerequisite for receiving EHEAP ARP Act benefits. Post in a conspicuous place at all locations where EHEAP ARP Act applications are received: "No money, cash, or checks will be requested or received from customers in the EHEAP office. If an employee asks for money, report this to the agency executive director or department head.";

11. Compare LIHEAP ARP Act records and EHEAP ARP Act records for households with elderly members to avoid exceeding the household crisis benefit cap and maintain documentation sufficient to ensure compliance with this requirement;

12. Maintain a written policy and implement procedures to protect and secure elder applicants' information and social security numbers in order to protect their identities from theft or fraud. This policy shall address the handling of both paper and electronic records and files. Contractor shall, in collecting elders' social security numbers, use the Notice Regarding Collection of Social Security Numbers, which is incorporated into this contract by reference. The Notice Regarding Collection of Social Security Numbers shall be signed by the elder and retained in the client file;

13. Consumer Outreach
Ensure that households in all counties within the service area wishing to benefit from the program have the opportunity to do so. Contractor shall undertake consumer outreach initiatives in all counties within the service area designed to inform potentially eligible households about EHEAP ARP Act. Outreach efforts must focus on elderly households with disabled individuals, young children, and where the highest percentage of the household income is required to pay for their home energy. Specific outreach initiatives shall include, but are not limited to, the following:

a. Informing all service area local agencies, non-profits, and similar organizations that are in regular contact with the low-income population about the EHEAP ARP Act program, especially those serving seniors;

b. Encouraging EHEAP ARP Act program participation through local television and radio programs, and placing announcements of the EHEAP ARP Act program in media community calendars;

c. Developing and implementing a written procedure for making home visits to households with homebound elderly persons in order to assist with the completion of the program application when other assistance is not available;

d. Making visits to provide information, and/or making presentations about EHEAP ARP Act in response to requests by local congregational centers serving elderly or disabled persons; and

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e. Providing information concerning the local weatherization program to all persons who request it (including organizations that provide outreach activities).

14. Program Partners and Stakeholder Coordination

Contractor shall coordinate services with other program partners and stakeholders to prevent the duplication of services, facilitate referrals, and improve the efficiency of services for consumers. Coordination activities shall include, but not be limited to:

a. Communicating with the DEO LIHEAP contractors in their respective service areas to prevent exceeding the household assistance cap to elders;

b. Developing a new, or continuing an existing, Memorandum of Understanding (MOU) with the Weatherization Assistance Program (WAP) in the service area. The MOU shall detail cooperative efforts and describe the actions that will be taken by both parties to ensure coordination and referrals. Contractor, in coordination with the local WAP agency, shall develop a system by which elders who have received more than three EHEAP or LIHEAP benefits in the last eighteen (18) months and who are homeowners are referred to a WAP provider. Contractor shall maintain copies of all MOUs;

c. Establishing a new, or continuing an existing, MOU with service area LIHEAP contractors. Each MOU shall ensure coordination of services, avoid duplication of assistance, and increase the quality of services provided to elders. The MOU shall direct LIHEAP providers to refer elders aged sixty (60) or older to EHEAP providers for energy assistance. The MOU shall be reviewed and renewed at least every five (5) years. The Contractor shall maintain copies of all MOUs. MOUs with local LIHEAP agencies shall be updated if the contracting parties change. The MOUs must be applicable to Contractor's current EHEAP program requirements and guidelines;

d. Developing agreements with home energy vendors that benefit elders. The Contractor shall maintain copies of all vendor agreements. All current EHEAP agreements between Contractor and home energy vendors are valid under the EHEAP ARP Act contract. All agreements between Contractor and home energy vendors shall contain the following conditions:

(1) The beginning and ending date of the Vendor Agreement;

(2) The Contractor's representative(s) authorized to resolve a crisis situation and make a payment commitment on behalf of an elder;

(3) The home energy vendor's representative(s) authorized to resolve a crisis;

(4) A description of how energy payments will be made directly to the energy vendor on behalf of the EHEAP eligible customer;

(5) Assurance from the home energy vendor that no household receiving EHEAP assistance will be treated adversely because of such assistance under applicable provisions of state law or public regulatory requirements;

(6) Assurance that the home energy vendor will not discriminate, either in the cost of goods supplied or the services provided, against the eligible household on whose behalf payments are made;

(7) A statement that only energy-related elements of a utility bill are to be paid. Water, sewer, garbage, and fire, etc. charges are not covered as part of the utility bill of the household. However, EHEAP does allow an exception with water that is used for air conditioning, i.e. an evaporative cooler;

(8) A statement that Contractor may not pay for charges that result from illegal activities such as a worthless check or meter tampering, and that the energy vendor is aware that those charges are the responsibility of the elder;

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(9) Assurance from the home energy vendor that when the benefit amount to the elder does not pay for the complete charges owed by an elder, the elder is responsible for the remaining amount owed;

(10) Details on how the home energy vendor will assist Contractor in verifying the elder's account information and in the case of crisis assistance, make timely commitments to resolve the crisis. A process should be in place to verify the current amount owed and the minimum amount necessary to resolve the crisis situation;

(11) Contractor's commitment to make payment to the energy vendor within forty-five (45) days of the date of crisis resolution;

(12) Assurance from the home energy vendor that when EHEAP payments made to the vendor cannot be applied to the elder's account, the funds will be returned to Contractor or, with Contractor's approval, applied to another eligible customer's account;

(13) Assurance that the Contractor shall collect a signed Authorization for Release of General and/or Confidential Information) for EHEAP Data from each eligible elder and ensure the signed releases are available for inspection by the home energy vendor;

(14) Assurance that the home energy vendor is aware that as long as signed Authorization for Release of General and/or Confidential Information for EHEAP Data are collected and available, the energy vendor will provide the requested customer data to DEO;

(15) The agreement will be reviewed by both parties at least every five (5) years;

(16) The agreement must be signed by a representative of both Contractor and the vendor who has authority to bind the entity and enter into such commitments; and

(17) The home energy vendor, with the exception of municipal providers, must be in "active" status with the State of Florida (http://sunbiz.org/search.html). The business name on the vendor agreement must match the legal business name on the State of Florida website; and

15. Comply with the Federal Financial Accountability and Transparency Act (FFATA), by securing a Dun and Bradstreet Numbering System (DUNS) number (www.dnb.com) and maintaining an active and current profile in the System for Award Management (SAM) (www.sam.gov).

B. STAFFING REQUIREMENTS

1. Use of Subcontractors

If an entity other than the Contractor provides any service required under this contract, the Contractor shall ensure the following requirements are met:

a. Eligible entities that provide outreach, perform intake, make eligibility determinations, or process benefit payments must be one of the following:

(1) A Local City Government;
(2) A Local County Government;
(3) A Community-Based Organization;
(4) A Faith-Based Organization; or
(5) A State Community Services Agency.

b. For the term of this contract, each month, Contractor shall provide to the Agency the following information:

(1) The total number of individuals served with crisis assistance for the reporting month;
(2) The total number of individuals ineligible or denied assistance during the reporting month;

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(3) The total number of individuals served by referral to other community resources for energy assistance during the reporting month; and
(4) The total amount of funding expended for crisis assistance per county for the reporting month.

c. Entities providing any service required under this contract must comply with FFATA. This includes securing a DUNS number (www.dnb.com) and maintaining an active and current profile in the System for Award Management (SAM) (www.sam.gov/SAM/).

d. Entities must maintain current written agreements in the following formats with service providers:

(1) A MOU shall be executed by both parties if a service provider performs any service required under this contract and is paid for providing specific services without a direct pass-through of federal funds. The MOU shall clearly state program expectations and the role and responsibilities of each entity. Contractor shall submit a copy of all MOUs to the Agency within thirty (30) days of the contract execution date; and

(2) An EHEAP ARP Act subcontract shall be executed by both parties if a service provider performs any service required under this contract and is awarded a direct pass-through of federal funds to operate the program and provide program services. The Contractor shall submit a copy of all subcontracts to the Agency within thirty (30) days of the contract execution date.

e. Eligible entities must provide the service provider commensurate compensation for the delivery of administrative and outreach activities and for the delivery of crisis benefits. Commensurate compensation of administration and outreach activities shall include cost-reimbursement of actual expenses or a negotiated rate for specific activities.

f. If any of the work required under this contract is subcontracted, Contractor shall include in the subcontract that the subcontractor is bound by the terms of this contract, is bound by all applicable state and federal laws and regulations, and shall hold the Agency and Contractor harmless against all claims of any nature arising out of the subcontractor's performance of work under this contract to the extent allows and required by law.

g. A subcontractor shall not be permitted to perform services related to this contract without an executed subcontract and an approved Provider Cost Analysis or MOU verifying that subcontractor's staff is paid from non-federal resources or is compensated for such activities by EHEAP ARP Act. In accordance with Sections 25-26 of the Standard Contract, the Agency shall not be responsible or liable for any obligations or claims resulting from any subcontract.

h. Contractor shall document the subcontractor's progress in performing its work under this contract in the quarterly report.

i. For each subcontractor, Contractor shall provide a written statement to the Agency regarding whether that subcontractor is a minority vendor, as defined in Section 288.703, F.S.

j. If this contract involves the use of a subcontractor or third party, then Contractor shall not delay the implementation of its agreement with the subcontractor. If any circumstances occur that may result in a delay of the initiation of the subcontract or in the performance of the subcontractor for a period of sixty (60) days or more, Contractor shall notify the Agency in writing of such delay.

C. SERVICE DELIVERY

1. Service Delivery Location

Contractor shall ensure that the services provided under this contract are available to residents within each county in its service area by in-person service, telephone, and/or other electronic means.

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2. Service Times
Contractor shall provide the services listed in this contract during normal business hours. Normal business hours are defined as Monday through Friday, 8:00 a.m. to 5:00 p.m., local time, excluding holidays, and force majeure.

3. Contractor shall publish its service delivery location, toll-free telephone number, and normal business hours in available forms of media (i.e. newspapers, radio, television, website, publications, etc.).

D. DELIVERABLES

1. Deliverables

a. Certification that Contractor must operate during its regular business hours, as identified in Section II.C.2 of this contract.

b. Contractor shall provide the minimum level of service per month in each county served.

2. Source Documentation
The deliverables shall be reported monthly on Contractor's monthly Request for Payment reports. Successful completion of the deliverables shall be determined by the Agency's receipt of Contractor's EHEAP ARP Act Request for Payment (**Attachment XII**) containing the number of individuals served with crisis assistance; number of individuals ineligible or denied assistance; number of applicants served by referral to other community resources for energy assistance; a summary of funds expended per county for the reporting month; and the certification required in Section II.E.2.

3. Records and Documentation
Contractor will maintain a separate record (paper and CIRTS) for each EHEAP ARP Act applicant that includes the following, as applicable:

a. The EHEAP ARP Act Application and Eligibility Worksheet, completed and signed by Contractor and the elder. The application must be approved by a supervisor or peer prior to payment remittance. Contractor is responsible for using the most recent application, eligibility worksheet, and EHEAP ARP Act Application and Eligibility Worksheet Instructions issued by the Department.

(1) If Contractor approves an application, one elderly member of the household must be registered in CIRTS using the EHEAP ARP Act Application and Eligibility Worksheet; or

(2) If Contractor denies an application, the elder must be registered in CIRTS using the EHEAP ARP Act Application and Eligibility Worksheet.

b. The elder's name, address, sex, and age;

c. Names, ages, and current identification documentation (no more than one year expired) of all household members;

d. Social Security numbers and documentation of that number for all household members or the citation to the applicable exemption;

e. Signed notice regarding the collection of Social Security numbers;

f. Income amount and method of verification for all household members;

g. Income documentation to support eligibility that is representative of the elder's current economic situation;

h. Statement of self-declaration of income, if applicable;

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i. A signed statement of how basic living expenses (i.e., food, shelter, and transportation) are being provided if the total household income is less than fifty percent (50%) of the current State Median Income Guidelines and no one in the household is receiving SNAP assistance;

j. Documentation of the elder's obligation(s) to pay an energy bill for the residence in which they live:

(1) The elder's utility bill must include detail to identify unallowable categories of assistance resulting from charges for water, sewer, garbage, and fire, etc.; charges resulting from meter-tampering and returned checks; and other charges that are not energy-related and are not required for cooling/heating the household.

(2) Use of the most current utility bill(s) which provides the vendor's name and address, account holder's name and physical address, account number, and amount(s) due is required. If an elder's utility bill, cutoff notice, door-hanger notice, or similar documentation does not include all of this information, Contractor must document the verified missing information by writing the information on the utility bill and on the EHEAP ARP Act Application and Eligibility Worksheet.

k. Signed Authorization for Release of General and/or Confidential Information for LIHEAP/EHEAP Federal Reporting or a statement on the application which states that the elder refused to sign the waiver;

l. Copies of approval or denial letters, including those related to the initial application and all appeals, which are provided to the elder;

m. If preference is given due to a disability, documentation of such disability that includes disability income or a physician's statement;

n. Documentation of referrals to LIHEAP and WAP;

o. Notation if EHEAP ARP Act prevented a disconnection or restored an energy disruption;

p. Documentation of coordination with LIHEAP providers to avoid exceeding the individual crisis cap households with elderly residents;

q. Proof of payment made to vendors;

r. Documented calculation of crisis benefits for elders living in subsidized housing;

s. Documented calculation of crisis benefits for elders whose energy bill includes unallowable changes; and

t. Completed EHEAP ARP Act Client File Content Checklist.

E. PERFORMANCE SPECIFICATIONS

1. Reports

Contractor is responsible for responding in a timely fashion to additional routine and/or special requests for information and reports required by the Agency. Contractor must establish due dates for any subcontractor's report that permits Contractor to meet the Agency's reporting requirements.

a. Contractor shall report monthly on Contractor's EHEAP ARP Act Request for Payment, (**Attachment XII**) as delineated in Section II.E.1.b. of this contract.

b. Monthly Client Service Report

For the term of this contract, each month, Contractor shall provide to the Agency, the following information on the Request for Payment:

(1) The total number of households served per county;
(2) The total amount of funding expended for crisis assistance per county;
(3) The total number of households served by referral to other community resources for energy assistance; and
(4) The total number of households ineligible or denied crisis assistance.

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c. Program Effectiveness Report
Contractor agrees to provide to the Agency any additional service reports requested by the Agency concerning the effectiveness of the program, and shall include any statistics and information that the Agency may require. The report period shall begin with the effective date of this contract in a format and according to a schedule provide by the Agency for each report.

2. Monitoring and Evaluation Methodology
Contractor shall monitor its performance under this contract, as well as that of its subcontractors, subrecipients, and consultants who are paid from funds provided under this contract, to ensure that the scope of work is accomplished within the specified time periods and budgets set and that other performance goals stated in this contract are achieved. Such review shall be made for each function or activity set forth in this contract.

a. Contractor shall review completed EHEAP ARP Act applications in accordance with the EHEAP ARP Act Client File Content Checklist.

b. The Agency shall, at its own discretion, conduct investigations concerning any aspect of Contractor's performance of this contract.

c. The Agency shall conduct a full onsite review of Contractor at least once annually. Contractor shall allow the Agency to carry out monitoring, evaluation, and technical assistance, and shall ensure the cooperation of its employees and of any subcontractors with whom Contractor contracts to carry out program activities.

d. The Agency shall conduct desk review activities throughout the year to monitor contractual program requirements.

e. The Agency shall conduct EHEAP intake site visits.

f. In conjunction with onsite monitoring visits and desk review activities, the Agency shall review a sample of completed EHEAP ARP Act client files in accordance with the EHEAP ARP Act Client File Content Checklist.

g. The Agency shall conduct follow-up reviews including prompt return visits to Contractors that fail to meet the goals, standards, and requirements established by the state and federal funding agency.

F. CONTRACTOR RESPONSIBILITIES

1. Make vendor payments directly to fuel and/or home energy providers on behalf of eligible elders.

2. Determine the correct amount of each crisis benefit based on the minimum necessary amount to resolve the crisis, but not more than the item limits or total limit set by the Department.

3. Encourage households to seek assistance prior to incurring non-energy penalties such as disconnect/reconnect fees, additional deposits, interest or late payments.

4. Provide EHEAP ARP Act crisis services to households with elders in every county within the service area.

a. Contractor shall provide oversight to ensure that each county within their service area received the minimum level of service monthly, and

b. EHEAP ARP Act funded staff shall make themselves available in all underserved counties as needed, to ensure that the minimum level of service is met.

5. Make crisis benefit payments to vendors on behalf of approved elders within forty-five (45) days of the date of crisis resolution.

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6. Make payments on behalf of those elders with the highest home energy needs and the lowest household income, which will be determined by taking into account both the energy burden and the unique situation of households that result from having members of a vulnerable population, including very young children, the disabled and frail elders.

7. Refund to the Agency, with non-federal funds, all funds incorrectly paid on behalf of elders that cannot be collected from the elder.

8. Develop adequate procedures to ensure EHEAP ARP Act funds are appropriately budgeted and expended in all counties within Contractor's service area. Procedures should include referral to other community agencies when funds budgeted for a particular time period are exhausted and elders are subsequently denied.

9. Develop adequate procedures to address the use of EHEAP ARP Act funds for elders who are on oxygen support or a "Lifeline Program" and must have power.

10. Develop a written policy regarding the use of funds for repairing or replacing heating or cooling equipment. The procedures must address under what conditions an elder is eligible and what constitutes an emergency related to lack of heating or cooling.

11. Ensure providers and appropriate staff participate in training opportunities scheduled by the Agency to cover EHEAP ARP Act policies and procedures.

12. Ensure the provision of training for all providers and staff members assigned responsibilities within the program.

13. Maintain an EHEAP Policies and Procedures Manual to serve as a local resource for program administration, training, and reference. The EHEAP Policies and Procedures Manual shall be distributed to all subcontractors that provide any service under the EHEAP ARP Act. The EHEAP Policies and Procedures Manual shall be reviewed during, and in accordance with, the Agency's EHEAP contract monitoring schedule, and shall include the following:

    a. The State of Florida LIHEAP Policies and Procedures Manual;

    b. An MOU or Subcontract with EHEAP ARP Act providers;

    c. An MOU with all service area LIHEAP ARP Act providers;

    d. An MOU with all service area WAP providers;

    e. Contractor's cost allocation methodology;

    f. Written policies and procedures to ensure that all energy assistance payments made to home energy vendors comply with the requirements of the Vendor Agreement;

    g. Adequate procedures to ensure that EHEAP ARP Act funds are appropriately budgeted and expended in all counties within the Contractor's service area;

    h. Policies regarding the detection and prevention of fraud and abuse of program funds;

    i. Policies that address serving family members and employees;

    j. Policies and procedures to secure applicant Social Security Numbers, in order to protect applicants' identities;

    k. Procedures for computer system backup and recovery;

    l. Procedures for referral or access assistance to the "Lifeline Program";

    m. A policy outlining the criteria to determine if a household has a "home energy crisis" and the information and/or documentation required to verify the crisis;

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n. Policies and procedures for determining the eligibility of elders applying for EHEAP ARP Act;

o. Policies which encourage households to seek assistance prior to incurring non-energy penalties such as disconnect/reconnect fees, additional deposits, interest, or late payments;

p. Procedures referring elderly homeowners who have received more than three energy benefits (EHEAP or LIHEAP) in the last eighteen (18) months to the WAP provider;

q. A policy concerning the use of funds for the purchase or repair of heating or cooling equipment;

r. Policies and procedures which detail allowable timeframes for elders to submit required documentation, if missing at the time of application;

s. A resource guide, or directory, to access other energy assistance resources available at the local level to provide referrals to elders when EHEAP ARP Act funding is not available or they do not qualify;

t. Consumer appeal procedures that provide an opportunity for a fair administrative hearing at the provider level, to elders whose applications for assistance are denied, or whose applications are not acted upon with reasonable promptness; and

u. Policies and procedures for conducting home visits to home-bound elders, for completion of the program application or eligibility determination when other assistance is not available.

14. Notwithstanding that tasks for which the Contractor is held accountable, involve coordination with other entities in performing this contract, the failure of other entities does not alleviate the Contractor from any accountability for tasks or services that the Contractor is obligated to perform pursuant to this contract.

G. AGENCY RESPONSIBILITIES

1. The Agency may provide technical support and assistance to the Contractor within the resources of the Agency to assist the Contractor in meeting the requirements of this contract. The support and assistance, or lack thereof, shall not relieve the Contractor from full performance of contract requirements.

2. The Agency will provide to Contractor the State of Florida LIHEAP Policies and Procedures Manual. The State of Florida LIHEAP Policies and Procedures Manual will provide information and procedures needed to administer EHEAP ARP Act in Florida.

a. This contract excludes all provisions of the State of Florida LIHEAP Policies and Procedures Manual, in reference to LIHEAP Regular Home Energy Annual Benefits.

b. To the extent any conflict arises between this contract and any incorporated reference contained herein, this contract shall have precedence.

III. METHOD OF PAYMENT

A. PAYMENT METHOD USED

The method of payment for this contract is a combination of crisis benefits and fixed rate for approved EHEAP ARP Act applications, subject to the availability of funds and Contractor performance. The Agency will pay the Contractor upon satisfactory completion of the Tasks/Deliverables, as specified in Section II, Manner of Service Provision, and in accordance with other terms and conditions of this contract.

1. Cost Reimbursement

The Contractor agrees to distribute funds as detailed in the EHEAP ARP Act Budget Summary (**Attachment IX**), attached to this contract. Any change in allocation of categorical or total amounts of funds identified on the EHEAP ARP Act Budget Summary form require a contract amendment. Payment may be authorized only for allowable expenditures, which are in accordance with the limits specified in **Attachment IX**.

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a. Budget Summary

Contractor agrees to distribute funds as detailed in the EHEAP ARP Act Budget Summary (**Attachment IX**). An amendment is required to change category allocations or the total amount of this contract.

2. **Advance Payments**

Advance payments will not be used for this project.

B. The final request for payment is due to the Agency no later than October 14, 2022.

C. METHOD OF INVOICE PAYMENT

Payment shall be made upon Contractor's presentation of a Request for Payment subsequent to the acceptance and approval by the Agency of the deliverables on the Request for Payment. The form and substance of each Request for Payment submitted by Contractor shall be as follows:

1. Request payment for services as established in the EHEAP ARP Act Budget Summary, (**Attachment IX**).

D. PAYMENT WITHHOLDING

Any payment due by the Agency under the terms of this contract may be withheld pending the receipt and approval by the Agency of all financial and programmatic reports due from the Contractor and any adjustments thereto, including any disallowance not resolved.

E. SUPPORTING DOCUMENTATION REQUIREMENTS

For the reporting month, Contractor shall include the following with Request for Payment:

1. The number of individuals served, that include:

a. The number of individuals served with crisis assistance during the reporting month;

b. The number of individuals ineligible or denied assistance during the reporting month;

c. The number of individuals referred to other community resources for energy assistance during the reporting month;

2. Certification that Contractor operated during its normal business hours during the reporting month; and

3. The total amount of funding expended for crisis assistance per county for the reporting month.

F. FINANCIAL CONSEQUENCES

Failure to meet the deliverables described in this contract may result in a financial consequence and may result in the redistribution of funding. Contractor shall ensure the provision of services and the successful completion of deliverables as set forth in this contract.

1. The Agency shall not reimburse any expenditures associated with Deliverables not accepted by the Agency as successfully completed; however, this does not preclude Contractor from receiving payment for such expenditures upon successful completion of the deliverable.

2. If Contractor fails to be open and available for services according to its regular business hours as identified in Section II.C.2. of this contract, excluding weekends or state and federal holidays, Contractor shall pay to the Agency financial consequences for such failure, unless the Agency waives such failure in writing based upon its determination that the failure was due to factors beyond the control of Contractor.

3. Contractor's failure to operate according to its regular business hours shall result in an assessment of a financial consequence in the amount of $10.00 per day.

4. Any amounts due from financial consequences shall be paid by Contractor out of non-federal funds.

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G. REMEDIES-NONCONFORMING SERVICES

Contractor shall ensure that all participants served under this contract are eligible for the program and that all monthly and/or quarterly performance reports and financial records are maintained for each reporting period and submitted as stipulated in this contract.

1. Any nonconforming program service, performance report, or financial record not meeting the aforementioned requirements is not eligible for reimbursement under this program. Contractor shall solely bear the costs associated with enrolling, training, reporting and/or managing the program. Contractor shall give immediate notice to the Agency of any significant and/or systemic infraction that compromises Contractor's ability to provide participant services, to achieve programmatic performance or to provide sound financial management of the program.

H. CONSEQUENCES FOR NON-COMPLIANCE

Contractor shall ensure that one hundred percent (100%) of the deliverables identified in this contract are performed pursuant to contract requirements. The deliverables described in Section II.D. are identified as major deliverables in this contract.

1. If at any time the Contractor is notified by the Agency that it has failed to correctly, completely, or adequately perform these major deliverables, the Contractor will have ten (10) days to submit a Corrective Action Plan (CAP) to the Agency that addresses the deficiencies and states how the deficiencies will be remedied within a time period approved by the Agency. The Agency shall assess a Financial Consequence for Non-Compliance on the Contractor for each deficiency identified in the CAP which is not corrected pursuant to the CAP. The Agency will also assess a Financial Consequence for failure to timely submit a CAP. If Contractor fails to timely submit a CAP, the Agency shall deduct 1% of the monthly value of the application fee in the contract for each day the CAP is overdue, beginning the 11th day after notification by the Agency of the deficiency. The deduction will be made from the payment for the Request for Payment of the following month.

2. In the event Contractor fails to correct an identified deficiency within the approved time period specified in the CAP, the Agency shall deduct from the payment for the Request for Payment of the following month, 1% of the monthly value of the application fee in the contract for each day the deficiency is not corrected. The Agency may also deduct, from the payment for the Request for Payment of the following month, 1% of the monthly value of the application fee in the contract for each day the Contractor fails to timely submit a CAP.

IV. SPECIAL PROVISIONS

A. The following is incorporated by reference:
State of Florida LIHEAP Policies and Procedures Manual.

B. Modifications

The Agency shall not be obligated to reimburse Contractor for expenditures in excess of the funded amount of this contract unless and until the Agency officially approves such expenditures by executing a written modification to the original contract, signed by both parties.

END OF ATTACHMENT

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ATTACHMENT II

FINANCIAL AND COMPLIANCE AUDIT

The administration of resources awarded by the Florida Department of Elder Affairs to the Contractor may be subject to audits and/or monitoring by the Department, as described in this section.

MONITORING

In addition to reviews of audits conducted in accordance with 2 CFR Part 200 (formerly OMB Circular A-133 as revised), and Section 215.97, F.S., (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by the Department staff, limited scope audits, and/or other procedures. By entering into this contract, the Contractor agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department. In the event the Department determines that a limited scope audit of the Contractor is appropriate, the Contractor agrees to comply with any additional instructions provided by the Department to the Contractor regarding such audit. The Contractor 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 Contractor is a State or local government or a non-profit organization as defined in 2 CFR Part 200, Subpart A.

In the event that the Contractor expends $750,000.00 or more in federal awards during its fiscal year, the Contractor must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR Part 200. Financial and Compliance Audit Attachment, Exhibit 2 indicates federal resources awarded through the Department by this contract. In determining the federal awards expended in its fiscal year, the Contractor shall consider all sources of Federal awards, including federal resources received from the Department. The determination of amounts of Federal awards expended should be in accordance with 2 CFR Part 200. An audit of the Contractor conducted by the Auditor General in accordance with the provisions of 2 CFR Part 200 will meet the requirements of this part.

In connection with the audit requirements addressed in Part I, paragraph 1, the Contractor shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR 200.508.

If the Contractor expends less than $750,000.00 in federal awards in its fiscal year, an audit conducted in accordance with the provisions of 2 CFR Part 200 is not required. In the event that the Contractor expends less than $750,000.00 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR Part 200 the cost of the audit must be paid from non-federal resources (i.e., the cost of such audit must be paid from Contractor resources obtained from other than federal entities.)

An audit conducted in accordance with this part shall cover the entire organization for the organization's fiscal year. Compliance findings related to contracts with the Department shall be based on the contract's requirements, including any rules, regulations, or statutes referenced in the contract. The financial statements shall disclose whether or not the matching requirement was met for each applicable contract. All questioned costs and liabilities due to the Department shall be fully disclosed in the audit report with reference to the Department contract involved. If not otherwise disclosed as required by 2 CFR 200.510 the schedule of expenditures of federal awards shall identify expenditures by contract number for each contract with the Department in effect during the audit period. Financial reporting packages required under this part must be submitted within the earlier of 30 days after receipt of the audit report or 9 months after the end of the Contractor's fiscal year end.

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PART II: STATE FUNDED

This part is applicable if the Contractor is a non-state entity as defined by Section 215.97(2), F.S.

In the event that the Contractor expends a total amount of state financial assistance equal to or in excess of $750,000.00 in any fiscal year of such Contractor, the Contractor must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, F.S.; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. Financial Compliance Audit Attachment, Exhibit 2 indicates state financial assistance awarded through the Department by this contract. In determining the state financial assistance expended in its fiscal year, the Contractor shall consider all sources of state financial assistance, including state financial assistance received from the Department, other state agencies, and other non-state entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a non-state entity for Federal program matching requirements.

In connection with the audit requirements addressed in Part II, paragraph 1, the Contractor shall ensure that the audit complies with the requirements of Section 215.97(8), F.S. This includes submission of a financial reporting package as defined by Section 215.97(2), F.S., and Chapter 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

If the Contractor expends less than $750,000.00 in state financial assistance in its fiscal year, an audit conducted in accordance with the provisions of Section 215.97, F.S., is not required. In the event that the Contractor expends less than $750,000.00 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of Section 215.97, F.S., the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the Contractor resources obtained from other than State entities).

An audit conducted in accordance with this part shall cover the entire organization for the organization's fiscal year. Compliance findings related to contracts with the Department shall be based on the contract's requirements, including any applicable rules, regulations, or statutes. The financial statements shall disclose whether or not the matching requirement was met for each applicable contract. All questioned costs and liabilities due to the Department shall be fully disclosed in the audit report with reference to the Department contract involved. If not otherwise disclosed as required by Rule 69I-5.003, F.A.C., the schedule of expenditures of state financial assistance shall identify expenditures by contract number for each contract with the Department in effect during the audit period. For local governmental entities, financial reporting packages required under this part must be submitted within 45 days after delivery of the audit report, but no later than 12 months after the Contractor's fiscal year end. For non-profit or for-profit organizations, financial reporting packages required under this part must be submitted within 45 days after delivery of the audit report, but no later than 9 months after the Contractor's fiscal year end. Notwithstanding the applicability of this portion, the Department retains all right and obligation to monitor and oversee the performance of this contract as outlined throughout this document and pursuant to law.

PART III: REPORT SUBMISSION

Copies of financial reporting packages for audits conducted in accordance with 2 CFR Part 200 and required by Part I of this Financial Compliance Audit Attachment, shall be submitted, when required by 2 CFR 200.512 by or on behalf of the Contractor directly to each of the following:

Federal Audit Clearinghouse
Bureau of the Census
1201 East 10th Street
Jeffersonville, IN 47132

Pursuant to 2 CFR 200.512, all other Federal agencies, pass-through entities and others interested in a reporting package and data collection form must obtain it by accessing the Federal Audit Clearinghouse.

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The Contractor shall submit a copy of any management letter issued by the auditor, to the Agency at the following address:

Mid-Florida Area Agency on Aging, Inc., dba Elder Options
Attn: Christopher Johnson
100 SW 75th Street, Suite 301
Gainesville, FL 32607

Additionally, copies of financial reporting packages required by this contract's Financial Compliance Audit Attachment, Part II shall be submitted by or on behalf of the Contractor directly to each of the following:

The Agency at the following address:

Mid-Florida Area Agency on Aging, Inc., dba Elder Options
Attn: Christopher Johnson
100 SW 75th Street, Suite 301
Gainesville, FL 32607

The Auditor General's Office at the following address:

State of Florida Auditor General
Claude Pepper Building, Room 574
111 West Madison Street
Tallahassee, Florida 32399-1450

Any reports, management letters, or other information required to be submitted to the Department pursuant to this contract shall be submitted timely in accordance with 2 CFR Part 200 F.S., and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

Contractors, when submitting financial reporting packages to the Department for audits done in accordance with 2 CFR Part 200 or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the Contractor in correspondence accompanying the reporting package.

PART IV: RECORD RETENTION

The Contractor shall retain sufficient records demonstrating its compliance with the terms of this contract for a period of six (6) years from the date the audit report is issued, and shall allow the Department or its designee, the CFO or Auditor General access to such records upon request. The Contractor shall ensure that audit working papers are made available to the Department, or its designee, CFO, or Auditor General upon request for a period of six (6) years from the date the audit report is issued, unless extended in writing by the Department.

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ATTACHMENT II, EXHIBIT 1

PART I: AUDIT RELATIONSHIP DETERMINATION

Contractors who receive state or federal resources may or may not be subject to the audit requirements of 2 CFR Part 200 and/or Section 215.97, F.S. Contractors who are determined to be recipients or subrecipients of federal awards and/or state financial assistance may be subject to the audit requirements if the audit threshold requirements set forth in Part I and/or Part II of Exhibit 1 are met. Contractors who have been determined to be vendors are not subject to the audit requirements of 2 CFR Part 200.38, and/or Section 215.97, F.S. Regardless of whether the audit requirements are met, Contractors who have been determined to be recipients or subrecipients of Federal awards and/or state financial assistance must comply with applicable programmatic and fiscal compliance requirements.

In accordance with 2 CFR Part 200 and/or Rule 69I-5.006, F.A.C., Contractor has been determined to be:

____ Vendor not subject to 2 CFR Part 200.38 and/or Section 215.97, F.S.
__X__ Recipient/subrecipient subject to 2 CFR Part 200.86 and 200.93 and/or Section 215.97, F.S.
____ Exempt organization not subject to 2 CFR Part 200 and/or Section 215.97, F.S. For Federal awards, for-profit organizations are exempt; for state financial assistance projects, public universities, community colleges, district school boards, branches of state (Florida) government, and charter schools are exempt. Exempt organizations must comply with all compliance requirements set forth within the contract or award document.

NOTE: If a Contractor is determined to be a recipient/subrecipient of federal and/or state financial assistance, and has been approved by the department to subcontract, they must comply with Section 215.97(7), F.S., and Rule 69I-5.006, F.A.C. [state financial assistance] and/or 2 CFR Part 200.330[federal awards].

PART II: FISCAL COMPLIANCE REQUIREMENTS

FEDERAL AWARDS OR STATE MATCHING FUNDS ON FEDERAL AWARDS. Contractors who receive Federal awards, state maintenance of effort funds, or state matching funds on Federal awards and who are determined to be a subrecipient must comply with the following fiscal laws, rules, and regulations:

STATES, LOCAL GOVERNMENTS AND INDIAN TRIBES MUST FOLLOW:
2 CFR Part 200.416 - 200.417 – Special Considerations for States, Local Governments, and Indian Tribes*
2 CFR Part 200.201 – Administrative Requirements**
2 CFR Part 200 Subpart F – Audit Requirements
Reference Guide for State Expenditures
Other fiscal requirements set forth in program laws, rules, and regulations

NON-PROFIT ORGANIZATIONS MUST FOLLOW:
2 CFR Part 200.400 - 200.411 – Cost Principles*
2 CFR Part 200.100 – Administrative Requirements
2 CFR Part 200 Subpart F – Audit Requirements
Reference Guide for State Expenditures
Other fiscal requirements set forth in program laws, rules, and regulations

EDUCATIONAL INSTITUTIONS (EVEN IF A PART OF A STATE OR LOCAL GOVERNMENT) MUST FOLLOW:
2 CFR Part 200.418 - 200.419 – Special Considerations for Institutions of Higher Education*
2 CFR Part 200.100 – Administrative Requirements
2 CFR Part 200 Subpart F – Audit Requirements
Reference Guide for State Expenditures
Other fiscal requirements set forth in program laws, rules, and regulations

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*Some Federal programs may be exempted from compliance with the Cost Principles Circulars as noted in the 2 CFR Part 200.400(5)(c).

**For funding passed through U.S. Health and Human Services, 45 CFR Part 75; for funding passed through U.S. Department of Education, 34 CFR 80.

STATE FINANCIAL ASSISTANCE. Contractors who receive state financial assistance and who are determined to be a recipient/subrecipient must comply with the following fiscal laws, rules, and regulations:

Sections 215.97 & 215.971, F.S.
Chapter 69I-5 F.A.C.
State Projects Compliance Supplement
Reference Guide for State Expenditures
Other fiscal requirements set forth in program laws, rules, and regulations

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ATTACHMENT II, EXHIBIT 2
FUNDING SUMMARY

Note: Title 2 CFR as revised, and section 215.97, F.S., require that the information about Federal Programs and State Projects included in Attachment II, Exhibit 1, be provided to the recipient. Information contained herein is a prediction of funding sources and related amounts based on the contract budget.

1. FEDERAL RESOURCES AWARDED TO THE SUBRECIPIENT PURSUANT TO THIS CONTRACT CONSIST OF THE FOLLOWING:

DUNS # 07-2548563

PROGRAM TITLE	FUNDING SOURCE	CFDA	AMOUNT
Emergency Home Energy Assistance for the Elderly Program - American Rescue Plan (ARP) Act of 2021 Supplemental Grant	U.S. Department of Health and Human Services	93.568	$34,445.26
		TOTAL FEDERAL AWARD	**$34,445.26**

COMPLIANCE REQUIREMENTS APPLICABLE TO THE FEDERAL RESOURCES AWARDED PURSUANT TO THIS CONTRACT ARE AS FOLLOWS:

FEDERAL FUNDS:

2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.
OMB Circular A-133 – Audits of States, Local Governments, and Non-Profit Organizations

2. STATE RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS CONTRACT CONSIST OF THE FOLLOWING:

MATCHING RESOURCES FOR FEDERAL PROGRAMS

PROGRAM TITLE	FUNDING SOURCE	CFDA	AMOUNT
TOTAL STATE AWARD			

STATE FINANCIAL ASSISTANCE SUBJECT TO Sec. 215.97, F.S.

PROGRAM TITLE	FUNDING SOURCE	CSFA	AMOUNT
TOTAL AWARD			

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS CONTRACT ARE AS FOLLOWS:

STATE FINANCIAL ASSISTANCE
Section 215.97 and 215.971 F.S., Chapter 69I-5, F.A.C., State Projects Compliance Supplement
Reference Guide for State Expenditures
Other fiscal requirements set forth in program laws, rules, and regulations

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ATTACHMENT III

CERTIFICATIONS AND ASSURANCES

DoEA will not award this Contract unless Contractor completes this CERTIFICATIONS AND ASSURANCES. In performance of this Contract, Contractor provides the following certifications and assurances:

A. Debarment and Suspension Certification (29 CFR Part 95 and 45 CFR Part 75)

B. Certification Regarding Lobbying (29 CFR Part 93 and 45 CFR Part 93)

C. Nondiscrimination & Equal Opportunity Assurance (29 CFR Part 37 and 45 CFR Part 80)

D. Certification Regarding Public Entity Crimes, section 287.133, F.S.

E. Association of Community Organizations for Reform Now (ACORN) Funding Restrictions Assurance (Pub. L. 111-117)

F. Scrutinized Companies Lists and No Boycott of Israel Certification, section 287.135, F.S.

G. Certification Regarding Data Integrity Compliance for Contracts, Agreements, Grants, Loans, and Cooperative Agreements

H. Verification of Employment Status Certification

I. Records and Documentation

J. Certification Regarding Inspection of Public Records

A. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS – PRIMARY COVERED TRANSACTION.

The undersigned Contractor certifies, to the best of its knowledge and belief, that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by a Federal department or agency;

2. Have not within a three-year period preceding this contract been convicted 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 or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph A.2. of this certification; and/or

4. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause of default.

The undersigned shall require that language of this certification be included in the documents for all subcontracts at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients and contractors shall provide this certification accordingly.

B. CERTIFICATION REGARDING LOBBYING – CERTIFICATION FOR CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS.

The undersigned Contractor certifies, to the best of its knowledge and belief, that:

No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of

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any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employees of Congress, or employee of a Member of Congress in connection with a Federal contract, grant, loan, or cooperative agreement, the undersigned shall also complete and submit Standard Form – LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The undersigned shall require that language of this certification be included in the documents for all subcontracts at all tiers (including subcontracts, sub-grants and contracts under grants, loans, and cooperative agreements) and that all sub-recipients and contractors shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this Contract was made or entered into. Submission of this certification is a prerequisite for making or entering into this Contract imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

C. NON-DISCRIMINATION & EQUAL OPPORTUNITY ASSURANCE (29 CFR PART 37 AND 45 CFR PART 80).

As a condition of the Contract, Contractor assures that it will comply fully with the nondiscrimination and equal opportunity provisions of the following laws:

1. Section 188 of the Workforce Investment Act of 1998 (WIA), (Pub. L. 105-220), which prohibits discrimination against all individuals in the United States on the basis of race, color, religion, sex, national origin, age, disability, political affiliation, or belief, and against beneficiaries on the basis of either citizenship/status as a lawfully admitted immigrant authorized to work in the United States or participation in any WIA Title I-financially assisted program or activity.

2. Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 CFR Part 80), to the end that, in accordance with Title VI of that Act and the Regulation, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Applicant receives Federal financial assistance from the Department.

3. Section 504 of the Rehabilitation Act of 1973 (Pub. L. 93-112) as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 CFR Part 84), to the end that, in accordance with Section 504 of that Act, and the Regulation, no otherwise qualified handicapped individual in the United States shall, solely by reason of his handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity for which the Applicant receives Federal financial assistance from the Department.

4. The Age Discrimination Act of 1975 (Pub. L. 94-135), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 CFR Part 91), to the end that, in accordance with the Act and the Regulation, no person in the United States shall, on the basis of age, be denied the benefits of, be excluded from participation in, or be subjected to discrimination under any program or activity for which the Applicant receives Federal financial assistance from the Department.

5. Title IX of the Education Amendments of 1972 (Pub. L. 92-318), as amended, and all requirements imposed by or pursuant to the Regulation of the Department of Health and Human Services (45 CFR Part 86), to the end that, in accordance with Title IX and the Regulation, no person in the United States shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any education program or activity for which the Applicant receives Federal financial assistance from the Department.

6. The American with Disabilities Act of 1990 (Pub. L. 101-336), prohibits discrimination in all employment practices, including job application procedures, hiring, firing, advancement, compensation, training, and other terms, conditions, and privileges of employment. It applies to recruitment, advertising, tenure, layoff, leave, fringe benefits, and all other employment-related activities, and;

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7. Contractor also assures that it will comply with 29 CFR Part 37 and all other regulations implementing the laws listed above. This assurance applies to Contractor's operation of the WIA Title I – financially assisted program or activity, and to all contracts Contractor makes to carry out the WIA Title I – financially assisted program or activity. Contractor understands that DoEA and the United States have the right to seek judicial enforcement of the assurance.

   The undersigned shall require that language of this assurance be included in the documents for all subcontracts at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements, and that all subrecipients and Contractors shall provide this assurance accordingly.

D. CERTIFICATION REGARDING PUBLIC ENTITY CRIMES, SECTION 287.133, F.S.

Contractor hereby certifies that neither it, nor any person or affiliate of Contractor, has been convicted of a Public Entity Crime as defined in section 287.133, F.S., nor placed on the convicted vendor list.

Contractor understands and agrees that it is required to inform DoEA immediately upon any change of circumstances regarding this status.

E. ASSOCIATION OF COMMUNITY ORGANIZATIONS FOR REFORM NOW (ACORN) FUNDING RESTRICTIONS ASSURANCE (Pub. L. 111-117).

As a condition of the Contract, Contractor assures that it will comply fully with the federal funding restrictions pertaining to ACORN and its subsidiaries per the Consolidated Appropriations Act, 2010, Division E, Section 511 (Pub. L. 111-117). The Continuing Appropriations Act, 2011, Sections 101 and 103 (Pub. L. 111-242), provides that appropriations made under Pub. L. 111-117 are available under the conditions provided by Pub. L. 111-117.

The undersigned shall require that language of this assurance be included in the documents for all subcontracts at all tiers (including subcontracts, sub-grants and contracts under grants, loans, and cooperative agreements) and that all subrecipients and contractors shall provide this assurance accordingly.

F. SCRUTINIZED COMPANIES LISTS AND NO BOYCOTT OF ISRAEL CERTIFICATION, SECTION 287.135, F.S.

In accordance with section 287.135, F.S., Contractor hereby certifies that it has not been placed on the Scrutinized Companies that Boycott Israel List and that it is not engaged in a boycott of Israel.

If this Contract is in the amount of $1 million or more, in accordance with the requirements of section 287.135, F.S., Contractor hereby certifies that it is not listed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, and that it is not engaged in business operations in Cuba or Syria.

Contractor understands that pursuant to section 287.135, F.S., the submission of a false certification may result in the Department terminating this contract and the submission of a false certification may subject Contractor to civil penalties and attorney fees and costs, including any costs for investigations that led to the finding of false certification.

If Contractor is unable to certify any of the statements in this certification, Contractor shall attach an explanation to this Contract.

G. CERTIFICATION REGARDING DATA INTEGRITY COMPLIANCE FOR CONTRACTS, AGREEMENTS, GRANTS, LOANS AND COOPERATIVE AGREEMENTS

1. The Contractor and any subcontractors of services under this contract have financial management systems capable of providing certain information, including: (1) accurate, current, and complete disclosure of the financial results of each grant-funded project or program in accordance with the prescribed reporting requirements; (2) the source and application of funds for all contract supported activities; and (3) the comparison of outlays with budgeted amounts for each award. The inability to process information in accordance with these requirements could result in a return of grant funds that have not been accounted for properly.

2. Management Information Systems used by the Contractor, subcontractors, or any outside entity on which the Contractor is dependent for data that is to be reported, transmitted or calculated, have been assessed and verified to

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be capable of processing data accurately, including year-date dependent data. For those systems identified to be non-compliant, Contractors will take immediate action to assure data integrity.

3. If this contract includes the provision of hardware, software, firmware, microcode, or imbedded chip technology, the undersigned warrants that these products are capable of processing year-date dependent data accurately. All versions of these products offered by the Contractor (represented by the undersigned) and purchased by the state will be verified for accuracy and integrity of data prior to transfer.

4. In the event of any decrease in functionality related to time and date related codes and internal subroutines that impede the hardware or software programs from operating properly, the Contractor agrees to immediately make required corrections to restore hardware and software programs to the same level of functionality as warranted herein, at no charge to the state, and without interruption to the ongoing business of the state, time being of the essence.

5. The Contractor and any subcontractors of services under this contract warrant that their policies and procedures include a disaster plan to provide for service delivery to continue in case of an emergency, including emergencies arising from data integrity compliance issues.

H. VERIFICATION OF EMPLOYMENT STATUS CERTIFICATION

As a condition of contracting with the Department, Contractor certifies the use of the U.S. Department of Homeland Security's E-verify system to verify the employment eligibility of all new employees hired by Contractor during the contract term to perform employment duties pursuant to this contract and that any subcontracts include an express requirement that subcontractors performing work or providing services pursuant to this contract utilize the E-verify system to verify the employment eligibility of all new employees hired by the subcontractor during the entire contract term.

The Contractor shall require that the language of this certification be included in all sub-agreements, sub-grants, and other agreements/contracts and that all subcontractors shall certify compliance accordingly.

This certification is a material representation of fact upon which reliance was placed when this contract was made or entered into. Submission of this certification is a prerequisite for making or entering into this contract imposed by Circulars A-102 and 2 CFR Part 200, and 215 (formerly OMB Circular A-110).

I. RECORDS AND DOCUMENTATION

The Contractor agrees to make available to the Department staff and/or any party designated by the Department any and all contract related records and documentation. The Contractor shall ensure the collection and maintenance of all program related information and documentation on any such system designated by the Department. Maintenance includes valid reports and backups of all data and systems according to Department standards.

J. CERTIFICATION REGARDING INSPECTION OF PUBLIC RECORDS

1. In addition to the requirements of section 10 of the Standard Contract, and Sections 119.0701(3) and (4) F.S., and any other applicable law, if a civil action is commenced as contemplated by Section 119.0701(4), F.S., and the Department and Agency are named in the civil action, Contractor agrees to indemnify and hold harmless the Department and Agency for any costs incurred by the Department and Agency, and any attorneys' fees assessed or awarded against the Department and Agency from a Public Records Request made pursuant to Chapter 119, F.S., concerning this contract or services performed thereunder.

a. Notwithstanding Section 119.0701 F.S., or other Florida law, this section is not applicable to contracts executed between the Department, Agency, and state agencies or subdivisions defined in Section 768.28(2), F.S.

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2. Section 119.01(3), F.S. states if public funds are expended by an agency in payment of dues or membership contributions for any person, corporation, foundation, trust, association, group, or other organization, all the financial, business, and membership records of such an entity **which pertain to the public agency (Florida Department of Elder Affairs)** are public records. Section 119.07, F. S., states that every person who has custody of such a public record shall permit the record to be inspected and copied by any person desiring to do so, under reasonable circumstances.

Additionally, I certify this organization does ____ does not _X_ provide for institutional memberships.

Contractor's signature below attests that records pertaining to the dues or membership application by the Department and Agency are available for inspection as stated above.

By execution of this contract, Contractor must include these provisions (A-J) in all related subcontract agreements (if applicable).

By signing below, Contractor certifies that the representations outlined in parts A through J above are true and correct.

Chairman	2804 W. Marc Knighton Court, Suite B
Signature and Title of Authorized Representative	Street Address
Citrus County, Florida	Lecanto, FL 34461-8334
Contractor Date	City, State, Zip Code

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ATTACHMENT IV

ASSURANCES—NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average forty-five (45) minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget. Paperwork Reduction Project (0348-0043), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET, SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

Note: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

1. Has the legal authority to apply for federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project cost) to ensure proper planning, management, and completion of the project described in this application.

2. Will give the awarding agency, the Comptroller General of the United States, and if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes, or presents the appearance of, personal or organizational conflict of interest or personal gain.

4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

6. Will comply with all federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

7. Will comply, or has already complied, with the requirements of Titles II and III of the uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchases.

8. Will comply, as applicable, with the provisions of the Hatch Act (5 U.S.C. 1501-1508 and 7324-7328), which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. 276a to 276a-7), the Copeland Act (40 U.S.C. 276c and 18 U.S.C. 874) and the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-333), regarding labor standards for federally assisted construction subcontracts.

Attachment: ARP-EA-21-CitCSS (19749 : American Rescue Plan EHEAEP Resolution and Contract)

10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000.00 or more.

11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. 1451 et seq.); (f) conformity of federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205).

12 Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. 1721 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).

14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C.2131 et seq.) pertaining to the care, handling, and treatment of warm-blooded animals held for research, teaching, or other activities supported by this award of assistance.

16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4801 et seq.), which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and 2 CFR Part 200.

18. Will comply with all applicable requirements of all other federal laws, executive orders, regulations, and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE Ronald E. Kitchen Jr., Chairman
APPLICANT ORGANIZATION Citrus County, Florida	DATE SUBMITTED

Attachment: ARP-EA-21-CitCSS (19749 : American Rescue Plan EHEAEP Resolution and Contract)

ATTACHMENT IX

BUDGET SUMMARY

Emergency Home Energy Assistance for the Elderly Program (EHEAP)

American Rescue Plan (ARP)

Citrus County Support Services

	Rate	Method of Payments	Budget
EHEAP Crisis Benefits	$5,000.00	Cost Reimbursement	$34,445.26
Approved EHEAP Applications	$100.00	Fixed Rate	$0.00
		Total Contract Amount	$34,445.26

Attachment: ARP-EA-21-CitCSS (19749 : American Rescue Plan EHEAEP Resolution and Contract)

ATTACHMENT XII

ARP-EA-21-CitCSS

REQUEST FOR PAYMENT

EMERGENCY HOME ENERGY ASSISTANCE PROGRAM

AMERICAN RESCUE PLAN FUNDING

CONTRACTOR NAME, ADDRESS, PHONE# and FEID#	TYPE OF REPORT :	Contract # _____
		Contract Period _____
		Report Period _____
	Reimbursement Request _____	Report # _____
		Invoice # _____
		PSA _____

CERTIFICATION: I hereby certify that this request to the best of my knowledge to be complete and correct and conforms with the terms of the above contract.

Prepared by:_____ **Date:**_____ **Approved by:** _____ **Date:**_____

PART A: BUDGET SUMMARY	ADMINISTRATION SERVICES	OUTREACH SERVICES	CRISIS SERVICES	WEATHER RELATED		TOTAL
1. Approved Contract Amount	$0.00	$0.00	$0.00	$0.00		$0.00
2. Previous Funds Received for Contract Period	$0.00	$0.00	$0.00	$0.00		$0.00
3. Contract Balance (line 1 minus line 2)	$0.00	$0.00	$0.00	$0.00		$0.00
4. Previous Funds Requested and Not Received for Contract Period	$0.00	$0.00	$0.00	$0.00		$0.00
5. Contract Balance (line 3 minus line 4)	$0.00	$0.00	$0.00	$0.00		$0.00
PART B: CONTRACT FUNDS REQUEST						
1. Net Expenditures For Month (DOEA Form 105P, Part B, Line 5)	$0.00	$0.00	$0.00	$0.00		$0.00
2. TOTAL	$0.00	$0.00	$0.00	$0.00		$0.00
PART C: NET FUNDS REQUESTED						
1. TOTAL FUNDS REQUESTED	$0.00	$0.00	$0.00	$0.00		$0.00

PART D: SERVICE INFORMATION

Number of individuals served with crisis assistance during the report month: _____

Number of individuals ineligible or denied assistance during the report month: _____

Number of individuals served by referal to other community resources for energy assistance during the report month: _____

Certification statement: Contractor hereby certifies that it has been open and operating during its normal business hours for the reporting month, as described in the Statement of Work section, of the EHEAP contract.

Sample

Attachment: ARP-EA-21-CitCSS (19749 : American Rescue Plan EHEAEP Resolution and Contract)

ATTACHMENT XIII

AMERICAN RESCUE PLAN
EMERGENCY HOME ENERGY ASSISTANCE FOR THE ELDERLY PROGRAM

INVOICE REPORT SCHEDULE

Report Number	Based On	Submit On This Date
1	December Request for Payment	January 7, 2022
2	January Request for Payment	February 7, 2022
3	February Request for Payment	March 5, 2022
4	March Request for Payment	April 7, 2022
5	April Request for Payment	May 9, 2022
6	May Request for Payment	June 7, 2022
7	June Request for Payment	July 7, 2022
8	July Request for Payment	August 5, 2022
9	August Request for Payment	September 7, 2022
10	September Request for Payment	October 7, 2022
11	Final Request for Payment	October 14, 2022
12	Closeout Report	October 21, 2022

Attachment: ARP-EA-21-CitCSS (19749 : American Rescue Plan EHEAEP Resolution and Contract)

Resolution _____

Resolution Authorizing the Acceptance and Execution of a Contract for Funding of Aging Programs with the Mid-Florida Area Agency on Aging, Inc. DBA Elder Options, and Authorizing the Signatories for Such Instruments.

WHEREAS, the Citrus County Board of County Commissioners, a unit of general purpose government duly authorized to conduct business under Florida Statute 125, has determined that it is in the best interest of the older population, which it serves, to enter into a contract with the Mid-Florida Area Agency on Aging, Inc. DBA Elder Options General Revenue Programs to obtain funding for, and provide services under the American Rescue Plan Emergency Home Energy Assistance for the Elderly Program.

WHEREAS, Citrus County staff has read or reviewed or will read or review the 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 Citrus County in relation to the program for which financial assistance is being sought, and now, therefore,

BE IT RESOLVED that the Chairman and 1st Vice Chairman, respectively, of the Citrus County Board of County Commissioners, are hereby authorized to sign the contract with the Mid-Florida Area Agency on Aging, Inc. DBA Elder Options, as well as any, amendments and annual renewal documents, after review by the County Attorney's office, as required to obtain funding for and provide services under the American Rescue Plan Emergency Home Energy Assistance for the Elderly Program.

THIS RESOLUTION was duly adopted and recorded in the minutes this 4th day of January, 2022

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
RONALD E. KITCHEN, JR.
CHAIRMAN

ATTEST:

_____
ANGELA VICK
CLERK

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN
COUNTY ATTORNEY

ARP EHEAP 2021-2022

Attachment: EHEAP ARP Resolution (19749 : American Rescue Plan EHEAEP Resolution and Contract)

AGENDA MEMORANDUM

FROM:	Craig Stevens, Fire Chief
SUBJECT:	Vendor Physician Ownership & Compensation Certifcation
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

Prior to entering into an interfacility transport agreement with HCA West Florida d/b/a Citrus Memorial Hospital a Vendor Physician Ownership & Compensation Certification must be executed to establish Citrus County, Florida as a vendor with their corporation.

BUDGET IMPACT/FUNDING SOURCE:

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

No budgetary impact

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Vendor Physician Ownership & Compensation Certification.

VENDOR PHYSICIAN OWNERSHIP & COMPENSATION CERTIFICATION

Vendor: Citrus County, Florida

Address: 110 N. Apopka Ave.

Service or Product Type(s): Interfacility transports

City/State/Zip Inverness, FL 34450

Organizational form: ☐ Corporation, profit ☐ Partnership ☐ Individual or Sole Proprietorship

☐ Corporation, nonprofit[+] ☐ LLC ☐ LLP X Other County Government

The person, company, business or other entity named above ("Vendor") hereby certifies that the information provided by Vendor in connection with this Certification is true and accurate.

VENDORS MUST COMPLETE ALL SECTIONS I, II, III AND IV

SECTION I: Vendor's Ownership Type. (*Check only one box*).

X	1	a. Vendor is NOT owned directly or indirectly by a physician[*] or immediate family member of a physician,[**] and NO physician or immediately family member of a physician is known to have a direct or indirect ownership interest in a business that is an Affiliate [***]of Vendor, OR b. Vendor is a *Publicly Traded Company with MORE THAN $75 million in stockholders' equity as of the end of its most recent fiscal year or on average during the previous 3 fiscal years.*
☐	2	Vendor is owned directly or indirectly by a physician[*] or immediately family member of a physician[**] OR a physician or immediately family member of a physician is known to have a direct or indirect ownership interest in Vendor or a business that is an Affiliate of Vendor.[***] ***If this box is selected, Vendor must complete and submit along with this Certification the attached Vendor Physician Arrangements List.***

[*] "Physician" means any person who is a doctor of medicine or osteopathy, a doctor of dental surgery or dental medicine, a doctor of podiatric medicine, a doctor of optometry, or chiropractor, licensed by a jurisdiction within the United States.

[**] "An immediate family member" means husband or wife; birth or adoptive parent, child, or sibling; stepparent, stepchild, stepbrother, or stepsister; father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law or sister-in-law; grandparent or grandchild; and spouse of a grandparent or grandchild.

[***] "Affiliate" means any person or entity controlling, controlled by or under common control with another person or entity. Control means the direct or indirect power to govern the management and policies of an entity; or the power or authority through a management agreement or otherwise to approve an entity's transactions (includes controlled, controlling).

[+] Certification does not apply to "Non-Provider Affiliated Charitable Organizations" (*i.e.*, Section 501(c)(3) organizations NOT engaged in the provision of healthcare services (*e.g.*, NOT a hospital, health system, clinic or other provider/supplier) and NOT an Affiliate of a physician, physician practice, person or entity engaged in the provision of healthcare services.

5/2016

Attachment: Vendor Packet (19743 : Vendor Physician Ownership & Compensation Certification)

SECTION II: Does Vendor Sell Implantable Medical Devices, Pharmaceuticals, Biologics

Does Vendor sell or intend to sell to HCA or its Affiliates (i) implantable medical devices (including external fixation devices) and/or related instrumentation; (ii) pharmaceuticals; or (iii) biologics? ☐ Yes **X** No

(Note to HCA: This answer should be used solely in analyzing whether Policy LL.029 prohibits the purchase of Covered Product from the Vendor. If the answer is marked "yes," please analyze whether Policy LL.029 prohibits the purchase of Covered Product from the Vendor).

Vendor has read and is familiar with the federal Anti-Kickback Statute and the U.S. Department of Health and Human Services Office of Inspector General ("OIG") Special Fraud Alert: Physician-Owned Entities, dated March 26, 2013, addressing the specific attributes and practices of Physician-Owned Entities that the OIG believes produce substantial fraud and abuse risk and pose dangers to patient safety. The OIG's Special Fraud Alert is available at: http://oig.hhs.gov/fraud/docs/alertsandbulletins/2013/POD_Special_Fraud_Alert.pdf.

SECTION III: Physician Compensation Arrangement.

Does the Vendor (or an Affiliate of Vendor) have compensation arrangement(s) with a physician, immediate family member of a physician, or an entity in which a physician or an immediate family member of a physician has an ownership interest?

☐ Yes **X** No

If Yes, Vendor must provide the following certification:

> Vendor certifies that the aggregate compensation under its compensation arrangements with physicians, immediate family members of a physician, or entities in which a physician or an immediate family member of a physician has an ownership interest, is fair market value and commercially reasonable, and does NOT vary with, or take into account, the volume or value of referrals or other business generated by the physician(s) for any hospital, healthcare facility, clinic or other healthcare provider.

_____

[Initials of Authorized Vendor Representative]

SECTION IV: Current and Future Notice by Vendor.

Vendor agrees to promptly notify HCA Supply Chain Consolidated Service Center at [phone 352-726-1551_____], of any other changes to the information provided on this Certification Form as soon as such changes are known, but in no event later than thirty (30) days of the change.

Vendor understands and acknowledges that upon such notification, HCA and its affiliated entities may immediately suspend all purchases from and payments to Vendor until the information provided by Vendor has been reviewed to ensure compliance with HCA policies and applicable laws.

_____

Initials of Authorized Vendor Representative

Attachment: Vendor Packet (19743 : Vendor Physician Ownership & Compensation Certification)

Vendor Physician Arrangements List

If Vendor selects Section I, Box 2, Vendor must complete each of the fields in the chart below with respect to any physician who (i) has a direct or indirect ownership interest in the Vendor, (ii) whose immediate family member(s) has a direct or indirect ownership interest in the Vendor, or (iii) is a member of a group practice with any physician identified in (i) or (ii). For physicians named below because an immediate family member has a direct or indirect ownership interest in the Vendor, please indicate specifically whether the immediate family member is the physician's spouse or another immediate family member.

Name of Physician Owner	If Physician Ownership is in an Affiliate(s) of Vendor, Identify Affiliate(s)	State in which Physician is Licensed / Practicing	National Provider Identifier (NPI)	Name of Group Practice	Names of (and Tax ID/NPI) of All Other Physician Members of Physician's Group Practice	Affiliations, Privileges, or Referral Relationships with Any HCA Entity/Facility

Attach additional pages as necessary

5/2016

Attachment: Vendor Packet (19743 : Vendor Physician Ownership & Compensation Certification)

VENDOR CERTIFICATION

The Vendor hereby certifies that it is not currently excluded or ineligible to participate in any Federal or State health care programs, that the information provided and contained herein is true and accurate, that Vendor will promptly notify the Company and update this Certification form in writing within thirty (30) days of any change in the information provided:

Name of Vendor: Citrus County, Florida

Certified by: _____

Signature: _____ Date: _____

Name: Ronald E. Kitchen, Jr. Phone: 352-341-6560

Title*: Chairman

*If not an officer of the Vendor, please attach proof of authority to sign.

HCA CONTACT INFORMATION

(HCA, National or Affiliate contact who is sending this request–Please complete contact information below)

Name of HCA Affiliated Entity/Contracting Party: _____

Contact Name: _____

Title: _____

Phone Number: _____

Fax completed Certificate to: _____.

To reply by fax, please send to **[____fax_____]**.
If you have any questions about this form, please call **[____phone_____]**.

Attachment: Vendor Packet (19743 : Vendor Physician Ownership & Compensation Certification)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Declaration of County Owned Properties as Surplus
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

On September 28, 2021, County Road 491 Remnant Parcel #1042B was declared surplus and Land Section was authorized to proceed with the sale of said properties pursuant to Florida Statute 125.35, Chapter 2, Article IV.I of the Citrus County Code and Administrative Regulation 8.03-2. While preparing the file for sale, a discrepancy was identified in the legal description that would reduce the size of the property. A new survey and updated appraisal were obtained, and it is now necessary to re-declare the parcel below as surplus. As directed on November 30, 2021, Item G3., the proceeds from the sale of this parcel have been earmarked for designated or restricted revenues.*

- Remnant Parcel 1042B, CR 491 Road Widening Project - 111,461 square feet, 2.559 acres - Lecanto.

*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 the declaration of Remnant Parcel 1042B as surplus and authorize Land Section to proceed with the sale of said property pursuant to Florida Statute 125.35, Chapter 2, Article IV.I of the Citrus County Code and Administrative Regulation 8.03-2.



Legend

Remnant Parcel 1042B

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

Geographic Information Systems

Prepared By : William Braunsch

Date: June 23, 2021

Source: Enterprise Geodatabase

Map Number: WB0000592

Cynthia P. Skelhorn
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 or losses caused by reliance upon the accuracy or timeliness of this information and the viewing...

SCHEDULE A

PARCEL 1042B - CITRUS COUNTY, FLORIDA

DESCRIPTION:

A portion of Section 4, Township 19 South, Range 18 East, Citrus County, Florida, being more particularly described as follows:

Commence at the Northeast corner of the Southeast quarter of Section 4, Township 19 South, Range 18 East, Citrus County, Florida; thence South 00°10'34" West a distance of 393.79 feet along the East line of said Southeast quarter; thence departing said East line, South 89°35'04" West a distance of 60.00 feet to the POINT OF BEGINNING; thence South 89°35'04" West a distance of 300.00 feet; thence North 00°10'34" East a distance of 373.60 feet; thence North 89°33'15" East a distance of 267.57 feet; thence South 45°41'26" East a distance of 42.61 feet; to a point on a non-tangent curve concave Westerly, having a radius of 11,400.00 feet and a central angle of 01°02'06"; thence from a tangent bearing of South 00°51'32" East, Southerly along the arc of said curve 205.93 feet to the point of tangency; thence South 00°10'34" West a distance of 137.82 feet to the POINT OF BEGINNING.

Containing 2.559 acres or 111,461 square feet, more or less.

SURVEYORS NOTES:

1. Bearings shown hereon are based on the East line of the Southeast quarter of Section 4, Township 19 South, Range 18 East, said bearing being South 00°10'34" West.
2. I hereby certify that the "Sketch of Description" of the above described property is true and correct to the best of my knowledge and belief as recently drawn under my direction and that it meets the Minimum Technical Standards for Land Surveying CH. 5J-17.050-.052 requirements.
3. Not valid without the original signature and raised seal of a Florida Licensed Surveyor and Mapper.
4. I have reviewed the Stewart Title Guaranty Company Title Insurance Company title insurance File #25746-1042 dated September 6, 2013, 8:00 a.m. and all recorded encumbrances, except liens, identified in Schedule B of the title insurance commitment have been shown or noted.

SKETCH OF DESCRIPTION

FOR

CITRUS COUNTY, a political subdivision of the State of Florida and Pennington Moore Wilkinson Bell & Dunbar P.A.

Date: 10/25/21 | Drawn By: J. MAZ

Job No.: 57247 | Scale: 1" = 100'

Chapter 5J-17.050-.052, Florida Administrative Code requires that a legal description drawing bear the notation that

THIS IS NOT A SURVEY

NOT VALID WITHOUT SHEET 2 OF 2

SHEET 1 OF 2
SEE SHEET 2 FOR SKETCH

CERT. NO. LB2108 5724236

Southeastern Surveying®

SOUTHEASTERN SURVEYING & MAPPING CORP.
6500 All American Boulevard
Orlando, Florida 32810-4350
(407)292-8580 fax(407)292-0141
email: info@southeasternsurveying.com

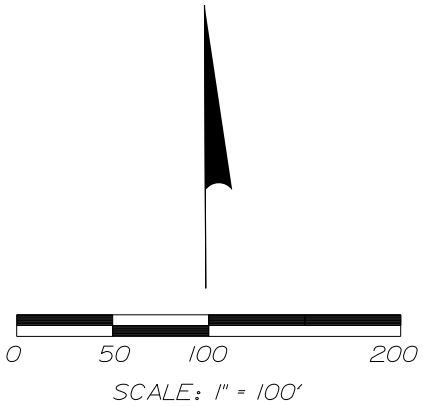
JAMES MAZURAK
PROFESSIONAL SURVEYOR & MAPPER NO. 6377

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

SKETCH OF DESCRIPTION

PARCEL 1042B - CITRUS

COUNTY, FLORIDA



P.O.C.
NORTHEAST CORNER OF
SOUTHEAST 1/4 OF
SECTION 4-19-18

NORTH LINE OF SE 1/4 SEC 4-19-18

NOT PLATTED

N89°33'15"E 267.57'

S45°41'26"E
42.61'

TB=S00°51'32"E

Δ=01°02'06"
R=11,400.00'
L=205.93'
CH=205.93'
CB=S00°20'29"E

N00°10'34"E 373.60'

NOT PLATTED

NOT PLATTED

S00°10'34"W 393.79'

EAST LINE OF SE 1/4 SECTION 4-19-18

PT

S00°10'34"W
137.82'

S89°35'04"W 300.00'

NOT PLATTED

P.O.B.

S89°35'04"W
60.00'

LEGEND

LB	=	LICENSED BUSINESS
ORB	=	OFFICIAL RECORD BOOK
PG	=	PAGE
P.O.B.	=	POINT OF BEGINNING
P.O.C.	=	POINT OF COMMENCEMENT
SSMC	=	SOUTHEASTERN SURVEYING & MAPPING CORP.
Δ	=	DELTA
R	=	RADIUS
L	=	ARC LENGTH
C.R.	=	COUNTY ROAD
CH	=	CHORD LENGTH
CB	=	CHORD BEARING
PT	=	POINT OF TANGENCY
TB	=	TANGENT BEARING

NOT VALID WITHOUT SHEET 1
Job No.: 57247
Drawing No.: 57247236
10/25/21
SHEET 2 OF 2
See Sheet 1 for Description

Southeastern Surveying

SOUTHEASTERN SURVEYING & MAPPING CORP.
6500 All American Boulevard
Orlando, Florida 32810-4350
(407)292-8580 fax(407)292-0141
Cert. No. LB-2108
email:info@southeasternsurveying.com

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

AN APPRAISAL

Of a

2.559± ACRE (111,461± SF) PARCEL OF LAND (Vacant)
(Parcel 1042B)

Located at the

SOUTHWESTERLY CORNER OF SOUTH LINE ROAD
AND
SOUTHERN STREET
(±950 feet northerly of S.R. 44 (West Gulf-to-Lakes Highway)

Under the Ownership of

CITRUS COUNTY (FLORIDA)
110 North Apopka Avenue
Inverness, Florida 34450

As of

NOVEMBER 19, 2021

(Effective Date of Appraisal)

PREPARED FOR

SUSAN M. BOELK
Land Section Manager, Engineering Division
CITRUS COUNTY (Florida) BOARD OF COUNTY COMMISSIONERS
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

PREPARED BY

CHARLES E. (Ed) FUTRAL, MAI
7529 NW 136TH STREET
GAINESVILLE, FLORIDA 32653

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

Futral Valuations, LLC
Charles E. (Ed) Futral, MAI
7529 N.W. 136th Street · Gainesville, Florida 32653
Phone: (352) 317-8300 · Email: ed.futral@gmail.com

November 19, 2021

Susan M. Boelk
Land Section Manager, Engineering Division
Citrus County (Florida) Board of County Commissioners
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

RE: Market Value Estimate (Opinion)
PARCEL 1042B (Alt key #1501601) – 542 South Line Road

Dear Ms. Boelk:

At your request, I have prepared an appraisal that will provide an estimate, or opinion, of Market Value relative to the above-referenced parcel. The parcel is vacant land located at the southwesterly corner of South Line Road and Southern Street, 950± feet northerly of S.R. 44 (West Gulf-to-Lakes Highway), in unincorporated Citrus County. According to information provided by you (a sketch from Southeastern Surveying), the parcel contains 2.559± acres, or 111,461± square feet.

This appraisal will consider that County water and sanitary sewer services are available to any allowable development (a purchaser of the parcel would be responsible for paying Citrus County Utilities a connection fee). A purchaser of the parcel will also pay a fee to connect to the regional drainage system and will need to enter into an agreement with the County which will ultimately determine the percentage/monetary amount this parcel will contribute for maintenance of the regional drainage system – if a hook-up to the off-site drainage system is desired for storm-water retention.

The accompanying report describes the data, analyses, and conclusions relevant to this appraisal. The appraisal will provide summary explanations of the property and information used by appraiser to form an opinion of market value. Additional supporting data, information and documents are contained within my files and can be provided, as necessary.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

Based upon my analyses, the market value of the subject parcel, as of November 15, 2021, was:

$261,950

Respectfully submitted,



Charles E. (Ed) Futral, MAI
State-Certified Real Estate Appraiser RZ1523

Enclosure

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

CERTIFICATE OF APPRAISAL

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and is my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have performed services, as an appraiser, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment was not contingent upon the development or reporting of a predetermined value, or direction in value, that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the *Uniform Standards of Professional Appraisal Practice and Code of Professional Ethics*.
- I have made a personal inspection of the property that is the subject of this report.
- The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- As of the date of this report, I have completed the requirements of the continuing Education Program of the Appraisal Institute.

RE: Market Value Estimate (Opinion)
PARCEL 1042B (Alt key #1501601) – 542 South Line Road



Charles E. (Ed) Futral, MAI
State-Certified General R.E. Appraiser, RZ1523

November 19, 2021
Date

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

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QUALIFYING AND LIMITING CONDITIONS

This appraisal is subject to the following qualifying and limiting conditions.

1. The legal description(s) furnished is (are) assumed to be correct.

2. No responsibility is assumed for the legal description provided or for matters pertaining to legal or title considerations. I assume that the title is good and marketable unless otherwise stated. Unless otherwise noted, any existing liens or encumbrances have been disregarded and the property is appraised as though free and clear, under responsible ownership and competent management.

3. Any plot plan, or sketch, in this report is included to assist the reader in visualizing the property only.

4. The soil of the area under appraisement appears to be firm and solid, unless otherwise stated within the report. A professional soil analysis was not provided and has not been performed and therefore, this appraisal does not warrant the site is free of contamination. Subsidence in the area is unknown; the appraiser does not warrant against this condition, or occurrence.

5. Certain data used in compiling this report was furnished the appraiser from sources that are considered reliable; the correctness of such data, however, is not guaranteed, although as far as is reasonably possible, the data has been checked and is believed to be correct.

6. The appraiser, by reason of this report, is not required to give testimony in court with reference to the property herein appraised nor is he obligated to appear before any governmental body, board, or agent unless prior arrangements have been made.

7. Possession of this report, or copy thereof, does not carry with it the right of publication or reproduction. This report may not be used by anyone but the client without the prior written consent of the client and the appraiser, and in any event only in its entirety.

8. No professional analysis of radon gas, asbestos or lead based paint has been provided. This report does not, therefore, warrant the site is free from contamination of these or other hazards.

9. Disclosure of the contents of this appraisal report is governed by the By-Laws and Regulations of the Appraisal Institute. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser or the firm with which he is connected, or any reference to the Appraisal Institute or to the MAI designation) shall be disseminated to the public through advertising media, public relation media, news media, sales media, or any other public means of communication without prior written consent and approval of the undersigned.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

QUALIFYING AND LIMITING CONDITIONS
(Continued)

10. No direct evidence of ground contamination (relative to petroleum or otherwise) was noted during the formal property inspection and no environmental audit was provided in preparation of this report. No liability or consideration, therefore, of the results of such a test is assumed. I specifically reserve the right to amend this appraisal if new or better information is provided relative to any contamination issues, etc.

11. I assume that no hidden or unapparent conditions of the property, subsoil, and structures, as applicable, that would cause an increase or decrease in property value. I assume no responsibility for such conditions, or for obtaining the studies that might be required to discover such factors.

12. I assume the property complies with all applicable zoning/land use requirements, use regulations, and other restrictions, as applicable, unless a lack of conformity has been stated, defined, and considered in the report.

13. I assume all required licenses, certificates of occupancy, consents, and other legislative or administrative authority from any local, state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the value opinion contained in the report is based.

14. I assume that the use of the site and improvements, as applicable, is confined within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report. The report also assumes there are no separate/off-site properties that are dependent upon the subject property and that the entire valuation is restricted only to the property legally described within this report.

15. I assume the property is in full compliance with all applicable federal, state, and local environmental regulations and laws unless noncompliance is stated, defined, and considered in this appraisal report.

16. Any allocation of the total value opinion stated in this report between the site and improvements applies only under the stated program of use. The separate values allocated to the site and improvements may not be used in conjunction with any other appraisal and are invalid if so used. Any value opinions provided in the appraisal report apply to the entire property and any proration or division of the total into fractional interests will invalidate the value opinion unless such proration or division of interests has been stated in the report.

17. The subject property (improvements) is (are) assumed to comply with The Americans with Disability Act (ADA). The appraiser has not made a specific compliance survey, or analysis of the subject property, nor has an independent survey been provided or undertaken, to determine whether or not it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey of the property and a detailed analysis of the requirements of the ADA would reveal that the property does not comply with one or more of the requirements of the act. If so, this fact could have a

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

QUALIFYING AND LIMITING CONDITIONS
(Continued)

impact upon the value of the property. Since the appraiser has no direct evidence relating to this issue, any possible non-compliance with the requirements of ADA was not considered in estimating the value of the subject property. It is specifically assumed that the subject property complies with the requirements of ADA.

18. This appraisal has been prepared using surveys, sketches, drawings and/or plans furnished (available) by others. The information used is considered to be the best available at the time of appraisal preparation. If additional information becomes or is made available that is found to be more accurate, the areas used in this appraisal could change.

HYPOTHETICAL DEFINITION:

Definition – A condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results but is used for the purpose of analysis. Hypothetical conditions are contrary to known facts about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis. (USPAP 2020-2021 Edition)

A hypothetical condition may be used in an assignment only if:

- Use of the hypothetical condition is clearly required for legal purposes, for purposes of reasonable analysis, or purposes of comparison.
- Use of the hypothetical condition results in a credible analysis.
- The appraiser complies with the disclosure requirements set forth in USPAP for hypothetical conditions.

There are no Hypothetical Conditions employed relative to this appraisal.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

QUALIFYING AND LIMITING CONDITIONS
(Continued)

EXTRAORDINARY ASSUMPTION:

Definition – An assumption, directly related to a specific assignment, as of the effective date of the assignment results, which, if found to be false, could alter the appraiser's opinions or conclusions. Extraordinary assumptions presume as fact otherwise uncertain information about physical, legal, or economic characteristics of the subject property; or about conditions external to the property such as market conditions or trends; or about the integrity of data used in an analysis. (USPAP 2020-2021 Edition).

1. The World Health Organization (WHO), on March 11, 2020, made the assessment that "Coronavirus," which is now known as "COVID-19," could be considered a pandemic. Since this date, the number of cases has significantly increased with varying levels of severity. The short-and-long term impacts on the market from the 'COVID-19" virus is presently unknown. The comparable sales used in direct comparison in this report closed both prior to, and during, the pandemic assessment and everything that came with it (i.e., stay at home orders, social distancing, businesses closing down, etc.). It is reasonable to believe that there has been some impact on real estate values although nothing from the market, at present, paints a clear picture. There has been anecdotal evidence from brokerage houses that closing dates have been pushed back (extended) from planned closing dates and that marketing periods may be extended but no clear evidence from the market to support a decrease or increase in value (at least not yet).

   This appraisal specifically makes the extraordinary assumption that there has not been a significant long-term shift in demand and/or supply resulting from the "COVID-19" virus. The reader of this report is cautioned, and reminded, that I, the Appraiser, make no representations as to the ultimate impacts on the subject parcel (change in market value, if any), subsequent to the effective date of value of this appraisal.

2. Citrus County has constructed a regional drainage system in the general area of the subject site. This drainage system is available to the subject for connection (for a fee) to accept storm-water runoff. A connection is not mandatory for development of the subject site; rather, it is voluntary (i.e., if no connection to the regional drainage system, then any development of the subject site would entail an on-site storm-water retention pond – to be constructed and maintained at the developers/owners cost, etc.).

   This appraisal specifically makes the extraordinary assumption that a developer, or owner, of the subject site would logically and reasonably make the decision to connect to the Citrus County regional drainage system (for development). Any deviation from this logical and reasonable manner of dealing with storm-water retention would impact the market value estimate or opinion outlined in this appraisal.

There are no other Extraordinary Assumptions employed relative to this appraisal.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

SUMMARY OF SALIENT FACTS AND CONCLUSIONS

Owner of Record:	Citrus County (Florida) 110 North Apopka Avenue Inverness, Florida 34450
Location of Property:	At the southwesterly corner of South Line Road and Southern Street, 950± feet northerly of West Gulf-to-Lakes Highway, in unincorporated Citrus County, Florida.
Date of Value:	November 19, 2021
Property Inspection Dates:	November 19, 2021
Persons at Inspection:	Charles E. (Ed) Futral, MAI – Appraiser of Record
Extent of Inspection:	An inspection was conducted from the right-of-way of adjacent roadways. Photographs were taken and included in this report.
Land Size:	2.559± AC; 111,416± SF – all unencumbered
Improvements:	None

TYPE OF APPRAISAL AND REPORT FORMAT

Appraisal Report

PURPOSE, INTENDED USE, INTENDED USER OF THE APPRAISAL

The purpose of this appraisal is to develop and report an estimate (opinion) of market value.

The intended use of this appraisal is to assist the client (Citrus County) in establishing market value of the subject parcel.

The intended user of this appraisal is Citrus County (Florida), 110 North Apopka Avenue, Inverness, Florida 34450, and/or Citrus County Land Section – Engineering Division, Board of County Commissioners, 3600 West Sovereign Path, Suite 205, Lecanto, Florida 34461.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

DEFINITION OF MARKET VALUE

"Market Value" is defined within the Appraisal Institute's, The Appraisal of Real Estate, 14th Edition, published 2013, Page 58, as:

> *"The most probable price, as of a specified date, in cash, or in terms equivalent to cash, or in other precisely revealed terms, for which the specified property rights should sell after reasonable exposure in a competitive market under all conditions requisite to a fair sale, with the buyer and seller each acting prudently, knowledgeably, and for self-interest, and assuming that neither is under undue duress."*

The value opined is in terms of cash or of financing equivalent to cash.

The Dictionary of Real Estate Appraisal, 6th Edition, 2015, Page 142, defines Market Value as follows:

> *"The most probable price that a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus."*

Implicit in this definition are the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- Buyer and seller are typically motivated,
- Both parties are well-informed, or well advised, and acting in what they consider their own best interest,
- A reasonable time is allowed for exposure in the open market,
- Payment is made in terms of cash in United States dollars or in terms of financial arrangements comparable thereto, and
- The price represents the normal consideration for the property sold unaffected by special or creative financing or sale concessions granted by anyone associated with the sale.

PROPERTY RIGHTS (INTEREST) APPRAISED

The rights appraised relative to the subject parcel are those associated with Fee Simple Interest. "Fee Simple Interest, Estate and Title" is defined within The Dictionary of Real Estate Appraisal, 6th Edition, 2015, Page 90, as:

> *"Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat."*

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

SCOPE (EXTENT OF PROCESS OF COLLECTING, CONFIRMING AND REPORTING DATA)

This assignment involves the appraisal of the subject parcel which contains 2.559± acres or 111,416± square feet. It is located at the southwesterly corner of South Line Road and Southern Street, 950± feet northerly of S.R. 44 (West Gulf-to-Lake Highway), in unincorporated Citrus County, Florida.

No improvements are known to exist within the boundaries of the subject parcel.

This appraisal will consider that County water and sanitary sewer services are available to any allowable development (a purchaser of the parcel would be responsible for paying Citrus County Utilities a connection fee). A purchaser of the parcel will also pay a fee to connect to the regional drainage system and will need to enter into an agreement with the County which will ultimately determine the percentage/monetary amount this parcel will contribute for maintenance of the regional drainage system.

My report (an "Appraisal Report") complies with the reporting requirements set forth under Standards Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice. An "Appraisal Report" presents summary discussions of the data, reasoning and analyses that are used to develop an opinion of value. Supporting documentation relied upon is contained within my files and can be produced, as necessary. The depth of discussion contained in this report is specific to the needs of the client and for the intended use stated in this report.

The scope of this appraisal will involve the following: (1) a review of any drawings, sketches and/or surveys provided by Citrus County as well as other public information, etc.; (2) a review of governmental regulations pertaining to zoning and/or future land use classification, etc.; (3) an inspection of the subject parcel and neighborhood; (4) research of the market for data similar to the subject parcel (comparable land sales), relying upon typical research methods and reliable sources, that will provide data/information to arrive at a credible estimate, or opinion of value; and (6) the opinions and conclusions leading to a market value estimate will be reported in an "Appraisal Report" format with supporting data and analyses.

No one provided professional assistance to Charles E. (Ed) Futral, MAI, Cert Gen RZ1523, relative to market research, preparation of this appraisal report, etc.

A Sales Comparison Approach is applicable to the valuation of the subject parcel (land). The Cost Approach, the Sales Comparison Approach (as improved) and Income Capitalization Approach are not applicable.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

APPRAISAL PROBLEM

The problem to be addressed in this appraisal is the estimation of market value of the fee simple interest in the subject parcel.

PRESENTATION OF DATA

IDENTIFICATION OF PROPERTY AND LEGAL DESCRIPTION

The subject parcel is located in unincorporated Citrus County (Florida). More specifically, the subject parcel is located at the southwesterly corner of South Line Road and Southern Street, 950± feet northerly of S.R. 44 (West Gulf-to-Lakes Highway).

Address: 542 South Line Road
Parcel ID: 18E19S04-21110
Alt key: 1501601

See location map below.



Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

DESCRIPTION OF PROPERTY, PHOTOGRAPHS, AND SKETCHES

Property Type and Existing Use:

Commercial land; vacant and unimproved.

Land:

(A) Area:	111,461± SF (2.559± AC) – all unencumbered
(B) Shape:	Rectangular.
(C) Dimensions:	See sketch included on page 18.
(D) Ingress/Egress:	Paved-road frontage along the westerly side of South Line Road – the easterly boundary; and the southerly side of Southern Street – the northerly boundary. Direct access to/from the adjacent roadways is likely possible. Note that a driveway connection to Southern Street (along the northerly property line) has already been constructed.
(E) Topography:	At-to-below grade relative to adjacent roadways; slopes downward away from adjacent roadways (especially South Line Road along the easterly boundary).
(F) Flood Plain Data:	According to FEMA Flood Insurance Rate Map Panel 12017C0326D, with an effective date of September 26, 2014, the subject parcel appears to be located within Zone "X," areas of minimal flood hazard. *Note that the area of the subject parcel has changed significant since the above-referenced Flood Insurance Rate Map Panel was completed. I, the Appraiser, however, believes that the subject parcel continues to be situated in Zone "X."*
(G) Drainage:	Adequately drained with no drainage issues known to exist or apparent. Off-site stormwater retention is available via a Citrus County regional drainage facility.
(H) Soil Characteristics:	Soil characteristics are typical of the general area.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

(I) Utilities On-Site:	None.
(J) Utilities Available:	Public water and sanitary sewer services.
(K) Site Improvements:	None.
(L) Easements, Encroachments or Restrictions:	Known public restrictions relate to zoning / future land use regulations, development code regulations, and environmental regulations, etc. Neither of these restrictions and/or regulations would have a negative impact on the development potential or marketability of the parcel, and all are typical in the market. There are no known private restrictions, covenants, etc. that impact the subject parcel.

Improvements:

No improvements are considered in this appraisal.

Other Pertinent Features:

Not Applicable.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

PHOTOGRAPHS OF THE SUBJECT PROPERTY:



Photo 1



Photo 2

Photographs taken on November 19, 2021, by Charles E. (Ed) Futral, MAI
State-Certified General Real Estate Appraiser RZ1523

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

PHOTOGRAPHS OF THE SUBJECT PROPERTY:



Photo 3



Photo 4

Photographs taken on November 19, 2021, by Charles E. (Ed) Futral, MAI
State-Certified General Real Estate Appraiser RZ1523

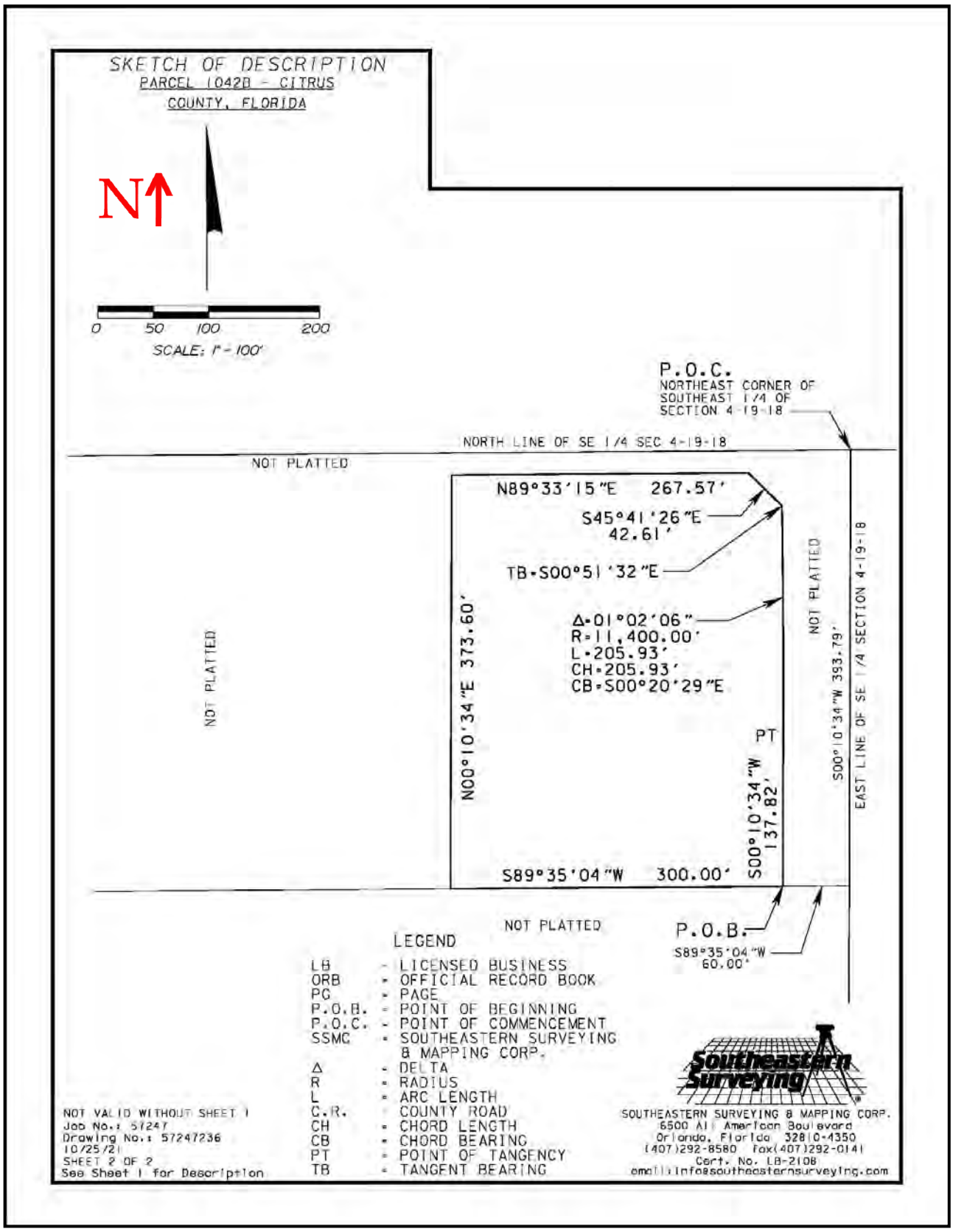
Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

PARCEL SKETCH – Subject Parcel – Aerial – Citrus County Property Appraiser:
Note: For Visual Purposes Only.



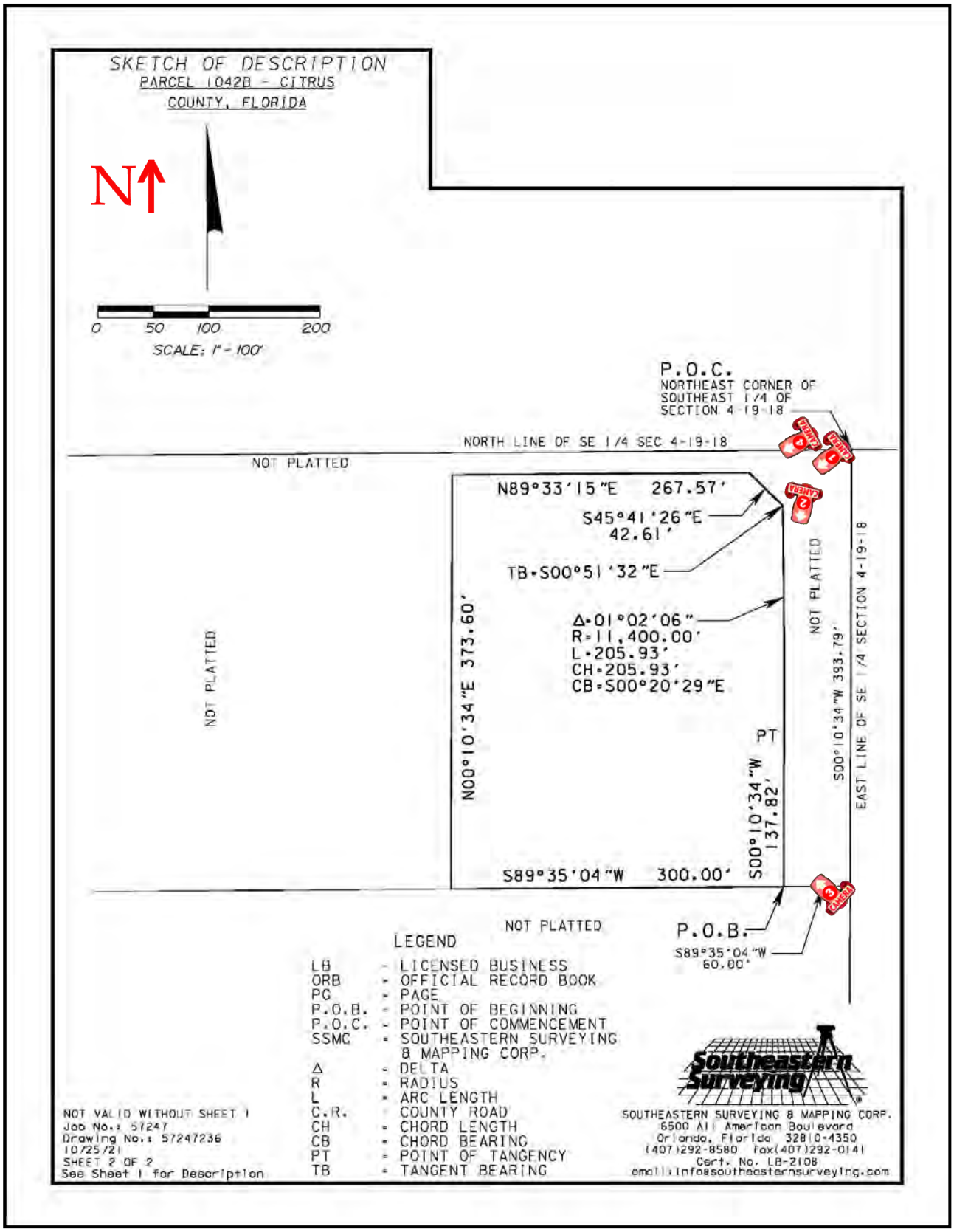
Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

PARCEL SKETCH – Subject Parcel – Sketch:



Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

PARCEL SKETCH – Subject Parcel Sketch with Photograph Marks:



Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

EXISTING TRANSPORTATION FACILITY DESCRIPTION

County Road 491 (South Lecanto Highway) is a four-lane, grassed-median-divided, asphalt-paved roadway (in the immediate vicinity of the subject parcel (AADT – 5,900;2019); Southern Street is a local, two-lane, asphalt-paved roadway; and South Line Road is a local, two-lane, asphalt-paved roadway.

ZONING AND FUTURE LAND USE

The subject parcel jurisdiction is Citrus County (Florida). The applicable zoning classification is "GNC," General Commercial District, and the applicable land use classification is "General Commercial."

ASSESSED VALUE, TAXES AND SPECIAL ASSESSMENTS

The subject parcel, for Year 2021, was assessed for $167,620 (all land). All $167,620 was exempted as a result of the County being the owner. There are no known special assessments.

HISTORY OF PROPERTY

Not Applicable.

EXPOSURE TIME

Exposure time is defined within the Appraisal Institute's, The Dictionary of Real Estate Appraisal, 6th Edition, published 2015, Page 105, as:

> *"The time a property remains on the market."*
>
> *"The estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal; a retrospective opinion based on an analysis of past events assuming a competitive and open market."*

The Uniform Standards of Professional Appraisal Practice (USPAP), 2020-2021 defines "Exposure Time" as:

> *"The estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal."*

The exposure time for the subject parcel has been estimated at 18-to-36 months. Note that this estimated exposure time could be increased depending upon issues related to COVID-19.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

PUBLIC AND PRIVATE RESTRICTIONS

Known public restrictions relate to zoning / future land use regulations, development code regulations, and environmental regulations, etc. Neither of these restrictions and/or regulations would have a negative impact on the development potential or marketability of the property, and all are typical in the market.

There are no known private restrictions, covenants, etc. that impact the subject parcel.

ANALYSIS OF DATA AND CONCLUSIONS

HIGHEST AND BEST USE ANALYSES

The term "Highest and Best Use" is defined within The Appraisal of Real Estate, 14th Edition, published 2013, as:

> *"The reasonably probable and legal use of vacant land, or an improved property, that is legally permissible, physically possible, appropriately supported, financially feasible, and that results in the highest value."*

Highest and Best Use Analysis "As Vacant":

The subject parcel jurisdiction is Citrus County (Florida). The applicable zoning classification is "GNC," General Commercial District (based on a review of available maps), and the applicable land use classification is "General Commercial."

From a physical standpoint, the subject parcel could be developed with a variety of commercial/office uses. It has adequate physical characteristics and access for development. Potable water and sanitary sewer services are provided by public sources and off-site stormwater retention is available.

Development of the subject parcel with a commercial/office use appears to be financially feasible.

Based upon my analysis and research, commercial/office development is considered to be the most profitable use of the subject parcel.

Highest and Best Use Analysis "As Improved":

Not Applicable.

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HIGHEST AND BEST USE CONCLUSION

As Vacant:

Commercial/Office Development

As Improved:

Not Applicable.

APPROACHES TO VALUE USED AND EXCLUDED

A Sales Comparison Approach is applicable to the valuation of the subject parcel (land). The Cost Approach, the Sales Comparison Approach (as improved) and Income Capitalization Approach are not applicable.

LAND VALUATION

The estimate of land value is based on the "Sales Comparison Approach," which is a comparison of the subject parcel (land) to similar properties that have transacted (sold) in the marketplace. Using this method, the subject parcel and comparable sales are broken-down into units of comparison. Vacant properties with a similar size and highest and best use as the subject parcel are normally sold on a price per square foot basis, which is the unit of comparison presented in this particular valuation analysis.

Discussion of the Comparable Sales

Sale No. 1 (ORB 3153 – Page 1099) is located along the easterly side of C.R. 491 (South Lecanto Highway, 400± feet southerly of S.R. 44 (West Gulf-to-Lake Highway), in unincorporated Citrus County (3193 West Ocala Street in Lecanto). It contains 0.775± acre, or 33,750± square feet, and transacted (sold) on March 31, 2021, for $85,000, or $2.52 per square foot. At the time of sale, it was vacant (wooded) and unimproved. The site is rectangular in shape with access potential to/from South Lecanto Highway (right-in, right-out turning movements only; and full turning movements potential to/from West Ocala Street). The site appears to be generally level, situated at/near road grade relative to adjacent roads, adequately drained (on-site retention required for development) with no known unstable soil conditions based upon visual inspection/verification. It is zoned "GNC," General Commercial District with a "General Commercial" future land use classification.

Sale No. 2 (ORB 3135 – Page 0174) is located along the easterly side of C.R. 491 (North Lecanto Highway, 1,270± feet northerly of C.R. 486 (West Norvell Bryant Highway), in unincorporated Citrus County (2247 North Lecanto Highway in Lecanto). It contains 0.837± acre, or 36,461± square feet, and transacted (sold) on February 5, 2021, for $75,000, or $2.06 per square foot. At the time of sale, it was vacant (wooded) and unimproved. The site is rectangular in shape with access potential to/from North Lecanto Highway (right-in, right-out turning movements only). The site appears to be generally level-to-sloping, situated below road grade

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

relative to North Lecanto Highway, adequately drained (on-site retention required for development) with no known unstable soil conditions based upon visual inspection/verification. It is zoned "GNC," General Commercial District with a "General Commercial" future land use classification.

Sale No. 3 (ORB 2997 – Page 0128) is located along the easterly side of C.R. 491 (North Lecanto Highway, 835± feet southerly of C.R. 486 (West Norvell Bryant Highway), across from Walmart, in unincorporated Citrus County (1825 North Lecanto Highway in Lecanto). It contains 0.842± acre, or 36,679± square feet, and transacted (sold) on August 9, 2019, for $110,000, or $3.00 per square foot. At the time of sale, it was vacant (wooded) and unimproved. The site is rectangular in shape with access potential to/from North Lecanto Highway (right-in, right-out turning movements only). The site appears to be generally level-to-sloping, situated above road grade relative to North Lecanto Highway, adequately drained (on-site retention required for development) with no known unstable soil conditions based upon visual inspection/verification. It is zoned "GNC," General Commercial District with a "General Commercial" future land use classification.

The sales presented are considered to be a substitute or alternative property for a potential buyer of the property being appraised.

Please refer to the Addenda for the corresponding "comparable sales sheet" associated with each sale property.

The following grid (top of next page) shows the comparable sales data and any applicable adjustments.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

COMPARABLE LAND SALES GRID							
DESCRIPTION	**SUBJECT**	**LAND SALE NO. 1**		**LAND SALE NO. 2**		**LAND SALE NO. 3**	
Location	SWC S. Line Rd. & Southern Street	E/S CR 491, South of SR 44		E/S CR 491, North of CR 486		E/S CR 491, South of CR 486	
Property Rights	Fee Simple	Fee Simple		Fee Simple		Fee Simple	
Financing	Market	Cash to Seller		Cash to Seller		Cash to Seller	
Conditions of Sale	ALT / Typical	ALT / Typical		ALT / Typical		ALT / Typical	
Date of Sale	November-2021	March-2021		February-2021		August-2019	
Sale Price	N/A	$85,000		$75,000		$110,000	
Additional Considerations	N/A	$0		$0		$0	
Adjusted Sale Price	N/A	$85,000		$75,000		$110,000	
Size (± AC)	2.559	0.775		0.837		0.842	
Size (± SF)	111,461	33,750		36,461		36,679	
Unit Price / SF	N/A	**$2.52**		**$2.06**		**$3.00**	
Property Rights	Fee Simple	0.0%		0.0%		0.0%	
Financing	Market	0.0%		0.0%		0.0%	
Conditions of Sale	ALT / Typical	0.0%		0.0%		0.0%	
Market Conditions	N/A	0.0%		0.0%		0.0%	
Net - Transactional Adjustments	N/A	**0.0%**		**0.0%**		**0.0%**	
Current Price / SF	N/A	**$2.52**		**$2.06**		**$3.00**	
ADJUSTMENTS							
Description / Adjustments	**Description**	**Description**	**Adj.**	**Description**	**Adj.**	**Description**	**Adj.**
Location	Subject (Secondary Roadway)	Superior	-15%	Superior	-10%	Superior	-15%
Size (±AC)	2.559	0.775	-15%	0.837	-15%	0.842	-15%
Shape / Utility	Rectangular	Similar	0%	Similar	0%	Similar	0%
Corner Influence / Access	Minor Corner	Similar	0%	Similar	0%	Similar	0%
Utilities	Public Water & Sanitary Sewer	Inferior	5%	Inferior	5%	Inferior	5%
Grade/Topography	Level-to-Sloping	Superior	-5%	Inferior	5%	Superior	-5%
Storm-Water Retention	Off-Site	Inferior (On-Site)	25%	Inferior (On-Site)	25%	Inferior (On-Site)	25%
Zoning/Land Use (HABU)	Commercial/Office	Superior	-5%	Superior	-5%	Superior	-5%
Easements / Encumbrances	Typical	Similar	0%	Similar	0%	Similar	0%
Wooded/Cleared	Cleared (Ready for Development)	Inferior (Wooded)	5%	Inferior (Wooded)	5%	Inferior (Wooded)	5%
Net Adjustment (Total)			**-5%**		**10%**		**-5%**
Adjusted Sale Price / SF			**$2.39**		**$2.27**		**$2.85**

Correlation:

The comparable sales indicate an unadjusted range of $2.06 per square foot to $3.00 per square foot. The adjusted range is $2.27 per square foot to $2.85 per square foot. Each of the sales are given weight in the final analysis with less weight placed with Sale No. 3 (i.e., located across from a Walmart anchored development with various out-parcels, etc.). The most substantial difference between the comparable sales and the subject parcel is the availability of off-site stormwater retention (for the subject parcel). Considering the subject's overall location, size, shape/utility, corner influence/access, utilities availability, grade/topography, water retention characteristics, zoning/land use classification, easement/encumbrance characteristics, and wooded vs. cleared site characteristics, etc., as well as the market, a unit value of $2.35 per square foot is considered reasonable and appropriate.

Note that I have estimated "exposure time" on the market at 18-to-36 months. This exposure time could easily be increased depending on many variables, not the least is issues related to the COVID-19 pandemic. Research of the market indicates that current "time on the market" averages approximately three (3) years with the median "time on the market" being approximately 2.5 years.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

Total Value:

The value of the subject land is calculated as follows:

111,461 ± SF x $2.35 /SF = $261,950 (Rounded)

This appraisal will consider that County water and sanitary sewer services are available to any allowable development on the subject site. A purchaser of the parcel would be responsible for paying Citrus County Utilities a connection fee for these services, which is considered to be typical in the market (i.e., a typical development cost).

A purchaser of the subject site would also pay a fee to connect to the regional drainage system (for off-site storm-water retention), which has been valued (by the County) at $34,505.71, rounded to $34,500. Note that a connection to the off-site regional drainage system is not mandatory; rather, it is voluntary. A connection would, however, maximize the intensity of use and thus value of the site (i.e., no on-site storm-water retention facility would be required thereby increasing the floor area ratio potential and creating overall cost savings by not having to construct storm-water retention facilities, etc.). The subject parcel was appraised with off-site stormwater retention characteristics in place; the connection fee to the regional drainage system would be a typical development cost.

A purchaser of the subject site, if developed with off-site storm-water retention (i.e., if connected to the Citrus County regional drainage system) will also need to enter into an agreement with the County that will determine the percentage/monetary amount, or contribution, for maintenance related to the regional drainage system). This maintenance fee is considered to be typical in the market.

THE COST APPROACH

Not Applicable.

THE SALES COMPARISON APPROACH (AS IMPROVED)

Not Applicable.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

THE INCOME CAPITALIZATION APPROACH

Not Applicable

ODA SIGN VALUATION

Not Applicable.

RECONCILIATION OF VALUE INDICATIONS AND FINAL VALUE OPINION

Cost Approach	N/A
Sales Comparison Approach (land only)	$261,950
Income Capitalization Approach	N/A

The Cost Approach is especially reliable when the improvements represent the highest and best use of the land and are relatively new. The subject parcel is vacant and unimproved. The Cost Approach is not, therefore, applicable.

The Sales Comparison Approach (as vacant) is usually considered a very reliable indicator of value since it represents the actions and reactions of buyers and sellers in the marketplace. The comparable land sales analyzed are considered to be relatively good indicators of market value. Each of the sales have generally similar characteristics, requiring reasonable and appropriate adjustments for dissimilarities. In my opinion, the indication of value using this approach is considered reliable since the land sales presented and analyzed represent properties that are in competition within the general marketplace. This approach to value is the only applicable approach to value in the final analysis.

The Income Capitalization Approach is generally a good indicator of value for income producing properties. The subject parcel is vacant and unimproved. The Cost Approach is not, therefore, applicable.

Final Conclusion of Market Value of the Before Property:

Considering all the foregoing analysis, together with other data discussed throughout this report, it is my opinion that the market value of the subject property, as of the effective date of value, was:

$261,950

ALLOCATION OF LAND, SITE IMPROVEMENTS, STRUCTURES, AND OTHER IMPROVEMENTS

Land	$261,950
Improvements	$0
Total	$261,950

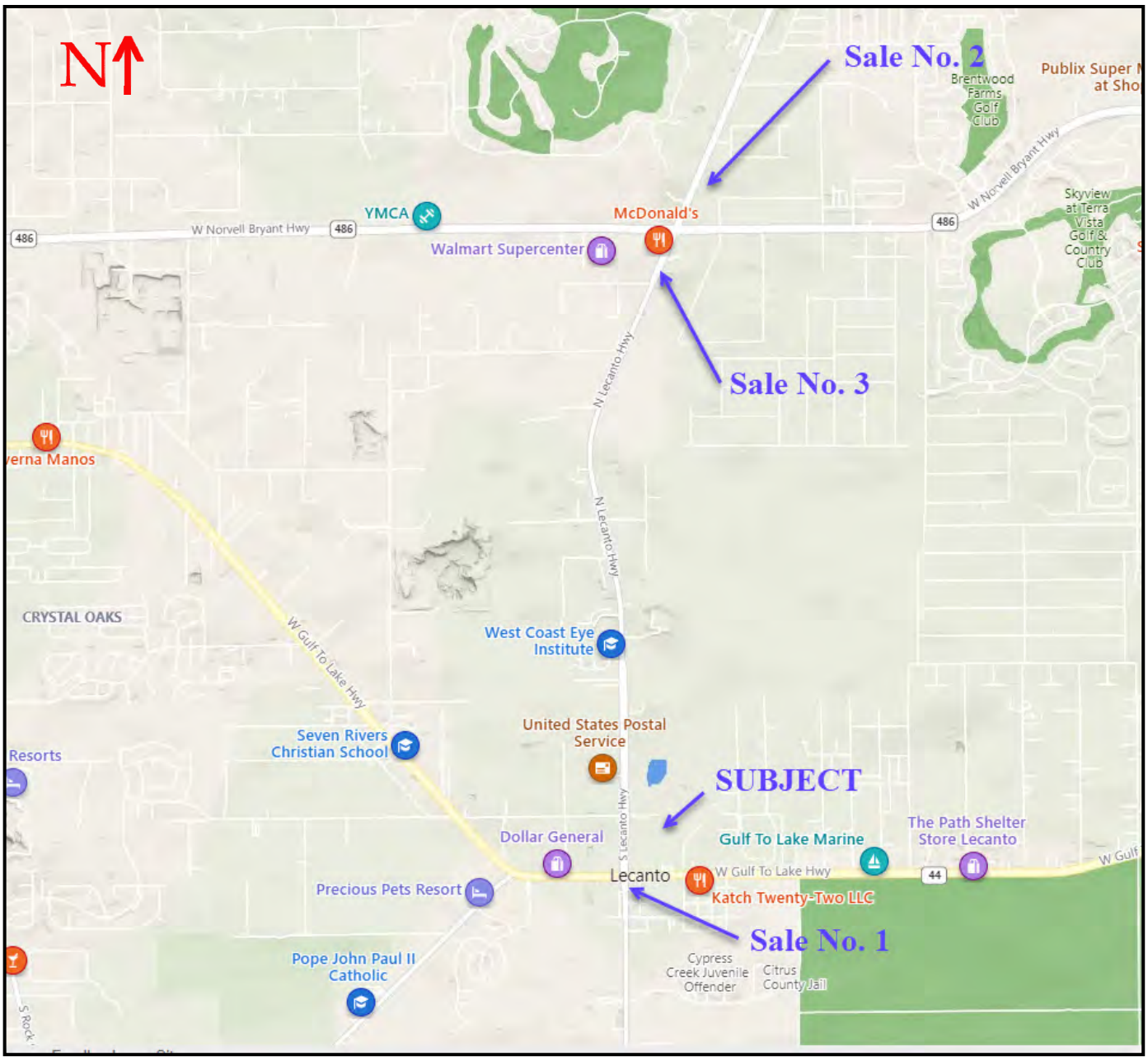
Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

ADDENDA

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

(A) SALES LOCATION MAP



Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

(B) COMPARABLE SALE DATA SHEETS

Sale No. 1



Location (Address):	Along the easterly side of C.R. 491 (South Lecanto Highway, 400± feet southerly of S.R. 44 (West Gulf-to-Lakes Boulevard, in unincorporated Citrus County (542 South Line Road; Lecanto)
Tax ID (Alt key) No.:	1502233
Date of Sale (ORB, Page):	March 31, 2021 (ORB 3153, Page 1099)
Land Size:	33,750± SF; 0.775± AC
Building Size:	Not Applicable
Sale Price; Unit Sale Price/SF:	$85,000; $2.06 / SF
Zoning:	"GNC," General Commercial District (Citrus County)
Land Use:	"General Commercial" (Citrus County)
Property Use:	Vacant and Wooded at the time of Sale
Description:	The site is rectangular in shape with access most likely to/from West Ocala Street (full-turning movements potential). The site appears to be generally level, situated at/near road grade relative to adjacent roadways, adequately drained (on-site retention required for development) with no known unstable soil conditions based upon visual inspection/verification.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

Sale No. 2



Location (Address):	Along the easterly side of C.R. 491 (North Lecanto Highway, 1,270± feet northerly of C.R. 486 (West Norvell Bryant Highway, in unincorporated Citrus County (2247 North Lecanto Highway; Lecanto)
Tax ID (Alt key) No.:	1490090
Date of Sale (ORB, Page):	February 5, 2021 (ORB 3135, Page 0174)
Land Size:	36,461± SF; 0.837± AC
Building Size:	Not Applicable
Sale Price; Unit Sale Price/SF:	$75,000; $2.06 / SF
Zoning:	"GNC," General Commercial District (Citrus County)
Land Use:	"General Commercial" (Citrus County)
Property Use:	Vacant and Wooded at the time of Sale
Description:	The site is rectangular in shape with access potential to/from North Lecanto Highway (right-in, right-out turning movements only). The site appears to be generally level-to-sloping, situated below road grade relative to North Lecanto Highway, adequately drained (on-site retention required for development) with no known unstable soil conditions based upon visual inspection/verification.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

Sale No. 3



Location (Address):	Along the easterly side of C.R. 491 (North Lecanto Highway, 835± feet southerly of C.R. 486 (West Norvell Bryant Highway), across from Walmart, in unincorporated Citrus County (1825 North Lecanto Highway; Lecanto)
Tax ID (Alt key) No.:	1490286
Date of Sale (ORB, Page):	August 9, 2019 (ORB 2997, Page 0128)
Land Size:	36,679± SF; 0.842± AC
Building Size:	Not Applicable
Sale Price; Unit Sale Price/SF:	$110,000; $3.00 / SF
Zoning:	"GNC," General Commercial District (Citrus County)
Land Use:	"General Commercial" (Citrus County)
Property Use:	Vacant and Wooded at the time of Sale
Description:	The site is rectangular in shape with access potential to/from North Lecanto Highway (right-in, right-out turning movements only). The site appears to be generally level-to-sloping, situated above road grade relative to North Lecanto Highway, adequately drained (on-site retention required for development) with no known unstable soil conditions based upon visual inspection/verification.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

(C) ZONING – LAND USE

NEC District		Key – Level of Review P = Permitted C = Conditional Use	
Uses			
Light Equipment Repair Shops	P	Medical Marijuana Treatment Center (less than 7,000 square feet)	P

[1] Use limited within Coastal High Hazard Area to sites with direct access to a principal arterial roadway. See LDC Atlas for CHHA delineation.
[2] Regional facilities not allowed within the Coastal High Hazard Area. See LDC Atlas for CHHA delineation.
*Wellfields greater than 100,000 gpd are subject to approval by the BCC.

Area Requirements:
Maximum Lot Coverage – 70%
Floor Area Ratio (non-residential uses only) – 0.5

2412. GENERAL COMMERCIAL DISTRICT (GNC)

This district is limited to commercial activity and activities of similar impact or consistent with commercial activity. No new GNC shall be allowed in the Coastal, Lakes, and River region.

Multifamily residential development over six units per acre, not to exceed ten units per acre, shall be allowed. However, such residential development shall be required to preserve at least twenty percent (20%) of the gross site area as permanent open space as required by this LDC. Single family residential development shall be allowed only if the structure has access to a local residential roadway and is in a residentially committed area, or is associated with a business owned and operated by the homeowner. Multi-family apartments built as additional stories over nonresidential structures may be allowed in accordance with the density allowances as described within this Section.

GNC District		Key – Level of Review P = Permitted C = Conditional Use PUD = Planned Unit Development	
Uses			
Residential			
Single Family (as outlined above)	P	Boarding House	P
Multifamily[1X] (up to six units per acre)	P	Group Home[1]	P
Multifamily[1X] (over six units per acre, not to exceed 10 units per acre)	PUD	Accessory Structure (limitations apply)	P
Model Homes (no sales office)	P		

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

GNC District		Key – Level of Review P = Permitted C = Conditional Use PUD = Planned Unit Development	
Uses			
Institutional			
Educational Facilities	P	Nursing Homes[1]	P
Day Care Centers	P	Halfway Houses[1]	P
Houses of Worship	P	Cemeteries	P
Assisted Living Facilities[1]	P		
Outdoor Recreation			
Golf Driving Range/ Miniature Golf Course	P	Boat Ramps (excluding marina facilities)	P
Playgrounds	P	Summer Camps/Retreats	P
Ballfields/ Ball Courts	P	Shooting Range	PUD
Swimming Pools/Bathing Areas	P	Recreational Resort	C
Fishing Docks/Piers	P		
Industrial			
Distribution Center	C	Commercial Recycling Center[1]	C
Light Manufacturing	C	Building Trade Assembly	C
Public Service/Utility			
Emergency Service Facilities	P	Truck/Bus Terminals	C
Communication/Transmission Towers (limitations apply)	P		
Utility Facilities[2]	P	Wellfields (Greater than 100,000 gpd)[2]	C*
Telephone/Cable Facilities	P	Wellfields (Less than or equal to 100,000 gpd)[2]	P
LP Gas Storage/Distribution (up to 1,000 gals)	P		
Office			
Professional Business Office	P	Government Facility	P
Medical/Dental Office	P	Personal Service Businesses	P
Clinic	P	Photography Studios	P
Financial Institution (with drive-up facilities)	P	Barbershop/Beauty Parlor	P
Model Home Center	P	Dispatch/Communication Office (excludes warehousing/distribution of goods)	P
Model Home (with sales office)	P		
Neighborhood Commercial			
Health Club/Spa	P	Light Mechanical Repair Shop	P
Community Center	P	Restaurants (No drive-up facilities)	P
Fraternal Organization/Lodge	P	Open Air Café	P

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

GNC District		Key – Level of Review P = Permitted C = Conditional Use PUD = Planned Unit Development	
Uses			
Neighborhood Commercial (con'td)			
Dance/Martial Arts/Instructional Studio	P	Bed & Breakfast	P
Retail Sales	P	Art Gallery/Museum	P
Strip Center	P	Library	P
Funeral Home/Mortuaries (no crematorium)	P	Tackle/Bait Shop	P
Specialty Food Store	P	Veterinary Office/Animal Hosp./Pet Groom (No outside kennels)	P
Service Businesses	P	Convenience Store	P
Laundries/Dry Cleaners	P		
Other Commercial			
Flea Market	P	Solid Waste Haulers Facilities	C
Sales, Rental, Service, Repair – motorized vehicles	P	Funeral Home/Mortuary (with Crematorium)	P
Truck Stops	C	Billboard & Offsite Advertising	P
Car Wash Facilities	P	Hotel/Motel	P
Gasoline Sales & Service	P	Hospital/Sanitarium[1]	P
Mobile Home Sales and Service	P	Theater/Auditorium	P
Tavern, Bar, Lounge, Night Club, Dance Hall	P	Marina	C
Financial Institution (with drive-up facilities)	P	Retail Plant Nurseries	P
ATM	P	Commercial/Trade Schools	P
Restaurants with Drive-up Facilities	P	Retail Sales	P
Race Track/Outdoor Arena	C	Shopping Center	P
Veterinary Office/Animal Hosp./Pet Groom (with outside kennels)	P	Grocery Store/Supermarket	P
Kennels	P	Mini Warehouses	C
Building/Trades Contractors (with outside storage)	P	Medical Marijuana Treatment Center	P
Lawn Care Operations	P	Pharmacy/Drug Store	P
RV and/or Boat Parking Facilities	C		

[1]use limited within the Coastal High Hazard Area as a Planned Unit Development. See LDC Atlas for CHHA delineation.

[1] Use limited within Coastal High Hazard Area to sites with direct access to a principal arterial roadway. See LDC for CHHA delineation.

[2] Regional facilities not allowed within the Coastal High Hazard Area. See LDC Atlas for CHHA delineation.

*Wellfields greater than 100,000 gpd are subject to approval by the BCC.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

GNC District	Key – Level of Review P = Permitted C = Conditional Use PUD = Planned Unit Development
Uses	

Area Requirements:
Maximum Lot Coverage – 70%
Floor Area Ratio (non-residential uses only) – 1.0

2413. LIGHT INDUSTRIAL DISTRICT (LIND)

The purpose of the LIND District is to encourage light industrial development by providing an environment exclusively for such development, subject to standards that protect the nearby residential, commercial, agricultural, and public uses of property from hazards, noise, and other disturbances.

LIND District		Key – Level of Review P = Permitted C = Conditional Use	
Uses			
Outdoor Recreation			
Shooting Range	P		
Agricultural			
Aquaculture	P	Viticulture	P
Industrial			
Light Manufacturing			P
Spraying supplies/equipment	P	Mini-warehouses (retail limited to 15% of gross floor area)	P
Automotive/Truck/Equipment Rental	P	Blacksmith	P
Towing Services	P	Welding	P
Motor Vehicle Assembly/Repair	P	LP Gas Storage/Distribution (up to 1,000 gals.)	P
Auto Body/Fender Shops	P	Building Trade Assembly	P
RV and/or Boat Parking Facilities	P		
Truck/Bus/Heavy Equipment Garages	P	Cement Batch Plant	C
Distribution Center	P	Warehousing (associated with light manufacturing)	P
Processing	C		
Public Service/Utility			
Emergency Service Facilities	P	Truck/Bus Terminals	C
Communication/Transmission Towers (limitations apply)	P		

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

(D) APPRAISER'S QUALIFICATIONS

QUALIFICATIONS

Charles E. (Ed) Futral, MAI
7529 NW 136th Street
Gainesville, Florida 32653
(352) 317-8300
Email: ed.futral@gmail.com

EDUCATION:

University of Florida - Gainesville, Florida, M.A. and B.S., Business Administration - Real Estate and Urban Analysis with an emphasis on Appraisal

Numerous courses taken for continuing education purposes

EXPERIENCE:

Owner / Manager / Consultant, Futral Valuations, LLC, from September 2019, to present

Owner / Manager / Consultant, d/b/a Charles E. Futral, MAI, November 2017, to September 2019

Employed by Weigel-Veasey Appraisers, Inc., Middleburg, Florida, Senior Staff Appraiser, July 1990, to January 1, 2020

Employed by Knight Appraisal Services, Inc., of Tampa, Florida, Student-Intern/Staff Appraiser from May 1989, to August 1989

Employed by Heritage Appraisal Group, Inc., Sarasota, Florida, Student-Intern/Staff Appraiser from May 1988, to December 1988

I have been involved in appraisal activities since 1986, performing a variety of assignments including appraisals of vacant land, single- and multi-family residential properties, commercial and industrial properties, railroad corridors, subdivision analyses, condominiums, and various market studies. Appraisal assignments have been conducted in Alachua, Baker, Bay, Brevard, Charlotte, Clay, Citrus, Columbia, Duval, Escambia, Flagler, Gadsden, Gilchrist, Gulf, Hernando, Hillsborough, Holmes, Jackson, Lafayette, Lake, Lee, Leon, Levy, Manatee, Marion, Nassau, Okaloosa, Okeechobee, Orange, Osceola, Pasco, Pinellas, Polk, Putnam, Santa Rosa, Sarasota, Seminole, Suwannee, St. Johns, Sumter, Volusia, Walton and Washington Counties, Florida.

PROFESSIONAL AFFILIATIONS AND LICENSES

MAI Designation – Appraisal Institute
State-Certified General Real Estate Appraiser RZ1523 (Florida)
State-Certified General Real Estate Appraiser 394098 (Georgia)
GDOT Right-of-Way Pre-Qualification Certificate – Appraisal Report – Level 1

06/01/2021

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

PROPERTY AS PRESENTED ON SEPTEMBER 28, 2021.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)



Legend

Remnant Parcel 1042B

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

Geographic Information Systems

Prepared By : William Braunsch

Date: June 23, 2021

Source: Enterprise Geodatabase

Map Number: WB0000592

Cynthia P. Skelhorn
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 or losses caused by reliance upon the accuracy or timeliness of this information and the viewing...

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

SCHEDULE A

PARCEL 1042B - CITRUS COUNTY, FLORIDA

DESCRIPTION:

A portion of Section 4, Township 19 South, Range 18 East, Citrus County, Florida, being more particularly described as follows:

Commence at the Northeast corner of the Southeast quarter of Section 4, Township 19 South, Range 18 East, Citrus County, Florida; thence South 00°10'34" West a distance of 393.79 feet along the East line of said Southeast quarter; thence departing said East line, South 89°35'04" West a distance of 60.00 feet to the POINT OF BEGINNING; thence South 89°35'04" West a distance of 300.00 feet; thence North 00°10'34" East a distance of 373.60 feet; thence North 89°33'15" East a distance of 267.57 feet; thence South 45°41'26" East a distance of 42.61 feet; to a point on a non-tangent curve concave Westerly, having a radius of 11,400.00 feet and a central angle of 01°02'06"; thence from a tangent bearing of South 00°51'32" East, Southerly along the arc of said curve 205.93 feet to the point of tangency; thence South 00°10'34" West a distance of 137.82 feet to the POINT OF BEGINNING.

Containing 2.559 acres or 111,461 square feet, more or less.

SURVEYORS NOTES:

1. Bearings shown hereon are based on the East line of the Southeast quarter of Section 4, Township 19 South, Range 18 East, said bearing being South 00°10'34" West.
2. I hereby certify that the "Sketch of Description" of the above described property is true and correct to the best of my knowledge and belief as recently drawn under my direction and that it meets the Minimum Technical Standards for Land Surveying CH. 5J-17.050-.052 requirements.
3. Not valid without the original signature and raised seal of a Florida Licensed Surveyor and Mapper.
4. I have reviewed the Stewart Title Guaranty Company Title Insurance Company title insurance File #25746-1042 dated September 6, 2013, 8:00 a.m. and all recorded encumbrances, except liens, identified in Schedule B of the title insurance commitment have been shown or noted.

SKETCH OF DESCRIPTION

FOR

CITRUS COUNTY, a political subdivision of the State of Florida and Pennington Moore Wilkinson Bell & Dunbar P.A.

Date: 10/25/21 | Drawn By: J. MAZ

Job No.: 57247 | Scale: 1" = 100'

Chapter 5J-17.050-.052, Florida Administrative Code requires that a legal description drawing bear the notation that

THIS IS NOT A SURVEY

NOT VALID WITHOUT SHEET 2 OF 2

SHEET 1 OF 2
SEE SHEET 2 FOR SKETCH

CERT. NO. LB2108 5724236

Southeastern Surveying

SOUTHEASTERN SURVEYING & MAPPING CORP.
6500 All American Boulevard
Orlando, Florida 32810-4350
(407)292-8580 fax(407)292-0141
email: info@southeasternsurveying.com

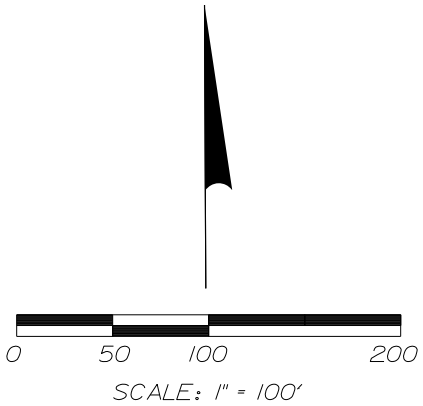
JAMES MAZURAK
PROFESSIONAL SURVEYOR & MAPPER NO. 6377

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

SKETCH OF DESCRIPTION

PARCEL 1042B - CITRUS

COUNTY, FLORIDA



P.O.C.
NORTHEAST CORNER OF
SOUTHEAST 1/4 OF
SECTION 4-19-18

NORTH LINE OF SE 1/4 SEC 4-19-18

NOT PLATTED

N89°33'15"E 267.57'

S45°41'26"E
42.61'

TB=S00°51'32"E

Δ=01°02'06"
R=11,400.00'
L=205.93'
CH=205.93'
CB=S00°20'29"E

N00°10'34"E 373.60'

NOT PLATTED

NOT PLATTED

S00°10'34"W 393.79'

EAST LINE OF SE 1/4 SECTION 4-19-18

PT

S00°10'34"W
137.82'

S89°35'04"W 300.00'

NOT PLATTED

P.O.B.

S89°35'04"W
60.00'

LEGEND

LB	=	LICENSED BUSINESS
ORB	=	OFFICIAL RECORD BOOK
PG	=	PAGE
P.O.B.	=	POINT OF BEGINNING
P.O.C.	=	POINT OF COMMENCEMENT
SSMC	=	SOUTHEASTERN SURVEYING & MAPPING CORP.
Δ	=	DELTA
R	=	RADIUS
L	=	ARC LENGTH
C.R.	=	COUNTY ROAD
CH	=	CHORD LENGTH
CB	=	CHORD BEARING
PT	=	POINT OF TANGENCY
TB	=	TANGENT BEARING

NOT VALID WITHOUT SHEET 1
Job No.: 57247
Drawing No.: 57247236
10/25/21
SHEET 2 OF 2
See Sheet 1 for Description

SOUTHEASTERN SURVEYING & MAPPING CORP.
6500 All American Boulevard
Orlando, Florida 32810-4350
(407)292-8580 fax(407)292-0141
Cert. No. LB-2108
email:info@southeasternsurveying.com

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

AN APPRAISAL

Of a

2.559± ACRE (111,461± SF) PARCEL OF LAND (Vacant)
(Parcel 1042B)

Located at the

SOUTHWESTERLY CORNER OF SOUTH LINE ROAD
AND
SOUTHERN STREET
(±950 feet northerly of S.R. 44 (West Gulf-to-Lakes Highway)

Under the Ownership of

CITRUS COUNTY (FLORIDA)
110 North Apopka Avenue
Inverness, Florida 34450

As of

NOVEMBER 19, 2021

(Effective Date of Appraisal)

PREPARED FOR

SUSAN M. BOELK
Land Section Manager, Engineering Division
CITRUS COUNTY (Florida) BOARD OF COUNTY COMMISSIONERS
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

PREPARED BY

CHARLES E. (Ed) FUTRAL, MAI
7529 NW 136TH STREET
GAINESVILLE, FLORIDA 32653

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

Futral Valuations, LLC
Charles E. (Ed) Futral, MAI
7529 N.W. 136th Street · Gainesville, Florida 32653
Phone: (352) 317-8300 · Email: ed.futral@gmail.com

November 19, 2021

Susan M. Boelk
Land Section Manager, Engineering Division
Citrus County (Florida) Board of County Commissioners
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

RE: Market Value Estimate (Opinion)
PARCEL 1042B (Alt key #1501601) – 542 South Line Road

Dear Ms. Boelk:

At your request, I have prepared an appraisal that will provide an estimate, or opinion, of Market Value relative to the above-referenced parcel. The parcel is vacant land located at the southwesterly corner of South Line Road and Southern Street, 950± feet northerly of S.R. 44 (West Gulf-to-Lakes Highway), in unincorporated Citrus County. According to information provided by you (a sketch from Southeastern Surveying), the parcel contains 2.559± acres, or 111,461± square feet.

This appraisal will consider that County water and sanitary sewer services are available to any allowable development (a purchaser of the parcel would be responsible for paying Citrus County Utilities a connection fee). A purchaser of the parcel will also pay a fee to connect to the regional drainage system and will need to enter into an agreement with the County which will ultimately determine the percentage/monetary amount this parcel will contribute for maintenance of the regional drainage system.

The accompanying report describes the data, analyses, and conclusions relevant to this appraisal. The appraisal will provide summary explanations of the property and information used by appraiser to form an opinion of market value. Additional supporting data, information and documents are contained within my files and can be provided, as necessary.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

Based upon my analyses, the market value of the subject parcel, as of November 15, 2021, was:

$261,950

Respectfully submitted,



Charles E. (Ed) Futral, MAI
State-Certified Real Estate Appraiser RZ1523

Enclosure

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

CERTIFICATE OF APPRAISAL

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and is my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have performed services, as an appraiser, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment was not contingent upon the development or reporting of a predetermined value, or direction in value, that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the *Uniform Standards of Professional Appraisal Practice and Code of Professional Ethics.*
- I have made a personal inspection of the property that is the subject of this report.
- The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- As of the date of this report, I have completed the requirements of the continuing Education Program of the Appraisal Institute.

RE: Market Value Estimate (Opinion)
PARCEL 1042B (Alt key #1501601) – 542 South Line Road



Charles E. (Ed) Futral, MAI
State-Certified General R.E. Appraiser, RZ1523

November 19, 2021
Date

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

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Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

QUALIFYING AND LIMITING CONDITIONS

This appraisal is subject to the following qualifying and limiting conditions.

1. The legal description(s) furnished is (are) assumed to be correct.

2. No responsibility is assumed for the legal description provided or for matters pertaining to legal or title considerations. I assume that the title is good and marketable unless otherwise stated. Unless otherwise noted, any existing liens or encumbrances have been disregarded and the property is appraised as though free and clear, under responsible ownership and competent management.

3. Any plot plan, or sketch, in this report is included to assist the reader in visualizing the property only.

4. The soil of the area under appraisement appears to be firm and solid, unless otherwise stated within the report. A professional soil analysis was not provided and has not been performed and therefore, this appraisal does not warrant the site is free of contamination. Subsidence in the area is unknown; the appraiser does not warrant against this condition, or occurrence.

5. Certain data used in compiling this report was furnished the appraiser from sources that are considered reliable; the correctness of such data, however, is not guaranteed, although as far as is reasonably possible, the data has been checked and is believed to be correct.

6. The appraiser, by reason of this report, is not required to give testimony in court with reference to the property herein appraised nor is he obligated to appear before any governmental body, board, or agent unless prior arrangements have been made.

7. Possession of this report, or copy thereof, does not carry with it the right of publication or reproduction. This report may not be used by anyone but the client without the prior written consent of the client and the appraiser, and in any event only in its entirety.

8. No professional analysis of radon gas, asbestos or lead based paint has been provided. This report does not, therefore, warrant the site is free from contamination of these or other hazards.

9. Disclosure of the contents of this appraisal report is governed by the By-Laws and Regulations of the Appraisal Institute. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser or the firm with which he is connected, or any reference to the Appraisal Institute or to the MAI designation) shall be disseminated to the public through advertising media, public relation media, news media, sales media, or any other public means of communication without prior written consent and approval of the undersigned.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

QUALIFYING AND LIMITING CONDITIONS
(Continued)

10. No direct evidence of ground contamination (relative to petroleum or otherwise) was noted during the formal property inspection and no environmental audit was provided in preparation of this report. No liability or consideration, therefore, of the results of such a test is assumed. I specifically reserve the right to amend this appraisal if new or better information is provided relative to any contamination issues, etc.

11. I assume that no hidden or unapparent conditions of the property, subsoil, and structures, as applicable, that would cause an increase or decrease in property value. I assume no responsibility for such conditions, or for obtaining the studies that might be required to discover such factors.

12. I assume the property complies with all applicable zoning/land use requirements, use regulations, and other restrictions, as applicable, unless a lack of conformity has been stated, defined, and considered in the report.

13. I assume all required licenses, certificates of occupancy, consents, and other legislative or administrative authority from any local, state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the value opinion contained in the report is based.

14. I assume that the use of the site and improvements, as applicable, is confined within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report. The report also assumes there are no separate/off-site properties that are dependent upon the subject property and that the entire valuation is restricted only to the property legally described within this report.

15. I assume the property is in full compliance with all applicable federal, state, and local environmental regulations and laws unless noncompliance is stated, defined, and considered in this appraisal report.

16. Any allocation of the total value opinion stated in this report between the site and improvements applies only under the stated program of use. The separate values allocated to the site and improvements may not be used in conjunction with any other appraisal and are invalid if so used. Any value opinions provided in the appraisal report apply to the entire property and any proration or division of the total into fractional interests will invalidate the value opinion unless such proration or division of interests has been stated in the report.

17. The subject property (improvements) is (are) assumed to comply with The Americans with Disability Act (ADA). The appraiser has not made a specific compliance survey, or analysis of the subject property, nor has an independent survey been provided or undertaken, to determine whether or not it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey of the property and a detailed analysis of the requirements of the ADA would reveal that the property does not comply with one or more of the requirements of the act. If so, this fact could have a

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

QUALIFYING AND LIMITING CONDITIONS
(Continued)

impact upon the value of the property. Since the appraiser has no direct evidence relating to this issue, any possible non-compliance with the requirements of ADA was not considered in estimating the value of the subject property. It is specifically assumed that the subject property complies with the requirements of ADA.

18. This appraisal has been prepared using surveys, sketches, drawings and/or plans furnished (available) by others. The information used is considered to be the best available at the time of appraisal preparation. If additional information becomes or is made available that is found to be more accurate, the areas used in this appraisal could change.

HYPOTHETICAL DEFINITION:

Definition – A condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results but is used for the purpose of analysis. Hypothetical conditions are contrary to known facts about physical, legal, or economic characteristics of the subject property; or about conditions external to the property, such as market conditions or trends; or about the integrity of data used in an analysis. (USPAP 2020-2021 Edition)

A hypothetical condition may be used in an assignment only if:

- Use of the hypothetical condition is clearly required for legal purposes, for purposes of reasonable analysis, or purposes of comparison.
- Use of the hypothetical condition results in a credible analysis.
- The appraiser complies with the disclosure requirements set forth in USPAP for hypothetical conditions.

There are no Hypothetical Conditions employed relative to this appraisal.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

QUALIFYING AND LIMITING CONDITIONS
(Continued)

EXTRAORDINARY ASSUMPTION:

Definition – An assumption, directly related to a specific assignment, as of the effective date of the assignment results, which, if found to be false, could alter the appraiser's opinions or conclusions. Extraordinary assumptions presume as fact otherwise uncertain information about physical, legal, or economic characteristics of the subject property; or about conditions external to the property such as market conditions or trends; or about the integrity of data used in an analysis. (USPAP 2020-2021 Edition).

1. The World Health Organization (WHO), on March 11, 2020, made the assessment that "Coronavirus," which is now known as "COVID-19," could be considered a pandemic. Since this date, the number of cases has significantly increased with varying levels of severity. The short-and-long term impacts on the market from the 'COVID-19" virus is presently unknown. The comparable sales used in direct comparison in this report closed both prior to, and during, the pandemic assessment and everything that came with it (i.e., stay at home orders, social distancing, businesses closing down, etc.). It is reasonable to believe that there has been some impact on real estate values although nothing from the market, at present, paints a clear picture. There has been anecdotal evidence from brokerage houses that closing dates have been pushed back (extended) from planned closing dates and that marketing periods may be extended but no clear evidence from the market to support a decrease or increase in value (at least not yet).

   This appraisal specifically makes the extraordinary assumption that there has not been a significant long-term shift in demand and/or supply resulting from the "COVID-19" virus. The reader of this report is cautioned, and reminded, that I, the Appraiser, make no representations as to the ultimate impacts on the subject parcel (change in market value, if any), subsequent to the effective date of value of this appraisal.

2. Citrus County has constructed a regional drainage system in the general area of the subject site. This drainage system is available to the subject for connection (for a fee) to accept storm-water runoff. A connection is not mandatory for development of the subject site; rather, it is voluntary (i.e., if no connection to the regional drainage system, then any development of the subject site would entail an on-site storm-water retention pond – to be constructed and maintained at the developers/owners cost, etc.).

   This appraisal specifically makes the extraordinary assumption that a developer, or owner, of the subject site would logically and reasonably make the decision to connect to the Citrus County regional drainage system (for development). Any deviation from this logical and reasonable manner of dealing with storm-water retention would impact the market value estimate or opinion outlined in this appraisal.

There are no other Extraordinary Assumptions employed relative to this appraisal.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

SUMMARY OF SALIENT FACTS AND CONCLUSIONS

Owner of Record:	Citrus County (Florida) 110 North Apopka Avenue Inverness, Florida 34450
Location of Property:	At the southwesterly corner of South Line Road and Southern Street, 950± feet northerly of West Gulf-to-Lakes Highway, in unincorporated Citrus County, Florida.
Date of Value:	November 19, 2021
Property Inspection Dates:	November 19, 2021
Persons at Inspection:	Charles E. (Ed) Futral, MAI – Appraiser of Record
Extent of Inspection:	An inspection was conducted from the right-of-way of adjacent roadways. Photographs were taken and included in this report.
Land Size:	2.559± AC; 111,416± SF – all unencumbered
Improvements:	None

TYPE OF APPRAISAL AND REPORT FORMAT

Appraisal Report

PURPOSE, INTENDED USE, INTENDED USER OF THE APPRAISAL

The purpose of this appraisal is to develop and report an estimate (opinion) of market value.

The intended use of this appraisal is to assist the client (Citrus County) in establishing market value of the subject parcel.

The intended user of this appraisal is Citrus County (Florida), 110 North Apopka Avenue, Inverness, Florida 34450, and/or Citrus County Land Section – Engineering Division, Board of County Commissioners, 3600 West Sovereign Path, Suite 205, Lecanto, Florida 34461.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

DEFINITION OF MARKET VALUE

"Market Value" is defined within the Appraisal Institute's, The Appraisal of Real Estate, 14th Edition, published 2013, Page 58, as:

> *"The most probable price, as of a specified date, in cash, or in terms equivalent to cash, or in other precisely revealed terms, for which the specified property rights should sell after reasonable exposure in a competitive market under all conditions requisite to a fair sale, with the buyer and seller each acting prudently, knowledgeably, and for self-interest, and assuming that neither is under undue duress."*

The value opined is in terms of cash or of financing equivalent to cash.

The Dictionary of Real Estate Appraisal, 6th Edition, 2015, Page 142, defines Market Value as follows:

> *"The most probable price that a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus."*

Implicit in this definition are the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- Buyer and seller are typically motivated,
- Both parties are well-informed, or well advised, and acting in what they consider their own best interest,
- A reasonable time is allowed for exposure in the open market,
- Payment is made in terms of cash in United States dollars or in terms of financial arrangements comparable thereto, and
- The price represents the normal consideration for the property sold unaffected by special or creative financing or sale concessions granted by anyone associated with the sale.

PROPERTY RIGHTS (INTEREST) APPRAISED

The rights appraised relative to the subject parcel are those associated with Fee Simple Interest. "Fee Simple Interest, Estate and Title" is defined within The Dictionary of Real Estate Appraisal, 6th Edition, 2015, Page 90, as:

> *"Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat."*

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

SCOPE (EXTENT OF PROCESS OF COLLECTING, CONFIRMING AND REPORTING DATA)

This assignment involves the appraisal of the subject parcel which contains 2.559± acres or 111,416± square feet. It is located at the southwesterly corner of South Line Road and Southern Street, 950± feet northerly of S.R. 44 (West Gulf-to-Lake Highway), in unincorporated Citrus County, Florida.

No improvements are known to exist within the boundaries of the subject parcel.

This appraisal will consider that County water and sanitary sewer services are available to any allowable development (a purchaser of the parcel would be responsible for paying Citrus County Utilities a connection fee). A purchaser of the parcel will also pay a fee to connect to the regional drainage system and will need to enter into an agreement with the County which will ultimately determine the percentage/monetary amount this parcel will contribute for maintenance of the regional drainage system.

My report (an "Appraisal Report") complies with the reporting requirements set forth under Standards Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice. An "Appraisal Report" presents summary discussions of the data, reasoning and analyses that are used to develop an opinion of value. Supporting documentation relied upon is contained within my files and can be produced, as necessary. The depth of discussion contained in this report is specific to the needs of the client and for the intended use stated in this report.

The scope of this appraisal will involve the following: (1) a review of any drawings, sketches and/or surveys provided by Citrus County as well as other public information, etc.; (2) a review of governmental regulations pertaining to zoning and/or future land use classification, etc.; (3) an inspection of the subject parcel and neighborhood; (4) research of the market for data similar to the subject parcel (comparable land sales), relying upon typical research methods and reliable sources, that will provide data/information to arrive at a credible estimate, or opinion of value; and (6) the opinions and conclusions leading to a market value estimate will be reported in an "Appraisal Report" format with supporting data and analyses.

No one provided professional assistance to Charles E. (Ed) Futral, MAI, Cert Gen RZ1523, relative to market research, preparation of this appraisal report, etc.

A Sales Comparison Approach is applicable to the valuation of the subject parcel (land). The Cost Approach, the Sales Comparison Approach (as improved) and Income Capitalization Approach are not applicable.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

APPRAISAL PROBLEM

The problem to be addressed in this appraisal is the estimation of market value of the fee simple interest in the subject parcel.

PRESENTATION OF DATA

IDENTIFICATION OF PROPERTY AND LEGAL DESCRIPTION

The subject parcel is located in unincorporated Citrus County (Florida). More specifically, the subject parcel is located at the southwesterly corner of South Line Road and Southern Street, 950± feet northerly of S.R. 44 (West Gulf-to-Lakes Highway).

Address: 542 South Line Road
Parcel ID: 18E19S04-21110
Alt key: 1501601

See location map below.



Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

DESCRIPTION OF PROPERTY, PHOTOGRAPHS, AND SKETCHES

Property Type and Existing Use:

Commercial land; vacant and unimproved.

Land:

(A) Area:	111,461± SF (2.559± AC) – all unencumbered
(B) Shape:	Rectangular.
(C) Dimensions:	See sketch included on page 18.
(D) Ingress/Egress:	Paved-road frontage along the westerly side of South Line Road – the easterly boundary; and the southerly side of Southern Street – the northerly boundary. Direct access to/from the adjacent roadways is likely possible. There is enough frontage along both adjacent roadways to allow for physical ingress/egress. Note that a driveway connection to Southern Street (along the northerly property line) has already been constructed.
(E) Topography:	At-to-below grade relative to adjacent roadways; slopes downward away from adjacent roadways (especially South Line Road along the easterly boundary).
(F) Flood Plain Data:	According to FEMA Flood Insurance Rate Map Panel 12017C0326D, with an effective date of September 26, 2014, the subject parcel appears to be located within Zone "X," areas of minimal flood hazard. *Note that the area of the subject parcel has changed significant since the above-referenced Flood Insurance Rate Map Panel was completed. I, the Appraiser, however, believes that the subject parcel continues to be situated in Zone "X."*
(G) Drainage:	Adequately drained with no drainage issues known to exist or apparent. Off-site stormwater retention is available via a Citrus County regional drainage facility.
(H) Soil Characteristics:	Soil characteristics are typical of the general area.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

(I) Utilities On-Site:	None.
(J) Utilities Available:	Public water and sanitary sewer services.
(K) Site Improvements:	None.
(L) Easements, Encroachments or Restrictions:	Known public restrictions relate to zoning / future land use regulations, development code regulations, and environmental regulations, etc. Neither of these restrictions and/or regulations would have a negative impact on the development potential or marketability of the parcel, and all are typical in the market. There are no known private restrictions, covenants, etc. that impact the subject parcel.

Improvements:

No improvements are considered in this appraisal.

Other Pertinent Features:

Not Applicable.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

PHOTOGRAPHS OF THE SUBJECT PROPERTY:



Photo 1



Photo 2

Photographs taken on November 19, 2021, by Charles E. (Ed) Futral, MAI
State-Certified General Real Estate Appraiser RZ1523

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

PHOTOGRAPHS OF THE SUBJECT PROPERTY:



Photo 3



Photo 4

Photographs taken on November 19, 2021, by Charles E. (Ed) Futral, MAI
State-Certified General Real Estate Appraiser RZ1523

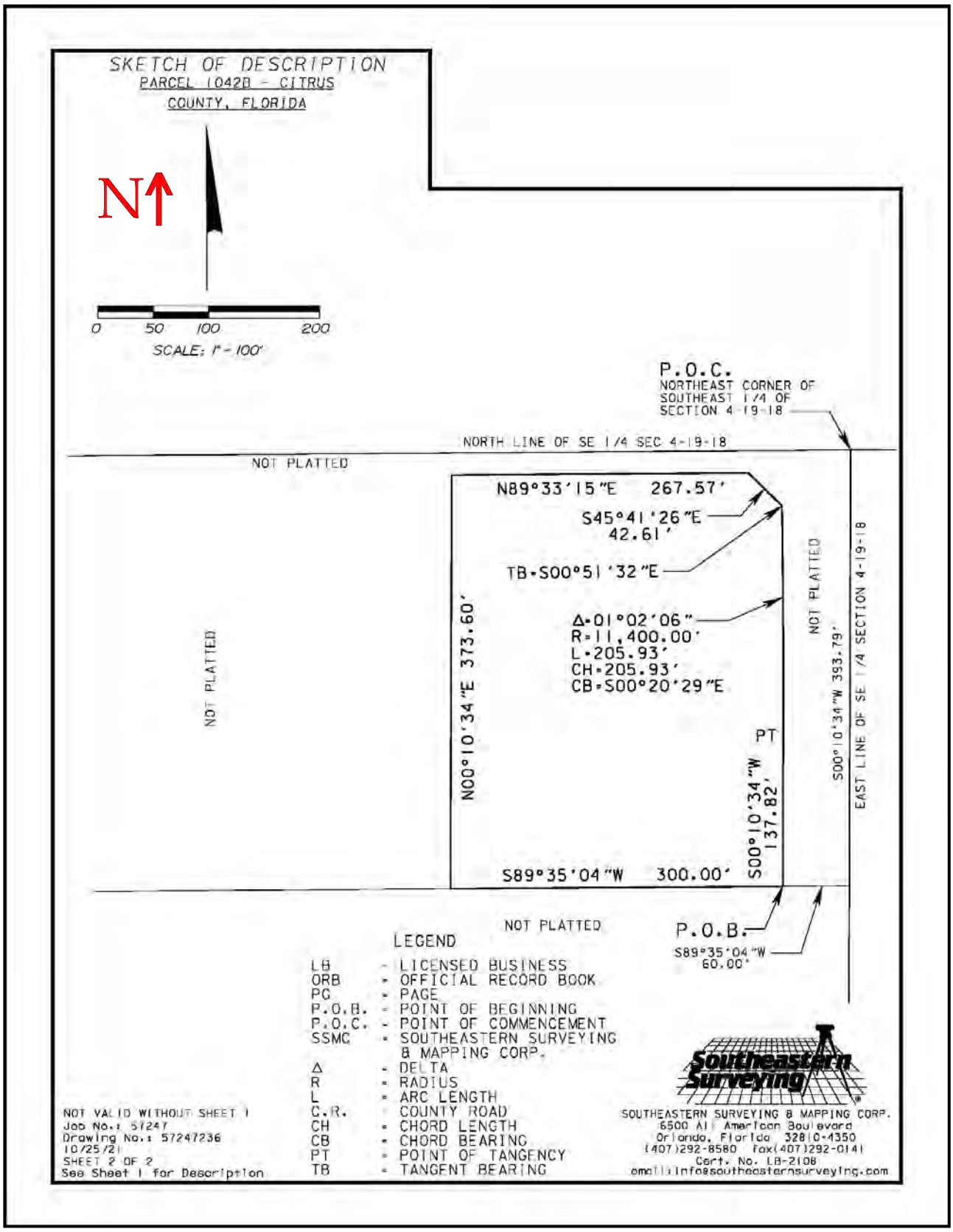
Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

PARCEL SKETCH – Subject Parcel – Aerial – Citrus County Property Appraiser:
Note: For Visual Purposes Only.



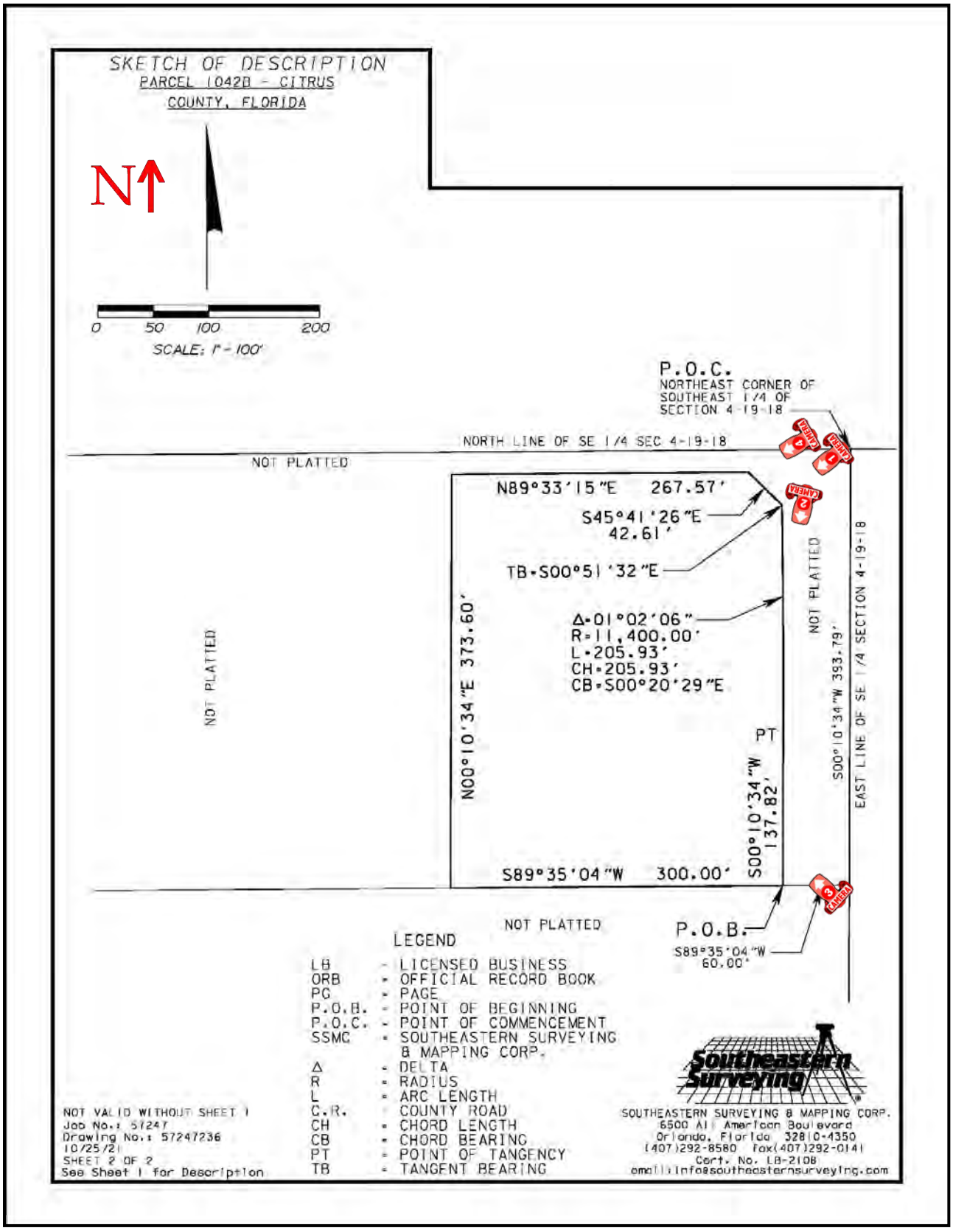
Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

PARCEL SKETCH – Subject Parcel – Sketch:



Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

PARCEL SKETCH – Subject Parcel Sketch with Photograph Marks:



Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

EXISTING TRANSPORTATION FACILITY DESCRIPTION

County Road 491 (South Lecanto Highway) is a four-lane, grassed-median-divided, asphalt-paved roadway (in the immediate vicinity of the subject parcel (AADT – 5,900;2019); Southern Street is a local, two-lane, asphalt-paved roadway; and South Line Road is a local, two-lane, asphalt-paved roadway.

ZONING AND FUTURE LAND USE

The subject parcel jurisdiction is Citrus County (Florida). The applicable zoning classification is "GNC," General Commercial District, and the applicable land use classification is "General Commercial."

ASSESSED VALUE, TAXES AND SPECIAL ASSESSMENTS

The subject parcel, for Year 2021, was assessed for $167,620 (all land). All $167,620 was exempted as a result of the County being the owner. There are no known special assessments.

HISTORY OF PROPERTY

Not Applicable.

EXPOSURE TIME

Exposure time is defined within the Appraisal Institute's, The Dictionary of Real Estate Appraisal, 6th Edition, published 2015, Page 105, as:

> *"The time a property remains on the market."*
>
> *"The estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal; a retrospective opinion based on an analysis of past events assuming a competitive and open market."*

The Uniform Standards of Professional Appraisal Practice (USPAP), 2020-2021 defines "Exposure Time" as:

> *"The estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal."*

The exposure time for the subject parcel has been estimated at 18-to-36 months. Note that this estimated exposure time could be increased depending upon issues related to COVID-19.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

PUBLIC AND PRIVATE RESTRICTIONS

Known public restrictions relate to zoning / future land use regulations, development code regulations, and environmental regulations, etc. Neither of these restrictions and/or regulations would have a negative impact on the development potential or marketability of the property, and all are typical in the market.

There are no known private restrictions, covenants, etc. that impact the subject parcel.

ANALYSIS OF DATA AND CONCLUSIONS

HIGHEST AND BEST USE ANALYSES

The term "Highest and Best Use" is defined within The Appraisal of Real Estate, 14th Edition, published 2013, as:

> *"The reasonably probable and legal use of vacant land, or an improved property, that is legally permissible, physically possible, appropriately supported, financially feasible, and that results in the highest value."*

Highest and Best Use Analysis "As Vacant":

The subject parcel jurisdiction is Citrus County (Florida). The applicable zoning classification is "GNC," General Commercial District (based on a review of available maps), and the applicable land use classification is "General Commercial."

From a physical standpoint, the subject parcel could be developed with a variety of commercial/office uses. It has adequate physical characteristics and access for development. Potable water and sanitary sewer services are provided by public sources and off-site stormwater retention is available.

Development of the subject parcel with a commercial/office use appears to be financially feasible.

Based upon my analysis and research, commercial/office development is considered to be the most profitable use of the subject parcel.

Highest and Best Use Analysis "As Improved":

Not Applicable.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

HIGHEST AND BEST USE CONCLUSION

As Vacant:

Commercial/Office Development

As Improved:

Not Applicable.

APPROACHES TO VALUE USED AND EXCLUDED

A Sales Comparison Approach is applicable to the valuation of the subject parcel (land). The Cost Approach, the Sales Comparison Approach (as improved) and Income Capitalization Approach are not applicable.

LAND VALUATION

The estimate of land value is based on the "Sales Comparison Approach," which is a comparison of the subject parcel (land) to similar properties that have transacted (sold) in the marketplace. Using this method, the subject parcel and comparable sales are broken-down into units of comparison. Vacant properties with a similar size and highest and best use as the subject parcel are normally sold on a price per square foot basis, which is the unit of comparison presented in this particular valuation analysis.

Discussion of the Comparable Sales

Sale No. 1 (ORB 3153 – Page 1099) is located along the easterly side of C.R. 491 (South Lecanto Highway, 400± feet southerly of S.R. 44 (West Gulf-to-Lake Highway), in unincorporated Citrus County (3193 West Ocala Street in Lecanto). It contains 0.775± acre, or 33,750± square feet, and transacted (sold) on March 31, 2021, for $85,000, or $2.52 per square foot. At the time of sale, it was vacant (wooded) and unimproved. The site is rectangular in shape with access potential to/from South Lecanto Highway (right-in, right-out turning movements only; and full turning movements potential to/from West Ocala Street). The site appears to be generally level, situated at/near road grade relative to adjacent roads, adequately drained (on-site retention required for development) with no known unstable soil conditions based upon visual inspection/verification. It is zoned "GNC," General Commercial District with a "General Commercial" future land use classification.

Sale No. 2 (ORB 3135 – Page 0174) is located along the easterly side of C.R. 491 (North Lecanto Highway, 1,270± feet northerly of C.R. 486 (West Norvell Bryant Highway), in unincorporated Citrus County (2247 North Lecanto Highway in Lecanto). It contains 0.837± acre, or 36,461± square feet, and transacted (sold) on February 5, 2021, for $75,000, or $2.06 per square foot. At the time of sale, it was vacant (wooded) and unimproved. The site is rectangular in shape with access potential to/from North Lecanto Highway (right-in, right-out turning movements only). The site appears to be generally level-to-sloping, situated below road grade

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

relative to North Lecanto Highway, adequately drained (on-site retention required for development) with no known unstable soil conditions based upon visual inspection/verification. It is zoned "GNC," General Commercial District with a "General Commercial" future land use classification.

Sale No. 3 (ORB 2997 – Page 0128) is located along the easterly side of C.R. 491 (North Lecanto Highway, 835± feet southerly of C.R. 486 (West Norvell Bryant Highway), across from Walmart, in unincorporated Citrus County (1825 North Lecanto Highway in Lecanto). It contains 0.842± acre, or 36,679± square feet, and transacted (sold) on August 9, 2019, for $110,000, or $3.00 per square foot. At the time of sale, it was vacant (wooded) and unimproved. The site is rectangular in shape with access potential to/from North Lecanto Highway (right-in, right-out turning movements only). The site appears to be generally level-to-sloping, situated above road grade relative to North Lecanto Highway, adequately drained (on-site retention required for development) with no known unstable soil conditions based upon visual inspection/verification. It is zoned "GNC," General Commercial District with a "General Commercial" future land use classification.

The sales presented are considered to be a substitute or alternative property for a potential buyer of the property being appraised.

Please refer to the Addenda for the corresponding "comparable sales sheet" associated with each sale property.

The following grid (top of next page) shows the comparable sales data and any applicable adjustments.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

COMPARABLE LAND SALES GRID							
DESCRIPTION	**SUBJECT**	**LAND SALE NO. 1**		**LAND SALE NO. 2**		**LAND SALE NO. 3**	
Location	SWC S. Line Rd. & Southern Street	E/S CR 491, South of SR 44		E/S CR 491, North of CR 486		E/S CR 491, South of CR 486	
Property Rights	Fee Simple	Fee Simple		Fee Simple		Fee Simple	
Financing	Market	Cash to Seller		Cash to Seller		Cash to Seller	
Conditions of Sale	ALT / Typical	ALT / Typical		ALT / Typical		ALT / Typical	
Date of Sale	November-2021	March-2021		February-2021		August-2019	
Sale Price	N/A	$85,000		$75,000		$110,000	
Additional Considerations	N/A	$0		$0		$0	
Adjusted Sale Price	N/A	$85,000		$75,000		$110,000	
Size (± AC)	2.559	0.775		0.837		0.842	
Size (± SF)	111,461	33,750		36,461		36,679	
Unit Price / SF	N/A	**$2.52**		**$2.06**		**$3.00**	
Property Rights	Fee Simple	0.0%		0.0%		0.0%	
Financing	Market	0.0%		0.0%		0.0%	
Conditions of Sale	ALT / Typical	0.0%		0.0%		0.0%	
Market Conditions	N/A	0.0%		0.0%		0.0%	
Net - Transactional Adjustments	N/A	**0.0%**		**0.0%**		**0.0%**	
Current Price / SF	N/A	**$2.52**		**$2.06**		**$3.00**	
ADJUSTMENTS							
Description / Adjustments	**Description**	**Description**	**Adj.**	**Description**	**Adj.**	**Description**	**Adj.**
Location	Subject (Secondary Roadway)	Superior	-15%	Superior	-10%	Superior	-15%
Size (±AC)	2.559	0.775	-15%	0.837	-15%	0.842	-15%
Shape / Utility	Rectangular	Similar	0%	Similar	0%	Similar	0%
Corner Influence / Access	Minor Corner	Similar	0%	Similar	0%	Similar	0%
Utilities	Public Water & Sanitary Sewer	Inferior	5%	Inferior	5%	Inferior	5%
Grade/Topography	Level-to-Sloping	Superior	-5%	Inferior	5%	Superior	-5%
Storm-Water Retention	Off-Site	Inferior (On-Site)	25%	Inferior (On-Site)	25%	Inferior (On-Site)	25%
Zoning/Land Use (HABU)	Commercial/Office	Superior	-5%	Superior	-5%	Superior	-5%
Easements / Encumbrances	Typical	Similar	0%	Similar	0%	Similar	0%
Wooded/Cleared	Cleared (Ready for Development)	Inferior (Wooded)	5%	Inferior (Wooded)	5%	Inferior (Wooded)	5%
Net Adjustment (Total)			**-5%**		**10%**		**-5%**
Adjusted Sale Price / SF			**$2.39**		**$2.27**		**$2.85**

Correlation:

The comparable sales indicate an unadjusted range of $2.06 per square foot to $3.00 per square foot. The adjusted range is $2.27 per square foot to $2.85 per square foot. Each of the sales are given weight in the final analysis with less weight placed with Sale No. 3 (i.e., located across from a Walmart anchored development with various out-parcels, etc.). The most substantial difference between the comparable sales and the subject parcel is the availability of off-site stormwater retention (for the subject parcel). Considering the subject's overall location, size, shape/utility, corner influence/access, utilities availability, grade/topography, water retention characteristics, zoning/land use classification, easement/encumbrance characteristics, and wooded vs. cleared site characteristics, etc., as well as the market, a unit value of $2.35 per square foot is considered reasonable and appropriate.

Note that I have estimated "exposure time" on the market at 18-to-36 months. This exposure time could easily be increased depending on many variables, not the least is issues related to the COVID-19 pandemic. Research of the market indicates that current "time on the market" averages approximately three (3) years with the median "time on the market" being approximately 2.5 years.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

Total Value:

The value of the subject land is calculated as follows:

111,461 ± SF x $2.35 /SF = $261,950 (Rounded)

This appraisal will consider that County water and sanitary sewer services are available to any allowable development on the subject site. A purchaser of the parcel would be responsible for paying Citrus County Utilities a connection fee for these services, which is considered to be typical in the market (i.e., a typical development cost).

A purchaser of the subject site would also pay a fee to connect to the regional drainage system (for off-site storm-water retention), which has been valued (by the County) at $34,505.71, rounded to $34,500. Note that a connection to the off-site regional drainage system is not mandatory; rather, it is voluntary. A connection would, however, maximize the intensity of use and thus value of the site (i.e., no on-site storm-water retention facility would be required thereby increasing the floor area ratio potential and creating overall cost savings by not having to construct storm-water retention facilities, etc.). Thye subject parcel was appraised with off-site stormwater retention characteristics in place; the connection fee to the regional drainage system would be a typical development cost.

A purchaser of the subject site, if developed with off-site storm-water retention (i.e., if connected to the Citrus County regional drainage system) will also need to enter into an agreement with the County that will determine the percentage/monetary amount, or contribution, for maintenance related to the regional drainage system). This maintenance fee is considered to be typical in the market.

THE COST APPROACH

Not Applicable.

THE SALES COMPARISON APPROACH (AS IMPROVED)

Not Applicable.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

THE INCOME CAPITALIZATION APPROACH

Not Applicable

ODA SIGN VALUATION

Not Applicable.

RECONCILIATION OF VALUE INDICATIONS AND FINAL VALUE OPINION

Cost Approach	N/A
Sales Comparison Approach (land only)	$261,950
Income Capitalization Approach	N/A

The Cost Approach is especially reliable when the improvements represent the highest and best use of the land and are relatively new. The subject parcel is vacant and unimproved. The Cost Approach is not, therefore, applicable.

The Sales Comparison Approach (as vacant) is usually considered a very reliable indicator of value since it represents the actions and reactions of buyers and sellers in the marketplace. The comparable land sales analyzed are considered to be relatively good indicators of market value. Each of the sales have generally similar characteristics, requiring reasonable and appropriate adjustments for dissimilarities. In my opinion, the indication of value using this approach is considered reliable since the land sales presented and analyzed represent properties that are in competition within the general marketplace. This approach to value is the only applicable approach to value in the final analysis.

The Income Capitalization Approach is generally a good indicator of value for income producing properties. The subject parcel is vacant and unimproved. The Cost Approach is not, therefore, applicable.

Final Conclusion of Market Value of the Before Property:

Considering all the foregoing analysis, together with other data discussed throughout this report, it is my opinion that the market value of the subject property, as of the effective date of value, was:

$261,950

ALLOCATION OF LAND, SITE IMPROVEMENTS, STRUCTURES, AND OTHER IMPROVEMENTS

Land	$261,950
Improvements	$0
Total	$261,950

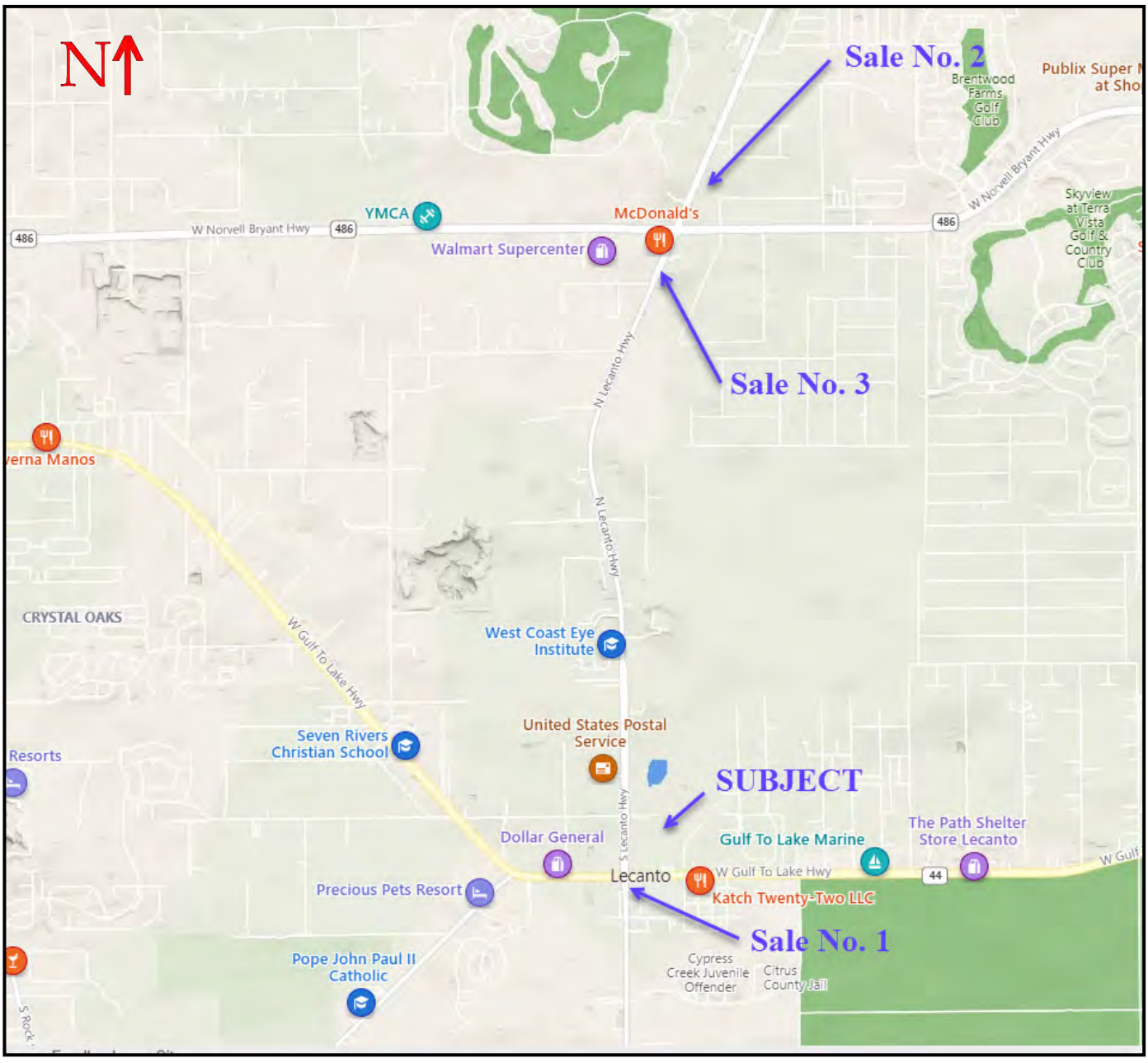
Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

ADDENDA

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

(A) SALES LOCATION MAP



Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

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(B) COMPARABLE SALE DATA SHEETS

Sale No. 1



Location (Address):	Along the easterly side of C.R. 491 (South Lecanto Highway, 400± feet southerly of S.R. 44 (West Gulf-to-Lakes Boulevard, in unincorporated Citrus County (542 South Line Road; Lecanto)
Tax ID (Alt key) No.:	1502233
Date of Sale (ORB, Page):	March 31, 2021 (ORB 3153, Page 1099)
Land Size:	33,750± SF; 0.775± AC
Building Size:	Not Applicable
Sale Price; Unit Sale Price/SF:	$85,000; $2.06 / SF
Zoning:	"GNC," General Commercial District (Citrus County)
Land Use:	"General Commercial" (Citrus County)
Property Use:	Vacant and Wooded at the time of Sale
Description:	The site is rectangular in shape with access most likely to/from West Ocala Street (full-turning movements potential). The site appears to be generally level, situated at/near road grade relative to adjacent roadways, adequately drained (on-site retention required for development) with no known unstable soil conditions based upon visual inspection/verification.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

Sale No. 2



Location (Address):	Along the easterly side of C.R. 491 (North Lecanto Highway, 1,270± feet northerly of C.R. 486 (West Norvell Bryant Highway, in unincorporated Citrus County (2247 North Lecanto Highway; Lecanto)
Tax ID (Alt key) No.:	1490090
Date of Sale (ORB, Page):	February 5, 2021 (ORB 3135, Page 0174)
Land Size:	36,461± SF; 0.837± AC
Building Size:	Not Applicable
Sale Price; Unit Sale Price/SF:	$75,000; $2.06 / SF
Zoning:	"GNC," General Commercial District (Citrus County)
Land Use:	"General Commercial" (Citrus County)
Property Use:	Vacant and Wooded at the time of Sale
Description:	The site is rectangular in shape with access potential to/from North Lecanto Highway (right-in, right-out turning movements only). The site appears to be generally level-to-sloping, situated below road grade relative to North Lecanto Highway, adequately drained (on-site retention required for development) with no known unstable soil conditions based upon visual inspection/verification.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

Sale No. 3



Location (Address):	Along the easterly side of C.R. 491 (North Lecanto Highway, 835± feet southerly of C.R. 486 (West Norvell Bryant Highway), across from Walmart, in unincorporated Citrus County (1825 North Lecanto Highway; Lecanto)
Tax ID (Alt key) No.:	1490286
Date of Sale (ORB, Page):	August 9, 2019 (ORB 2997, Page 0128)
Land Size:	36,679± SF; 0.842± AC
Building Size:	Not Applicable
Sale Price; Unit Sale Price/SF:	$110,000; $3.00 / SF
Zoning:	"GNC," General Commercial District (Citrus County)
Land Use:	"General Commercial" (Citrus County)
Property Use:	Vacant and Wooded at the time of Sale
Description:	The site is rectangular in shape with access potential to/from North Lecanto Highway (right-in, right-out turning movements only). The site appears to be generally level-to-sloping, situated above road grade relative to North Lecanto Highway, adequately drained (on-site retention required for development) with no known unstable soil conditions based upon visual inspection/verification.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

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(C) ZONING – LAND USE

NEC District		Key – Level of Review P = Permitted C = Conditional Use	
Uses			
Light Equipment Repair Shops	P	Medical Marijuana Treatment Center (less than 7,000 square feet)	P

[1] Use limited within Coastal High Hazard Area to sites with direct access to a principal arterial roadway. See LDC Atlas for CHHA delineation.
[2] Regional facilities not allowed within the Coastal High Hazard Area. See LDC Atlas for CHHA delineation.
*Wellfields greater than 100,000 gpd are subject to approval by the BCC.

Area Requirements:
Maximum Lot Coverage – 70%
Floor Area Ratio (non-residential uses only) – 0.5

2412. GENERAL COMMERCIAL DISTRICT (GNC)

This district is limited to commercial activity and activities of similar impact or consistent with commercial activity. No new GNC shall be allowed in the Coastal, Lakes, and River region.

Multifamily residential development over six units per acre, not to exceed ten units per acre, shall be allowed. However, such residential development shall be required to preserve at least twenty percent (20%) of the gross site area as permanent open space as required by this LDC. Single family residential development shall be allowed only if the structure has access to a local residential roadway and is in a residentially committed area, or is associated with a business owned and operated by the homeowner. Multi-family apartments built as additional stories over nonresidential structures may be allowed in accordance with the density allowances as described within this Section.

GNC District		Key – Level of Review P = Permitted C = Conditional Use PUD = Planned Unit Development	
Uses			
Residential			
Single Family (as outlined above)	P	Boarding House	P
Multifamily[1X] (up to six units per acre)	P	Group Home[1]	P
Multifamily[1X] (over six units per acre, not to exceed 10 units per acre)	PUD	Accessory Structure (limitations apply)	P
Model Homes (no sales office)	P		

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

GNC District		Key – Level of Review P = Permitted C = Conditional Use PUD = Planned Unit Development	
Uses			
Institutional			
Educational Facilities	P	Nursing Homes[1]	P
Day Care Centers	P	Halfway Houses[1]	P
Houses of Worship	P	Cemeteries	P
Assisted Living Facilities[1]	P		
Outdoor Recreation			
Golf Driving Range/ Miniature Golf Course	P	Boat Ramps (excluding marina facilities)	P
Playgrounds	P	Summer Camps/Retreats	P
Ballfields/ Ball Courts	P	Shooting Range	PUD
Swimming Pools/Bathing Areas	P	Recreational Resort	C
Fishing Docks/Piers	P		
Industrial			
Distribution Center	C	Commercial Recycling Center[1]	C
Light Manufacturing	C	Building Trade Assembly	C
Public Service/Utility			
Emergency Service Facilities	P	Truck/Bus Terminals	C
Communication/Transmission Towers (limitations apply)	P		
Utility Facilities[2]	P	Wellfields (Greater than 100,000 gpd)[2]	C*
Telephone/Cable Facilities	P	Wellfields (Less than or equal to 100,000 gpd)[2]	P
LP Gas Storage/Distribution (up to 1,000 gals)	P		
Office			
Professional Business Office	P	Government Facility	P
Medical/Dental Office	P	Personal Service Businesses	P
Clinic	P	Photography Studios	P
Financial Institution (with drive-up facilities)	P	Barbershop/Beauty Parlor	P
Model Home Center	P	Dispatch/Communication Office (excludes warehousing/distribution of goods)	P
Model Home (with sales office)	P		
Neighborhood Commercial			
Health Club/Spa	P	Light Mechanical Repair Shop	P
Community Center	P	Restaurants (No drive-up facilities)	P
Fraternal Organization/Lodge	P	Open Air Café	P

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

GNC District		Key – Level of Review P = Permitted C = Conditional Use PUD = Planned Unit Development	
Uses			
Neighborhood Commercial (con'td)			
Dance/Martial Arts/Instructional Studio	P	Bed & Breakfast	P
Retail Sales	P	Art Gallery/Museum	P
Strip Center	P	Library	P
Funeral Home/Mortuaries (no crematorium)	P	Tackle/Bait Shop	P
Specialty Food Store	P	Veterinary Office/Animal Hosp./Pet Groom (No outside kennels)	P
Service Businesses	P	Convenience Store	P
Laundries/Dry Cleaners	P		
Other Commercial			
Flea Market	P	Solid Waste Haulers Facilities	C
Sales, Rental, Service, Repair – motorized vehicles	P	Funeral Home/Mortuary (with Crematorium)	P
Truck Stops	C	Billboard & Offsite Advertising	P
Car Wash Facilities	P	Hotel/Motel	P
Gasoline Sales & Service	P	Hospital/Sanitarium[1]	P
Mobile Home Sales and Service	P	Theater/Auditorium	P
Tavern, Bar, Lounge, Night Club, Dance Hall	P	Marina	C
Financial Institution (with drive-up facilities)	P	Retail Plant Nurseries	P
ATM	P	Commercial/Trade Schools	P
Restaurants with Drive-up Facilities	P	Retail Sales	P
Race Track/Outdoor Arena	C	Shopping Center	P
Veterinary Office/Animal Hosp./Pet Groom (with outside kennels)	P	Grocery Store/Supermarket	P
Kennels	P	Mini Warehouses	C
Building/Trades Contractors (with outside storage)	P	Medical Marijuana Treatment Center	P
Lawn Care Operations	P	Pharmacy/Drug Store	P
RV and/or Boat Parking Facilities	C		

[1] use limited within the Coastal High Hazard Area as a Planned Unit Development. See LDC Atlas for CHHA delineation.

[1] Use limited within Coastal High Hazard Area to sites with direct access to a principal arterial roadway. See LDC for CHHA delineation.

[2] Regional facilities not allowed within the Coastal High Hazard Area. See LDC Atlas for CHHA delineation.

*Wellfields greater than 100,000 gpd are subject to approval by the BCC.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

GNC District	Key – Level of Review P = Permitted C = Conditional Use PUD = Planned Unit Development
Uses	

Area Requirements:
Maximum Lot Coverage – 70%
Floor Area Ratio (non-residential uses only) – 1.0

2413. LIGHT INDUSTRIAL DISTRICT (LIND)

The purpose of the LIND District is to encourage light industrial development by providing an environment exclusively for such development, subject to standards that protect the nearby residential, commercial, agricultural, and public uses of property from hazards, noise, and other disturbances.

LIND District		Key – Level of Review P = Permitted C = Conditional Use	
Uses			
Outdoor Recreation			
Shooting Range	P		
Agricultural			
Aquaculture	P	Viticulture	P
Industrial			
Light Manufacturing			P
Spraying supplies/equipment	P	Mini-warehouses (retail limited to 15% of gross floor area)	P
Automotive/Truck/Equipment Rental	P	Blacksmith	P
Towing Services	P	Welding	P
Motor Vehicle Assembly/Repair	P	LP Gas Storage/Distribution (up to 1,000 gals.)	P
Auto Body/Fender Shops	P	Building Trade Assembly	P
RV and/or Boat Parking Facilities	P		
Truck/Bus/Heavy Equipment Garages	P	Cement Batch Plant	C
Distribution Center	P	Warehousing (associated with light manufacturing)	P
Processing	C		
Public Service/Utility			
Emergency Service Facilities	P	Truck/Bus Terminals	C
Communication/Transmission Towers (limitations apply)	P		

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

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(D) APPRAISER'S QUALIFICATIONS

QUALIFICATIONS

Charles E. (Ed) Futral, MAI
7529 NW 136th Street
Gainesville, Florida 32653
(352) 317-8300
Email: ed.futral@gmail.com

EDUCATION:

University of Florida - Gainesville, Florida, M.A. and B.S., Business Administration - Real Estate and Urban Analysis with an emphasis on Appraisal

Numerous courses taken for continuing education purposes

EXPERIENCE:

Owner / Manager / Consultant, Futral Valuations, LLC, from September 2019, to present

Owner / Manager / Consultant, d/b/a Charles E. Futral, MAI, November 2017, to September 2019

Employed by Weigel-Veasey Appraisers, Inc., Middleburg, Florida, Senior Staff Appraiser, July 1990, to January 1, 2020

Employed by Knight Appraisal Services, Inc., of Tampa, Florida, Student-Intern/Staff Appraiser from May 1989, to August 1989

Employed by Heritage Appraisal Group, Inc., Sarasota, Florida, Student-Intern/Staff Appraiser from May 1988, to December 1988

I have been involved in appraisal activities since 1986, performing a variety of assignments including appraisals of vacant land, single- and multi-family residential properties, commercial and industrial properties, railroad corridors, subdivision analyses, condominiums, and various market studies. Appraisal assignments have been conducted in Alachua, Baker, Bay, Brevard, Charlotte, Clay, Citrus, Columbia, Duval, Escambia, Flagler, Gadsden, Gilchrist, Gulf, Hernando, Hillsborough, Holmes, Jackson, Lafayette, Lake, Lee, Leon, Levy, Manatee, Marion, Nassau, Okaloosa, Okeechobee, Orange, Osceola, Pasco, Pinellas, Polk, Putnam, Santa Rosa, Sarasota, Seminole, Suwannee, St. Johns, Sumter, Volusia, Walton and Washington Counties, Florida.

PROFESSIONAL AFFILIATIONS AND LICENSES

MAI Designation – Appraisal Institute
State-Certified General Real Estate Appraiser RZ1523 (Florida)
State-Certified General Real Estate Appraiser 394098 (Georgia)
GDOT Right-of-Way Pre-Qualification Certificate – Appraisal Report – Level 1

06/01/2021

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

Select Year: 2020 Go

The 2020 Florida Statutes

Title XI
COUNTY ORGANIZATION AND INTERGOVERNMENTAL RELATIONS

Chapter 125
COUNTY GOVERNMENT

View Entire Chapter

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

ARTICLE IV.I. - REAL PROPERTY DISPOSITION PROCEDURES

Sec. 2-109. - Purpose.

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

(Ord. No. 2014-02, § 2, 3-25-14)

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

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

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

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

(Ord. No. 2014-02, § 2, 3-25-14)

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

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

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

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

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

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

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-112. - Methods of disposal.

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

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

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

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

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

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

a. The facts of the application;

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

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

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

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

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

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

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

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

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

ii. An appraisal; or

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

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

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

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

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

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

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

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

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

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

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

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

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-113. - Negotiation procedures.

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

(1) The appraised value of the real property;

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

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

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

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

(Ord. No. 2014-02, § 2, 3-25-14)

Sec. 2-114. - Exemptions.

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

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

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

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

(Ord. No. 2014-02, § 2, 3-25-14)

Secs. 2-115—2-140. - Reserved.

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

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

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

PROCEDURE: ACQUISITION

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

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

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

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

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

PROCEDURE: SALE OF SURPLUS PROPERTY

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

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

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

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

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

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

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

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

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

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

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

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

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

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

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

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

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

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

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

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

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

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

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

Attachment: 1b Supporting Docs for Dec of Surplus (19728 : Declaration of County Owned Properties as Surplus)

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

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Volvo BuyBack Agreement-ALTA Equipment Company
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

As of 11/20/21, Volvo L110H # 631750 has 4803 hours and Volvo L110H # 631751 has 4707 hours. The original terms of the guaranteed buyback of $110,000 per machine were for 3 years or 5000 hours, whichever occurred first. It appears we will reach our 5000 hour limit prior to the 3 year term which ends in May 2022. Per ALTA Equipment Company, they will extend the guaranteed buyback to 5500 hours while reducing the buyback amount to $105,000 for each machine. This will allow Citrus County enough time to secure replacement loaders while only reducing the buyback amount by $5,000 per machine. These machines will be covered under premier warranty during this additional 500-hour period of time.

In addition, ALTA Equipment Company will also extend the TM&R dollar per hour charge of $6.00 through 5500 hours as well.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Volvo Construction Equipment Buyback Agreement for two Volvo L110H Wheel Loaders #631750 and #631751.

ALTA EQUIPMENT COMPANY

Amended Volvo Construction Equipment Buyback Agreement
(Alta Construction Equipment Florida, LLC/Citrus County, FL)

Customer Name: Citrus County, Florida
Address: 230 W. Gulf to Lake Highway Lecanto, FL
Phone: 352-527-7626

Dear Citrus County, FL:

This Agreement addresses the buyback option on two **Volvo L110H Wheel Loaders #631750 and #631751**

Alta Construction Equipment Florida agrees to a guaranteed buyback of two: **Volvo L110H Wheel Loaders #TBD** subject to the following conditions:

1. Customer may exercise a 3 year buyback from the date of delivery of these machines. The delivery date was May 10, 2019.

2. Customer must give Alta Construction Equipment Florida 30 calendar days written notice of intent to exercise its rights under this Buyback Agreement.

3. The buyback amount in year 3 will be $105,000 (per machine) and the machines must not have in excess of 5500 hours (per machine) on the hour meter. Excess hours will be charged at $50.00 per hour.

4. Customer, at its cost, must have annual Customer Maintenance Inspections (CMI's) performed on the machines by Alta Construction Equipment Florida in accordance with the Customized Maintenance Inspection Program. This requirement will be waived so long as a Preventative Maintenance (PM) Contract or Total Maintenance & Repair (TM&R) Contract is in effect.

5. Oil samples must be taken and submitted on a regular basis (the costs of which shall be paid by customer). This requirement will be waived so long as a Preventative Maintenance (PM) or Total Maintenance & Repair (TM&R) Contract is in effect.

Attachment: Citrus County Buyback Agreement Addendum 12.14.21 (19732 : Volvo BuyBack Agreement-ALTA Equipment Company)

6. The machines will be returned FOB Alta Construction Equipment Florida 8418 Palm River Road Tampa, FL 33619 on the date of exercise of this Buyback Agreement, cleaned and in good operating condition (fully functional), less normal wear and tear. This requirement will be waived if replacement machines are purchased from Alta Construction Equipment Florida at the conclusion of the buy back period. While in customer possession, the machines shall be serviced per Volvo maintenance specifications. The machines must include all original Volvo original parts components, except tires. All tires shall be of the same original size, type and manufacturer (or similar quality as manufacturer if the original manufacturer no longer produces tires of that type) as upon delivery to Customer. On each item of Equipment, the tires shall have no missing or damaged parts, gouges, or section repairs. All tires shall have a minimum of fifty percent (50%) remaining wear using standard measurement practices.

7. Customer shall be responsible for the cost of any necessary repairs to put the machines in good operating condition (fully functional and incompliance with all regulations). At its option, Alta Construction Equipment Florida may inspect the machines after receipt of the thirty day notice of exercise of the buyback. Customer agrees to cooperate in such inspection, including making service records available. Customer agrees to pay the estimated cost of repairs determined to be necessary by said inspection, at the time of exercise of this Buyback Agreement.

8. At the time of exercise of its rights hereunder, customer shall provide Alta Construction Equipment Florida with a bill of sale certifying the machines to be free and clear of all liens and encumbrances and shall execute such other documents as Alta Construction Equipment Florida and/or Volvo may reasonably request.

AGREED AND ACCEPTED this _____ day of _____ Year.

Dealer	Alta Construction Equipment Florida, LLC D/B/A Flagler Construction Equipment	Customer:
By:	James T. Ball/	By:
Title:	Regional Vice President	Title:

Alta Construction Equipment Florida 8418 Palm River Road Tampa, FL 33619

Attachment: Citrus County Buyback Agreement Addendum 12.14.21 (19732 : Volvo BuyBack Agreement-ALTA Equipment Company)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Forest Ridge Blvd from CR486 to W. Lake Beverly Dr. (SCOP)
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

County staff annually applies to the FDOT for SCOP project funding. For FY22 staff applied for five projects, two of which are Forest Ridge Blvd from to CR486 to Lake Beverly Dr and Great Oaks from Floral Park Dr to Orange Ave.

While scoping the Great Oaks project there are numerous trees near the road, extensive tree canopy over the road as well as roots under the road. Work near and around these trees requires expert/arborist investigation and specialized construction, which is beyond typical SCOP construction techniques.

As funding will not address the tree encroachment or specialized construction, staff is requesting to reallocate the funds from Great Oaks SCOP and add the funds to Forest Ridge Blvd SCOP; and address specific needs of Great Oaks in a future CIP. The additional funds provided for the Forest Ridge project will help address the poor condition of the existing asphalt as well as subgrade/base failure issues in localized areas within the roadway.

The total project cost is $1,488,739 of which FDOT will provide up to $1,086,554. The County's participation is $402,185 plus a Contingency Allowance of $76,307. The County's portion of funding will be comprised of Fiscal Year 2021/2022 funds budgeted for the Forest Ridge Blvd SCOP project and the Great Oaks SCOP project.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
4110-56549		7,278,416.00	0	3,433,912	$3,844,504

RECOMMENDED ACTION:

a. Reallocate funding from Great Oaks SCOP project and add the funds to Forest Ridge Blvd SCOP project.

b. Adopt and authorize the Chairman to execute a Resolution authorizing the Chairman to enter into an agreement between Citrus County, Florida, a political subdivision of the State of Florida and the Department of Transportation for the Small County Outreach Program for Forest Ridge Blvd from CR486/Norvell Bryant Hwy to W. Lake Beverly Dr.

c. Approve and authorize the Chairman to execute the Small County Outreach Program Agreement between Citrus County, Florida, a political subdivision of the State of Florida and the Department of Transportation for road milling and resurfacing of Forest Ridge Blvd from CR486/Norvell Bryant Hwy to W. Lake Beverly Dr. The FDOT portion will be $1,086,554 and the County's participation will be $402,185 plus a Contingency Allowance of $76,307.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

STATE-FUNDED GRANT AGREEMENT

525-010-60
PROGRAM MANAGEMENT
05/21

FPN: 435297 2 54 01	Fund: SCOP, SCED, GRSC, LFP Org Code: 55074010706	FLAIR Category: _____ FLAIR Obj: _____
FPN: _____	Fund: _____ Org Code: _____	FLAIR Category: _____ FLAIR Obj: _____
FPN: _____	Fund: _____ Org Code: _____	FLAIR Category: _____ FLAIR Obj: _____
County No:02-Citrus	Contract No: _____	Vendor No: F596000548021

THIS STATE-FUNDED GRANT AGREEMENT ("Agreement") is entered into on _____, (This date to be entered by DOT only) by and between the State of Florida Department of Transportation, ("Department"), and Citrus County, Florida, a political subdivision of the State of Florida, ("Recipient"). The Department and the Recipient are sometimes referred to in this Agreement as a "Party" and collectively as the "Parties".

NOW, THEREFORE, in consideration of the mutual benefits to be derived from joint participation on the Project, the Parties agree to the following:

1. **Authority:** The Department is authorized to enter into this Agreement pursuant to Sections 334.044, 334.044(7), and (*select the applicable statutory authority for the program(s) below):*
   - ☐ Section 339.2817 Florida Statutes, County Incentive Grant Program (CIGP), (CSFA 55.008)
   - ☒ Section 339.2818 Florida Statutes, Small County Outreach Program (SCOP), (CSFA 55.009)
   - ☐ Section 339.2816 Florida Statutes, Small County Road Assistance Program (SCRAP), (CSFA 55.016)
   - ☐ Section 339.2819 Florida Statutes, Transportation Regional Incentive Program (TRIP), (CSFA 55.026)
   - ☐ Insert Legal Authority , Insert Funding Program Name , Insert CSFA Number

   The Recipient by Resolution or other form of official authorization, a copy of which is attached as **Exhibit "D"**, **Recipient Resolution**, and made a part of this Agreement, has authorized its officers to execute this Agreement on its behalf.

2. **Purpose of Agreement:** The purpose of this Agreement is to provide for the Department's participation in construction of Forest Ridge Blvd from CR 486/Norvell Bryant Highway to West Lake Beverly Drive resurfacing project , as further described in **Exhibit "A", Project Description and Responsibilities**, attached to and incorporated into this Agreement ("Project"); to provide Department financial assistance to the Recipient; state the terms and conditions upon which Department funds will be provided; and to set forth the manner in which the Project will be undertaken and completed.

3. **Term of the Agreement, Commencement and Completion of the Project:** This Agreement shall commence upon full execution by both Parties and the Recipient shall complete the Project on or before December 29, 2023 . If the Recipient does not complete the Project within this time period, this Agreement will expire on the last day of the scheduled completion as provided in this paragraph unless an extension of the time period is requested by the Recipient and granted in writing by the Department prior to the expiration of this Agreement. Expiration of this Agreement will be considered termination of the Project. The Recipient acknowledges that no funding for the Project will be provided by the State under this Agreement for work on the Project that is not timely completed and invoiced in accordance with the terms of this Agreement, or for work performed prior to full execution of the Agreement. Notwithstanding the expiration of the required completion date provided in this Agreement and the consequent potential unavailability of any unexpended portion of State funding to be provided under this Agreement, the

Attachment: 435297-2 Forest Ridge (19737 : Forest Ridge Blvd from CR486 to W. Lake Beverly Dr. (SCOP))

Recipient shall remain obligated to complete all aspects of the Project identified in **Exhibit "A"** in accordance with the remaining terms of this Agreement, unless otherwise agreed by the Parties, in writing.

Execution of this Agreement by both Parties shall be deemed a Notice to Proceed to the Recipient for the design phase or other non-construction phases of the Project. If the Project involves a construction phase, the Recipient shall not begin the construction phase of the Project until the Department issues a written Notice to Proceed for the construction phase. Prior to commencing the construction work described in this Agreement, the Recipient shall request a Notice to Proceed from the Department.

4. **Amendments, Extensions and Assignment:** This Agreement may be amended or extended upon mutual written agreement of the Parties. This Agreement shall not be assigned, transferred or otherwise encumbered by the Recipient under any circumstances without the prior written consent of the Department.

5. **Termination or Suspension of Project:** The Department may, by written notice to the Recipient, suspend any or all of the Department's obligations under this Agreement for the Recipient's failure to comply with applicable laws or the terms of this Agreement until such time as the event or condition resulting in such suspension has ceased or been corrected. The Department may also terminate this Agreement in whole or in part at any time the interest of the Department requires such termination.

   a. If the Department terminates the Agreement, the Department shall notify the Recipient of such termination in writing within thirty (30) days of the Department's determination to terminate the Agreement, with instructions as to the effective date of termination or to specify the stage of work at which the Agreement is to be terminated.

   b. The Parties to this Agreement may also terminate this Agreement when its continuation would not produce beneficial results commensurate with the further expenditure of funds. In this event, the Parties shall agree upon the termination conditions through mutual written agreement.

   c. If the Agreement is terminated before performance is completed, the Recipient shall be paid only for that work satisfactorily performed for which costs can be substantiated. Such payment, however, may not exceed an amount which is the same percentage of the contract price as the amount of work satisfactorily completed is a percentage of the total work called for by this Agreement. All work in progress on the Department right-of-way will become the property of the Department and will be turned over promptly by the Recipient.

   d. Upon termination of this Agreement, the Recipient shall, within thirty (30) days, refund to the Department any funds determined by the Department to have been expended in violation of this Agreement.

6. **Project Cost:**

   a. The estimated cost of the Project is $1,488,739.00. This amount is based upon the Schedule of Financial Assistance in **Exhibit "B", Schedule of Financial Assistance**, attached and incorporated in this Agreement. The Schedule of Financial Assistance may be modified by execution of an amendment of the Agreement by the Parties.

   b. The Department agrees to participate in the Project cost up to the maximum amount of $1,086,554.00 and, additionally the Department's participation in the Project shall not exceed n/a% of the total cost of the Project, and as more fully described in **Exhibit "B"**. The Department's participation may be increased or reduced upon a determination of the actual bid amounts of the Project by the execution of an amendment. The Recipient agrees to bear all expenses in excess of the amount of the Department's participation and any cost overruns or deficits incurred in connection with completion of the Project.

   c. The Department's participation in eligible Project costs is subject to, but not limited to:

      i. Legislative approval of the Department's appropriation request in the work program year that the Project is scheduled to be committed;

Attachment: 435297-2 Forest Ridge (19737 : Forest Ridge Blvd from CR486 to W. Lake Beverly Dr. (SCOP))

ii. Approval of all plans, specifications, contracts or other obligating documents and all other terms of this Agreement; and

iii. Department approval of the Project scope and budget at the time appropriation authority becomes available.

7. Compensation and Payment:

a. The Department shall reimburse the Recipient for costs incurred to perform services described in the Project Description and Responsibilities in **Exhibit "A**", and as set forth in the Schedule of Financial Assistance in **Exhibit "B"**.

b. The Recipient shall provide quantifiable, measurable, and verifiable units of deliverables. Each deliverable must specify the required minimum level of service to be performed and the criteria for evaluating successful completion. The Project and the quantifiable, measurable, and verifiable units of deliverables are described more fully in **Exhibit "A"**, Project Description and Responsibilities. Any changes to the deliverables shall require an amendment executed by both parties.

c. Invoices shall be submitted no more often than monthly and no less than quarterly by the Recipient in detail sufficient for a proper pre-audit and post-audit, based on the quantifiable, measurable and verifiable deliverables as established in **Exhibit "A"**. Deliverables and costs incurred must be received and approved by the Department prior to reimbursements. Requests for reimbursement by the Recipient shall include an invoice, progress report and supporting documentation for the period of services being billed that are acceptable to the Department. The Recipient shall use the format for the invoice and progress report that is approved by the Department.

d. Supporting documentation must establish that the deliverables were received and accepted in writing by the Recipient and must also establish that the required minimum standards or level of service to be performed based on the criteria for evaluating successful completion as specified in **Exhibit "A"** has been met. All costs invoiced shall be supported by properly executed payrolls, time records, invoices, contracts or vouchers evidencing in proper detail the nature and propriety of charges as described in **Exhibit "F", Contract Payment Requirements**.

e. Travel expenses are not compensable under this Agreement.

f. Payment shall be made only after receipt and approval of deliverables and costs incurred unless advance payments are authorized by the Chief Financial Officer of the State of Florida under Chapters 215 and 216, Florida Statutes or the Department's Comptroller under Section 334.044(29), Florida Statutes.

If the Department determines that the performance of the Recipient is unsatisfactory, the Department shall notify the Recipient of the deficiency to be corrected, which correction shall be made within a time-frame to be specified by the Department. The Recipient shall, within thirty (30) days after notice from the Department, provide the Department with a corrective action plan describing how the Recipient will address all issues of contract non-performance, unacceptable performance, failure to meet the minimum performance levels, deliverable deficiencies, or contract non-compliance. If the corrective action plan is unacceptable to the Department, the Recipient will not be reimbursed to the extent of the non-performance. The Recipient will not be reimbursed until the Recipient resolves the deficiency. If the deficiency is subsequently resolved, the Recipient may bill the Department for the unpaid reimbursement request(s) during the next billing period. If the Recipient is unable to resolve the deficiency, the funds shall be forfeited at the end of the Agreement's term.

Recipients receiving financial assistance from the Department should be aware of the following time frames. Inspection and approval of deliverables and costs incurred shall take no longer than 20 days from the Department's receipt of the invoice. The Department has 20 days to deliver a request for payment (voucher) to the Department of Financial Services. The 20 days are measured from the latter of the date the invoice is received or the deliverables and costs incurred are received, inspected, and approved.

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If a payment is not available within 40 days, a separate interest penalty at a rate as established pursuant to Section 55.03(1), Florida Statutes, will be due and payable, in addition to the invoice amount, to the Recipient. Interest penalties of less than one (1) dollar will not be enforced unless the Recipient requests payment. Invoices that have to be returned to a Recipient because of Recipient preparation errors will result in a delay in the payment. The invoice payment requirements do not start until a properly completed invoice is provided to the Department.

A Vendor Ombudsman has been established within the Department of Financial Services. The duties of this individual include acting as an advocate for Recipient who may be experiencing problems in obtaining timely payment(s) from a state agency. The Vendor Ombudsman may be contacted at (850) 413-5516.

g. The Recipient shall maintain an accounting system or separate accounts to ensure funds and projects are tracked separately. Records of costs incurred under the terms of this Agreement shall be maintained and made available upon request to the Department at all times during the period of this Agreement and for five years after final payment is made. Copies of these documents and records shall be furnished to the Department upon request. Records of costs incurred include the Recipient's general accounting records and the project records, together with supporting documents and records, of the contractor and all subcontractors performing work on the project, and all other records of the contractor and subcontractors considered necessary by the Department for a proper audit of costs.

h. **Progress Reports.** Upon request, the Recipient agrees to provide progress reports to the Department in the standard format used by the Department and at intervals established by the Department. The Department will be entitled at all times to be advised, at its request, as to the status of the Project and of details thereof.

i. If, after Project completion, any claim is made by the Department resulting from an audit or for work or services performed pursuant to this Agreement, the Department may offset such amount from payments due for work or services done under any agreement which it has with the Recipient owing such amount if, upon demand, payment of the amount is not made within 60 days to the Department. Offsetting any amount pursuant to this paragraph shall not be considered a breach of contract by the Department.

j. The Recipient must submit the final invoice on the Project to the Department within 120 days after the completion of the Project. Invoices submitted after the 120-day time period may not be paid.

k. The Department’s performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. If the Department's financial assistance for this Project is in multiple fiscal years, a notice of availability of funds from the Department’s project manager must be received prior to costs being incurred by the Recipient. See **Exhibit “B”** for funding levels by fiscal year. Project costs utilizing any fiscal year funds are not eligible for reimbursement if incurred prior to funds approval being received. The Department will notify the Recipient, in writing, when funds are available.

l. In the event this Agreement is in excess of $25,000 and has a term for a period of more than one year, the provisions of Section 339.135(6)(a), Florida Statutes, are hereby incorporated:

> "The Department, during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void, and no money may be paid on such contract. The Department shall require a statement from the comptroller of the Department that funds are available prior to entering into any such contract or other binding commitment of funds. Nothing herein contained shall prevent the making of contracts for periods exceeding 1 year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years, and this paragraph shall be incorporated verbatim in all contracts of the Department which are for an amount in excess of $25,000 and which have a term for a period of more than 1 year."

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m. Any Project funds made available by the Department pursuant to this Agreement which are determined by the Department to have been expended by the Recipient in violation of this Agreement or any other applicable law or regulation, shall be promptly refunded in full to the Department. Acceptance by the Department of any documentation or certifications, mandatory or otherwise permitted, that the Recipient files shall not constitute a waiver of the Department's rights as the funding agency to verify all information at a later date by audit or investigation.

n. In determining the amount of the payment, the Department will exclude all Project costs incurred by the Recipient prior to the execution of this Agreement, costs incurred prior to issuance of a Notice to Proceed, costs incurred after the expiration of the Agreement, costs which are not provided for in the latest approved Schedule of Financial Assistance in **Exhibit "B"** for the Project, costs agreed to be borne by the Recipient or its contractors and subcontractors for not meeting the Project commencement and final invoice time lines, and costs attributable to goods or services received under a contract or other arrangements which have not been approved in writing by the Department.

8. General Requirements:

The Recipient shall complete the Project with all practical dispatch in a sound, economical, and efficient manner, and in accordance with the provisions in this Agreement and all applicable laws.

a. The Recipient must obtain written approval from the Department prior to performing itself (through the efforts of its own employees) any aspect of the Project that will be funded under this Agreement.

☐ If this box is checked, then the Agency is permitted to utilize its own forces and the following provision applies: **Use of Agency Workforce.** In the event the Agency proceeds with any phase of the Project utilizing its own forces, the Agency will only be reimbursed for direct costs (this excludes general overhead).

b. The Recipient shall provide to the Department certification and a copy of appropriate documentation substantiating that all required right-of-way necessary for the Project has been obtained. Certification is required prior to authorization for advertisement for or solicitation of bids for construction of the Project, including if no right-of-way is required.

c. The Recipient shall comply and require its contractors and subcontractors to comply with all terms and conditions of this Agreement and all federal, state, and local laws and regulations applicable to this Project.

d. The Recipient shall have the sole responsibility for resolving claims and requests for additional work for the Project by the Recipient's contractors and consultants. No funds will be provided for payment of claims or additional work on the Project under this Agreement without the prior written approval of the claim or request for additional work by Department.

9. Contracts of the Recipient

a. The Department has the right to review and approve any and all third party contracts with respect to the Project before the Recipient executes any contract or obligates itself in any manner requiring the disbursement of Department funds under this Agreement, including consultant or construction contracts or amendments thereto. If the Department exercises this right and the Recipient fails to obtain such approval, the Department may deny payment to the Recipient. The Department may review the qualifications of any consultant or contractor and to approve or disapprove the employment of such consultant or contractor.

b. It is understood and agreed by the parties hereto that participation by the Department in a project that involves the purchase of commodities or contractual services or the purchasing of capital equipment or the equipping of facilities, where purchases or costs exceed the Threshold Amount for CATEGORY TWO per Chapter 287.017 Florida Statutes, is contingent on the Recipient complying in full with the provisions of Chapter 287.057 Florida Statutes The Recipient shall certify to the Department that the purchase of commodities or contractual services has been accomplished in compliance with Chapter 287.057 Florida Statutes It shall be the sole responsibility of the Recipient to ensure that any obligations made in accordance with this Section comply with the current threshold limits. Contracts, purchase orders, task orders,

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construction change orders, or any other agreement that would result in exceeding the current budget contained in **Exhibit "B"**, or that are not consistent with the Project description and scope of services contained in **Exhibit "A"** must be approved by the Department prior to Recipient execution. Failure to obtain such approval, and subsequent execution of an amendment to the Agreement if required, shall be sufficient cause for nonpayment by the Department.

c. Participation by the Department in a project that involves a consultant contract for engineering, architecture or surveying services, is contingent on the Recipient's complying in full with provisions of Section 287.055, Florida Statutes, Consultants' Competitive Negotiation Act. In all cases, the Recipient shall certify to the Department that selection has been accomplished in compliance with the Consultants' Competitive Negotiation Act.

d. If the Project is procured pursuant to Chapter 255 for construction services and at the time of the competitive solicitation for the Project 50 percent or more of the cost of the Project is to be paid from state-appropriated funds, then the Recipient must comply with the requirements of Section 255.0991, Florida Statutes.

10. Design and Construction Standards and Required Approvals: In the event the Project includes construction the following provisions are incorporated into this Agreement:

a. The Recipient is responsible for obtaining all permits necessary for the Project.

b. In the event the Project involves construction on the Department's right-of-way, the Recipient shall provide the Department with written notification of either its intent to:

i. Award the construction of the Project to a Department prequalified contractor which is the lowest and best bidder in accordance with applicable state and federal statutes, rules, and regulations. The Recipient shall then submit a copy of the bid tally sheet(s) and awarded bid contract, or

ii. Construct the Project utilizing existing Recipient employees, if the Recipient can complete said Project within the time frame set forth in this Agreement. The Recipient's use of this option is subject to approval by the Department.

c. The Recipient shall hire a qualified contractor using the Recipient's normal bid procedures to perform the construction work for the Project. For projects that are not located on the Department's right-of-way, the Recipient is not required to hire a contractor prequalified by the Department unless the Department notifies the Recipient prior to letting that they are required to hire a contractor prequalified by the Department.

d. The Recipient is responsible for provision of Construction Engineering Inspection (CEI) services. The Department reserves the right to require the Recipient to hire a Department pre-qualified consultant firm that includes one individual that has completed the Advanced Maintenance of Traffic Level Training. Notwithstanding any provision of law to the contrary, design services and CEI services may not be performed by the same entity. Administration of the CEI staff shall be under the responsible charge of a State of Florida Licensed Professional Engineer who shall provide the certification that all design and construction for the Project meets the minimum construction standards established by Department. The Department shall have the right to approve the CEI firm. The Department shall have the right, but not the obligation, to perform independent assurance testing during the course of construction of the Project. Subject to the approval of the Department, the Recipient may choose to satisfy the requirements set forth in this paragraph by either hiring a Department prequalified consultant firm or utilizing Recipient staff that meet the requirements of this paragraph, or a combination thereof.

e. The Recipient is responsible for the preparation of all design plans for the Project. The Department reserves the right to require the Recipient to hire a Department pre-qualified consultant for the design phase of the Project using the Recipient's normal procurement procedures to perform the design services for the Project. Notwithstanding any provision of law to the contrary, design services and CEI services may not be performed by the same entity. All design work on the Project shall be performed in accordance with the requirements of all applicable laws and governmental rules and regulations and federal and state accepted design standards for the type of construction contemplated by the Project, including, as applicable, but not

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limited to, the applicable provisions of the Manual of Uniform Traffic Control Devices (MUTCD) and the AASHTO Policy on Geometric Design of Streets and Highways. If any portion of the Project will be located on, under, or over any Department-owned right-of-way, the Department shall review the Project's design plans for compliance with all applicable standards of the Department, as provided in **Exhibit "O", Terms and Conditions of Construction**, which is attached to and incorporated into this Agreement.

f. The Recipient shall adhere to the Department's Conflict of Interest Procedure (FDOT Topic No. 375-030-006).

g. The Recipient will provide copies of the final design plans and specifications and final bid documents to the Department's Construction Project Manager prior to commencing construction of the Project. The Department will specify the number of copies required and the required format.

h. The Recipient shall require the Recipient's contractor to post a payment and performance bond in accordance with applicable law.

i. The Recipient shall be responsible to ensure that the construction work under this Agreement is performed in accordance with the approved construction documents, and that it will meet all applicable Recipient and Department standards.

j. Upon completion of the work authorized by this Agreement, the Recipient shall notify the Department in writing of the completion of construction of the Project; and for all design work that originally required certification by a Professional Engineer, this notification shall contain an Engineers Certification of Compliance, signed and sealed by a Professional Engineer, the form of which is attached hereto and incorporated herein as **Exhibit "C", Engineers Certification of Completion**. The certification shall state that work has been completed in compliance with the Project construction plans and specifications. If any deviations are found from the approved plans, the certification shall include a list of all deviations along with an explanation that justifies the reason to accept each deviation.

k. The Recipient shall provide the Department with as-built plans of any portions of the Project funded through the Agreement prior to final inspection.

11. Maintenance Obligations: In the event the Project includes construction then the following provisions are incorporated into this Agreement:

a. The Recipient agrees to maintain any portion of the Project not located on the State Highway System constructed under this Agreement for its useful life. If the Recipient constructs any improvement on Department right-of-way, the Recipient

☐ shall

☐ shall not

maintain the improvements located on the Department right-of-way made for their useful life. If the Recipient is required to maintain Project improvements located on the Department right-of-way beyond final acceptance, then Recipient shall, prior to any disbursement of the State funding provided under this Agreement, also execute a Maintenance Memorandum of Agreement in a form that is acceptable to the Department. The Recipient has agreed to the foregoing by resolution, and such resolution is attached and incorporated into this Agreement as **Exhibit "D"**. This provision will survive termination of this Agreement.

12. State Single Audit: The administration of resources awarded through the Department to the Recipient by this Agreement may be subject to audits and/or monitoring by the Department. The following requirements do not limit the authority of the Department to conduct or arrange for the conduct of additional audits or evaluations of state financial assistance or limit the authority of any state agency inspector general, the Auditor General, or any other state official. The Recipient shall comply with all audit and audit reporting requirements as specified below.

a. In addition to reviews of audits conducted in accordance with Section 215.97, Florida Statutes, monitoring procedures to monitor the Recipient's use of state financial assistance may include but not be limited to on-site visits by Department staff and/or other procedures including, reviewing any required performance and

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financial reports, following up, ensuring corrective action, and issuing management decisions on weaknesses found through audits when those findings pertain to state financial assistance awarded through the Department by this Agreement. By entering into this Agreement, the Recipient agrees to comply and cooperate fully with any monitoring procedures/processes deemed appropriate by the Department. The Recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Department, the Department of Financial Services (DFS) or the Auditor General.

b. The Recipient, a nonstate entity as defined by Section 215.97(2)(n), Florida Statutes, as a recipient of state financial assistance awarded by the Department through this Agreement is subject to the following requirements:

i. In the event the Recipient meets the audit threshold requirements established by Section 215.97, Florida Statutes, the Recipient must have a State single or project-specific audit conducted for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. **Exhibit "J", State Financial Assistance (Florida Single Audit Act)** to this Agreement indicates state financial assistance awarded through the Department by this Agreement needed by the Recipient to further comply with the requirements of Section 215.97, Florida Statutes. In determining the state financial assistance expended in a fiscal year, the Recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department by this Agreement, 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.

ii. In connection with the audit requirements, 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)(e), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

iii. In the event the Recipient does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, the Recipient is exempt for such fiscal year from the state single audit requirements of Section 215.97, Florida Statutes. However, the Recipient must provide a single audit exemption statement to the Department at FDOTSingleAudit@dot.state.fl.us no later than nine months after the end of the Recipient's audit period for each applicable audit year. In the event the Recipient does not meet the audit threshold requirements established by Section 215.97, Florida Statutes, in a 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 Recipient's resources (i.e., the cost of such an audit must be paid from the Recipient's resources obtained from other than State entities).

iv. In accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, copies of financial reporting packages required by this Agreement shall be submitted to:

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Florida Department of Transportation
Office of Comptroller, MS 24
605 Suwannee Street
Tallahassee, FL 32399-0405
Email: FDOTSingleAudit@dot.state.fl.us

And

State of Florida Auditor General
Local Government Audits/342
111 West Madison Street, Room 401
Tallahassee, FL 32399-1450
Email: flaudgen_localgovt@aud.state.fl.us

v. Any copies of financial reporting packages, reports or other information required to be submitted to the Department shall be submitted timely in accordance with Section 215.97, Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

vi. The Recipient, when submitting financial reporting packages to the Department for audits done in accordance with Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date the reporting package was delivered to the Recipient in correspondence accompanying the reporting package.

vii. Upon receipt, and within six months, the Department will review the Recipient's financial reporting package, including corrective action plans and management letters, to the extent necessary to determine whether timely and appropriate corrective action on all deficiencies has been taken pertaining to the state financial assistance provided through the Department by this Agreement. If the Recipient fails to have an audit conducted consistent with Section 215.97, Florida Statutes, the Department may take appropriate corrective action to enforce compliance.

viii. As a condition of receiving state financial assistance, the Recipient shall permit the Department, or its designee, DFS or the Auditor General access to the Recipient's records including financial statements, the independent auditor's working papers and project records as necessary. Records related to unresolved audit findings, appeals or litigation shall be retained until the action is complete or the dispute is resolved.

c. The Recipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five years from the date the audit report is issued and shall allow the Department, or its designee, DFS or the Auditor General access to such records upon request. The Recipient shall ensure that the audit working papers are made available to the Department, or its designee, DFS or the Auditor General upon request for a period of five years from the date the audit report is issued unless extended in writing by the Department.

13. Restrictions, Prohibitions, Controls and Labor Provisions:

a. 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 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 submit bids 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 Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

b. In accordance with Section 287.134, Florida Statutes, an entity or affiliate who has been placed on the Discriminatory Vendor List, kept by the Florida Department of Management Services, may not submit a bid on a contract to provide goods or services to a public entity; may not submit a bid on a contract with a public

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entity for the construction or repair of a public building or public work; may not submit bids 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. An entity or affiliate who has had its Certificate of Qualification suspended, revoked, denied or have further been determined by the Department to be a non-responsible contractor may not submit a bid or perform work for the construction or repair of a public building or public work on a contract with the Recipient.

d. No funds received pursuant to this Agreement may be expended for lobbying the Florida Legislature, judicial branch, or any state agency, in accordance with Section 216.347, Florida Statutes.

e. The Department shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If the contractor knowingly employs unauthorized aliens, such violation will be cause for unilateral cancellation of this Agreement.

f. The Recipient shall:

i. Utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Recipient during the term of the contract; and

ii. Expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

g. The Recipient shall comply and require its contractors and subcontractors to comply with all terms and conditions of this Agreement and all federal, state, and local laws and regulations applicable to this Project.

14. Indemnification and Insurance:

a. It is specifically agreed between the parties executing this Agreement that it is not intended by any of the provisions of any part of this Agreement to create in the public or any member thereof, a third-party beneficiary under this Agreement, or to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Agreement. The Recipient guarantees the payment of all just claims for materials, supplies, tools, or labor and other just claims against the Recipient or any subcontractor, in connection with this Agreement.

b. To the extent provided by law, Recipient shall indemnify, defend, and hold harmless the Department against any actions, claims, or damages arising out of, relating to, or resulting from negligent or wrongful act(s) of Recipient, or any of its officers, agents, or employees, acting within the scope of their office or employment, in connection with the rights granted to or exercised by Recipient hereunder, to the extent and within the limitations of Section 768.28, Florida Statutes. The foregoing indemnification shall not constitute a waiver of the Department's or the Recipient's sovereign immunity beyond the limits set forth in Florida Statutes, Section 768.28, nor shall the same be construed to constitute agreement by Recipient to indemnify the Department for the negligent acts or omissions of the Department, its officers, agents, or employees, or for the acts of third parties. Nothing herein shall be construed as consent by Recipient to be sued by third parties in any manner arising out of this Agreement. This indemnification shall survive the termination of this Agreement.

c. Recipient agrees to include the following indemnification in all contracts with contractors, subcontractors, consultants, or subconsultants (each referred to as "Entity" for the purposes of the below indemnification) who perform work in connection with this Agreement:

"To the extent provided by law, [ENTITY] shall indemnify, defend, and hold harmless the [RECIPIENT] and the State of Florida, Department of Transportation, including the Department's officers, agents, and employees, against any actions, claims, or damages arising out of, relating to, or resulting from negligent or wrongful act(s) of [ENTITY], or any of its officers, agents, or

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employees, acting within the scope of their office or employment, in connection with the rights granted to or exercised by [ENTITY].

The foregoing indemnification shall not constitute a waiver of the Department's or [RECIPIENT']'s sovereign immunity beyond the limits set forth in Florida Statutes, Section 768.28. Nor shall the same be construed to constitute agreement by [ENTITY] to indemnify [RECIPIENT] for the negligent acts or omissions of [RECIPIENT], its officers, agents, or employees, or third parties. Nor shall the same be construed to constitute agreement by [ENTITY] to indemnify the Department for the negligent acts or omissions of the Department, its officers, agents, or employees, or third parties. This indemnification shall survive the termination of this Agreement."

d. The Recipient shall provide Workers' Compensation Insurance in accordance with Florida's Workers' Compensation law for all employees. If subletting any of the work, ensure that the subcontractor(s) and subconsultants have Workers' Compensation Insurance for their employees in accordance with Florida's Workers' Compensation law. If using "leased employees" or employees obtained through professional employer organizations ("PEO's"), ensure that such employees are covered by Workers' Compensation insurance through the PEO's or other leasing entities. Ensure that any equipment rental agreements that include operators or other personnel who are employees of independent contractors, sole proprietorships or partners are covered by insurance required under Florida's Workers' Compensation law.

e. If the Recipient elects to self-perform the Project, and such self-performance is approved by the Department in accordance with the terms of this Agreement, the Recipient may self-insure and proof of self-insurance shall be provided to the Department. If the Recipient elects to hire a contractor or consultant to perform the Project, then the Recipient shall, or cause its contractor or consultant to carry Commercial General Liability insurance providing continuous coverage for all work or operations performed under the Agreement. Such insurance shall be no more restrictive than that provided by the latest occurrence form edition of the standard Commercial General Liability Coverage Form (ISO Form CG 00 01) as filed for use in the State of Florida. Recipient shall, or cause its contractor to cause the Department to be made an Additional Insured as to such insurance. Such coverage shall be on an "occurrence" basis and shall include Products/Completed Operations coverage. The coverage afforded to the Department as an Additional Insured shall be primary as to any other available insurance and shall not be more restrictive than the coverage afforded to the Named Insured. The limits of coverage shall not be less than $1,000,000 for each occurrence and not less than a $5,000,000 annual general aggregate, inclusive of amounts provided by an umbrella or excess policy. The limits of coverage described herein shall apply fully to the work or operations performed under the Agreement, and may not be shared with or diminished by claims unrelated to the Agreement. The policy/ies and coverage described herein may be subject to a deductible and such deductibles shall be paid by the Named Insured. No policy/ies or coverage described herein may contain or be subject to a Retention or a Self-Insured Retention unless the Recipient is a state agency or subdivision of the State of Florida that elects to self-perform the Project. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, the Department shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The Department shall be notified in writing within ten days of any cancellation, notice of cancellation, lapse, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights or defenses the Department may have.

f. When the Agreement includes the construction of a railroad grade crossing, railroad overpass or underpass structure, or any other work or operations within the limits of the railroad right-of-way, including any encroachments thereon from work or operations in the vicinity of the railroad right-of-way, the Recipient shall, or cause its contractor to, in addition to the insurance coverage required above, procure and maintain Railroad Protective Liability Coverage (ISO Form CG 00 35) where the railroad is the Named Insured and where the limits are not less than $2,000,000 combined single limit for bodily injury and/or property damage per occurrence, and with an annual aggregate limit of not less than $6,000,000. The railroad shall also be added along with the Department as an Additional Insured on the policy/ies procured pursuant to the paragraph above. Prior to the execution of the Agreement, and at all renewal periods which occur prior to final acceptance of the work, both the Department and the railroad shall be provided with an ACORD Certificate of Liability Insurance reflecting the coverage described herein. The insurance described herein

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shall be maintained through final acceptance of the work. Both the Department and the railroad shall be notified in writing within ten days of any cancellation, notice of cancellation, renewal, or proposed change to any policy or coverage described herein. The Department's approval or failure to disapprove any policy/ies, coverage, or ACORD Certificates shall not relieve or excuse any obligation to procure and maintain the insurance required herein, nor serve as a waiver of any rights the Department may have.

g. When the Agreement involves work on or in the vicinity of utility-owned property or facilities, the utility shall be added along with the Department as an Additional Insured on the Commercial General Liability policy/ies procured above.

15. Miscellaneous:

a. In no event shall any payment to the Recipient constitute or be construed as a waiver by the Department of any breach of covenant or any default which may then exist on the part of the Recipient and the making of such payment by the Department, while any such breach or default shall exist, shall in no way impair or prejudice any right or remedy available to the Department with respect to such breach or default.

b. If any provision of this Agreement is held invalid, the remainder of this Agreement shall not be affected. In such an instance, the remainder would then continue to conform to the terms and requirements of applicable law.

c. The Recipient and the Department agree that the Recipient, its employees, contractors, subcontractors, consultants, and subconsultants are not agents of the Department as a result of this Agreement.

d. By execution of the Agreement, the Recipient represents that it has not paid and, also agrees not to pay, any bonus or commission for the purpose of obtaining an approval of its application for the financing hereunder.

e. Nothing in the Agreement shall require the Recipient to observe or enforce compliance with any provision or perform any act or do any other thing in contravention of any applicable state law. If any of the provisions of the Agreement violate any applicable state law, the Recipient will at once notify the Department in writing in order that appropriate changes and modifications may be made by the Department and the Recipient to the end that the Recipient may proceed as soon as possible with the Project.

f. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute the same Agreement. A facsimile or electronic transmission of this Agreement with a signature on behalf of a party will be legal and binding on such party.

g. The Department reserves the right to unilaterally terminate this Agreement for failure by the Recipient to comply with the provisions of Chapter 119, Florida Statutes.

h. The Recipient agrees to comply with Section 20.055(5), Florida Statutes, and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), Florida Statutes

i. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. In the event of a conflict between any portion of the contract and Florida law, the laws of Florida shall prevail. The Recipient agrees to waive forum and venue and that the Department shall determine the forum and venue in which any dispute under this Agreement is decided.

j. This Agreement does not involve the purchase of Tangible Personal Property, as defined in Chapter 273, Florida Statutes.

16. Exhibits.

a. **Exhibits A, B, D, F,** and **J** are attached to and incorporated into this Agreement.

b. ☒ The Project will involve construction, therefore, **Exhibit "C"**, Engineer's Certification of Compliance is attached and incorporated into this Agreement.

Attachment: 435297-2 Forest Ridge (19737 : Forest Ridge Blvd from CR486 to W. Lake Beverly Dr. (SCOP))

c. ☐ Alternative Advance Payment Financial Provisions are used on this Project. If an Alternative Pay Method is used on this Project, then **Exhibit "H"**, Alternative Advance Payment Financial Provisions, is attached and incorporated into this Agreement.

d. ☐ This Project utilizes Advance Project Reimbursement. If this Project utilizes Advance Project Reimbursement, then **Exhibit "K"**, Advance Project Reimbursement is attached and incorporated into this Agreement.

e. ☐ A portion or all of the Project will utilize the Department's right-of-way and, therefore, **Exhibit O**, **Terms and Conditions of Construction in Department Right-of-Way**, is attached and incorporated into this Agreement.

f. ☐ The following Exhibit(s), in addition to those listed in 16.a. through 16.f., are attached and incorporated into this Agreement: _____

g. Exhibit and Attachment List

Exhibit A: Project Description and Responsibilities
Exhibit B: Schedule of Financial Assistance
*Exhibit C: Engineer's Certification of Compliance
Exhibit D: Recipient Resolution
Exhibit F: Contract Payment Requirements
*Exhibit H: Alternative Advance Payment Financial Provisions
Exhibit J: State Financial Assistance (Florida Single Audit Act)
*Exhibit K: Advance Project Reimbursement
*Exhibit O: Terms and Conditions of Construction in Department Right-of-Way

*Additional Exhibit(s): _____

*Indicates that the Exhibit is only attached and incorporated if applicable box is selected.

The remainder of this page intentionally left blank.

Attachment: 435297-2 Forest Ridge (19737 : Forest Ridge Blvd from CR486 to W. Lake Beverly Dr. (SCOP))

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year written above.

RECIPIENT Citrus County, Florida, a political subdivision of the State of Florida

By: _____

Name: Ronald E. Kitchen, Jr.

Title: Chairman

STATE OF FLORIDA,
DEPARTMENT OF TRANSPORTATION

By: _____

Name: Richard Moss, P.E.

Title: Director of Transportation Development

Legal Review:

By: _____

Name: Christopher Giacinto

Attachment: 435297-2 Forest Ridge (19737 : Forest Ridge Blvd from CR486 to W. Lake Beverly Dr. (SCOP))

EXHIBIT A

PROJECT DESCRIPTION AND RESPONSIBILITIES

FPN: 435297 2 54 01

This exhibit forms an integral part of the Agreement between the State of Florida, Department of Transportation and

Citrus County, Florida, a political subdivision of the State of Florida (the Recipient)

PROJECT LOCATION:

☐ The project is on the National Highway System.

☐ The project is on the State Highway System.

PROJECT LENGTH AND MILE POST LIMITS: Total Length: 1.605MI; MP- 0.000 to MP- 1.605;

PROJECT DESCRIPTION: The project consists of construction of Forest Ridge Blvd from CR 486/Norvell Bryant Highway to West Lake Beverly Drive resurfacing project. The project is limited to milling 1.5 inches and resurfacing with 1.5 inches of asphalt within the existing edges of pavement. Asphalt to be provided shall be FC12.5 - Traffic Level C with PG 76-22 poylmer and identified in the current FDOT Asphalt Mix Design Plant assignment sheet. Deficiencies with regards to the roadway physical characteristics which are below the standards for the Department and the County will be corrected as part of the project.

SPECIAL CONSIDERATIONS BY RECIPIENT:

The Project shall be designed and constructed in accordance with the requirements of all applicable laws and governmental rules and regulations and state accepted design standards for the type of construction contemplated by the Project, including, as applicable, but not limited to, the applicable provisions of the Manual of Uniform Traffic Control Devices (MUTCD) and the AASHTO Policy on Geometric Design of Streets and Highways.

The Agency shall adhere to the Department's Conflict of Interest Procedure (FDOT Topic No. 375-030-006).

The Agency shall submit a Consultants' Competitive Negotiation Act (CCNA) certification for any consultant work to be performed.

The Agency shall submit the FDOT Vendor Eligibility Check Prior to Contract Award form (Form No. 375-030-91) for consultants/contractors and their subs to comply with the agreement requirements of section 13. Restrictions, Prohibitions, Controls and Labor Provisions. The form can be accessed at the Department's Policy & Process Management site: https://pdl.fdot.gov/

The Agency will submit 100% and final design plans to the Department for review and approval (if created). At a minimum, the Agency will create Typical Section(s) which will be submitted to the Department for review and approval.

The Agency will submit to the Department the project Bid Package to include Specifications, updated construction estimate, draft construction contract and the Agency's Certification Clear Package. All above items must be reviewed, approved and a Notice to Proceed must be issued by the Department prior to any construction related activities, including project advertisement. The Certification Clear Package must include the following items completed and signed by the authorized Agency representative:

Attachment: Exhibit A (19737 : Forest Ridge Blvd from CR486 to W. Lake Beverly Dr. (SCOP))

1.Right of Way Certification Form
2.Rail Clear Letter
3.Permits Clear Letter
4.Utilities Clear/Coordinated Letter
5.Consultant's Competitive Negotiations Act (CCNA) Clear Letter (only applicable for CEI)
6.Environmental Certification

The Agency shall be responsible for identification and remediation of any hazardous materials and contamination encountered while implementing the project.

The Agency shall be responsible to identify, notify and coordinate with all Utility Agency/Owners having facilities within the project limits.

If at any moment during project implementation it is determined that the approved project schedule cannot be met, the Agency will immediately notify the Department in writing, accompanied by a revised project schedule. Failure to comply with these requirements may be cause for termination of this project agreement and withdrawal of Department funding.

The Agency will provide progress billing invoices with appropriate back-up documentation to the Department on a quarterly basis or sooner. A progress report will be required each quarter, even if there is no activity for a reporting period. Invoice payments will be made on a pro-rata basis as a percentage of the state grant funding amount compared to the project cost.

For projects that have participating and non-participating items, the local agency must submit invoices clearly depicting and differentiating the participating and non-participating items of expenditures that are state or locally funded. Pay item plan sheets must also separate and distinguish between participating and non-participating items. Non-participating costs are the responsibility of the Agency.

Construction related activities, including project advertisement, conducted prior to Notice to Proceed will not be reimbursed.

The Agency shall be required to notify the Department of any construction changes (change orders) and receive approval from the Department prior to the changes being constructed in order to be reimbursed for the changes.

The Agency shall provide the Department with as-built plans of any portions of the Project funded through the Agreement prior to final Inspection.

After the completion of the project, the Agency must submit the final invoice and Exhibit "C," Engineers Certification of Completion" of the project to the Department within 120 days after the completion. Invoices after the 120-day time period may not be paid.

The Recipient shall commence the project’s activities subsequent to the execution of this Agreement and shall perform in accordance with the following schedule:

a) Design to be completed by 01/17/2022.
b) Right-of-Way requirements identified and provided to the Department by 01/17/2022.
c) Right-of-Way to be certified by 02/17/2022.
d) Construction contract to be let by 12/30/2022.
e) Construction to be completed by 12/29/2023.

If this schedule cannot be met, the Recipient will notify the Department in writing with a revised schedule or the project is subject to the withdrawal of funding.

SPECIAL CONSIDERATIONS BY DEPARTMENT:
Department will issue a Notice to Proceed to the Agency after final execution of this agreement.

Upon receipt of an invoice, the Department will have twenty (20) working days to review and approve the goods and services submitted for payment.

Attachment: Exhibit A (19737 : Forest Ridge Blvd from CR486 to W. Lake Beverly Dr. (SCOP))

Attachment: Exhibit A (19737 : Forest Ridge Blvd from CR486 to W. Lake Beverly Dr. (SCOP))

Alt Form 525-010-60eB

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

STATE-FUNDED GRANT AGREEMENT

525-011-0B
PROGRAM
MANAGEMENT
8/21

EXHIBIT B
SCHEDULE OF FINANCIAL ASSISTANCE

RECIPIENT NAME & BILLING ADDRESS:
Citrus County, Florida a political subdivision of the State of Florida
3600 W. Sovereign Path, Ste 241
Lecanto, FL 3446

FINANCIAL PROJECT NUMBER:
435297 2 54 01

PHASE OF WORK by Fiscal Year:		MAXIMUM PARTICIPATION (1) TOTAL PROJECT FUNDS	(2) LOCAL FUNDS	(3) STATE FUNDS	Indicate source of Local funds
Design- Phase 34 FY:	Maximum Department Participation (Insert Program Name)	$	$	$	☐ In-Kind ☐ Cash
FY:	Maximum Department Participation (Insert Program Name)	$	$	$	☐ In-Kind ☐ Cash
	Total Design Cost	$ 0.00 %	$ 0.00 %	$ 0.00 %	
Right-of-Way- Phase 44 FY:	Maximum Department Participation (Insert Program Name)	$	$	$	☐ In-Kind ☐ Cash
FY:	Maximum Department Participation (Insert Program Name)	$	$	$	☐ In-Kind ☐ Cash
	Total Right-of-Way Cost	$ 0.00 %	$ 0.00 %	$ 0.00 %	
Construction- Phase 54 FY: **2022**	Maximum Department Participation (Small County Outreach Program)	$1,488,739.00	$402,185.00	$1,086,554.00	☐ In-Kind ☒ Cash
FY:	Maximum Department Participation (Insert Program Name)	$	$	$	☐ In-Kind ☐ Cash
	Total Construction Cost	$1,488,739.00 %	$402,185.00 %	$1,086,554.00 %	
Construction Engineering and Inspection - Phase 64 FY:	Maximum Department Participation (Insert Program Name)	$	$	$	☐ In-Kind ☐ Cash
FY:	Maximum Department Participation (Insert Program Name)	$	$	$	☐ In-Kind ☐ Cash
	Total Construction Engineering and Inspection Cost	$ 0.00 %	$ 0.00 %	$ 0.00 %	
(Phase :) FY:	Maximum Department Participation (Insert Program Name)	$	$	$	☐ In-Kind ☐ Cash
FY:	Maximum Department Participation (Insert Program Name)	$	$	$	☐ In-Kind ☐ Cash
	Total Cost	$ 0.00 %	$ 0.00 %	$ 0.00 %	
	TOTAL COST OF THE PROJECT	$1,488,739.00	$402,185.00	$1,086,554.00	

COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:
I certify that the cost for each line item budget category has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, F.S. Documentation is on file evidencing the methodology used and the conclusions reached.

Adam Drum
District Grant Manager Name

Signature Date

Attachment: Exhibit B (19737 : Forest Ridge Blvd from CR486 to W. Lake Beverly Dr. (SCOP))

EXHIBIT C

ENGINEER'S CERTIFICATION OF COMPLIANCE

Engineer's Certification of Compliance. The Recipient shall complete and submit the following Notice of Completion and, if applicable, Engineer's Certification of Compliance to the Department upon completion of the construction phase of the Project.

NOTICE OF COMPLETION

STATE-FUNDED GRANT AGREEMENT
Between
THE STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION
and CITRUS COUNTY,Florida, a political subdivision of the State of Florida

PROJECT DESCRIPTION:Forest Ridge Blvd from CR 486/Norvell Bryant Highway to West Lake Beverly Dive

FPID#: 435297 2 54 01

In accordance with the Terms and Conditions of the State-Funded Grant Agreement, the undersigned provides notification that the work authorized by this Agreement is complete as of _____, 20__.

By: _____

Name: _____

Title: _____

ENGINEER'S CERTIFICATION OF COMPLIANCE

In accordance with the Terms and Conditions of the State-Funded Grant Agreement, the undersigned certifies that all work which originally required certification by a Professional Engineer has been completed in compliance with the Project construction plans and specifications. If any deviations have been made from the approved plans, a list of all deviations, along with an explanation that justifies the reason to accept each deviation, will be attached to this Certification. Also, with submittal of this certification the Recipient shall furnish the Department a set of "as-built" plans certified by the Engineer of Record/CEI.

By: _____, _____ P.E.

SEAL:

Name: _____

Date: _____

Attachment: Exhibit C (19737 : Forest Ridge Blvd from CR486 to W. Lake Beverly Dr. (SCOP))

RESOLUTION NO. 22 - _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AUTHORIZING THE CHAIRMAN TO ENTER INTO AN AGREEMENT WITH THE STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION FOR THE SMALL COUNTY OUTREACH PROGRAM.

WHEREAS, the Board of County Commissioners of Citrus County, Florida, a political subdivision of the State of Florida, wishes to enter into an agreement with the State of Florida Department of Transportation for the Small County Outreach Program for the provision of funds to assist in resurfacing or reconstructing county roads or in constructing capacity or safety improvements to county roads; and

WHEREAS, the agreement is for the reconstruction/resurfacing of the existing travel lanes of Forest Ridge Blvd from CR486/Norvell Bryant Highway to W. Lake Beverly Hills Dr.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, a political subdivision of the State of Florida, in regular session this ____ day of January 2022, as follows:

The Chairman of the Board is hereby authorized to enter into an agreement with the Florida Department of Transportation for the Small County Outreach Program for

Attachment: Exhibit D Resolution (19737 : Forest Ridge Blvd from CR486 to W. Lake Beverly Dr. (SCOP))

the provision of funds for the reconstruction/resurfacing of the existing travel lanes of Forest Ridge Blvd from CR486/Norvell Bryant Highway to W. Lake Beverly Hills Dr.

1. The Clerk of the Board is hereby directed to forward a certified copy of this Resolution to the Department of Public Works, Division of Engineering to be attached to and made a part of the Small County Outreach Program Agreement with the Florida Department of Transportation.

ATTEST:

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

_____
ANGELA VICK, CLERK

BY:_____
RONALD E. KITCHEN, JR., CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY.

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: Exhibit D Resolution (19737 : Forest Ridge Blvd from CR486 to W. Lake Beverly Dr. (SCOP))

EXHIBIT F

CONTRACT PAYMENT REQUIREMENTS
Florida Department of Financial Services, Reference Guide for State Expenditures
Cost Reimbursement Contracts

Invoices for cost reimbursement contracts must be supported by an itemized listing of expenditures by category (salary, travel, expenses, etc.). Supporting documentation shall be submitted for each amount for which reimbursement is being claimed indicating that the item has been paid. Documentation for each amount for which reimbursement is being claimed must indicate that the item has been paid. Check numbers may be provided in lieu of copies of actual checks. Each piece of documentation should clearly reflect the dates of service. Only expenditures for categories in the approved agreement budget may be reimbursed. These expenditures must be allowable (pursuant to law) and directly related to the services being provided.

Listed below are types and examples of supporting documentation for cost reimbursement agreements:

Salaries: Timesheets that support the hours worked on the project or activity must be kept. A payroll register, or similar documentation should be maintained. The payroll register should show gross salary charges, fringe benefits, other deductions and net pay. If an individual for whom reimbursement is being claimed is paid by the hour, a document reflecting the hours worked times the rate of pay will be acceptable.

Fringe benefits: Fringe benefits should be supported by invoices showing the amount paid on behalf of the employee, e.g., insurance premiums paid. If the contract specifically states that fringe benefits will be based on a specified percentage rather than the actual cost of fringe benefits, then the calculation for the fringe benefits amount must be shown. Exception: Governmental entities are not required to provide check numbers or copies of checks for fringe benefits.

Travel: Reimbursement for travel must be in accordance with s. 112.061, F.S., which includes submission of the claim on the approved state travel voucher along with supporting receipts and invoices.

Other direct costs: Reimbursement will be made based on paid invoices/receipts and proof of payment processing (cancelled/processed checks and bank statements). If nonexpendable property is purchased using state funds, the contract should include a provision for the transfer of the property to the State when services are terminated. Documentation must be provided to show compliance with DMS Rule 60A-1.017, F.A.C., regarding the requirements for contracts which include services and that provide for the contractor to purchase tangible personal property as defined in s. 273.02, F.S., for subsequent transfer to the State.

Indirect costs: If the contract stipulates that indirect costs will be paid based on a specified rate, then the calculation should be shown. Indirect costs must be in the approved agreement budget and the entity must be able to demonstrate that the costs are not duplicated elsewhere as direct costs. All indirect cost rates must be evaluated for reasonableness and for allowability and must be allocated consistently.

Attachment: Exhibit F (19737 : Forest Ridge Blvd from CR486 to W. Lake Beverly Dr. (SCOP))

Contracts between state agencies may submit alternative documentation to substantiate the reimbursement request, which may be in the form of FLAIR reports or other detailed reports.

The Florida Department of Financial Services, online Reference Guide for State Expenditures can be found at this web address https://www.myfloridacfo.com/Division/AA/Manuals/documents/ReferenceGuideforStateExpenditures.pdf.

Attachment: Exhibit F (19737 : Forest Ridge Blvd from CR486 to W. Lake Beverly Dr. (SCOP))

STATE-FUNDED GRANT AGREEMENT

EXHIBIT J

STATE FINANCIAL ASSISTANCE (FLORIDA SINGLE AUDIT ACT)

THE STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Awarding Agency: Florida Department of Transportation

State Project Title and CSFA Number:

- ☐ County Incentive Grant Program (CIGP), (CSFA 55.008)
- ☒ Small County Outreach Program (SCOP), (CSFA 55.009)
- ☐ Small County Road Assistance Program (SCRAP), (CSFA 55.016)
- ☐ Transportation Regional Incentive Program (TRIP), (CSFA 55.026)
- ☐ Insert Program Name, Insert CSFA Number

***Award Amount:** $1,086,554.00

*The state award amount may change with supplemental agreements

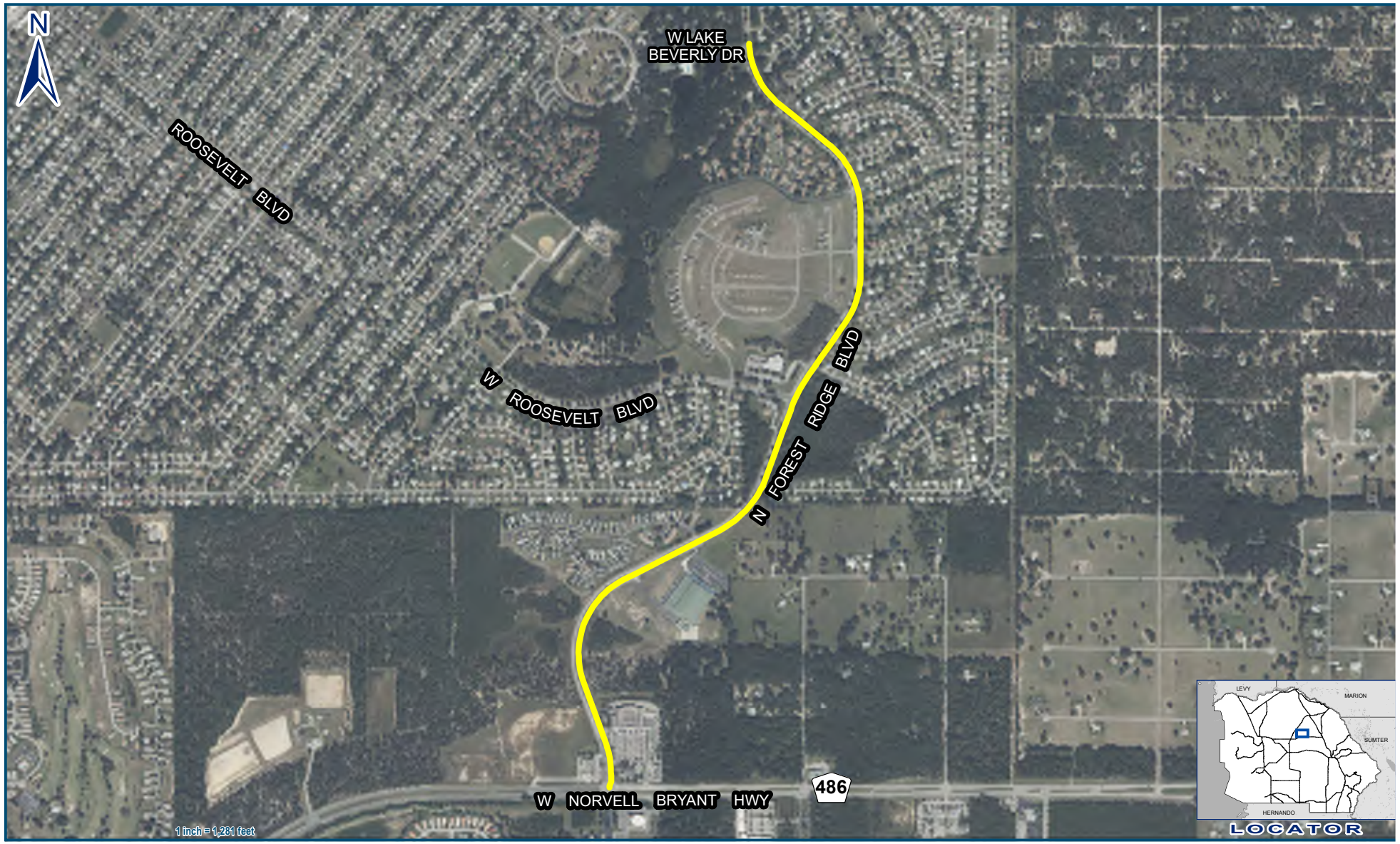
Specific project information for CSFA Number is provided at: https://apps.fldfs.com/fsaa/searchCatalog.aspx

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT:

State Project Compliance Requirements for CSFA Number are provided at: https://apps.fldfs.com/fsaa/searchCompliance.aspx

The State Projects Compliance Supplement is provided at: https://apps.fldfs.com/fsaa/compliance.aspx

Attachment: Exhibit J (19737 : Forest Ridge Blvd from CR486 to W. Lake Beverly Dr. (SCOP))



Legend

Project segment

Length = Approx. 8,512 Feet / 1.6 Miles

SCOP
Forest Ridge Blvd.
From CR 486 (W Norvell Bryant Hwy)
to 50' North of W Lake Beverly Dr
Phase II

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : Susan O'Connell
Date: September 20, 2019
Source: Enterprise Geodatabase
Map Number: SO000982

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: Exhibit Map 2 FRB fm CR486 to Lake Bev - PH 2 - SO000982 (19737 : Forest Ridge Blvd from

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Community Transportation Coordinator Letter of Intent
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

The Community Transportation Coordinator is the agency or organization in each county responsible for ensuring that coordinated transportation services are provided to serve the transportation disadvantaged.

Citrus County BOCC is currently the Community Transportation Coordinator (CTC) for Citrus County's Transportation Disadvantaged and is eligible to be renewed every 5 years through the Designated Planning Agency. The current Memorandum of Agreement effective July 1, 2017 will expire June 30, 2022.

The County was the Designated Planning Agency from August 1990 until July 2018, when the Hernando / Citrus MPO became the Designated Planning Agency.

A letter of intent is required by the Hernando / Citrus Metropolitan Planning Organization expressing Citrus County's desire to remain the Community Transportation Coordinator for the Transportation Disadvantaged for next 5 years.

BUDGET IMPACT/FUNDING SOURCE:

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

No budget impact.

RECOMMENDED ACTION:

Approve and authorize the Chairman to sign the Letter of Intent to the Hernando / Citrus Metropolitan Planning Organization expressing Citrus County's desire to continue to serve in the role of the Community Transportation Coordinator under the Florida Commission for the Transportation Disadvantaged (CTD).

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."

LETTER OF INTENT

January 4, 2022

Jeff Kinnard, D.C., Hernando/Citrus MPO Chairman

RE: Referencing your letter to County Administrator Randy Oliver dated November 18, 2021 regarding the Citrus County – Community Transportation Coordinator for Transportation Disadvantaged Services.

Dear Chairman Kinnard,

Citrus County Board of County Commissioners is currently the Community Transportation Coordinator (CTC) for Citrus County and has been the CTC since August 1990. The current Memorandum of Agreement as of July 1, 2017, with the Florida Commission for Transportation Disadvantaged (CTD) will expire June 30, 2022.

On behalf of Citrus County's Board of County Commissioners please accept this letter as Citrus County's desire to continue to serve in the role of the Community Transportation Coordinator. This letter of intent is subject to the County negotiating an acceptable Memorandum of Agreement or extension of the current agreement with the Florida Commission for the Transportation Disadvantaged.

Should you have any questions or need additional information please contact Doug Wright at (352) 341-6561.

Sincerely,

Ronald E. Kitchen, Jr.
Chairman, Board of County Commissioners

CC: Robert Esposito
Carlene Reiss
Cayce Dagenhart

Attachment: CTC Letter of Intent to MPO (19740 : Community Transportation Coordinator Letter of Intent)

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

METROPOLITAN PLANNING ORGANIZATION
HERNANDO/CITRUS

Hernando/Citrus MPO

1661 Blaise Drive
Brooksville, FL 34601
352-754-4082 Fax: 352-754-4420
www.HernandoCitrusMPO.us

November 18, 2021

Mr. Randy Oliver
Citrus County Administrator
Executive Assistant to the Board
110 N Apopka Avenue
Inverness, FL 34450

RE: Citrus County - Community Transportation Coordinator for Transportation Disadvantaged Services

Dear Mr. Oliver:

As you are aware, the Hernando/Citrus Metropolitan Planning Organization is the designated planning agency providing assistance to the Citrus County Transportation Disadvantaged Local Coordinating Board (LCB) and the Citrus County Community Transportation Coordinator (CTC).

The Memorandum of Agreement (MOA) between the Citrus CTC and the Commission for the Transportation Disadvantaged (CTD) is effective until June 30, 2022. In order to ensure adequate time to address the requirements associated with processing a new MOA for transportation disadvantaged services, the MPO is requesting Citrus County provide a letter of interest to continue as the CTC.

If you could please notify the MPO of the County's intent before the end of the year, it would be appreciated. Thank you.

Sincerely,

Jeff Kinnard, D.C.
MPO Chairman

crr

Pc: Ruthie Davis Schlabach, LCB Chairwoman
Joanne Granger, Director, Citrus County Transit
LCB correspondence file

Attachment: 11-18-21 Letter to CTC (19740 : Community Transportation Coordinator Letter of Intent)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	LifeStream Behavioral Center Inc. Agreement
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

Citrus County contracted with LifeStream Behavioral Center Inc. (LifeStream) to provide substance abuse, mental health services, and programs to its citizens. Florida Statute Section 125.01(1) (e) states the governing body of a County shall have the power to provide hospitals, ambulance services, and health and welfare programs.

With the FY21 LifeStream agreement expiring on September 30, 2021, County staff contacted LifeStream in August requesting form *Exhibit J - Local Match Calculation* to determine the County's funding requirement. Per F.S. 394.76, this calculation reflects the amount of funds the State agrees to pay LifeStream and the amount that the County will be expected to match.

The original Exhibit J provided by LifeStream reflected a match of $737,326.15. After the exhibit was reviewed by LSF Health Systems, Lifestream modified the match to $487,326.15. The final submission reviewed and approved by LSF Health Systems reflects a match of $987,326.15.

Lifestream received a special state appropriation in the amount of $1.5 million for FY2021-22 for Citrus County resident services. There was a question as to whether this funding is eligible for local match. According to guidance provided by LSF Health Systems the $1.5 million is part of the Local Match form and is an eligible match. The final exhibit does reflect this eligible match. **Funding for the additional match will be taken from General Fund Contingency, however, the additional match will need to be budgeted in the FY 2022/23 based on the amount of State Funding allocated.**

Citrus County, Florida and LifeStream will execute a one year agreement where LifeStream will provide substance abuse and mental health services.

The budget transfer for the additional $437,327 of required County match is attached.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
5103-58202	Mental Health Svcs	$550,000	0	0	$550,000

Balance of $437,327 to be taken from General Fund Contingency.

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute the Agreement between Citrus County Florida and LifeStream Behavioral Center, Inc. to provide substance abuse, mental health services, and programs in Citrus County. The term of the agreement will be for a one (1) year period starting October 1, 2021 to September 30, 2022.

b. Approve related budget transfer.

Exhibit J
Local Match Calculation Form - CITRUS COUNTY

	Description		Value	Explanation
FUNDING				
1	Direct Department SAMH Funding			Total value of SAMH funds received directly from the Department of Children and Families excluding any funds subject to GAA Project match.
2	TOTAL ME Department SAMH Funding - CITRUS	$	4,026,884.29	Total value of SAMH funds received from the managing entity (ME), excluding any funds subject to GAA Project Match.
3	**Total Department Funding - CITRUS**	**$**	**4,026,884.29**	**Sum of Items 1 & 2**
3a	**Less: Central Receiving Systems (CRS) Grant Funding - see separate Match Calculation below**	**$**	-	Total value of CRS Funds Awarded
3b	**Prevention Parternership Grant (PPG) Funding**	**$**	-	Total value of PPG Funds Awarded
3c	**Total Department Funding less CRS & PPG Grant Funding**	**$**	**4,026,884.29**	**Item 3 Less Item 3a + 3b**
EXCLUDED FUNDING FOR MATCH CALCULATION				
4	Excluded Case Management Funding	$	76,667.00	Value of Adult Mental Health funds received from the Department and ME for Case Management. (Rule 65E-14.005(3)(a)1., F.A.C.)
5	Drop-In/Self Help Funding	$	15,194.00	Value of Adult Mental Health funds received from the Department and ME for Drop-In/Self Help Centers. (Rule 65E-14.005(3)(a)2., F.A.C.)
6	FACT Team Funding	$	-	Value of Adult Mental Health funds received from the Department and ME for Florida Assertive Community Treatment (FACT) Team. (Rule 65E-14.005(3)(a)3., F.A.C.)
7	Excluded Intensive Case Management Funding	$	-	Value of Adult Mental Health funds received from the Department and ME for Intensive Case Management. (Rule 65E-14.005(3)(a)4., F.A.C.)
8	MH Clubhouse Funding	$	-	Value of Adult Mental Health funds received from the Department and ME for Mental Health Clubhouse Services. (Rule 65E-14.005(3)(a)5., F.A.C.)
9	Recovery Support Funding	$	-	Value of Adult Mental Health funds received from the Department and ME for Recovery Support services. (Rule 65E-14.005(3)(a)6., F.A.C.)
10	Excluded RTF Funding	$	-	Value of Adult Mental Health funds received from the Department and ME for Mental Health Residential Treatment Facilities Levels I-IV. (Rule 65E-14.005(3)(a)7., F.A.C.)
11	R&B Supervision Funding	$	141,417.00	Value of Adult Mental Health funds received from the Department and ME for Room and Board with Supervision Levels I - III. (Rule 65E-14.005(3)(a)8., F.A.C.)
12	Excluded SRT Funding	$	-	Value of Adult Mental Health funds received from the Department and ME for Short-term Residential Treatment facilities (SRTs), excluding acute care continuum programs supported with Baker Act funds and operated by a public receiving facility.
13	Excluded Supportive Housing Funding	$	36,992.38	Value of Adult Mental Health funds received from the Department and ME for Supportive Housing/Living. (Rule 65E-14.005(3)(a)10., F.A.C.)
14	MH Special Category Funding	$	-	Value of SAMH funds received from the Department and ME in Children's Mental Health Categories 100435 and 102780. (Rule 65E-14.005(3)(b), F.A.C.)
15	SAMH Block Grant Funding	$	-	Value of Substance Abuse and Mental Health Block Grant funds received from the Department and ME for local community mental health centers. (Rule 65E-14.005(3)(c), F.A.C.)
16	SA Special Category Funding	$	794,635.47	Value of General Revenue funds received from the Department and ME in Substance Abuse Categories 100618 and 100420 as determined in compliance with Rule 65E-14.005(3)(d), F.A.C.
17	**Excluded Funding Subtotal (Not including CRS & PPG grant funds)**	**$**	**1,064,905.85**	**Total Items 4 through 16**
18	**State Share (Not Including CRS & PPG Grant)**	**$**	**2,961,978.44**	**Item 3d less Item 17.**
18a	**Local Matching Funds Required for Non-CRS & PPG Grant Funds**	**$**	**987,326.15**	**Item 18 divided by 3. This is the amount of local matching funds which the provider is required to document. Does not include match burden for CRS & PPG grant funds**
18b	**Local Matching Funds Required for CRS Grant**	**$**	-	**Item 3a divided by 2.**
18c	**Local Matching Funds Required for PPG Grant**	**$**	-	**Item 3b divided by 4.**
19	**Total Local Matching Funds Required - CITRUS**	**$**	**987,326.15**	**The Sum of Items 18a through 18c**

$ 0.33

Attachment: Revised 21 22 MatchReport CITRUS LBC-LS028 20-21 - rev3 (19771 : LifeStream Behavioral Center Inc. Agreement)

Citrus County Board of County Commissioners
Budget Transfer Form

December 16, 2021 — **Date**

001 — **Fund Number**

General Fund — **Fund Title**

Dept/Office/Division: Mental Health

Department Number	Account Number	From Amount	To Amount	Account Title
9999	60050	437,327		General Fund Reserve for Contingency
5103	58202		437,327	Lifestream

Detailed Reason for Transfer:

This budget transfer will allocate additional funds for Lifestream based on the guidance provided by Lutheran Services Foundation.

Division Approval: *Prepared by Management & Budget* Date: 12/16/2021

Department/Office Approval: *Prepared by Management & Budget* Date: 12/16/2021

Management & Budget Approval: Date:

Board Approval:

Attachment: Budget Transfer (19771 : LifeStream Behavioral Center Inc. Agreement)

General Fund - Reserve for Contingency Addendum
FY 2021/2022
9999-60050

Beginning Balance		714,355
Approved Transfers		
01/04/2022 Lifestream	(437,327)	
Available Balance		277,028

Attachment: Budget Transfer (19771 : LifeStream Behavioral Center Inc. Agreement)

General Fund - Reserve for Contingency Addendum
FY 2021/2022
9999-60050

Beginning Balance		714,355
Approved Transfers		
01/04/2022 Lifestream	(437,327)	
Available Balance		277,028

Attachment: Reserve for Contingency (19771 : LifeStream Behavioral Center Inc. Agreement)

AGREEMENT BETWEEN CITRUS COUNTY, FLORIDA AND LIFESTREAM BEHAVIORAL CENTER, INC. FOR SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

THIS AGREEMENT is entered into by and between CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida (the "COUNTY"), and LIFESTREAM BEHAVIORAL CENTER, INC., a Florida not for profit corporation, its successors and assigns ("LIFESTREAM"), for substance abuse and mental health services.

WHEREAS, Section 394.76, Florida Statutes, requires local participation on a 75-to-25 state-to-local ratio in order to provide community substance abuse and mental health services and programs to citizens; and

WHEREAS, Section 125.01 (l)(e), Florida Statutes, authorizes the COUNTY to furnish health and welfare programs for its residents; and

WHEREAS, LIFESTREAM is a tax-exempt 501(c)(3) not for profit corporation which provides mental health, substance abuse, and social services within Citrus County; and

WHEREAS, for at least the past decade and most recently in Fiscal Year 2020-2021, the COUNTY has annually allocated funds from the General Fund to provide the COUNTY'S local match for substance abuse and mental health services in accordance with Section 394.76, Florida Statutes; and

WHEREAS, LIFESTREAM is requesting that COUNTY provide LIFESTREAM local match funds in the amount of $987,326.15 (Nine hundred eighty-seven thousand three hundred twenty-six Dollars and 15/100 cents) for Fiscal Year 2021-2022 for the provision of substance abuse and mental health services to COUNTY'S residents.

NOW, THEREFORE, IN CONSIDERATION of the promises, mutual covenants, conditions, obligations, and payments set forth in this Agreement, the parties agree as follows:

Section 1. Recitals. The above recitals are true and correct and incorporated in this Agreement.

Section 2. The County's Obligations.

(a) Funding for Fiscal Year 2021 to 2022: For Fiscal Year 2021-2022, running from October 1, 2021 through September 30, 2022, the COUNTY agrees to provide funding in the amount of Nine hundred eighty-seven thousand three hundred twenty-six Dollars and 15/100 cents ($987,326.15) to LIFESTREAM to allow LIFESTREAM to obtain state funding pursuant to Section 394.76, Florida Statutes for the provision of substance abuse and mental health services to the residents of Citrus County, Florida

Attachment: 12.17.21 LifeStreamAgreement for SA and MH Services_SIGNED (19771 : LifeStream Behavioral Center Inc. Agreement)

(b) **Disbursement and Use of Funds for Matching Purposes:** *Subject to the approval of Lutheran Services Florida, Inc.,* the local match funding will be disbursed in quarterly payments as follows: Two Hundred forty-six thousand eight hundred thirty-one and 53/100 cents ($246,831.53) for the quarter ending December 31, 2021, and for each of the remaining three quarters between January 1, 2022 and September 30, 2022. Any and all funds available under this Agreement may be used by LIFESTREAM to draw down matching funds from federal, state, or other local resources as provided in this Agreement.

Section 3. LifeStream's Obligations.

(a) **Use of Funds:** LIFESTREAM shall utilize the funds provided by the COUNTY for the purpose of providing local substance abuse and mental health treatment services and programs to individuals living within Citrus County. LIFESTREAM agrees that, within the limits of available resources, a continuum of integrated and comprehensive substance abuse and mental health services will be made available to any individual residing within Citrus County, regardless of ability to pay for such services, current or past health condition, or any other factor.

(b) **Annual Report:** LIFESTREAM shall provide an Annual Community Report, which describes the Agency's fiscal and service information.

(c) **Performance Measures:** LIFESTREAM shall meet the following performance measures during the term of this Agreement:

(1) LIFESTREAM shall accept for evaluation at its Access Center in Beverly Hills, Citrus County, Florida, ninety-five percent (95%) of those children and adults subject to Citrus County Baker Act or Marchman Act orders that are in need of evaluation who have received medical clearance when deemed necessary.

(2) LIFESTREAM shall be responsible for transporting Baker Act/Marchman Act individuals from the hospital(s) to Lifestream Behavioral Access Center in Beverly Hills, Citrus County, Florida for evaluation at the Access Center. The response time to the hospital should, on average, be no greater than four hours from the time both parties agree that the admission is appropriate for LSBC services.

(d) LIFESTREAM shall work to construct a 20-bed inpatient facility and secure funding and provide a plan of Finance and Schedule for design and construction of the facility by September 30, 2022.

Section 4. Insurance. Insurance requirements are specified in Exhibit "A" attached hereto and made part hereof.

Section 5. Compensation for Transport of Individuals. COUNTY shall pay One Hundred Thirty Dollars and 00/100 cents ($130.00) per trip, but no more than Three Thousand Three Hundred Thirty-Three Dollars and 00/100 cents ($3,333) per month, to LIFESTREAM for

Attachment: 12.17.21 LifeStreamAgreement for SA and MH Services_SIGNED (19771 : LifeStream Behavioral Center Inc. Agreement)

transporting Baker Act/Marchman Act individuals from the hospital(s) to Lifestream Behavioral Access Center for evaluation at the Access Center.

Section 6. Effective Date and Term. This Agreement will become effective upon the date the last party executes it. The term of this Agreement will be for a one (l) year period from October 1, 2021, to September 30, 2022.

Section 7. Termination. This Agreement may be terminated by either party with thirty (30) days written notice of intent to terminate. Such written notice must be sent as provided in Section 8. Should the Agreement be terminated before September 30, 2022, LIFESTREAM shall provide the COUNTY with an accounting of the expenditures made from the funds paid to LIFESTREAM by COUNTY and return to COUNTY a pro-rated amount of funding corresponding with the amount of expenditures set forth in the accounting.

Section 8. Notices. Wherever provision is made in this Agreement for the giving, serving or delivering of any notice, statement, or other instrument, such notice must be in writing and will be deemed to have been duly given, served and delivered, if delivered by hand or mailed by United States registered or certified mail, addressed as follows:

COUNTY
County Administrator
Citrus County, Florida
3600 W. Sovereign Path, Suite 267
Lecanto, FL 34461

LIFESTREAM
President/CEO
LifeStream Behavioral Center, Inc.
P.O. Box 491000
Leesburg, FL 34749

Section 9. Public Records. Pursuant to Section 119.0701, Florida Statutes, LIFESTREAM shall comply with the Florida Public Records laws, and shall:

(a) Keep and maintain public records required by the COUNTY to perform the services identified herein.

(b) Upon request from the COUNTY'S custodian of public records, provide the COUNTY with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided for by law.

(c) 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 LIFESTREAM Behavioral Access Center does not transfer the records to the COUNTY.

Failure to comply with this section will be deemed a breach of this Agreement and enforceable as set forth in Section 119.0701, Florida Statutes.

Section 10. Modifications. No modification, amendment or alteration of the terms or conditions contained in this Agreement will be effective unless contained in a written

Attachment: 12.17.21 LifeStreamAgreement for SA and MH Services_SIGNED (19771 : LifeStream Behavioral Center Inc. Agreement)

document executed with the same formality and of equal dignity as this Agreement.

Section 11. Assignment. No assignment or other transfer of LIFESTREAM'S responsibilities under this Agreement may be made or granted by LIFESTREAM without the express, prior, and written consent of the COUNTY, and without amending or terminating this Agreement, as necessary.

Section 12. Entire Agreement. This document embodies the entire agreement between the parties, and the parties agree that there are no other commitments, agreements or understandings concerning the subject matter of this Agreement. It may not be modified or terminated except as provided in this Agreement.

Section 13. Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be invalid, it will be considered deleted from this Agreement, and will not invalidate the remaining provisions.

Attachment: 12.17.21 LifeStreamAgreement for SA and MH Services_SIGNED (19771 : LifeStream Behavioral Center Inc. Agreement)

(The remainder of this page is intentionally left blank)

Attachment: 12.17.21 LifeStreamAgreement for SA and MH Services_SIGNED (19771 : LifeStream Behavioral Center Inc. Agreement)

Agreement Between Citrus County, Florida and LifeStream Behavioral Center, Inc. for Substance Abuse and Mental Health Services.

IN WITNESS WHEREOF, the parties have made and executed this Agreement on the respective dates under each signature: the COUNTY through its Board of County Commissioners, signing by and through its chairman, and LIFESTREAM through its representative, duly authorized to execute this Agreement.

Attested:

CITRUS COUNTY, FLORIDA

_____
Clerk of Courts

_____
Ronald E. Kitchen, Jr., Chairman

Dated: _____

Attachment: 12.17.21 LifeStreamAgreement for SA and MH Services_SIGNED (19771 : LifeStream Behavioral Center Inc. Agreement)

Agreement Between Citrus County, Florida and LifeStream Behavioral Center, Inc. for Substance Abuse and Mental Health Services.

LIFESTREAM BEHAVIORAL CENTER, INC.

Jonathan M. Cherry
President/CEO

Dated: 12/21/2021

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me by means of Physical Presence
(physical presence or online notarization)
this 21st day of December, 2021, by Jonathan M. Cherry.
(name of person)
as CEO / President for LifeStream Behavioral Center
(type of authority)

who is X personally known to me or who has produced _____ as identification.

FREDLINE DASQUE
Notary Public-State of Florida
Commission # GG 932041
My Commission Expires
November 13, 2023

Notary Public-State of Florida
Printed Name: Fredline Dasque
Commission No: GG 932041
Expiration Date: November 13, 2023

Attachment: 12.17.21 LifeStreamAgreement for SA and MH Services_SIGNED (19771 : LifeStream Behavioral Center Inc. Agreement)

EXHIBIT "A"

LIFESTREAM BEHAVIORAL CENTER

MINIMUM INSURANCE REQUIREMENTS

Lifestream Behavioral Center ("Lifestream") shall procure and maintain for the duration of the Agreement, 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 Lifestream, it's agents, representatives, employees, or sub-contractors. The coverages, limits or endorsements required herein protect the primary interests of the County, and these coverages, limits or endorsements shall in no way be required to be relied upon when assessing the extent or determining appropriate types and limits of coverage to protect the Lifestream against any loss exposures, whether as a result of the project or otherwise. The requirements contained herein, as well as the County's review or acknowledgement, is not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by the Lifestream under this Agreement.

A COMMERCIAL GENERAL LIABILITY

1.) Lifestream must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

B. AUTOMOBILE LIABILITY

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

C. WORKERS COMPENSATION AND EMPLOYER'S LIABILITY

1) Lifestream 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.

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

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

Attachment: 12.17.21 LifeStreamAgreement for SA and MH Services_SIGNED (19771 : LifeStream Behavioral Center Inc. Agreement)

D. OTHER INSURANCE PROVISIONS

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

2) Lifestream has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Lifestream shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

3) All required insurance policies must be maintained until the contract work has been accepted by the County. In addition, a minimum 30-day notification clause is required if any changes in policy language occur, or in the event the policy is canceled.

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

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

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

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

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

9) With the exception workers compensation policies all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company.

Attachment: 12.17.21 LifeStreamAgreement for SA and MH Services_SIGNED (19771 : LifeStream Behavioral Center Inc. Agreement)

All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

10) All Certificates must show that the Lifestream's policies have been endorsed per the requirements.

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

Attachment: 12.17.21 LifeStreamAgreement for SA and MH Services_SIGNED (19771 : LifeStream Behavioral Center Inc. Agreement)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Citrus County Forfeiture Fund
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

At the December 14, 2021 BOCC meeting, it was requested that staff provide quarterly updates to the Forfeiture - Drug Seizure Fund Report. The current Net Balance (Excess Revenues over Expenditures is $132,629.76. This balance includes payment of $5,582.98 awarded to the Anti-Drug Coalition on December 14th. Attached is the Fiscal Year 2021 Report along with the FY 2022 report as of December 15, 2021.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Acknowledge receipt of the Forfeiture Fund Report

DRUG SEIZURE FUND
FY 2022

BEGINNING BALANCE					**$ 127,167.67**
DATE	ACCT	ACCT DESC	DETAIL	AMT	
REVENUES					
DRUG FORFEITURE REVENUE					
12/09/2021	351920	DRUG FF FUND	FORFEITURE CCSO	3,354.18	
11/09/2021	351920	DRUG FF FUND	FORFEITURE CCSO	10,795.59	
TOTAL DRUG FORFEITURE REVENUE					14,149.77
INTEREST INCOME					
12/01/2021	361200	INTEREST	MONEY MKT AND LGIP INTEREST	11.66	
11/01/2021	361200	INTEREST	MONEY MKT AND LGIP INTEREST	9.14	
TOTAL INTEREST					20.80
TOTAL REVENUES					**$ 14,170.57**
EXPENDITURES					
LEGAL FEES					
10/31/2021	53100	LEGAL FEES	CARLTON, WILLIAM - FORFEITURE	1,104.50	
10/31/2021	53101	LEGAL FEES	DAVIS, TIMOTHY - FORFEITURE	47.00	
10/31/2021	53102	LEGAL FEES	DYESS, RICKY - FORFEITURE	799.00	
10/31/2021	53102	LEGAL FEES	KOVALCHI, JOHN - FORFEITURE	564.00	
10/31/2021	53102	LEGAL FEES	LONGOBARDO - FORFEITURE	211.50	
10/31/2021	53102	LEGAL FEES	MOSS-CLARK, DERIK - FORFEITURE	211.50	
10/31/2021	53102	LEGAL FEES	TUCKER, SATWINDER FORFEITURE	188.00	
					3,125.50
TOTAL LEGAL FEES					**3,125.50**
DRUG FORFEITURE - GRANTS					
12/16/2021	58200	DRUG FF - GRANTS	ANTI DRUG COALITION	5,582.98	
TOTAL DRUG FORFEITURE GRANTS					**5,582.98**
TOTAL EXPENDITURES					**$ 8,708.48**
EXCESS OF REVENUES OVER EXPENDITURES					**$ 132,629.76**

Attachment: Drug Seizure Acct FY 22 as of 12-2021 (19770 : Citrus County Forfeiture Fund)

DRUG SEIZURE FUND
FY 2021

BEGINNING BALANCE **$ 141,846.31**

DATE	ACCT	ACCT DESC	DETAIL	AMT	
REVENUES					
DRUG FORFEITURE REVENUE					
10/04/2021	351920	DRUG FF FUND	FORFEITURE CCSO	1,270.00	
09/14/2021	351920	DRUG FF FUND	FORFEITURE CCSO	2,557.00	
08/12/2021	351920	DRUG FF FUND	FORFEITURE CCSO	135.00	
07/20/2021	351920	DRUG FF FUND	FORFEITURE CCSO	297.98	
06/28/2021	351920	DRUG FF FUND	FORFEITURE CCSO	1,290.00	
05/11/2021	351920	DRUG FF FUND	FORFEITURE CCSO	15,950.75	
04/29/2021	351920	DRUG FF FUND	FORFEITURE CCSO	1,500.00	
03/18/2021	351920	DRUG FF FUND	FORFEITURE CCSO	1,577.00	
02/23/2021	351920	DRUG FF FUND	FORFEITURE CCSO	1,333.00	
01/12/2021	351920	DRUG FF FUND	FORFEITURE CCSO	68.82	
12/10/2020	351920	DRUG FF FUND	FORFEITURE CCSO	955.00	
11/23/2020	351920	DRUG FF FUND	FORFEITURE CCSO	1,765.69	
TOTAL DRUG FORFEITURE REVENUE					28,700.24
INTEREST INCOME					
09/30/2021	361200	INTEREST	MONEY MKT AND LGIP INTEREST	10.59	
09/01/2021	361200	INTEREST	MONEY MKT AND LGIP INTEREST	12.62	
08/01/2021	361200	INTEREST	MONEY MKT AND LGIP INTEREST	18.98	
07/01/2021	361200	INTEREST	MONEY MKT AND LGIP INTEREST	11.15	
06/01/2021	361200	INTEREST	MONEY MKT AND LGIP INTEREST	13.56	
05/01/2021	361200	INTEREST	MONEY MKT AND LGIP INTEREST	15.11	
04/01/2021	361200	INTEREST	MONEY MKT AND LGIP INTEREST	18.67	
03/01/2021	361200	INTEREST	MONEY MKT AND LGIP INTEREST	20.29	
02/01/2021	361200	INTEREST	MONEY MKT AND LGIP INTEREST	19.68	
01/01/2021	361200	INTEREST	MONEY MKT AND LGIP INTEREST	19.71	
12/01/2020	361200	INTEREST	MONEY MKT AND LGIP INTEREST	22.64	
11/01/2020	361200	INTEREST	MONEY MKT AND LGIP INTEREST	32.29	
TOTAL INTEREST					215.29
TOTAL REVENUES					**$ 28,915.53**
EXPENDITURES					
LEGAL FEES					
09/30/2021	53100	LEGAL FEES	SMITH, AARON - FORFEITURE	150.50	
09/30/2021	53100	LEGAL FEES	CARLTON, WILLIAM - FORFEITURE	987.00	
09/30/2021	53100	LEGAL FEES	DYESS, RICKY - FORFEITURE	611.00	
09/30/2021	53100	LEGAL FEES	MOSS-CLARK, DERIK - FORFEITURE	446.50	

Attachment: Drug Seizure Acct FY 21 (19770 : Citrus County Forfeiture Fund)

				2,195.00
08/31/2021	53100 LEGAL FEES	SMITH, AARON - FORFEITURE	386.00	
08/31/2021	53100 LEGAL FEES	CARLTON, WILLIAM - FORFEITURE	869.50	
08/31/2021	53100 LEGAL FEES	DYESS, RICKY - FORFEITURE	211.50	
08/31/2021	53100 LEGAL FEES	EVANS, MAURICE - FORFEITURE	47.00	
08/31/2021	53100 LEGAL FEES	MOSS-CLARK, DERIK - FORFEITURE	414.86	
				1,928.86
07/31/2021	53100 LEGAL FEES	CARLTON, WILLIAM - FORFEITURE	47.00	
07/31/2021	53100 LEGAL FEES	DAVIS, TIMOTHY - FORFEITURE	329.00	
07/31/2021	53100 LEGAL FEES	DYESS, RICKY - FORFEITURE	517.00	
07/31/2021	53100 LEGAL FEES	LONGOBARDO - FORFEITURE	47.00	
07/31/2021	53100 LEGAL FEES	SAWYER, MARCUS - FORFEITURE	23.50	
07/31/2021	53100 LEGAL FEES	EVANS, MAURICE - FORFEITURE	164.50	
07/31/2021	53100 LEGAL FEES	MOSS-CLARK, DERIK - FORFEITURE	1,128.00	
				2,256.00
06/30/2021	53100 LEGAL FEES	SMITH, AARON - FORFEITURE	2,835.00	
06/30/2021	53100 LEGAL FEES	CARLTON, WILLIAM - FORFEITURE	355.51	
06/30/2021	53100 LEGAL FEES	DAVIS, TIMOTHY - FORFEITURE	23.50	
06/30/2021	53100 LEGAL FEES	DYESS, RICKY - FORFEITURE	244.50	
06/30/2021	53100 LEGAL FEES	KOVALCHI, JOHN - FORFEITURE	188.00	
06/30/2021	53100 LEGAL FEES	LONGOBARDO - FORFEITURE	117.50	
06/30/2021	53100 LEGAL FEES	SAWYER, MARCUS - FORFEITURE	94.00	
06/30/2021	53100 LEGAL FEES	MOSS-CLARK, DERIK - FORFEITURE	1,222.00	
06/30/2021	53100 LEGAL FEES	TUCKER, SATWINDER FORFEITURE	94.00	
				5,174.01
05/31/2021	53100 LEGAL FEES	SMITH, AARON - FORFEITURE	846.00	
05/31/2021	53100 LEGAL FEES	CARLTON, WILLIAM - FORFEITURE	1,282.15	
05/31/2021	53100 LEGAL FEES	DAVIS, TIMOTHY - FORFEITURE	400.00	
05/31/2021	53100 LEGAL FEES	KOVALCHI, JOHN - FORFEITURE	275.00	
05/31/2021	53100 LEGAL FEES	SLACK, NICHOLAS - FORFEITURE	70.50	
05/31/2021	53100 LEGAL FEES	TUCKER, SATWINDER FORFEITURE	329.00	
				3,202.65
04/30/2021	53100 LEGAL FEES	CARLTON, WILLIAM - FORFEITURE	1,105.14	
04/30/2021	53100 LEGAL FEES	DYESS, RICKY - FORFEITURE	23.50	
04/30/2021	53100 LEGAL FEES	KOVALCHI, JOHN - FORFEITURE	100.00	
04/30/2021	53100 LEGAL FEES	TUCKER, SATWINDER FORFEITURE	164.50	
				1,393.14
03/31/2021	53100 LEGAL FEES	CARLTON, WILLIAM - FORFEITURE	1,296.45	
03/31/2021	53100 LEGAL FEES	DAVIS, TIMOTHY - FORFEITURE	70.50	
03/31/2021	53100 LEGAL FEES	DYESS, RICKY - FORFEITURE	48.50	
03/31/2021	53100 LEGAL FEES	KOVALCHI, JOHN - FORFEITURE	95.50	

Attachment: Drug Seizure Acct FY 21 (19770 : Citrus County Forfeiture Fund)

03/31/2021	53100	LEGAL FEES	EVANS, MAURICE - FORFEITURE	8,363.62	
03/31/2021	53100	LEGAL FEES	SLACK, NICHOLAS - FORFEITURE	520.00	
03/31/2021	53100	LEGAL FEES	TUCKER, SATWINDER FORFEITURE	681.50	
03/31/2021	53100	LEGAL FEES	MOSS-CLARK, DERIK - FORFEITURE	117.50	
					11,193.57
02/28/2021	53100	LEGAL FEES	GENERAL	47.00	
02/28/2021	53100	LEGAL FEES	LONGOBARDO - FORFEITURE	165.25	
02/28/2021	53100	LEGAL FEES	DYESS, RICKY - FORFEITURE	1,060.50	
02/28/2021	53100	LEGAL FEES	MOSS-CLARK, DERIK - FORFEITURE	110.31	
					1,383.06
01/31/2021	53100	LEGAL FEES	DAVIS, TIMOTHY - FORFEITURE	94.00	
01/31/2021	53100	LEGAL FEES	LONGOBARDO - FORFEITURE	35.25	
01/31/2021	53100	LEGAL FEES	SLACK, NICHOLAS - FORFEITURE	199.75	
01/31/2021	53100	LEGAL FEES	DYESS, RICKY - FORFEITURE	5,216.13	
01/31/2021	53100	LEGAL FEES	MOSS-CLARK, DERIK - FORFEITURE	65.00	
					5,610.13
12/31/2020	53100	LEGAL FEES	MOSS-CLARK, DERIK - FORFEITURE	273.50	273.50
11/30/2020	53100	LEGAL FEES	MOSS-CLARK, DERIK - FORFEITURE	293.75	293.75
11/30/2020	53100	LEGAL FEES	TUCKER, SATWINDER FORFEITURE	235.00	235.00
10/31/2020	53100	LEGAL FEES	MOSS-CLARK, DERIK - FORFEITURE	555.50	555.50
TOTAL LEGAL FEES					**35,694.17**
DRUG FORFEITURE - GRANTS					
12/31/2020	58200	DRUG FF - GRANTS	ANTI DRUG COALITION	5,400.00	
12/31/2020	58200	DRUG FF - GRANTS	YMCA OF SUNCOAST	2,500.00	
TOTAL DRUG FORFEITURE GRANTS					**7,900.00**
TOTAL EXPENDITURES					**$ 43,594.17**
EXCESS OF REVENUES OVER EXPENDITURES					**$ 127,167.67**

Attachment: Drug Seizure Acct FY 21 (19770 : Citrus County Forfeiture Fund)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Set Open to the Public at 5:30PM
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

The Board approved setting an Open to the Public on the meeting February 22, 2022 at 5:30PM to allow an additional opportunity to participate. This was requested by the Board at the last meeting.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Set an additional Open to the Public at 5:30PM on February 22, 2022 to allow citizens an additional opportunity to participate.

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	2:00 PM Public Hearing on an Ordinance Pertaining to Code Citations
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

Conduct a Public Hearing on an ordinance pertaining to code citations.

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, a political subdivision of the State of Florida, pertaining to Citrus County Citation Ordinance, amending Chapter 19, Article II, Division 2, Section 19-63 entitled "Applicable Codes and Ordinances"; 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 for an effective date.

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

ORDINANCE NO. 2021-_____

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, PERTAINING TO CITRUS COUNTY CITATION ORDINANCE, AMENDING CHAPTER 19, ARTICLE II, DIVISION 2, SECTION 19-63 ENTITLED "APPLICABLE CODES AND ORDINANCES"; 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 FOR AN EFFECTIVE DATE.

WHEREAS, the Citrus County Board of County Commissioners ("Board") is the legislative and governing body of Citrus County, 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, the Board of County Commissioners of Citrus County, Florida, is charged with the responsibility of protecting the public by adopting and enforcing codes and ordinances

WHEREAS, the Board adopted Division 2, of Article II, Chapter 19 of the Code of Ordinances to provide a supplemental method of enforcing its codes and ordinances;

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

WHEREAS, Chapter 19, Article II, Division 2, Section 19-63 of the Citrus County Code of Ordinances provides a schedule of codes and ordinances that may be enforced pursuant to the supplemental procedures authorized by s. 162.21, F.S. and Code Section 19-60;

WHEREAS, County desires to amend the schedule of codes and ordinances as set forth in Exhibit A of Code Section 19-63 in order to more fully protect the public health, safety and welfare of the citizens of Citrus County, Florida;

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

Section 1. Chapter 19, Article III, Division 2, Section 19-63 is amended to provide a revised schedule of codes and ordinances to be attached as Exhibit A and set forth directly below Section 19-63 in the Citrus County Code of Ordinances, the schedule to be as follows:

Attachment: Code Citation Ordinance Redline (19767 : 2:00 PM Public Hearing on an Ordinance Pertaining to Code Citations)

EXHIBIT A.

SCHEDULE OF CODES AND ORDINANCES WITH BRIEF DESCRIPTION OF SUBJECT MATTER OF VIOLATIONS AND PENALTIES FOR UNCONTESTED VIOLATIONS

Code or Ordinance	Section	Description	Class	Penalty
Ch. 20 Art. III	20-31	Unlawful accumulation of junk and/or debris	II	$75.00
Ch. 20 Art. II	20-20	Unlawful littering and disposal of solid waste	IV	$300.00
LDC	9000	Unauthorized or illegal signs	I	$50.00
LDC	5710	Tree removal without a permit	IV	$300.00
LDC	7320	Illegal use of public rights-of-way for sale of merchandise	I	$50.00
LDC	7350	Failure to display building numbers	III	$125.00
Ch. 21	21-21	General noise prohibitions	I	$50.00
Ch. 21	21-26	Specific noise prohibitions	I	$50.00
Ch. 21	21-23	Noise Sensitive Zones	II	$75.00
LDC	3320(A)	Commercial Vehicle in a Residential Area	IV	$300.00
Ch. 20	20-61	Excessive Growth and Accumulation of Vegetation	I	$50.00
LDC	3102(A)	Storage on a Vacant Parcel	III	$125.00
Ch. 20 Art. IV	20-41	Abandoned, Unserviceable & Unlicensed Vehicles	II	$75.00
LDC	3730	Animals in area not zoned for Animals	I	$50.00
LDC	3101(A)	Pool Violation	III	$125.00
LDC	3140	Temporary Uses Violations	II	$75.00
		~~General Similar Violations~~Other violations of LDC or Ch. 20	I – IV*	$50.00-$300.00

* Class and Penalty to be determined based on the nature of the violation

Attachment: Code Citation Ordinance Redline (19767 : 2:00 PM Public Hearing on an Ordinance Pertaining to Code Citations)

~~Florida Fire Prevention Code 2010 Edition; National Fire Protection Association (NFPA); NFPA 1 (2009) and NFPA 101 (2009) with Florida Modifications~~Fire Code Violations

Code or Ordinance	Section	Description	Class	Penalty
NFPA 1**	10.1.1	Prohibition on maintaining a fire and life safety hazard in violation with this code	II	$75.00
NFPA 1	13.1.8	Failure to notify fire department when any fire protection system is out of service and on restoration of service	III	$125.00
NFPA 1	10.12.1	Failure of any person owning or having charge or control of any vacant building, premises, or portion thereof to remove all combustible storage, waste, refuse, and vegetation or lock, barricade or otherwise secure the building or premises to prohibit entry by unauthorized persons	III	$125.00
NFPA 1	18.2	Failure to comply with required access for fire/emergency equipment/firelanes	III	$125.00
NFPA 1	10.7	Tampering with fire safety equipment	III	$125.00
NFPA 1	11.5	Failure to comply with requirements for heating appliances	I	$50.00
NFPA1	14.4	Failure to maintain reliability of means of egress within requirements	IV	$300.00 MCA***
NFPA 1	10.4	Failure to evacuate a building/school upon activation of a fire alarm system or when notified to do so or when directed to by the fire department	III	$125.00
NFPA 1	13.1.2	Failure to comply with the required testing and maintenance of the fire safety equipment and systems	III	$125.00
NFPA 1	69.1.1.1	Failure to comply with compressed and liquefied gases requirements	III	$125.00
NFPA 1	10.2.4	Failure of the owner, operator, or occupant of a building that is deemed unsafe by the	IV	$300.00

Attachment: Code Citation Ordinance Redline (19767 : 2:00 PM Public Hearing on an Ordinance Pertaining to Code Citations)

		fire department to abate through corrective action approved by the fire department, the condition causing the building to be unsafe either by repair, rehabilitation, demolition, or other corrective action approved by the fire department		
NFPA 1	10.11.1 10.11.4	Failure to display building address numbers on contrasting background. Numerals for residential buildings shall be 3 inches in height and commercial structures shall be 6 inches in height	III	$125.00
Ch. 46 ~~NFPA~~	~~46-74~~ ~~46-75~~ ~~1:10.1.5~~ ~~1:10.1.6~~ ~~1:10.10.3~~Art. II	~~Burning without authorization~~Fire Safety	III	$125.00
Ch. 46	Art. III	Drought Condition	IV	$300.00
Fl. Admin. Code	62-256~~.300~~	~~Burning Household Trash~~Open Burning	IV	$300.00
		Other Violations of Ch. 46, Code of Ordinances; Ch. 633, F.S.; Ch. 60A, Fla. Admin. Code****	I-V	$50.00-$300.00

~~Note: MCA means mandatory court appearance.~~

** Florida Fire Prevention Code 2010 Edition; National Fire Protection Association (NFPA); NFPA 1 (2009) and NFPA 101 (2009) with Florida Modifications

*** Mandatory Court Appearance

**** Class and Penalty to be determined based on the nature of the violation

Attachment: Code Citation Ordinance Redline (19767 : 2:00 PM Public Hearing on an Ordinance Pertaining to Code Citations)

Uniform Penalty Schedule by Classes

Class	Penalty
Class I	$50.00
Class II	$75.00
Class III	$125.00
Class IV	$300.00
Class V	Mandatory court appearance (MCA) Up to $500.00

Second violation of the same class I or class II offense shall be double the amount shown on the penalty schedule, NOT TO EXCEED $500.00

Third and subsequent violations of the same class I or II offense shall require a mandatory court appearance.

Class III and Class IV violations will require a civil citation on the first offense at the above designated penalty. Second and subsequent violations will require a mandatory court appearance.

Class V violations will require a mandatory court appearance and will be subject to the penalties imposed by the court not to exceed $500.00.

Violations that are irreparable, irreversible or transient will be cited on the first violation and will be without notice.

Attachment: Code Citation Ordinance Redline (19767 : 2:00 PM Public Hearing on an Ordinance Pertaining to Code Citations)

Section 2. **Severability**. If any section, sentence, clause, phrase or provision of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining provisions of this Ordinance.

Section 3. Codification. The publisher of the County's Code of Ordinances, the Municipal Code Corporation, is directed to incorporate the provisions of Chapter 19 into the Citrus County Code of Ordinances where indicated.

Section 4. **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 5. Repeal of Inconsistent Provisions. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 6. **Effective Date**. This Ordinance shall take effect as provided by law.

PASSED AND DULY ADOPTED, in open session, with a quorum present and voting, this _____day of _____, 2021.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____ _____

ANGELA VICK, Clerk _____, Chairman

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____

DENISE A. DYMOND LYN
County Attorney

Attachment: Code Citation Ordinance Redline (19767 : 2:00 PM Public Hearing on an Ordinance Pertaining to Code Citations)

ORDINANCE NO. 2021-_____

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, PERTAINING TO CITRUS COUNTY CITATION ORDINANCE, AMENDING CHAPTER 19, ARTICLE II, DIVISION 2, SECTION 19-63 ENTITLED "APPLICABLE CODES AND ORDINANCES"; 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 FOR AN EFFECTIVE DATE.

WHEREAS, the Citrus County Board of County Commissioners ("Board") is the legislative and governing body of Citrus County, 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, the Board of County Commissioners of Citrus County, Florida, is charged with the responsibility of protecting the public by adopting and enforcing codes and ordinances;

WHEREAS, the Board adopted Division 2, of Article II, Chapter 19 of the Code of Ordinances to provide a supplemental method of enforcing its codes and ordinances;

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

WHEREAS, Chapter 19, Article II, Division 2, Section 19-63 of the Citrus County Code of Ordinances provides a schedule of codes and ordinances that may be enforced pursuant to the supplemental procedures authorized by s. 162.21, F.S. and Code Section 19-60;

WHEREAS, County desires to amend the schedule of codes and ordinances as set forth in Exhibit A of Code Section 19-63 in order to more fully protect the public health, safety and welfare of the citizens of Citrus County, Florida;

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

Section 1. Chapter 19, Article III, Division 2, Section 19-63 is amended to provide a revised schedule of codes and ordinances to be attached as Exhibit A and set forth directly below Section 19-63 in the Citrus County Code of Ordinances, the schedule to be as follows:

Attachment: Code Citation Ordinance Final (19767 : 2:00 PM Public Hearing on an Ordinance Pertaining to Code Citations)

EXHIBIT A.

SCHEDULE OF CODES AND ORDINANCES WITH BRIEF DESCRIPTION OF SUBJECT MATTER OF VIOLATIONS AND PENALTIES FOR UNCONTESTED VIOLATIONS

Code or Ordinance	Section	Description	Class	Penalty
Ch. 20 Art. III	20-31	Unlawful accumulation of junk and/or debris	II	$75.00
Ch. 20 Art. II	20-20	Unlawful littering and disposal of solid waste	IV	$300.00
LDC	9000	Unauthorized or illegal signs	I	$50.00
LDC	5710	Tree removal without a permit	IV	$300.00
LDC	7320	Illegal use of public rights-of-way for sale of merchandise	I	$50.00
LDC	7350	Failure to display building numbers	III	$125.00
Ch. 21	21-21	General noise prohibitions	I	$50.00
Ch. 21	21-26	Specific noise prohibitions	I	$50.00
Ch. 21	21-23	Noise Sensitive Zones	II	$75.00
LDC	3320(A)	Commercial Vehicle in a Residential Area	IV	$300.00
Ch. 20	20-61	Excessive Growth and Accumulation of Vegetation	I	$50.00
LDC	3102(A)	Storage on a Vacant Parcel	III	$125.00
Ch. 20 Art. IV	20-41	Abandoned, Unserviceable & Unlicensed Vehicles	II	$75.00
LDC	3730	Animals in area not zoned for Animals	I	$50.00
LDC	3101(A)	Pool Violation	III	$125.00
LDC	3140	Temporary Uses Violations	II	$75.00
		Other violations of LDC or Ch. 20	I – IV*	$50.00-$300.00

* Class and Penalty to be determined based on the nature of the violation

Attachment: Code Citation Ordinance Final (19767 : 2:00 PM Public Hearing on an Ordinance Pertaining to Code Citations)

Fire Code Violations

Code or Ordinance	Section	Description	Class	Penalty
NFPA 1**	10.1.1	Prohibition on maintaining a fire and life safety hazard in violation with this code	II	$75.00
NFPA 1	13.1.8	Failure to notify fire department when any fire protection system is out of service and on restoration of service	III	$125.00
NFPA 1	10.12.1	Failure of any person owning or having charge or control of any vacant building, premises, or portion thereof to remove all combustible storage, waste, refuse, and vegetation or lock, barricade or otherwise secure the building or premises to prohibit entry by unauthorized persons	III	$125.00
NFPA 1	18.2	Failure to comply with required access for fire/emergency equipment/firelanes	III	$125.00
NFPA 1	10.7	Tampering with fire safety equipment	III	$125.00
NFPA 1	11.5	Failure to comply with requirements for heating appliances	I	$50.00
NFPA1	14.4	Failure to maintain reliability of means of egress within requirements	IV	$300.00 MCA***
NFPA 1	10.4	Failure to evacuate a building/school upon activation of a fire alarm system or when notified to do so or when directed to by the fire department	III	$125.00
NFPA 1	13.1.2	Failure to comply with the required testing and maintenance of the fire safety equipment and systems	III	$125.00
NFPA 1	69.1.1.1	Failure to comply with compressed and liquefied gases requirements	III	$125.00
NFPA 1	10.2.4	Failure of the owner, operator, or occupant of a building that is deemed unsafe by the fire department to abate through corrective	IV	$300.00

Attachment: Code Citation Ordinance Final (19767 : 2:00 PM Public Hearing on an Ordinance Pertaining to Code Citations)

		action approved by the fire department, the condition causing the building to be unsafe either by repair, rehabilitation, demolition, or other corrective action approved by the fire department		
NFPA 1	10.11.1 10.11.4	Failure to display building address numbers on contrasting background. Numerals for residential buildings shall be 3 inches in height and commercial structures shall be 6 inches in height	III	$125.00
Ch. 46	Art. II	Fire Safety	III	$125.00
Ch. 46	Art. III	Drought Condition	IV	$300.00
Fl. Admin. Code	62-256	Open Burning	IV	$300.00
		Other Violations of Ch. 46, Code of Ordinances; Ch. 633, F.S.; Ch. 60A, Fla. Admin. Code****	I-V	$50.00-$300.00

** Florida Fire Prevention Code 2010 Edition; National Fire Protection Association (NFPA); NFPA 1 (2009) and NFPA 101 (2009) with Florida Modifications

*** Mandatory Court Appearance

**** Class and Penalty to be determined based on the nature of the violation

Attachment: Code Citation Ordinance Final (19767 : 2:00 PM Public Hearing on an Ordinance Pertaining to Code Citations)

Uniform Penalty Schedule by Classes

Class	Penalty
Class I	$50.00
Class II	$75.00
Class III	$125.00
Class IV	$300.00
Class V	Mandatory court appearance (MCA) Up to $500.00

Second violation of the same class I or class II offense shall be double the amount shown on the penalty schedule, NOT TO EXCEED $500.00

Third and subsequent violations of the same class I or II offense shall require a mandatory court appearance.

Class III and Class IV violations will require a civil citation on the first offense at the above designated penalty. Second and subsequent violations will require a mandatory court appearance.

Class V violations will require a mandatory court appearance and will be subject to the penalties imposed by the court not to exceed $500.00.

Violations that are irreparable, irreversible or transient will be cited on the first violation and will be without notice.

Attachment: Code Citation Ordinance Final (19767 : 2:00 PM Public Hearing on an Ordinance Pertaining to Code Citations)

Section 2. **Severability**. If any section, sentence, clause, phrase or provision of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining provisions of this Ordinance.

Section 3. Codification. The publisher of the County's Code of Ordinances, the Municipal Code Corporation, is directed to incorporate the provisions of Chapter 19 into the Citrus County Code of Ordinances where indicated.

Section 4. **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 5. Repeal of Inconsistent Provisions. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 6. **Effective Date**. This Ordinance shall take effect as provided by law.

PASSED AND DULY ADOPTED, in open session, with a quorum present and voting, this _____day of _____, 2021.

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

ATTEST:

_____ _____

ANGELA VICK, Clerk _____, Chairman

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

_____

DENISE A. DYMOND LYN
County Attorney

Attachment: Code Citation Ordinance Final (19767 : 2:00 PM Public Hearing on an Ordinance Pertaining to Code Citations)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Beverly Hills Advisory Council - Nominate & Appoint and Accept with Regret
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

Nominate and appoint 2 individuals to the Beverly Hills Advisory Council as regular members to fill terms that will be for two years and will expire on 1/31/2024.

Constance Martin-Carter (wishes to be re-appointed)
Lynn Bechdolt (wishes to be appointed)

The expiration of terms was announced at the 11/09/2021 Board of County Commissioners' meeting.

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:

Nominate and appoint two individuals to the Beverly Hills Advisory Council as regular members to fill terms that will be for two years and will expire on 1/31/2024.

Board of County Commissioners
110 N. Apopka Avenue
Inverness, FL 34450
(352) 341-6560
Fax: (352) 341-6539

RECEIVED
OCT 20 2021
By DPW Admin



12/3/21

Application for Advisory Boards/Committees

Name: CONSTANCE MARTIN CARTER Home Phone: 352 746 7249

Home Address: 151 W. SUGARBERRY LN City: BEVERLY HILLS Zip Code: 34465

Fax No. _____ Business Phone: _____ E-mail address: connieus1@yahoo.com

Place of Employment: RETIRED

Board or Committee Applied for: MSBU ADVISORY COUNCIL BEVERLY HILLS

Specific Position on Board/Committee Applied for: MEMBER

How long have you lived in Citrus County: Years 28 Months 4

In which commission district do you reside? District 1 2 (3) 4 5 (circle one)

Do you currently hold public office? Yes ___ No ✓
If so, what is that office? _____

Do you now serve, or have you ever served, on a Citrus County board or committee? Yes ✓ No ___
If yes, please list the committees/boards:
MSBU ADVISORY COUNCIL BEVERLY HILLS VICE CHAIRMAN

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held):
WOMENS CLUB OF BEVERLY HILLS VICE PRESIDENT
BEVERLY HILLS CIVIC ASSOC MEMBER
NATURE COAST REPUBLICAN CLUB MEMBER
HOMOSSASA RIVER REPUBLICAN CLUB MEMBER
NORTH SUNCOAST CONSERVATIVE CLUB SPECIAL ASST. TO President

Education:
SYRACUSE UNIV. ENGLISH MAJOR
HARRISBURG COMMUNITY COLLEGE AS LEGAL STUDIES

Experience:
SOCIAL WORKER 31 YRS: PA. DEPT PUBLIC ASSISTANCE
FL. DCF

Some of the boards and committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? Please sign.

YES ☑ NO ☐ 10/18/2021 Constance Martin Carter
DATE SIGNATURE

Appointees to advisory boards/committees are required to be an elector of Citrus County.
Are you a registered voter in Citrus County? YES ✓ NO ☐ VOTER ID # 10271 2355

Appointees to advisory boards/committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board.

Attachment: Martin-Carter application (18721 : Beverly Hills Advisory Council - Nominate & Appoint and Accept with Regret)

RECEIVED
DEC 08 2021
By DPW Admin

Rec 12-6-21
Approved
12/9/2021

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450
352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: Lynn Bechdolt Home Phone 276-252-2960

Address: 181 W Goldentuft Ct, Beverly Hills, FL 34465 Cell Phone same as above

Business Phone: _____ Fax: _____ Email labech@comcast.net

Place of Employment: retired

Board/Committee Applied for: Beverly Hills Advisory Council

Specific Position on Board/Committee Applied for: member

How long have you lived in Citrus County: Years 4 Months 4

In which commission district do you reside? 1 2 3 4 5 (circle one)

Do you currently hold public office? Yes____ No X

Do you now serve, or have you ever served on a Citrus County board or committee? Yes____ No X
Please list the Committee/Boards:

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held)

Education: See attachment

Experience: See attachment

Some of the boards/committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? YES X NO____
DATE 12/6/21 SIGNATURE Lynn A Bechdolt

Appointees to Advisory Boards/Committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board

Attachment: Bechdolt application (18721 : Beverly Hills Advisory Council - Nominate & Appoint and Accept with Regret)

Lynn A. Bechdolt

181 W Goldentuft Ct., Beverly Hills, FL 34465
Telephone: 276-252-2960
Email: labech@comcast.net

Education

Master of Divinity cum laude, Lutheran Theological Southern Seminary, May 1991

Master of Arts, Urban Studies, University of Maryland, May 1977

Bachelor of Arts summa cum laude, Interdepartmental (Urban Studies)
University of Minnesota, December 1975

Employment

Called pastor of the following parishes:
Fork Mountain United Methodist Church, Bassett, VA 24005,
July 2015-Dec 2016 (half-time)
Holy Trinity Lutheran Church, Martinsville, VA 24115,
Oct 2002-Dec 2015 (half-time)
Gravel Springs-St. John Lutheran Parish, Star Tannery, VA 22654,
Aug 1999-July 2002
Bethel Lutheran Church, Hamburg, Edinburg, VA 22824,
Dec 1991-July 1999

Mental Health Case Manager, Piedmont Community Services, Martinsville, VA 24112
July 2009-May 2013 (half-time)

Program Director, MedAssist of Martinsville, Henry & Patrick Counties, Martinsville-Henry County Coalition for Health and Wellness, Martinsville, VA 24112
Sept 2004-June 2009 (half-time)

Grants Manager, Virginia Department of Historic Resources, Richmond, VA 23221
Nov 1983-June 1987

Community Development Block Grant Coordinator, Prince William County, One County Complex Court, Prince William, VA 22192
Feb 1980-Oct 1983

Assistant City Administrator, City of Seat Pleasant, 6301 Addison Road, Seat Pleasant, MD 22027, Sept 1977–Jan 1980

Local Government Associate (Acting), Maryland Technical Advisory Service, University of Maryland, College Park, MD 20742
Feb-July 1977,

Attachment: Bechdolt application (18721 : Beverly Hills Advisory Council - Nominate & Appoint and Accept with Regret)

BEVERLY HILLS ADVISORY COUNCIL

Name	Address	Appointed	Expiration
Ronald C. Linton **CHAIR**	3954 N. Passion Flower Beverly Hills, FL 34465 hd.ron1955@gmail.com	A-03/10/2020	01/31/2022
Donald Osterhoudt	4622 N Jademoor Dr Beverly Hills, FL 34465-4720 (352) 527-1878 home donaldosterhoudt78@outlook.com	R-02/01/2021 R-01/22/2019 R-01/10/2017 R-01/13/2015 R-02/12/2013 R-01/11/2011 * -07/28/2009 A-07/28/2009	01/31/2023
Richard G. Fontaine	518 S. Adams St. Beverly Hills, FL 34465 (352)513-4252 home rnjfontaine@gmail.com	A-11/17/2020	01/31/2023
James I. Barrows	P.O. Box 640595 Beverly Hills, FL 34464 (352) 746-9487 home Jimbo7235@yahoo.com	R-02/01/2021 R-01/22/2019 R-01/10/2017 R-01/13/2015 R-01/22/2013 A-01/11/2011	01/31/2023
Constance Martin-Carter Note: Exempt Personal Contact Info	Connieus1@yahoo.com	R-01/21/2020 R-01/09/2018 A-01/12/2016	01/31/2022

A = Appoint R = Reappoint * = Expiration extended, by Resolution, to the last day of Jan.

County Liaison:	Council Secretary:
Larry Brock, Asst. Public Works Director Citrus County Public Works Administration Work Phone: (352) 527-5466 Larry.Brock@citrusbocc.com	Kristine Sumner, Senior Secretary Citrus County Public Works Administration Work Phone: (352) 527-5435 Kristine.Sumner@citrusbocc.com
Board Members - 2 year Term	**Revised: 10/18/2021**

Attachment: Roster BH MSBU (18721 : Beverly Hills Advisory Council - Nominate & Appoint and Accept with Regret)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Citrus Springs Advisory Council - Nominate & Appoint and Accept with Regret
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

1.) Nominate and appoint 3 individuals to the Citrus Springs Advisory Council as regular members to fill terms that will be for two years and will expire on 1/31/2024.

Joan Dias (wishes to be re-appointed)
Thomas Mize (wishes to be re-appointed)
David Schraml (wishes to be appointed)

The expiration of terms was announced at the 11/09/2021 Board of County Commissioners' meeting.

2.) Accept with regret the resignation of Edwin Roberts from the Citrus Springs Advisory Council on 11/23/2022. The Citrus Springs Advisory Council requests that the BOCC announce the vacant position. Applications will be received in the County Administrators Office until 2/7/2022.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Nominate and Appoint 3 individuals to the Citrus Springs Advisory Council as regular members to fill terms that will be for two years and will expire on 1/31/2024.

b. Accept with regret the resignation of Edwin Roberts from the Citrus Springs Advisory Council and announce the unexpired term of membership available and the taking of applications for a regular member position. The term will expire on 1/31/2023.

12/3/21

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450
352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: Joan Dias Home Phone 352/489-0594

Address: 424 E Elgrove Drive Citrus Springs Cell Phone 813/774-1955

Business Phone: _____ Fax: _____ Email ricknjoanD@msn.com

Place of Employment: Retired (Tampa Police Department)

Board/Committee Applied for: Citrus Springs MSBU

Specific Position on Board/Committee Applied for: Council Member

How long have you lived in Citrus County: Years 14 Months 11

In which commission district do you reside? 1 2 (3) 4 5 (circle one)

Do you currently hold public office? Yes _____ No X

Do you now serve, or have you ever served on a Citrus County board or committee? Yes X No _____
Please list the Committee/Boards:
Citrus Springs MSBU (current Chair & Vice Chair); Citrus County Art Center (Member)

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held)

Education: Bachelor's Degree - Lake Superior State University

Experience: Citrus Memorial Hosp Foundation (treasurer/director); Spring of Tampa Bay (secretary/director); Pasco County Library (Director)

Some of the boards/committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? YES X NO _____
DATE Oct 15, 2021 SIGNATURE Joan Christine Dias

Appointees to Advisory Boards/Committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board

Attachment: Dias app (18717 : Citrus Springs Advisory Council - Nominate & Appoint and Accept with Regret)

JOAN C. DIAS

OBJECTIVE

An appointment as a board member of the Citrus Springs Municipal Benefits Unit

EXPERIENCE

- Citrus Springs MSBU – served as a council member, vice chair and chair; active beyond the meetings to report infrastructure issues such as re-surfacing needs, street lights, fountain/entrance issues, and vegetation overgrowth; worked with county staff to rectify issues as appropriate.
- Art Center of Citrus County - member
- Citrus Memoral Health Foundation – formerly an advisory member; director; and treasurer
- Citrus County Library – formerly a volunteer
- Spring of Tampa Bay – formerly a director and secretary

EDUCATION

Southern Police Institute — Louisville, KY
- Administrative Officer's Course

Lake Superior State University — Sault Ste. Marie, MI
- B. S., Criminal Justice

University of South Florida — Tampa, FL
- College of Business, attended

EMPLOYMENT EXPERIENCE

Tampa Police Department — Tampa, FL

Police Captain

Commanded sworn and non-sworn employees who were responsible for ccriminal and administrative investigations.

- Prepared budgets, oversaw purchases, responsible for compliance with public records laws, responsible for compliance with bureau records rules, managed a federal grant and authored department policies.

Police Lieutenant

Managed patrol officers and community oriented policing units.

- Coordinated the department assistance to the Tampa International Airport of increased security following the terrorist attacks of 2001.

Police Sergeant/Police Corporal

Supervised personnel and was responsible for criminal investigations (Homicide; Auto Theft) and investigated allegations of misconduct.

- Coordinated public events such as parades and was a representative to the Superbowl XXV Task Force.
- Authored and managed federal grants for entities in the department.
- Authored department policies.

424 E. ELGROVE DRIVE CITRUS SPRINGS, FL 34434 352/489-0594

RICKNJOAND@ MSN.COM

Attachment: Dias app (18717 : Citrus Springs Advisory Council - Nominate & Appoint and Accept with Regret)

12/3/21

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450
352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: Thomas R. Mize Home Phone 352-897-4899

Address: 9902 N. Cortlandt Dr. Cell Phone 352-228-0450

Business Phone:_____ Fax:_____ Email trmize40@gmail.com

Place of Employment: Retired

Board/Committee Applied for: C.S. MSBU

Specific Position on Board/Committee Applied for: Vice Chair

How long have you lived in Citrus County: Years 25 Months 10

In which commission district do you reside? 1 2 (3) 4 5 (circle one)

Do you currently hold public office? Yes_____ No ✓

Do you now serve, or have you ever served on a Citrus County board or committee? Yes_____ No ✓
Please list the Committee/Boards:

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held)

~~Education~~: Community Activities (1) - BH Lion's Club (2) CSCA (3) CS MSBU

~~Experience~~: Position Held (1) President (2) Director (3) Vice Chair

Some of the boards/committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? YES ✓ NO_____
DATE 11-4-21 SIGNATURE Thomas R Mize

Appointees to Advisory Boards/Committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board

Attachment: Mize app (18717 : Citrus Springs Advisory Council - Nominate & Appoint and Accept with Regret)

12/3/21

RECEIVED
DEC 01 2021
By DPW Admin.

BOARD OF COUNTY COMMISSIONERS
110 N Apopka Avenue, Inverness, FL 34450
352-341-6560 Fax: 352-341-6539

APPLICATION FOR ADVISORY BOARDS/COMMITTEES

Name: David L. Schraml Home Phone 727-455-9079

Address: 7232 N. Ripley Dr Cell Phone 727-455-9079

Business Phone:_____ Fax:_____ Email dlschraml34433@gmail.com

Place of Employment: Retired

Board/Committee Applied for: Citrus Springs MSBU

Specific Position on Board/Committee Applied for: Member

How long have you lived in Citrus County: Years 2 Months 2

In which commission district do you reside? 1 2 (3) 4 5 (circle one)

Do you currently hold public office? Yes____ No ✓

Do you now serve, or have you ever served on a Citrus County board or committee? Yes____ No ✓
Please list the Committee/Boards:

Please list your community activities (civic clubs, neighborhood associations, etc. and positions held)

Education: AS Computer Science

Experience: _____

Some of the boards/committees appointed by the County Commission are required to comply with Chapter 112, Florida Statutes, the Financial Disclosure Law. If applicable, would you be willing to file the required financial statement? YES ✓ NO _____

DATE 12/1/2021 SIGNATURE David L. Schraml

Appointees to Advisory Boards/Committees are required to attend scheduled meetings as specified in Administrative Regulation entitled Board Appointments.

If you have any additional information such as a resume, please attach. Applications will be kept on file for a period of one year from date of receipt by the Board of County Commissioners. Should a vacancy occur, during that time, on the Board to which you have applied you will be notified to confirm your interest in being reconsidered for that Board

Attachment: Schraml app (18717 : Citrus Springs Advisory Council - Nominate & Appoint and Accept with

CITRUS SPRINGS ADVISORY COUNCIL

NAME	ADDRESS	APPOINTED	EXPIRATION
Thomas Mize	9902 N. Cortlandt Drive Citrus Springs, FL 34434 (352) 897-4899 jlmize40@gmail.com	R-01/21/2020 A-05/28/2019	01/31/2022
Pamela Williamson	7232 N. Ripley Drive Citrus Springs, FL 34433 (813) 928-6406 fladjpam@gmail.com	A-01/21/2020	01/31/2022
Joan C. Dias **CHAIR** Note – Exempt Personal Contact Info	ricknjoand@msn.com	R-01/21/2020 R-01/09/2018 R-01/12/2016 R-01/14/2014 R-01/10/2012 R-01/12/2010 * -07/28/2009 A-09/25/2007	01/31/2022
Edwin Roberts	8919 N. Creek Way Citrus Springs, FL 34434 (352)462-7054 home Robertsnc2004@aol.com	A-02/01/2021	01/31/2023
Louise Bono	2461 W. Fairway Loop Citrus Springs, FL 34434 (352)812-2768 mobile bonorealty@aol.com	A-02/01/2021	01/31/2023

A = Appoint R = Reappoint * = Expiration extended, by Resolution, to the last day of Jan.

County Liaison: Larry Brock, Asst. Public Works Director Citrus County Public Works Administration Work Phone: (352) 527-5466 Larry.Brock@citrusbocc.com	Council Secretary: Kristine Sumner, Senior Secretary Citrus County Public Works Administration Work Phone: (352) 527-5435 Kristine.Sumner@citrusbocc.com
Board Members - 2-year term	**Revised: 06/07/2021**

Attachment: Roster CS MSBU 2021 (18717 : Citrus Springs Advisory Council - Nominate & Appoint and Accept with Regret)

Office of the County Administrator

Board of County Commissioners

Public Information Office

3600 W. Sovereign Path, Lecanto, FL 34461

Phone: 352-527-5484 Fax: 352-527-5204

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

For immediate release

Wednesday, January 5, 2022

Contact: Veronica Kampschroer, Public Information Officer
352-527-5484
Veronica.kampschroer@citrusbocc.com

Seeking applications for seat on the Citrus Springs Advisory Board

The Citrus County Board of County Commissioners is seeking applications for the Citrus Springs Advisory Board. This Advisory Board is seeking one qualified regular member to fill an unexpired term that will expire on January 31, 2023.

Eligible applicants must reside full time and own property within the boundaries of the Citrus Springs Municipal Service Benefit Unit as approved by the Board of County Commissioners.

The Citrus Springs Advisory Board meets the first Wednesday of every month at 9:00am at the Citrus Springs Community Building, located at 1570 W. Citrus Springs Blvd in Citrus Springs. The purpose of this board is to provide facilities, street lighting, beautification and other essential facilities and municipal services for the Citrus Springs area.

Applications are due by February 7, 2022 and can be accessed at:

https://cms5.revize.com/revize/citrusfl//document_center/Department/Commissioners/Advisory%20Board%20Application.pdf

Completed applications should be sent to Citrus County Administration, 3600 W. Sovereign Path Suite 267, Lecanto, FL 34461.

# # #

Attachment: PIO release for Seeking applications for seat on the Citrus Springs Advisory Board 1 2022 (18717 : Citrus Springs Advisory

Kristine Sumner

From: Larry J. Brock
Sent: Tuesday, November 23, 2021 6:16 AM
To: Edwin Roberts
Cc: Lisa C. Townsend; Kristine Sumner
Subject: RE: [EXTERNAL]home closing was today with sadness I have to step down

Good morning Edwin,

Thank you for the email. You will be missed on the Citrus Springs MSBU Council. All is not lost, if you would like, we can send you an application for the Beverly Hills MSBU Council. Currently, there are two positions up for renewal in January. From what we have been told, one member does not wish to be reappointed.

Sincerely,

Larry J. Brock
Assistance Public Works Director
352-527-5466

From: Edwin Roberts <robertsnc2004@aol.com>
Sent: Monday, November 22, 2021 8:50 PM
To: Larry J. Brock <LARRY.BROCK@citrusbocc.com>
Cc: Edwin Roberts <robertsnc2004@aol.com>
Subject: [EXTERNAL]home closing was todaywith sadness I have to step down

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Hello Larry
With sadness I have to step down as advisory council member due to the closing today of a home I purchased in Beverly Hills Florida
I will miss this opportunity that I had to serve the public
as I will miss the members of the advisory council of citrus springs
will see what opportunities Beverly Hills has available
Any Questions
Edwin Roberts
please call 352-462-7054
robertsnc2004@aol.com

Attachment: E. Roberts Resignation (18717 : Citrus Springs Advisory Council - Nominate & Appoint and Accept with Regret)

AGENDA MEMORANDUM

FROM:	Ronald E. Kitchen Jr., Commissioner
SUBJECT:	Discuss Establishment of Policy for Library Displays
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

While the Board of County Commissioners represents 5 of the 7 seats on the Library Board, the actual Library Board includes the five (5) Commissioners and representatives of the cities of Inverness and Crystal River. Consequently, any final direction would need to be taken by the Library Board.

Staff has developed three options and a more detailed description is attached. They are:

(1) Continue with the current approach.
(2) Use the Library Advisory Board to vett displays.
(3) Eliminate displays from the library completely.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Take action as appropriate.

OPTION 1: CONTINUE WITH THE CURRENT APPROACH

In accordance with common library practices and precedents, any concerns, questions, or complaints about library-initiated programs and displays are handled according to the same written policy and procedures that govern reconsiderations of other library resources.

As it is stated in the existing library policy for Reconsideration of Library Resources (05-04), challenges to books and materials are first brought to library staff through a Request for Reconsideration Form (02-06A) so that it can be formally reviewed according to existing procedure (02-06). If a remedy is not found, the request is then placed on the next agenda for the Library Advisory Board to review, and make a decision based on the appropriateness and fit of the material in question for the collection. It has been precedent that only if those options are exhausted without remedy should the issue be presented to the Library Board for consideration. This same policy is currently for book displays in the libraries.

The decision of the Library Advisory Board should be considered final unless appealed to the Library Board, upon which time the specific decision is either upheld or reversed.

Pros:

- Keeps our library services consistent with the policies and practices of other public libraries regionally, statewide, and nationally
- Allows for a formal process that has been in place since the inception of the library system to be utilized so that complaints can be fully addressed before they come to the Library Board
- Provides a variety of feedback and perspectives to be represented, from multiple professional library staff and all of the members of the Library Advisory Board

Cons:

- Some individuals or groups may feel they want the BOCC to handle all challenges directly
- Ultimately, if a resolution is not reached through library staff and the advisory board, the issue still goes before the Library Board

OPTION 2: USE THE LIBRARY ADVISORY BOARD TO VETT DISPLAYS

Currently, the content of book displays is in parallel with general best practices of all public libraries and approved as part of a staff quarterly planning process with multiple library professionals including supervisors, managers, and the library director.

This option establishes an additional procedure whereby all future library-initiated book display topics will be reviewed and approved quarterly by the Library Advisory Board. This will enable that Board to exercise its advisory capacity on the display topics prior to set-up.

Pros:

- Having the Library Advisory Board included in the approval chain for book displays would be appropriate as they are in line to hear challenges to materials and displays if they arise, as noted above in Option 1 for the existing policy and procedure
- The Library Advisory Board represents the general public interest of the entire community as it pertains to the library services provided and the members are appointed by the BOCC

Attachment: Agenda Item 19781 Detail for 1-4-22 ra (19781 : Discuss Establishment of Policy for Library Displays)

- The Library Advisory Board meetings provide an avenue for community input and discussion to ensure that overall community standards are being met with regard to library services.

Cons:

- Adds additional processes and time to the development of displays
- Some individuals or groups may still object if the Library Advisory Board approves or disapproves of a display

OPTION 3: ELIMINATE ALL DISPLAYS FROM THE LIBRARY

Pros:

- Eliminates any points of contention regarding displays at the library

Cons:

- We have found no public library that currently has such a practice
- Would create a potential conflict with the Friends of the Library support groups that currently provide materials and funding for displays
- Would create a less attractive environment for the public
- Public and Staff morale could be impacted as the library simply becomes a warehouse for books, magazines and computer access.

Attachment: Agenda Item 19781 Detail for 1-4-22 ra (19781 : Discuss Establishment of Policy for Library Displays)

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

This application is a request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan from RMU, Residential Mixed Use District, to PSI, Public/Semi-Public/Institutional District, on the Future Land Use Map; and from PDR, Planned Residential District with a designation on the Betz Farm Development of Regional Impact for Public Use/Public Schools and Open Space/Natural Areas/Buffers to PSI, Public/Semi-Public/Institutional District, on the Land Use Atlas Map.

This application was heard by the Planning and Development Commission on November 4, 2021 and recommended for approval. This is the transmittal phase of the application. If approved for transmittal, the application will be forwarded to State agencies for comment and return to the BOCC for final adoption at a later date.

BUDGET IMPACT/FUNDING SOURCE:

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

Applicant responsibility

RECOMMENDED ACTION:

a. Conduct a public hearing on January 4, 2022, at 5:01 p.m. to review and discuss CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL

b. If approved, authorize staff to transmit application CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL to the Department of Economic Opportunity and other State agencies for comment.

ORDINANCE NO. 2022-

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AMENDING THE CITRUS COUNTY FUTURE LAND USE MAP BY REDESIGNATING APPROXIMATELY 155.25 ACRES FROM THE RESIDENTIAL MIXED USE DISTRICT (BETZ FARM DEVELOPMENT OF REGIONAL IMPACT) TO THE PUBLIC/SEMI-PUBLIC/INSTITUTIONAL DISTRICT; PROVIDING FOR APPLICABILITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Citrus County Board of County Commissioners recognize the need to plan for orderly growth and development while protecting Citrus County's abundant natural resources, and

WHEREAS, the Board of County Commissioners adopted the Citrus County Comprehensive Plan, Ordinance No. 89-04 on April 18, 1989, and subsequent amendments, and

WHEREAS, Chapter 163, Florida Statutes provide for the amendment of the Comprehensive Plan.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:

SECTION 1. SHORT TITLE

THIS ORDINANCE shall be known as, cited as, and referred to as the Citrus County Comprehensive Plan Amendment CPA/AA-21-13, Charles S. Dixon, AICP for School Board of Citrus County, Florida, and shall be effective within the unincorporated areas of Citrus County, Florida.

SECTION 2. AUTHORITY

This Citrus County Comprehensive Plan Amendment, Charles S. Dixon AICP for School Board of Citrus County, Florida, is adopted pursuant to Chapter 163, Florida Statutes.

Attachment: CPA Ordinance Draft (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

SECTION 3. REVISIONS TO THE FUTURE LAND USE MAP (FLUM)

CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL: Re-designation from the Residential Mixed Use District (RMU) and the Betz Farm Development of Regional Impact to the Public/Semi-Public/Institutional District on the Future Land Use Map, as presented in CPA/AA-21-13 and as further described in Exhibit "A", legal description, attached hereto and incorporated herein by reference.

SECTION 4. SEVERABILITY

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

SECTION 5. INCLUSION IN THE COMPREHENSIVE PLAN

It is the intention of the Board of County Commissioners of Citrus County, Florida, and it is hereby provided that the provisions of this Ordinance shall become and be made a part of the Citrus County Comprehensive Plan (Citrus County Ordinance No. 89-04). To this end, the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention, and that the word "ordinance" may be changed to "section" "article" "policy" or other appropriate designation.

SECTION 6. MODIFICATIONS

It is the intention of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and Filed by the Clerk to the Board pursuant to Section 7.

SECTION 7. EFFECTIVE DATE

The effective date of this plan amendment, if the amendment is not timely challenged, shall be 31 days after the state land planning agency notifies the local government that the plan amendment package is complete. If timely challenged, this amendment shall become effective on the date the state land planning agency or the Administration Commission enters a final order determining this adopted amendment to be in compliance. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before it has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution shall be sent to the state land planning agency.

Attachment: CPA Ordinance Draft (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

DONE AND ADOPTED in regular meeting by the BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, this _____ day of _____, 2022.

ATTEST:

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

BY:

ANGELA VICK, CLERK OF COURT

RONALD E KITCHEN, JR, CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

DENISE A. DYMOND LYN, COUNTY ATTORNEY

Attachment: CPA Ordinance Draft (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

EXHIBIT A
CPA/AA-21-13
LEGAL DESCRIPTION

Sections 15 and 22, Township 18 South, Range 17 East, more specifically a portion of Parcel 24000 (Alternate Key 3486585) as follows:

(CRYSTAL RIVER HIGH SCHOOL) COM AT SW COR OF SEC 15-18-17, TH N 88 DEG 51M 14S E AL SEC LN BETW SEC 15 & SEC 22 & S LN OF ECHO HILLS 1350 FT TO A PT ON E R/W LN OF 3RD ST, A 60 FT R/W AS IT NOW EXISTS, SD PT ALSO BEING SE COR OF SD ECHO HILLS & POB, TH N 0 DEG 1 0M 17S W AL SD E R/W LN OF 3RD ST 648.21 FT, TH N 89 DEG 49M 43S E 990 FT, TH S 0 DEG 10M 17S E & PAR TO SD E R/W LN OF 3RD ST 1155 FT, TH S 89 DEG 49M 43S W 990 FT TO A P T ON E R/W LN OF SD 3RD ST, TH N 0 DEG 10M 17S W AL SD E R/W LN OF 3RD ST 506.79 FT TO POB, SD LANDS LYING IN & BE ING A PT OF SW1/4 OF SEC 15 ---&--- NW1/4 OF SEC 22 ---&--- BEG AT A PT FOUND BY MEASURING FROM PT OF INT OF N R/W LN OF SR 44 CRYSTAL AVE EXT & W R/W LN OOF 3RD ST NW'LY AL W R/W OF SD 3RD ST 1717.45 FT, TH E'LY PAR TO N R/W OF SR 44 60 FT TO A 4" X 4" CONCRETE MARKER AT NW COR OF TRACT DESCR IN OR BK 168 PG 527 & ABOVE MENTIONED POB, TH CONT N' LY AL E LN OF SD 3RD ST & ITS EXT N'LY 660 FT, TH E'LY & PAR TO N LN OF SD TRACT 990 FT, TH S'LY & PART SD E LN OF 3RD ST & ITS EXT 660 FT TO NE COR OF SD TRACT, TH W'LY AL N LN OF SD TRACT FOR SD CITRUS CO 990 FT TO AFRMTD POB DESCR IN OR BK 168 PG 527 & O R BK 199 PGS 310 & 311 ----&---- PARCEL A: A PCL OF LAND IN SECS 15 & 22-18-17 MORE PART DESCR AS FOL: BEG AT THE N1/4 COR OF SEC 22-18-17, TH S 0D 01M 44S E AL THE E LN OF THE NW1/4 OF SD SEC 22, 978.55 FT, TO THE NE COR OF LANDS DESCR IN OR BK 679 PG 1284, TH S 89D 41M 31S W AL THE N LN OF SD LANDS, 660.07 FT, TH S 27D 31M 38S W AL THE NW LN OF SD LANDS 237.86 FT TO A NON TANG INTERSECTION WITH THE N R/W LN OF OLD SR 44 (50 FT WIDE), SD R/W BEING A CIRCULAR CURVE, CONCAVE SW HAVING A RAD OF 637.06 FT, TH NW AL SD R/W LN & CURVE, 376.42 FT THRU A CTRL ANG OF 33D 51M 17S & CH=N 72D 46M 24S W 370.97 FT, TO THE PT THEREOF, TH CONT AL SD N R/W LN, N 89D 42M 02S W 241.80 FT TO THE W LN OF NE1/4 OF NW1/4 OF SD SEC 22, TH N 0D 17M 10S E AL SD W LN, 562.43 FT TO THE S LN OF LANDS DESCR IN OR BK 168 PG 527, TH S 89D 31M 40S E AL SD S LN 977.46 FT TO THE SE COR OF SD LANDS, TH N 0D 27M 52S E AL THE E LN OF SD LANDS & THE E LN OF LANDS

Attachment: CPA Ordinance Draft (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

EXHIBIT A
CPA/AA-21-13
LEGAL DESCRIPTION (CONTINUED)

DESCR IN OR BK 199 PG 310, 1815.30 FT TO THE NE COR OF LANDS DESCR IN OR BK 199 PG 310, TH N 89D 32M 44S W AL THE N LN OF SD LANDS 969.93 FT TO THE NW COR OF SD LANDS, TH S 0D 25M 19S W AL THE W LN OF SD LANDS 88.64 FT TO THE NE COR OF ECHO HILLS PB 4 PG 79, TH S 89D 28M 01S W AL THE N LN OF SD ECHO HILLS 1190.93 FT, TH CONT AL SD N LN N 0D 30M 37S E 50.02 FT, TH CONT AL N LN S 89D 27M 05S W 160 FT TO THE NW COR OF SD ECHO HILLS & THE W LN OF THE SW1/4 OF AFOREMNT SEC 15, TH N 0D 25M 49S E AL SD W LN 55.82 FT TO THE NW COR OF SW1/4 OF SW1/4 OF SD SEC 15, TH N 89D 33M 02S E AL THE N LN OF SD SW1/4 OF SW1/4 50.01 FT TO THE E LN OF THE ACESS RD EASE (50 FT WIDE), GRANTED TO FPC IN OR BK 231 PG 252, TH N 0D 25M 49S E AL SD E LN 1355 FT TO THE S LN OF THE LANDS DESCR IN OR BK 229 PG 432, TH N 89D 36M 29S E AL SD S LN 283.11 FT TO THE SE COR OF SD LANDS, TH N 0D 26M 25S E AL THE E LN OF SD LANDS 300.01 FT TO THE NE COR OF SD LANDS, TH S 89D 37M 25S W AL THE N LN 253.10 FT TO THE E LN OF THE POWER LINE EASE (50 FT WIDE), GRANTED TO FPC IN AFOREMTN OR BK 231 PG 252, TH N 0D 26M 25S E AL SD E LN 10.10 FT TO THE S R/W LN OF N TURKEY OAK DR PB 15 PG 127-131, TH N 89D 37M 03S E AL SD S R/W LN 378.08 FT TO A NON TANG INTERSECTION WITH A CIRCULAR CURVE (PC PER PLAT), CONCAVE SW HAVING A RAD OF 1160, TH CONT AL SD S R/W LN & CURVE SE 420.97 FT THRU A CTRL ANG OF 20D 47M 35S & CH=S 79D 58M 09S E 418.67 FT TO THE N MOST COR OF DRA, TH S 22D 47M 40S W AL THE W LN OF SD DRA 395.15 FT TO THE W MOST COR OF SD DRA, TH S 80D 46M 21S E AL THE S LN OF SD DRA, 444.09 FT TO THE S MOST COR OF DRA, TH N 14D 32M 45S E AL THE E LN OF SD DRA 400.49 FT TO THE AFOREMT S R/W LN OF N TURKEY OAK DR, TH S 50D 23M 16S E AL SD S R/W LN 424.95 FT TO A NON TANG INTERSECTION WITH A CIRCULAR CURVE (PC PER PLAT), CONCAVE NE HAVING A RAD OF 1240 FT, TH CONT AL SD S R/W LN & CURVE SE 278 FT THRU A CTRL ANG OF 12D 52M 22S & CH = S 56D 50M 01S E 278.01 FT TO THE N MOST COR OF DRA, TH S 50D 24M 18S W AL THE W LN OF SD DRA 114.97 FT, TH CONT AL SD W LN S 18D 21M 07S W 58.03 FT, TH CONT AL SD W LN S 22D 33M 20S E 49.99 FT, TH N 85D 20M 19S E AL THE S LN OF SD DRA

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EXHIBIT A
CPA/AA-21-13
LEGAL DESCRIPTION (CONTINUED)

52.05 FT, TH CONT AL S S LN N 68D 27M 35S E 97 FT, TH CONT AL SD S LN N 77D 56M 49S E 40 FT, TH CONT AL SD S LN S 86D 14M 42S E 39.97 FT, TH CONT AL SD S LN, S 56D 03M 40S E 97.97 FT, TH CONT AL SD S LN S 40D 51M 40S E 85.03 FT, TH CONT AL SD S LN S 65D 40M 56S E 40.02 FT, TH CONT AL SD S LN N 64D 09M 14S E 40.02 FT, TH CONT AL SD S LN, N 34D 05M 39S E 32.03 FT, TH N 10D 50M 25S W AL THE E LN OF SD DRA 108.01 FT TO A NON TANG INTERSECTION WITH THE AFOREMENT S R/W LN OF N TURKEY OAK DR, SD S R/W LN BEING A CIRCULAR CURVE, CONCAVE N & HAVING A RAD OF 1240 FT, TH E AL SD S R/W LN & CURVE 659.91 FT THRU A CTRL ANG OF 30D 29M 31S & CH=N 84D 51M 20S E 652.15 FT (TO PT THEREOF) TH CONT AL SD S R/W LN N 59D 37M 26S E 26.41 FT TO THE W MOST COR OF DRA, TH S 20D 21M 22S E AL THE W LN OF SD DRA 154.98 FT, TO THE S MOST COR OF SD DRA, TH N 69D 37M 43S E AL THE S LN OF SD DRA, 175.18 FT TO THE E MOST COR OF SD DRA, TH N 20D 23M 12S W AL THE E LN OF SD DRA. 154.99 FT TO THE AFOREMNT S R/W LN OF N TURKEY OAK DR, TH N 69D 37M 26S E AL SD S R/W LN 305.94 FT TO A NON TANG INTERSECTION WITH A CIRCULAR CURVE (PC PER PLAT), CONCAVE SW HAVING A RAD OF 1110 FT, TH SE AL SD R/W LN & CURVE 1893.34 FT THRU A CTRL ANG OF 97D 43M 48S & CH=S 61D 30M 30S E 1672.02 FT TO THE N MOST COR OF DRA, TH S 32D 04M 06S W AL THE N LN OF SD DRA, 72.87 FT, TH CONT AL SD NW LN S 49D 07M 26S W 59.64 FT, TH CONT AL SD NW LN S 62D 16M 02S W 77.12 FT, TH CONT AL SD NW LN S 31D 59M 26S W 154.17 FT TO THE S LN OF N1/2 OF SE1/4 OF AFOREMENT SEC 15, TH S 89D 31M 44S W AL SD S LN 1752.99 FT TO THE SW COR OF SD N1/2 OF SE1/4, TH S 0D 13M 44S W AL THE E LN OF THE SE1/4 OF SW1/4 OF SD SEC 15, 1321.47 FT TO THE POB TITLE IN OR BK 1515 PG 261 -- 2011 LESS OUT: OR BK 2425 PG 683 TO CITRUS CO (PCL 70002) FOR ADDN R/W AT C.R.H.S ADJ TO S R/W OF N TURKEY OAK DR DESCR AS FOL: COM AT THE NW CORN OF SEC 15-18-17 TH S 0D 25M 23S W AL THE W BDRY OF SD SEC 15 A DIST OF 2741.10 FT TO THE INTERSECTION WITH THE S R/W LINE OF N TURKEY OAK DR PB15/127 SD PT BEING ON A CURVE TO THE SE HAVING A RAD OF 760 AND A CTRL ANG OF 6D 2M 12S AND A CH BEARING N 86D 35M 18S E 80.04 FT TH AL SD R/W LINE AND THE ARC OF SD CURVE A DIST OF 80.07 FT TO THE PT

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EXHIBIT A
CPA/AA-21-13
LEGAL DESCRIPTION (CONTINUED)

TH N 89D 36M 24S E AL SD R/W LINE 378.10 FT TO THE PC OF A CURVE CONCAVE TO THE SW HAVING A RAD OF 1160 FT, A CTRL ANG OF 40D AND A CH BEARING OF S 70D 23M 36S E 793.49 FT TH AL SD R/W LINE AND THE ARC OF SD CURVE A DIST OF 809.83 FT TO THE PT TH S 50D 23M 36S E AL SD R/W LINE A DIST OF 425 FT TO THE PC OF A CURVE CONCAVE TO THE NE HAVING A RAD OF 1240 FT CTRL ANG OF 2D 51M 02S AND A CH BEARING S 51D 49M 07S E 61.68 FT TH AL SD R/W LINE AND ARC OF SD CURVE A DIST OF 61.69 FT TO THE POB TH S 36D 45M 31S W 10 FT TO A PT ON A CURVE CONCAVE TO THE SW HAVING A RAD OF 80.30 FT CTRL ANG OF 86D 37M 37S AND A CH BEARING OF S 9D 7M 15S E 110.17 FT TH AL THE ARC OF SD CURVE 121.41 FT TO THE END OF SD CURVE TH S 59D 18M 37S E 100 FT TH N 30D 41M 23S E 61.67 FT TH N 72D 52M 36S E 37.23 FT TO THE INTERSECTION WITH THE AFOREMENTIONED S R/W LINE OF N TURKEY OAK DR SD PT BEING ON A CURVE CONCAVE NE HAVING A RAD OF 1240 FT CTRL ANG OF 8D 59M 55S AND CH BEARING OF N 57D 44M 39S W 194.55 FT TH AL SD R/W LINE AND ARC OF SD CURVE 194.75 FT TO THE POB (.25AC) ----AND---- 10 FT STRIP DESCR AS FOL: COM AT THE NW CORN OF SEC 22-18-17 TH N 88D 51M 14S E AL THE N BDRY OF THE NW1/4 OF SD SEC 22 A DIST OF 1350 FT TO A PT ON THE E R/W LINE OF NE 8TH AVE (FKA THIRD ST) SD PT ALSO BEING THE SE CORN OF ECHO HILLS PB4/79 AND THE POB TH CONT N 88D 51M 14S E 10.51 FT TO A PT ON THE W BDRY OF NE1/4 OF NW1/4 OF SD SEC 22 TH S 0D 23M 55S E AL THE W BDRY OF THE NE1/4 OF NW1/4 OF SD SEC 22 A DIST OF 506.97 FT TO A PT ON THE S BDRY OF LANDS DESCR IN OR BK 165/527 TH S 89D 49M 43S W 12.52 FT TO A PT ON THE E R/W LINE OF SD NE 8TH AVE TH N 0D 10M 17S W AL THE E R/W LINE OF NE 8TH AVE A DIST OF 506.79 FT TO THE POB TITLE IN OR BK 2332 PG 95

Less Parcel A described herein.

Containing approximately 155.25 acres

Attachment: CPA Ordinance Draft (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

ORDINANCE NO. 2022-

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AMENDING THE CITRUS COUNTY LAND USE ATLAS MAP BY REDESIGNATING APPROXIMATELY 155.25 ACRES FROM THE PLANNED RESIDENTIAL DISTRICT (BETZ FARM DEVELOPMENT OF REGIONAL IMPACT) TO THE PUBLIC/SEMI-PUBLIC/INSTITUTIONAL DISTRICT; PROVIDING FOR APPLICABILITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on June 12, 2012, the Board of County Commissioners adopted the Citrus County Land Development Code as Ordinance No. 2012-06; and

WHEREAS, certain Atlas Amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:

1. The following described lands are hereby redesignated on the Citrus County Land Use Atlas Map:

   CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL: Re-designation of approximately 155.25 acres from the Planned Residential District with a designation on the Betz Farm Development of Regional Impact for Public Use/Public Schools and Open Space/Natural Residential to the Public/Semi-Public/Institutional District on the Land Use Atlas Map as presented in CPA/AA-21-13 and as further described in Exhibit "A", legal description, attached hereto and incorporated herein by reference.

2. The Atlas of the Land Development Code of Citrus County, Florida is hereby amended to reflect the changes described in Section 1 of this Ordinance.

3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

4. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

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5. It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed by the Clerk to the Board.

6. This ordinance shall become effective simultaneous with the effective date of the associated Comprehensive Plan Amendment.

DONE AND ADOPTED in regular meeting by the BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, this _____ day of _____, 2022.

ATTEST:

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

BY:

_____
ANGELA VICK, CLERK OF COURT

_____
RONALD E KITCHEN, JR, CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: AA Ordinance Draft (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

EXHIBIT A
CPA/AA-21-13
LEGAL DESCRIPTION

Sections 15 and 22, Township 18 South, Range 17 East, more specifically a portion of Parcel 24000 (Alternate Key 3486585) as follows:

(CRYSTAL RIVER HIGH SCHOOL) COM AT SW COR OF SEC 15-18-17, TH N 88 DEG 51M 14S E AL SEC LN BETW SEC 15 & SEC 22 & S LN OF ECHO HILLS 1350 FT TO A PT ON E R/W LN OF 3RD ST, A 60 FT R/W AS IT NOW EXISTS, SD PT ALSO BEING SE COR OF SD ECHO HILLS & POB, TH N 0 DEG 1 0M 17S W AL SD E R/W LN OF 3RD ST 648.21 FT, TH N 89 DEG 49M 43S E 990 FT, TH S 0 DEG 10M 17S E & PAR TO SD E R/W LN OF 3RD ST 1155 FT, TH S 89 DEG 49M 43S W 990 FT TO A P T ON E R/W LN OF SD 3RD ST, TH N 0 DEG 10M 17S W AL SD E R/W LN OF 3RD ST 506.79 FT TO POB, SD LANDS LYING IN & BE ING A PT OF SW1/4 OF SEC 15 ---&--- NW1/4 OF SEC 22 ---&--- BEG AT A PT FOUND BY MEASURING FROM PT OF INT OF N R/W LN OF SR 44 CRYSTAL AVE EXT & W R/W LN OOF 3RD ST NW'LY AL W R/W OF SD 3RD ST 1717.45 FT, TH E'LY PAR TO N R/W OF SR 44 60 FT TO A 4" X 4" CONCRETE MARKER AT NW COR OF TRACT DESCR IN OR BK 168 PG 527 & ABOVE MENTIONED POB, TH CONT N' LY AL E LN OF SD 3RD ST & ITS EXT N'LY 660 FT, TH E'LY & PAR TO N LN OF SD TRACT 990 FT, TH S'LY & PART SD E LN OF 3RD ST & ITS EXT 660 FT TO NE COR OF SD TRACT, TH W'LY AL N LN OF SD TRACT FOR SD CITRUS CO 990 FT TO AFRMTD POB DESCR IN OR BK 168 PG 527 & O R BK 199 PGS 310 & 311 ----&---- PARCEL A: A PCL OF LAND IN SECS 15 & 22-18-17 MORE PART DESCR AS FOL: BEG AT THE N1/4 COR OF SEC 22-18-17, TH S 0D 01M 44S E AL THE E LN OF THE NW1/4 OF SD SEC 22, 978.55 FT, TO THE NE COR OF LANDS DESCR IN OR BK 679 PG 1284, TH S 89D 41M 31S W AL THE N LN OF SD LANDS, 660.07 FT, TH S 27D 31M 38S W AL THE NW LN OF SD LANDS 237.86 FT TO A NON TANG INTERSECTION WITH THE N R/W LN OF OLD SR 44 (50 FT WIDE), SD R/W BEING A CIRCULAR CURVE, CONCAVE SW HAVING A RAD OF 637.06 FT, TH NW AL SD R/W LN & CURVE, 376.42 FT THRU A CTRL ANG OF 33D 51M 17S & CH=N 72D 46M 24S W 370.97 FT, TO THE PT THEREOF, TH CONT AL SD N R/W LN, N 89D 42M 02S W 241.80 FT TO THE W LN OF NE1/4 OF NW1/4 OF SD SEC 22, TH N 0D 17M 10S E AL SD W LN, 562.43 FT TO THE S LN OF LANDS DESCR IN OR BK 168 PG 527, TH S 89D 31M 40S E AL SD S LN 977.46 FT TO THE SE COR OF SD LANDS, TH N 0D 27M 52S E AL THE E LN OF SD LANDS & THE E LN OF LANDS

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EXHIBIT A
CPA/AA-21-13
LEGAL DESCRIPTION (CONTINUED)

DESCR IN OR BK 199 PG 310, 1815.30 FT TO THE NE COR OF LANDS DESCR IN OR BK 199 PG 310, TH N 89D 32M 44S W AL THE N LN OF SD LANDS 969.93 FT TO THE NW COR OF SD LANDS, TH S 0D 25M 19S W AL THE W LN OF SD LANDS 88.64 FT TO THE NE COR OF ECHO HILLS PB 4 PG 79, TH S 89D 28M 01S W AL THE N LN OF SD ECHO HILLS 1190.93 FT, TH CONT AL SD N LN N 0D 30M 37S E 50.02 FT, TH CONT AL N LN S 89D 27M 05S W 160 FT TO THE NW COR OF SD ECHO HILLS & THE W LN OF THE SW1/4 OF AFOREMNT SEC 15, TH N 0D 25M 49S E AL SD W LN 55.82 FT TO THE NW COR OF SW1/4 OF SW1/4 OF SD SEC 15, TH N 89D 33M 02S E AL THE N LN OF SD SW1/4 OF SW1/4 50.01 FT TO THE E LN OF THE ACESS RD EASE (50 FT WIDE), GRANTED TO FPC IN OR BK 231 PG 252, TH N 0D 25M 49S E AL SD E LN 1355 FT TO THE S LN OF THE LANDS DESCR IN OR BK 229 PG 432, TH N 89D 36M 29S E AL SD S LN 283.11 FT TO THE SE COR OF SD LANDS, TH N 0D 26M 25S E AL THE E LN OF SD LANDS 300.01 FT TO THE NE COR OF SD LANDS, TH S 89D 37M 25S W AL THE N LN 253.10 FT TO THE E LN OF THE POWER LINE EASE (50 FT WIDE), GRANTED TO FPC IN AFOREMTN OR BK 231 PG 252, TH N 0D 26M 25S E AL SD E LN 10.10 FT TO THE S R/W LN OF N TURKEY OAK DR PB 15 PG 127-131, TH N 89D 37M 03S E AL SD S R/W LN 378.08 FT TO A NON TANG INTERSECTION WITH A CIRCULAR CURVE (PC PER PLAT), CONCAVE SW HAVING A RAD OF 1160, TH CONT AL SD S R/W LN & CURVE SE 420.97 FT THRU A CTRL ANG OF 20D 47M 35S & CH=S 79D 58M 09S E 418.67 FT TO THE N MOST COR OF DRA, TH S 22D 47M 40S W AL THE W LN OF SD DRA 395.15 FT TO THE W MOST COR OF SD DRA, TH S 80D 46M 21S E AL THE S LN OF SD DRA, 444.09 FT TO THE S MOST COR OF DRA, TH N 14D 32M 45S E AL THE E LN OF SD DRA 400.49 FT TO THE AFOREMT S R/W LN OF N TURKEY OAK DR, TH S 50D 23M 16S E AL SD S R/W LN 424.95 FT TO A NON TANG INTERSECTION WITH A CIRCULAR CURVE (PC PER PLAT), CONCAVE NE HAVING A RAD OF 1240 FT, TH CONT AL SD S R/W LN & CURVE SE 278 FT THRU A CTRL ANG OF 12D 52M 22S & CH = S 56D 50M 01S E 278.01 FT TO THE N MOST COR OF DRA, TH S 50D 24M 18S W AL THE W LN OF SD DRA 114.97 FT, TH CONT AL SD W LN S 18D 21M 07S W 58.03 FT, TH CONT AL SD W LN S 22D 33M 20S E 49.99 FT, TH N 85D 20M 19S E AL THE S LN OF SD DRA

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EXHIBIT A
CPA/AA-21-13
LEGAL DESCRIPTION (CONTINUED)

52.05 FT, TH CONT AL S S LN N 68D 27M 35S E 97 FT, TH CONT AL SD S LN N 77D 56M 49S E 40 FT, TH CONT AL SD S LN S 86D 14M 42S E 39.97 FT, TH CONT AL SD S LN, S 56D 03M 40S E 97.97 FT, TH CONT AL SD S LN S 40D 51M 40S E 85.03 FT, TH CONT AL SD S LN S 65D 40M 56S E 40.02 FT, TH CONT AL SD S LN N 64D 09M 14S E 40.02 FT, TH CONT AL SD S LN, N 34D 05M 39S E 32.03 FT, TH N 10D 50M 25S W AL THE E LN OF SD DRA 108.01 FT TO A NON TANG INTERSECTION WITH THE AFOREMENT S R/W LN OF N TURKEY OAK DR, SD S R/W LN BEING A CIRCULAR CURVE, CONCAVE N & HAVING A RAD OF 1240 FT, TH E AL SD S R/W LN & CURVE 659.91 FT THRU A CTRL ANG OF 30D 29M 31S & CH=N 84D 51M 20S E 652.15 FT (TO PT THEREOF) TH CONT AL SD S R/W LN N 59D 37M 26S E 26.41 FT TO THE W MOST COR OF DRA, TH S 20D 21M 22S E AL THE W LN OF SD DRA 154.98 FT, TO THE S MOST COR OF SD DRA, TH N 69D 37M 43S E AL THE S LN OF SD DRA, 175.18 FT TO THE E MOST COR OF SD DRA, TH N 20D 23M 12S W AL THE E LN OF SD DRA. 154.99 FT TO THE AFOREMNT S R/W LN OF N TURKEY OAK DR, TH N 69D 37M 26S E AL SD S R/W LN 305.94 FT TO A NON TANG INTERSECTION WITH A CIRCULAR CURVE (PC PER PLAT), CONCAVE SW HAVING A RAD OF 1110 FT, TH SE AL SD R/W LN & CURVE 1893.34 FT THRU A CTRL ANG OF 97D 43M 48S & CH=S 61D 30M 30S E 1672.02 FT TO THE N MOST COR OF DRA, TH S 32D 04M 06S W AL THE N LN OF SD DRA, 72.87 FT, TH CONT AL SD NW LN S 49D 07M 26S W 59.64 FT, TH CONT AL SD NW LN S 62D 16M 02S W 77.12 FT, TH CONT AL SD NW LN S 31D 59M 26S W 154.17 FT TO THE S LN OF N1/2 OF SE1/4 OF AFOREMENT SEC 15, TH S 89D 31M 44S W AL SD S LN 1752.99 FT TO THE SW COR OF SD N1/2 OF SE1/4, TH S 0D 13M 44S W AL THE E LN OF THE SE1/4 OF SW1/4 OF SD SEC 15, 1321.47 FT TO THE POB TITLE IN OR BK 1515 PG 261 -- 2011 LESS OUT: OR BK 2425 PG 683 TO CITRUS CO (PCL 70002) FOR ADDN R/W AT C.R.H.S ADJ TO S R/W OF N TURKEY OAK DR DESCR AS FOL: COM AT THE NW CORN OF SEC 15-18-17 TH S 0D 25M 23S W AL THE W BDRY OF SD SEC 15 A DIST OF 2741.10 FT TO THE INTERSECTION WITH THE S R/W LINE OF N TURKEY OAK DR PB15/127 SD PT BEING ON A CURVE TO THE SE HAVING A RAD OF 760 AND A CTRL ANG OF 6D 2M 12S AND A CH BEARING N 86D 35M 18S E 80.04 FT TH AL SD R/W LINE AND THE ARC OF SD CURVE A DIST OF 80.07 FT TO THE PT

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CPA/AA-21-13
LEGAL DESCRIPTION (CONTINUED)

TH N 89D 36M 24S E AL SD R/W LINE 378.10 FT TO THE PC OF A CURVE CONCAVE TO THE SW HAVING A RAD OF 1160 FT, A CTRL ANG OF 40D AND A CH BEARING OF S 70D 23M 36S E 793.49 FT TH AL SD R/W LINE AND THE ARC OF SD CURVE A DIST OF 809.83 FT TO THE PT TH S 50D 23M 36S E AL SD R/W LINE A DIST OF 425 FT TO THE PC OF A CURVE CONCAVE TO THE NE HAVING A RAD OF 1240 FT CTRL ANG OF 2D 51M 02S AND A CH BEARING S 51D 49M 07S E 61.68 FT TH AL SD R/W LINE AND ARC OF SD CURVE A DIST OF 61.69 FT TO THE POB TH S 36D 45M 31S W 10 FT TO A PT ON A CURVE CONCAVE TO THE SW HAVING A RAD OF 80.30 FT CTRL ANG OF 86D 37M 37S AND A CH BEARING OF S 9D 7M 15S E 110.17 FT TH AL THE ARC OF SD CURVE 121.41 FT TO THE END OF SD CURVE TH S 59D 18M 37S E 100 FT TH N 30D 41M 23S E 61.67 FT TH N 72D 52M 36S E 37.23 FT TO THE INTERSECTION WITH THE AFOREMENTIONED S R/W LINE OF N TURKEY OAK DR SD PT BEING ON A CURVE CONCAVE NE HAVING A RAD OF 1240 FT CTRL ANG OF 8D 59M 55S AND CH BEARING OF N 57D 44M 39S W 194.55 FT TH AL SD R/W LINE AND ARC OF SD CURVE 194.75 FT TO THE POB (.25AC) ----AND---- 10 FT STRIP DESCR AS FOL: COM AT THE NW CORN OF SEC 22-18-17 TH N 88D 51M 14S E AL THE N BDRY OF THE NW1/4 OF SD SEC 22 A DIST OF 1350 FT TO A PT ON THE E R/W LINE OF NE 8TH AVE (FKA THIRD ST) SD PT ALSO BEING THE SE CORN OF ECHO HILLS PB4/79 AND THE POB TH CONT N 88D 51M 14S E 10.51 FT TO A PT ON THE W BDRY OF NE1/4 OF NW1/4 OF SD SEC 22 TH S 0D 23M 55S E AL THE W BDRY OF THE NE1/4 OF NW1/4 OF SD SEC 22 A DIST OF 506.97 FT TO A PT ON THE S BDRY OF LANDS DESCR IN OR BK 165/527 TH S 89D 49M 43S W 12.52 FT TO A PT ON THE E R/W LINE OF SD NE 8TH AVE TH N 0D 10M 17S W AL THE E R/W LINE OF NE 8TH AVE A DIST OF 506.79 FT TO THE POB TITLE IN OR BK 2332 PG 95

Less Parcel A described herein.

Containing approximately 155.25 acres

Attachment: AA Ordinance Draft (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

with regard to the requirement for recreation space. Ms. Coutu stated that the requirement in the LDC is a minimum of 30 percent.

PROPONENT: None.

OPPONENT: None.

COMMISSION COMMENTS: None.

MOTION: The Planning and Development Commission finds application number ***PUD-21-13 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

VOTE: 7 - 0, Motion Carried

4. COMPREHENSIVE PLAN AMENDMENT

a. CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL

REQUEST: This request is to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan from RMU (Residential Mixed Use District) to PSI (Public/Semi-Public/Institutional District), to amend the Land Development Code Atlas Map from PDR (Planned Residential District with a designation on the Betz Farm Development of Regional Impact for Public Use/Public Schools and Open Space/Natural Areas/Buffers) to PSI (Public/Semi-Public/Institutional District), and to remove land from an existing Development of Regional Impact.

LOCATION: Sections 15 and 22, Township 18 South, Range 17 East, more specifically, a portion of Parcel 24000 (Alternate Key 3486585).

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, a map showing the land use and zoning of the subject property, photos of the subject property and surrounding area, and the existing DRI Master Plan.

Attachment: November 4, 2021, PDC draft minutes (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County,

APPLICANT: Chuck Dixon represented the Citrus County School Board. The subject property was conveyed to the Citrus County School Board and Citrus County Board of County Commissioners in exchange for impact fee credits in the late 80's. The portion that is owned by the Citrus County School Board is part of Crystal River High School's campus and does not have any residential entitlements. The residential entitlements are on the property that is owned by Citrus County. Mr. Dixon noted that the School Board does not have any intention to develop the property with anything other than a school, an ancillary use to the school or a school district facility.

The Betz Farm DRI is all in the unincorporated County. Crystal River High School is in the City of Crystal River, so two-thirds of the school is in the City and one-third is in the County. The School Board's intent is to make this property consistent with other public school sites within the unincorporated parts of the county and have the PSI land use designation. A majority of the subject property is the campus of Crystal River High School with some of the property being used for stormwater mitigation.

STAFF: Ms. Coutu stated that this is a large scale application to change approximately 155 acres from RMU and PDR to PSI. The subject property abuts some of the City as well as MDR lots. The School District would like to remove their land from the overall DRI and utilize a PSI land use designation. The DRI allowed for the development of 1,200 residential homes on the property owned by the County

She noted that staff did not have any concerns with the request to change the land use designation as it is appropriate for the school use.

COMMISSION QUESTIONS/COMMENTS:

Mr. Barmes inquired if the City of Crystal River would be required to approve this land use designation as well. Ms. Coutu stated no because this particular site is not located within the City; it is located within the County jurisdiction.

PROPONENT: None.

OPPONENT: None.

MOTION: The Planning and Development Commission finds application number ***CPA/AA-21-13 CONSISTENT*** with the Citrus County Comprehensive Plan and Citrus County Land Development Code and that this Board recommends ***APPROVAL*** of the application to the Board of County Commissioners based upon the evidence and testimony presented, and the staff report and conclusions regarding this petition.

Attachment: November 4, 2021, PDC draft minutes (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County,

MOTION:

1st Mr. Barmes 2nd Mr. Bramblett

VOTE: 7 - 0, Motion Carried

DRAFT

Attachment: November 4, 2021, PDC draft minutes (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County,

PM2-21-141

DEPARTMENT OF GROWTH MANAGEMENT
2021 LARGE SCALE
COMPREHENSIVE PLAN AMENDMENT/ATLAS AMENDMENT
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

APPLICATION NUMBER CPA/AA-21-13

Charles S. Dixon, AICP for School Board of Citrus County, FL

DATE: November 8, 2021

PREPARED BY: Joanna L. Coutu, AICP, Director; Land Development Division

Request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan, to amend the Land Development Code Atlas Map, and to remove land from an existing Development of Regional Impact:

FUTURE LAND USE MAP REQUEST:	From: RMU, Residential Mixed Use District To: PSI, Public/Semi-Public/Institutional District
LAND USE ATLAS MAP REQUEST:	From: PDR, Planned Residential District with a designation on the Betz Farm Development of Regional Impact for Public Use/Public Schools and Open Space/Natural Areas/Buffers To: PSI, Public/Semi-Public/Institutional District
LOCATION:	Sections 15 and 22, Township 18 South, Range 17 East; more specifically, a portion of Parcel 24000 (Alternate Key 3486585). A complete legal description is on file with the Land Development Division.
ACREAGE:	Approximately 155.25 acres
SURROUNDING FUTURE LAND DESIGNATIONS:	North – RMU, Regional Mixed Use District South – MDR, Medium Density Residential; City limits of Crystal River East – MDR District West – City limits of Crystal River
SURROUNDING LAND DEVELOPMENT CODE ATLAS DESIGNATIONS:	North – PDR, Planned Residential Development (DRI – residential designations) South – MDRMH, Medium Density Residential District with mobile homes allowed); City limits of Crystal River East – MDRMH District West – City limits of Crystal River
SURROUNDING EXISTING LAND USES:	North – N. Turkey Oak Drive; Vacant DRI (residential) land South – W. Crystal Street; Vacant and improved residential lots East – Vacant and improved residential land West – Crystal River High School; Vacant and improved residential lots

Attachment: BCC staff report and locator map (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

CHARACTERISTICS OF THE SUBJECT PROPERTY - According to the *Soil Survey of Citrus County* (1988), the soil type in the area is primarily Adamsville fine sand and EauGalle fine sand (depressional). Limitations to building site development are moderate due to wetness and severe due to ponding (depending on which soil type is in place). The subject property appears to be located in Flood Zones X and AE, as found on the Flood Insurance Rate Map 12017C0187E.

BACKGROUND AND ANALYSIS –

The following table outlines the DRI approvals/amendments to date:

Dates	Residential	Open Space	Notes
1988	500 single-family 500 cluster units 500 condo units TOTAL = 1,500 du	108 acres open space	Original DRI approval
1990	No change	No change	Extends dates
1992	No change	114.5 acres open space	Phasing schedule, extends dates
2002	1,014 cluster units 528 condo units TOTAL = 1,542 du	132.25 acres open space	Removed library site, adds public school site, extends dates, removes phases
2003			Site donated
2007, 2011	No change	No change	Extends dates
2019	No change	No change	Allows interchangeability of residential uses; extends dates

In 2003, the DRI site was donated to the Board of County Commissioners and the School Board of Citrus County. Part of the School Board property has been developed for use by Crystal River High School, while the remainder of the School Board site and all of the Board of County Commissioners' site are currently vacant.

In this application, the School District would like to remove their land from the overall DRI and instead utilize a PSI land use designation. This designation would be consistent with other school sites throughout the County and would not impact the residential uses allowed on the BOCC site on the north side of Turkey Oak.

The State of Florida has significantly reduced the requirements for existing DRI's and removed the criteria to establish a new DRI. This particular site, with its location adjacent to an existing high school and various accessory uses, would be well served with a PSI designation appropriate for continued school district use rather than a DRI Master Plan that simply proposes general school and open space uses in the area.

SUMMARY OF AGENCY COMMENTS: This application is a large-scale CPA and an AA which is therefore required to petition to State agencies for comment. Comments have not been received at the time of writing of this report.

Attachment: BCC staff report and locator map (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

SUMMARY OF PUBLIC COMMENTS: Public comments have not been received as of this writing of the staff report. A letter was received by the City of Crystal River, which is included in the backup material.

REQUEST FOR LAND USE CHANGE

Concurrency

a) Sanitary Sewer – The site is currently vacant outside of some accessory uses used by the Crystal River High School. It is anticipated that any new school district uses proposed would continue to utilize the existing central sewer at the site.
b) Potable Water – Any new school district uses proposed would continue to utilize the existing central water at the site.
c) Solid Waste – The property will continue to utilize commercial solid waste collection with disposal in the Citrus County landfill.
d) Drainage – There are multiple stormwater ponds in the general area, and any new development would be required to demonstrate sufficient stormwater compensation.

Consistency with Comprehensive Plan – The application is consistent with the following Policies:

Policy 18.1.8 *The County shall coordinate with the Citrus County School Board in accordance with the Interlocal Agreement for Public Educational Facility Planning in Citrus County.*

Staff comment – Removal of the site from the DRI would allow the School District to continue use and development of the site without the specific conditions assigned to the overall DRI such as expiration dates that were more intended for the larger residential areas to the north. This application from the School District utilizes practices outlined in the Interlocal Agreement and general inter-staff discussions.

Impacts on Affordable Housing – The proposal to continue school district use does not have an impact on affordable housing.

Compatibility with Adjacent Land Uses – Continued use of the site for school district use would have no change in impact to the adjacent land uses, and instead would propose a land use district designation that clearly identifies the continued school district utilization.

PROPOSED FINDINGS OF FACT – LAND USE CHANGE

1. The request is to re-designate approximately 155.25 acres from RMU to PSI on the Future Land Use Map and from PDR to PSI on the Land Development Code Atlas Map, while removing the site from the existing Betz Farm Development of Regional Impact.
2. The proposed land use is consistent with the Comprehensive Plan as discussed above.

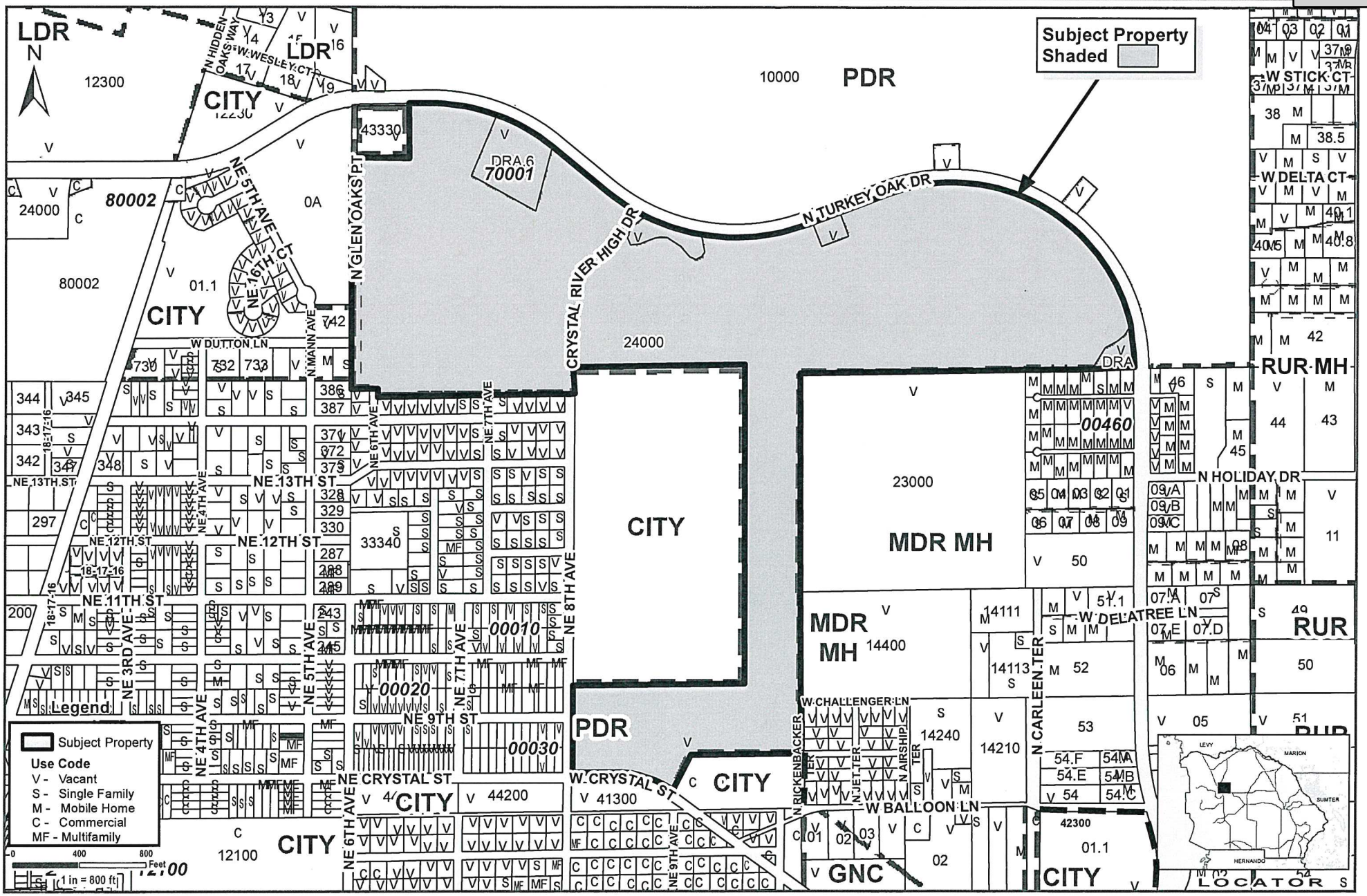
PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION: The Planning and Development Commission (PDC) discussed this application on November 4, 2021. The PDC recommended approval of the application. The PDC found that the application is consistent with the requirements of the LDC and the Comprehensive Plan. Granting this request will not adversely

Attachment: BCC staff report and locator map (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

affect the public interest and would be generally compatible with adjacent properties and other properties in the district.

JLC/cb

Attachment: BCC staff report and locator map (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)



Application #: CPA/AA-21-13	**Applicant: Charles S. Dixon, AICP for School Board Citrus County**
Proposal: Amend FLUM, LDC Atlas, Remove DRI	**Location: Portion of Parcel 24000 (AK 3486585)**
LDC Atlas: Planned Residential District (PDR), DRI	**S-T-R - 15-18-17**

Planner Initials: JL **Date:** 9/22/21

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : Susan O'Connell
Date: September 21, 2021
Source: Enterprise Geodatabase
Map Number: SO001197

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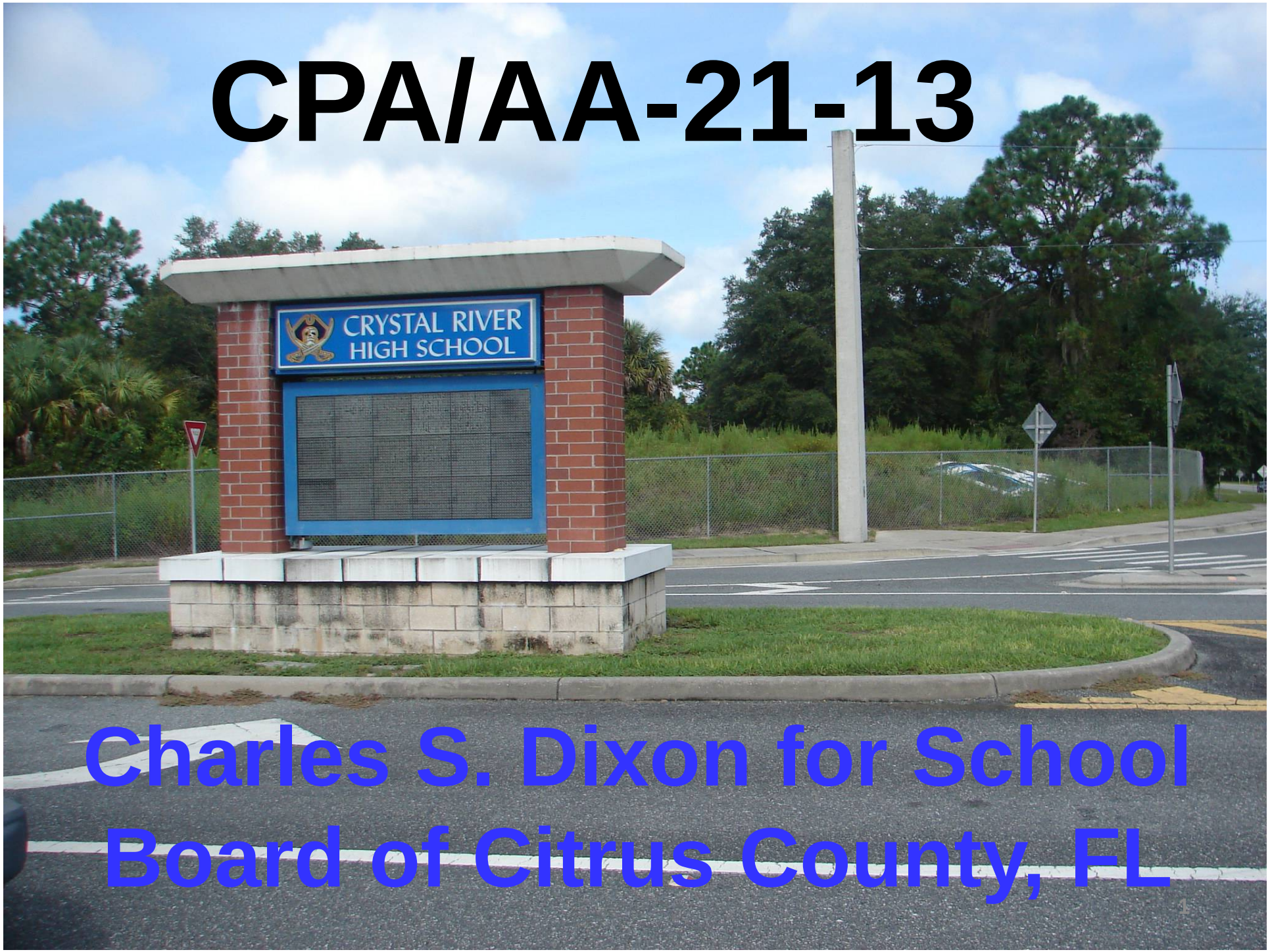
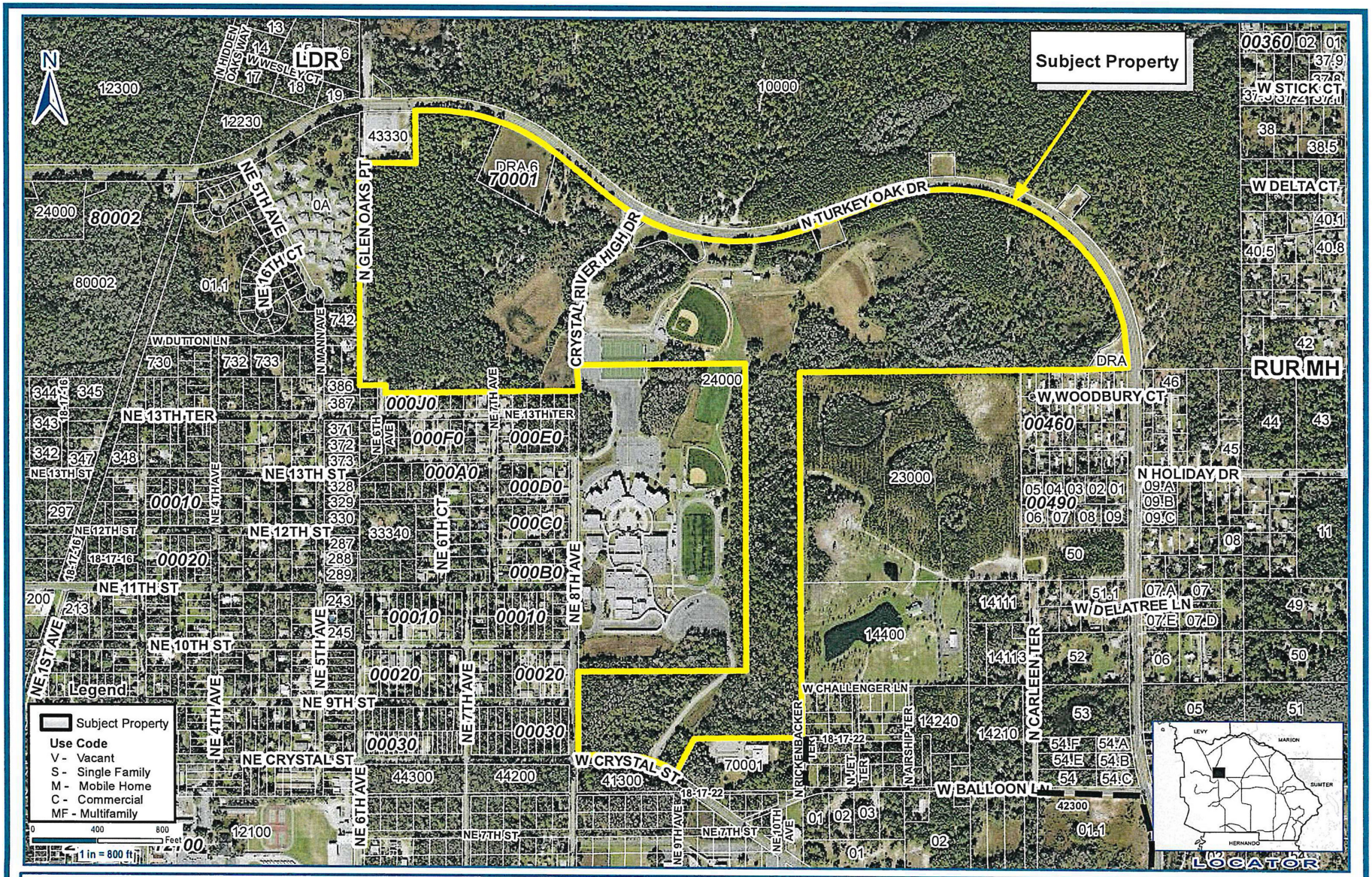


CPA/AA-21-13

Charles S. Dixon for School Board of Citrus County, FL

Attachment: BCC planner pp (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of



Application #: CPA/AA-21-13	Applicant: Charles S. Dixon, AICP for School Board Citrus County
Proposal: Amend FLUM, LDC Atlas, Remove DRI	Location: Portion of Parcel 24000 (AK 3486585)
LDC Atlas: Planned Residential District (PDR), DRI	S-T-R - 15-18-17

Planner Initials: _____ Date: 9/22/21

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : Susan O'Connell
Date: September 21, 2021
Source: Enterprise Geodatabase
Map Number: SO001199

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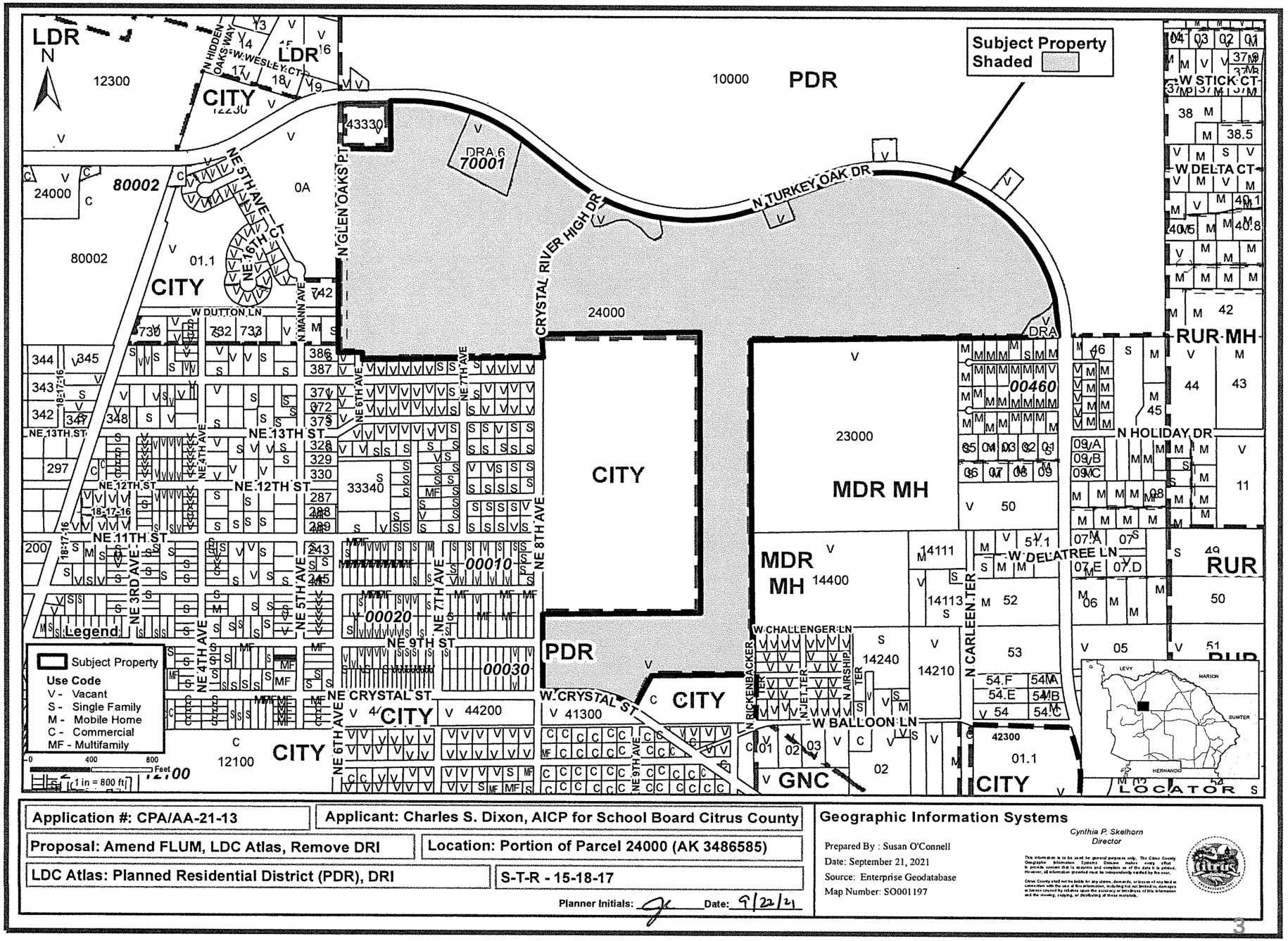

Attachment: BCC planner pp (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of

Attachment: BCC planner pp (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of

DRI MASTER DEVELOPMENT PLAN

Date approved:

Resolution History:

Res. 90-44	March 13, 1990
Res. 92-120	June 23, 1992
Res. 92-137	July 28, 1992
Res. 02-088	April 23, 2002
Res. 06-066	March 28, 2006



LAND USE SCHEDULE

	KEY	LAND USE	ACRES	DENSITY	TOTAL DWELLING UNITS
TRACT A		Cluster Housing	169.00	6 DU/AC	1,014
		Condominiums	66.00	8 DU/AC	528
		Recreation Areas *	10.00		
		Major internal roads	26.00		
		Open space/Natural areas/Buffers	86.00		
TRACT B		Public Use/Public Schools	107.00		
		Open space/Natural areas/Buffers	48.25		
TRACT C (Removed from DRI 2002)		Public Use/Public Schools			
		Open space/Natural areas/Buffers			
TOTALS			512.25 acres		1,542 Dwelling Units

* This category includes active and passive recreation areas for a total of 10 acres. These recreation areas will be located throughout the site as development occurs in proximity to the neighborhood served. Six acres of recreation are allocated to Cluster Housing and four acres to Condominium land use areas. Any active recreational facilities open to the public and provided within the public use/public school designated areas of the site can be applied to satisfy project recreational needs.

Walking trails and/or observatory areas will be incorporated into actual development plans or plats within the designated open space/natural area/buffers to provide additional complimentary passive recreation on site. Such facilities will be designed so not to adversely impact upon the wetlands and their function.

NOTE: All land use areas may be interchangeable within the DRI provided that overall thresholds and buffers are maintained.

BASE MAP SOURCE: SCANNED IMAGE OF MAP H-1 - ORIGINALLY PREPARED BY HENIGAR & RAY ENGINEERING ASSOCIATES, INC.

BETZ FARM

DEVELOPMENT OF REGIONAL IMPACT
Sections 15 & 22-18-17
Citrus County, Florida

2002 Map Prepared by:
Community Land Design, Inc.
34 NE Crystal Street Crystal River, FL 34428 Phone: 352-563-2226

PGML-2021- 08 Betz Farm DRI NOPC

Board of County Commissioners
Department of Growth Management
Land Development Division
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461-8070

Telephone (352) 527-5239 TTY Dial 711
Web Address: www.citrusbocc.com

CITRUS COUNTY COMPREHENSIVE PLAN AND LAND DEVELOPMENT CODE AMENDMENT APPLICATION

Application No.: CPA/AA-21 13 Date: August 18, 2021

* Written Authorization is required if Applicant is different than Owner.

Applicant* Attn: Charles S. Dixon, AICP
Name: School Board of Citrus County, FL
Address: 1007 W. Main Street
City: Inverness
State: FL Zip: 34450
Home No.: Cell No.: 400-1368
Work No.: 726-1931 Fax No.:
Email: dixonc@citrusschools.org

Property Owner
Name: School Board of Citrus County, FL
Address: 1007 W. Main Street
City: Inverness
State: FL Zip: 34450
Home No.: Cell No.:
Work No.: Fax No.:
Email:

Property Description: Section: 15 Township: 18 South Range: 17 East
Legal Description: attached
Subdivision: Lot(s): Block/Parcel:
Alternate Key #: 3486585 and 3476123 Parcel ID:
Acreage: 191 acres MOL

____ New Planned Unit Development (PUD)
____ Amendment to Previously Approved PUD/PD Previous Application No.:
Land Development Code Atlas Designation From: PDR To: PSI
Generalized Future Land Use Map Designation From: PDR To: PSI

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): Remove subject property from the Betz Farm DRI Development Order and designate PSI "Public Semi-Public Instituional" for public schools and ancillary facilities.

Directions to Property: 3195 Crystal River High Drive - Crystal River, FL 34428

The Applicant is: Owner of Tract X Agent for Property Owner
One-Owner Among Several Other (specify)

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting. I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property. I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.
I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

Signature: Charles S Dixon

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 ✓, who is personally known to me or provided ____ as identification and who did not take an oath. WITNESS my hand and official seal this 18th day of August, 2021

Lori Virostek Willette
Printed Name
Lori Virostek Willette
Notary Public - State of Florida

Seal
NOTARY PUBLIC STATE OF FLORIDA
LORI VIROSTEK WILLETTE
Commission # GG 337137
Expires June 10, 2023
Bonded Thru Budget Notary Services

Date: / /
Time: 9/19/21
Initials: 9/19/21

For Staff Use Only
ATF:
QTR:
LUD:

GFLUM Des:
FZ:

RECEIVED
AUG 19 2021
CPA/AA-21-13
Land Development D

Attachment: Applicant's submittal (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

PGML-2021-05

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

June 8, 2021

Charles R. Oliver
County Administrator
3600 W Sovereign Path
Lecanto, FL 34461

RE: CCSB Withdrawal from Betz Farm Development of Regional Impact (DRI) and request to redesignate CCSB Owned Tracts to "Public Semi-Public Institutional" (PSI) Land Use on the Citrus County Comprehensive Plan Generalized Future Land Use Map and Land Development Code Atlas

Dear Mr. Oliver,

The Betz Farm Development of Regional Impact (DRI) is jointly owned by Citrus County and the Citrus County School Board with 70 Percent owned by the County and 30 Percent owned by the School Board.

The School Board portion of the Betz Farm Development of Regional Impact (DRI) has been mostly developed and is currently being used for educational purposes as part of the Crystal River High School Campus. The County portion is undeveloped, designated for residential development, and likely to be sold for private development.

The maintenance of the DRI Annual Reporting Process has worked well since the acquisition of the property by the County and the School Board in 2002 because all the Tracts have remained in public ownership. However, with the majority owner (Tract "A") potentially shifting to private ownership, it is preferred that the School Board Portion (Tracts "B" and "C") should be removed from the DRI and zoned accordingly for a public use.

Please coordinate with your staff to effectuate the necessary change to the DRI Development Order and amend the Citrus County Comprehensive Plan and Land Development Code Atlas to reflect the "Public Semi-Public Institutional" land use designation accordingly.

Thank you for your assistance in this matter and please do not hesitate to call if you have any questions.

Roger Weaver Educational Complex
2575 S. Panther Pride Drive • Lecanto, Florida 34461
TEL: (352) 746-3960 • SUNCOM: 647-1011 • TDD: (352) 726-6086
Equal Opportunity Employer

CPA/AA-21-13

Attachment: Applicant's submittal (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

Yours truly,

Sandra "Sam" Himmel
Superintendent of Schools

cc: Citrus County School Board
R. Wesley Bradshaw, School Board Attorney
Executive Staff
Chuck Dixon, AICP Director of Planning and Growth Management

attachments:

- Map "H" 2002 NOPC DRI Master Development Plan
- Ordinance 2019-A47 (latest update to development order)
- Warranty Deed

Roger Weaver Educational Complex
2575 S. Panther Pride Drive • Lecanto, Florida 34461
TEL: (352) 746-3960 • SUNCOM: 647-1011 • TDD: (352) 726-6086
Equal Opportunity Employer

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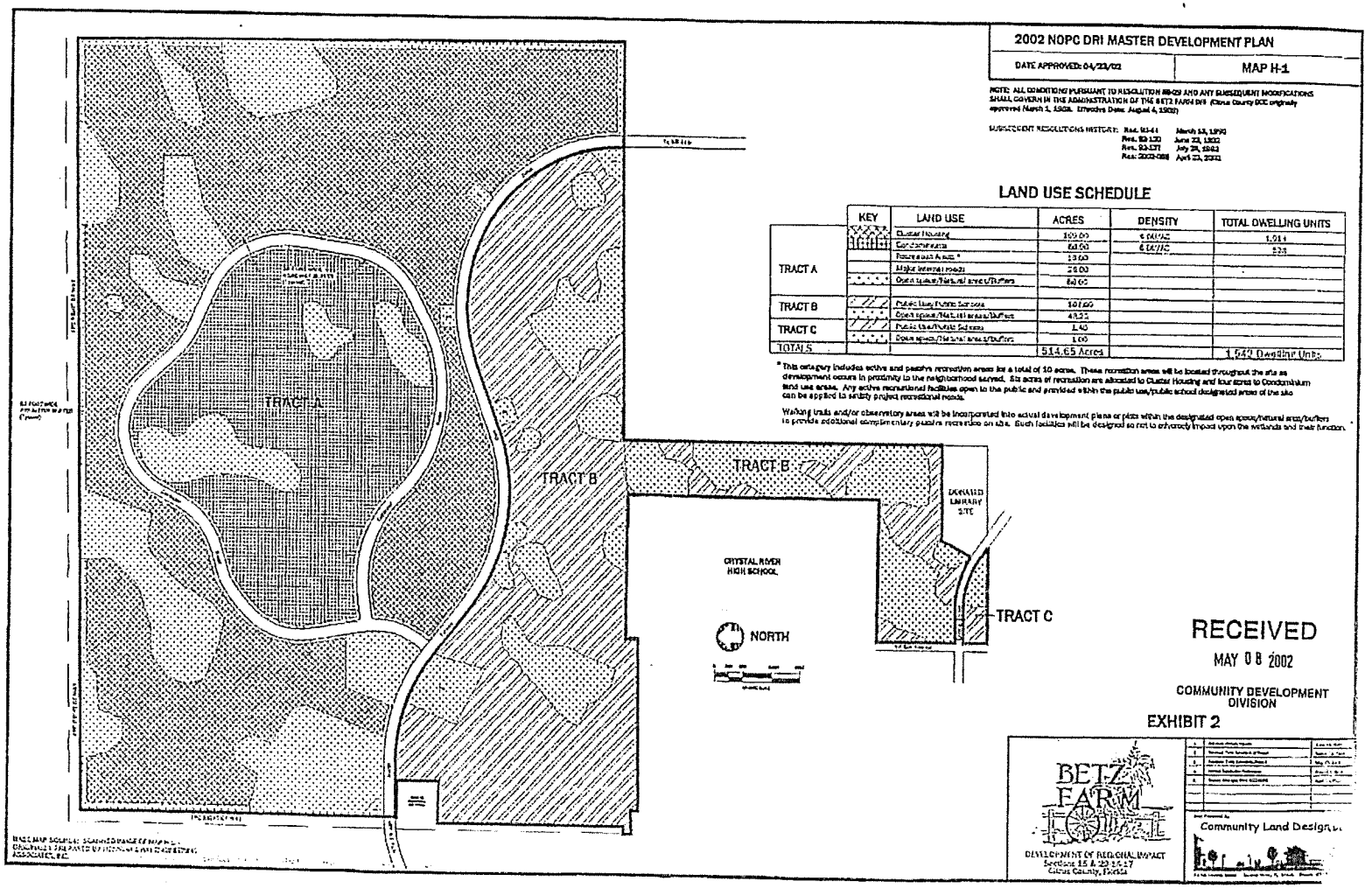

2002 NOPC DRI MASTER DEVELOPMENT PLAN

DATE APPROVED: 04/23/02 | MAP H-1

NOTE: ALL CONDITIONS PURSUANT TO RESOLUTION 88-29 AND ANY SUBSEQUENT MODIFICATIONS SHALL GOVERN IN THE ADMINISTRATION OF THE BETZ FARM DRI (Citrus County BCC originally approved March 1, 1988. Effective Date: August 4, 1988)

SUBSEQUENT RESOLUTIONS HISTORY: Res. 91-41 March 13, 1991
Res. 92-130 June 23, 1992
Res. 92-177 July 28, 1992
Res. 2002-088 April 23, 2002

LAND USE SCHEDULE

	KEY	LAND USE	ACRES	DENSITY	TOTAL DWELLING UNITS
TRACT A		Cluster Housing	109.00	6 DU/AC	1,014
		Condominiums	60.00	6 DU/AC	324
		Recreation Area *	13.00		
		Major Internal roads	29.00		
		Open space/Natural areas/Buffers	84.00		
TRACT B		Public Use/Public Schools	107.00		
		Open space/Natural areas/Buffers	41.25		
TRACT C		Public Use/Private Schools	1.40		
		Open space/Natural areas/Buffers	1.00		
TOTALS			514.65 Acres		1,642 Dwelling Units

* This category includes active and passive recreation areas for a total of 10 acres. These recreation areas will be located throughout the site as development occurs in proximity to the neighborhood served. Six acres of recreation are allocated to Cluster Housing and four acres to Condominium land use areas. Any active recreational facilities open to the public and provided within the public use/public school designated areas of the site can be applied to satisfy project recreational needs.

Walking trails and/or observatory areas will be incorporated into actual development plans or plats within the designated open space/natural area/buffers to provide additional complementary passive recreation on site. Such facilities will be designed so not to adversely impact upon the wetlands and their function.

RECEIVED
MAY 08 2002
COMMUNITY DEVELOPMENT DIVISION

EXHIBIT 2

BETZ FARM
DEVELOPMENT OF REGIONAL IMPACT
Sections 15 & 22, T18S, R17E
Citrus County, Florida

Community Land Design

CPA/AA-21-13

Attachment: Applicant's submittal (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

ORDINANCE NO. 2019-A27

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AMENDING THE CITRUS COUNTY LAND DEVELOPMENT CODE ATLAS AND THE BETZ FARM DEVELOPMENT OF REGIONAL IMPACT MASTER PLAN TO ALLOW INTERCHANGEABILITY WITHIN LAND USE AREAS, REVISE DEVELOPMENT CRITERIA, AND EXTEND THE BUILD-OUT DATES; 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;

WHEREAS, F.S. 380.06 provides the mechanisms for amendment of a Development of Regional Impact, and it has been determined that the proposal is regulated by F.S. 380.06 (19)(e)2.k and (19)(e)1.and therefore does not require a determination of whether the amendment is a substantial deviation and does not require a Notice of Proposed Change (NOPC);

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

1. The Master Plan of Development for the Betz Farm Development of Regional Impact is hereby amended as follows:

PUD-19-05 – Citrus County – Betz Farm Development of Regional Impact (DRI).

A request to modify the Master Plan of the Betz Farm Development of Regional Impact to allow flexibility within development standards, as outlined, including interchangeability within residential land use areas. This request is made pursuant to Section 4300, Planned Unit Developments (PUD) of the Citrus County Land Development Code and Florida Statute 380.06, Developments of Regional Impact. Located in Portions of Sections 15, and 22, Township 18 South, Range 17 East; more specifically the Betz Farm Development of Regional Impact, as further described in Exhibit "A" (legal description), Exhibit "B" (conditions of approval), and Exhibit "C" (master plan) 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.

CPA/AA-21-13

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 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.

Attachment: Applicant's submittal (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

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 5th day of November 2019.

ATTEST:

BOARD OF COUNTY COMMISSIONERS SEAL CITRUS COUNTY, FL

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

for ANGELA VICK,
CLERK OF COURT

JEFF KINNARD, D.C..
CHAIRMAN

APPROVED AS TO FORM FOR THE
RELIANCE OF CITRUS COUNTY ONLY:

NOV - 5 2019

DENISE A. DYMOND LYN
COUNTY ATTORNEY

Attachment: Applicant's submittal (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

Attachment: Applicant's submittal (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

EXHIBIT A – LEGAL DESCRIPTION

The Betz Farm Development of Regional Impact (DRI), as further described as follows:

AK 3486585 (School Board of Citrus County) –

(CRYSTAL RIVER HIGH SCHOOL) COM AT SW COR OF SEC 15-18-17, TH N 88 DEG 51M 14S E AL SEC LN BETW SEC 15 & SEC 22 & S LN OF ECHO HILLS 1350 FT TO A PT ON E R/W LN OF 3RD ST, A 60 FT R/W AS IT NOW EXISTS, SD PT ALSO BEING SE COR OF SD ECHO HILLS & POB, TH N 0 DEG 1 0M 17S W AL SD E R/W LN OF 3RD ST 648.21 FT, TH N 89 DEG 49M 43S E 990 FT, TH S 0 DEG 10M 17S E & PAR TO SD E R/W LN OF 3RD ST 1155 FT, TH S 89 DEG 49M 43S W 990 FT TO A P T ON E R/W LN OF SD 3RD ST, TH N 0 DEG 10M 17S W AL SD E R/W LN OF 3RD ST 506.79 FT TO POB, SD LANDS LYING IN & BE ING A PT OF SW1/4 OF SEC 15 ---&--- NW1/4 OF SEC 22 ---&--- BEG AT A PT FOUND BY MEASURING FROM PT OF INT OF N R/W LN OF SR 44 CRYSTAL AVE EXT & W R/W LN OOF 3RD ST NW'LY AL W R/W OF SD 3RD ST 1717.45 FT, TH E'LY PAR TO N R/W OF SR 44 60 FT TO A 4" X 4" CONCRETE MARKER AT NW COR OF TRACT DESCR IN OR BK 168 PG 527 & ABOVE MENTIONED POB, TH CONT N' LY AL E LN OF SD 3RD ST & ITS EXT N'LY 660 FT, TH E'LY & PAR TO N LN OF SD TRACT 990 FT, TH S'LY & PART SD E LN OF 3RD ST & ITS EXT 660 FT TO NE COR OF SD TRACT, TH W'LY AL N LN OF SD TRACT FOR SD CITRUS CO 990 FT TO AFRMTD POB DESCR IN OR BK 168 PG 527 & O R BK 199 PGS 310 & 311 ---&--- PARCEL A: A PCL OF LAND IN SECS 15 & 22-18-17 MORE PART DESCR AS FOL: BEG AT THE N1/4 COR OF SEC 22-18-17, TH S 0D 01M 44S E AL THE E LN OF THE NW1/4 OF SD SEC 22, 978.55 FT, TO THE NE COR OF LANDS DESCR IN OR BK 679 PG 1284, TH S 89D 41M 31S W AL THE N LN OF SD LANDS, 660.07 FT, TH S 27D 31M 38S W AL THE NW LN OF SD LANDS 237.86 FT TO A NON TANG INTERSECTION WITH THE N R/W LN OF OLD SR 44 (50 FT WIDE), SD R/W BEING A CIRCULAR CURVE, CONCAVE SW HAVING A RAD OF 637.06 FT, TH NW AL SD R/W LN & CURVE, 376.42 FT THRU A CTRL ANG OF 33D 51M 17S & CH=N 72D 46M 24S W 370.97 FT, TO THE PT THEREOF, TH CONT AL SD N R/W LN, N 89D 42M 02S W 241.80 FT TO THE W LN OF NE1/4 OF NW1/4 OF SD SEC 22, TH N 0D 17M 10S E AL SD W LN, 562.43 FT TO THE S LN OF LANDS DESCR IN OR BK 168 PG 527, TH S 89D 31M 40S E AL SD S LN 977.46 FT TO THE SE COR OF SD LANDS, TH N 0D 27M 52S E AL THE E LN OF SD LANDS & THE E LN OF LANDS DESCR IN OR BK 199 PG 310, 1815.30 FT TO THE NE COR OF LANDS DESCR IN OR BK 199 PG 310, TH N 89D 32M 44S W AL THE

N LN OF SD LANDS 969.93 FT TO THE NW COR OF SD LANDS, TH S 0D 25M 19S W AL THE W LN OF SD LANDS 88.64 FT TO THE NE COR OF ECHO HILLS PB 4 PG 79, TH S 89D 28M 01S W AL THE N LN OF SD ECHO HILLS 1190.93 FT, TH CONT AL SD N LN N 0D 30M 37S E 50.02 FT, TH CONT AL N LN S 89D 27M 05S W 160 FT TO THE NW COR OF SD ECHO HILLS & THE W LN OF THE SW1/4 OF AFOREMNT SEC 15, TH N 0D 25M 49S E AL SD W LN 55.82 FT TO THE NW COR OF SW1/4 OF SW1/4 OF SD SEC 15, TH N 89D 33M 02S E AL THE N LN OF SD SW1/4 OF SW1/4 50.01 FT TO THE E LN OF THE ACESS RD EASE (50 FT WIDE), GRANTED TO FPC IN OR BK 231 PG 252, TH N 0D 25M 49S E AL SD E LN 1355 FT TO THE S LN OF THE LANDS DESCR IN OR BK 229 PG 432, TH N 89D 36M 29S E AL SD S LN 283.11 FT TO THE SE COR OF SD LANDS, TH N 0D 26M 25S E AL THE E LN OF SD LANDS 300.01 FT TO THE NE COR OF SD LANDS, TH S 89D 37M 25S W AL THE N LN 253.10 FT TO THE E LN OF THE POWER LINE EASE (50 FT WIDE), GRANTED TO FPC IN AFOREMTN OR BK 231 PG 252, TH N 0D 26M 25S E AL SD E LN 10.10 FT TO THE S R/W LN OF N TURKEY OAK DR PB 15 PG 127-131, TH N 89D 37M 03S E AL SD S R/W LN 378.08 FT TO A NON TANG INTERSECTION WITH A CIRCULAR CURVE (PC PER PLAT), CONCAVE SW HAVING A RAD OF 1160, TH CONT AL SD S R/W LN & CURVE SE 420.97 FT THRU A CTRL ANG OF 20D 47M 35S & CH=S 79D 58M 09S E 418.67 FT TO THE N MOST COR OF DRA, TH S 22D 47M 40S W AL THE W LN OF SD DRA 395.15 FT TO THE W MOST COR OF SD DRA, TH S 80D 46M 21S E AL THE S LN OF SD DRA, 444.09 FT TO THE S MOST COR OF DRA, TH N 14D 32M 45S E AL THE E LN OF SD DRA 400.49 FT TO THE AFOREMT S R/W LN OF N TURKEY OAK DR, TH S 50D 23M 16S E AL SD S R/W LN 424.95 FT TO A NON TANG INTERSECTION WITH A CIRCULAR CURVE (PC PER PLAT), CONCAVE NE HAVING A RAD OF 1240 FT, TH CONT AL SD S R/W LN & CURVE SE 278 FT THRU A CTRL ANG OF 12D 52M 22S & CH = S 56D 50M 01S E 278.01 FT TO THE N MOST COR OF DRA, TH S 50D 24M 18S W AL THE W LN OF SD DRA 114.97 FT, TH CONT AL SD W LN S 18D 21M 07S W 58.03 FT, TH CONT AL SD W LN S 22D 33M 20S E 49.99 FT, TH N 85D 20M 19S E AL THE S LN OF SD DRA 52.05 FT, TH CONT AL S S LN N 68D 27M 35S E 97 FT, TH CONT AL SD S LN N 77D 56M 49S E 40 FT, TH CONT AL SD S LN S 86D 14M 42S E 39.97 FT, TH CONT AL SD S LN, S 56D 03M 40S E 97.97 FT, TH CONT AL SD S LN S 40D 51M 40S E 85.03 FT, TH CONT AL SD S LN S 65D 40M 56S E 40.02 FT, TH CONT AL SD S LN N 64D 09M 14S E 40.02 FT, TH CONT AL SD S LN, N 34D 05M 39S E 32.03 FT, TH N 10D 50M 25S W AL THE E LN OF SD DRA 108.01 FT TO A NON TANG INTERSECTION WITH THE AFOREMENT S R/W LN OF N TURKEY OAK DR, SD S R/W LN BEING A CIRCULAR

Attachment: Applicant's submittal (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

CURVE, CONCAVE N & HAVING A RAD OF 1240 FT, TH E AL SD S R/W LN & CURVE 659.91 FT THRU A CTRL ANG OF 30D 29M 31S & CH=N 84D 51M 20S E 652.15 FT (TO PT THEREOF) TH CONT AL SD S R/W LN N 59D 37M 26S E 26.41 FT TO THE W MOST COR OF DRA, TH S 20D 21M 22S E AL THE W LN OF SD DRA 154.98 FT, TO THE S MOST COR OF SD DRA, TH N 69D 37M 43S E AL THE S LN OF SD DRA, 175.18 FT TO THE E MOST COR OF SD DRA, TH N 20D 23M 12S W AL THE E LN OF SD DRA. 154.99 FT TO THE AFOREMNT S R/W LN OF N TURKEY OAK DR, TH N 69D 37M 26S E AL SD S R/W LN 305.94 FT TO A NON TANG INTERSECTION WITH A CIRCULAR CURVE (PC PER PLAT), CONCAVE SW HAVING A RAD OF 1110 FT, TH SE AL SD R/W LN & CURVE 1893.34 FT THRU A CTRL ANG OF 97D 43M 48S & CH=S 61D 30M 30S E 1672.02 FT TO THE N MOST COR OF DRA, TH S 32D 04M 06S W AL THE N LN OF SD DRA, 72.87 FT, TH CONT AL SD NW LN S 49D 07M 26S W 59.64 FT, TH CONT AL SD NW LN S 62D 16M 02S W 77.12 FT, TH CONT AL SD NW LN S 31D 59M 26S W 154.17 FT TO THE S LN OF N1/2 OF SE1/4 OF AFOREMENT SEC 15, TH S 89D 31M 44S W AL SD S LN 1752.99 FT TO THE SW COR OF SD N1/2 OF SE1/4, TH S 0D 13M 44S W AL THE E LN OF THE SE1/4 OF SW1/4 OF SD SEC 15, 1321.47 FT TO THE POB TITLE IN OR BK 1515 PG 261 -- 2011 LESS OUT: OR BK 2425 PG 683 TO CITRUS CO (PCL 70002) FOR ADDN R/W AT C.R.H.S ADJ TO S R/W OF N TURKEY OAK DR DESCR AS FOL: COM AT THE NW CORN OF SEC 15-18-17 TH S 0D 25M 23S W AL THE W BDRY OF SD SEC 15 A DIST OF 2741.10 FT TO THE INTERSECTION WITH THE S R/W LINE OF N TURKEY OAK DR PB15/127 SD PT BEING ON A CURVE TO THE SE HAVING A RAD OF 760 AND A CTRL ANG OF 6D 2M 12S AND A CH BEARING N 86D 35M 18S E 80.04 FT TH AL SD R/W LINE AND THE ARC OF SD CURVE A DIST OF 80.07 FT TO THE PT TH N 89D 36M 24S E AL SD R/W LINE 378.10 FT TO THE PC OF A CURVE CONCAVE TO THE SW HAVING A RAD OF 1160 FT, A CTRL ANG OF 40D AND A CH BEARING OF S 70D 23M 36S E 793.49 FT TH AL SD R/W LINE AND THE ARC OF SD CURVE A DIST OF 809.83 FT TO THE PT TH S 50D 23M 36S E AL SD R/W LINE A DIST OF 425 FT TO THE PC OF A CURVE CONCAVE TO THE NE HAVING A RAD OF 1240 FT CTRL ANG OF 2D 51M 02S AND A CH BEARING S 51D 49M 07S E 61.68 FT TH AL SD R/W LINE AND ARC OF SD CURVE A DIST OF 61.69 FT TO THE POB TH S 36D 45M 31S W 10 FT TO A PT ON A CURVE CONCAVE TO THE SW HAVING A RAD OF 80.30 FT CTRL ANG OF 86D 37M 37S AND A CH BEARING OF S 9D 7M 15S E 110.17 FT TH AL THE ARC OF SD CURVE 121.41 FT TO THE END OF SD CURVE TH S 59D 18M 37S E 100 FT TH N 30D 41M 23S E 61.67 FT TH N 72D 52M 36S E 37.23 FT TO THE INTERSECTION WITH THE AFOREMENTIONED S R/W LINE OF N TURKEY OAK DR SD PT BEING

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ON A CURVE CONCAVE NE HAVING A RAD OF 1240 FT CTRL ANG OF 8D 59M 55S AND CH BEARING OF N 57D 44M 39S W 194.55 FT TH AL SD R/W LINE AND ARC OF SD CURVE 194.75 FT TO THE POB (.25AC) ----AND---- 10 FT STRIP DESCR AS FOL: COM AT THE NW CORN OF SEC 22-18-17 TH N 88D 51M 14S E AL THE N BDRY OF THE NW1/4 OF SD SEC 22 A DIST OF 1350 FT TO A PT ON THE E R/W LINE OF NE 8TH AVE (FKA THIRD ST) SD PT ALSO BEING THE SE CORN OF ECHO HILLS PB4/79 AND THE POB TH CONT N 88D 51M 14S E 10.51 FT TO A PT ON THE W BDRY OF NE1/4 OF NW1/4 OF SD SEC 22 TH S 0D 23M 55S E AL THE W BDRY OF THE NE1/4 OF NW1/4 OF SD SEC 22 A DIST OF 506.97 FT TO A PT ON THE S BDRY OF LANDS DESCR IN OR BK 165/527 TH S 89D 49M 43S W 12.52 FT TO A PT ON THE E R/W LINE OF SD NE 8TH AVE TH N 0D 10M 17S W AL THE E R/W LINE OF NE 8TH AVE A DIST OF 506.79 FT TO THE POB TITLE IN OR BK 2332 PG 95

LESS PARCEL A DESCRIBED HEREIN;

AND

AK 3125825 (Citrus County):

ALL THAT PART OF SECTION 15, TOWNSHIP 18 SOUTH, RANGE 17 EAST THAT LIES NORTH OF NORTH TURKEY OAK DRIVE AS PER PLAT BOOK 15, PAGE 127-131, AND LOTS 45 AND 46 OF HOLIDAY ACRES UNIT 1, PLAT BOOK 5, PAGE 66, TITLE IN OFFICIAL RECORDS BOOK 1077 PAGE 412.

Attachment: Applicant's submittal (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

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EXHIBIT B – CONDITIONS OF APPROVAL

1. The PUD shall consist of up to 1,542 dwelling unit s, with open space and recreation areas, as generally outlined on Map H-1, Betz Farm Master Development Plan Map.

2. The Developer shall incorporate into the Master Development Plan as natural areas any jurisdictional wetland areas.

3. In areas of the Betz Farm DRI which exhibit the potential for karst-related subsidence, the criteria of the Citrus County Comprehensive Plan and the Southwest Florida Water Management District shall apply.

4. The development shall be served by central water and central sewer.

5. The Betz Farm area contains habitat associated with the Southeastern kestrel (Falco sparverius paulus) , gopher tortoises, and the Southeastern kestrel and Sherman's Fox Squirrel. Prior to any development, the developer shall provide a biological survey as outlined in the Land Development Code, and will be required to perform any associated mitigation/protection that may be stipulated by the Florida Fish and Wildlife Conservation Commission.

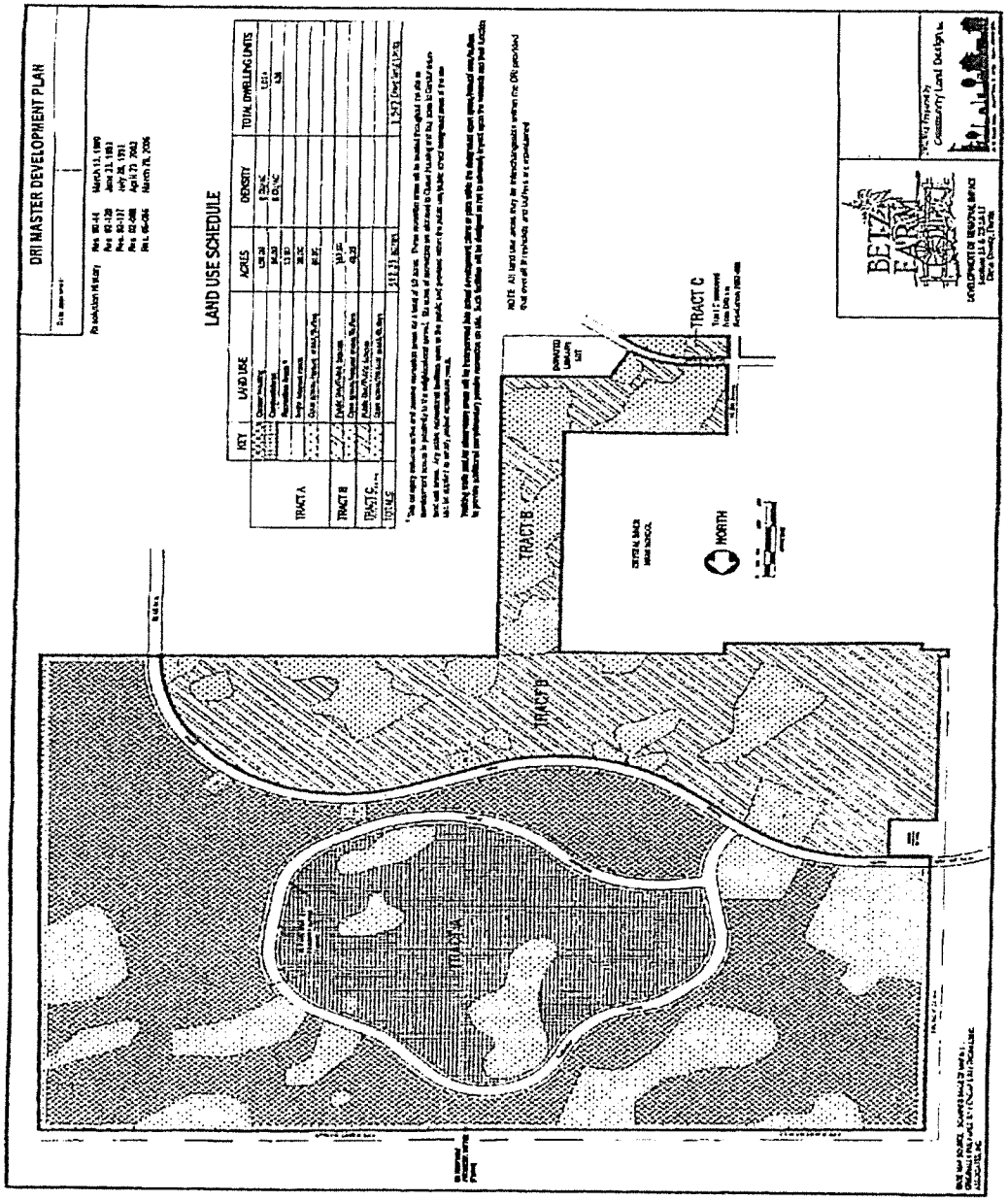
6. The Developer shall provide a permanent 100 feet radius buffer around any active Southeastern kestrel nests identified during the Southeastern kestrel breeding season, April through June, prior to the commencement of development in areas where such nests, if any, should be found on-site.

7. There shall be a minimum 50-foot wide buffer around the perimeter of the development within which a minimum of 10 feet will be landscaping. Retention of natural vegetation areas is encouraged and may be incorporated into said buffer.

8. Within unplatted areas, the residential areas will be interchangeable among cluster housing and condominium, at developer's discretion, so long as the overall quantities and gross densities do not exceed the approved DRI project totals.

9. The buildout date and expiration date of the DRI are extended to January 31,2029.

EXHIBIT C – MASTER PLAN



Attachment: Applicant's submittal (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

FLORIDA DEPARTMENT of STATE

RON DESANTIS
Governor

LAUREL M. LEE
Secretary of State

November 7, 2019

Honorable Angela Vick
Clerk of the Circuit Court
Citrus County
110 North Apopka Avenue
Inverness, Florida 34450-4299

Attention: Amy Charley

Dear Ms. Vick:

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your electronic copy of the Citrus County Ordinance No. 2019-A27, which was filed in this office on November 7, 2019.

Sincerely,

Ernest L. Reddick
Program Administrator

ELR/lb

R. A. Gray Building • 500 South Bronough Street • Tallahassee, Florida 32399-0250
Telephone: (850) 245-6270
www.dos.state.fl.us

Attachment: Applicant's submittal (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

19.50 Rec.
8400.00 Doc.

Prepared by:
Eric D. Abel, Esq.
2476 N. Essex Avenue
Hernando, FL 34442
File Number: SATSR

Documentary Tax paid $ 8400.00
Intangible Tax paid $ 0
Betty Strifler, Clerk of the Circuit Court
Citrus County, Florida
By _____ D.C.

FILED & RECORDED
CITRUS COUNTY FLORIDA
BETTY STRIFLER, CLERK

1265744

VERIFIED BY:
VC D.C.

R. CRT

General Warranty Deed

Made this June 5, 2002 A.D. By SAT SR. LIMITED PARTNERSHIP, A NEW HAMPSHIRE LIMITED PARTNERSHIP,BY BALLINGER PROPERTIES, L.L.C., ITS GENERAL PARTNER, whose post office address is: 2450 N. CITRUS HILLS BLVD, HERNANDO, FL 34442, hereinafter called the grantor, to **THE SCHOOL BOARD OF CITRUS COUNTY, FLORIDA**, whose post office address is: 1007 W. Main St. Inverness, FL 34450, 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:

SEE ATTACHED "EXHIBIT A."

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.

Parcel ID Number:

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, 2001

The consideration for this deed is $1,200,000.00 and a charitable contribution.

In Witness Whereof, the said grantor has signed and sealed these presents the day and year first above written.

BK 1515 PG 0261

2002 JN 25 AM 9:39

Signed, sealed and delivered in our presence:

Witness Printed Name Lisa M Bazemore

SAT SR. LIMITED PARTNERSHIP BY BALLINGER PROPERTIES, L.L.C.
Stephen A Tamposi (Seal)
STEPHEN A. TAMPOSI, MANAGER
Address: 2476 N. ESSEX AVENUE, HERNANDO, FL 34442

Witness Printed Name Eric D. Abel

_____ (Seal)
Address:

State of Florida
County of Citrus

The foregoing instrument was acknowledged before me this June 5, 2002, by STEPHEN A. TAMPOSI, MANAGER OF BALLINGER PROPERTIES, L.L.C. GENERAL PARTNER OF SAT SR. LIMITED PARTNERSHIP, A NEW HAMPSHIRE LIMITED PARTNERSHIP., who is/~~are~~ personally known to me or who has produced _____ as identification.

Notary Public
Print Name: Lisa M Bazemore
My Commission Expires: _____

NOTARY PUBLIC STATE OF FLORIDA
OFFICIAL NOTARY SEAL
LISA M. BAZEMORE
COMMISSION NUMBER
DD073078
MY COMMISSION EXPIRES
DEC. 8, 2005

DEED Individual Warranty Deed - Legal on Face
Closers' Choice

Attachment: Applicant's submittal (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

"EXHIBIT A"

BK1515PG0262

2002 JN 25 AM 9:39

DESCRIPTION

PARCEL A:

A PARCEL OF LAND LYING IN SECTIONS 15 AND 22, TOWNSHIP 18 SOUTH, RANGE 17 EAST, CITRUS COUNTY FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTH 1/4 CORNER OF SAID SECTION 22; THENCE S 00°01'44" E, ALONG THE EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 22, 978.55 FEET, TO THE NORTHEAST CORNER OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 679, PAGE 1264, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE S 89°41'31" W, ALONG THE NORTH LINE OF SAID LANDS, 660.07 FEET; THENCE S 27°31'30" W, ALONG THE NORTHWESTERLY LINE OF SAID LANDS, 237.88 FEET, TO A NON-TANGENT INTERSECTION WITH THE NORTHERLY RIGHT-OF-WAY LINE OF OLD STATE ROAD 44 (80 FEET WIDE), SAID RIGHT-OF-WAY LINE BEING A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 637.06 FEET; THENCE NORTHWESTERLY, ALONG SAID RIGHT-OF-WAY LINE AND CURVE, 378.42 FEET, THROUGH A CENTRAL ANGLE OF 33°31'17" AND A CHORD BEARING AND DISTANCE OF N 72°48'24" W, 370.97 FEET, TO THE POINT OF TANGENCY THEREOF; THENCE CONTINUE ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, N 89°42'02" W, 341.80 FEET, TO THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 22; THENCE N 00°17'10" E, ALONG SAID WEST LINE, 342.43 FEET, TO THE SOUTH LINE OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1188, PAGE 527, OF SAID PUBLIC RECORDS; THENCE S 89°31'40" E, ALONG SAID SOUTH LINE, 977.48 FEET, TO THE SOUTHEAST CORNER OF SAID LANDS; THENCE N 00°27'52" E, ALONG THE EAST LINE OF SAID LANDS AND THE EAST LINE OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 189, PAGE 310, OF SAID PUBLIC RECORDS, 1813.30 FEET, TO THE NORTHEAST CORNER OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 198, PAGE 310; THENCE N 89°32'44" W, ALONG THE NORTH LINE OF SAID LANDS, 988.83 FEET, TO THE NORTHWEST CORNER OF SAID LANDS; THENCE S 00°25'18" W, ALONG THE WEST LINE OF SAID LANDS, 88.64 FEET, TO THE NORTHEAST CORNER OF ECHO HILLS, AS RECORDED IN PLAT BOOK "4", PAGE 79, OF SAID PUBLIC RECORDS; THENCE S 89°28'01" W, ALONG THE NORTHERLY LINE OF SAID ECHO HILLS, 1180.83 FEET; THENCE CONTINUE ALONG SAID NORTHERLY LINE, N 00°30'37" E, 90.02 FEET; THENCE CONTINUE ALONG SAID NORTHERLY LINE, S 89°27'03" W, 180.00 FEET, TO THE NORTHWEST CORNER OF SAID ECHO HILLS AND THE WEST LINE OF THE SOUTHWEST 1/4 OF AFOREMENTIONED SECTION 15; THENCE N 00°25'48" E, ALONG SAID WEST LINE, 55.82 FEET, TO THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 15; THENCE N 89°33'02" E, ALONG THE NORTH LINE OF SAID SOUTHWEST 1/4 OF THE SOUTHWEST 1/4, 38.01 FEET, TO THE EAST LINE OF THE ACCESS ROAD EASEMENT (50 FEET WIDE) GRANTED TO FLORIDA POWER CORPORATION IN OFFICIAL RECORDS BOOK 231, PAGE 233, OF SAID PUBLIC RECORDS; THENCE N 00°25'48" E, ALONG SAID EAST LINE, 1355.00 FEET, TO THE SOUTH LINE OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 229, PAGE 432, OF SAID PUBLIC RECORDS; THENCE N 89°36'29" E, ALONG SAID SOUTH LINE, 283.11 FEET, TO THE SOUTHEAST CORNER OF SAID LANDS; THENCE N 00°28'25" E, ALONG THE EAST LINE OF SAID LANDS, 300.01 FEET, TO THE NORTHEAST CORNER OF SAID LANDS; THENCE S 89°37'25" W, ALONG THE NORTH LINE OF SAID LANDS, 253.10 FEET, TO THE EAST LINE OF THE POWER LINE EASEMENT (80 FEET WIDE) GRANTED TO FLORIDA POWER CORPORATION IN AFOREMENTIONED OFFICIAL RECORDS BOOK 231, PAGE 252; THENCE N 00°28'25" E, ALONG SAID EAST LINE, 10.10 FEET, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF NORTH TURKEY OAK DRIVE (80 FEET WIDE) AS SHOWN ON THE PLAT OF NORTH TURKEY OAK DRIVE, AS RECORDED IN PLAT BOOK "15", PAGES 127 - 131, OF SAID PUBLIC RECORDS (HEREINAFTER REFERRED TO AS PLAT); THENCE N 89°37'03" E, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 379.08 FEET, TO A NON-TANGENT INTERSECTION WITH A CIRCULAR CURVE (POINT OF CURVATURE, PER PLAT); CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 1180.00 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND CURVE, SOUTHEASTERLY, 430.97 FEET, THROUGH A CENTRAL ANGLE OF 20°47'35" AND A CHORD BEARING AND DISTANCE OF S 79°36'09" E, 418.87 FEET, TO THE NORTHERNMOST CORNER OF A D.R.A. (DRAINAGE RETENTION AREA); THENCE S 22°47'40" W, ALONG THE WESTERLY LINE OF SAID D.R.A., 389.15 FEET, TO THE WESTERNMOST CORNER OF SAID D.R.A.; THENCE S 89°48'21" E, ALONG THE SOUTHERLY LINE OF SAID D.R.A. 444.08 FEET, TO THE SOUTHERNMOST CORNER OF SAID D.R.A.; THENCE N 14°32'45" E, ALONG THE EASTERLY LINE OF SAID D.R.A., 400.49 FEET, TO THE AFOREMENTIONED SOUTHERLY RIGHT-OF-WAY LINE OF NORTH TURKEY OAK DRIVE; THENCE S 90°23'16" E, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 424.85 FEET, TO A NON-TANGENT INTERSECTION WITH A CIRCULAR CURVE (POINT OF CURVATURE, PER PLAT); CONCAVE NORTHEASTERLY AND HAVING A RADIUS OF 1240.00 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND CURVE, SOUTHEASTERLY, 278.80 FEET, THROUGH A CENTRAL ANGLE OF 12°53'21" AND A CHORD BEARING AND DISTANCE OF S 56°50'01" E, 278.01 FEET, TO THE NORTHERNMOST CORNER OF A D.R.A.; THENCE S 30°24'18" W, ALONG THE WESTERLY LINE OF SAID D.R.A., 114.87 FEET; THENCE CONTINUE ALONG SAID WESTERLY LINE, S 18°21'07" W, 38.03 FEET; THENCE CONTINUE ALONG SAID WESTERLY LINE, S 22°33'20" E, 48.89 FEET; THENCE N 85°20'18" E, ALONG THE SOUTHERLY LINE OF SAID D.R.A., 52.05 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, N 88°27'35" E, 87.00 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, N 77°56'48" E, 40.00 FEET THENCE CONTINUE ALONG SAID SOUTHERLY LINE, S 88°14'43" E, 38.97 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, S 56°03'40" E, 97.87 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, S 40°51'40" E, 85.03 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, S 85°40'56" E, 40.02 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, N 84°08'14" E, 40.02 FEET; THENCE CONTINUE ALONG SAID SOUTHERLY LINE, N 34°05'36" E, 32.03 FEET; THENCE N 10°30'29" W, ALONG THE EASTERLY LINE OF SAID D.R.A., 109.01 FEET, TO A NON-TANGENT INTERSECTION WITH THE AFOREMENTIONED SOUTHERLY RIGHT-OF-WAY LINE OF NORTH TURKEY OAK DRIVE, SAID SOUTHERLY RIGHT-OF-WAY LINE BEING A CIRCULAR CURVE, CONCAVE NORTHERLY AND HAVING A RADIUS OF 1240.00 FEET; THENCE EASTERLY, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND CURVE, 658.81 FEET, THROUGH A CENTRAL ANGLE OF 30°26'31" AND A CHORD BEARING AND DISTANCE OF N 84°51'20" E, 651.15 FEET (TO THE POINT OF TANGENCY THEREOF, PER PLAT); THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, N 89°37'28" E, 28.41 FEET, TO THE WESTERNMOST CORNER OF A D.R.A.; THENCE S 20°21'22" E, ALONG THE WESTERLY LINE OF SAID D.R.A., 154.88 FEET, TO THE SOUTHERNMOST CORNER OF SAID D.R.A; THENCE N 89°37'43" E, ALONG THE SOUTHERLY LINE OF SAID D.R.A., 175.18 FEET, TO THE EASTERNMOST CORNER OF SAID D.R.A.; THENCE N 20°23'13" W, ALONG THE EASTERLY LINE OF SAID D.R.A., 154.88 FEET, TO THE AFOREMENTIONED SOUTHERLY RIGHT-OF-WAY LINE OF NORTH TURKEY OAK DRIVE; THENCE N 89°37'28" E, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 305.84 FEET, TO A NON-TANGENT INTERSECTION WITH A CIRCULAR CURVE (POINT OF CURVATURE, PER PLAT), CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 1110.00 FEET; THENCE SOUTHEASTERLY, ALONG SAID RIGHT-OF-WAY LINE AND CURVE, 1883.34 FEET, THROUGH A CENTRAL ANGLE OF 97°43'48" AND A CHORD BEARING AND DISTANCE OF S 61°30'30" E, 1672.02 FEET, TO THE NORTHERNMOST CORNER OF A D.R.A.; THENCE S 32°04'06" W, ALONG THE NORTHWESTERLY LINE OF SAID D.R.A., 72.67 FEET; THENCE CONTINUE ALONG SAID NORTHWESTERLY LINE, S 48°07'28" W, 59.84 FEET; THENCE CONTINUE ALONG SAID NORTHWESTERLY LINE, S 82°18'02" W, 77.12 FEET; THENCE CONTINUE ALONG SAID NORTHWESTERLY LINE, S 31°59'28" W, 154.17 FEET, TO THE SOUTH LINE OF THE NORTH 1/2 OF THE SOUTHEAST 1/4 OF AFOREMENTIONED SECTION 15; THENCE S 89°31'44" W, ALONG SAID SOUTH LINE, 1762.89 FEET, TO THE SOUTHWEST CORNER OF SAID NORTH 1/ 2 OF THE SOUTHEAST 1/4; THENCE S 00°13'44" W, ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 15, 1321.47 FEET, TO THE POINT OF BEGINNING.

PARCEL B:

A PARCEL OF LAND LYING IN SECTION 22, TOWNSHIP 18 SOUTH, RANGE 17 EAST, CITRUS COUNTY FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 22; THENCE S 00°01'44" E, ALONG THE EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 22, 1308.60 FEET, TO THE SOUTHEAST CORNER OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 22; THENCE S 89°40'08" W, ALONG THE SOUTH LINE OF SAID NORTHEAST 1/4 OF THE NORTHWEST 1/4, 708.18 FEET, TO THE SOUTHERLY RIGHT-OF-WAY LINE OF OLD STATE ROAD 44 (80 FEET WIDE) AND THE POINT OF BEGINNING; THENCE CONTINUE S 89°40'08" W, ALONG SAID SOUTH LINE, 658.31 FEET, TO THE SOUTHWEST CORNER OF SAID NORTHEAST 1/4 OF THE NORTHWEST 1/4; THENCE N 00°17'10" E, ALONG THE WEST LINE OF SAID NORTHEAST 1/4 OF THE NORTHWEST 1/4, 176.62 FEET, TO THE AFOREMENTIONED SOUTHERLY RIGHT-OF-WAY LINE OF OLD STATE ROAD 44; THENCE S 89°42'02" E, ALONG SAID RIGHT-OF-WAY LINE, 241.78 FEET, TO THE POINT OF CURVATURE OF A CIRCULAR CURVE, CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 577.06 FEET; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY LINE AND CURVE, SOUTHEASTERLY, 347.40 FEET, THROUGH A CENTRAL ANGLE OF 36°28'45" E AND A CHORD BEARING AND DISTANCE OF S 71°27'40" E, 341.23 FEET, TO THE POINT OF TANGENCY THEREOF; THENCE CONTINUE ALONG SAID RIGHT-OF-WAY LINE, S 53°13'17" E, 81.35 FEET, TO THE POINT OF BEGINNING.

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.

Attachment: Applicant's submittal (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

CITY OF INVERNESS
COUNTY OF CITRUS
STATE OF FLORIDA
JUNE 21, 2002

CERTIFICATE OF OBLIGATION OF THE SCHOOL BOARD OF CITRUS COUNTY, FLORIDA

KNOW ALL MEN BY THESE PRESENTS that THE SCHOOL BOARD OF CITRUS COUNTY, FLORIDA, hereinafter called "SCHOOL BOARD", in consideration of the conveyance of real property and pursuant to contract between the parties hereby promises to pay to **SAT, SR. LIMITED PARTNERSHIP, a New Hampshire Limited Partnership**, or order, the principal sum of **ONE MILLION FIFTY-SEVEN THOUSAND FIVE HUNDRED AND NO/100 ($1,057,500.00) DOLLARS** without interest. The said principal shall be payable in lawful money of the United States of America at **2476 North Essex Avenue, Hernando, Florida 34442**, or at such other places as may be hereinafter designated by written notice from the holders to the maker hereof as follows:

> Quarterly installments in a variable amount equal to one-half (½) of the impact fees collected each quarter by SCHOOL BOARD from the Citrus County Board of County Commissioners pursuant to the Interlocal Agreement between SCHOOL BOARD and the Citrus County Board of County Commissioners. The payments shall begin on October 1, 2002, and shall continue on January 1, April 1, July 1, and October 1 of each year thereafter until the full amount of the principal without interest has been paid.

In the event of default of payment, SCHOOL BOARD will pay all costs of collection, including a reasonable attorney's fee.

This Obligation does not constitute any indebtedness of SCHOOL BOARD within the meaning of any constitutional or statutory provision or limitation of the State of Florida as it relates to the necessity of referendum, nor does it waive the limits of sovereign immunity established by §768.28, Fla. Stat.

This Obligation does not pledge the full faith and credit of SCHOOL BOARD and ad valorem taxes shall not be used for the payment of this indebtedness as funded to

BK 1515 PG 0263
2002 JN 25 AM 9:39

Attachment: Applicant's submittal (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

CPA/AA-21-13

SCHOOL BOARD. The principal of this Obligation shall be repaid out of the impact fees collected pursuant to statute and the Interlocal Agreement between SCHOOL BOARD and the Citrus County Board of County Commissioners. The Holder or Purchaser of this Certificate shall only be entitled to the impact fee revenues as it is collected by SCHOOL BOARD. This Certificate of Obligation may be considered as a first lien on one-half (½) of the impact fee proceeds collected from the Citrus County Board of County Commissioners as they are received by SCHOOL BOARD.

It is hereby expressly agreed by SAT, SR. LIMITED PARTNERSHIP, its successors and assigns, that this Obligation and the indebtedness evidenced thereby shall not constitute a lien upon any property of SCHOOL BOARD, but shall act only as a lien upon one-half (½) of the impact fees as they are collected by SCHOOL BOARD.

IN WITNESS WHEREOF, THE SCHOOL BOARD OF CITRUS COUNTY, FLORIDA, has issued this Obligation and has caused the same to be executed by David J. Hickey, Superintendent of THE SCHOOL BOARD OF CITRUS COUNTY, FLORIDA, this 21st day of June, 2002.

ATTEST:

_____

THE SCHOOL BOARD OF CITRUS COUNTY, FLORIDA

By: _____
David J. Hickey, Superintendent

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me this 21st day of June, 2002, by David J. Hickey, Superintendent of The School Board of Citrus County, Florida, ☒ who is personally known to me ☐ who provided Florida driver's license as identification and who did not take an oath.

_____
NOTARY PUBLIC

This instrument prepared by:
Richard S. Fitzpatrick
FITZPATRICK & FITZPATRICK, P.A.
213 North Apopka Avenue
Inverness, Florida 34450

BK 1515 PG 0264

2002 JN 25 AM 9:39

Attachment: Applicant's submittal (19736 : 5:01 pm CPA/AA-21-13 Charles S. Dixon, AICP for School Board of Citrus County, FL)

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

This application is a request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan from CL, Low Intensity Coastal and Lakes District to CLC, Coastal and Lakes Commercial District, on the Future Land Use Map and from CL, Low Intensity Coastal and Lakes District to CLC/PUD, Coastal and Lakes Commercial District with a Planned Unit Development for a hotel with food service on the Land Use Atlas Map.

This application was heard by the Planning and Development Commission on December 2, 2021 and recommended for approval with conditions.

BUDGET IMPACT/FUNDING SOURCE:

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

Applicant responsibility

RECOMMENDED ACTION:

7a. Conduct a public hearing on January 4, 2022, at 5:05 pm to review and discuss CPA/AA/PUD-21-02- John and Cynthia Zanki

b. If approved, adopt and authorize the Chairman to execute the ordinances for CPA/AA/PUD-21-02- John and Cynthia Zanki and direct the Clerk to execute the ordinances.

ORDINANCE NO. 2022-

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AMENDING THE CITRUS COUNTY LAND USE ATLAS MAP BY REDESIGNATING APPROXIMATELY 2.6 ACRES FROM THE LOW INTENSITY COASTAL AND LAKES DISTRICT TO THE COASTAL AND LAKES COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT FOR A HOTEL WITH FOOD SERVICE/CAFÉ; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on June 12, 2012, the Board of County Commissioners adopted the Citrus County Land Development Code as Ordinance No. 2012-06; and

WHEREAS, certain Atlas Amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:

1. The following described lands are hereby redesignated on the Citrus County Land Use Atlas Map:

   CPA/AA/PUD-21-02 John and Cynthia Zanki: Re-designation of approximately 2.6 acres from the Low Intensity Coastal and Lakes District (CL) to the Coastal and Lakes Commercial District (CLC) with a Planned Unit Development (PUD) for a hotel with food service/café on the Land Use Atlas Map as presented in CPA/AA/PUD-21-02 and as further described in Exhibit "A", legal description, Exhibit "B", master plan, and Exhibit "C", conditions, attached hereto and incorporated herein by reference.

2. The Atlas of the Land Development Code of Citrus County, Florida is hereby amended to reflect the changes described in Sections 1 of this Ordinance.

3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

4. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Attachment: AA Ordinance (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

5. It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed by the Clerk to the Board.

6. This ordinance shall become effective simultaneous with the effective date of the associated Comprehensive Plan Amendment.

DONE AND ADOPTED in regular meeting by the BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, this _____ day of _____, 2022.

ATTEST:

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

BY:

_____
ANGELA VICK, CLERK OF COURT

_____
RONALD E. KITCHEN, JR., CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

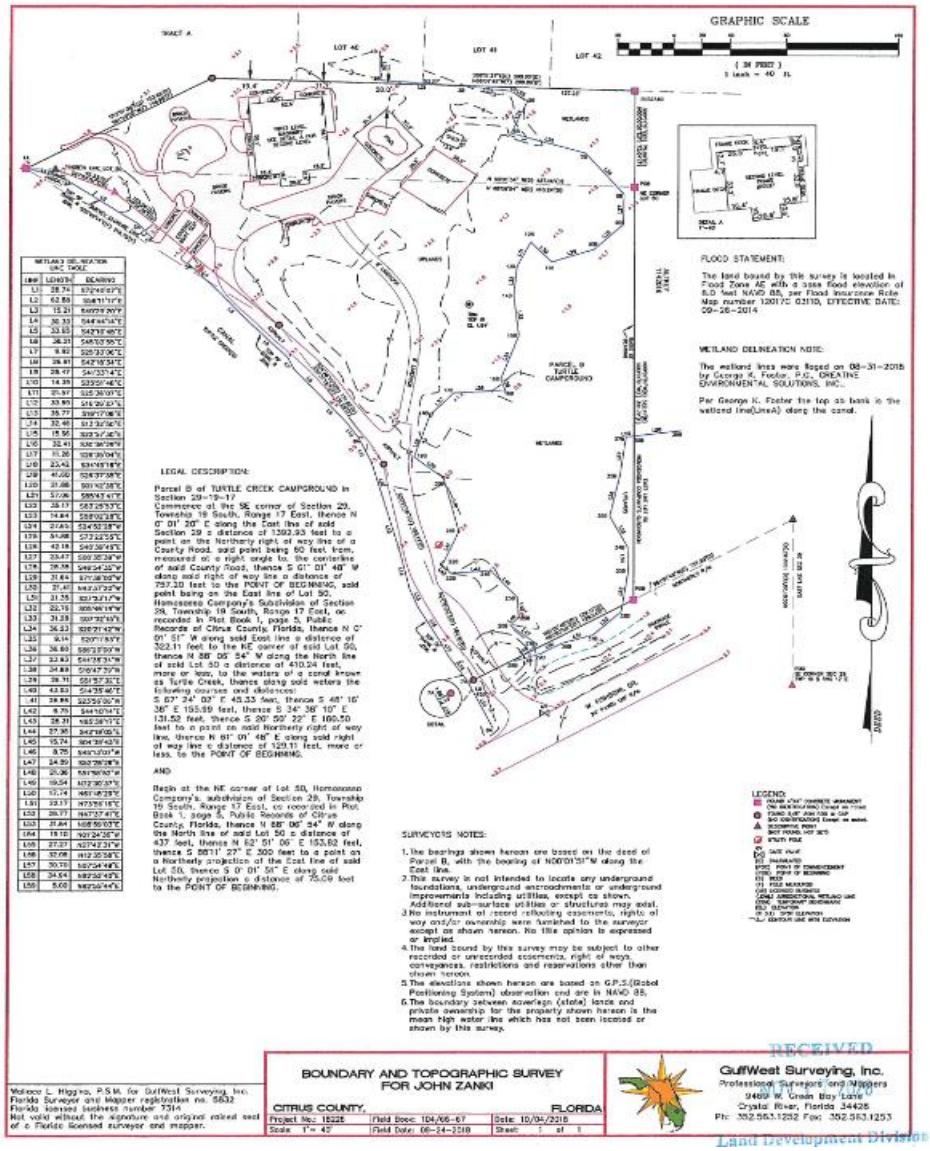
_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: AA Ordinance (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

EXHIBIT A
CPA/AA/PUD-21-02
LEGAL DESCRIPTION

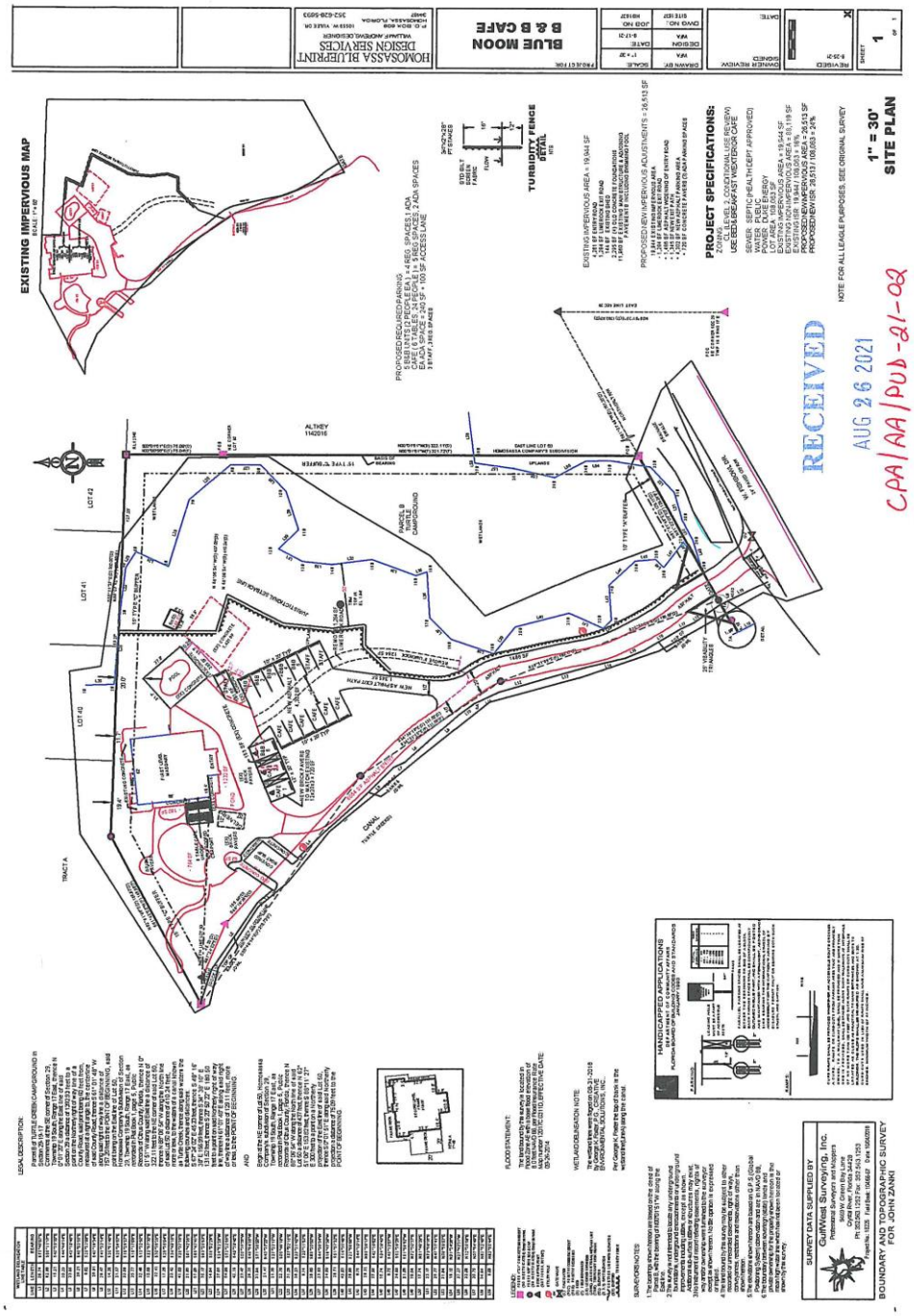
FROM CL, Low Intensity Coastal and Lakes, TO CLC/PUD, Coastal and Lakes Commercial with a Planned Unit Development:

Section 29, Township 18 South, Range 17 East, more specifically, Parcel B of an unrecorded subdivision (Alternate Key 2279966) as follows:



Attachment: AA Ordinance (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

EXHIBIT B
CPA/AA/PUD-21-02
MASTER PLAN



Attachment: AA Ordinance (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

EXHIBIT C
CPA/AA/PUD-21-02
CONDITIONS OF APPROVAL

1. This Planned Unit Development is to allow for a hotel with food services/café in the CLC land use district as proposed on the site plan submitted with this application date-stamped August 26, 2021. 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. 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.

3. The applicant will need to meet the requirements of Chapter 6, Stormwater Management, and Chapter 7, Transportation System Standards, at time of permitting.

4. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

5. 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: AA Ordinance (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

ORDINANCE NO. 2022-

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AMENDING THE CITRUS COUNTY FUTURE LAND USE MAP BY REDESIGNATING APPROXIMATELY 2.6 ACRES FROM THE LOW INTENSITY COASTAL AND LAKES DISTRICT TO THE COASTAL AND LAKES COMMERCIAL DISTRICT; PROVIDING FOR APPLICABILITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION AND SCRIVENER'S ERRORS; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Citrus County Board of County Commissioners recognize the need to plan for orderly growth and development while protecting Citrus County's abundant natural resources, and

WHEREAS, the Board of County Commissioners adopted the Citrus County Comprehensive Plan, Ordinance No. 89-04 on April 18, 1989, and subsequent amendments, and

WHEREAS, Chapter 163, Florida Statutes provide for the amendment of the Comprehensive Plan.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:

SECTION 1. SHORT TITLE

THIS ORDINANCE shall be known as, cited as, and referred to as the Citrus County Comprehensive Plan Amendment CPA/AA/PUD-21-02, John and Cynthia Zanki, and shall be effective within the unincorporated areas of Citrus County, Florida.

SECTION 2. AUTHORITY

This Citrus County Comprehensive Plan Amendment, CPA/AA/PUD-21-02, John and Cynthia Zanki, is adopted pursuant to Chapter 163, Florida Statutes.

SECTION 3. REVISIONS TO THE FUTURE LAND USE MAP (FLUM)

CPA/AA/PUD-21-02 John and Cynthia Zanki
Re-designation from the Low Intensity Coastal and Lakes District (CL) to the Coastal and Lakes Commercial District (CLC), modifying the Future Land Use Map as presented in CPA/AA/PUD-21-02 and as further described in Exhibit "A" (legal description), attached hereto and incorporated herein by reference.

Attachment: CPA Ordinance (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

SECTION 4. SEVERABILITY

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

SECTION 5. INCLUSION IN THE COMPREHENSIVE PLAN

It is the intention of the Board of County Commissioners of Citrus County, Florida, and it is hereby provided that the provisions of this Ordinance shall become and be made a part of the Citrus County Comprehensive Plan (Citrus County Ordinance No. 89-04). To this end, the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention, and that the word “ordinance” may be changed to “section” “article” “policy” or other appropriate designation.

SECTION 6. MODIFICATIONS

It is the intention of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and Filed by the Clerk to the Board pursuant to Section 7.

SECTION 7. EFFECTIVE DATE

The effective date of this plan amendment, if the amendment is not timely challenged, shall be 31 days after the state land planning agency notifies the local government that the plan amendment package is complete. If timely challenged, this amendment shall become effective on the date the state land planning agency or the Administration Commission enters a final order determining this adopted amendment to be in compliance. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before it has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution shall be sent to the state land planning agency.

Attachment: CPA Ordinance (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

DONE AND ADOPTED in regular meeting of the Board of County Commissioners of Citrus County, Florida, this _____day of _____2021.

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

ATTEST:

_____
ANGELA VICK, CLERK OF COURT

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

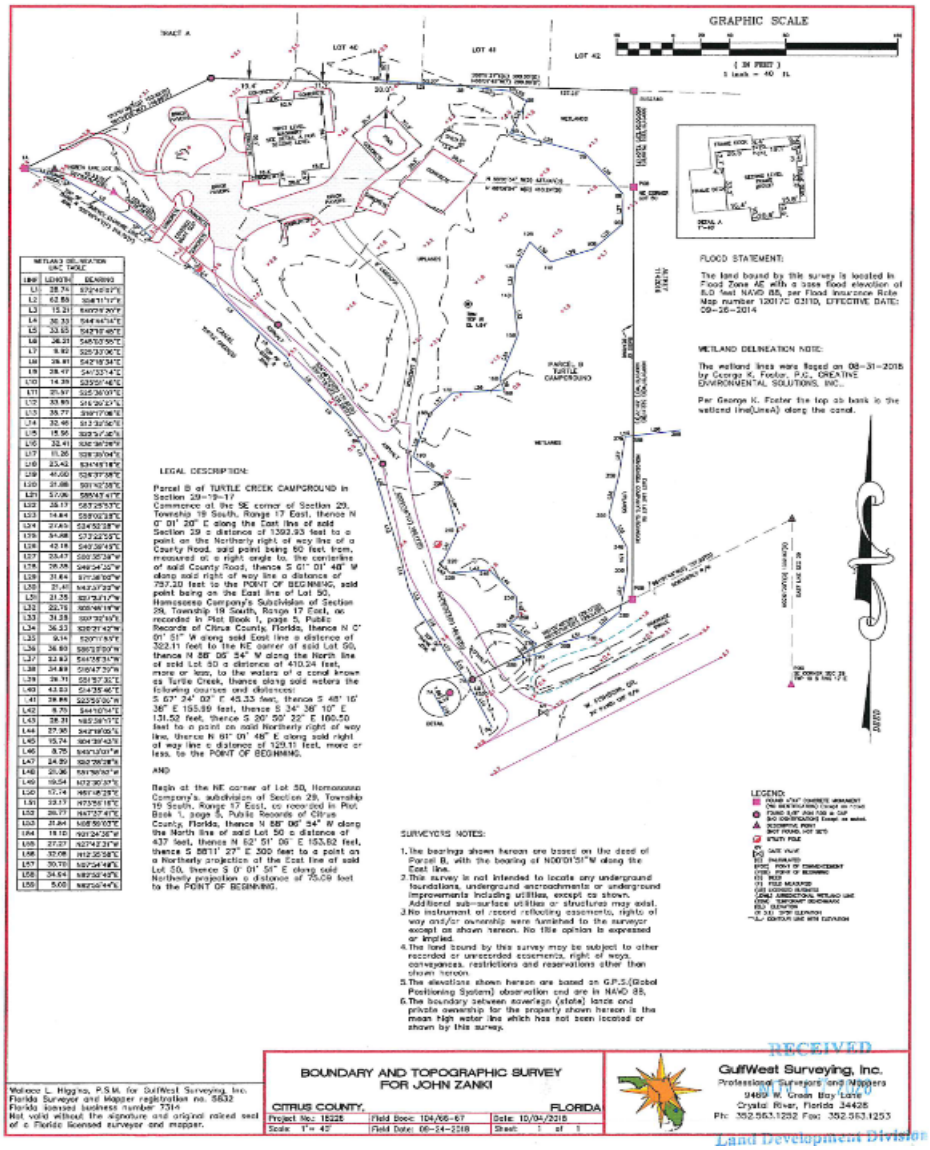
Attachment: CPA Ordinance (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

EXHIBIT A

CPA/AA/PUD-21-02
LEGAL DESCRIPTION

FROM CL, Low Intensity Coastal and Lakes, TO CLC, Coastal and Lakes Commercial:

Section 29, Township 18 South, Range 17 East, more specifically, Parcel B of an unrecorded subdivision (Alternate Key 2279966) as follows:



Attachment: CPA Ordinance (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140
Lecanto, FL 34461
Telephone: (352) 527-5239 Fax (352) 527-5428
Toll Free (352) 489-2120 TTY (352) 527-5312
Web Address: www.citrusbocc.com

CITRUS COUNTY LAND DEVELOPMENT CODE
PLANNED UNIT DEVELOPMENT APPLICATION

Application No.: CPA/AA/PUD-21-02 Date: 8/20/2020

* Written Authorization is required if Applicant is different than Owner.

Applicant*
Name: John & Cynthia Zanki
Address: 10137 W. Fishbowl Dr.
City: Homosassa
State: Florida Zip: 34448
Home No.: Cell No.: 352-509-0607
Work No.: Fax No.:
Email: mightygoat@live.com

Property Owner
Name: (Same)
Address:
City:
State: Zip:
Home No.: Cell No.:
Work No.: Fax No.:
Email:

Property Description: Section: Township: South Range: East
Legal Description:
Subdivision: Lot(s): Block/Parcel:
Alternate Key #: 2279966 Parcel ID:
Acreage:

____ New Planned Unit Development
____ Amendment to a Previously Approved Planned Development Previous Application No.: CDA-21-02

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): N/A

Directions to Property: Across the Street From Tradwindi mobil Home Park on Fishbowl Drive

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: [signature] Cynthia Zanki

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 Mr. & Mrs. Zanki, who is personally known to me or provided US Drivers License as identification and who did not take an oath.
WITNESS my hand and official seal this 23rd day of August 2021

Meghan Mersinger
Printed Name

[signature]
Notary Public - State of ~~Florida~~ New Jersey

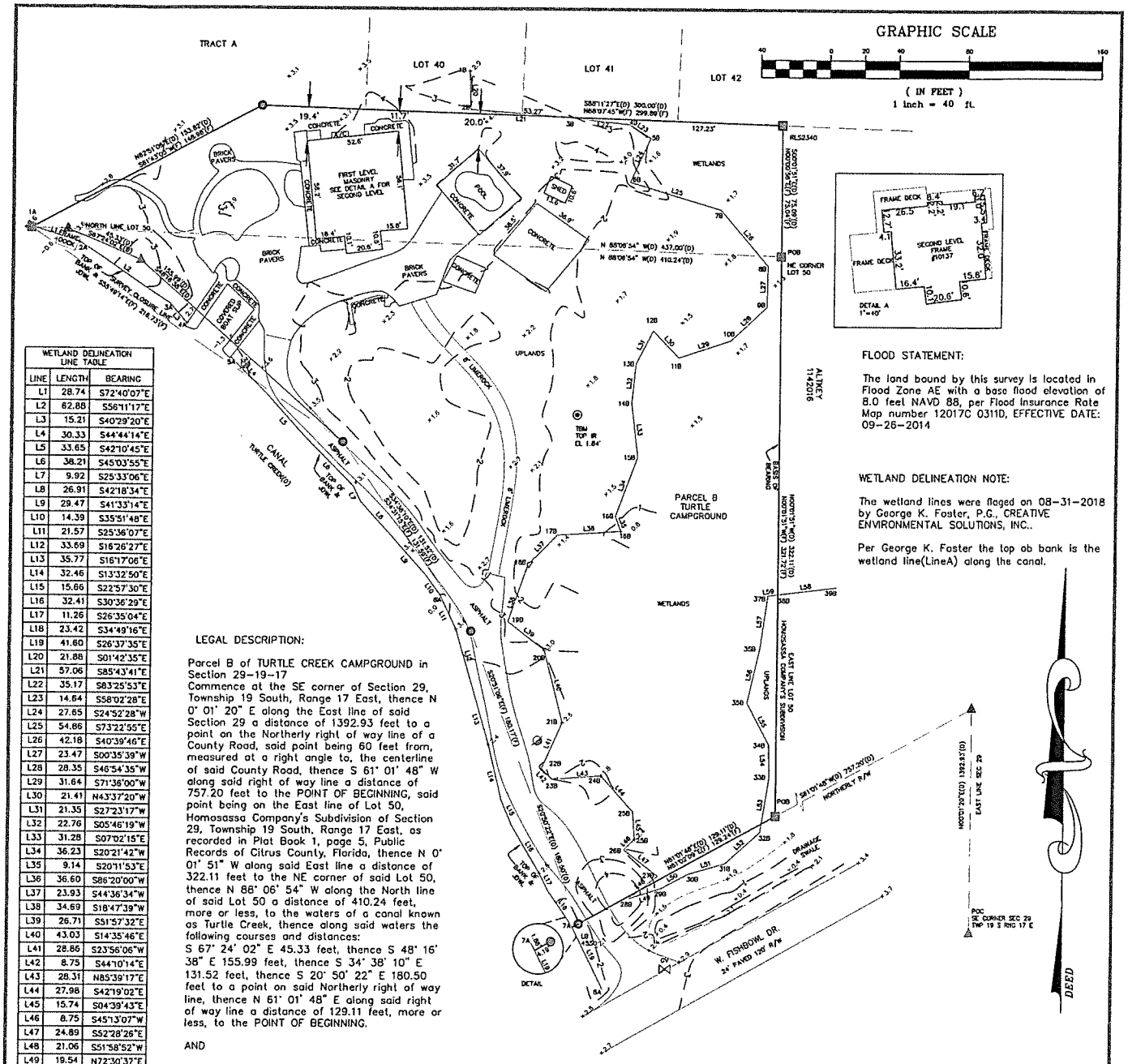
Seal

MEGHAN A. MERSINGER
NOTARY PUBLIC OF NEW JERSEY
Commission # 50101559
My Commission Expires 5/1/2024

For Staff Use Only
Date:
Time:
Initials:
ATF:
QTR:
LUD:
FLUM Des:
FZ:

RECEIVED
AUG 26 2021
CPA/AA/PUD-21-02
Land Development

Attachment: Applicant's submittal (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)



FLOOD STATEMENT:

The land bound by this survey is located in Flood Zone AE with a base flood elevation of 8.0 feet NAVD 88, per Flood Insurance Rate Map number 12017C 0311D, EFFECTIVE DATE: 09-26-2014

WETLAND DELINEATION NOTE:

The wetland lines were flaged on 08-31-2018 by George K. Foster, P.G., CREATIVE ENVIRONMENTAL SOLUTIONS, INC..

Per George K. Foster the top ob bank is the wetland line(LineA) along the canal.

WETLAND DELINEATION LINE TABLE		
LINE	LENGTH	BEARING
L1	28.74	S72°40'07"E
L2	62.88	S56°11'17"E
L3	15.21	S40°29'20"E
L4	30.33	S44°44'14"E
L5	33.65	S42°10'45"E
L6	38.21	S45°03'55"E
L7	9.92	S25°33'06"E
L8	26.91	S42°18'34"E
L9	29.47	S41°33'14"E
L10	14.39	S35°51'48"E
L11	21.57	S25°36'07"E
L12	33.69	S16°26'27"E
L13	35.77	S16°17'06"E
L14	32.46	S13°32'50"E
L15	15.66	S22°57'30"E
L16	32.41	S30°36'29"E
L17	11.26	S26°35'04"E
L18	23.42	S34°49'16"E
L19	41.60	S26°37'35"E
L20	21.88	S01°42'35"E
L21	57.06	S85°43'41"E
L22	35.17	S83°25'53"E
L23	14.64	S58°02'28"E
L24	27.65	S24°52'28"W
L25	54.86	S73°22'55"E
L26	42.18	S40°39'46"E
L27	23.47	S00°35'39"W
L28	28.35	S46°54'35"W
L29	31.64	S71°36'00"W
L30	21.41	N43°37'20"W
L31	21.35	S27°23'17"W
L32	22.76	S05°46'19"W
L33	31.28	S07°02'15"E
L34	36.23	S20°21'42"W
L35	9.14	S20°11'53"E
L36	36.60	S86°20'00"W
L37	23.93	S44°36'34"W
L38	34.69	S18°47'39"W
L39	26.71	S51°57'32"E
L40	43.03	S14°35'46"E
L41	28.86	S23°56'06"W
L42	8.75	S44°10'14"E
L43	28.31	N85°39'17"E
L44	27.98	S42°19'02"E
L45	15.74	S04°39'43"E
L46	8.75	S45°13'07"W
L47	24.89	S52°28'26"E
L48	21.06	S51°58'52"W
L49	19.54	N72°30'37"E
L50	17.74	N61°48'29"E
L51	22.17	N73°56'16"E
L52	26.77	N47°37'41"E
L53	31.84	N08°59'03"E
L54	19.10	N01°24'36"W
L55	27.27	N27°42'31"W
L56	32.08	N12°35'58"E
L57	30.70	N07°54'49"E
L58	34.94	N82°52'40"E
L59	5.00	N82°55'44"E

LEGAL DESCRIPTION:

Parcel B of TURTLE CREEK CAMPGROUND in Section 29-19-17
Commence at the SE corner of Section 29, Township 19 South, Range 17 East, thence N 0° 01' 20" E along the East line of said Section 29 a distance of 1392.93 feet to a point on the Northerly right of way line of a County Road, said point being 60 feet from, measured at a right angle to, the centerline of said County Road, thence S 61° 01' 48" W along said right of way line a distance of 757.20 feet to the POINT OF BEGINNING, said point being on the East line of Lot 50, Homosassa Company's Subdivision of Section 29, Township 19 South, Range 17 East, as recorded in Plat Book 1, page 5, Public Records of Citrus County, Florida, thence N 0° 01' 51" W along said East line a distance of 322.11 feet to the NE corner of said Lot 50, thence N 88° 06' 54" W along the North line of said Lot 50 a distance of 410.24 feet, more or less, to the waters of a canal known as Turtle Creek, thence along said waters the following courses and distances:
S 67° 24' 02" E 45.33 feet, thence S 48° 16' 38" E 155.99 feet, thence S 34° 38' 10" E 131.52 feet, thence S 20° 50' 22" E 180.50 feet to a point on said Northerly right of way line, thence N 61° 01' 48" E along said right of way line a distance of 129.11 feet, more or less, to the POINT OF BEGINNING.

AND

Begin at the NE corner of Lot 50, Homosassa Company's. subdivision of Section 29, Township 19 South, Range 17 East, as recorded in Plat Book 1, page 5, Public Records of Citrus County, Florida, thence N 88° 06' 54" W along the North line of said Lot 50 a distance of 437 feet, thence N 62° 51' 06" E 153.82 feet, thence S 88°11' 27" E 300 feet to a point on a Northerly projection of the East line of said Lot 50, thence S 0° 01' 51" E along said Northerly projection a distance of 75.09 feet to the POINT OF BEGINNING.

SURVEYORS NOTES:

1. The bearings shown hereon are based on the deed of Parcel B, with the bearing of N00°01'51"W along the East line.
2. This survey is not intended to locate any underground foundations, underground encroachments or underground improvements including utilities, except as shown. Additional sub-surface utilities or structures may exist.
3. No instrument of record reflecting easements, rights of way and/or ownership were furnished to the surveyor except as shown hereon. No title opinion is expressed or implied.
4. The land bound by this survey may be subject to other recorded or unrecorded easements, right of ways, conveyances, restrictions and reservations other than shown hereon.
5. The elevations shown hereon are based on G.P.S.(Global Positioning System) observation and are in NAVD 88,
6. The boundary between soveriegn (state) lands and private ownership for the property shown hereon is the mean high water line which has not been located or shown by this survey.

LEGEND:
- FOUND 4"X4" CONCRETE MONUMENT (NO IDENTIFICATION) Except as noted.
- FOUND 5/8" IRON ROD & CAP (NO IDENTIFICATION) Except as noted.
- DESCRIPTIVE POINT (NOT FOUND, NOT SET)
- UTILITY POLE
- GV GATE VALVE
- (C) CALCULATED
- (POC) POINT OF COMMENCEMENT
- (POB) POINT OF BEGINNING
- (D) DEED
- (F) FIELD MEASURED
- (LB) LICENSED BUSINESS
- (JDWL) JURISDICTIONAL WETLAND LINE
- (TBM) TEMPORARY BENCHMARK
- (EL) ELEVATION
- (x 3.1) SPOT ELEVATION
- CONTOUR LINE WITH ELEVATION

Wallace L. Higgins, P.S.M. for GulfWest Surveying, Inc.
Florida Surveyor and Mapper registration no. 5832
Florida licensed business number 7314
Not valid without the signature and original raised seal of a Florida licensed surveyor and mapper.

BOUNDARY AND TOPOGRAPHIC SURVEY
FOR JOHN ZANKI

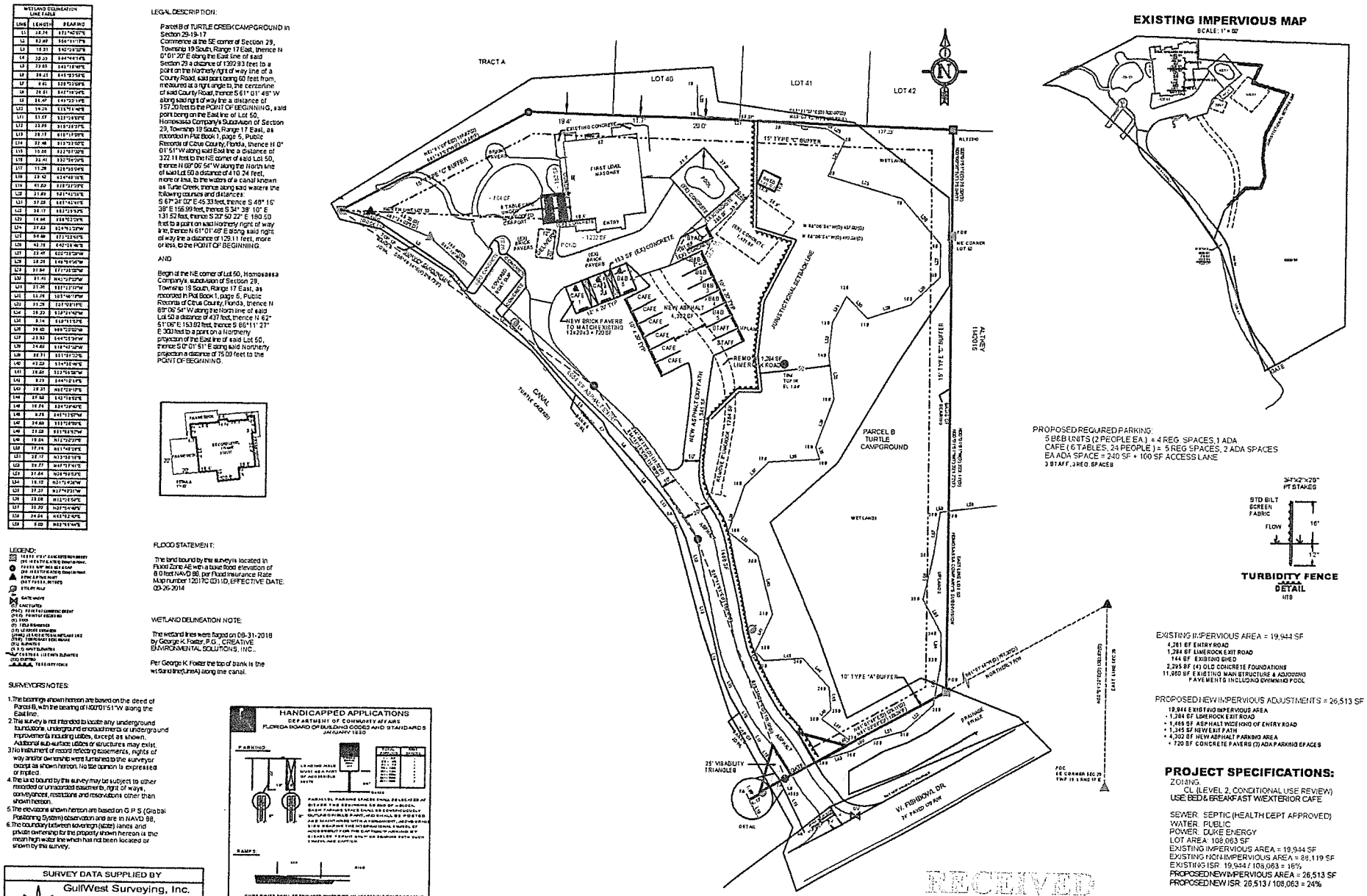
CITRUS COUNTY, FLORIDA

Project No.: 18226	Field Book: 104/66-67	Date: 10/04/2018
Scale: 1"= 40'	Field Date: 09-24-2018	Sheet: 1 of 1

GulfWest Surveying, Inc.
Professional Surveyors and Mappers
9469 W. Green Bay Lane
Crystal River, Florida 34428
Ph: 352.563.1252 Fax: 352.563.1253

Attachment: Applicant's submittal (19741 : 5:05 pm CPA/AA/PUD-21-02- John and Cynthia Zanki)

CPA/AA-21



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AUG 26 2021
CPA/AA/PUD-21-02
Land Development Division

Attachment: Applicant's submittal (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

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.: CPA/AA-21-02 Date: Sep 21, 2020
* Written Authorization is required if Applicant is different than Owner.

Applicant*
Name: John & Cynthia Zanki
Address: 10137 W. Fishbowl Drive
City: Homosassa
State: Florida Zip: 34448
Home No.: Cell No.: 352-509-0607
Work No.: 352-621-1160 Fax No.:
Email: mightygoat@live.com

Property Owner
Name: John & Cynthia Zanki
Address: 495 E Veterans Hwy
City: Jackson
State: NJ Zip: 08527
Home No.: Cell No.: 352-509-0607
Work No.: Fax No.:
Email: mightygoat@live.com

Property Description: Section: Township: South Range: East
Legal Description:
Subdivision: Lot(s): Block/Parcel:
Alternate Key #: 2279966 Parcel ID:
Acreage:

_____ New Planned Unit Development (PUD)
_____ Amendment to Previously Approved PUD/PD Previous Application No.: No
Land Development Code Atlas Designation From: CLR To: CLC
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): N/A
Located off of Fishbowl Drive accross from the Homosassa RV Resort.
Directions to Property:

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 John Zanki, who is personally known to me or provided _____ as identification and who did not take an oath. WITNESS my hand and official seal this 13 day of November, 2020

Daniel Dunn
Printed Name
Notary Public - State of Florida New Jersey

Seal

DANIEL J. DUNN
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires 9/30/2021

Date: _____
Time: _____
Initials: _____

For Staff Use Only
ATF: _____
QTR: _____
LUD: _____

GFLUM Des: _____
FZ: _____

CPA/AA-21-02

Attachment: Applicant's submittal (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

Board of County Commissioners
Department of Growth Management
Land Development Division
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461-8070
Toll Free (352) 489-2120 TTY (352) 527-5329
Web Address: www.citrusbocc.com

REQUIRED INFORMATION FOR A COMPREHENSIVE PLAN AMENDMENT

Applicants are encouraged to schedule a pre-application conference before submitting an application. Assistance and information on the following can be obtained at that time.

ALL applications for amendment to the Citrus County Comprehensive Plan are required to include the following information. Failure to do so will result in a delay of processing the application.

✓ 1. A completed Comprehensive Plan application form. (Included in this packet.)

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: Coastal Lake Commercial CLC

7. A map shall be submitted that shows all of the following:
   a. The boundary of the property plus all surrounding streets and roads. Fishbowl Drive (only)
   b. The existing use of the property and the surround properties. Letter explaining
   c. The designation of the existing property and the surrounding properties as it appears on the Future Land Use Map (FLUM). Letter explaining
   d. The designation of the existing property and the surrounding properties as it appears on the Land Development Code Atlas. Letter Explaining.

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, or other explanation provided: .

   Sanitary Sewer: Letter Does included Depart of Health. Does For Utility Planning & Engineering Director

   Potable Water: Letter Does ① Water Company Special Water Distr
   ② Letter Duke Energy
   ③ Florida Public Utilities

CPA/AA-21-02

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Toll Free (352) 489-2120 TTY (352) 527-5329
Web Address: www.citrusbocc.com

Drainage: Department of Health Letter/Docs

Solid Waste: Department of Health Docs included

9. Are there any anticipated impacts on Affordable Housing in Citrus County? ____Yes X No
If YES, describe what the impacts are anticipated to be and how you plan to address them.

10. Is this amendment compatible with the objectives and policies of the Future Land Use Element and other elements that may be affected by this proposed change? X Yes ____No

11. Briefly describe those objectives and policies that pertain to this application and how this proposal is compatible or is not compatible with them.

Objective: To Apply for CLC (Neighborhood Commerical) (Open air Cafe) we are Currently operational as a Bed & Breakfast and there will Be no expansion of Sources or Buildings The open air Cafe will help us Sell to the Public and Comply with Seperation of Customers.

Policy: # 2410. Coastal & Lake Commercial District CLC

Objective:

Policy:

Policy:

11. Any additional information that may apply to this application.

CPA/AA-21-

Attachment: Applicant's submittal (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

Land Deployment division
3600 W. Sovereign Path
Suite 140,
Lecanto, FL
34461-8070

November 13, 2020

To Whom it May Concern,

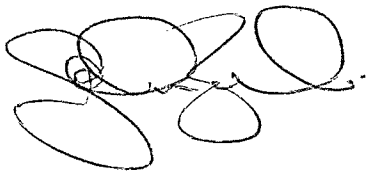
Blue Moon Bed and Breakfast has been in operation for 20 years in Homosassa Florida. We offer lodging and meals to our guests currently. We would like to offer Café type meals to the public (coffee, cake, sandwich) and would be applying for Coastal Lake Commercial (open Air Café) . We are requesting this change to supplement our incoming in these change times.

Pertaining to the application Package we listed below what we correctly obtained and answered the question to the best ability.

1. Application notarized/ completed
2. Legal Descriptions / Copy of Deed included
3. Proof of owner ship/ tax forms included
4. Survey/ included
5. N/A
6. The facilities exist and will not we change anything to service the outside Café
7. A. One road excesses the Blue Moon, no other road surround the property, entry if from Fishbowl Drive with a 20 foot entry driveway.
   B. CLR with a conditional use in effect that gives us permission to rent rooms/ cook food/and serve food to our guests.
   C Surrounding properties/ South West side trailer park (Manatee Camp ground and Pub) /South side is another trailer (Homosassa RV resort). NW all heavily wooded area not developed that is CLR.
   D. Operating under the Conditional Use as a Bed and Breakfast.
8. Letters from Public utilizes / included are Department of Water resources/ Homosassa special water district/ Florida public utilities Gas/Duke energy.
9. Affordable housing / no
10. Future land use element/ possibly yes
11. objectives and policies:

To apply for CLC (open Air Café) We currently operational as bed and breakfast and there will be no expansion of services and no new building is required. We are looking to open to the general public into an open Air Café this will help us with business in these trying times...

If there is any other information please contact me directly:
John Zanki
352 509 0607 cell



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CPA/AA-21-02
Land Development Division

Attachment: Applicant's submittal (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

BOARD OF COUNTY COMMISSIONERS
DEPARTMENT OF WATER RESOURCES
DIVISION OF UTILITIES
3600 W. Sovereign Path, Ste. 291
Lecanto, Florida 34461-9014

Telephone: (352) 527-7650 Fax: (352) 527-7644
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-5312
www.bocc.citrus.fl.us

MEMORANDUM

To: Joe Hochadel, Planner II, Land Development

From: Tina Malmberg, Director, Utility Planning & Engineering

Date: September 22, 2020

RE: **Alt Key # 2279966 – Sewer Connection**

Staff has reviewed the above referenced property and have determined that mandatory sewer connection is not required from the subject site.

If you have any question or concerns, please feel free to contact me at 352-527-7616 or email Christina.malmberg@citrusbocc.com.

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NOV [illegible] 2020
Land Development Division

CPA/AA-[illegible]

Attachment: Applicant's submittal (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

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

07/21/2020

John or Cynthia Zanki
995 E Veterans Hwy
Jackson, NJ 08527

RE: Letter of Commitment for:
10137 W Fishbowl Dr
Homosassa, Florida

Dear Mr & Mrs Zanki,

The Homosassa Special Water District is the water provider for the area. Our system currently has the ability to provide sufficient water under our CUP permit issued by SWFWMD and the design flow of the District's water treatment plants. There is an existing 6" water main in the right of way, on Fishbowl at the location of the proposed development.

Should you have any questions regarding this matter, please feel free to contact me at the District office during business hours.

Sincerely,

Teresa Olds,

Office Manager

Homosassa Special Water District

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NOV [illegible] 2020
[illegible] Development Division

CPA/AA-[illegible]

Attachment: Applicant's submittal (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

DBPR HR-7011 – Division of Hotels and Restaurants Water and Wastewater Approval

02-0718 EC

Florida's Future... DBPR Right Here, Right Now.

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

850.487.1395
callcenter@dbpr.state.fl.us
www.MyFlorida.com/dbpr

For Office Use Only
Log Number
File Number

NOTE – This form must be submitted as part of a plan review application packet. Your utility provider(s) must complete this form. A copy of the utility bill for the establishment address may be substituted for this form. Please return the form or its equivalent with your plan review application to your local district office.

SECTION 1 – ESTABLISHMENT INFORMATION

Establishment Name: Blue Moon Bed + Breakfast, inc.

Address: 10137 W. Fishbowl Dr.

City: Homosassa | County: Citrus | Zip Code: 34448

SECTION 2 – WATER

The above-named food service establishment uses the following water supply (choose one type):

☑ **Municipal Water** | Name of Supplier: Homosassa Special Water District

☐ **On-site Well System** | Permit No. | Issued by

☐ Establishment served by a 10D-4, FAC. limited use public water system.
☐ Establishment served by a Florida Safe Drinking Water Act (DEP regulated) public water system

APPROVED OR DENIED?

☐ **Approved** | **Comments**

☐ **Denied (reason listed in Comments section)**

Name | Title

Agency

Signature | Date

SECTION 3 – WASTEWATER

The above-named food service establishment uses the following wastewater disposal system (choose one type):

☐ **Municipal/Utility** | Name of System: Blue Moon

☒ **Septic Tank** | Permit No. 02-0718 | Tank Size (gallons): 1250 | Drainfield Size (square feet): 756

☐ **Package Sewer Plant** | Permit No. | Issued By

APPROVED OR DENIED?

☑ **Approved**
☐ Single Service Utensils Only
☐ Number of Seats Permitted
☐ Other Conditions (see comments)

Comments: 5 Room Bed & Breakfast

☐ **Denied (reason listed in Comments section)**

Name: Paul Davis | Title: Engineer II

Agency: Department of Health

Signature: Paul Davis | Date: 4-29-05

2004 January 6 | This form replaces DBPR Form HR 5021-095 | Page 1 of 1

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BK 1435 PG 1032

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me this 20th day of June, 2001 by T. A. Radloff, a single man who is personally known to me or who produced FLORIDA DRIVERS LIC. *as identification and who did/did not take an oath.*

Julia G. Hudson
Notary Public
My Commission Expires:

[seal]

JULIA G. HUDSON
Notary Public, State of Florida
My Comm. Exp. June 10, 2002
Comm No CC 74114/

FLOOD HAZARD WARNING

THIS PROPERTY MAY BE SUBJECT TO FLOODING

SCHEDULE A
"Description of Property"

Parcel B of Turtle Creek Campground in Section 29-19-17
Commence at the SE corner of Section 29, Township 19 South, Range 17 East, thence N 0 deg. 01' 20" E along the East line of said Section 29 a distance of 1392.93 feet to a point on the Northerly right of way line of a County Road, said point being 60 feet from, measured at a right angle to, the centerline of said County Road, thence S 61 deg. 01' 48" W along said right of way

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05/09/2002 09:31 3526211275 FERRELLS SEPTIC SERV PAGE 01

Att Paul

STATE OF FLORIDA
DEPARTMENT OF HEALTH
ONSITE SEWAGE TREATMENT AND DISPOSAL SYSTEM
EXISTING SYSTEM AND SYSTEM REPAIR EVALUATION

PERMIT # _____

APPLICANT: John Zanki

CONTRACTOR / AGENT: Ferrells Septic

LOT: _____ BLOCK: _____ SUBDIV: _____ ID#: _____

TO BE COMPLETED BY FLORIDA REGISTERED ENGINEER, DEPARTMENT EMPLOYEE, SEPTIC TANK CONTRACTOR OR OTHER CERTIFIED PERSON. SIGN AND SEAL ALL SUBMITTED DOCUMENTS. COMPLETE ALL APPLICABLE ITEMS. COMPLETE TANK CERTIFICATION BELOW OR ATTACH LETTER FROM A PERMITTED SEPTAGE DISPOSAL SERVICE.

EXISTING TANK INFORMATION

1230 GALLONS SEPTIC TANK/GPD ANY LEGEND: _____ MATERIAL: _____ BAFFLED: [Y / N]
[ ] GALLONS SEPTIC TANK/GPD ANY LEGEND: _____ MATERIAL: _____ BAFFLED: [Y / N]
[ ] GALLONS GREASE INTERCEPTOR LEGEND: _____ MATERIAL: _____
[ ] GALLONS DOSING TANK LEGEND: _____ MATERIAL: _____ # PUMPS: [ ]

I CERTIFY THAT THE ABOVE NOTED TANKS WERE PUMPED ON __/__/__, HAVE THE VOLUMES SPECIFIED, ARE STRUCTURALLY SOUND, AND HAVE A [SOLIDS DEFLECTION DEVICE / OUTLET FILTER DEVICE] INSTALLED.

David Caldwell — Ferrells Septic — 4-2-02
SIGNATURE OF LICENSE CONTRACTOR — BUSINESS NAME — DATE

EXISTING DRAINFIELD INFORMATION

[ ] SQUARE FEET PRIMARY DRAINFIELD SYSTEM NO. OF TRENCHES [ ] DIMENSIONS: ____ X ____
[ ] SQUARE FEET _____ SYSTEM NO. OF TRENCHES [ ] DIMENSIONS: ____ X ____
TYPE OF SYSTEM: [ ] STANDARD [ ] FILLED [ ] MOUND [ ] _____
CONFIGURATION: [ ] TRENCH [ ] BED [ ] _____
DESIGN: [ ] HEADER [ ] D-BOX [ ] GRAVITY SYSTEM [ ] DOSED SYSTEM
ELEVATION OF BOTTOM OF DRAINFIELD IN RELATION TO EXISTING GRADE _____ INCHES [ABOVE / BELOW]

SYSTEM FAILURE AND REPAIR INFORMATION

[ ] SYSTEM INSTALLATION DATE TYPE OF WASTE [ ] DOMESTIC [ ] COMMERCIAL
[ ] GPD ESTIMATED SEWAGE FLOW BASED ON [ ] METERED WATER [ ] TABLE 1, 64E-6, FAC

SITE CONDITIONS: [ ] DRAINAGE STRUCTURES [ ] POOL [ ] PATIO / DECK [ ] PARKING
[ ] SLOPING PROPERTY [ ] _____

NATURE OF FAILURE: [ ] HYDRAULIC OVERLOAD [ ] SOILS [ ] MAINTENANCE [ ] SYSTEM DAMAGE
[ ] DRAINAGE / RUN OFF [ ] ROOTS [ ] WATER TABLE [ ] _____

FAILURE SYMPTOM: [ ] SEWAGE ON GROUND [ ] TANK [ ] D BOX/HEADER [ ] DRAINFIELD
[ ] PLUMBING BACKUP [ ] _____

REMARKS/ADDITIONAL CRITERIA _____

SUBMITTED BY: Ferrells Septic TITLE/LICENSE _____ DATE: _____

DH 4015, 10/96 (Previous Editions may be used) MAY - 9 2002 Page 1 of 1

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STATE OF FLORIDA
DEPARTMENT OF HEALTH
ONSITE SEWAGE DISPOSAL SYSTEM
SITE EVALUATION AND SYSTEM SPECIFICATIONS

PERMIT # 02-178

APPLICANT: Blue Moon B&B AGENT: Johy Zanki

LOT: B BLOCK: SUBDIVISION: Humphreys Co. / Tinnth Creek

PROPERTY ID #: [Section/Township/Range/Parcel No. or Tax ID Number]

TO BE COMPLETED BY ENGINEER, HEALTH UNIT EMPLOYEE, OR OTHER QUALIFIED PERSON. ENGINEER'S MUST PROVIDE REGISTRATION NUMBER AND SIGN AND SEAL EACH PAGE OF SUBMITTAL. COMPLETE ALL ITEMS.

PROPERTY SIZE CONFORMS TO SITE PLAN: [✓] YES [ ] NO NET USABLE AREA AVAILABLE: 9 ACRES
TOTAL ESTIMATED SEWAGE FLOW: 600 GALLONS PER DAY [RESIDENCES-TABLE 1 / OTHER-TABLE 2]
AUTHORIZED SEWAGE FLOW: 3500 GALLONS PER DAY [1500 GPD/ACRE OR 2500 GPD/ACRE]
UNOBSTRUCTED AREA AVAILABLE: 30000+ SQFT UNOBSTRUCTED AREA REQUIRED: 1500 SQFT

BENCHMARK/REFERENCE POINT LOCATION: Tank Lid
ELEVATION OF PROPOSED SYSTEM SITE IS 0 [INCHES/FT] [ABOVE/BELOW] BENCHMARK/REFERENCE POINT

THE MINIMUM SETBACK WHICH CAN BE MAINTAINED FROM THE PROPOSED SYSTEM TO THE FOLLOWING FEATURES:
SURFACE WATER: — FT DITCHES/SWALES: — FT NORMALLY WET? [ ] YES [ ] NO
WELLS: PUBLIC: — FT LIMITED USE: — FT PRIVATE: — FT NON-POTABLE: — FT
BUILDING FOUNDATIONS: — FT PROPERTY LINES: 5 FT POTABLE WATER LINES: — FT

SITE SUBJECT TO FREQUENT FLOODING: [ ] YES [✓] NO 10 YEAR FLOODING? [ ] YES [✓] NO
10 YEAR FLOOD ELEVATION FOR SITE: — FT MSL/NGVD SITE ELEVATION: — FT MSL/NGVD

SOIL PROFILE INFORMATION SITE 1

Munsell #/Color	Texture	Depth
10YR 7/4	FS	0 to 10
10YR 7/1	FSL	10 to 30
Too Wet		30 to —
		to
		to
		to
		to
		to
		to

USDA SOIL SERIES: Hallandale

Heavy Rains

SOIL PROFILE INFORMATION SITE 2

Munsell #/Color	Texture	Depth
10YR 7/4	FS	0 to 10
7/1	FSL	10 to 30
Too Wet		30 to
		to
		to
		to
		to
		to
		to

USDA SOIL SERIES: Hallandale

OBSERVED WATER TABLE: 24 INCHES [ABOVE / BELOW] EXISTING GRADE. TYPE: [PERCHED / APPARENT]
ESTIMATED WET SEASON WATER TABLE ELEVATION: 20 INCHES [ABOVE / BELOW] EXISTING GRADE.
HIGH WATER TABLE VEGETATION: [✓] YES [ ] NO MOTTLING: [ ] YES [✓] NO DEPTH: — INCHES

SOIL TEXTURE/LOADING RATE FOR SYSTEM SIZING: 0.86 FS DEPTH OF EXCAVATION: — INCHES
DRAINFIELD CONFIGURATION: [✓] TRENCH [ ] BED [✓] OTHER (SPECIFY) Mound
REMARKS/ADDITIONAL CRITERIA: Need to Add 525 to Filter
Sequus Modular Lib C2)
49 Corrox per existing 23" Mound 4" Over
drainfield

SITE EVALUATED BY: Frank Flynn DATE: 5-702

DH 4015, 10/96 (Replaces HRS-H Form 4015 [Page 3] which may be used)
(Stock Number 5744-003-4015-1)

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02-0718EC

FLORIDA DEPARTMENT OF HEALTH

Jeb Bush
Governor

Robert G. Brooks, M.D.
Secretary

PROPOSED SITE INFORMATION

All Items Must be Completed in Order to Process Application:

Owner Authorization required, if not a licensed building contractor.

Complete legal description (subdivision, lot & block or Section Township & Range).

Type of application (new, repair, existing) & type of residence (i.e., single family, duplex, etc.). Flags need to be put out within 24 hours.

Building area (square footage/less garage & fully screened porches, etc.).

Proof of ownership - Need floor plan of structure.

Complete directions to the lot (a map would be helpful).

SITE PLAN (See Example on back)

1. Is there any slope to your lot? If yes, is it Slight____Moderate____or Severe____ Yes___ No X
2. Are there any public wells within 200' of your lot? Yes___ No X
3. Are there any existing or proposed wells within 75' of your lot? Yes___ No X
4. Are there any lakes, streams, canals, or standing bodies of water within 75' of your lot? Yes X No___
5. Are there any easements on your property? Yes___ No X
6. Are there any drainage features (i.e. ditches, swales, drainage retention areas, etc.) on or within 75' of your lot? Yes___ No X

NAME: JOHN & CINDI ZANKI

TITLE: OWNER

DATE: 4-22-02 TELEPHONE # 800-563-9166 work
352-212-2930 cell

If you answered "yes" to any of the above questions, please draw and locate on the Attached site plan. (Copy included)

Citrus County Environmental Health
3600 West Sovereign Path • Suite 125 • Lecanto, FL 34461
(352) 527-5295 • FAX (352) 527-5316

Marybeth Nayfield, ARNP • Administrator

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STATE OF FLORIDA
DEPARTMENT OF HEALTH
ONSITE SEWAGE TREATMENT AND DISPOSAL SYSTEM
EXISTING SYSTEM AND SYSTEM REPAIR EVALUATION

PERMIT # 02-0718E

APPLICANT: Blue Moon Bed & Breakfast

CONTRACTOR / AGENT:

LOT: B BLOCK: SUBDIV: Homestead Company ID#:

TO BE COMPLETED BY FLORIDA REGISTERED ENGINEER, DEPARTMENT EMPLOYEE, SEPTIC TANK CONTRACTOR OR OTHER CERTIFIED PERSON. SIGN AND SEAL ALL SUBMITTED DOCUMENTS. COMPLETE ALL APPLICABLE ITEMS. COMPLETE TANK CERTIFICATION BELOW OR ATTACH LETTER FROM A PERMITTED SEPTAGE DISPOSAL SERVICE.

EXISTING TANK INFORMATION 4x6'

[ ] GALLONS SEPTIC TANK/GPD ATU LEGEND: MATERIAL: F. Berglas BAFFLED: [Y / N]
[ ] GALLONS SEPTIC TANK/GPD ATU LEGEND: MATERIAL: BAFFLED: [Y / N]
[ ] GALLONS GREASE INTERCEPTOR LEGEND: MATERIAL:
[ ] GALLONS DOSING TANK LEGEND: MATERIAL: # PUMPS: [ ]

I CERTIFY THAT THE ABOVE NOTED TANKS WERE PUMPED ON ___/___/___, HAVE THE VOLUMES SPECIFIED, ARE STRUCTURALLY SOUND, AND HAVE A [SOLIDS DEFLECTION DEVICE / OUTLET FILTER DEVICE] INSTALLED.

SIGNATURE OF LICENSED CONTRACTOR BUSINESS NAME DATE

EXISTING DRAINFIELD INFORMATION

[220] SQUARE FEET PRIMARY DRAINFIELD SYSTEM NO. OF TRENCHES [3] DIMENSIONS: 40 x 2, 40 x 2, 30 x 2
[ ] SQUARE FEET SYSTEM NO. OF TRENCHES [ ] DIMENSIONS: X
TYPE OF SYSTEM: [ ] STANDARD [X] FILLED [ ] MOUND [ ]
CONFIGURATION: [ ] TRENCH [ ] BED [ ]
DESIGN: [X] HEADER [ ] D-BOX [X] GRAVITY SYSTEM [ ] DOSED SYSTEM
ELEVATION OF BOTTOM OF DRAINFIELD IN RELATION TO EXISTING GRADE 16 INCHES [ABOVE / BELOW]

Top of Mound

SYSTEM FAILURE AND REPAIR INFORMATION

[ ] SYSTEM INSTALLATION DATE TYPE OF WASTE [X] DOMESTIC [ ] COMMERCIAL
[ ] GPD ESTIMATED SEWAGE FLOW BASED ON [ ] METERED WATER [X] TABLE 1, 64E-6, FAC

SITE CONDITIONS: [ ] DRAINAGE STRUCTURES [ ] POOL [ ] PATIO / DECK [ ] PARKING
[ ] SLOPING PROPERTY [ ]

NATURE OF FAILURE: [ ] HYDRAULIC OVERLOAD [ ] SOILS [ ] MAINTENANCE [ ] SYSTEM DAMAGE
[ ] DRAINAGE / RUN OFF [ ] ROOTS [ ] WATER TABLE [X] NA

FAILURE SYMPTOM: [ ] SEWAGE ON GROUND [ ] TANK [ ] D BOX/HEADER [ ] DRAINFIELD
[ ] PLUMBING BACKUP [X] NA

REMARKS/ADDITIONAL CRITERIA

SUBMITTED BY: [signature] TITLE/LICENSE [signature] DATE: 5/7/02

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GEOFFREY GREENE, CFA
CITRUS COUNTY PROPERTY APPRAISER

*Note * Zoning information should be verified with Development Services. All data contained herein is for assessment purposes only.

PROPERTY RECORD CARD Reported On: Wednesday March 14 2012 10:29 AM 2012 Tax Roll In Work From: WEB

Alternate Key: 2279966

Current Owner:
ZANKI JOHN & CYNTHIA

995 E VETERANS HWY
JACKSON NJ 085275131

Parcel Status: Active
Millage Code: 00WD Homosassa
Zoning: CL Coastal Lakes Low Intensity
Parcel Map Location: Sec: 29 Twp: 19S Rng: 17E

Parcel ID: 29 19S 17E 0010 00500 0010
Neighborhood: 2170
PC Code: 01 Single Family Residential
Subdivision:

Location: 10137 W Fishbowl Dr Homosassa

History of Taxable Value For Altkey 2279966

Tax Year & PC Code	Just Value	Assessed Value	Exempt Value	Taxable Value	Tax Levied	Est. Land Value	Est. Imp. Value	Cost Estimate	Direct Sales Estimate	Income Estimate
2011 01	690,209	690,209	25,000	665,209	10,903.36	380,000	443,008	823,008	834,900	0
2010 01	730,541	690,320	25,000	665,320	10,651.75	380,000	445,420	825,420	877,400	0
2009 39	851,000	685,578	25,000	660,578	10,990.69	450,000	523,840	973,840	0	0
2008 39	862,500	684,894	25,000	659,894	10,883.73	450,000	571,376	1,021,376	0	0
2007 12	887,800	696,500	25,000	671,500	10,989.32	450,000	594,493	1,044,493	0	0
2006 39	866,700	850,600	25,000	825,600	14,038.57	450,000	661,186	1,111,186	0	0
2005 39	497,600	497,600	25,000	472,600	8,836.30	345,000	227,024	572,024	381,300	0
2004 12	287,700	287,700	0	287,700	5,659.25	126,800	211,749	338,549	381,300	0

Special Tax District Info For Altkey 2279966

District		Units	Rate per Unit	Taxable Amount
0030	Solid Waste, Resid Imprvd	1.00	$25.00	$25.00
		Total Special Tax Amount:		$25.00

Sales History For Altkey 2279966

Book Page	Sale Date	Instr. Code	Transfer Code	V/I	Price
1435 1031	JUN / 2001	00 Warranty Deed	0 None	I	$313,000
0610 0041	JAN / 1983	17 Undefined	0 None	V	$8,000
0589 0111	DEC / 1981	09 Undefined	0 None	V	$100

Geneology For Altkey 2279966

Subject AK	Subject Status	Trans Type	Related Altkey	Related Status	Effective Date
2279966	Active	Split from Rel AK	2264888	Combined	06 Jan 1982

Land Description For Altkey 2279966

PARCEL B OF TURTLE CREEK CAMPGROUND IN SEC 29-19-17: COM AT SE COR OF SEC 29-19-17 TH N 0DEG 01M 20S E AL E LN OF SD SEC 29 1392.93 FT TO A PTON THE N'LY R/W LN OF CO RD SD PT BEING 60 FT FROM MEASURED AT A RIGHT ANGLE TO CENTERLINE OF SD CO RD TH S 61DEG 01M 48S W AL SD R/W LN 757.20 FT TO POB SD PT BEING ON E LN OF LT 50 HOMOSASSA CO SUB TH N 0DEG 01M 51S W AL SD E LN 322.11 FT TO N E COR OF SD LT 50 TH N 88DEG 06M 54S W AL N LN OF SD LT 50 410.24 FT MOL TO WATERS OF A CANAL KNOWN AS TURTLE CR

Planning and Building Permits For Altkey 2279966

Permit #	Amount	Issue Date	Occ. #	Occ. Date	Comp Date	Bldg	Construction Description
88113	$5,232	01 Dec 1987			01 Mar 1989	00	ENCLOSE PORCHES ADD SLAB
8900721	$10	01 Sep 1989			01 Dec 1989	00	BOAT HOUSE
35036	$30,784	01 Jan 1983	35036	01 Sep 1983	01 Mar 1989	00	RES
200413850	$0	03 Dec 2004			22 Sep 2005	00	POOL — REMOVING EXISTIN
200902279	$42,000	03 Jun 2009				00	30'x 40' DETACHED TWO STO
200207371	$43,596	26 Feb 2003		25 Aug 2005	22 Sep 2005	00	BED & BREAKFAST CONVERSIO

Land Value Computation & Summary for Altkey 2279966

LL Land Use / Zoning	Actual / Std / Eff Front	Actual / Std Depth	Units/ Adj'd Units	Rate	Adjustments Dpth Siz Loc Shp Phy Lot	TEFU	Value Est
001 0104 Sfr-Cnl	475 0 /0	0/0	475 475		100 100 100 100 80 100	380	HxLink: I

Zone Info: CL Coastal Lakes Low Intensity Type Effective Front Foot LAND NOTES DER

Inspection Data for Altkey 2279966

Appraiser ID: 041 Inspection Date: 23 Jan 2012 Review ID: 028 Review Date: 18 Jun 2008

Notes for Altkey 2279966

BLUE MOON BED & BREAKFAST
PER PET #460 GRANTED HX ON 1288 SQ FT OF HOME PER GG 111005MC. MIS=KITCHEN IN B&B AREA 2ND FLOOR 5/20/10-INCOME OVERRIDE VALUE $815,000(JS). 7/16/10-REMOVED INCOME OVERRIDE FOR 2010-NOT UTILIZED AS BB PER OWNER. (MLA). LOCKED GATE 13-APR-2011 023
C=SENT 2012 ?NAIRE PER ADDR CHG RCVD 120211 TB–PO RETD ?NAIRE AS UNCLAIMED REMAILED REG MAIL 010512 TB VISITED JOB NOT COMPLETE 23-JAN-2012 041 1/23/12-ADDED 13'X10' DUM; ADDED 12'X10' DCM; ADDED 2464' WPF; DELETED 38'X35' CPM/REMOVED(JPC).

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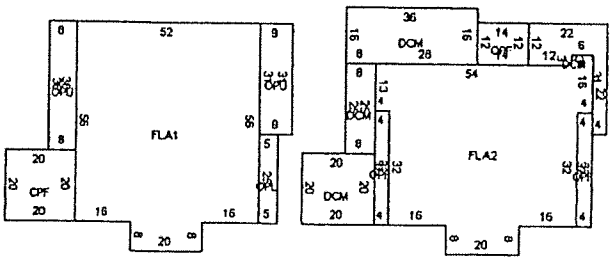
Miscellaneous Data for Altkey 2279966

BNbr	MNbr	Type	Description	L	x	W	Units	Type	Grade	Roll Yr Added	Eff Yr Blt	Life	HX	Repl Cost	Est. Value
01	001	BLT	Boatlift	0	x	0	1	UT	2	1989	1989	20	I		
01	002	BHS	Boathouse	30	x	30	900	SF	1	1990	1989	40	I		
01	003	ELM	Residential Elevator	0	x	0	1	UT	1	2006	2005	20	I		
01	004	MIS	Misc Override	0	x	0	5000	UT	1	2006	2005	0	I		
01	005	CRB	Curbing	0	x	0	300	LF	1	1984	1983	20	I		
01	006	PAV	Paving	350	x	20	7000	SF	1	2006	2005	25	I		
01	007	PAV	Paving	0	x	0	3400	SF	2	2006	2005	25	I		
01	008	PAV	Paving	20	x	20	400	SF	1	2006	2005	25	I		
01	009	PVC	Polyvinyl Chloride Fencing	72	x	6	432	LF	4	2006	2005	40	I		
01	010	PCM	Patio Concrete	36	x	36	1296	SF	1	1984	1983	40	I		
01	011	FPL	FrklnstI Frplc	0	x	0	1	UT	1	2006	2005	40	I		
01	012	POL	Swimming Pool	28	x	14	392	SF	3	2006	2005	40	I		
01	013	DCM	Decking Wood	20	x	20	400	SF	1	2006	2005	25	I		
01	014	DCM	Decking Wood	25	x	8	200	SF	1	2006	2005	25	I		
01	015	DCM	Decking Wood	36	x	16	576	SF	1	2006	2005	25	I		
01	016	DCM	Decking Wood	0	x	0	322	SF	1	2006	2005	25	I		
01	017	DUM	Utily Bldg Fin	13	x	10	130	SF	1	2012	2011	2010	40	I	
01	018	DCM	Decking Wood	12	x	10	120	SF	1	2012	2011	2009	25	I	
01	019	WPF	Wood Privacy Fence	308	x	8	2464	SF	1	2012	2011	2009	10	I	
													Totals:		

Altkey: 2279966 Building ID: 70072 01 of 01 Location: 10137 W Fishbowl Dr Homosassa

Building Characteristics

Occupancy	RESIDENTIAL	Qual Grde	500
Impr Type	R1, Residential Single Family	Condition	3
Arch Code	3, Custom	Econ Obsol	00
Year Built (Act)	1983	Func Obsol	00
Year Built (Eff)	1993	**Building Computations**	
Bedrooms	6	HxLink	I
Bath 2/3/4/X	0/5/1/0		
Elevators	0		
Elev Landings	0		
Fireplaces	1		
Heating	Forced Ducted		
Cooling	Yes		
Perimeter	232		
Total Fnshd Area	5694		
Condo/Villa	/ / /		



Residential Building Section Data for Altkey 2279966 Building 01 of 01

Bldg#	Sec#	Story	Area	Section Type	Fuel Type	Wall Type	Roof Type	Foundation	Roof Cover	Yr Blt	Eff Yr Blt	Roll Yr
01	01	1	3072	FLA Flr Liv Area	Electric	32 Concrete Block Stucco	Gable	Cont. Footing-Avg.	Asphalt Shingle	1983	1993	2006
Floor System: Conc. Slab												
01	02	1	288	OPU Opn Porch Unfn		01 Not Enclosed		Cont. Footing-Avg.		1983	1993	1984
01	03	1	279	OPU Opn Porch Unfn		01 Not Enclosed		Cont. Footing-Avg.		1983	1993	1984
01	04	1	125	OPU Opn Porch Unfn		01 Not Enclosed		Cont. Footing-Avg.		1983	1993	1984
01	05	1	400	CPF Carport Fin		01 Not Enclosed		Cont. Footing-Avg.		1983	1993	1984
01	06	2	400	DCM Decking-Wood		01 Not Enclosed		None		2005	2005	2006
01	07	2	128	OPF Open Porch Fin		01 Not Enclosed		None		1983	1993	1984
01	08	2	2622	FLA Flr Liv Area	Electric	34 Wood Frame Stucco	Gable	None	Asphalt Shingle	1983	1993	2006
Floor System: Wood Sub-Floor												
01	09	2	200	DCM Decking-Wood		01 Not Enclosed		None		2005	2005	2006
01	10	2	576	DCM Decking-Wood		01 Not Enclosed		None		2005	2005	2006
01	11	2	168	OPF Open Porch Fin		01 Not Enclosed		None		1983	1993	1984
01	12	2	322	DCM Decking-Wood		01 Not Enclosed		None		2005	2005	2006
01	13	2	128	OPF Open Porch Fin		01 Not Enclosed		None		1983	1993	1984

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Land Development Division

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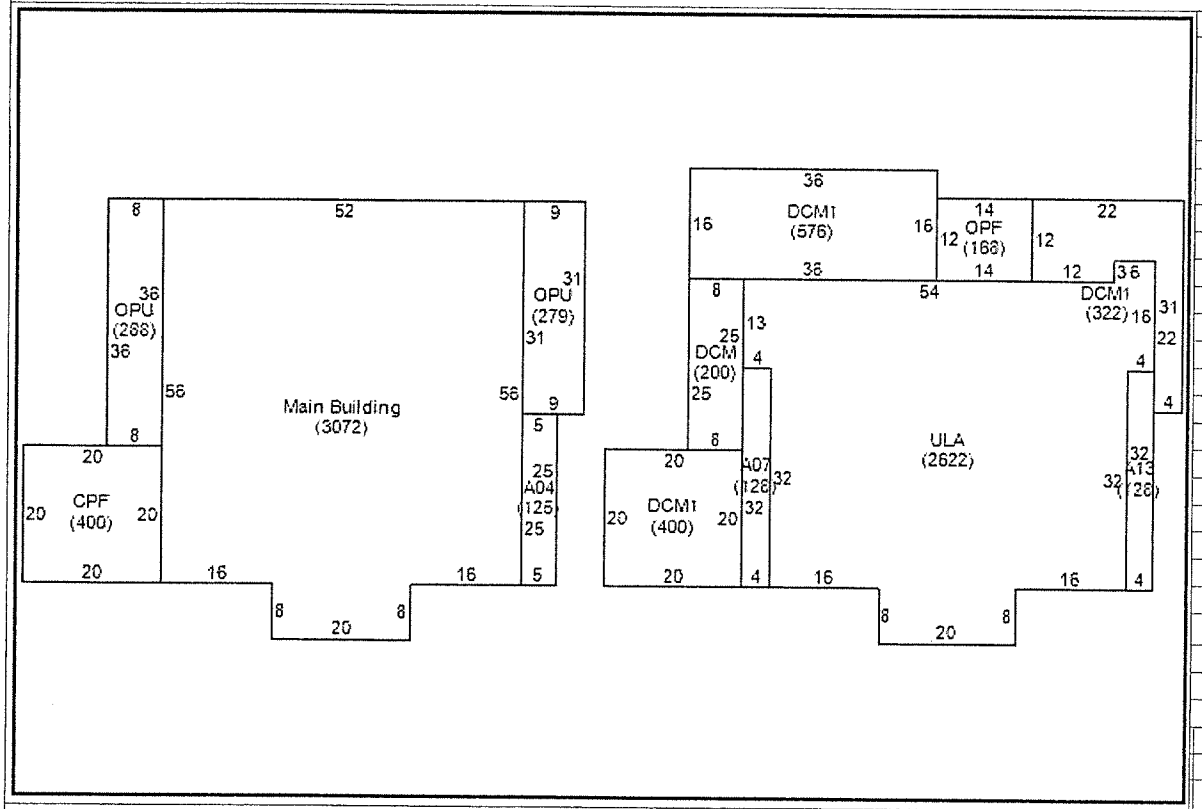
Card: 1 of 1 Tax Year: 2020 **CITRUS COUNTY RESIDENTIAL DATA CARD** Print : 07/06/2020 - PSL180 Page: 1 of 3

17E19S290010 00500 0010 ZANKI JOHN 10137 W FISHBOWL DR HOMOSASSA **AK:** 2279966 **PC:** 0100



VALUES	
BLDG & MISC:	
LAND:	
MARKET:	

PARCEL		
APPR:	745 ST: Y	MIL: 00WI
NBHD:	2170 HX:	AG: N
UTILS:	04 / RD: 01	LOC: A1

BUILDING	
Bldgs / SOH:	1 of 1 /
Story Height:	2.00
Style:	3-Custom
Class:	R1
Grade:	500
Remodeled Yr	/
Condition:	AV-Average
Obs Depr:	
Fun Depr:	
Ecn Depr:	
Foundation:	3-Cont. Footing-Avg.
Floor System:	01-Conc. Slab
Roof Type:	01-Gable
Roof Cover:	03-Asphalt Shingle
Ext Wall:	32-Concrete Block Stucc
HVAC:	106-Forced Air Ducted
Fuel:	1-Electric
Bed/Full/Half:	6/6
Adl Fixtures:	1
FP S/O :	1/1
Condo T/L/V:	//
% Good:	76
RCN:	

BUILDING NOTES

ADDITIONS

CODE	YB / EFF	CD	RY	AREA *
MAIN	1983 1993	AV	06	3,072
OPU	1983 1993		84	288
OPU	1983 1993		84	279
OPU	1983 1993		84	125
CPF	1983 1993		84	400
OPF	1983 1993		84	128
ULA	1983 1993		06	2,622
OPF	1983 1993		84	168
OPF	1983 1993		84	128

UNDER ROOF: *	7,210
BASE:	5,694
EFF AREA:	7,210
TOTAL RCNLD:	

MAIN(A01CR52D56L16D8L20U8L16U56) OPU(A02CD36L8U36R8) OPU(A03R52CR9D31L9U31) OPU(A04D31R52CR5D25L5U25) CPF(A05D56CL20U20R20D20) OPF(A07D56R84CU32R4D32L4) ULA(A08D56R88CU32L4U13R54U3R6D16L4D32L16D8L20U8L16) OPF(A11D11R112CU12R14D12L14) OPF(A13D24R144CD32L4U32R4) DCM1(A113R64D56CU20R20D20L20) DCM1(A114R76D36CU25R8D25L8) DCM1(A115R76D11CU16R36D16L36) DCM1(A116R126D11CU12R22D31L4U22L6D3L12)

Land Development Division

CPA/AA -

Attachment: Applicant's submittal (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

To the Department of land Development 12/15/2020

Attn; Miranda

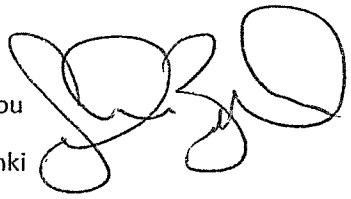
We are current using Waste Pro for the Blue moon Bed and Breakfast inc and we will apply for the outside café and expand there service. We are present waiting for a letter confirming the fact that they can handle our needs.

Waste Pro, 1027 E overdrive circle, Hernando, Florida 34442

Phone number 352 726-7440

Thank you

John Zanki



Attachment: Applicant's submittal (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

BRUCE "BEAU" E. KEENE, P.E.
Florida Reg. No. 46831
2670 N. Florida Ave. – Hernando, FL 34442 352.341.1230 cell beaukeene@gmail.com

December 13, 2020

Citrus County Land Development Division
Attn: Miranda Anaya
3600 W. Sovereign Path
Lecanto, FL 34461

RE: Application No. CPA/AA-21-02
John and Cynthia Zanki
Alt. Key 2279966
Stormwater and Solid Waste Concurrency Statements

Dear Ms. Anaya:

In response to your sufficiency determination letter dated December 4, 2020 please accept the following additional information statements regarding stormwater management and solid waste:

STORMWATER MANAGEMENT: A comprehensive Stormwater Management Plan shall be developed for the subject project at the time of site development plan permitting. This system shall be subject to the rules and regulations of all applicable Federal, State, and local agencies with jurisdiction including but not limited to: Citrus County, SWFWMD, and FDEP. The system shall be compatible with the drainage patterns of the adjacent land uses and shall be designed to ensure no surface water is channeled or directed into sinkholes.

The onsite stormwater management improvements shall be owned, operated, and maintained by the property owner in perpetuity. Generally, runoff from improved areas will be directed to onsite normally dry grassy stormwater detention areas via swales and/or storm sewers as applicable. Treatment of the runoff will occur in the detention areas through percolation and evapo-transpiration. The drainage sub-element requirement for Best Management Practices shall be employed for erosion control and to prevent or reduce the movement of sediment, nutrients, pesticides, and other pollutants.

In accordance with County and SWFMWD rules, the post-development peak runoff volume and discharge rates shall not exceed the pre-development amounts for the 25 & 100 year events. To meet these criteria, stormwater attenuation and discharge will be regulated by a baffled water control structure. This structure will consist of a properly-sized weir/bleeder combination to ensure flood protection, system recovery, and maintenance of the existing wet season water table elevation as required. Energy dissipation shall be provided at the outfall to the canal to protect against scour.

The existing drainage pattern follows the lay of the land with no pretreatment prior to entering the canal; future development at this location will require the implementation of current pretreatment techniques as necessary to improve the quality of runoff from this site.

DEC 21 2020

Attachment: Applicant's submittal (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

In accordance with the CCLDC, a 50-foot buffer adjacent to the canal shall be provided as additional protection to our most important resource.

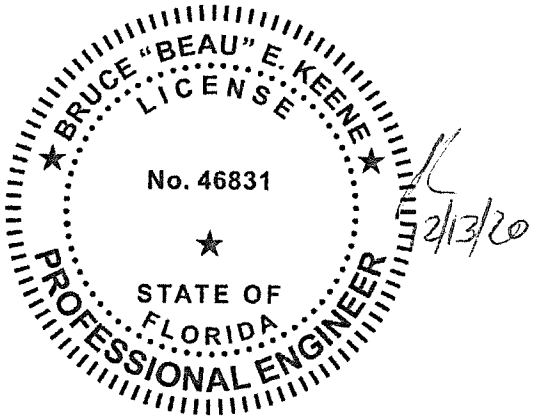
Finally, the approval of this GFLUM Amendment shall be contingent on the stormwater management design satisfying all applicable portions of the Comprehensive Plan's goals, objectives, and policies of the Coastal, Lakes, and River Management Element.

SOLID WASTE: It is anticipated the rezoning of the property will not inhibit the County's ability to meet the Solid Waste Sub-element LOS standard of 4.3 pounds per capita per day for Class 1 waste. The owner commits to participating in a recycling program if offered at this location.

If you have any questions or require additional information, please don't hesitate to contact me.

Respectfully Submitted,

Bruce "Beau" E. Keene, FL. P.E. No. 46831
Registry No. 7812



Attachment: Applicant's submittal (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

Walking the Property













Inside the Blue Moon Inn & back deck









Attachment: Applicant's Photos (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)









THE BLUE MOON







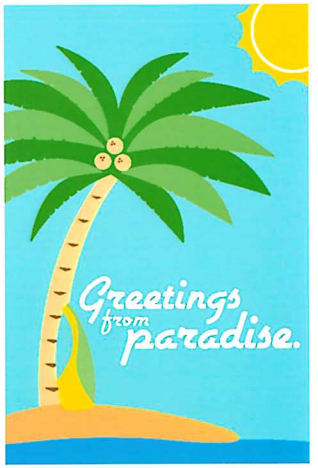


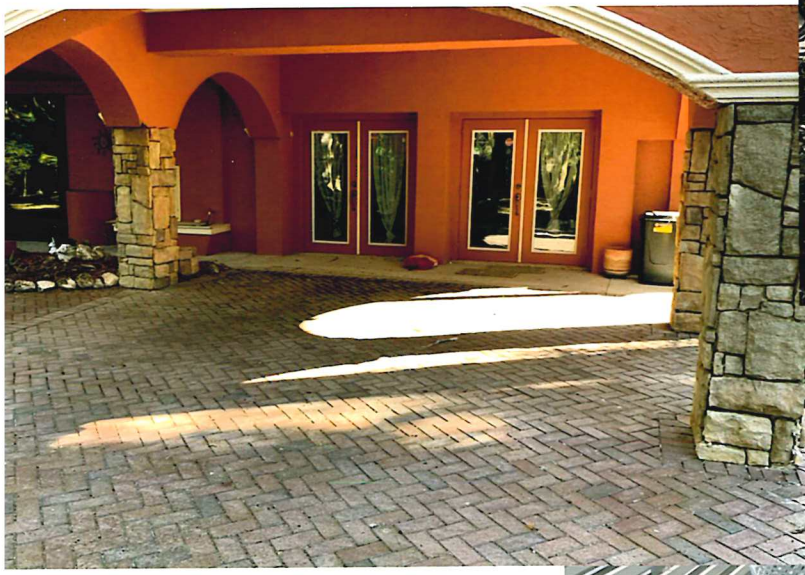
Attachment: Applicant's Photos (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

Table sample to be put out under Portico

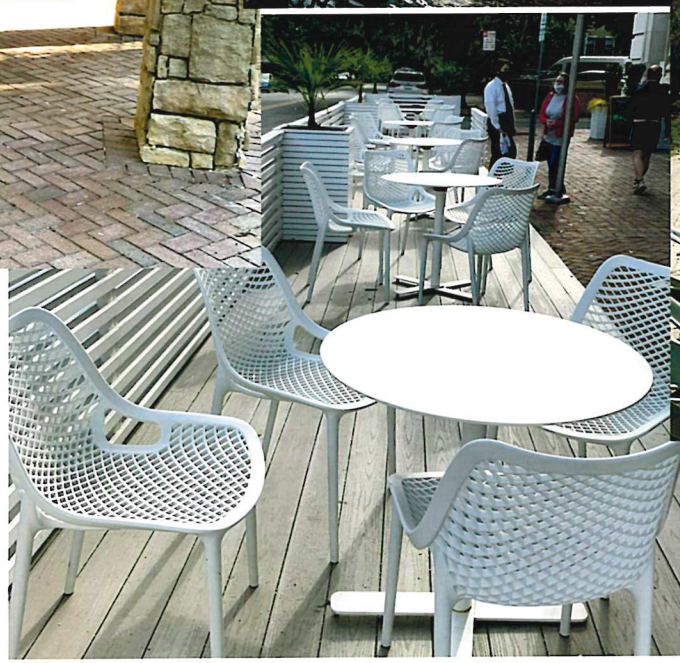
forever AND always











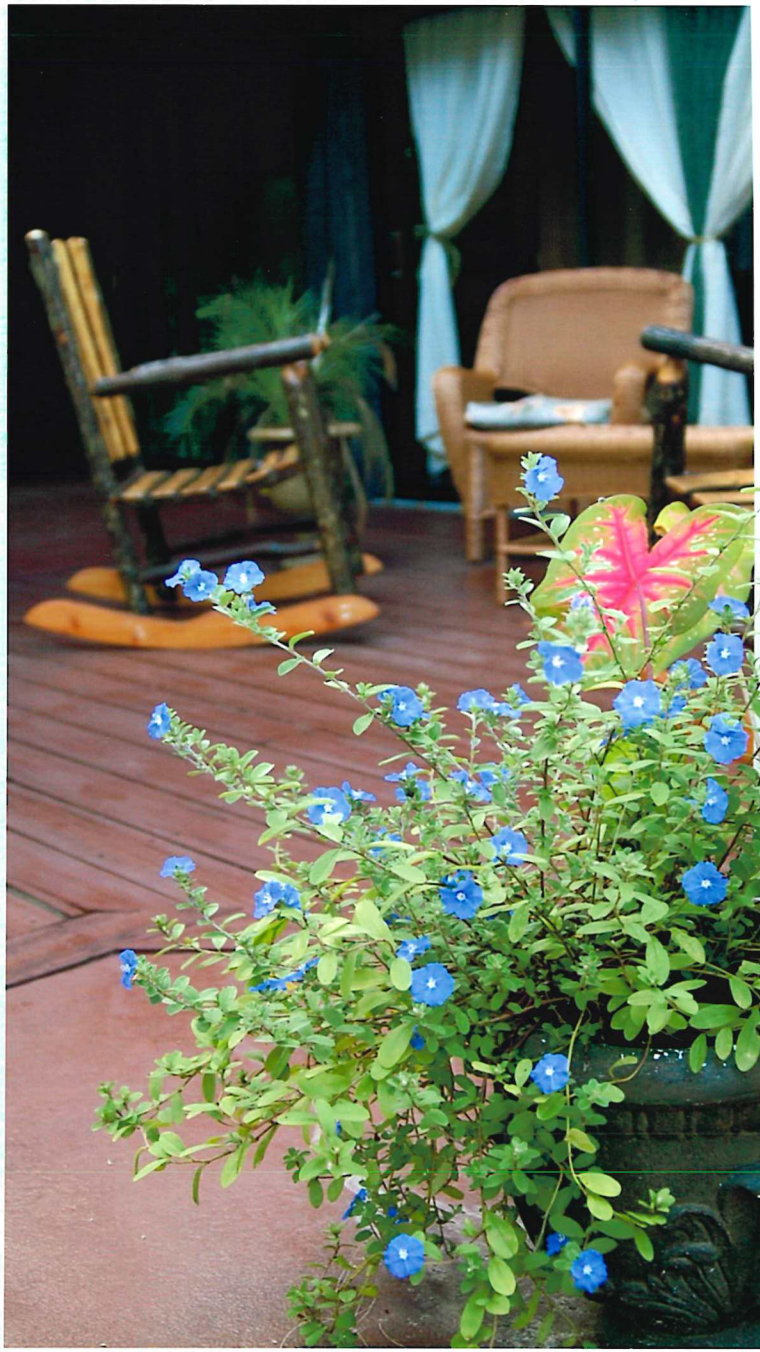


TRAVEL

Attachment: Applicant's Photos (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

Other areas to sit and serve guest















Attachment: Applicant's Photos (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

CPA/AA/PUD-21-02 John and Cynthia Zanki

10137 W. Fishbowl Dr., Homosassa, FL



Attachment: Planner powerpoint (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)



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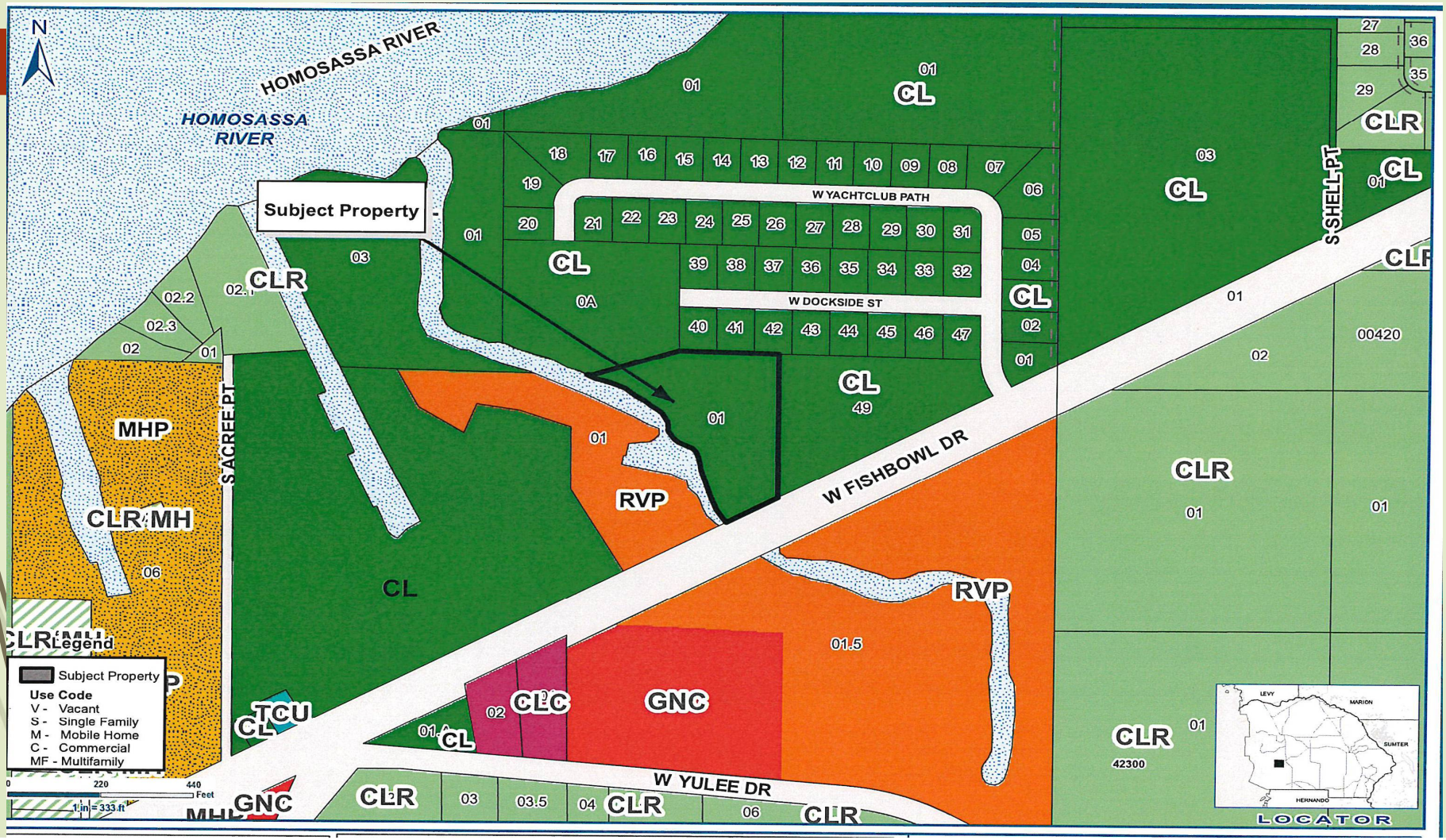
Land Use



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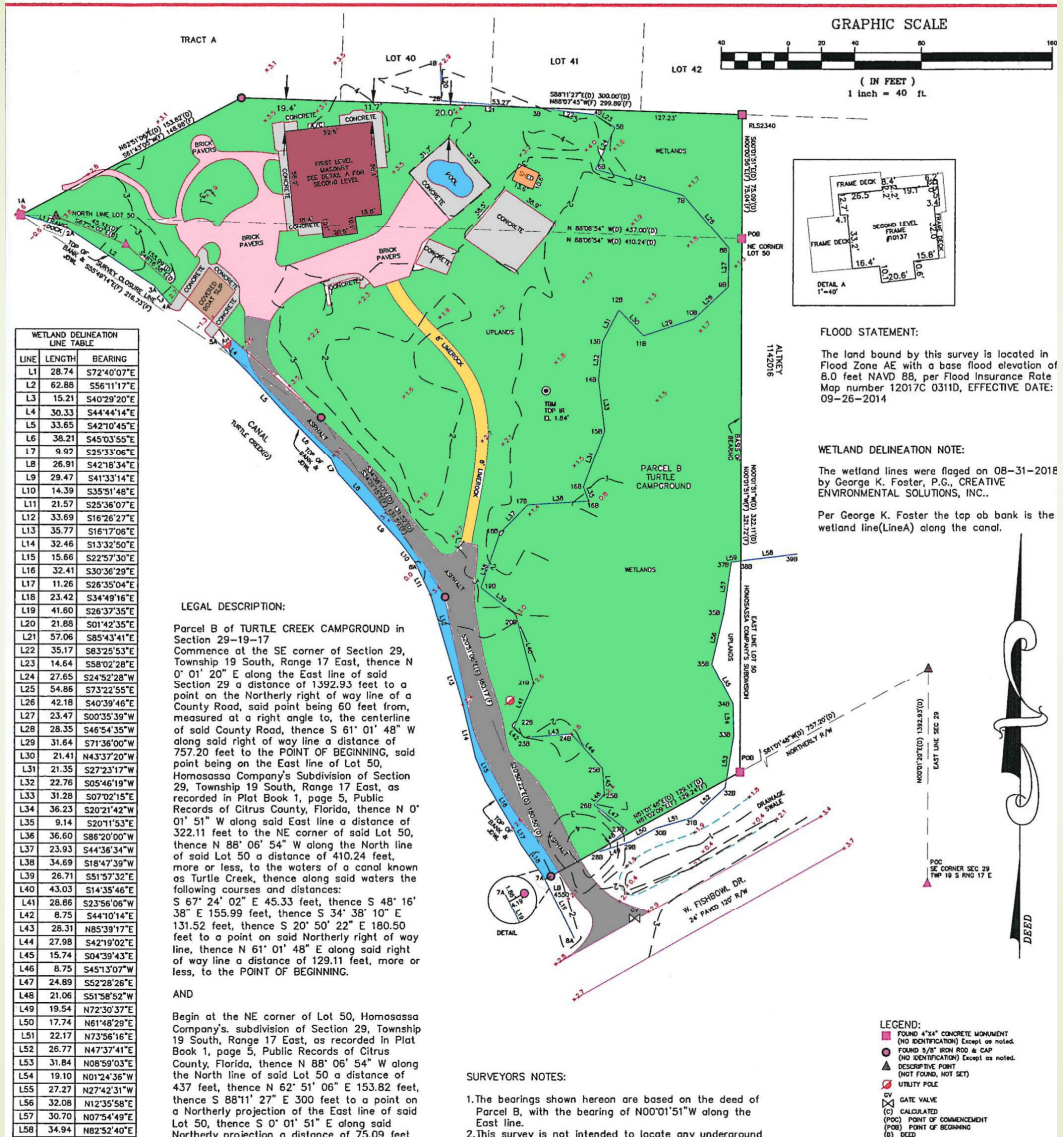


WETLAND DELINEATION LINE TABLE		
LINE	LENGTH	BEARING
L1	28.74	S72°40'07"E
L2	62.88	S56°11'17"E
L3	15.21	S40°29'20"E
L4	30.33	S44°44'14"E
L5	33.65	S42°10'45"E
L6	38.21	S45°03'55"E
L7	9.92	S25°33'06"E
L8	26.91	S42°18'34"E
L9	29.47	S41°33'14"E
L10	14.39	S35°51'48"E
L11	21.57	S25°36'07"E
L12	33.69	S16°26'27"E
L13	35.77	S16°17'06"E
L14	32.46	S13°32'50"E
L15	15.66	S22°57'30"E
L16	32.41	S30°36'29"E
L17	11.26	S26°35'04"E
L18	23.42	S34°49'16"E
L19	41.60	S26°37'35"E
L20	21.88	S01°42'35"E
L21	57.06	S85°43'41"E
L22	35.17	S83°25'53"E
L23	14.64	S58°02'28"E
L24	27.65	S24°52'28"W
L25	54.86	S73°22'55"E
L26	42.18	S40°39'46"E
L27	23.47	S00°35'39"W
L28	28.35	S46°54'35"W
L29	31.64	S71°36'00"W
L30	21.41	N43°37'20"W
L31	21.35	S27°23'17"W
L32	22.76	S05°46'19"W
L33	31.28	S07°02'15"E
L34	36.23	S20°21'42"W
L35	9.14	S20°11'53"E
L36	36.60	S86°20'00"W
L37	23.93	S44°36'34"W
L38	34.69	S18°47'39"W
L39	26.71	S51°57'32"E
L40	43.03	S14°35'46"E
L41	28.86	S23°56'06"W
L42	8.75	S44°10'14"E
L43	28.31	N85°39'17"E
L44	27.98	S42°19'02"E
L45	15.74	S04°39'43"E
L46	8.75	S45°13'07"W
L47	24.89	S52°28'26"E
L48	21.06	S51°38'52"W
L49	19.54	N72°30'37"E
L50	17.74	N61°48'29"E
L51	22.17	N73°56'16"E
L52	26.77	N47°37'41"E
L53	31.84	N08°59'03"E
L54	19.10	N01°24'36"W
L55	27.27	N27°42'31"W
L56	32.08	N12°35'58"E
L57	30.70	N07°54'49"E
L58	34.94	N82°52'40"E

LEGAL DESCRIPTION:

Parcel B of TURTLE CREEK CAMPGROUND in Section 29–19–17
Commence at the SE corner of Section 29, Township 19 South, Range 17 East, thence N 0° 01' 20" E along the East line of said Section 29 a distance of 1392.93 feet to a point on the Northerly right of way line of a County Road, said point being 60 feet from, measured at a right angle to, the centerline of said County Road, thence S 61° 01' 48" W along said right of way line a distance of 757.20 feet to the POINT OF BEGINNING, said point being on the East line of Lot 50, Homosassa Company's Subdivision of Section 29, Township 19 South, Range 17 East, as recorded in Plat Book 1, page 5, Public Records of Citrus County, Florida, thence N 0° 01' 51" W along said East line a distance of 322.11 feet to the NE corner of said Lot 50, thence N 88° 06' 54" W along the North line of said Lot 50 a distance of 410.24 feet, more or less, to the waters of a canal known as Turtle Creek, thence along said waters the following courses and distances:
S 67° 24' 02" E 45.33 feet, thence S 48° 16' 38" E 155.99 feet, thence S 34° 38' 10" E 131.52 feet, thence S 20° 50' 22" E 180.50 feet to a point on said Northerly right of way line, thence N 61° 01' 48" E along said right of way line a distance of 129.11 feet, more or less, to the POINT OF BEGINNING.

AND

Begin at the NE corner of Lot 50, Homosassa Company's, subdivision of Section 29, Township 19 South, Range 17 East, as recorded in Plat Book 1, page 5, Public Records of Citrus County, Florida, thence N 88° 06' 54" W along the North line of said Lot 50 a distance of 437 feet, thence N 62° 51' 06" E 153.82 feet, thence S 88°11' 27" E 300 feet to a point on a Northerly projection of the East line of said Lot 50, thence S 0° 01' 51" E along said Northerly projection a distance of 75.09 feet

SURVEYORS NOTES:

1. The bearings shown hereon are based on the deed of Parcel B, with the bearing of N00°01'51"W along the East line.
2. This survey is not intended to locate any underground

FLOOD STATEMENT:

The land bound by this survey is located in Flood Zone AE with a base flood elevation of 8.0 feet NAVD 88, per Flood Insurance Rate Map number 12017C 0311D, EFFECTIVE DATE: 09-26-2014

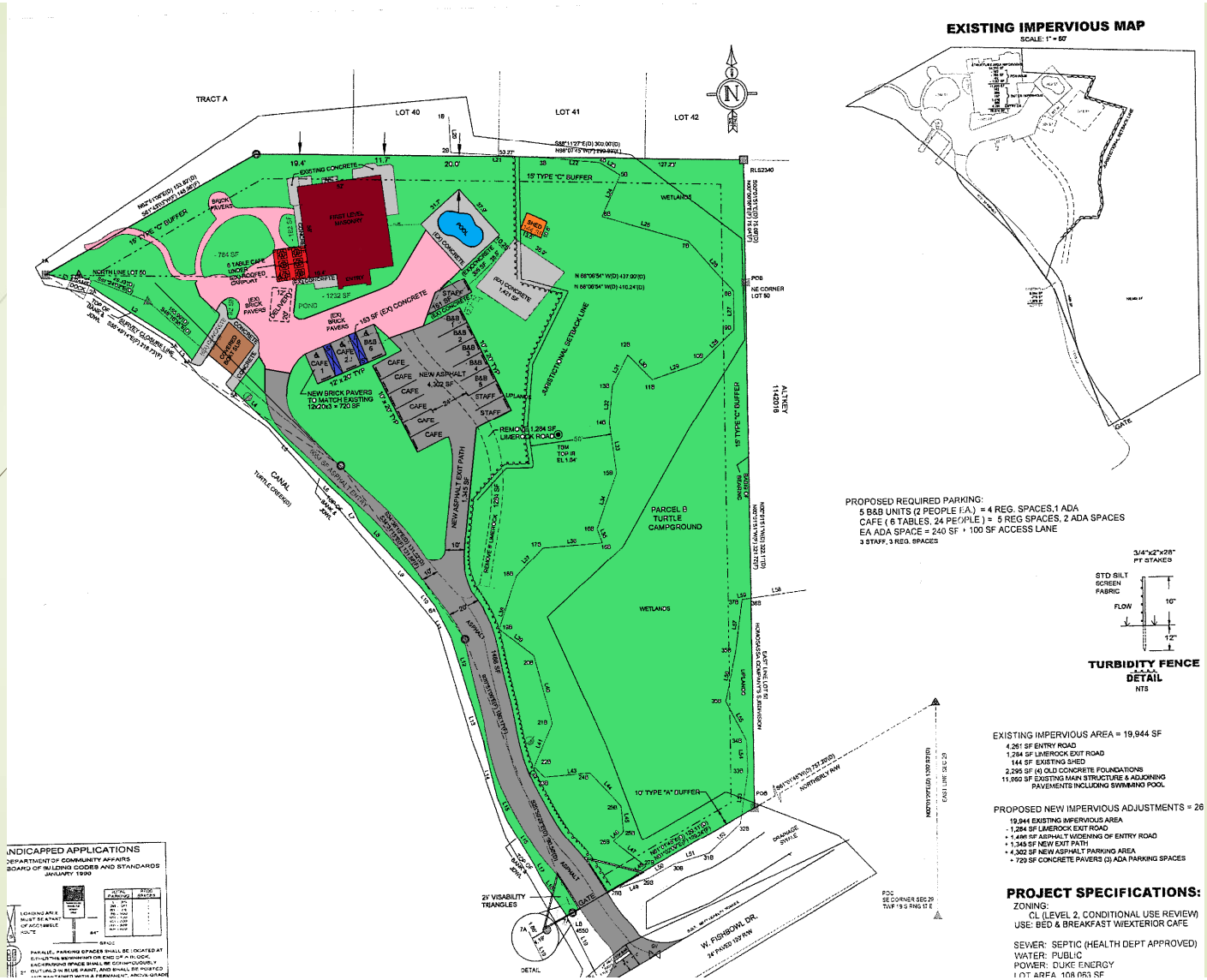
WETLAND DELINEATION NOTE:

The wetland lines were flaged on 08-31-2018 by George K. Foster, P.G., CREATIVE ENVIRONMENTAL SOLUTIONS, INC..

Per George K. Foster the top ob bank is the wetland line(LineA) along the canal.

LEGEND:
- FOUND 4"x4" CONCRETE MONUMENT (NO IDENTIFICATION) Except as noted.
- FOUND 5/8" IRON ROD & CAP (NO IDENTIFICATION) Except as noted.
- (DP) DESCRIPTIVE POINT (NOT FOUND, NOT SET)
- UTILITY POLE
- GATE VALVE
- (C) CALCULATED
- (POC) POINT OF COMMENCEMENT
- (POB) POINT OF BEGINNING
- (D) DEED

Attachment: Planner powerpoint (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)



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PM2-21-160

DEPARTMENT OF GROWTH MANAGEMENT
2021 SMALL SCALE
COMPREHENSIVE PLAN AMENDMENT/ATLAS AMENDMENT
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

APPLICATION NUMBER CPA/AA/PUD-21-02– John and Cynthia Zanki
DATE: December 9, 2021
PREPARED BY: Miranda Anaya, Senior Planner, Land Development Division MA
Joe Hochadel, Principal Planner, Land Development Division JH

Request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan, to amend the Land Development Code Atlas Map, and to establish a new Planned Unit Development (PUD) for a hotel with food service/café.

FUTURE LAND USE MAP REQUEST:	**From:** CL, Low Intensity Coastal and Lakes District **To:** CLC, Coastal and Lakes Commercial District
LAND USE ATLAS MAP REQUEST:	**From:** CL, Low Intensity Coastal and Lakes District **To:** CLC, Coastal and Lakes Commercial District with a Planned Unit Development
LOCATION:	Sections 29, Township 19 South, Range 17 East, more specifically, Parcel B, of an unrecorded subdivision; also known as Alternate Key Number 2279966, which address is 10137 W. Fishbowl Dr., Homosassa, Florida. A complete legal description of the property is on file with the Land Development Division.
ACREAGE:	Approximately 2.62 acres
SURROUNDING FUTURE LAND DESIGNATIONS:	North – CL, Low Intensity Coastal and Lakes District South – RVP, Recreational Vehicle Park East – CL, Low Intensity Coastal and Lakes District West – RVP, Recreational Vehicle Park
SURROUNDING LAND DEVELOPMENT CODE ATLAS DESIGNATIONS:	North – CL, Low Intensity Coastal and Lakes District South – RVP, Recreational Vehicle Park East – CL, Low Intensity Coastal and Lakes District West – RVP, Recreational Vehicle Park
SURROUNDING EXISTING LAND USES:	North – Vacant South – W. Fishbowl Dr.; Homosassa RV Resort East – Vacant West – Canal; Manatee Campground

Attachment: BCC Staff Report and locator map (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

SOIL INFORMATION:	According to the *Soil Survey of Citrus County* (1988), the soil types in the area are Matlacha, limestone substratum-urban land complex, Hallandale-rock outcrop complex, rarely flooded, and Okeelanta-lauderhill-terra ceia mucks. Limitations to building development are moderate to severe due to subsides, ponding, low strength, wetness, and flooding.
FLOOD ZONE:	The subject property appears to be primarily located in Flood Zone AE as found on the current Flood Insurance Rate Map 12017C0311D.

BACKGROUND

This application (CPA/AA-21-02) was heard by the PDC on January 21, 2021 to change the designation on the subject property from CL to CLC. The PDC continued the application to allow the applicant to modify the request. The applicant revised the application by including a Planned Unit Development to the request for a hotel with food service/ café.

The subject property under application totals approximately 2.62 acres and is part of an unrecorded tract, which accesses W. Fishbowl Dr., a paved, public, minor collector roadway. The site is currently a bed and breakfast approved by a Conditional Use application in 2002 (CU-02-06). The home was constructed in 1983. The total floor living area is 5,694 square feet with a total 7,210 square feet under the roof. A boathouse was constructed in 1989 according to the Citrus County Property Appraiser's office. The site also has a pool constructed in 2004.

ANALYSIS

The request is to redesignate the subject property (2.62 acres) from the Low Intensity Coastal and Lakes District (CL) to the Coastal and Lakes Commercial District (CLC) on the Future Land Use Map and from the Low Intensity Coastal and Lakes District (CL) to the Coastal and Lakes Commercial District (CLC) with a Planned Unit Development (PUD) on the Land Use Atlas Map. The request would allow for a hotel with food service/ café.

The applicant has indicated there will be no change in size to the current building. The applicant is also proposing six café tables under the existing carport. The applicant has indicated that he would like to use the site for food service/café and continue the 5-room lodging service.

LDC Section 3180, Bed and Breakfast, does not allow meals to be served to outside guests. Although this application is for a hotel/motel use that would allow for food services, simultaneously, the hotel use would also functionally operate like a Bed and Breakfast.

The CL District currently allows for limited non-residential development, mostly with Conditional Use approval. This district outlines an area that may be environmentally sensitive to development. The CLC land use district is defined as for those commercial uses that are water-related, water dependent, or necessary for the support of the immediate area.

Attachment: BCC Staff Report and locator map (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

The existing CL designation, which surrounds this site, could allow for limited recreational and agricultural uses with an approved Conditional Use, such as:

- Bed and Breakfast (Conditional Use)
- Cropland/Pastures
- Confinement Feeding/Feedlots (Conditional Use)
- Day Care Center (Conditional Use)
- Houses of Worship (Conditional Use)
- Stables (Conditional Use)

The CLC District allows for more intense commercial development such as:

- Tackle/Bait Shop
- Open Air Café
- Restaurants
- Grocery/Discount Retail Store (less than 7,000 sq.ft.)
- Small Retail Shops
- Convenience Store (without gas pumps)
- Hotel/Motel (Conditional Use)
- RV and/or Boat Parking Facilities (Conditional Use)
- Mini Warehouses (Conditional Use)

In comparison between the proposed land use district to the existing CL District, the proposed land use district and increase in commercial intensity may be appropriate as long as the master plan establishing the limit of development intensity is adhered to. While the adjacent parcels to the north and east consist primarily of vacant tracts, the parcels to the west and south are RV park and campground uses that can have similar traffic. The application has provided safeguards as part of a Planned Unit Development (PUD). There are some existing CLC lots in the general area.

The maximum allowable Impervious Surface Ratio (ISR) for the CLC district is 50 percent. The applicant has indicated an ISR of approximately 24 percent, well within the ISR limit. The proposal includes an additional 6,569 square feet of impervious to the site for pavement and parking. The maximum Floor Area Ratio (FAR) per LDC for CLC is 0.3. The submitted site plan indicates a FAR of approximately 0.07, well under the maximum allowed.

A request to change the land use from CL to CLC on less than 50 acres is considered a small-scale amendment and will not require a review from the Florida Department of Economic Opportunity (DEO) or other appropriate state agencies. The subject property is not located within the Planned Service Area (PSA) but is within the Coastal High Hazard Area (CHHA).

SUMMARY OF AGENCY COMMENTS: No comments have been received from state agencies at this time.

SUMMARY OF PUBLIC COMMENTS: As of this writing, no comments have been received regarding this application.

Attachment: BCC Staff Report and locator map (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

REQUEST FOR LAND USE CHANGE

Concurrency

a. Sanitary Sewer – The subject property has a septic tank. A letter provided by Citrus County Utility Division states mandatory sewer connection is not required for this site.

b. Potable Water – The subject property is within the Homosassa Special Water District. A letter from the service provider is attached to this application indicating available capacity.

c. Solid Waste – The applicant has indicated that they currently use Waste Pro for the Bed and Breakfast and has provided an email from them indicating they have sufficient capacity for the proposed use.

d. Drainage – The site will be required to be designed to meet all applicable stormwater design standards at the time of permitting. A letter from Beau Keene, P.E, has been provided confirming this.

Consistency with Comprehensive Plan – All development applications shall demonstrate complete compliance with the Comprehensive Plan.

Policy 17.2.11 Consistent with the Plan's basic strategy for protection of environmentally sensitive areas, the following guidelines shall apply to all development in the Coastal, Lakes and Rivers Region:

- No increase in residential density should be approved except for the Planned Development standards already contained in the plan, or as otherwise mitigated in the PORT district.
- No additional high intensity non-residential land uses shall be approved for this region. Specifically, new GNC and IND districts should be avoided.

Policy 17.6.14 Because the GNC district allows potentially high density/intensity development, it should not be located in areas of the County deemed to be environmentally sensitive areas. No new GNC shall be allowed in the Coastal, Lakes, and Rivers Region. New GNC shall be limited to the central ridge region.

Staff comment – This site lies in the Coastal, Lakes and Rivers Region and is requesting the CLC Designation. This application would not result in an increase in residential density and would not provide the high-intensity non-residential uses as may be allowable in the GNC and IND land use districts.

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.

Attachment: BCC Staff Report and locator map (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

Staff comment – The application proposes the use of hotel with food service/café in the CLC District through a Planned Unit Development. The PUD will limit the potential for future higher intensity development.

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.

Staff comment – The proposed use is compatible with the surrounding residential and nonresidential committed land uses as long as the proposed conditions are adhered to.

Policy 17.5.2 Commercial, Industrial, and other appropriate uses shall be allowed in Planned Developments when part of an approved Plan of Development and where development standards are met as specified by the LDC.

Staff comment – The proposal would allow for a hotel and café within the Planned Unit Development (PUD).

Impacts on Affordable Housing – The proposal does not appear to impact affordable housing.

Compatibility with Adjacent Land Uses – The site is surrounded by RV parks and vacant land. It is heavily wooded and fenced. There are some CLC designations in the general area and the café could serve the local community. The hotel and café are compatible with the adjacent land uses with the Planned Unit Development.

Environmental – If any gopher tortoises or other protected species are found onsite, the applicant will need to coordinate with Citrus County and the Florida Fish and Wildlife Conservation Commission (FWC). The applicant has provided wetland delineations. If the applicant is removing any trees on site, they will need to submit a tree preservation plan as outlined in LDC section 5725.

PROPOSED FINDINGS OF FACT – LAND USE CHANGE

1. The request is to re-designate approximately 2.62 acres from the Low Intensity Coastal and Lakes District (CL) to the Coastal Lakes Commercial District (CLC) on the Future Land Use Map (FLUM) and approximately 2.62 acres from the Low Intensity Coastal and Lakes District (CL) to the Coastal Lakes Commercial District (CLC) with a Planned Unit Development on the Land Use Atlas Map (LUAM).
2. The proposed land use is consistent with the Comprehensive Plan with the addition of a PUD on the LDC Atlas.
3. The site has met concurrency requirements for central water, central sewer, solid waste, and drainage.
4. The subject property is not located within the adopted PSA for Citrus County.
5. The site takes access from a minor collector roadway, and there are environmental limitations on the property such as wetlands that could be impacted by a more intense non-residential use on the site.

Attachment: BCC Staff Report and locator map (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

REQUEST FOR PLANNED UNIT DEVELOPMENT- This application proposes to establish a Master Plan of development within the CLC district for a hotel with food services.

Consistency with the Land Development Code (LDC) – Staff reviewed this application under the standards of Section 4300, Planned Unit Developments and Section 2410 ,Coastal and Lakes Commercial District, as specified in the LDC. This application is exempt from Section 3745, Additional Design Standards for Small Non-Residential Projects (projects with a gross leasable area less than 25,000 square feet), which includes standards for buffering, landscaping, façade, parking, lighting, and other applicable LDC standards because the site is an existing structure and is not being expanded by more than 25 percent.

***Access Management/Transportation*:** The Master Plan indicates that the subject site will continue to take access from W. Fishbowl Dr., a minor collector roadway. The site is gated and has a fence near the west property line.

The Engineering Division has provided the following comments and recommends the following conditions if the application is approved:

Per Chapter 6, Stormwater Management, of the LDC.

A review of the proposed site plan indicates that there will be approximately 6,500 square feet of new impervious areas. As such, the site will need to be developed to provide non-residential stormwater design in accordance with Section 6300, Non-Residential Design Criteria, of the Land Development Code. Since the site is located on the Homosassa River, an Outstanding Florida Waters, the stormwater requirement will be for the 25-year/24-hour storm event and the requirement to provide ¾ of an inch of water quality. If any fill is placed on the site, then flood volume compensation will need to be provided in accordance with Section 6310.D, Development within Floodprone and Restricted Areas, of the LDC.

Per Chapter 7, Transportation System Standards, of the LDC.

The non-residential driveway apron will need to be a minimum of 24-feet in accordance with Section 7900, of the LDC.

- Condition of approval: The site will need to be developed in accordance with Chapter 6, Stormwater Management, and Chapter 7, Transportation System Standards, of the LDC.

Landscaping/Buffers: The applicant is providing all required buffers. A Type C 15-foot buffer along the north and east and a Type A 10-foot buffer to the south. To the west along the water/wetlands, the site must have a 15-foot natural vegetation buffer. Existing permitted site conditions encroaching into the setback can be maintained but cannot further encroach this setback.

Parking Spaces Required: Chapter 7 of the Land Development Code requires hotels with food service to have 1.1 parking spaces per sleeping room or rental unit plus half required for restaurant/bar. Loading zones are required for 1 space for the first 10,000 square feet of gross floor area and 1 for each additional 20,0000 square feet. The applicant appears to meet this requirement and will be verified at the permitting stage.

Attachment: BCC Staff Report and locator map (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

Use	Required Parking	Provided Parking
Hotel	1.1 X 5= 5.5 spaces	6 spaces (1 handicapped)
Café	5.5/2=2.75 spaces	8 spaces (2 handicapped)
Staff	0 spaces	3 spaces
Total	**9 spaces**	**17 spaces**

PROPOSED FINDINGS OF FACT – PLANNED UNIT DEVELOPMENT

Staff reviewed this application under the standards of Section 4300, Planned Unit Developments (PUD), Section 2410 ,Coastal and Lakes Commercial District, as specified in the LDC. The Board of County Commissioners (BCC) may adopt modified conditions of approval pursuant to LDC Section 4302, PUD Approval Procedures, when in the public interest and expressed in formal findings of fact. The reviewing body shall approve, approve with modifications and/or conditions, or disapprove the PUD. The reviewing body shall enter its reasons for such action in its record. As evidence, the following findings of facts are cited.

A. **Only uses which are consistent with the Comprehensive Plan may be approved as a PUD.** *The proposed hotel with food service/café appears to be able to meet the requirements of the Comprehensive Plan and the Land Development Code. The CLC designation allows for hotel/motel and café/restaurant uses. LDC standards will need to be met at time of permitting.*

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 vacant residential tracts and RV park and campground uses. The proposed hotel with food service/café use does abut single-family residential uses to the east and north, which will be screened with landscape buffers.*

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 is for a hotel with food service/café. 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.** *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.** *The project meets all standards for impervious surface and floor area ratio as outlined in the Comprehensive Plan and Land Development Code.*

F. **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**

Attachment: BCC Staff Report and locator map (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

proportion so as to properly accommodate said use and to provide for adequate open space and buffering between it and an adjacent use. *There appears to be adequate area to provide the required buffers.*

G. **The maximum height of structures, setbacks, and density within a PUD development shall be as specifically established by the Board of County Commissioners in its approval action.** *The applicant has not requested a deviation from maximum height or density requirements. There are existing areas that encroach into the wetland setbacks as shown on the Master Plan and those areas shall not further encroach into the setbacks. The CLC district allows the hotel/motel use with a Conditional Use or PUD and café/restaurant uses.*

H. **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 August 26, 2021, for this application.*

I. **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 requirement.*

PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION: The Planning and Development Commission (PDC) discussed this application on December 2, 2021. The PDC recommended approval with the conditions of the proposed request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan, to amend the Land Development Code Atlas Map, and to establish a Planned Unit Development. The PDC found that the application is consistent with the requirements of the LDC and consistent with the Comprehensive Plan. Granting this request will not adversely affect the public interest and would be generally compatible with adjacent properties and other properties in the district, provided adherence to the revised conditions.

SUGGESTED CONDITIONS:

1. This Planned Unit Development is to allow for a hotel with food services/café in the CLC land use district as proposed on the site plan submitted with this application date-stamped August 26, 2021. 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. 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.

3. The applicant will need to meet the requirements of Chapter 6, Stormwater Management, and Chapter 7, Transportation System Standards, at time of permitting.

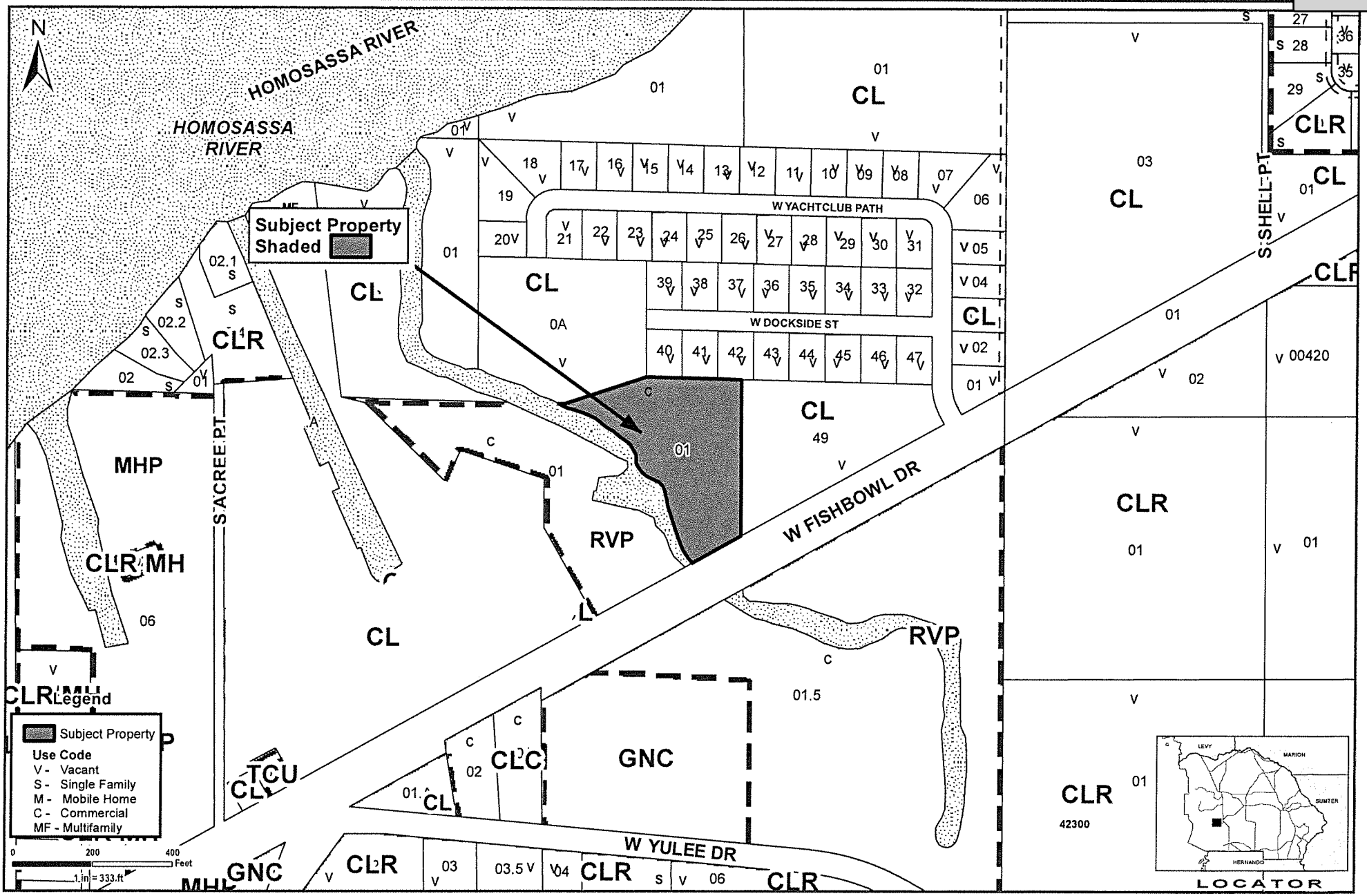
Attachment: BCC Staff Report and locator map (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

4. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

5. 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.

MA/JH/cb

Attachment: BCC Staff Report and locator map (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)



Application #: CPA/AA/PUD-21-02	Applicant: John & Cynthia Zanki
Proposal: CL to CLC with PUD for hotel with food service	Location: 10137 W. Fishbowl Dr, Homosassa
LDC Atlas: Low Intensity & Coastal Lakes (CL)	S-T-R - 29-19-17 SE

Planner Initials: MA Date: 10/26/21

Geographic Information Systems

Prepared By : Susan O'Connell
Date: October 26, 2021
Source: Enterprise Geodatabase
Map Number: SO001097

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: BCC Staff Report and locator map (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia

H. STAFF ANNOUNCEMENTS:

Ms. Coutu stated that application CPA/AA/PUD-21-16 has been continued by the applicant and will be heard in January. Mr. Sherman suggested the Board watch the workshop from November 9 by the County Commissioners with regard to waterfront setbacks and stormwater management as these issues will be visited again in the new year.

I. EX PARTE COMMUNICATIONS:

Ms. Lyn polled the PDC members on whether they had any ex parte communications concerning the applications to be heard. All PDC members stated they had no ex parte communications.

J. APPLICATIONS

1. COMPREHENSIVE PLAN AMENDMENT

a. CPA/AA/PUD-21-02 John and Cynthia Zanki

REQUEST: This request is to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan from Low Intensity Coastal and Lakes District (CL) to Coastal and Lakes Commercial District (CLC), to amend the Land Development Code Atlas Map from Low Intensity Coastal and Lakes District (CL) to Coastal and Lakes Commercial District (CLC), and to establish a new Planned Unit Development (PUD) for a hotel with an open air café.

LOCATION: Section 29, Township 19 South, Range 17 East, more specifically, Parcel B, of an unrecorded subdivision; also known as Alternate Key Number 2279966, which address is 10137 W. Fishbowl Dr., Homosassa, Florida.

STAFF CONTACT: Miranda Anaya, Senior Planner, and Joe Hochadel, Principal Planner, Land Development Division

INTRODUCTION: Ms. Austin's overview included an aerial view of the subject property and surrounding area, photos of the subject property and surrounding area, a boundary survey and the proposed Master Plan as submitted by the applicant.

APPLICANT: Cindi Zanki stated that the subject property has operated as a bed and breakfast for 20 years. They are requesting to expand the services on the property to include an open air café open to the public serving sandwiches and coffee. The applicant indicated there will be no change in size to the current building. They are proposing six café tables under the existing portico.

Attachment: PDC 12-2-21 Minutes (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

COMMISSION QUESTIONS/COMMENTS: None.

QUESTIONS FROM STAFF:

Ms. Coutu noted that the application was heard by the PDC in January and that the applicants had now submitted a Master Plan. She inquired if the applicants had reviewed the five suggested conditions.

Ms. Zanki advised that the five suggested conditions were acceptable.

STAFF: Ms. Anaya stated that the application is to revise the Future Land Use Map, the Land Use Atlas Map and to establish a Planned Unit Development for a hotel with food service, specifically a café.

The property is approximately 2.62 acres located on the north side of Fishbowl Drive. The site currently operates as a five-room bed and breakfast that was approved by a Conditional Use application in 2002 (CU-02-06). The current land use is CL (Low Intensity Coastal and Lakes District), and the applicant is requesting a land use designation change to CLC (Coastal and Lakes Commercial District. There are some existing CLC lots in the general area. The parcels to the west and south are RV park and campground uses. The subject property is outside of the Planned Service Area.

The subject property gains access from Fishbowl Drive which is a minor collector roadway. The property has a gated entrance and a fence along the west property line.

The applicant proposes six café tables under the existing footprint. Cafes are not allowed under the current land use (CL); however, cafes are allowed in the CLC district. The LDC does not allow bed and breakfast to serve meals to outside guests/public; hence, the request for a hotel/motel.

This application is exempt from small non-residential standards because the applicant's proposal is within the same footprint. The applicant is providing a Type C buffer to the north and east property lines and a Type A buffer along the minor collector roadway. The proposed parking area does not appear to encroach into the wetlands.

The maximum allowable Impervious Surface Ratio (ISR) for the CLC district is 50 percent and the applicant indicated an ISR of approximately 24 percent. The maximum Floor Area Ratio (FAR) for the CLC district is 0.3. The submitted site plan indicates a FAR of approximately 0.07.

COMMISSION QUESTIONS/COMMENTS: None.

PROPONENT: None.

OPPONENT: None.

Attachment: PDC 12-2-21 Minutes (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

COMMISSION COMMENTS:

Mr. Bramblett stated that he supported this application since the PUD was added as it restricts the use of the subject property.

Mr. Facemyer stated that he agreed with Mr. Bramblett's comment.

MOTION: The Planning and Development Commission finds application number ***CPA/AA/PUD-21-02 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.

SUGGESTED CONDITIONS:

1. This Planned Unit Development is to allow for a hotel with food services/café in the CLC land use district as proposed on the site plan submitted with this application date-stamped August 26, 2021. Construction shall take place in accordance with the criteria and requirements of the Citrus County Land Development Code, unless as specifically outlines within these conditions.

2. Landscaping and design 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.

3. The applicant will need to meet the requirements of Chapter 6, Stormwater Management, and Chapter 7, Transportation System Standards, at time of permitting.

4. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

5. Minor modifications to this Planned Unit Development may be approved by the Director of the Land Development Division as outlines within Section 4304, Modification of a Previously Approved Planned Unit Development, as specified in the LDC.

MOTION:

1st Ms. Worthington 2nd Mr. Bass

VOTE: 7 - 0, Motion Carried

Attachment: PDC 12-2-21 Minutes (19741 : 5:05 pm CPA/AA/PUD-21-02– John and Cynthia Zanki)

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.
AGENDA DATE:	**January 04, 2022**

BRIEF OVERVIEW:

This application is a request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan from LDR, Low Density Residential District to GNC, General Commercial District. Proposed change to Citrus County Land Use Atlas Map from LDR, Low Density Residential District and GNC, General Commercial District to GNC, General Commercial District with a Planned Unit Development for a skilled nursing facility and assisted living facility with accessory uses.

This application was originally submitted on behalf of Pruitt Properties, Inc. but is now owned by Citrus Healthcare Properties, Inc. It was heard by the Planning and Development Commission on November 18, 2021 and recommended for approval with the revised conditions.

BUDGET IMPACT/FUNDING SOURCE:

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

Applicant responsibility

RECOMMENDED ACTION:

a. Conduct a public hearing on January 4, 2022, at 5:10 pm to review and discuss CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.

b. If approved, adopt and authorize the Chairman to execute the ordinances for CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc. and direct the Clerk to execute the ordinances.

ORDINANCE NO. 2022-

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AMENDING THE CITRUS COUNTY FUTURE LAND USE MAP BY REDESIGNATING APPROXIMATELY 19.25 ACRES FROM THE LOW DENSITY RESIDENTIAL DISTRICT TO THE GENERAL COMMERCIAL DISTRICT; PROVIDING FOR APPLICABILITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION AND SCRIVENER'S ERRORS; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Citrus County Board of County Commissioners recognize the need to plan for orderly growth and development while protecting Citrus County's abundant natural resources, and

WHEREAS, the Board of County Commissioners adopted the Citrus County Comprehensive Plan, Ordinance No. 89-04 on April 18, 1989, and subsequent amendments, and

WHEREAS, Chapter 163, Florida Statutes provide for the amendment of the Comprehensive Plan.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:

SECTION 1. SHORT TITLE

THIS ORDINANCE shall be known as, cited as, and referred to as the Citrus County Comprehensive Plan Amendment CPA/AA/PUD-21-14, Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc., and shall be effective within the unincorporated areas of Citrus County, Florida.

SECTION 2. AUTHORITY

This Citrus County Comprehensive Plan Amendment, CPA/AA/PUD-21-14, Clark A. Stillwell, Esq., for Citrus Healthcare Properties, Inc., is adopted pursuant to Chapter 163, Florida Statutes.

SECTION 3. REVISIONS TO THE FUTURE LAND USE MAP (FLUM)

CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.

Re-designation from the Low Density Residential District (LDR) to the General Commercial District (GNC), modifying the Future Land Use Map as presented in CPA/AA/PUD-21-14 and as further described in Exhibit "A" (legal description), attached hereto and incorporated herein by reference.

Attachment: CPA Ordinance (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

SECTION 4. SEVERABILITY

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more section, subsections, sentences, clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of the ordinance are hereby repealed.

SECTION 5. INCLUSION IN THE COMPREHENSIVE PLAN

It is the intention of the Board of County Commissioners of Citrus County, Florida, and it is hereby provided that the provisions of this Ordinance shall become and be made a part of the Citrus County Comprehensive Plan (Citrus County Ordinance No. 89-04). To this end, the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention, and that the word “ordinance” may be changed to “section” “article” “policy” or other appropriate designation.

SECTION 6. MODIFICATIONS

It is the intention of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and Filed by the Clerk to the Board pursuant to Section 7.

SECTION 7. EFFECTIVE DATE

The effective date of this plan amendment, if the amendment is not timely challenged, shall be 31 days after the state land planning agency notifies the local government that the plan amendment package is complete. If timely challenged, this amendment shall become effective on the date the state land planning agency or the Administration Commission enters a final order determining this adopted amendment to be in compliance. No development orders, development permits, or land uses dependent on this amendment may be issued or commence before it has become effective. If a final order of noncompliance is issued by the Administration Commission, this amendment may nevertheless be made effective by adoption of a resolution affirming its effective status, a copy of which resolution shall be sent to the state land planning agency.

Attachment: CPA Ordinance (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

DONE AND ADOPTED in regular meeting of the Board of County Commissioners of Citrus County, Florida, this _____day of _____2022.

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

ATTEST:

_____
ANGELA VICK, CLERK OF COURT

BY: _____
RONALD E, KITCHEN, JR., CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: CPA Ordinance (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

EXHIBIT A

CPA/AA/PUD-21-14
LEGAL DESCRIPTION

FROM LDR, Low Density Residential, TO GNC, General Commercial

Section 24, Township 18 South, Range 18 East, more specifically, Parcel 4A000-0010; also known as Alternate Key Number 3229868, which address is 555 W. Norvell Bryant Hwy., Hernando, Florida, as follows:

The East 1/2 of the Southeast 1/4 of the Northwest 1/4 of Section 24, Township 18 South, Range 18 East, LESS AND EXCEPT The South 50 feet thereof; and subject to a 25 foot wide easement along the West boundary thereof for road right-of-way, public records of Citrus County, Florida; LESS AND EXCEPT the following described property: A parcel of land being the South 10.00 feet of the East 321.79 feet, together with the North 20.00 feet of the South 30.00 feet of the West 45.00 feet of the East 321.79 feet of property described in OR Book 639, Page 1843 of the public records of Citrus County, Florida, said parcel bounded on the South by the existing North right-of-way line of County Road 486.

Attachment: CPA Ordinance (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

ORDINANCE NO. 2022-

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AMENDING THE CITRUS COUNTY LAND USE ATLAS MAP BY REDESIGNATING APPROXIMATELY 19.25 ACRES FROM THE LOW DENSITY RESIDENTIAL DISTRICT AND THE GENERAL COMMERCIAL DISTRICT TO THE GENERAL COMMERCIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT FOR A SKILLED NURSING FACILITY, AN ASSISTED LIVING FACILITY AND FUTURE COMMERCIAL USES; PROVIDING FOR APPLICABILITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on June 12, 2012, the Board of County Commissioners adopted the Citrus County Land Development Code as Ordinance No. 2012-06; and

WHEREAS, certain Atlas Amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:

1. The following described lands are hereby redesignated on the Citrus County Land Use Atlas Map:

   CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.: Re-designation of approximately 19.25 acres from the Low Density Residential (LDR) and General Commercial District (GNC) to the General Commercial District with a Planned Unit Development (GNC/PUD) for a skilled nursing facility, an assisted living facility, and future commercial uses on the Land Use Atlas Map as presented in CPA/AA/PUD-21-14 and as further described in Exhibit "A", legal description, Exhibit "B", master plan, and Exhibit "C", conditions, attached hereto and incorporated herein by reference.

2. The Atlas of the Land Development Code of Citrus County, Florida is hereby amended to reflect the changes described in Sections 1 of this Ordinance.

3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

4. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held illegal, invalid or unconstitutional by the decision of any court or regulatory body of competent jurisdiction, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have passed this ordinance and each section, subsection, sentence, clause or phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences,

Attachment: AA Ordinance (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

clauses, or phrases be declared illegal, invalid or unconstitutional and all ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

5. It is the intent of the Board of County Commissioners that the provisions of this ordinance may be modified as a result of considerations that may arise during public hearings. Such modifications shall be incorporated into the final version of the ordinance adopted by the Board and filed by the Clerk to the Board.

6. This ordinance shall become effective simultaneous with the effective date of the associated Comprehensive Plan Amendment.

DONE AND ADOPTED in regular meeting by the BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, this _____ day of _____, 2022.

ATTEST:

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

BY:

_____
ANGELA VICK, CLERK OF COURT

_____
RONALD E. KITCHEN, JR., CHAIRMAN

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

Attachment: AA Ordinance (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

EXHIBIT A
CPA/AA/PUD-21-14
LEGAL DESCRIPTION

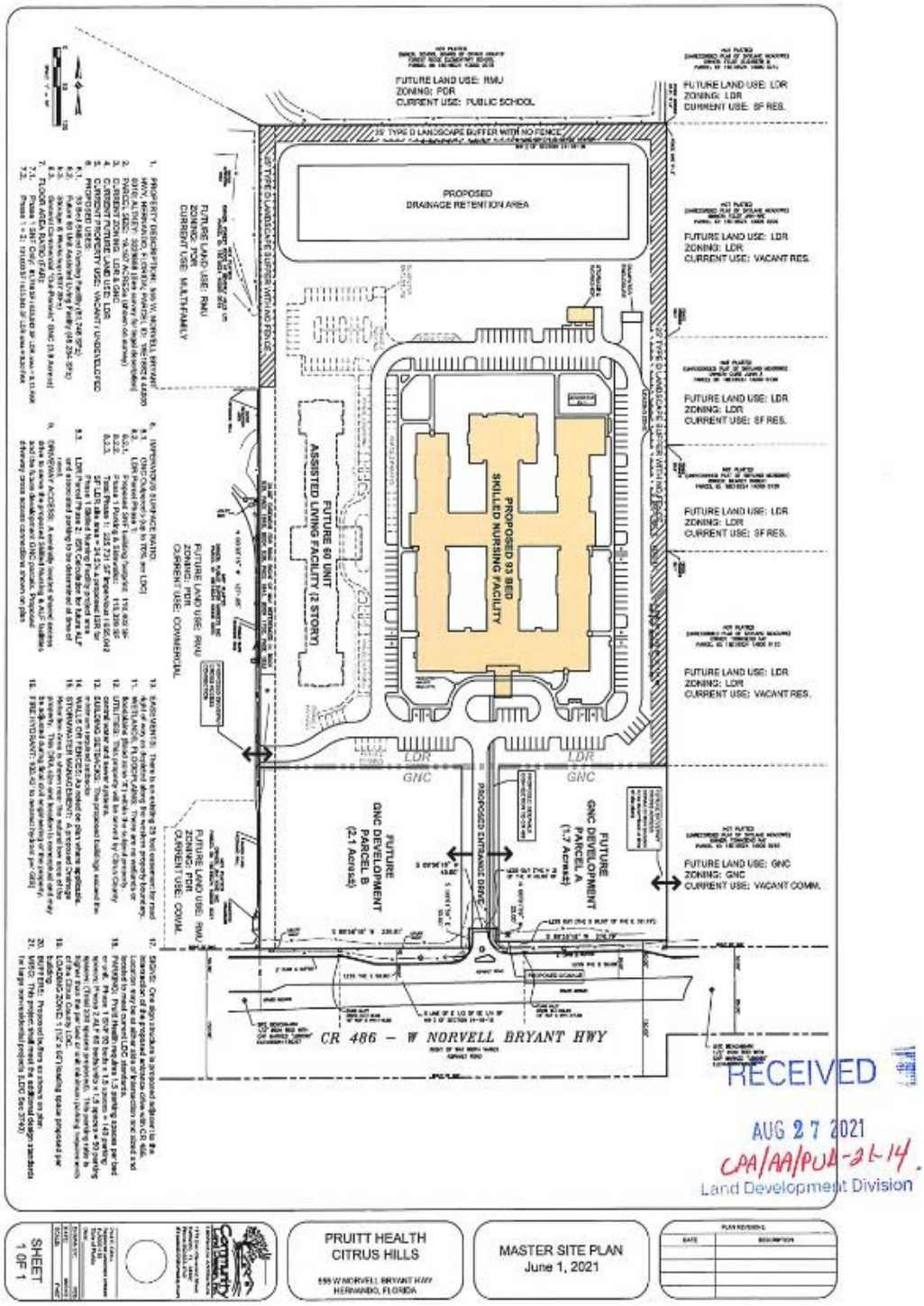
FROM LDR, Low Density Residential, and GNC, General Commercial, TO GNC/PUD, General Commercial with a Planned Unit Development:

Section 24, Township 18 South, Range 18 East, Parcel 4A000-0010 (Alternate Key Number 3229888) as follows:

The East 1/2 of the Southeast 1/4 of the Northwest 1/4 of Section 24, Township 18 South, Range 18 East, LESS AND EXCEPT The South 50 feet thereof; and subject to a 25 foot wide easement along the West boundary thereof for road right-of-way, public records of Citrus County, Florida; LESS AND EXCEPT the following described property: A parcel of land being the South 10.00 feet of the East 321.79 feet, together with the North 20.00 feet of the South 30.00 feet of the West 45.00 feet of the East 321.79 feet of property described in OR Book 639, Page 1843 of the public records of Citrus County, Florida, said parcel bounded on the South by the existing North right-of-way line of County Road 486.

Attachment: AA Ordinance (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

EXHIBIT B
CPA/AA/PUD-21-14
MASTER PLAN



RECEIVED
AUG 27 2021
CPA/AA/PUD-21-14
Land Development Division

Attachment: AA Ordinance (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

EXHIBIT C
CPA/AA/PUD-21-14
CONDITIONS OF APPROVAL

1. This Planned Unit Development is to allow for a 93-bed skilled nursing facility and up to a 49,254 square-foot, 60-unit assisted living facility in the GNC land use district as proposed on the site plan submitted with this application date-stamped August 27, 2021. 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. At the time of permitting, the applicant must demonstrate compliance with LDC Section 3170 including providing 200 square feet of living area per resident.

3. At the time of permitting, the applicant must demonstrate compliance with applicable development standards per LDC Section 3740, Design Standards for Large Non-Residential Development Projects.

4. Cross access to the east will be provided at time of development of the commercial frontage.

5. A Tree Preservation Plan and biological study must be submitted and approved at the time of permitting.

6. 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.

7. The applicant will need to meet the requirements of Chapter 6, Stormwater Management, and Chapter 7, Transportation System Standards, at time of permitting.

8. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

9. Sidewalks must be provided along CR-486 to provide pedestrian access to nearby facilities.

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.

11. The applicant will provide buffers as shown on the Master Plan including a wall at least eight feet in height along the residential lot line built to Best Management Practices.

Attachment: AA Ordinance (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

b. CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Pruitt Properties, Inc./Citrus Hills Land Development

REQUEST: This request is to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan from Low Density Residential (LDR) to General Commercial District (GNC), to amend the Land Development Code Atlas Map from Low Density Residential (LDR) and General Commercial District (GNC) to General Commercial District (GNC) with a Planned Unit Development (PUD) for a skilled nursing facility and assisted living facility with accessory uses.

LOCATION: Section 24, Township 18 South, Range 18 East, more specifically, Lot 1, Block 4A000, of an unrecorded tract; also known as Alternate Key Number 3229868, which address is 555 W. Norvell Bryant Hwy., Hernando, Florida.

STAFF CONTACT: Miranda Anaya, Senior 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 Master Plan submitted by the applicant.

APPLICANT: Clark Stillwell represented the applicant. He advised that Pruitt Properties, Inc. purchased the property from Citrus Hills Land Development earlier in the month. The applicant proposed to redesignate approximately 15 acres of the subject property from LDR to GNC on the Future Land Use Map and approximately 19.25 acres from LDR/GNC to GNC with a PUD on the Atlas Map. The request would allow for a 93-bed skilled nursing facility. In application CU-21-10, there were setback criteria that would be amended if this application is approved for the land use designation to be changed to GNC.

The subject property is located within the Planned Service Area and is surrounded by high intensity commercial to the east and west and across the street.

Mr. Stillwell advised that the applicant is agreeable to the suggested conditions.

QUESTIONS FROM STAFF:

Ms. Coutu inquired about the buffer between the proposed facility and the residents on N. Reston Terrace. Mr. Stillwell advised that the applicant intends to construct a wall as was approved in previous application CU-21-10.

QUESTIONS/COMMENTS FROM COMMISSION: None.

Attachment: PDC 11-18-21 draft minutes (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

STAFF: Ms. Anaya stated that this application is to amend the Future Land Use Map, the Land Use Atlas Map and to establish a Planned Unit Development for a skilled nursing facility and an assisted living facility. The subject property is approximately 19.25 acres located on CR-486 (W. Norvell Bryant Highway), a minor arterial roadway. The site is located adjacent to a shopping plaza to the west, an elementary school to the north and a multi-family development to the west.

The current zoning for the subject property is LDR and GNC. The applicant proposes to redesignate the property to GNC in its entirety and adding a Planned Unit Development.

The property is currently vacant and heavily wooded. There are large trees located along CR-486. At the time of permitting, the applicant will have to provide a biological study and a tree preservation plan. Ms. Anaya shared a photo of the area where the proposed cross-access will be into the shopping plaza.

She stated that the applicant requested a deviation from the LDC that requires a 1,000-foot separation from the legal boundary of the lot containing the proposed facility to the legal boundary of the lot containing another facility. Staff calculated the distance to be approximately 885 linear feet to the legal boundary of The Grand Living at Citrus Hills. Staff does not have concerns with regard to this requested deviation as the applicant provided a Certificate of Need from the State of Florida for a skilled nursing facility in this area.

The applicant is proposing two phases of this project. Phase One will consist of the 93-bed skilled nursing facility, access drive, parking, cross access, stormwater retention and landscaping. Phase Two will consist of the 60-unit assisted living facility and additional parking. In reviewing the submitted site plan, the proposed facility meets the ISR and FAR requirements.

Ms. Anaya stated that Suggested Conditions # 1, #5, #6, #9 and #10 are new as to the suggested conditions set forth in application CU-21-10. She noted an edit to Condition #1 and an additional Suggested Condition #11.

COMMISSION QUESTIONS/COMMENTS:

Mr. Roys inquired if the current right-in, right-out driveway would stay. Ms. Anaya stated that the Engineering Division did not have an issue with that driveway being utilized.

PROPONENT: None.

OPPONENT: None.

Attachment: PDC 11-18-21 draft minutes (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

COMMISSION/COMMENTS: None.

MOTION: The Planning and Development Commission finds application number ***CPA/AA/PUD-21-14 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.

SUGGESTED CONDITIONS:

1. This Planned Unit Development is to allow for a 93-bed skilled nursing facility and up to a 49,254 square-foot, 60-unit assisted living facility in the GNC land use district as proposed on the site plan submitted with this application date-stamped August 27, 2021. 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. At the time of permitting, the applicant must demonstrate compliance with LDC Section 3170 including providing 200 square feet of living area per resident.

3. At the time of permitting, the applicant must demonstrate compliance with applicable development standards per LDC Section 3740, Design Standards for Large Non-Residential Development Projects.

4. Cross access to the east will be provided at time of development of the commercial frontage.

5. A Tree Preservation Plan and biological study must be submitted and approved at the time of permitting.

6. 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.

7. The applicant will need to meet the requirements of Chapter 6, Stormwater Management, and Chapter 7, Transportation System Standards, at time of permitting.

8. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

Attachment: PDC 11-18-21 draft minutes (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

9. Sidewalks must be provided along CR-486 to provide pedestrian access to nearby facilities.

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.

11. The applicant will provide buffers as shown on the Master Plan including a wall at least eight feet in height along the residential lot line built to Best Management Practices.

MOTION:

1st Mr. Bass 2nd Mr. Stone

VOTE: 7 - 0, Motion Carried

c. CPA/AA/PUD-21-15 Steve Luce of EPG Land, LLC for Apollo Beach Investments Limited Partnership

REQUEST: This request is to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan from Industrial (IND) to Low Density Residential (LDR), to amend the Land Development Code Atlas Map from Heavy Industrial (IND) to Low Density Residential (LDR) with a Planned Unit Development for single-family residential uses.

LOCATION: Sections 25 and 36, Township 17 South, Range 18 East; and Sections 30 and 31, Township 17 South, Range 19 East; more specifically, Parcel 12000 lying in Section 25, and Parcel 11000 lying in Section 36; and Parcel 31000 lying in Sections 30 and 31 (Alternate Key Numbers 2279842, 1935822 and 1458765) in the Citrus Springs/Beverly Hills area.

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, a colored map showing the land use designations for the subject property and surrounding properties, photos of the subject property and surrounding area, the existing Master Plan approved in 2011 and the proposed site plan as submitted by the applicant.

APPLICANT: Kami Corbett, Esq. represented the applicant. She stated that they have reviewed staff's findings, recommendations and conditions. They are in agreement with all of those. The applicant's request is to redesignate the land use from industrial to low-density residential. The density is consistent with the density in the surrounding area for single-family residences.

Attachment: PDC 11-18-21 draft minutes (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

PM2-21-159

DEPARTMENT OF GROWTH MANAGEMENT
2021 SMALL SCALE
COMPREHENSIVE PLAN AMENDMENT AND
ATLAS AMENDMENT
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

APPLICATION NUMBER: CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.

DATE: December 9, 2021

PREPARED BY: Miranda Anaya, Senior Planner, Land Development Division MA
Joe Hochadel, Principal Planner, Land Development Division JH

Request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan, to amend the Land Development Code Atlas Map, and to establish a new Planned Unit Development (PUD) for a skilled nursing facility and assisted living facility with accessory uses.

FUTURE LAND USE MAP REQUEST:	From: LDR, Low Density Residential District To: GNC, General Commercial District
LAND USE ATLAS MAP REQUEST:	From: LDR, Low Density Residential District; and GNC, General Commercial District To: GNC, General Commercial District with a Planned Unit Development
LOCATION:	Section 24, Township 18 South, Range 18 East, more specifically, Lot 1, Block 4A000, of an unrecorded tract; also known as Alternate Key Number 3229868, which address is 555 W. Norvell Bryant Hwy., Hernando, Florida. A complete legal description of the property is on file with the Land Development Division.
ACREAGE:	CPA amendment area and PUD site is approximately 19.25 acres AA amendment area is approximately 15 acres
SURROUNDING FUTURE LAND DESIGNATIONS:	North – RMU, Residential Mixed Use District South – RMU, Residential Mixed Use District East – LDR, Low Density Residential District; GNC, General Commercial District West – RMU, Residential Mixed Use District
SURROUNDING LAND DEVELOPMENT CODE ATLAS DESIGNATIONS:	North – PDR, Planned Development Residential District (Community Public use) South – PDR, Planned Development Residential District (Community Commercial) East – LDR, Low Density Residential District; GNC, General Commercial District West – PDR, Planned Development Residential District (Multi-Family High Density, Community Commercial)

Attachment: BCC staff report and locator map (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

SURROUNDING EXISTING LAND USES:	North – Forest Ridge Elementary School South – CR-486; Vacant commercial, Pharmacy East – Single-family residences, Vacant residential, Vacant commercial West – Fast food restaurant, Shopping center, Multi-family development
SOIL INFORMATION:	According to the *Soil Survey of Citrus County* (1988), the soil types in the area consists of Candler fine sand, Kendrick fine sand, and Arredondo fine sand, 0 to 5 percent slopes. Limitations to building site development are slight.
FLOOD ZONE:	The subject property appears to be located in Flood Zone X as found on the Flood Insurance Rate Map 12017C0214D.

BACKGROUND

The subject property under application is a vacant unrecorded tract and not part of a larger subdivision. The parcel maintains frontage on CR-486 (W. Norvell Bryant Hwy.), a minor arterial roadway. There is currently a right-in, right-out driveway to the subject property from W. Norvell Bryant Hwy. The parcel is currently vacant and heavily wooded. The property is located adjacent to the Shoppes of Citrus Hills commercial plaza to the west, the Forest Ridge Senior Residences multi-family development to the west, and the Forest Ridge Elementary School to the north. The subject property has an existing 25-foot wide easement along a portion of the west property line for road right-of-way.

There was a previous application, CU-21-10, requesting to allow for a skilled nursing facility with 93 beds and an approximate 49,254 square-foot, 60-unit assisted living facility in the LDR District that was approved with conditions by the PDC on September 2, 2021.

ANALYSIS

The applicant proposes to redesignate the subject property from the Low Density Residential District (LDR) to the General Commercial District (GNC) on the Future Land Use Map (FLUM) and from the Low Density Residential District (LDR)/General Commercial District (GNC) to the General Commercial District (GNC) with a Planned Unit Development on the Atlas Map. There is approximately four acres of GNC on the FLUM. The applicant is proposing 15 acres from LDR to GNC on the FLUM and 19.25 acres from LDR/GNC to GNC/PUD (Planned Unit Development) in its entirety.

The request would allow for a skilled nursing facility with 93 beds and an approximately 49,254 square-foot, 60-unit assisted living facility. The applicant has indicated the skilled nursing facility will be approximately 90,419 square feet in size. However, the site plan submitted states the skilled nursing facility use is 81,746 square feet and also states the skilled nursing facility building footprint is 110,402 square feet. This will need to be clarified. The applicant is also proposing a storage and workshop area of 937 square feet.

The GNC District is a land use district which contains those commercial activities that have higher commercial intensity through increased trip generations and potential for greater nuisance effect on adjacent properties due to noise, light and glare, or typical hours of operation. The LDR District is intended for lower density residential development consisting primarily of single-family dwellings retaining a typical neighborhood characteristic.

Attachment: BCC staff report and locator map (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

In comparison between the proposed land use district to the existing LDR District, the proposed land use district may be appropriate as long as the master plan establishing the limit of development intensity is adhered to. While the adjacent parcels to the east consist primarily of larger tract residential lots characteristic of the LDR District, the parcels to the north, west, and south are higher intensity commercial, multi-family residential, and institutional uses. There are also other similar type uses operating in the general area. The property will access directly from W. Norvell Bryant Hwy. and will be compatible with the surrounding area as long as the master plan and conditions are adhered to.

Non-residential site development will be required to meet LDC standards for development in LDC Section 3740, Additional Design Standards for Large Non-Residential Projects, and Section 3170, Nursing Homes and Assisted Care Facilities, which includes standards for buffering, landscaping, façade, parking, lighting, as well as separation from like uses, minimum required living space, density, architectural characteristics, and other applicable LDC standards. This will be discussed further in this report.

The maximum allowable Impervious Surface Ratio (ISR) for the GNC district is 70 percent. The applicant has indicated an ISR of approximately 34.5 percent for Phase One and has not addressed ISR for Phase 2, although it appears the site has ample room to meet ISR requirements. The maximum Floor Area Ratio (FAR) per LDC for GNC is 1.0. The submitted site plan indicates a FAR of 0.2 for Phase 1 and 2, well under the maximum allowed.

The applicant is proposing to phase the project with Phase One consisting of the 93-bed skilled nursing facility, access drive, parking, cross access, stormwater retention, and landscaping. Phase Two will consist of the 60-unit assisted living facility and additional parking.

REQUEST FOR LAND USE CHANGE

Concurrency

a. Sanitary Sewer – The subject property is in the Citrus County Utilities Division service territory with a letter provided by the Department of Water Resources indicating available capacity.

b. Potable Water – The subject property is in the Citrus County Utilities Division service territory with a letter provided by the Department of Water Resources indicating available capacity.

c. Solid Waste – The property will utilize commercial solid waste collection with disposal in the Citrus County landfill, with a letter provided by the Department of Public Works Solid Waste Management Division indicating sufficient capacity at the landfill.

d. Drainage – The site has appropriate space and soils to provide an onsite drainage system, with a letter provided by Burrell Engineering, Inc. indicating stormwater requirements can be met.

Consistency with Comprehensive Plan – All development applications shall demonstrate complete compliance with the Comprehensive Plan.

Attachment: BCC staff report and locator map (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

Objective 17.2 In order to promote the efficient use of resources and discourage scattered development and sprawl, the County shall encourage development in Planned Service Areas (PSA) and commercial infill areas as identified in the Plan and through the following mechanisms:

- County LDC - specific standards which allow higher intensities of land use in areas where adequate services are available and where specific design criteria are met, and future land uses are coordinated with appropriate topography conditions and soil types; and
- GFLUM - by designating an appropriate amount of acreage in each land use category that reflects projected growth, demonstrated needs, existing development patterns, environmental suitability, availability of infrastructure, and community values

Staff comment – The subject property is located within the PSA and has availability to connect to central sewer and water.

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 application proposes the use of the GNC District through a Planned Unit Development. The PUD will reduce the potential for future higher intensity development.

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.

Staff comment – The proposed use is compatible with the surrounding residential and nonresidential committed land uses as long as the proposed conditions are adhered to.

Policy 17.5.2 Commercial, Industrial, and other appropriate uses shall be allowed in Planned Developments when part of an approved Plan of Development and where development standards are met as specified by the LDC.

Staff comment – The proposal would allow for a skilled nursing facility with 93 beds and an approximately 49,254 square-foot, 60 unit assisted living facility within the Planned Unit Development (PUD).

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 comment – The multifamily proposal is in close proximity to shopping and medical services and other facilities and services.

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Impacts on Affordable Housing – The proposal does not impact affordable housing due to the limitation of the PUD.

Compatibility with Adjacent Land Uses – The area proximate to the subject property along CR-486 is comprised of existing commercial, multi-family, and institutional properties as well as vacant commercial and residential development in the surrounding area. The proposed PUD contains safeguards to limit the operations of the skilled nursing facility and assisted living facility which could reduce impacts concerning noise, lighting, and glare from other potential nonresidential operations. As such, the proposed land use changes combined with the land use restrictions as indicated in the PUD appear to be compatible with the properties immediately surrounding the site.

Environmental – If any gopher tortoises or other protected species are found onsite, the applicant will need to coordinate with Citrus County and the Florida Fish and Wildlife Conservation Commission (FWC). A tree preservation plan and biological study will be required at the time of development that includes analysis of any specimen trees that may be located on the site.

PROPOSED FINDINGS OF FACT – LAND USE CHANGE

1. The request is to re-designate approximately 15 acres from the Low Density Residential District (LDR) to the General Commercial District (GNC) on the Future Land Use Map (FLUM) and approximately 19.25 acres from the Low Density Residential District (LDR)/General Commercial District (GNC) to the General Commercial District (GNC) with a Planned Unit Development on the Atlas Map (LUAM).
2. The proposed land use is consistent with the Comprehensive Plan.
3. The site has met concurrency requirements for central water, central sewer, solid waste, and drainage.
4. The property fronts along a minor arterial roadway.
5. The site is located within the adopted PSA.

REQUEST FOR PLANNED UNIT DEVELOPMENT

This application proposes to establish a Master Plan of development within the GNC district for a skilled nursing facility and assisted living facility with accessory uses.

Consistency with the Land Development Code (LDC) – Staff reviewed this application under the standards of Section 4300, Planned Unit Developments; Section 2412, General Commercial District; Section 3170, Nursing Homes and Assisted Care Facilities, as specified in the LDC and Section 3740, Design Standards for Large Non-Residential Development Projects, as specified in the LDC.

3170. Nursing Homes and Assisted Care Facilities

A. General Requirements: The following requirements shall apply for all facilities regulated by this Section:

1. There shall be a 1,000-foot separation from the legal boundary of the lot containing the proposed facility to the legal boundary of the lot containing another facility regulated by this Section and shall be measured in a straight line.

Attachment: BCC staff report and locator map (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

Staff comment: *The applicant is requesting one deviation from the 1,000-foot separation from the legal boundary of another facility regulated by Section 3170. The subject property is approximately 885 linear feet to the legal boundary of the Grand Living at Citrus Hills assisted living facility property located across W. Norvell Bryant Hwy. to the southwest. There is another skilled nursing facility, The Grove Health and Rehabilitation Center, located over 1,000 feet to the southeast. The applicant has also provided a Certificate of Need from the State of Florida Agency for Health Care Administration for a 93-bed skilled nursing facility in this area.*

- Deviation- 885 linear feet to Grand Living at Citrus Hills assisted living facility. (This was previously approved as a deviation in application CU-21-10.)

2. Each proposed facility shall provide at least 200 square feet of living space for each resident, staff, owner, operator, manager, administrator, adult, and/or child related by blood or marriage who reside in the facility or who require services to residents as defined in Florida Statutes.

Staff comment: *The applicant has indicated this requirement will be met at time of permitting.*

3. Each proposed facility shall comply with the residential densities outlined within the Comprehensive Plan. For the purpose of calculating residential density, every six residents in the facility shall equal a dwelling unit.

Staff comment: *The density of the GNC district is six dwelling units per acre. Per Section 3170, every six (6) residents in a facility shall equal a dwelling unit. The property for the skilled nursing facility and assisted living facility is approximately 19.25 acres allowing a maximum of 115 dwelling units, or 693 residents. The applicant is proposing 93 beds for the skilled nursing facility and 60 units for the assisted living facility, for a density of 25.5 dwelling units (if one bed per unit). The proposal meets allowable density for both the skilled nursing facility and assisted living facility.*

Note: If the proposed outparcels are created, the density for the remaining approximate 15 acres allows for a maximum 90 dwelling units, or 540 residents.

***Access Management/Transportation*:** The Master Plan indicates that the subject site will take access from W. Norvell Bryant Hwy., a major collector roadway and provide cross access to the shopping center to the west. The proposed outparcels will also provide cross access to adjacent lots when developed.

The Engineering Division has provided the following comments and recommends the following conditions if the application is approved:

The project is located on a major collector roadway at a location that has an existing deceleration lane. The driveway apron is existing and appears to meet the width and separation criteria for a non-residential driveway apron. Cross access is required and appears to be met through the proposed access aisle connection to the adjacent shopping plaza. The site would generate approximately 36 PM peak hour trips, whereby throat distance and turn lane requirements are

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met. Cross access to the east would be provided at time of development of the commercial frontage.

1. Cross access to the east will be provided at time of development of the commercial frontage.
2. The site must meet the access and stormwater requirements of Chapter 6 and Chapter 7 of the LDC.

Landscaping/Buffers: The applicant is providing a 25-foot wide Type D landscape buffer along the east, north, and a portion of the west property lines. The LDC requires a 25-foot wide buffer and 75 percent visibility screen from residential uses or areas per Section 3170 and Section 3740 requires a Type D landscape buffer with a wall along residential property. The applicant had previously requested a deviation from having a wall or fence as part of the Type D buffer as part of CU-21-10; however, the PDC required an eight-foot wall along adjacent residential as a condition of approval. The applicant has not indicated a landscape buffer either between the proposed development and the future out parcels or within the out parcels along the property lines or right-of-way of W. Norvell Bryant Hwy. Any future development within the out parcels will be required to meet landscape standards at time of development.

This proposal must also comply with the design standards for non-residential development according to Section 3740 (Projects over 25,000 square feet of Gross Floor Area), including foundation landscaping, DRA buffer, and parking areas.

- Parking areas - If proposing an office, it will need parking, which requires parking area landscaping. Additional buffering to meet the required landscape buffers per the LDC standards may be required at the time of permitting.
- Foundation landscaping - for at least 50% of each façade length located along an improved right-of-way, parking area, or includes a customer entrance. The foundation landscaping must be installed per LDC standards at the time of permitting.
- Type C buffer shall be adjacent to improved rights-of-ways, parking spaces, and/or access drives with an approved DRA.

Parking Spaces Required: Chapter 7 of the Land Development Code requires Assisted Living Facilities to have 0.5 spaces per living unit and Nursing Home at 1 space for each two authorized beds.

Facility	Required	Provided
Skilled nursing facility (nursing home)	1 space per two beds X 93 = 46.5 spaces	140 spaces
Assisted living facility	60 units/.5 per unit= 120 spaces	90 spaces
Total	167 spaces	230 spaces

Façade Standards: According to LDC Section 3740, any elevation of the building that fronts on an improved right-of-way shall meet façade requirements including material, entryways, and roof standards. This requirement will need to be met during the permitting process.

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.

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PROPOSED FINDINGS OF FACT – PLANNED UNIT DEVELOPMENT

Staff reviewed this application under the standards of Section 4300, Planned Unit Developments (PUD); Section 2412, General Commercial District, Section 3740, Design Standards for Large Non-Residential Development Projects, and Section 3170, Nursing Homes and Assisted Care Facilities, as specified in the LDC. The Board of County Commissioners (BCC) may adopt modified conditions of approval pursuant to LDC Section 4302, PUD Approval Procedures, when in the public interest and expressed in formal findings of fact. The reviewing body shall approve, approve with modifications and/or conditions, or disapprove the PUD. The reviewing body shall enter its reasons for such action in its record. As evidence, the following findings of facts are cited.

A. **Only uses which are consistent with the Comprehensive Plan may be approved as a PUD.** *The proposed skilled nursing facility and assisted living facility appear to be able to meet the requirements of the Comprehensive Plan and the Land Development Code. The GNC designation allows for skilled nursing facilities and assisted living facilities. LDC standards for Nursing Homes and Assisted Living Facilities and Large Non-Residential Development will need to be met at time of permitting. The proposal is able to meet allowable density requirements.*

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 non-residential uses such as the adjacent shopping center, school, and the multi-family residential development. The proposed skilled nursing facility and assisted living facility use does abut single-family residential uses to the east, which will be screened with landscape buffers and a wall. The applicant has indicated that the majority of the site would be restricted to a skilled nursing facility and assisted living facility only.*

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 operations such as skilled nursing facility and assisted living facility as well as a workshop and storage area. 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.** *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.** *The project meets all standards for impervious surface and floor area ratio as outlined in the Comprehensive Plan and Land Development Code.*

F. **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.** *There appears to be adequate area to provide*

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the required buffers. The PDC required an eight-foot wall along adjacent residential as a condition of approval for CU-21-10.

G. **The maximum height of structures, setbacks, and density within a PUD development shall be as specifically established by the Board of County Commissioners in its approval action.** *The applicant has not requested a deviation from maximum height or density requirements. The GNC district allows for up to six dwelling units per acre. The property for the skilled nursing facility and assisted living facility is approximately 19.25 acres allowing a maximum of 115 dwelling units, or 693 residents. The applicant is proposing 93 beds for the skilled nursing facility and 60 units for the assisted living facility, for a density of 25.5 dwelling units (if one bed per unit).*

H. **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 August 27, 2021, for this application.*

I. **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 requirement.*

PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION: The Planning and Development Commission (PDC) discussed this application on November 18, 2021. The PDC recommended approval with the revised conditions of the proposed request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan, to amend the Land Development Code Atlas Map, and to establish a Planned Unit Development. The PDC found that the application is consistent with the requirements of the LDC and consistent with the Comprehensive Plan. Granting this request will not adversely affect the public interest and would be generally compatible with adjacent properties and other properties in the district, provided adherence to the revised conditions.

SUGGESTED CONDITIONS:

1. This Planned Unit Development is to allow for a 93-bed skilled nursing facility and up to a 49,254 square-foot, 60-unit assisted living facility in the GNC land use district as proposed on the site plan submitted with this application date-stamped August 27, 2021. 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. At the time of permitting, the applicant must demonstrate compliance with LDC Section 3170 including providing 200 square feet of living area per resident.

3. At the time of permitting, the applicant must demonstrate compliance with applicable development standards per LDC Section 3740, Design Standards for Large Non-Residential Development Projects.

4. Cross access to the east will be provided at time of development of the commercial frontage.

Attachment: BCC staff report and locator map (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

5. A Tree Preservation Plan and biological study must be submitted and approved at the time of permitting.

6. 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.

7. The applicant will need to meet the requirements of Chapter 6, Stormwater Management, and Chapter 7, Transportation System Standards, at time of permitting.

8. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

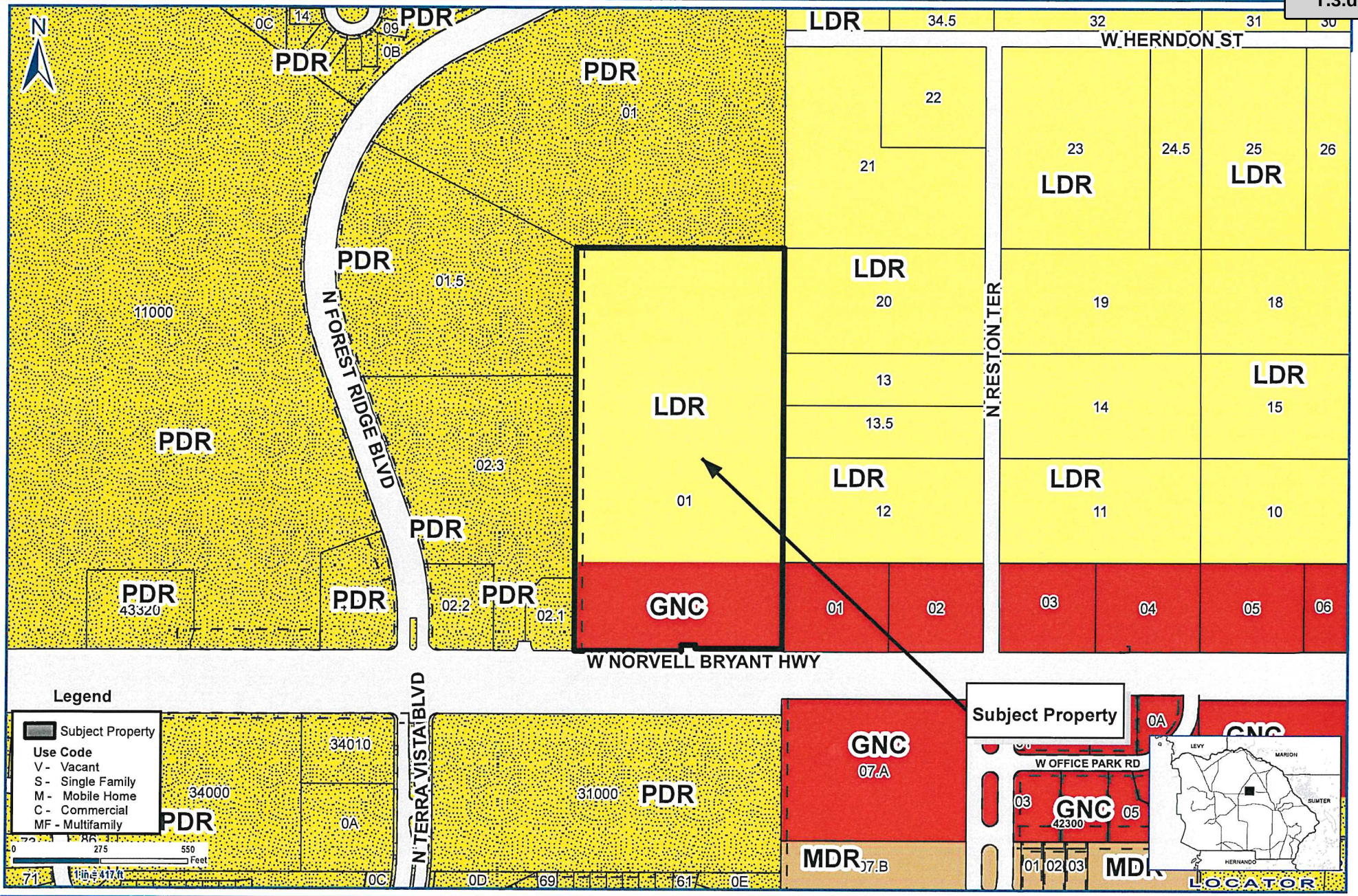
9. Sidewalks must be provided along CR-486 to provide pedestrian access to nearby facilities.

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.

11. The applicant will provide buffers as shown on the Master Plan including a wall at least eight feet in height along the residential lot line built to Best Management Practices.

MA/JH/cb

Attachment: BCC staff report and locator map (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)



Application #: CPA/AA/PUD-21-14	**Applicant: Clark A. Stillwell, Esq. for Pruitt Properties, Inc./Citrus Hills Land Development**
Proposal: FLUM from LDR to GNC; LUAM from LDR/GNC to GNC/PUD for a skilled nursing facility and assisted living facility with accessory uses.	**Location: 555 W. Norvell Bryant Hwy., Hernando**
Land Use Atlas: LDR, Low Density Residential District; and GNC, General Commercial District	**S-T-R - 24-18-18 NW**
	Planner Initials: ____ **Date:** 10/4/21

Geographic Information Systems

Prepared By : Susan O'Connell
Date: October 1, 2021
Source: Enterprise Geodatabase
Map Number: SO001206

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.

Board of County Commissioners
Department of Growth Management
Land Development Division
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461-8070

Telephone (352) 527-5239 TTY Dial 711
Web Address: www.citrusbocc.com

CITRUS COUNTY COMPREHENSIVE PLAN AND LAND DEVELOPMENT CODE AMENDMENT APPLICATION

Application No.: _____ Date: _____

* Written Authorization is required if Applicant is different than Owner.

Applicant*
Name: Law Office of Clark A. Stillwell
Address: PO Box 250
City: Inverness
State: Florida Zip: 34451
Home No.: _____ Cell No.: _____
Work No.: 726-6767 Fax No.: 726-8283
Email: caslaw@tampabay.rr.com

Property Owner
Name: See Exhibit "A"
Address: _____
City: _____
State: _____ Zip: _____
Home No.: _____ Cell No.: _____
Work No.: _____ Fax No.: _____
Email: _____

Property Description: Section: 24 Township: 18 South Range: 18 East
Legal Description: See Exhibit "A"
Subdivision: 0003392 Unrec Tracts Lot(s): _____ Block/Parcel: _____
Alternate Key #: 3229868 Parcel ID: _____
Acreage: 19.25 acres (MOL)

X New Planned Unit Development (PUD) Codification of CU-21-10
_____ Amendment to Previously Approved PUD/PD Previous Application No.: _____
Land Development Code Atlas Designation From: LDR To: GNC
Generalized Future Land Use Map Designation From: LDR To: GNC

Is this hearing being requested as a result of a Code Violation Notice? Yes _____ No X
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

Applicant Request(s): GFLUM map amendment from LDR to GNC on 19.25 acres. LDC Atlas from LDR to GNC on 15.5 acres. Existing 4.24 acres on LDC atlas is already GNC

Directions to Property: (depth of 280 ft.). Convert CU-21-10 to a PUD for like uses. See Exhibit "B"

The Applicant is: Owner of Tract X Agent for Property Owner
One-Owner Among Several Other (specify)

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting. I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property. I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.
I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

Signature: Clark A. Stillwell, Esq
Law Office of Clark A. Stillwell

STATE OF FLORIDA
COUNTY OF CITRUS

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take 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 27th day of August, 2021.

Carla Venard
Printed Name

Notary Public - State of Florida

Seal

CARLA VENARD
MY COMMISSION EXPIRES MAY 4, 2023
#GG 322987
Bonded thru Notary Public Underwriters
NOTARY PUBLIC, STATE OF FLORIDA

Date: _____
Time: _____
Initials: _____

For Staff Use Only
GFLUM Des: _____
FZ: _____
ATF: _____
QTR: _____
LUD: _____

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Land Development Division

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

Board of County Commis

DEPARTMENT OF GROWTH MANAGEMENT LAND
DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140, Lecanto, FL 34461
Telephone: (352) 527-5239
TTY Dial 771
Web Address: www.citrusbocc.com

CITRUS COUNTY LAND DEVELOPMENT CODE
PLANNED UNIT DEVELOPMENT APPLICATION

Application No.: Date:

* Written Authorization is required if Applicant is different than Owner.

Applicant*
Name: Law Office of Clark A. Stillwell
Address: PO Box 250
City: Inverness
State: Florida Zip: 34451
Phone: 352-726-6767
Email: caslaw@tampabay.rr.com

Property Owner
Name: See Exhibit "A"
Address:
City:
State: Zip:
Phone:
Email:

Property Description: Section: 24 Township: 18 South Range: 18 East
Legal Description: See Exhibit "A"
Subdivision: 003392 Unrec tracts Lot(s): Block/Parcel:
Alternate Key #: 3229868 Parcel ID:
Acreage: 19.25 acres (MOL)

X New Planned Unit Development Codification of CU-21-10 into PUD.
____ Amendment to a Previously Approved Planned Development Previous Application No.:

Is this hearing being requested as a result of a Code Violation Notice? Yes ____ No X
If "Yes", explain on a separate sheet and attach a copy of the Notice of Violation.

Applicant Request(s): CU-21-10 is for 93 bed skilled nursing facility in LDR; parcel is being re-designated into GNC-FLUM/LDC . Adoption of CU-21-10 as a PUD.

Directions to Property: See Exhibit "B"

The Applicant is: ____ Owner of Tract X Agent for Property Owner
____ One-Owner Among Several ____ Other (specify)

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting.
I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property.
I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.

I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

Signature: Clark A. Stillwell, 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 27th day of August 2021.

Signature
Carla Vennard
Printed Name

Seal

CARLA VENNARD
MY COMMISSION EXPIRES
MAY 4, 2023
#GG 322987
Bonded thru Public Underwriters
NOTARY PUBLIC, STATE OF FLORIDA

RECEIVED
AUG 27 2021
Land Development Division

For Staff Use Only
Date: Time: Initials:

CPA/AA/PUD-21-14

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

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

August 27, 2021

Hand Delivery

Joanna Coutu, Director
Land Development Division
3600 W. Sovereign Path
Lecanto, FL 34461

Re: Pruitt Properties, Inc. – GFLUM/LDC Atlas Map Amendment/PUD
Alternate Key No.: 3229868
Hernando, Florida 19.25 acres (MOL)

Dear Ms. Coutu:

On behalf of our client, Pruitt Properties, Inc., I enclose the County Plan/LDC map amendment application forms the above noted parcel with accompanying PUD.

The subject vacant parcel (19.25 acres MOL) has split LDC Atlas land use districts – GNC along road frontage to 280 feet depth and the balance LDR. Per GFLUM map the total parcel is LDR. The proposed site uses are (1) a 93 bed skilled nursing facility (Phase I) and (2) 60 unit assisted living facility (Phase II). These uses are currently being reviewed in conditional use application #CU-21-10. See: FLUE Policy 17.3.7 on this type of facility in varied residential districts. The proposed GFLUM/LDC Atlas map amendments and PUD are intended to resolve split land use districts and provide a land use district consistent with land uses listed in the noted CU.

The applicant has a State of Florida Certificate of Need (CON) for the Phase I facility. See Exhibit "M" to the application for excerpts of the client Pruitt Properties' Certificate of Need application to the State of Florida, Agency for Healthcare Administration (AHCA). These materials reflect that AHCA has identified a need for new skilled nursing beds in Citrus County and that the applicant's CON met the statutory and community stated need. Note the emphasis on Alzheimer's treatment facilities included in this facility. A major issue in Citrus County given its population age. The intended Phase I use implements and is consistent with the County's recently enacted "Health in all Policies (HIAP) and added Obj. 1.4 of the Housing Element.

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Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

The proposed facilities are is in Central Ridge area on a major arterial roadway. It's in PSA and the site has regional utilities. The site has varied uses adjacent to such – commercial, senior care, primary school and large lot residential. As the use is low impact it is compatible with all listed abutters. The uses fit well with senior living facilities in the area. Within Citrus County there are numerous like facilities tied into residential and commercial areas which have existed without any land use issues arising. As stated in the application text, use fills a well-documented need of the County. The attached text outlines the Plan's GNC standards and the applicant's compliance therewith. Specifically, pages 10-129 – 134 of FLUE element and Policy 17.6.4 of FLUE.

Finally, as noted above, a PUD application is also attached. The PUD simply re-codifies the CU application and approval conditions into a PUD ordinance of like use and intensity.

Please review for completeness and advise. The filing fee of $5,410.00, based upon Plan/LDC amendment and PUD, fee structure is enclosed. [1] Thank you

Very truly yours,

LAW OFFICE of CLARK A. STILLWELL, LLC

Clark A. Stillwell

CAS/cv
Enclosure
cc: Client
Denise Lyn, Esquire w/o encl.
Paul Gibbs, w/o encl.

[1] GFLUM/LDC - $3,210.00 and PUD - $2,200.00.

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

Board of County Commissio
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

INSTRUCTIONS FOR COMPLETING THE REQUIRED INFORMATION PAGES

The following are the descriptions for the respectively numbered items from the pages titled "Required Information for a Comprehensive Plan Amendment."

1. The application form is provided as part of this packet. Complete all areas before submitting back to the County. The signature must be notarized and this can be done in the offices of the Department of Growth Management.

2. Legal descriptions are necessary to locate the property on the County's maps. This information is contained within property deeds and surveys. Either can be used to satisfy other information requirements to follow. Exhibit "A" and "C"

3. Proof of ownership is necessary to insure that the correct property is being changed and that the person requesting the change is authorized to submit the application. This can be a deed, copy of tax bill, or other document that legally identifies the owner of the property. Exhibit "A"

4. A survey will provide an accurate legal description to locate the property on the maps, plus, it provides the dimensions to calculate and confirm the total acreage under application. Wetlands and other special features are affected by specific Federal, State, and local regulations and are therefore needed on the survey to insure that all of these regulations are met. Exhibit "C"

5. Text amendments are generally proposed due to changes in other laws or individual circumstances that result in a possible conflict with the existing text of the Comprehensive Plan. New draft language must be provided. N/A

6. The comprehensive plan and state regulations require that changes to the County's map(s) must be reviewed to determine what method will be used to provide the services (i.e., water, sewer, roads, etc.) necessary to develop or use the property under application. Provide discussion for each of these facilities listed on how this property will be serviced. If these facilities exist and are proposed to be utilized by the property, discuss all impacts on the capacity of each facility type. See Exhibit "H" – text regarding concurrency.

7. The County has guidelines that were set up to insure that there would be no negative impacts on affordable housing within the County. The impacts would include additions to, or the removal from, the total amount of dwelling units that are used for affordable housing. Check the appropriate space and describe the impacts in the space provided if 'YES' is checked. N/A

8. The objectives and policies of the Comprehensive Plan provide the guidelines for growth and development within the County. All amendments must be compatible with these objectives and policies. Check the space that fits this application. In the spaces provided, fill in the number of the objective(s) and policy(ies) that apply to the proposed amendment. Then describe how this change will or will not affect each objective and policy that was listed. Exhibit "H"

9. There are times when certain changes and projects are required to satisfy special regulations and rules (i.e. landfills must satisfy special environmental rules.) In the space provided, describe any special rules that apply to the request and where possible, attach copies of that information. LDC Section 3170

NOTE: More detailed and technical descriptions of these guidelines can be found in Chapter 163, Florida Statutes, the Florida Administrative Codes and the Citrus County Comprehensive Plan.

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

Board of County Commission
Department of Growth Management
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Toll Free (352) 489-2120 TTY (352) 527-5329
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REQUIRED INFORMATION FOR A COMPREHENSIVE PLAN AMENDMENT

Applicants are encouraged to schedule a pre-application conference before submitting an application. Assistance and information on the following can be obtained at that time.

ALL applications for amendment to the Citrus County Comprehensive Plan are required to include the following information. Failure to do so will result in a delay of processing the application.

1. A completed Comprehensive Plan application form. (Included in this packet.)

2. If this application is for an amendment to the County's FLUM map(s), a complete legal description must be attached. Exhibit "A"

3. If this application is for an amendment to the County's map(s), proof of ownership shall be provided. Exhibit "A"

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. Exhibit "C" - No Wetlands

5. If this application is for an amendment to the **text** of the County's Comprehensive Plan, the proposed new text must be submitted. Attach the proposed text on a separate page(s). N/A

6. If this application is for an amendment to the County's maps(s), what is the proposed new land use designation for the property? (i.e. GNC, MDR, IND, etc.).

   Designation: GFLUM LDR to GNC - LDC Atlas LDR to GNC

7. A map shall be submitted that shows all of the following: See Exhibits "C", "E", "F", "G"
   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: Exhibit "L" For a discussion of concurrency issues as to the intended use, please see County Planning staff report in Pruitt's CU-21-10.

   Sanitary Sewer: Exhibit "L" - regional utilities are available

   Potable Water: Exhibit "L" - regional utilities are available

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

Board of County Commission
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: Exhibit "J"

Solid Waste: _____

9. Are there any anticipated impacts on Affordable Housing in Citrus County? _____Yes X No
If YES, describe what the impacts are anticipated to be and how you plan to address them.

10. Is this amendment compatible with the objectives and policies of the Future Land Use Element and other elements that may be affected by this proposed change? X Yes _____No Exhibit "H"

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: Exhibit 'H"

Policy: _____

Policy: _____

Objective: _____

Policy: _____

Policy: _____

11. Any additional information that may apply to this application. _____

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

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 __X__Comprehensive Plan Amendment – CFLUM Map

__X__Atlas Amendment __X__Other (specify): PUD

LEGAL DESCRIPTION OF PROPERTY:

Section 24 Township 18 Range 18 Alternate Key # 3229868

Lot/Parcel _____ Block _____

Subdivision 003392 Unrec Tracts 24-18-18

I, Citrus Hills Land Development, LLC, owner of the above described property,
(Name of Owner)

authorize Clark A. Stillwell of Law Office of Clark A. Stillwell to
(Name of Representative) (Name of Business)

serve as agent on my behalf for the purpose of making application for the proposed request. No further authorization is expressed or implied, than that which is described herein.

SIGNATURE: _____
Ashish Sanon
Managing Member (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 Ashish Sanon, who is personally known to me or provided D.L. S 550-000-63-010-0 as identification and who did not take an oath.

WITNESS my hand and official seal this 10 day of August, 2021

Elizabeth McWilliams
Printed Name

Elizabeth McWilliams
Notary Public - State of Florida

Seal: ELIZABETH MCWILLIAMS NOTARY PUBLIC STATE OF FLORIDA My Comm. Expires June 17, 2024 No. HH 11714

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Land Development Division

CPA/AA/PUD-21-14

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

Exhibit List

Exhibit "A" – Owners Information/Legal/Deed

Exhibit "B" – Directions

Exhibit "C" – Topo Survey

Exhibit "D" – Aerial

Exhibit "E" – LDC Atlas (1) Existing (2) Proposed

Exhibit "F" – GFLUM Map (1) Existing (2) Proposed

Exhibit "G" – Abutter Map

Exhibit "H" - Application Text

Exhibit "I" - Site Plan

Exhibit "J" – Drainage Report

Exhibit "K" – Flood Plain Map

Exhibit "L" – Utility Letter

Exhibit "M" - Certificate of Need Excerpt

Exhibit "N" – Letter of Support

Exhibit "O" – Solid Waste Letter

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Exhibit "A"
Property Owner Information

Property Owner
Citrus Hills Land Development, LLC
PO Box 641000
Beverly Hills, Florida 34464-1000

Contract Vendee
Pruitt Properties, Inc.
1626 Jeurgens Court
Norcross, GA 30093

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Land Development Division

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

Corporate Warranty Deed

2004019862 1 PG

OFFICIAL RECORDS
CITRUS COUNTY
BETTY STRIFLER
CLERK OF THE CIRCUIT COURT
RECORDING FEE: $6.00
DOCUMENTARY TAX: $6,265.00
2004019862 BK:1702 PG:1853-1853
03/29/2004 01:53 PM 1 PG
TWHITE,DC Receipt #012837

This Indenture, made , March 26, 2004 A.D.
Between
LLJR, INC. whose post office address is: P.O. BOX 369, HERNANDO, FL 34442 a corporation existing under the laws of the State of , Grantor and **CITRUS HILLS LAND DEVELOPMENT, LLC** whose post office address is: 3568 NO. PINE VALLEY LOOP, LECANTO, FL 34461, Grantee,

Witnesseth, that the said Grantor, for and in consideration of the sum of Ten and No/100 Dollars ($10.00), to it in hand paid by the said Grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said Grantee forever, the following described land, situate, lying and being in the County of Citrus, State of Florida, to wit:

The East 1/2 of the Southeast 1/4 of the Northwest 1/4 of Section 24, Township 18 South, Range 18 East, LESS AND EXCEPT The South 50 feet thereof; and subject to a 25 foot wide easement along the West boundary thereof for road right-of-way, public records of Citrus County, Florida; LESS AND EXCEPT the following described property: A parcel of land being the South 10.00 feet of the East 321.79 feet, together with the North 20.00 feet of the South 30.00 feet of the West 45.00 feet of the East 321.79 feet of property described in OR Book 639, Page 1843 of the public records of Citrus County, Florida, said parcel bounded on the South by the existing North right-of-way line of County Road 486.

Subject to taxes for the current year, covenants, restrictions and easements of record, if any.

Parcel Identification Number:

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.

In Witness Whereof, the said Grantor has caused this instrument to be executed in its name by its duly authorized officer and caused its corporate seal to be affixed the day and year first above written.

LLJR, INC.

By: _____
RAYMOND TOWNSEND
Its PRESIDENT

Signed and Sealed in Our Presence:

_____
Witness Print Name: PEGGY BURKE

_____
Witness Print Name: J. BARRY COOK

(Corporate Seal)

State of Florida
County of Citrus

The foregoing instrument was acknowledged before me this March 26, 2004, by RAYMOND TOWNSEND, the PRESIDENT of **LLJR, INC.** A corporation existing under the laws of the State of , on behalf of the corporation.
He/She is personally known to me or has produced a driver's license as identification.

_____(Seal)
Notary Public
Notary Printed Name: _____

My Commission Expires::

PEGGY J. BURKE
Notary Public, State of Florida
My Comm. Exp. Mar. 14, 2007
Comm DD 181738

Prepared by:
PEGGY BURKE, an employee of
MANATEE TITLE COMPANY, INC.,
2408 North Essex Avenue
Hernando, Florida 34442
File Number: M 04-203

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Land Development Division

Closer's Choice Florida Corporate Deed/Letter

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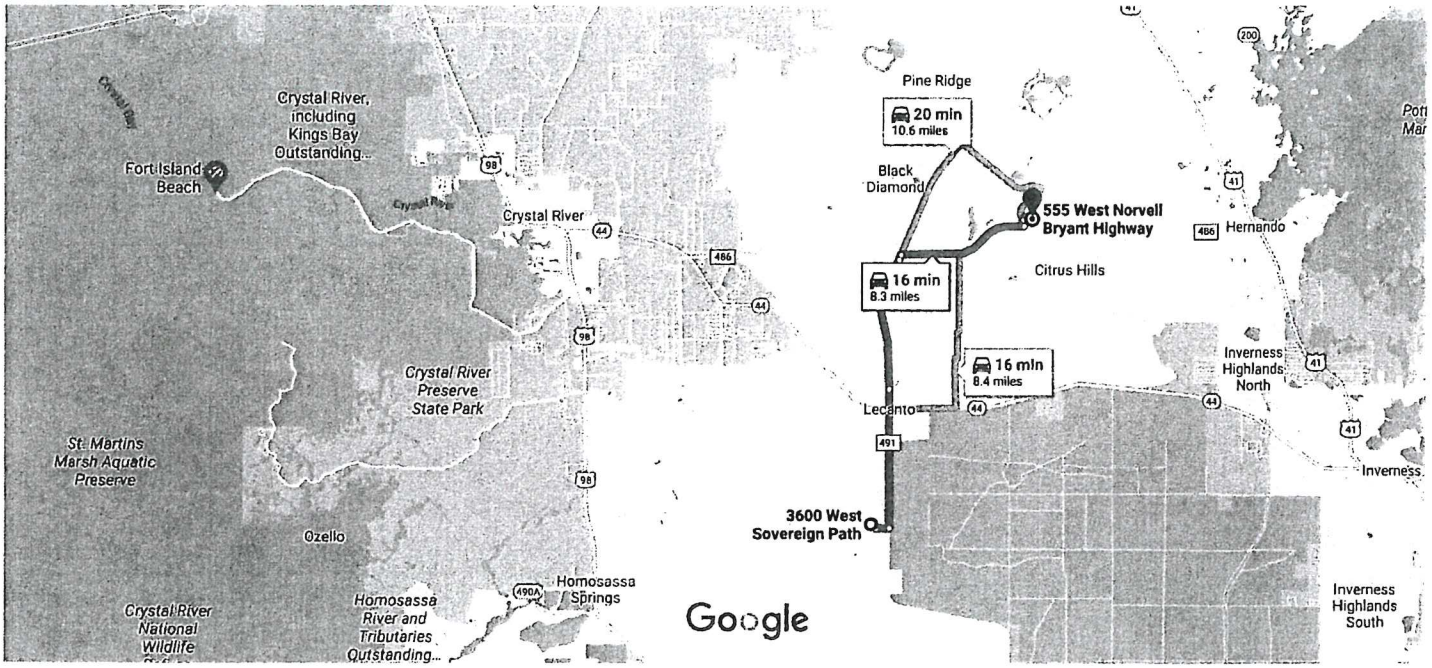
Exhibit "B"

Google Maps

3600 West Sovereign Path, Lecanto, FL to 555 West Norvell Bryant Highway

Drive 8.3 miles, 16 min



3600 W Sovereign Path

Lecanto, FL 34461

Take W Educational Path to Co Rd 491

2 min (0.4 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

Follow Co Rd 491 and County Rd 486/West Norvell Bryant Highway to Pine Ridge

12 min (7.6 mi)

4. Turn left at the 1st cross street onto Co Rd 491

2.5 mi

5. Continue onto Co Rd 491

2.4 mi

6. Continue onto Co Rd 491/N Lecanto Hwy

0.1 mi

7. Turn right onto County Rd 486/West Norvell Bryant Highway

2.4 mi

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8. Turn left onto N Forest Ridge Blvd

0.1 mi

Drive to your destination

1 min (0.2 mi)

9. Turn right

62 ft

10. Turn left

0.2 mi

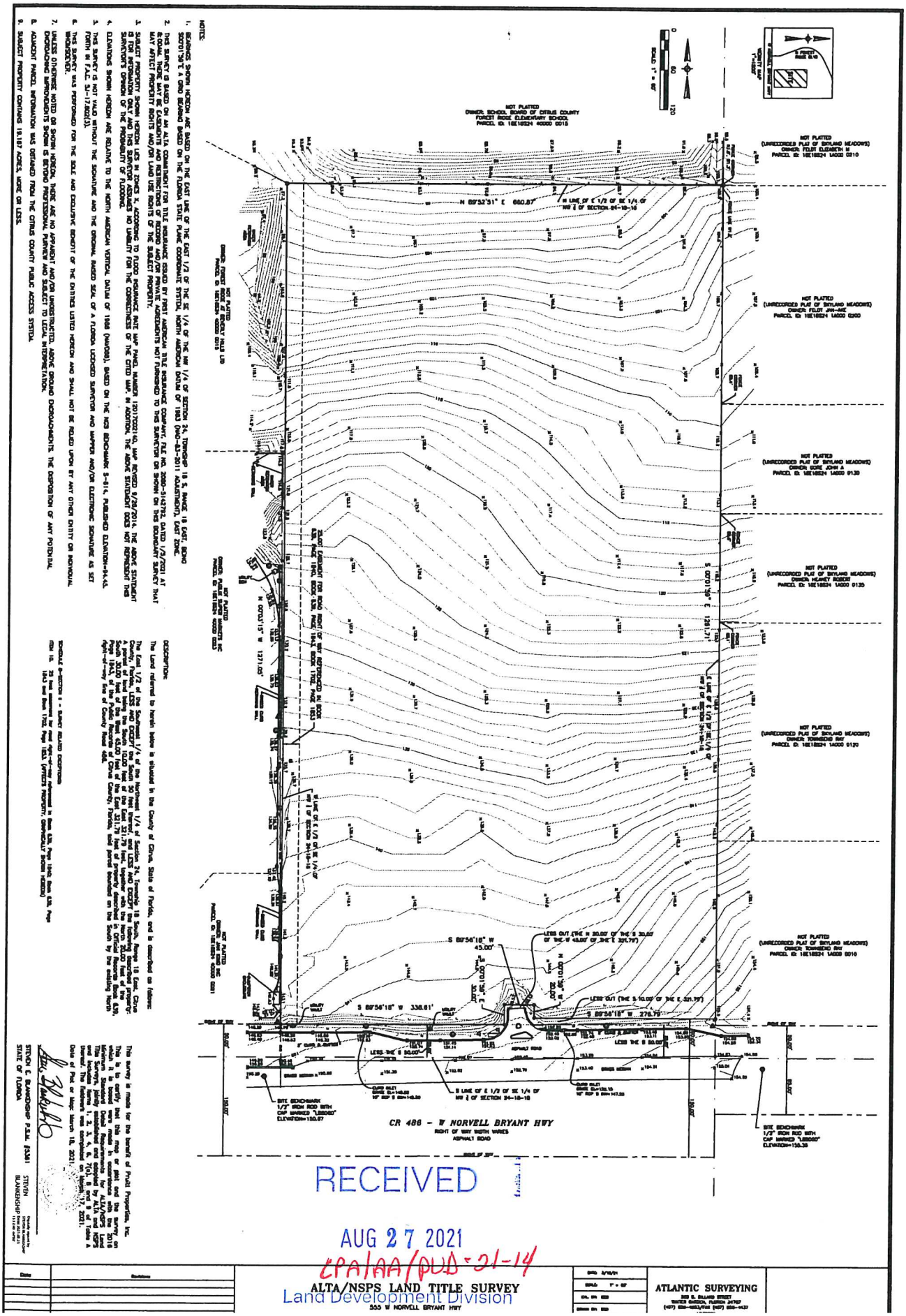
555 West Norvell Bryant Highway

Hernando, FL 34442

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: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

Exhibit "C"


NOTES:
1. BEARINGS SHOWN HEREON ARE BASED ON THE EAST LINE OF THE EAST 1/2 OF THE SE 1/4 OF THE NW 1/4 OF SECTION 24, TOWNSHIP 18 S, RANGE 18 EAST, BEING S00°01'36"E GRID BEARING BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, NORTH AMERICAN DATUM OF 1983 (NAD-83-2011 ADJUSTMENT), EAST ZONE.
2. THIS SURVEY IS BASED ON AN ALTA COMMITMENT FOR TITLE INSURANCE ISSUED BY FIRST AMERICAN TITLE INSURANCE COMPANY, FILE NO. 2080-5143782, DATED 1/5/2021 AT 8:00AM. THERE MAY BE EASEMENTS AND RESTRICTIONS OF RECORD AND/OR PRIVATE AGREEMENTS NOT FURNISHED TO THIS SURVEYOR OR SHOWN ON THIS BOUNDARY SURVEY THAT MAY AFFECT PROPERTY RIGHTS AND/OR LAND USE RIGHTS OF THE SUBJECT PROPERTY.
3. SUBJECT PROPERTY SHOWN HEREON LIES IN ZONES X, ACCORDING TO FLOOD INSURANCE RATE MAP PANEL NUMBER 12017C0210, MAP REVISED 9/28/2018. THE ABOVE STATEMENT IS FOR INFORMATION ONLY AND THIS SURVEYOR ASSUMES NO LIABILITY FOR THE CORRECTNESS OF THE CITED MAP. IN ADDITION, THE ABOVE STATEMENT DOES NOT REPRESENT THIS SURVEYOR'S OPINION OF THE PROBABILITY OF FLOODING.
4. ELEVATIONS SHOWN HEREON ARE RELATIVE TO THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88), BASED ON THE NGS BENCHMARK S-814, PUBLISHED ELEVATION=84.43.
5. THIS SURVEY IS NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER AND/OR ELECTRONIC SIGNATURE AS SET FORTH IN F.A.C. 5J-17.062(3).
6. THIS SURVEY WAS PERFORMED FOR THE SOLE AND EXCLUSIVE BENEFIT OF THE ENTITIES LISTED HEREON AND SHALL NOT BE RELIED UPON BY ANY OTHER ENTITY OR INDIVIDUAL WITHOUSOEVER.
7. UNLESS OTHERWISE NOTED OR SHOWN HEREON, THERE ARE NO APPARENT AND/OR UNRESTRICTED, ABOVE GROUND ENCROACHING IMPROVEMENTS SHOWN IS BEYOND PROFESSIONAL PURVIEW AND SUBJECT TO LEGAL INTERPRETATION.
8. ADJACENT PARCEL INFORMATION WAS OBTAINED FROM THE CITRUS COUNTY PUBLIC ACCESS SYSTEM.
9. SUBJECT PROPERTY CONTAINS 19.187 ACRES, MORE OR LESS.
DESCRIPTION:
The Land referred to herein below is situated in the County of Citrus, State of Florida, and is described as follows:
The East 1/2 of the Southwest 1/4 of the Northwest 1/4 of Section 24, Township 18 South, Range 18 East, Citrus County, Florida, LESS AND EXCEPT the following described property:
A parcel of land being the South 10.00 Feet of the North 30.00 Feet of the East 331.79 Feet of the Southwest 1/4 of the Northwest 1/4 of said Section 24, LESS AND EXCEPT the South 30.00 Feet of the West 45.00 Feet of the East 331.79 Feet of property described in Official Records Book 639, Page 1845, Book 639, Page 1846 and Book 1762, Page 1853, Public Records of Citrus County, Florida, said parcel bounded on the South by the existing North right-of-way line of County Road 486.
SCHEDULE B-SECTION II - SUBJECT RELATED EXCEPTIONS
ITEM 10: 25 foot easement for road right-of-way reference in Book 639, Page 1845, Book 639, Page 1846 and Book 1762, Page 1853, (AFFECTS PROPERTY, GRAPHICALLY SHOWN HEREON)
NOT PLATTED
OWNER: SCHOOL BOARD OF CITRUS COUNTY
FOREST RIDGE ELEMENTARY SCHOOL
PARCEL ID: 18E18B24 40000 0010
N 89°52'31" E 660.87'
N LINE OF E 1/2 OF SE 1/4 OF NW 1/4 OF SECTION 24-18-18
NOT PLATTED
OWNER: FOREST RIDGE HOLDINGS LTD
PARCEL ID: 18E18B24 40000 0010
NOT PLATTED
(UNRECORDED PLAT OF SKYLAND MEADOWS)
OWNER: FOLEY ELIZABETH M
PARCEL ID: 18E18B24 14000 0010
NOT PLATTED
(UNRECORDED PLAT OF SKYLAND MEADOWS)
OWNER: FOLEY JAN ANN
PARCEL ID: 18E18B24 14000 0200
NOT PLATTED
(UNRECORDED PLAT OF SKYLAND MEADOWS)
OWNER: BORK JOHN A
PARCEL ID: 18E18B24 14000 0130
NOT PLATTED
(UNRECORDED PLAT OF SKYLAND MEADOWS)
OWNER: KELNEY ROBERT
PARCEL ID: 18E18B24 14000 0135
NOT PLATTED
(UNRECORDED PLAT OF SKYLAND MEADOWS)
OWNER: TOWNSEND RAY
PARCEL ID: 18E18B24 14000 0120
NOT PLATTED
(UNRECORDED PLAT OF SKYLAND MEADOWS)
OWNER: TOWNSEND RAY
PARCEL ID: 18E18B24 14000 0010
NOT PLATTED
OWNER: FOREST RIDGE HOLDINGS INC
PARCEL ID: 18E18B24 40000 0051
ELIGIBLE EASEMENT FOR ROAD RIGHT OF WAY REFERENCED IN BOOK 639, PAGE 1845, BOOK 639, PAGE 1846 BOOK 1762, PAGE 1853
N 00°01'15" W 1271.05'
S 00°01'36" E 1291.71'
S LINE OF E 1/2 OF SE 1/4 OF NW 1/4
S LINE OF E 1/2 OF SE 1/4 OF NW 1/4 OF SECTION 24-18-18
S 89°56'18" W 45.00'
LESS OUT (THE S 30.00' OF THE S 30.00' OF THE W 45.00' OF THE E 331.79')
S 89°56'18" W 336.61'
LESS OUT (THE S 10.00' OF THE E 331.79')
S 89°56'18" W 276.79'
LESS THE S 60.00'
LESS THE S 60.00'
ASPHALT ROAD
SITE BENCHMARK
1/2" IRON ROD WITH CAP MARKED "LB5000"
ELEVATION=150.67
SITE BENCHMARK
1/2" IRON ROD WITH CAP MARKED "LB5000"
ELEVATION=156.38
CR 486 - W NORVELL BRYANT HWY
RIGHT OF WAY WIDTH VARIES
ASPHALT ROAD
This survey is made for the benefit of Pruitt Properties, Inc.
This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2016 Minimum Technical Standards set forth by the Florida Board of Land Surveyors and Mappers in Chapter 5J-17, Florida Administrative Code, pursuant to Section 472.027, Florida Statutes. This survey, jointly established and adopted by ALTA and NSPS and including Items 1, 2, 3, 4, 6, 7(a), 8 and 9 of Table A thereof. The fieldwork was completed on March 12, 2021.
Date of Plat or Map: March 19, 2021
STEVEN E. BLANKENSHIP P.S.M. #5381
STATE OF FLORIDA
STEVEN E. BLANKENSHIP P.S.M. #5381
Date
Revision
ALTA/NSPS LAND TITLE SURVEY
555 W NORVELL BRYANT HWY
ATLANTIC SURVEYING
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CPA/AA/PUD-21-14
Land Development Division



Pruitt Properties Inc.

Geographic Information Systems

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 5/12/2021
Source: Enterprise Geodatabase

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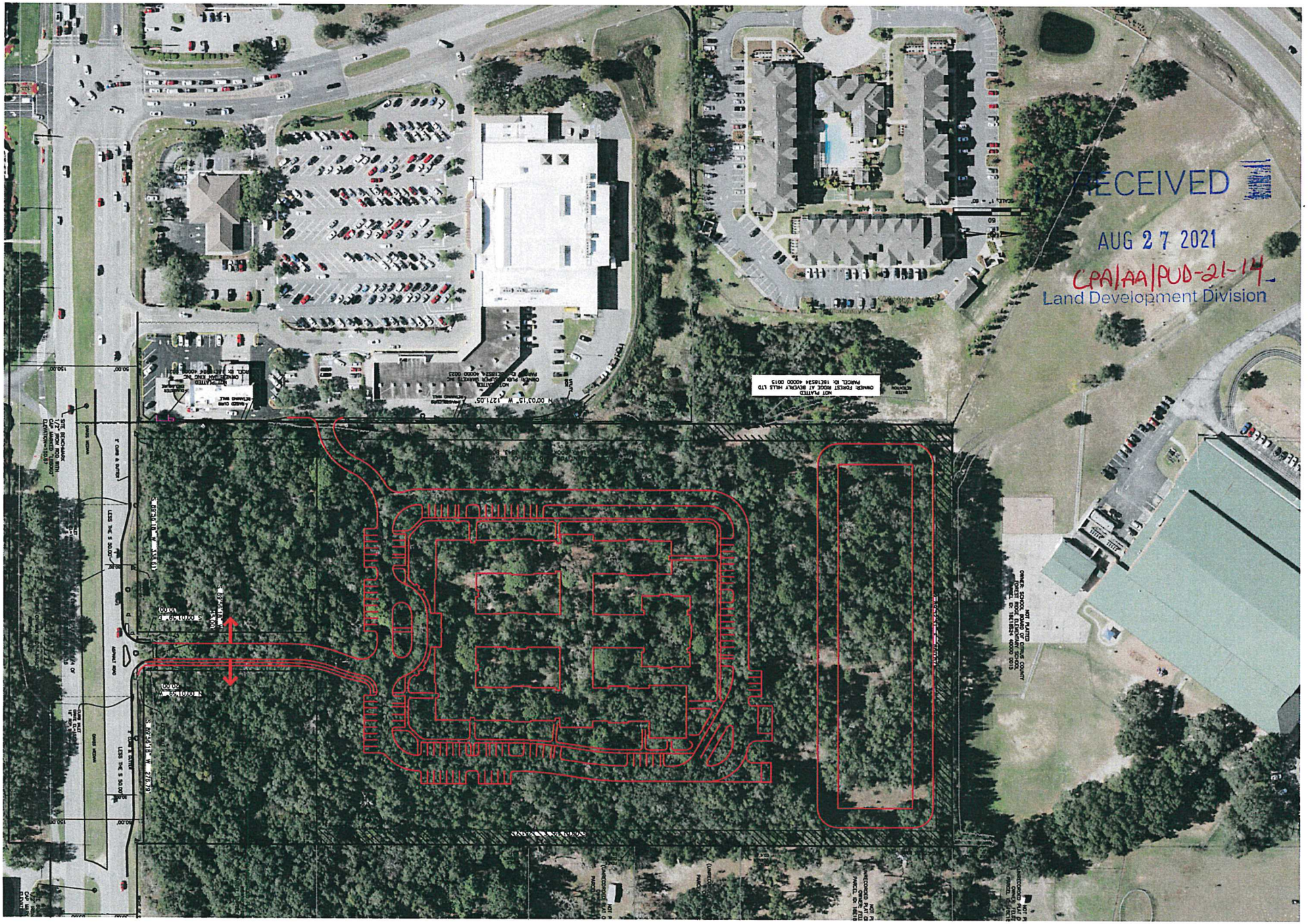

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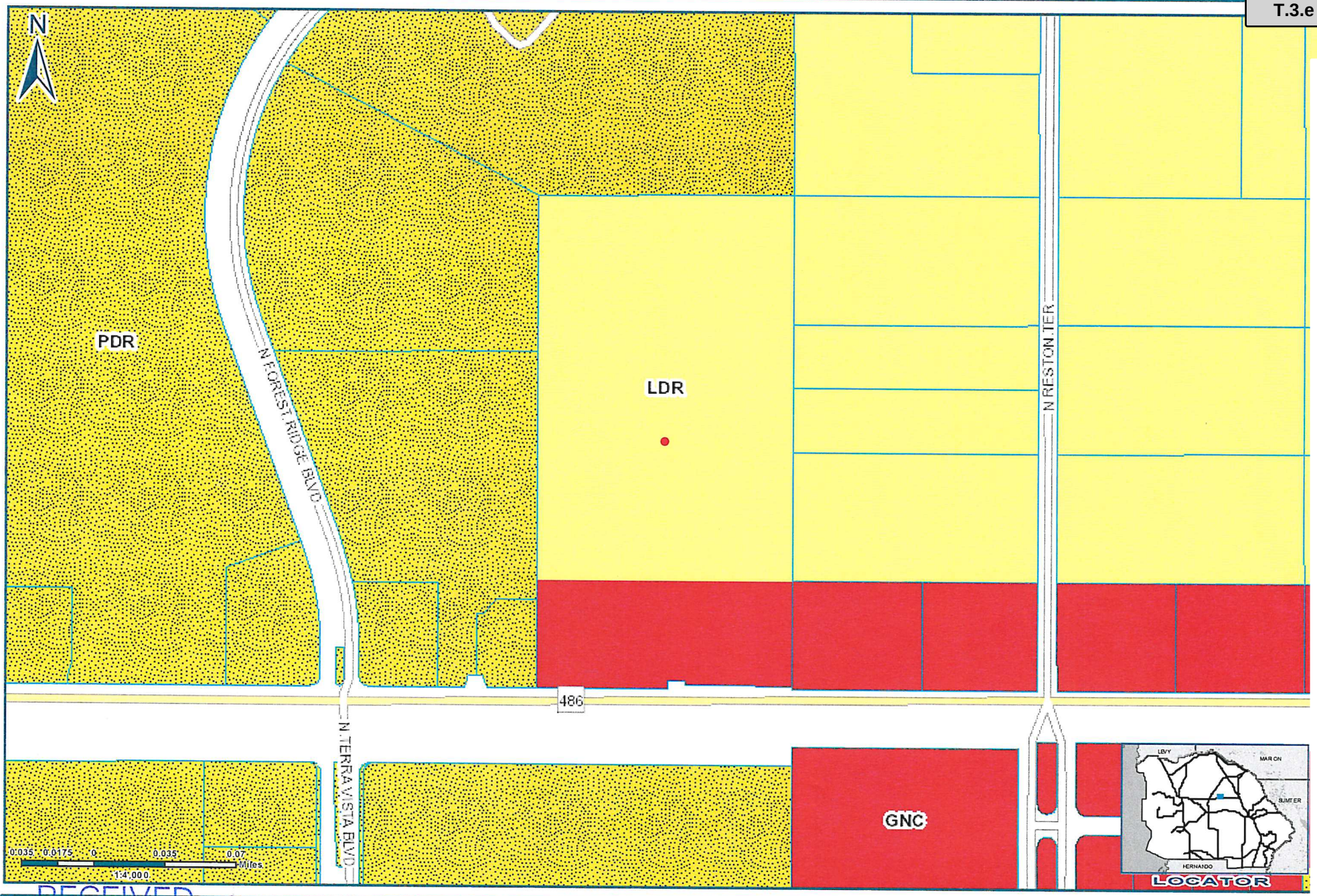

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Pruitt Properties Inc. LDC Atlas Map

Geographic Information Systems

Prepared By : Web User
Date: 5/12/2021
Source: Enterprise Geodatabase

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Director

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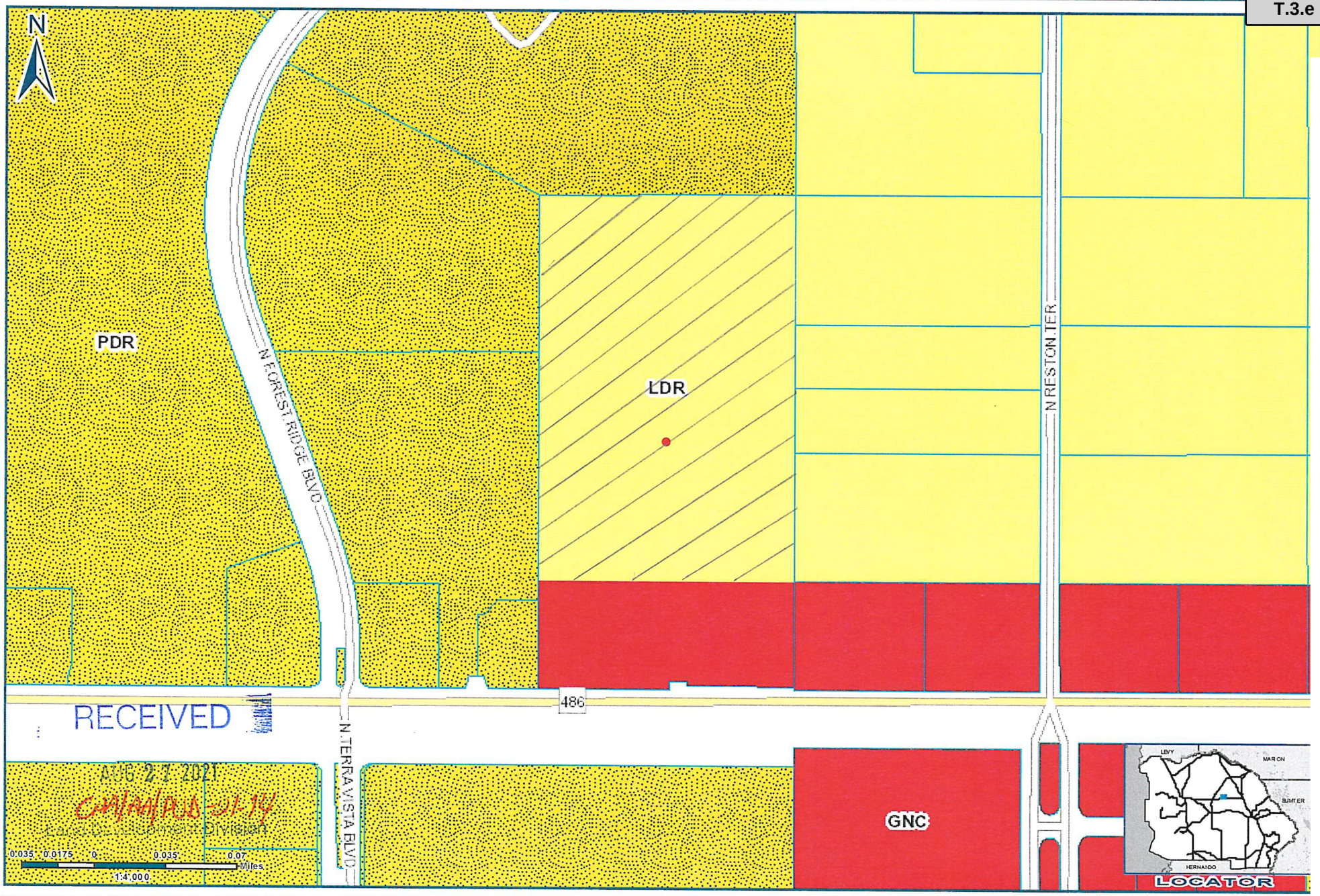
Exhibit "E-1"



LDR to GNC (Proposed)

Pruitt Properties Inc. LDC Atlas Map

Geographic Information Systems

Prepared By : Web User
Date: 5/12/2021
Source: Enterprise Geodatabase

Cynthia Skelhorn
Director

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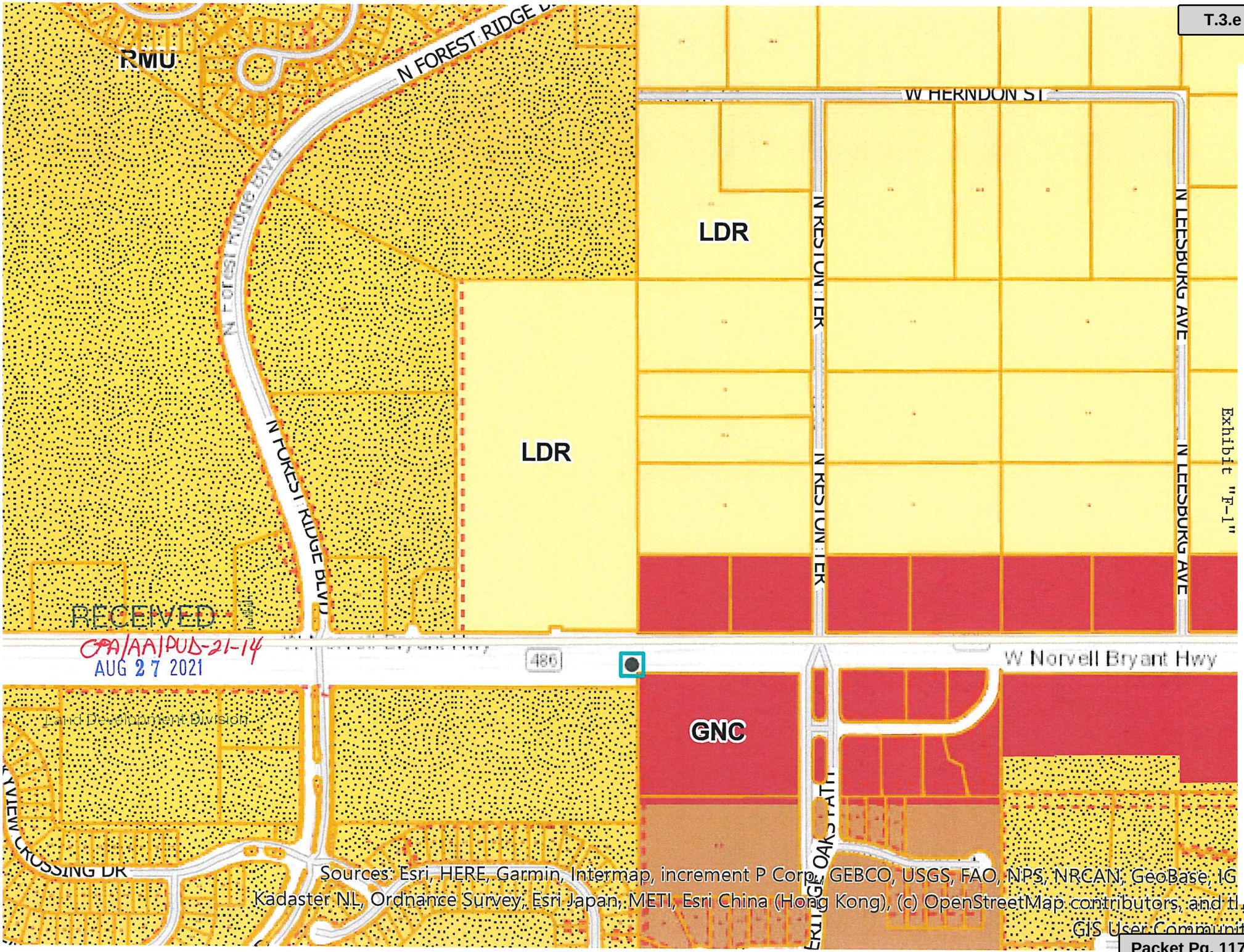

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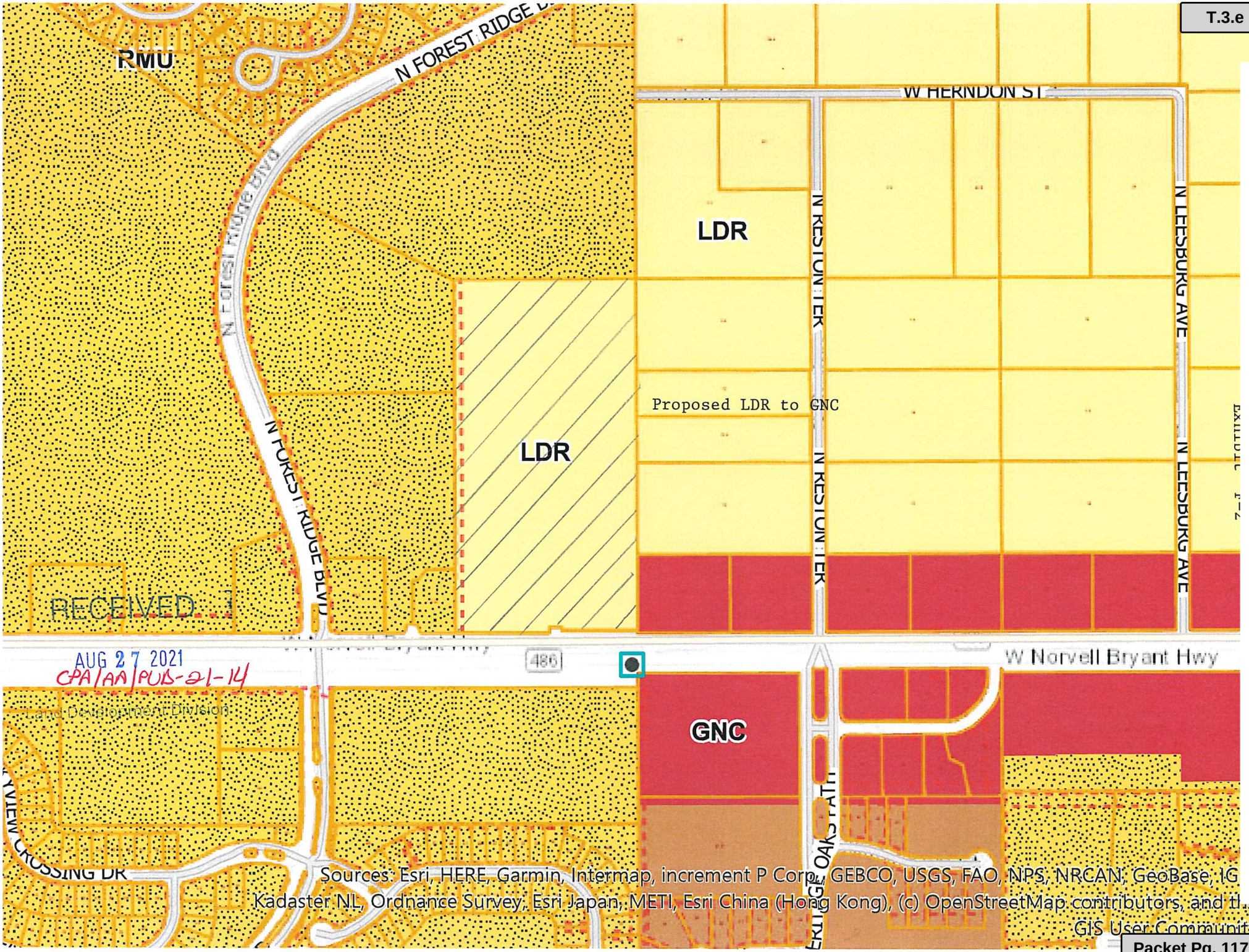

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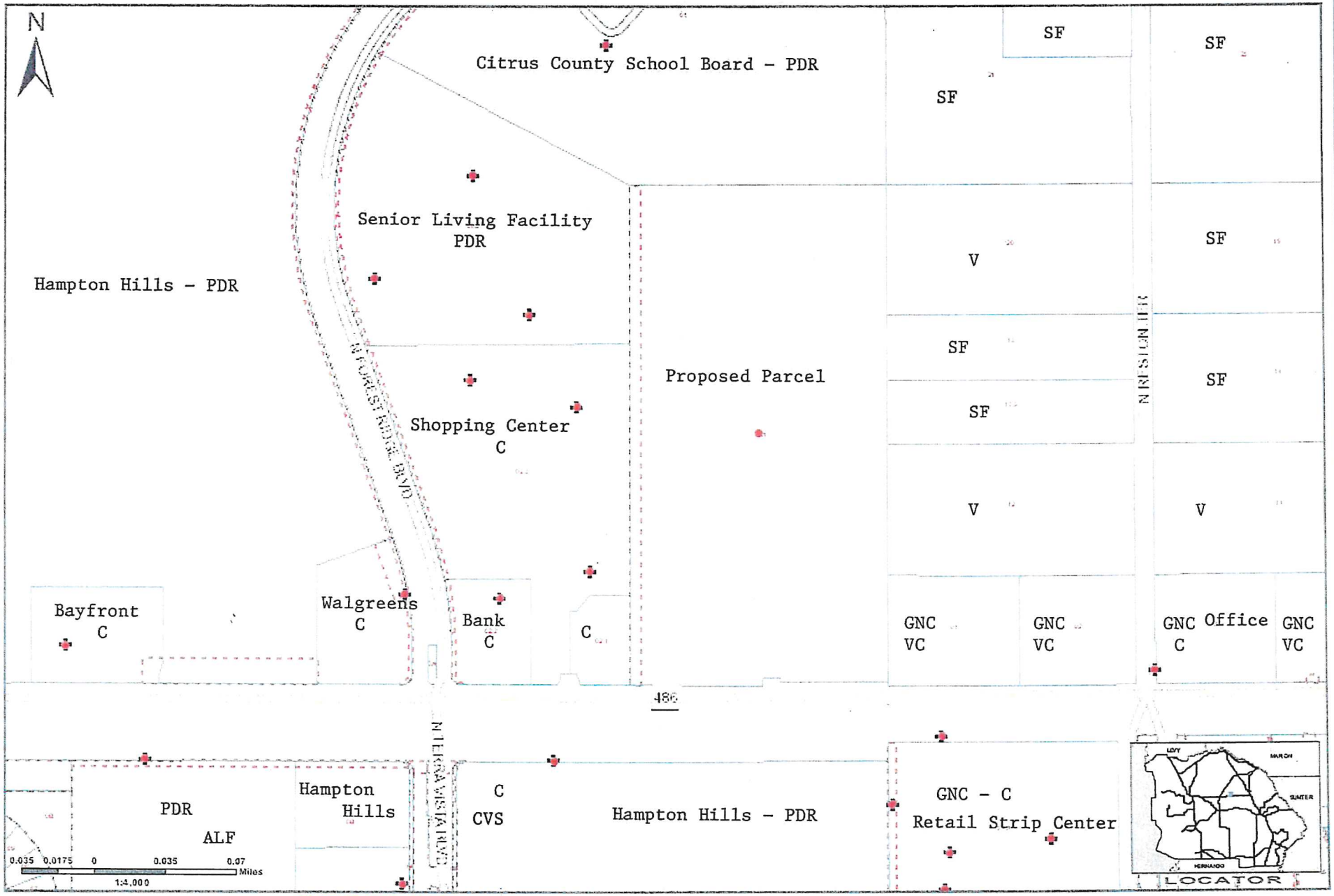

Legend:
C - Commercial
V - Vacant
VC - Vacant Commercial
SF - Single Family

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Abutter Use Map

Geographic Information Systems
Cynthia Skathorn
Director
Prepared By : Web User
Date: 5/12/2021
Source: Enterprise Geodatabase
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EXHIBIT G

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Exhibit "H" –Application Text
Pruitt Properties, Inc. – LDR - GNC
Alternate Key No.: 3229868
Hernando, Florida 19.25 acres (MOL)

I. General Facts/Site Characteristics: The subject parcel is located on County Road 486 (north side) in Citrus Hills subdivision area (see aerial – Exhibit "D"). The parcel is vacant. Parcel size is 19.25 acres with 660 feet of road frontage. Parcel slopes from south to north. Soils are arredondo fine sand, 0 to 5 percent slopes, kendrick fine sand, 0 to 5 percent slopes, candler fine sand, 0 to 5 percent slopes. There are no environmental constraints. Flood zone is "X".

Parcel is serviced by regional water and sewer. It is located on an arterial roadway – County Road 486. Parcel is located in county's Central Ridge area and Planned Service Area (PSA). Per GFLUM the entire parcel is LDR. The front 280 feet of the parcel (4.24 acres)(MOL) is designated GNC on LDC Atlas maps. The remaining balance of the parcel (15.01 acres) is designated LDR on LDC Atlas maps. Surrounding land uses and districts are as follows:

(1) North – LDR – one (1) residential home, vacant SF residential lots/and primary school (PSI).
(2) East – GNC/LDR – office use/residential lots (4) – (2) improved SF lots.
(3) South – County Road 486 (divided arterial four-lane 150 ft. in width) and GNC/Hampton Hills PUD.
(4) West- GNC – shopping center/senior living facility.

Proposed Phase I use is a skilled nursing facility with 93 beds and building size of 90,419 square feet assisted living facility. Phase II is 60 unit assisted living facility. See Site Plan Exhibit "I". Access will be off County Road 486. To the north – site plan depicts a DRA and buffer abutting residential/school. To the east – site plan depicts a 20' type "D" buffer with no fence. The proposed use is authorized in GNC and a conditional use in LDR. Each building will be subject to large non-residential design standards (LDC Section 3740). The proposed use is low traffic generator with no traditional offsite issues such as noise, odors etc.

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II. Plan Consistency: FLUE Pages 10-129 – Policy 13.4.

CRITERIA Policy 17.64	SITE COMPLIANCE
Protect the development form natural hazards	There are no known natural hazards with this site and intended use.
Ensure adequate service from public utilities and other urban services	Site has arterial road access/central water and sewer is available. See concurrency Exhibits.
Minimize environmental impacts	No environmental issues exist. Site is in Central Ridge, PSA and Plan's 486 corridor.
Serve its intended market area	Serves County Road 486 corridor market area within PSA and Central Ridge. State Certificate of Need documents market need.
Provides buffering from other land uses to minimize conflicts	Conflicts are minimal, if any. Site is capable of meeting LDC standards for open space and buffering. Access is only to arterial with cross access to abutting GNC.
Provide adequate landscaping utilizing native plants and preserving existing on-site vegetation	Site is vacant and wooded. The size if sufficient to meet LDC standards. 20' Type "C" buffer on the north side. DRA is located to north facilitating separation from LDR.

III. Concurrency: No issues – regional utilities; large area with good soils for onsite drainage. For a discussion of concurrency issues as to the intended use, please see County Planning staff report in Pruitt's conditional use #CU-21-10.

IV. Compatibility: The test of such defined by F.S. 163.3164(9); which is met. County Road 486 corridor is repleat with GNC type uses abutting residential areas with no known issues. Applicant is low intensity GNC type use consistent with area and land use plan (See V below).

V. Plan Consistency: Meets FLUE standards for stated use. Specifically, Policies 17.1.3, 17.2.2, 17.2.3 and 17.2.7; Also Obj. 17.3 and Policy 17.3.3, later expressly

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recognizing the stated use in residential districts outside of C/L district. See also AICP policies and specifically Obj. 1.4 to the Housing Element.

VI. Site Plan: Depicts two (2) building locations and size, DRA, buffers, access of County Road 486 and standards for conditional use site plan per LDC Section 4000-4003 and conditional use application (Phase I). No ISR or FAR issues. Note, front area(s) along County Road 486 are reserved for future development in existing GNC district (this will require a future GFLUM map amendment into GNC). The skilled nursing facility will be constructed first; no specific timetable for Phase II.

VII. Conclusion: The proposed use fills a documented need in Citrus County for skilled nursing beds. Site is in PSA and County's growth area of Central Ridge. While commercial in nature – the site has low traffic, and no offsite impacts from its residents. Given such, site and uses are compatible with abutting residential parcels and existing uses (FS 380.3164(g)). The parcel and stated uses meet the land use plan and statutory test of consistency. As documented above, the stated uses meet LDC test of conditional use on the subject parcel.

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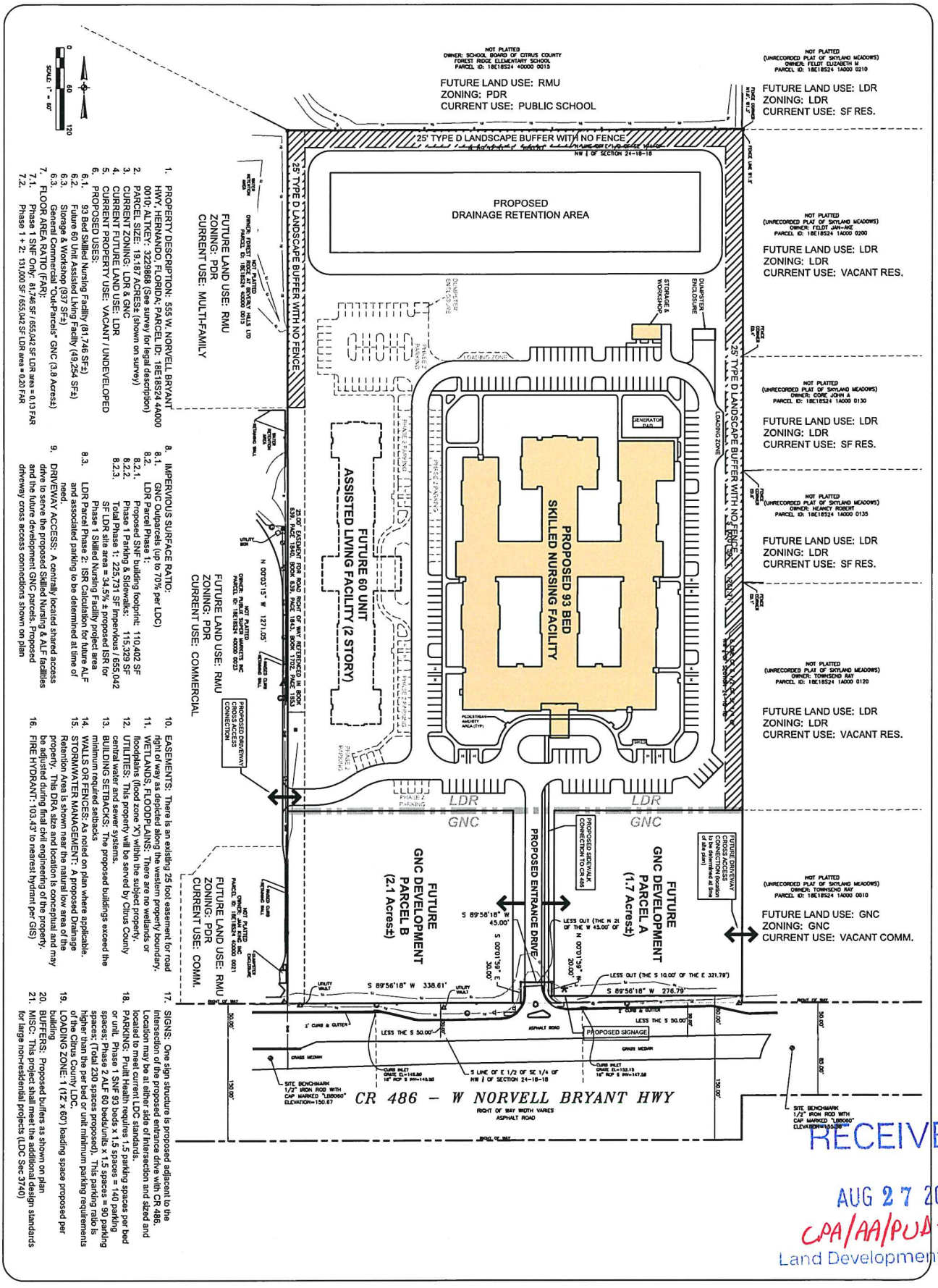
Exhibit "I"



1. PROPERTY DESCRIPTION: 555 W. NORVELL BRYANT HWY, HERNANDO, FLORIDA; PARCEL ID: 18E18524 4A000 0010; ALTKEY: 3229868 (See survey for legal description)
2. PARCEL SIZE: 19.187 ACRES± (shown on survey)
3. CURRENT ZONING: LDR & GNC
4. CURRENT FUTURE LAND USE: LDR
5. CURRENT PROPERTY USE: VACANT / UNDEVELOPED
6. PROPOSED USES:
   - 6.1. 93 Bed Skilled Nursing Facility (81,746 SF±)
   - 6.2. Future 60 Unit Assisted Living Facity (49,254 SF±)
   - 6.3. Storage & Workshop (937 SF±)
   - 6.3. General Commercial "Out-Parcels" GNC (3.8 Acres±)
7. FLOOR AREA RATIO (FAR):
   - 7.1. Phase 1 SNF Only: 81,746 SF / 655,042 SF LDR area = 0.13 FAR
   - 7.2. Phase 1 + 2: 131,000 SF / 655,042 SF LDR area = 0.20 FAR
8. IMPERVIOUS SURFACE RATIO:
   - 8.1. GNC Outparcels (up to 70% per LDC)
   - 8.2. LDR Parcel Phase 1:
     - 8.2.1. Proposed SNF building footprint: 110,402 SF
     - 8.2.2. Phase 1 Parking & Sidewalks: 115,329 SF
     - 8.2.3. Total Phase 1: 225,731 SF Impervious / 655,042 SF LDR site area = 34.5% ± proposed ISR for Phase 1 Skilled Nursing Facility project area
   - 8.3. LDR Parcel Phase 2: ISR Calculation for future ALF and associated parking to be determined at time of need.
9. DRIVEWAY ACCESS: A centrally located shared access drive to serve the proposed Skilled Nursing & ALF facilities and the future development GNC parcels. Proposed driveway cross access connections shown on plan
10. EASEMENTS: There is an existing 25 foot easement for road right of way as depicted along the western property boundary.
11. WETLANDS, FLOODPLAINS: There are no wetlands or floodplains (flood zone "X") within the subject property.
12. UTILITIES: This property will be served by Citrus County central water and sewer systems.
13. BUILDING SETBACKS: The proposed buildings exceed the minimum required setbacks
14. WALLS OR FENCES: As noted on plan where applicable.
15. STORMWATER MANAGEMENT: A proposed Drainage Retention Area is shown near the natural low area of the property. This DRA size and location is conceptual and may be adjusted during final civil engineering of the property.
16. FIRE HYDRANT: 103.43' to nearest hydrant per GIS)
17. SIGNS: One sign structure is proposed adjacent to the intersection of the proposed entrance drive with CR 486. Location may be at either side of intersection and sized and located to meet current LDC standards.
18. PARKING: Pruitt Health requires 1.5 parking spaces per bed or unit. Phase 1 SNF 93 beds x 1.5 spaces = 140 parking spaces; Phase 2 ALF 60 beds/units x 1.5 spaces = 90 parking spaces; (Total 230 spaces proposed). This parking ratio is higher than the per bed or unit minimum parking requirements of the Citrus County LDC.
19. LOADING ZONE: 1 (12' x 60') loading space proposed per building
20. BUFFERS: Proposed buffers as shown on plan
21. MISC: This project shall meet the additional design standards for large non-residential projects (LDC Sec 3740)

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Community Land Design PL
Landscape Architecture
1773 East Cleveland Street
Hernando, FL. 34442
(T) 352.637.3742
(E) paul@communitylanddesign.com

Paul C. Gibbs
Registered Landscape Architect
State of Florida
Date:

DRAWN BY: PCG
DATE: 06/21/21
SCALE: 1"=60'

SHEET
1 OF 1

PRUITT HEALTH
CITRUS HILLS
555 W NORVELL BRYANT HWY
HERNANDO, FLORIDA

MASTER SITE PLAN
June 1, 2021

PLAN REVISIONS:

DATE	DESCRIPTION

BEI BURRELL ENGINEERING, INC.
CIVIL ENGINEERING

Exhibit "J"

12005 N. FLORIDA AVE.
DUNNELLON, FL 34434
PH. 352-489-4144
FAX 352-489-4741

May 19, 2021

Mr. Clark Stillwell
Attorney at Law
320 US HWY 41 South
Inverness, FL 34450

Subject: Parcel Alt Key # 3229868
Section 24, Township 18, Range 18
Analysis of Drainage, Water and Wastewater Facilities
BEI Project 21-14

Dear Mr. Stillwell:

As requested, Burrell Engineering, Inc. has conducted a drainage facilities and public facilities analysis as required by the Citrus County Board of County Commissioner's Administrative Regulation (A.R.) 13.08-2. on the referenced site. The site comprises one parcel and is approximately 19.25 ac in size and is in Section 24, Township 18, Range 18. It is bordered by CR 486 on the south, by the Publix Shopping Center on the west side, Forest Ridge Elementary School on the south and large residential lots on the east. The analysis includes a physical inspection of the site, and a review of available data produced by various public agencies. The analysis is limited to the specific areas of concern discussed in the A.R., as outlined below:

1. *DRAINAGE FACILITES*

a. Soil's evaluation, demarcation, and preliminary hydrogeology:

Onsite soils are predominantly Candler fine sand, 0 to 5% slopes, Arredondo fine sand, 0 to 5% slopes and Kendrick fine sand, 0 to 5% slopes. According to the SCS Soil Survey for Citrus County, Candler sands are nearly level to gently sloping excessively drained with a SHWT greater than a depth of 80 inches throughout the year. Arredondo and Kendrick sands are nearly level to gently sloping well drained with a SHWT greater than a depth of 72 inches most years.

Based on the current Southwest Florida Water Management District (SWFWMD) criteria for stormwater systems, the site drainage will most likely need to be designed as a dry retention system, depending on the actual SHWT determined from soil borings. These types of systems are commonly used and thus should not pose an impediment to the proposed development.

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b. *Topography of the existing site, proposed changes to topography and their impact on adjacent properties including abutting roads:*

The proposed site has significant topographic variation and most likely lies within a closed drainage basin. As such, the drainage design associated with site improvements is most likely "volume dependent". A typical design for a closed basin would consist of calculating the pre-development discharge volume to offsite areas for the 100yr-24hr storm event and constructing a stormwater management system that attenuates the post-development runoff volume so that the pre-development discharge volume is not increased. Based upon the soil conditions found on this parcel a drainage design meeting these requirements can be created utilizing a dry retention drainage system.

Proposed changes to the topography (when and if the site is developed) would most likely be significant due to the relatively steep slopes on portions of the site. The modifications would also include the creation of additional impoundment areas to serve as drainage retention areas for the new impervious area created. All the above appears to be obtainable on this site.

c. *If within a floodplain, floodplain compensation needs and the ability of the site to accommodate same:*

Attached is an excerpt from the National Flood Insurance Program Flood Insurance Rate Map (FIRM) panel 12017C0214D. As can be seen from the map, the property lies within flood zone X, area of minimal flooding. Therefore, floodplain compensation will not be required to develop the site.

d. *Any impact to either onsite or adjacent wetlands or surface waters:*

The proposed site does not appear to have any wetlands onsite based on the National Wetlands Inventory Map. Therefore, there would not be any wetland impacts if the property is developed.

e. *Ability of the site to accommodate all stormwater generated by improvements of a 25 year/24-hour storm event:*

The proposed development has enough room onsite to construct a drainage retention area sufficient to store and treat the stormwater runoff from a 25 year/24-hour storm to meet the County and Water Management District requirements.

f. *Any modification to existing drainage flows from adjacent property either developed or vacant:*

Based upon the above and by utilizing good engineering practices, this site can be designed to have no adverse impact to drainage flows coming from, or onto, adjacent properties. Should runoff from offsite areas flow into the proposed site in the pre-development condition these flows will either be

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accommodated into the drainage design or routed around the site to maintain pre-development flow patterns.

2. *ABILITY OF THE SITE TO SUPPORT AN ONSITE SANITARY SEWER DISPOSAL SYSTEM AND ONSITE WATER FACILITY*

WASTEWATER DISPOSAL

Wastewater service is available to the site from the County's central wastewater collection system via gravity mains in the center of CR 486. Therefore, most likely the site would be required to construct a sanitary pump station and pump to the gravity main.

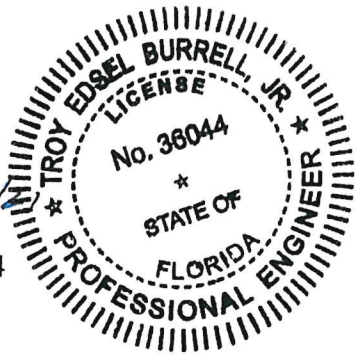
WATER SERVICE

Central water is also available to the site on the south side of CR 486, therefore connection to the central water supply system will be required for this project.

I trust that this information is adequate to meet the indicated requirements of A.R. 13.08-2. However, if you have any questions, please do not hesitate to call. As always, we appreciate this opportunity to be of service to you.

Sincerely,

Burrell Engineering, Inc.



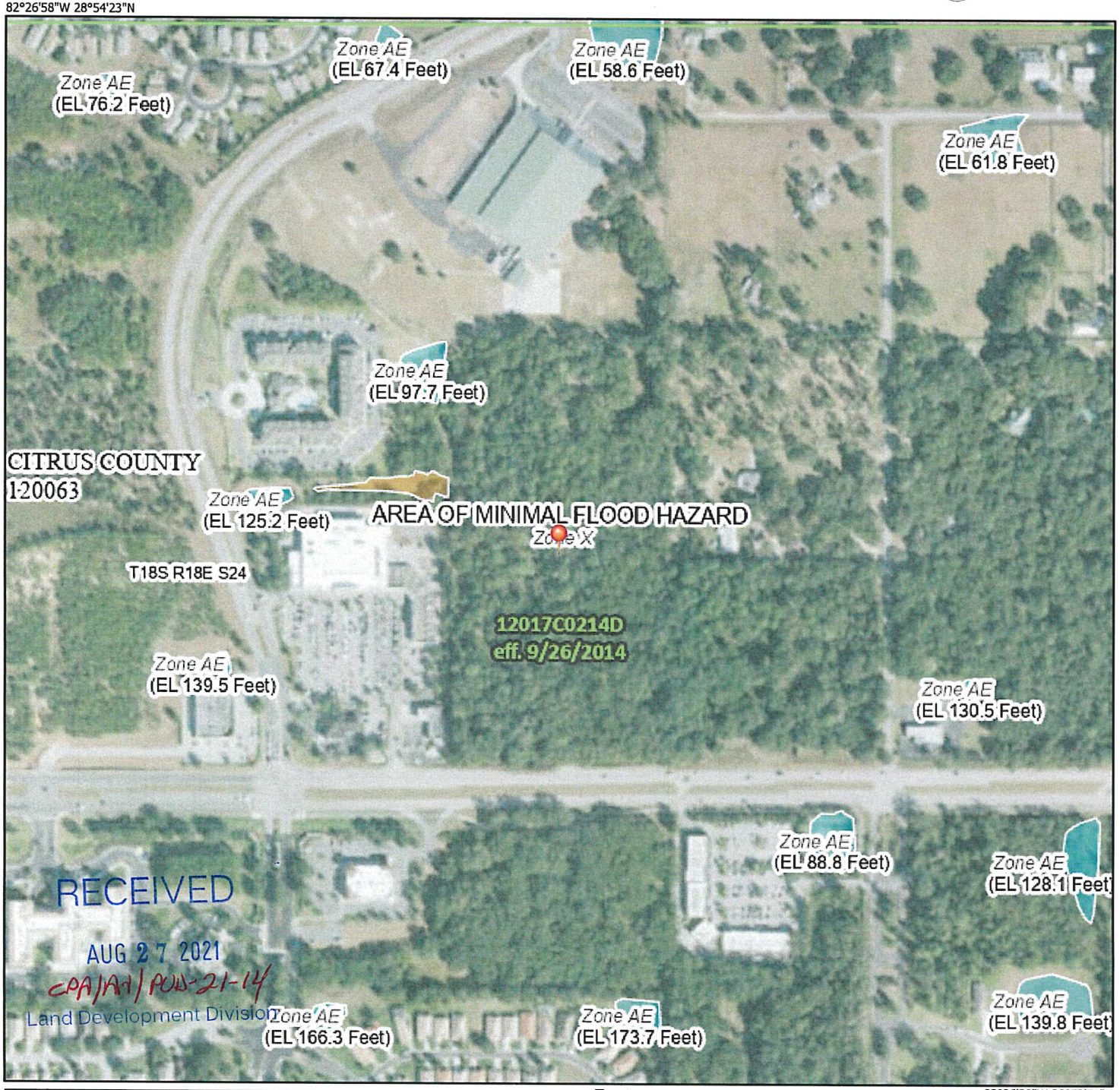
Troy E. Burrell, Jr, P.E.
Florida Registration 36044
President

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

National Flood Hazard Layer FIRMette

FEMA

82°26'58"W 28°54'23"N



0 250 500 1,000 1,500 2,000 Feet

1:6,000

82°26'20"W 28°53'51"N

Legend

T.3.e

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS
- Without Base Flood Elevation (BFE) Zone A, V, A99
- With BFE or Depth Zone AE, AO, AH, VE
- Regulatory Floodway

OTHER AREAS OF FLOOD HAZARD
- 0.2% Annual Chance Flood Hazard of 1% annual chance flood with av depth less than one foot or with dr areas of less than one square mile
- Future Conditions 1% Annual Chance Flood Hazard Zone X
- Area with Reduced Flood Risk due Levee. See Notes. Zone X
- Area with Flood Risk due to Levee

OTHER AREAS
- NO SCREEN Area of Minimal Flood Hazard Zon
- Effective LOMRs
- Area of Undetermined Flood Hazar

GENERAL STRUCTURES
- Channel, Culvert, or Storm Sewer
- Levee, Dike, or Floodwall

OTHER FEATURES
- 20.2 Cross Sections with 1% Annual Cha
- 17.5 Water Surface Elevation
- Coastal Transect
- 513 Base Flood Elevation Line (BFE)
- Limit of Study
- Jurisdiction Boundary
- Coastal Transect Baseline
- Profile Baseline
- Hydrographic Feature

MAP PANELS
- Digital Data Available
- No Digital Data Available
- Unmapped

N

The pin displayed on the map is an approx point selected by the user and does not re an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 5/18/2021 at 2:03 PM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following m elements do not appear: basemap imagery, flood zone label legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus

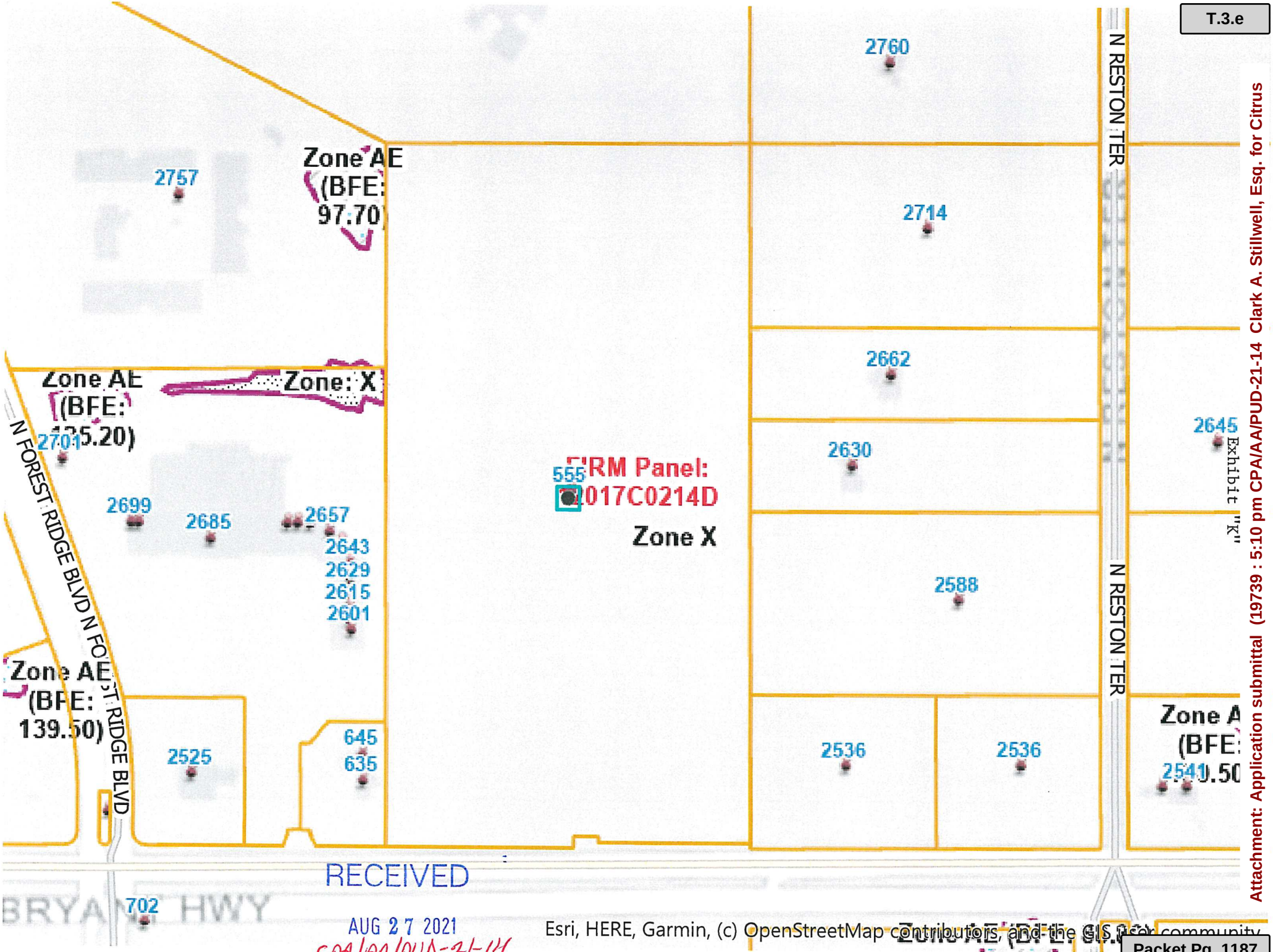


Exhibit "K"

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus

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

05/26/2021

Mr. Clark A. Stillwell, Esquire
Law Office of Clark A. Stillwell, LLC
P.O. Box 250
Inverness, FL 34451
caslaw@tampabay.rr.com

RE: Pruitt Properties, Inc. - Conditional Use
Alternate Key No.: 3229868
19.25 acres (MOL) LDR to GNC
Plan/LDC Map Amendment

Dear Mr. Stillwell:

Citrus County Utilities currently has both potable water and wastewater capacity to serve the above referenced site for the General Commercial use described in your March 25, 2021 letter.

The public water system serving this vicinity is the Charles A. Black Water System (Public Water System ID. No. 609-4948), having a current permitted capacity of 14.544 million gallons per maximum day. An 18-inch diameter water transmission main runs along the south right-of-way line of CR-486 in front of the above referenced site with a 6-inch stub out crossing CR-486 to the above described parcel.

Sewer service to this vicinity is provided by the County's Brentwood Wastewater Treatment Facility (Permit No.: FLA011844), having a current permitted capacity of 0.500 million gallons per day (MGD) three-month rolling average daily flow (3MRADF). A gravity sewer system runs down the center of CR-486 and there are two 8-inch diameter stub outs extending to the above referenced parcel.

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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CPA/AA/PUD-21-14
Land Develop

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

Exhibit "M"

SCHEDULE B | **All Applicants** *Except* **Transfer of CON**

PROJECT DESCRIPTION and CONFORMANCE WITH REVIEW CRITERIA

E. CONFORMITY OF PROJECT WITH REVIEW CRITERIA

The following indicate the level of conformity of the proposed project(s) with the criteria and application content requirements found in sections 408.035 and 408.037, Florida Statutes; and applicable rules of the State of Florida; Chapters 59C-1 and 59C-2, Florida Administrative Code.

Agency rules may require the applicant to provide information or documentation for the specific type of service proposed. Please refer to the service-specific rules found in Chapter 59C-1.032-.044 of the Florida Administrative Code, and be sure that your responses include any supplemental information required for the type of project being proposed.

1. FIXED NEED POOL

Does the project proposed respond to need as published by a fixed need pool? Or does the project proposed seek beds or services in excess of the fixed need pool? (If so, provide any needs analysis or other justification supporting the number of beds or services sought. The service-specific agency rules describe the documentation necessary when the need pool shows no numeric need). [s.59C-1.008(2), F.A.C.]

This CON Application is being submitted in response to AHCA's Fixed Need Pool publication dated October 4, 2019 indicating a calculated bed need for 93 beds in Subdistrict 3-5, District III. PruittHealth – Citrus will feature 93 private rooms, including a 16-bed Alzheimer's unit. The private room initiative is in response to recommendations by constituents in the Subdistrict given the very limited nature of private rooms available for Medicaid, Medicare and other nursing home patients. PruittHealth – Citrus will be the first nursing home in the county to have all private rooms. This will nearly double the current private bed inventory in the County.

The Alzheimer's unit will be developed as a response to the growing incidence and prevalence rates of this disease in Citrus County. This facility will also feature six bariatric suites to address the high obesity rates in the market, and the lack of nursing home beds equipped to handle this patient population.

The Applicant will also place a concerted emphasis on serving the needs of Medicaid long term care clients. Given there are only 101 private rooms in the entire Citrus County, PruittHealth – Citrus will increase the private room inventory by more than 92 percent, nearly doubling the current private bed county, and it will be the first all private facility in the County. This will enhance quality of offerings to Medicaid clientele as existing facilities with limited private beds typically allocate the private room use to private pay or Medicare clients.

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AUG 27 2021
CPA/AA/PUD-21-14
Land Develo

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

SCHEDULE B

All Applicants

Except Transfer of CON

PROJECT DESCRIPTION

and

CONFORMANCE WITH REVIEW CRITERIA

Population

Citrus County, Subdistrict 3-5 is home to 151,813 residents. Of these nearly 152,000 residents, 52,976 are ages 65 and older. Seniors, who are the largest utilizers of nursing home services, represent 35 percent of total Citrus County population. Of the 52,976 seniors in the service area, 46.3 percent are age 75 and older.

Citrus County, Subdistrict 3-5 Current Population as of July 2019	
Age Cohort	**July 2019 Population**
Ages 65-74	28,463
Ages 75+	24,513
Ages 65+	52,976
All Ages	151,813
Ages 65+ as Percent of Total	34.9%

Source: Florida Population Estimates and Projections as of July 1, 2019, February 2015 and NHA Analysis

The senior age cohort in the service area is projected to increase from 52,976 in 2019 to 56,393 by January 2023 and further, to 57,372 by January 2024. The older age cohort (75+) is expected to increase from 25,513 in 2019 to 26,957 by 2023 and 27,730 by 2024. Seniors will represent 36 percent of all Citrus County residents in 2024, an increase from 35 percent of all residents in 2019. This information is supplied on the table below.

Citrus County, Subdistrict 3-5 Forecasted Population January 2023 and January 2024		
Age Cohort	**Jan-23**	**Jan-24**
Ages 65-74	29,436	29,642
Ages 75+	26,957	27,730
Ages 65+	56,393	57,372
All Ages	157,947	159,718

Source: Florida Population Estimates and Projections as of January 2023 and 2024, February 2015 and NHA Analysis

Citrus County will incur more than 4,396 seniors in the ensuing four and a half years, signifying an 8.3 percent rate of growth. This data is presented below.

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

Breakout of Subdistrict 3-5 Growth Rate in 65+ Population July 2019 to January 2024				
County	Jul-19	Jan-24	Change, 2019-2024	Percentage Change, 2019-2024
Citrus	52,976	57,372	4,396	8.3%

Source: Florida Population Estimates and Projections, January 1, 2019 and July 1, 2023, February 2015 and NHA Analysis

The anticipated growth rate amongst those ages 65 and older, who reside within Subdistrict 3-5 supports the need for additional skilled nursing beds to accommodate incremental demand for such services. PruittHealth – Citrus will be located in an optimal geographic location where it will have the ability to penetrate the long term Medicaid population within the County, those who need short term rehabilitation including bariatric patients, persons with severe Alzheimer's among other service area constituents.

Bed Need Computation

Per CON Rule 59C-1.036(4)(c) the net bed need for nursing home beds licensed under Chapter 400, F.S., for subdistrict 3-5 is calculated in accordance with the following formula:

1. A = (POPA × BA) + (POPB × BB)

where:
A is the projected age-adjusted total number of nursing facility beds to be licensed under Chapter 400, F.S., at the planning horizon for the District in which the District is located.
POPA is the projected population age 65-74 years in the district.
POPB is the projected population age 75 years and older in the district.
BA is the estimated current bed rate for facilities licensed under Chapter 400, F.S., for the population age 65-74 years in the district.
BB is the estimated current bed rate for facilities licensed under Chapter 400, F.S., for the population age 75 years and over in the district.

2. BA = LB / (POPC + (6 × POPD))

where:
LB is the number of nursing facility beds licensed under Chapter 400, F.S., in the district as of January 1, for fixed bed need pools published between January 1 and June 30, or as of July 1 for fixed bed need pools published between July 1 and December 31.
POPC is the current population age 65-74 years in the district.
POPD is the current population age 75 years and over in the district.

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

patient days will be Medicaid long term care patients. Furthermore, all beds at PruittHealth – Citrus will be private rooms. PruittHealth – Citrus will also offer a 16-bed Alzheimer's unit to enhance access to nursing facility beds for the Alzheimer's dementia patient population. The Applicant will also provide 6 bariatric suites to accommodate this patient population. PruittHealth – Citrus will enhance access to nursing facility beds for Medicaid long term care enrollees and provide them with state-of-the-art private accommodations which is rarely the case for this patient population.

Existing Nursing Home Landscape and Utilization

There are 9 nursing facilities in Citrus County with 1,103 licensed beds. During the six months ending June 30, 2019, these 9 facilities operated at 89.7 percent occupancy. Individual occupancy rates ranged between 78.4 and 95.7 percent in the most recent 6 months ending June 30, 2019. Of the 9 facilities in the service area, 7 nursing homes were at or above 90 percent average occupancy during the first half of 2019. The table below summarizes Service Area community nursing home utilization for the most recent available 12 months of data by facility.

Subdistrict 3-5 Citrus County
Community Skilled Nursing Facility Utilization
12 Months Ending June 30, 2019

Name of Facility:	Skilled Nursing Facility Beds	Patient Days		Occupancy Rate	
		July - December 2018	January – June 2019	July - December 2018	January – June 2019
ARBOR TRAIL REHAB & SKILLED NURSING	116	17,360	16,466	81.3%	78.4%
AVANTE AT INVERNESS INC	104	16,660	16,987	87.1%	90.2%
CITRUS HEALTH AND REHAB CENTER	111	18,885	18,731	92.5%	93.2%
CRYSTAL RIVER HEALTH AND REHAB CTR	150	24,146	24,678	87.5%	90.9%
CYPRESS COVE CARE CENTER	120	20,400	20,607	92.4%	94.9%
DIAMOND RIDGE HEALTH AND REHAB CTR	142	20,412	20,617	78.1%	80.2%
THE GROVE HEALTH AND REHAB CENTER	120	21,521	20,787	97.5%	95.7%
HEALTH CENTER AT BRENTWOOD	120	20,568	20,680	93.2%	95.2%
LIFE CARE CENTER OF CITRUS COUNTY	120	18,343	19,514	83.1%	89.8%
SUBDISTRICT 3-5	**1,103**	**178,295**	**179,067**	**87.9%**	**89.7%**

Source: Florida Nursing Home Bed Need Projections by District and Subdistrict, October 4, 2019 and NHA Analysis

In aggregate for the 12 months ending June 30, 2019, there were 357,362 nursing home patient days provided by 9 nursing facilities in the service area (with community beds). Combined, they had an average daily census of 979 patients and experienced an average annual occupancy rate of 88.8 percent.

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

Exhibit "O"

Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION

August 12, 2021

Law Office of Clark A. Stillwell, LLC.
Brannen Bank Building
320 U.S. Highway 41 South
Inverness, FL 34450

Re: Pruitt Properties, Inc.
Alternate Key No.: 3229868
Hernando, Florida (County Road 486, Citrus Hills area)
19.25 acres (MOL) LDR to GNC
Plan/LDC Map Amendment
Section 24, Township 18, Range 18

Dear Mr. Stillwell,

This letter is in response to your request of August 12, 2021, for a determination of whether sufficient landfill capacity exists for the above referenced Alternate Key Numbers.

The Citrus County Central Landfill has sufficient capacity to accommodate this project.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Henry C. Norris, Jr.
Citrus County Solid Waste Management Director

HCN:jly

Henry C. Norris, Jr. Director
Citrus County Division of Solid Waste Management
PO Box 340
Lecanto, FL 34460
Telephone: (352) 527-7670 Fax: (352) 527-7672
Henry.Norris@citrusbocc.com

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Land Developme

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

SCHEDULE B | **All Applicants** *Except* **Transfer of CON**

PROJECT DESCRIPTION and CONFORMANCE WITH REVIEW CRITERIA

PruittHealth – Citrus carried out detailed market research to determine how it can be of biggest benefit and add greatest value to the residents of the service area. Based on an evaluation of services provided at the 9 licensed community nursing homes in Citrus County, based on their respective websites and FloridaHealthFinder.gov, it is confirmed that all 9 facilities provide subacute care, respite care, hospice on site, physical, occupational and speech therapy. However, none of the 9 facilities offer all private accommodations. Private rooms as a percent of total beds range from between 1 to 21 percent of total facility licensed beds. Furthermore, while several of the facilities provide care to patients with Alzheimer's disease, only 4 have secure Alzheimer's units.

The Applicant will foster competition in the Subdistrict through implementation of state-of-the-art facilities, top notch amenities and quality programs and services. All beds will be private; this 100 percent private initiative far exceeds the Subdistrict's average of just 9.2 percent. PruittHealth's proposed Citrus facility will benefit the community with market knowledge, significant services and amenities, lifestyle enhancement experience, and high quality programming.

The map on the following page illustrates the geographic location of the 9 Subdistrict 3-5 skilled nursing and also illustrates the position of the Subdistrict's hospitals relative to the existing skilled nursing facilities.

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

PruittHealth – Citrus's Response to Demonstrated Need in the Subdistrict

The following pages identify characteristics of existing nursing homes as well as gaps in service within the market.

Available and Accessible Secure Alzheimer's Unit

Alzheimer's disease is a degenerative brain disease thought to begin 20 years or more before symptoms arise, with small changes in the brain that are unnoticeable to the person affected. After years of brain changes, individuals experience noticeable symptoms, such as memory loss and language problems. Symptoms occur because nerve cells (neurons) in parts of the brain involved in thinking, learning and guidance have been damaged or destroyed. Individuals typically live with Alzheimer's symptoms for years. Over time, symptoms increase and start interfering with the person's ability to perform everyday activities. At this point in the disease, the individual is said to have dementia due to Alzheimer's disease, referred to as Alzheimer's dementia.

As the disease progresses, neurons in parts of the brain that enable a person to carry out basic bodily functions, such as walking and swallowing, are affected. Individuals in the final stages of Alzheimer's disease are bed-bound and require around the clock care. This disease is ultimately fatal.

Prevalence of Alzheimer's Dementia

An estimated 5.8 million Americans of all ages are living with Alzheimer's dementia in 2019. Of those, 5.6 million are 65 years of age and older. Of the 5.8 million people with Alzheimer's dementia, 81 percent are 75 years of age and older.

Of the total population in the United States:

- One in 10 people (10 percent) age 65+ has Alzheimer's dementia.
- The percentage of people with Alzheimer's dementia increases with age:
  - 3 percent of people 65 to 74 years of age,
  - 17 percent of people 75 to 84 years of age, and
  - 32 percent of people 85 and older have Alzheimer's dementia.

The chart below illustrates the ages of those with Alzheimer's dementia in 2019 in the United States.

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

Trends in the Prevalence and Incidence of Alzheimer's Dementia Over Time

A large segment of the American population, the baby boom generation, has reached 65 and older, which is when risk for Alzheimer's is elevated. The number of Americans surviving into their 80s, 90s and beyond is expected to grow dramatically due to medical advances, as well as social and environmental conditions. This will result in an additional 12 million oldest-old people in the country, those who are at the greatest risk for developing Alzheimer's dementia.

State and Local Statistics

According to the Alzheimer's Association, it is estimated that in the state of Florida, in 2019, there are 560,000 residents age 65 and older who have Alzheimer's dementia. Alzheimer's disease is now the 6th leading cause of death in Florida and it is estimated that 1 in 3 senior dies with Alzheimer's disease or some other dementia. By 2025, this statistic will increase to 720,000 afflicted with Alzheimer's dementia. The number of Alzheimer's dementia cases in Florida is projected to increase 28.6 percent between 2019 and 2025, signifying a greater growth rate than half of the 50 states in the country.

Application of national prevalence rates by age cohort to Claritas population estimates and projections reveals that in 2019 there are 6,043 persons afflicted with Alzheimer's dementia in Subdistrict 3-5. This statistic is projected to grow 9.2 percent, to 6,597 people by year two of this proposed project (2024). This data is supplied below.

Estimates of Persons Afflicted with Alzheimer's Dementia
Subdistrict 3-5: Citrus County
2019 and 2024

	2019			2024		
	Population	Incidence	Alzheimer's Estimate	Population	Incidence	Alzheimer's Estimate
Age 65 to 74	31,039	3%	931	35,973	3%	1,079
Age 75 to 84	18,074	17%	3,073	19,300	17%	3,281
Age 85+	6,372	32%	2,039	6,991	32%	2,237
Total	55,485		6,043	62,264		6,597

Source: Claritas/Environics, 2019 Alzheimer's Disease Facts and Figures, Alzheimer's Association and NHA Analysis

There must be healthcare programs and providers in place in this market, prepared to treat individuals confronted with Alzheimer's dementia. Of the 9 skilled nursing facilities existing in Citrus County, four reportedly provide secure accommodations for this patient population. However, these operate at full occupancy. There is significant need for an Alzheimer's unit in the Subdistrict. PruittHealth – Citrus will feature a 16-bed all private Alzheimer's unit. PruittHealth Memory Support is designed to assist Alzheimer's and dementia patients by attempting to slow memory loss and other cognitive changes.

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

Coping with Dementia LLC
P.O. Box 143, Inverness, FL 34451 • 352-422-3663 • www.coping.today

June 27, 2021

Law Office of Clark A. Stillwell., LLC
PO Box 250
Inverness, FL 34451-0250

Re: Pruitt Properties Inc.-Conditional Use-Skilled Nursing
Alternate Key No.: 3229868
Hernando, FL 19.25 acres (MOL)

Dear Mr. Stillwell,

I am responding to your letter dated June 10, 2021. I do support the need for a new dementia care-focused skilled nursing community in Citrus County. I would especially support a facility that is focused on the person centered care with a staff that is trained in more progressive dementia care and modern techniques that exceed current State minimum requirements.

I believe our residents and families who are dealing with dementia deserve a better standard of care.

I would be interested in attending the public hearings and to learn what your client's intentions are for Citrus County.

Thank you for contacting me and I look forward to learning the results of the public hearing.

Best Regards, Deborah J Selsavage

Deborah Selsavage, President Coping with Dementia LLC

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AUG 27 2021
CPA/AA/PUD-21-14
Land Development

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

LAW OFFICE OF
CLARK A. STILLWELL, LLC
ATTORNEY AT LAW

BANK OF INVERNESS 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, FLORIDA 34451

MEMORANDUM

TO: **Joe Hochadel**
Miranda Anaya

FROM: **Clark A. Stillwell, Esquire**
Law Office of Clark A. Stillwell, LLC

RE: **Pruitt – GNC GFLUM**

DATE: **September 13, 2021**

Joe/Miranda:

For your file attached are the latest traffic counts on County Road 486 at nearest traffic monitoring location. Note, significant growth over the last four (4) years.

CAS/cv
Enclosure
cc: Client
Joanna Coutu

RECEIVED
SEP 13 2021
CPA/AA/PUD-21-14
Land Development Division

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

Traffic Counts

STATION	0062E
COUNT YEAR	2019
ACTIVE	Y
FDOT SITE	
ROADWAY	CR 486-East
COUNT LOCATION	700' W of N Essex Ave-East
ROAD SEGMENT	Forest Ridge Blvd to Essex Ave.
ADT	9,797.00
PM PEAK AVG	861.00
AVG MOTORCYCLE PERCENT	0.00
AVG CARS PERCENT	0.96
AVG TRUCK PERCENT	0.04
AGENCY	

Related tables:

GIS_IM_COUNTY_TRAFFIC_COUNT_STATIONS - TRAFFIC_COUNT_DATA

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

Traffic Counts

STATION	0062E
COUNT YEAR	2020
ACTIVE	Y
FDOT SITE	
ROADWAY	CR 486-East
COUNT LOCATION	700' W of N Essex Ave-East
ROAD SEGMENT	Forest Ridge Blvd to Essex Ave.
ADT	10,020.50
PM PEAK AVG	889.00
AVG MOTORCYCLE PERCENT	0.00
AVG CARS PERCENT	0.95
AVG TRUCK PERCENT	0.05
AGENCY	

Related tables:

GIS_IM_COUNTY_TRAFFIC_COUNT_STATIONS - TRAFFIC_COUNT_DATA

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

Traffic Counts

STATION	0062W
COUNT YEAR	2017
ACTIVE	Y
FDOT SITE	
ROADWAY	CR 486-West
COUNT LOCATION	700' W of N Essex Ave-West
ROAD SEGMENT	Forest Ridge Blvd to Essex Ave.
ADT	9,033.00
PM PEAK AVG	758.50
AVG MOTORCYCLE PERCENT	0.00
AVG CARS PERCENT	0.95
AVG TRUCK PERCENT	0.05
AGENCY	

Related tables:

GIS_IM_COUNTY_TRAFFIC_COUNT_STATIONS - TRAFFIC_COUNT_DATA

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)

LAW OFFICE OF
CLARK A. STILLWELL, LLC
ATTORNEY AT LAW

BANK OF INVERNESS 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, FLORIDA 34451

MEMORANDUM

TO: **Joanna Coutu**

FROM: **Clark A. Stillwell, Esquire**
Law Office of Clark A. Stillwell, LLC

RE: **Pruitt – CPA/AA/PUD-21-14**

DATE: **November 18, 2021**

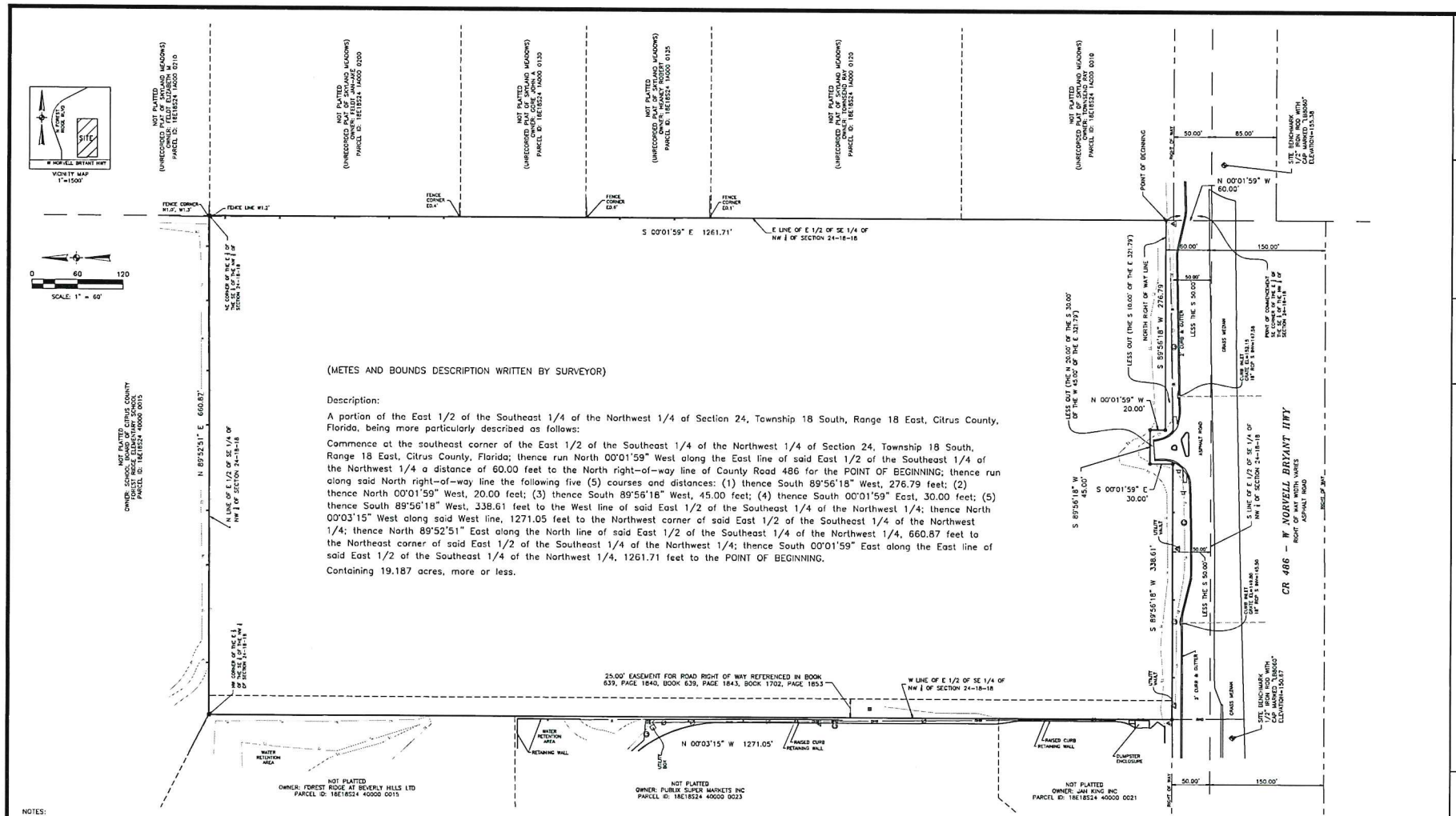
Joanna:

The co-applicant, Pruitt Healthcare closed on the parcel post CU approval. A copy of the deed is attached. The applicant in referenced matter is now Citrus Healthcare Properties, Inc., a Georgia Corporation. I have also attached a new authorization for this entity and an updated survey of October, 2021. Please add them to the current file and in the back-up material. Thank you

CAS/cv
Enclosure
cc: Client

RECEIVED
NOV 18 2021
CPA/AA/PUD-21-14
Land Development Division

Attachment: Application submittal (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus Healthcare Properties, Inc.)



(METES AND BOUNDS DESCRIPTION WRITTEN BY SURVEYOR)

Description:

A portion of the East 1/2 of the Southeast 1/4 of the Northwest 1/4 of Section 24, Township 18 South, Range 18 East, Citrus County, Florida, being more particularly described as follows:

Commence at the southeast corner of the East 1/2 of the Southeast 1/4 of the Northwest 1/4 of Section 24, Township 18 South, Range 18 East, Citrus County, Florida; thence run North 00°01'59" West along the East line of said East 1/2 of the Southeast 1/4 of the Northwest 1/4 a distance of 60.00 feet to the North right-of-way line of County Road 486 for the POINT OF BEGINNING; thence run along said North right-of-way line the following five (5) courses and distances: (1) thence South 89°56'18" West, 276.79 feet; (2) thence North 00°01'59" West, 20.00 feet; (3) thence South 89°56'18" West, 45.00 feet; (4) thence South 00°01'59" East, 30.00 feet; (5) thence South 89°56'18" West, 338.61 feet to the West line of said East 1/2 of the Southeast 1/4 of the Northwest 1/4; thence North 00°03'15" West along said West line, 1271.05 feet to the Northwest corner of said East 1/2 of the Southeast 1/4 of the Northwest 1/4; thence North 89°52'51" East along the North line of said East 1/2 of the Southeast 1/4 of the Northwest 1/4, 660.87 feet to the Northeast corner of said East 1/2 of the Southeast 1/4 of the Northwest 1/4; thence South 00°01'59" East along the East line of said East 1/2 of the Southeast 1/4 of the Northwest 1/4, 1261.71 feet to the POINT OF BEGINNING.

Containing 19.187 acres, more or less.

NOTES:

1. BEARINGS SHOWN HEREON ARE BASED ON THE EAST LINE OF THE EAST 1/2 OF THE SE 1/4 OF THE NW 1/4 OF SECTION 24, TOWNSHIP 18 S, RANGE 18 EAST, BEING S00°01'59"E A GRID BEARING BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, NORTH AMERICAN DATUM OF 1983 (NAD-83-2011 ADJUSTMENT), WEST ZONE.
2. THIS SURVEY IS BASED ON AN ALTA COMMITMENT FOR TITLE INSURANCE ISSUED BY FIRST AMERICAN TITLE INSURANCE COMPANY, FILE NO. 2080-5142792, DATED 1/5/2021 AT 8:00AM. THERE MAY BE EASEMENTS AND RESTRICTIONS OF RECORD AND/OR PRIVATE AGREEMENTS NOT FURNISHED TO THIS SURVEYOR OR SHOWN ON THIS BOUNDARY SURVEY THAT MAY AFFECT PROPERTY RIGHTS AND/OR LAND USE RIGHTS OF THE SUBJECT PROPERTY.
3. SUBJECT PROPERTY SHOWN HEREON LIES IN ZONES X, ACCORDING TO FLOOD INSURANCE RATE MAP PANEL NUMBER 12017C0214D, MAP REVISED 9/26/2014. THE ABOVE STATEMENT IS FOR INFORMATION ONLY AND THIS SURVEYOR ASSUMES NO LIABILITY FOR THE CORRECTNESS OF THE CITED MAP. IN ADDITION, THE ABOVE STATEMENT DOES NOT REPRESENT THIS SURVEYOR'S OPINION OF THE PROBABILITY OF FLOODING.
4. ELEVATIONS SHOWN HEREON ARE RELATIVE TO THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88), BASED ON THE NGS BENCHMARK S-614, PUBLISHED ELEVATION=94.45.
5. THIS SURVEY IS NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER AND/OR ELECTRONIC SIGNATURE AS SET FORTH IN F.A.C. 5J-17.602(3).
6. THIS SURVEY WAS PERFORMED FOR THE SOLE AND EXCLUSIVE BENEFIT OF THE ENTITIES LISTED HEREON AND SHALL NOT BE RELIED UPON BY ANY OTHER ENTITY OR INDIVIDUAL WHOMSOEVER.
7. UNLESS OTHERWISE NOTED OR SHOWN HEREON, THERE ARE NO APPARENT AND/OR UNOBSTRUCTED, ABOVE GROUND ENCROACHMENTS. THE DISPOSITION OF ANY POTENTIAL ENCROACHING IMPROVEMENTS SHOWN IS BEYOND PROFESSIONAL PURVIEW AND SUBJECT TO LEGAL INTERPRETATION.
8. ADJACENT PARCEL INFORMATION WAS OBTAINED FROM THE CITRUS COUNTY PUBLIC ACCESS SYSTEM.
9. SUBJECT PROPERTY CONTAINS 19.187 ACRES, MORE OR LESS.

DESCRIPTION: (PROVIDED)

The Land referred to herein below is situated in the County of Citrus, State of Florida, and is described as follows:

The East 1/2 of the Southeast 1/4 of the Northwest 1/4 of Section 24, Township 18 South, Range 18 East, Citrus County, Florida; LESS AND EXCEPT the South 50 feet thereof, and LESS AND EXCEPT the following described property: A parcel of land being the South 10.00 feet of the East 321.79 feet, together with the North 20.00 feet of the South 30.00 feet of the West 45.00 feet of the East 321.79 feet of property described in Official Records Book 639, Page 1843, of the Public Records of Citrus County, Florida, said parcel bounded on the South by the existing North right-of-way line of County Road 486.

SCHEDULE B-SECTION II - SURVEY RELATED EXCEPTIONS:

ITEM 10. 25 foot easement for road right-of-way referenced in Book 639, Page 1840; Book 639, Page 1843 and Book 1702, Page 1853. (AFFECTS PROPERTY, GRAPHICALLY SHOWN HEREON).

This survey is made for the benefit of First American Title Insurance Company, Citrus Healthcare Properties, Inc. and Citrus Hills Land Development, LLC

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2016 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS and includes items 1, 2, 3, 4, 6, 7(a), 8 and 9 of Table A thereof. The fieldwork was completed on March 17, 2021.

Date of Plat or Map: October 29, 2021.

STEVEN E. BLANKENSHIP P.S.M. #5361
STATE OF FLORIDA

ATLANTIC SURVEYING
308 S. DILLARD STREET
WINTER GARDEN, FLORIDA 34787
(407) 654-5355 FAX (407) 654-5357
LB8060

ALTA/NSPS LAND TITLE SURVEY
555 W NORVELL BRYANT HWY

DATE: 10/29/21
SCALE: 1" = 60'
CAL. BY: SEB
DRAWN BY: SEB
JOB NO. 13104

Date	Revisions
10/29/21	UPDATED SURVEY, ADDED CERTIFICATION NAMES
10/29/21	ADDED UNITS AND BOUNDS DESCRIPTION

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Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140
Lecanto, FL 34461
Telephone: (352) 527-5239
TTY Dial 711
Web Address: www.citrusbocc.com

AUTHORIZATION

APPLICATION REQUEST: (check one)

_____Variance _____Conditional Use _____Minor Subdivision ____Lot Reconfiguration

_____Plat Vacation _____Street Vacation __X__Comprehensive Plan Amendment GFLUM Map

__X__Atlas Amendment __X__Other (specify): PUD

LEGAL DESCRIPTION OF PROPERTY:

Section 24 Township 18 Range 18 Alternate Key # 3229868

Lot/Parcel _____ Block _____

Subdivision 003392 Unrec Tracts 24-28-28

I, Citrus Healthcare Properties, Inc, 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: _____
Citrus Healthcare Properties, (Signature of Owner)
a Georgia Corporation

STATE OF
COUNTY OF

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Neil L. Pruitt, IV., who is personally known to me or provided _____ as identification and who did not take an oath.

WITNESS my hand and official seal this 16 day of November 2021.

Teresa K Rabun
Printed Name

_____
Notary Public - State of Florida

Seal

TERESA K RABUN NOTARY PUBLIC GWINNETT COUNTY, GEORGIA MY COMMISSION EXPIRES NOVEMBER 7, 2024

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Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021076997 BK: 3223 PG: 212 11/5/2021 12:24 PM 1 Receipt: 2021065292
RECORDING $35.50 D DOCTAX PD $0.70

THIS INSTRUMENT TO BE RETURNED TO:

FIRST AMERICAN TITLE INSURANCE COMPANY
3563 PHILIPS HIGHWAY
BUILDING E, SUITE 504
JACKSONVILLE, FL 32207
ATTN: WILLIAM SISTRUNK

TAX PARCEL NO: 18E18524-4A000

THIS INSTRUMENT WAS PREPARED FOR REVIEW BY:

THE SCHAAF LAW FIRM
2440 SANDY PLAINS RD., BLDG. 11
MARIETTA, GA 30066
ATTN: MICHAEL L. SCHAAF, SR., ESQ.
FILE NO. 0488-127

AND REVIEWED ON BEHALF OF THE SELLER AND FOR COMPLIANCE WITH FLORIDA LAW BY:

JOHN CLARDY, ESQ.
CLARDY LAW FIRM, PA
CRYSTAL RIVER, FLORIDA 34428

QUIT CLAIM DEED

THIS INDENTURE is made to be effective this 3 day of November, 2021, between **CITRUS HILLS LAND DEVELOPMENT, LLC, a Florida limited liability company**, whose address is P.O. Box 641000, Beverly Hills, Florida 34464-1000 (the "Grantor") and **CITRUS HEALTHCARE PROPERTIES, INC., a Georgia corporation**, whose address is 1626 Jeurgens Court, Norcross Georgia 30093 ("Grantee").

WITNESSETH that: Grantor, for and in consideration of the sum of one dollar ($1.00) and other valuable considerations in hand paid at and before the sealing and delivery of these presents, the receipt whereof is

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#2021076997 BK: 3223 PG: 213 11/5/2021 12:24 PM 2 Receipt: 2021065292
RECORDING $35.50 D DOCTAX PD $0.70

hereby acknowledged, by these presents does hereby remise, convey and forever QUITCLAIM unto the said Grantee:

All that tract or parcel of land lying and being in Citrus County, Florida, and being more particularly described on Exhibit "A", said Exhibit "A" being attached hereto and incorporated herein by reference.

The foregoing Quitclaim Deed is being executed to alleviate any potential gaps or gores between the legal descriptions described in the Special Warranty Deed of even date herewith with the legal description from that ALTA/NSPS Land Title Survey for Pruitt Properties, Inc., dated 3-18-2021, prepared by Atlantic Surveying and bearing the stamp and seal of Steven E. Blankenship, P.S.M. No. 5361, State of Florida.

TO HAVE AND TO HOLD the said described premises to Grantee, so that neither Grantor nor any person or persons claiming under Grantor shall at any time, by any means or ways, have, claim or demand any right or title to said premises or appurtenances, or any rights thereof.

IN WITNESS WHEREOF, Grantor has signed and sealed this deed, the day and year first above written.

[signatures to follow on next page]

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NOV 18 2021
CPA/AA/PUD-21-14
Land Development Division

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#2021076997 BK: 3223 PG: 214 11/5/2021 12:24 PM 3 Receipt: 2021065292
RECORDING $35.50 D DOCTAX PD $0.70

Signed, sealed and delivered in the presence of:

Witness No. 1

Print Name: CINDY J. SMITH

Witness No. 2

Print Name: Mary Peters

GRANTOR:

Citrus Hills Land Development, LLC, a Florida limited liability company

By: _____
Ashish Sanon, M.D.

Its: Managing Member

STATE OF FLORIDA)
COUNTY OF CITRUS)

The foregoing instrument was acknowledged before me by means of ☑ physical presence or ☐ online notarization, this 3 day of November, 2021, by Ashish Sanon, M.D. as Managing Member of Citrus Hills Land Development, LLC, ☒ who is personally known to me or ☐ has produced _____ as identification.

CINDY J. SMITH
MY COMMISSION # GG 977263
EXPIRES: August 3, 2024
Bonded Thru Notary Public Underwriters

Signature of Notary Public

Print Name: CINDY J. SMITH

Original signature page of Quitclaim Deed from Citrus Hills Land Development, LLC to Citrus Healthcare Properties, Inc. effective November _____, 2021

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Land Development

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#2021076997 BK: 3223 PG: 215 11/5/2021 12:24 PM 4 Receipt: 2021065292
RECORDING $35.50 D DOCTAX PD $0.70

EXHIBIT "A"

A portion of the East 1/2 of the Southeast 1/4 of the Northwest 1/4 of Section 24, Township 18 South, Range 18 East, Citrus County, Florida, being more particularly described as follows:

Commence at the southeast corner of the East 1/2 of the Southeast 1/4 of the Northwest 1/4 of Section 24, Township 18 South, Range 18 East, Citrus County, Florida; thence run North 00°01'59" West along the East line of said East 1/2 of the Southeast 1/4 of the Northwest 1/4 a distance of 60.00 feet to the North right-of-way line of County Road 486 for the POINT OF BEGINNING; thence run along said North right-of-way line the following five (5) courses and distances: (1) thence South 89°56'18" West, 276.79 feet; (2) thence North 00°01'59" West, 20.00 feet; (3) thence South 89°56'18" West, 45.00 feet; (4) thence South 00°01'59" East, 30.00 feet; (5) thence South 89°56'18" West, 338.61 feet to the West line of said East 1/2 of the Southeast 1/4 of the Northwest 1/4; thence North 00°03'15" West along said West line, 1271.05 feet to the Northwest corner of said East 1/2 of the Southeast 1/4 of the Northwest 1/4; thence North 89°52'51" East along the North line of said East 1/2 of the Southeast 1/4 of the Northwest 1/4, 660.87 feet to the Northeast corner of said East 1/2 of the Southeast 1/4 of the Northwest 1/4; thence South 00°01'59" East along the East line of said East 1/2 of the Southeast 1/4 of the Northwest 1/4, 1261.71 feet to the POINT OF BEGINNING.

Containing 19.187 acres, more or less, as disclosed on that ALTA/NSPS Land Title Survey at 555 W. Norvell Bryant Highway, dated 10-29-2021, prepared by Atlantic Surveying and bearing the stamp and seal of Steven E. Blankenship, P.S.M. No. 5361, said survey being incorporated herein by reference.

RECEIVED
NOV 18 2021
CPA/AA/PUD-21-14
Land Development

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CPA/AA/PUD-21-14

Clark A. Stillwell
Law Office of Clark A. Stillwell for
Pruitt Properties, Inc.
320 US Hwy 41 South
Inverness, Florida 34450
caslaw@tampabay.rr.com

Attachment: Applicant powerpoint (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus



Pruitt Properties Inc.

Geographic Information Systems

Prepared By : Web User

Date: 5/12/2021

Source: Enterprise Geodatabase

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Cynthia Skelhorn
Director

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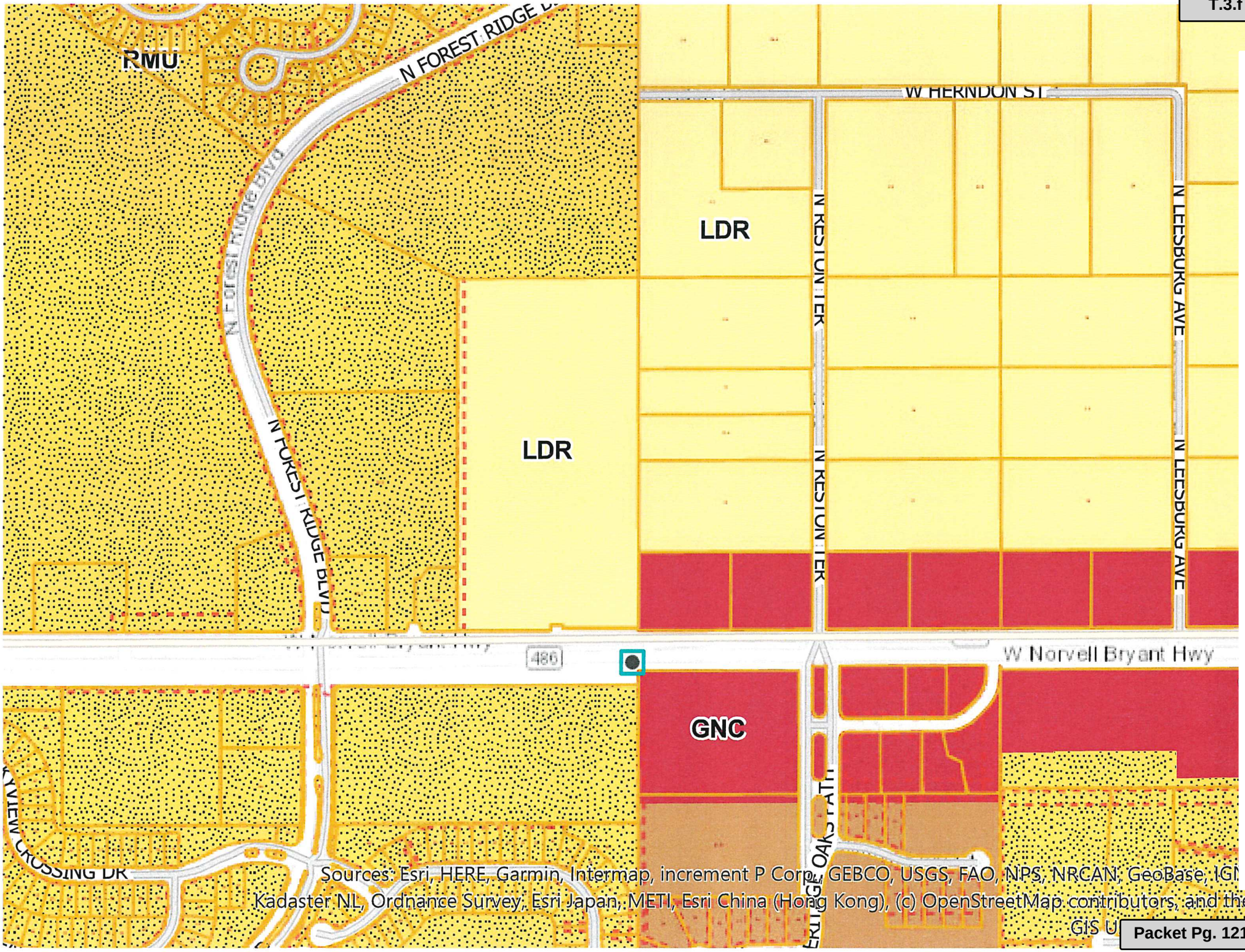

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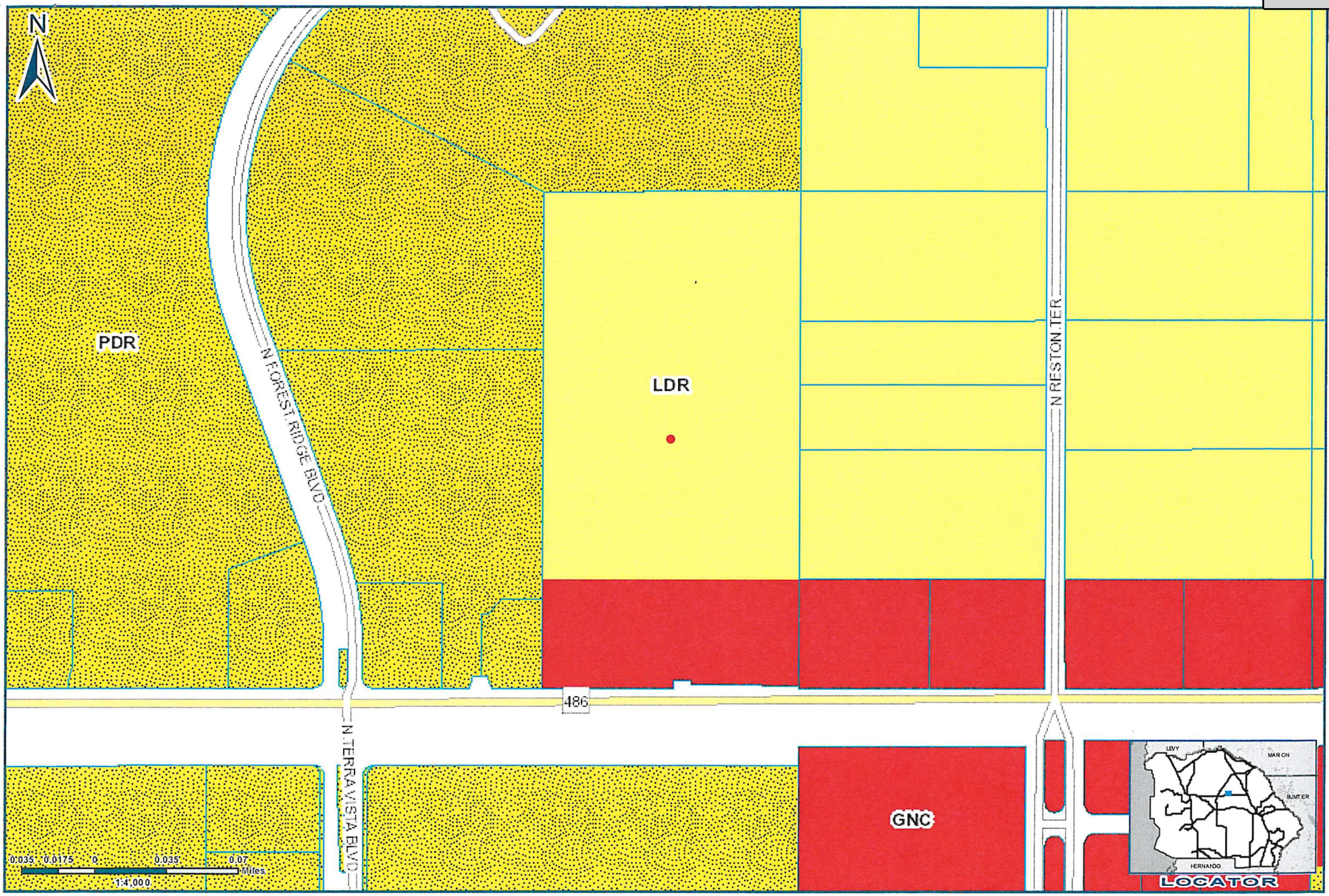

Pruitt Properties Inc. LDC Atlas Map

Geographic Information Systems

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 5/12/2021
Source: Enterprise Geodatabase

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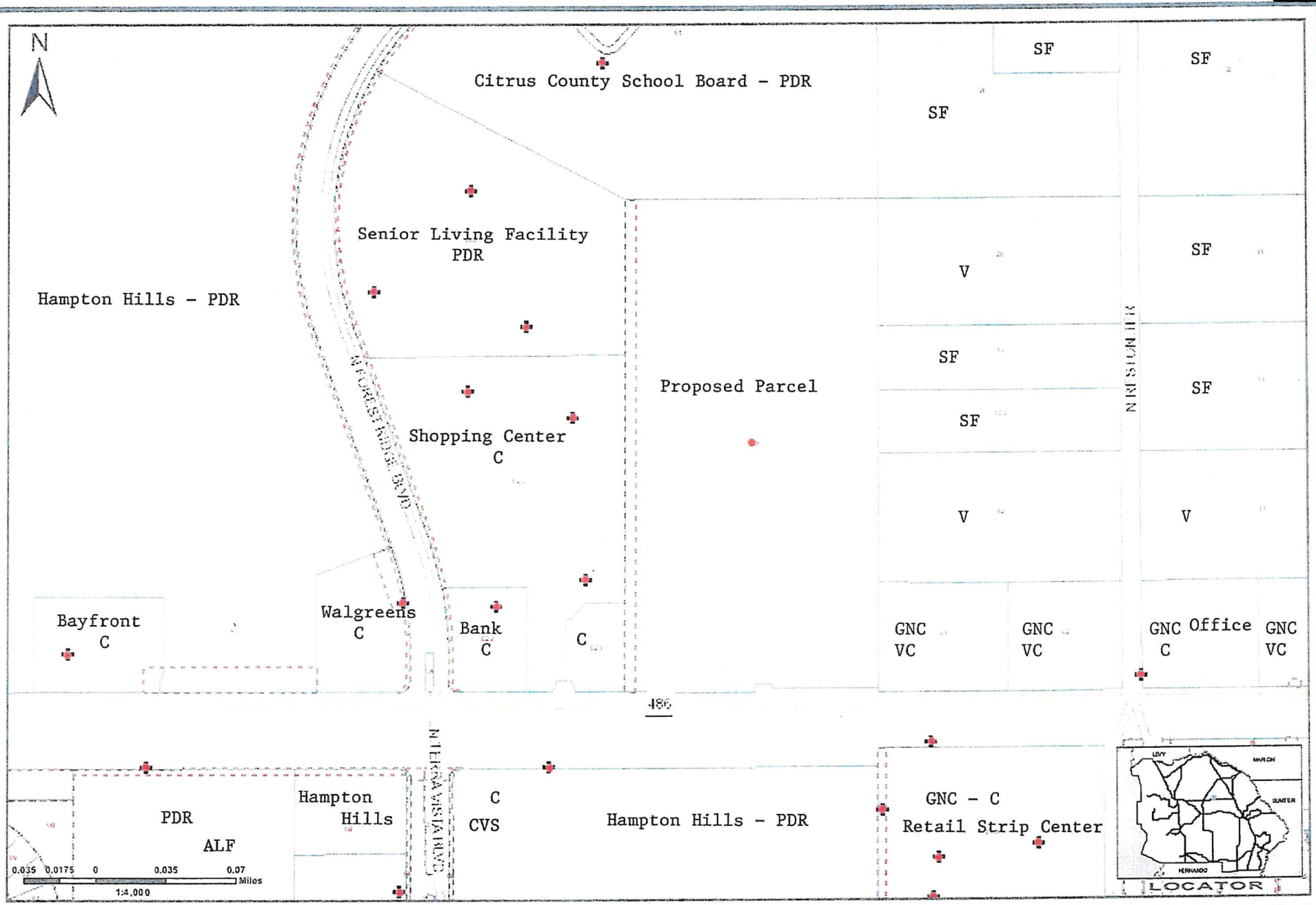

Legend:
C - Commercial
V - Vacant
VC - Vacant Commercial
SF - Single Family

Abutter Use Map

Geographic Information Systems

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 5/12/2021
Source: Enterprise Geodatabase

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Exhibit "G"

Attachment: Applicant powerpoint (19739 : 5:10 pm CPA/AA/PUD-21-14 Clark A. Stillwell, Esq. for Citrus

Who is Pruitt Health

PruittHealth, Inc. ("PruittHealth")
PruittHealth, Inc. was founded in 1969 as the Toccoa Nursing Center, in Toccoa, GA. Since that time, it has demonstrated a steady and continuous pattern of growth. Through prudent facility acquisitions and related ancillary service expansion, the PruittHealth family of providers has expanded across Georgia, into Florida, South Carolina and North Carolina. PruittHealth's parent company, United Health Services Inc., is also the ultimate parent company to more than 100 long-term skilled nursing and rehabilitation centers/assisted living facilities, one independent living facility, 29 hospice agencies, 26 home health agencies, 10 home first agencies, six pharmacies, a rehabilitation services company, a healthcare management services company, a nutritional services company, a clinical services company, a medical supply company, 16 SOURCE (care management) offices, and a construction/renovation company. With more than 16,000 employees, PruittHealth's affiliated entities touch the lives of more than 24,000 clients and residents daily.

IN 2020, PRUITTHEALTH RECEIVED FROM THE STATE OF FLORIDA, AGENCY FOR HEALTH CARE ADMINISTRATION, A CERTIFICATE OF NEED FOR THE PROPOSED 93 BED SKILLED NURSING FACILITY. APPLICANT'S TEXT PROVIDES, IN PART, EXCERPTS OF THE CON APPLICATION AND APPROVAL OF THE SUBJECT SITE.

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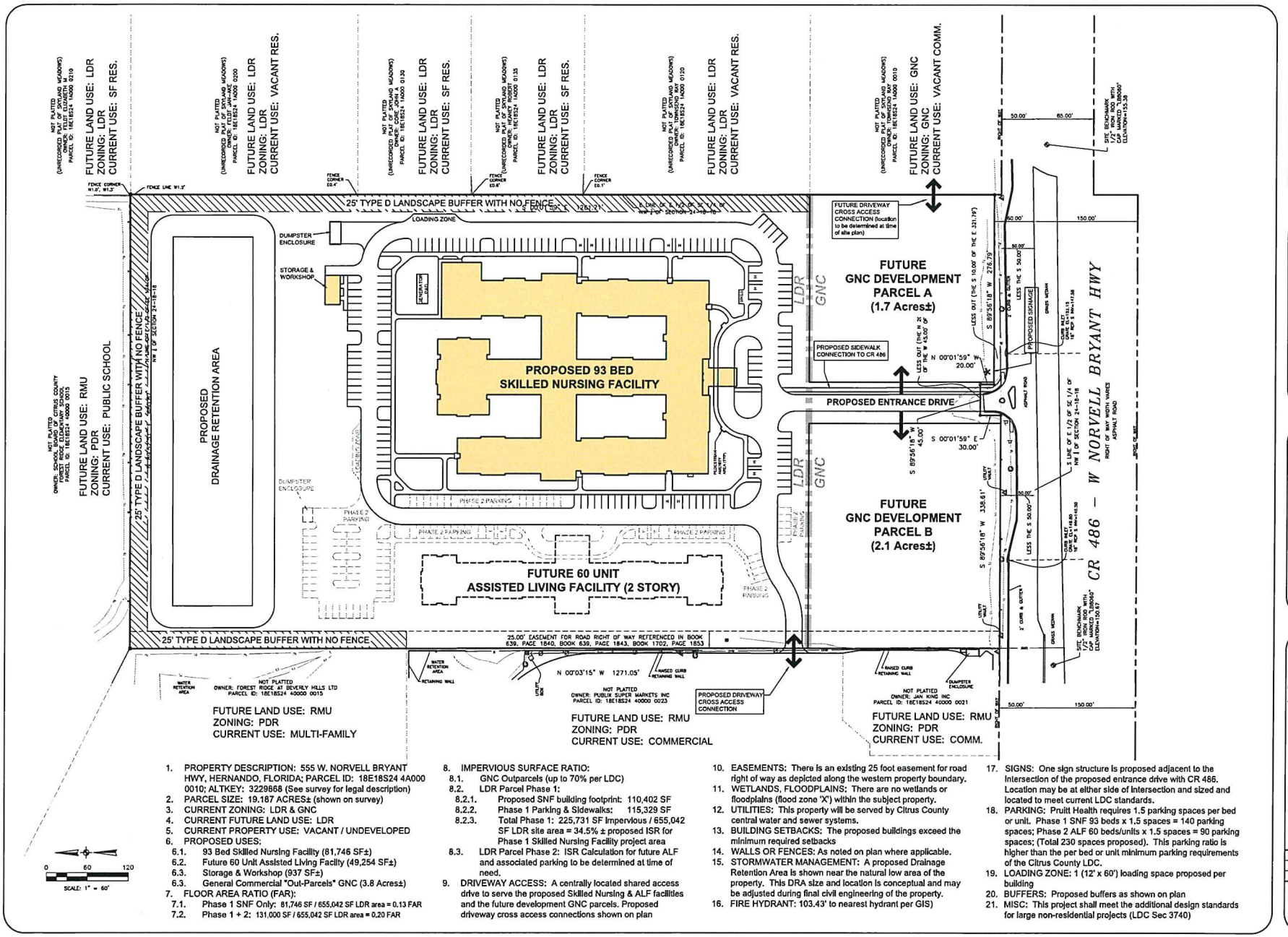

1. PROPERTY DESCRIPTION: 555 W. NORVELL BRYANT HWY, HERNANDO, FLORIDA; PARCEL ID: 18E18S24 4A000 0010; ALTKEY: 3229668 (See survey for legal description)
2. PARCEL SIZE: 19.187 ACRES± (shown on survey)
3. CURRENT ZONING: LDR & GNC
4. CURRENT FUTURE LAND USE: LDR
5. CURRENT PROPERTY USE: VACANT / UNDEVELOPED
6. PROPOSED USES:
   - 6.1. 93 Bed Skilled Nursing Facility (81,746 SF±)
   - 6.2. Future 60 Unit Assisted Living Facility (49,254 SF±)
   - 6.3. Storage & Workshop (937 SF±)
   - 6.3. General Commercial "Out-Parcels" GNC (3.8 Acres±)
7. FLOOR AREA RATIO (FAR):
   - 7.1. Phase 1 SNF Only: 81,746 SF / 655,042 SF LDR area = 0.13 FAR
   - 7.2. Phase 1 + 2: 131,000 SF / 655,042 SF LDR area = 0.20 FAR
8. IMPERVIOUS SURFACE RATIO:
   - 8.1. GNC Outparcels (up to 70% per LDC)
   - 8.2. LDR Parcel Phase 1:
     - 8.2.1. Proposed SNF building footprint: 110,402 SF
     - 8.2.2. Phase 1 Parking & Sidewalks: 115,329 SF
     - 8.2.3. Total Phase 1: 225,731 SF Impervious / 655,042 SF LDR site area = 34.5% ± proposed ISR for Phase 1 Skilled Nursing Facility project area
   - 8.3. LDR Parcel Phase 2: ISR Calculation for future ALF and associated parking to be determined at time of need.
9. DRIVEWAY ACCESS: A centrally located shared access drive to serve the proposed Skilled Nursing & ALF facilities and the future development GNC parcels. Proposed driveway cross access connections shown on plan
10. EASEMENTS: There is an existing 25 foot easement for road right of way as depicted along the western property boundary.
11. WETLANDS, FLOODPLAINS: There are no wetlands or floodplains (flood zone 'X') within the subject property.
12. UTILITIES: This property will be served by Citrus County central water and sewer systems.
13. BUILDING SETBACKS: The proposed buildings exceed the minimum required setbacks
14. WALLS OR FENCES: As noted on plan where applicable.
15. STORMWATER MANAGEMENT: A proposed Drainage Retention Area is shown near the natural low area of the property. This DRA size and location is conceptual and may be adjusted during final civil engineering of the property.
16. FIRE HYDRANT: 103.43' to nearest hydrant per GIS)
17. SIGNS: One sign structure is proposed adjacent to the intersection of the proposed entrance drive with CR 486. Location may be at either side of intersection and sized and located to meet current LDC standards.
18. PARKING: Pruitt Health requires 1.5 parking spaces per bed or unit. Phase 1 SNF 93 beds x 1.5 spaces = 140 parking spaces; Phase 2 ALF 60 beds/units x 1.5 spaces = 90 parking spaces; (Total 230 spaces proposed). This parking ratio is higher than the per bed or unit minimum parking requirements of the Citrus County LDC.
19. LOADING ZONE: 1 (12' x 60') loading space proposed per building
20. BUFFERS: Proposed buffers as shown on plan
21. MISC: This project shall meet the additional design standards for large non-residential projects (LDC Sec 3740)

PLAN REVISIONS:

DATE	DESCRIPTION

MASTER SITE PLAN
June 1, 2021

PRUITT HEALTH
CITRUS HILLS
555 W NORVELL BRYANT HWY
HERNANDO, FLORIDA

Community Land Design Inc
Landscape Architecture
1773 East Cleveland Street
Hernando, FL 34442
Phone:352-637-1742
(E): paul.k@000@tampabay.rr.com
Paul C. Gibbs
Registered Landscape Architect
#LA0001189
State of Florida
Date:

DRAWN BY:	PCG
DATE:	06/01/21
SCALE:	1"=60'

SHEET
1 OF 1

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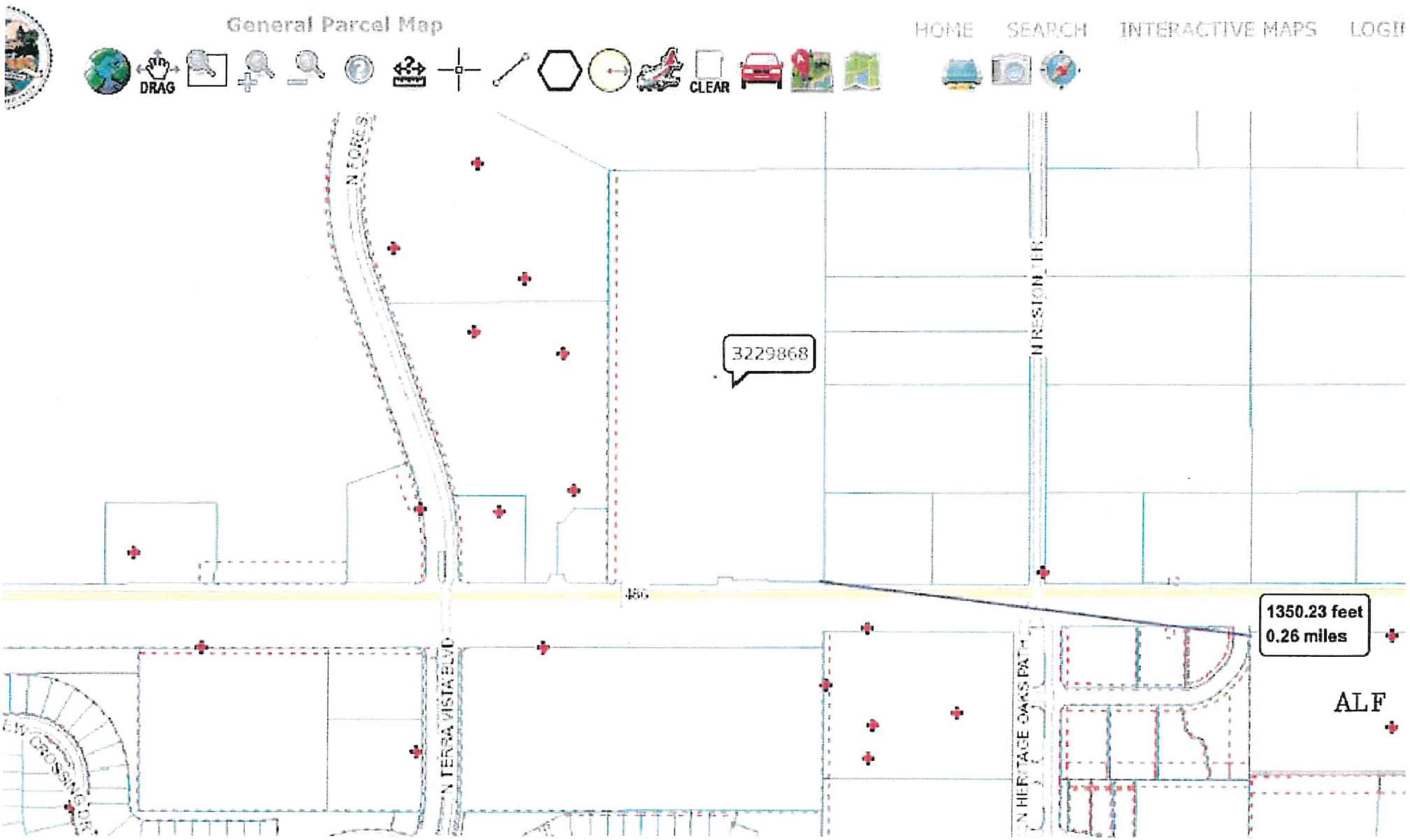

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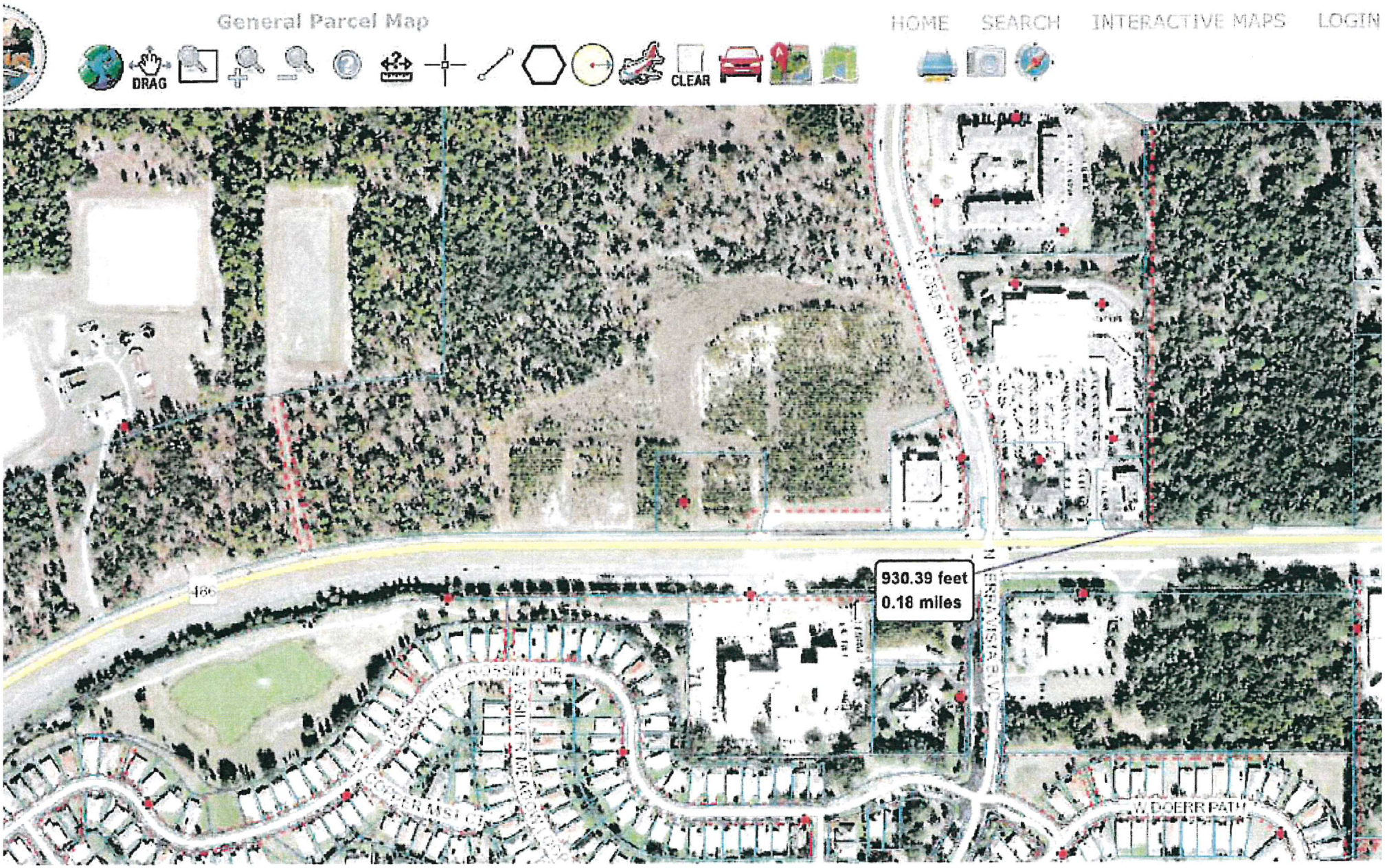

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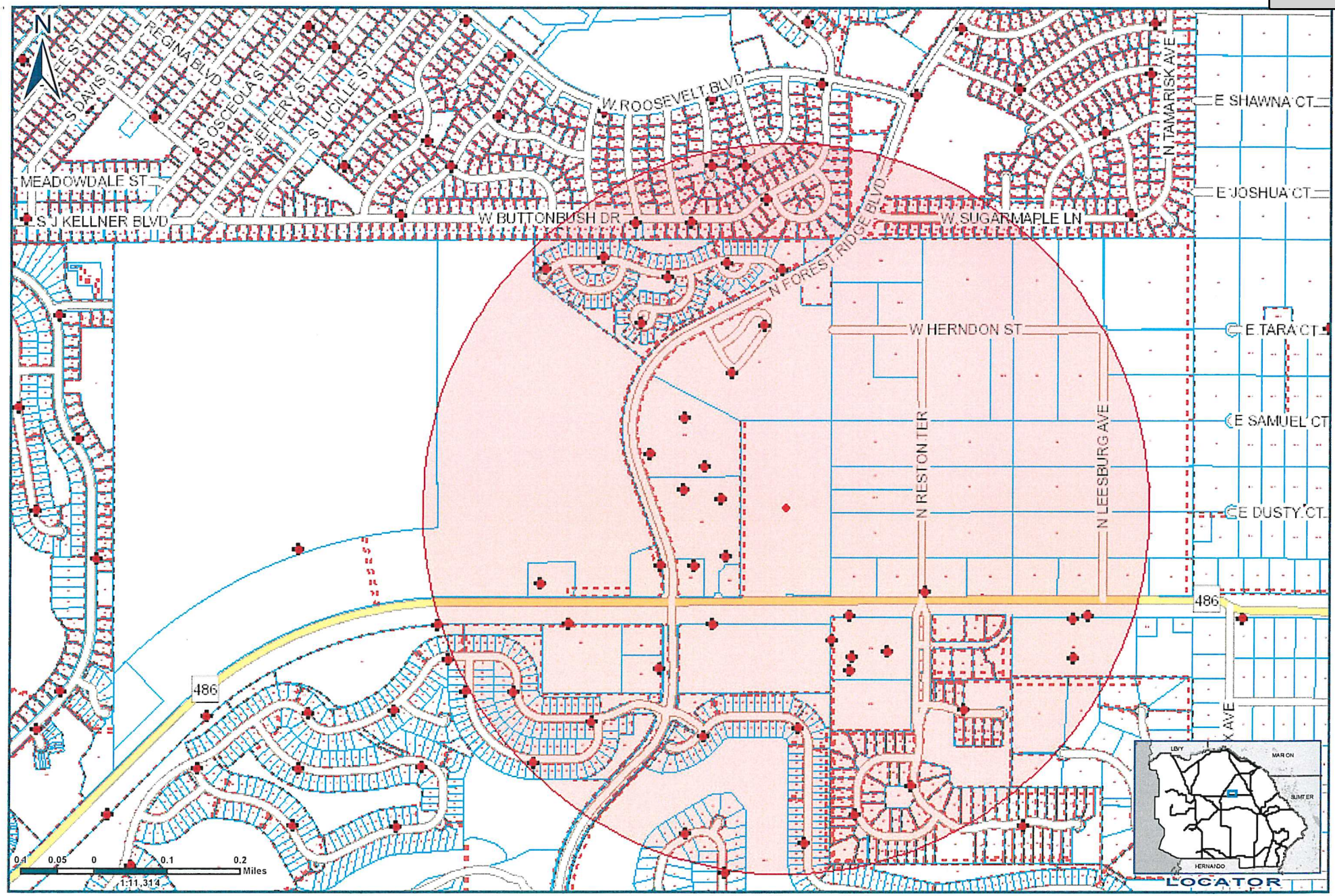

Pruitt Buffer Map 2,650 Radius

Geographic Information Systems

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 8/6/2021
Source: Enterprise Geodatabase

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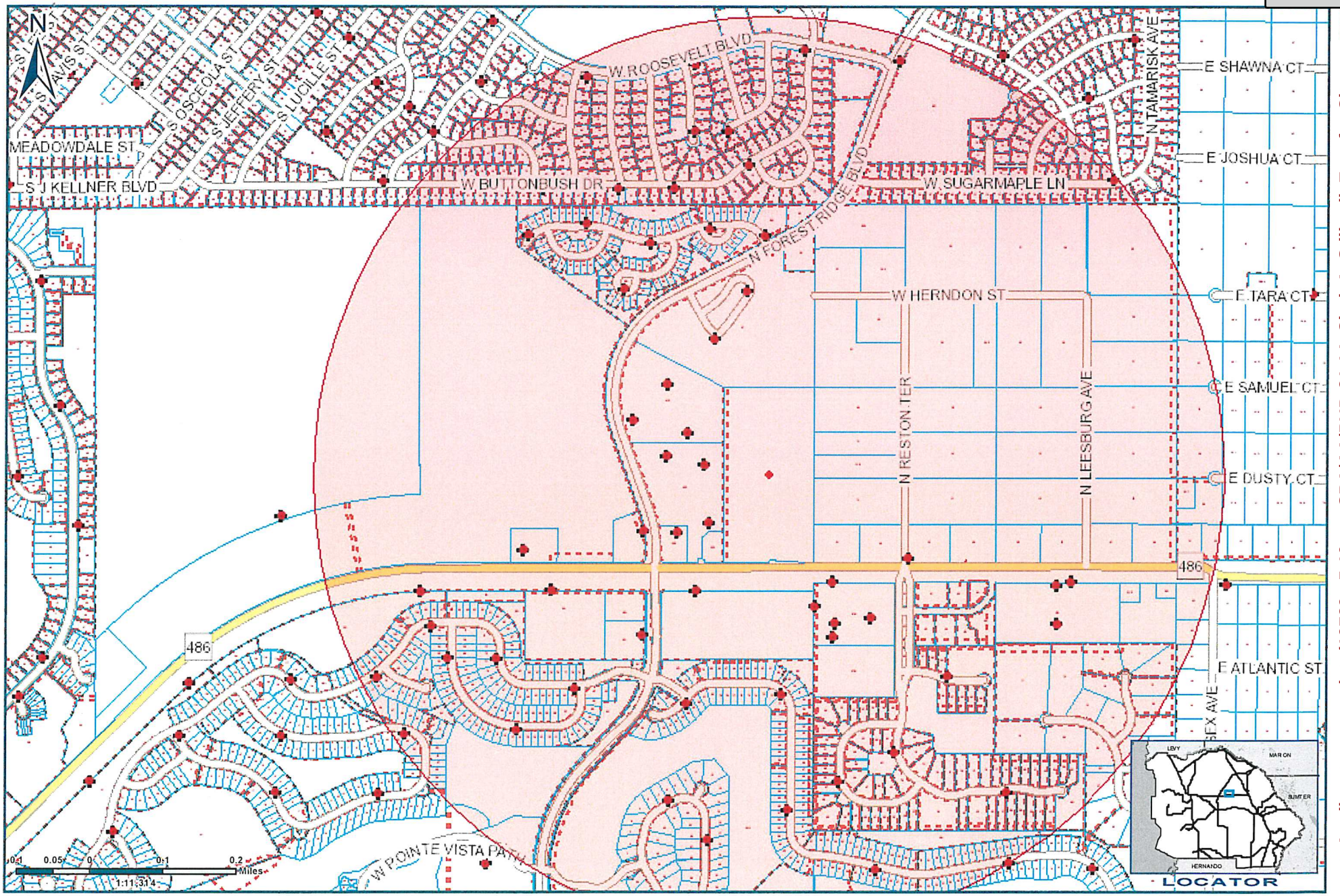

Pruitt Buffer Map 3,320 Radius

Geographic Information Systems

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 8/6/2021
Source: Enterprise Geodatabase

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LDC PUD Standards – Section 4303(A)-(K)

A. Only uses which are consistent with the Comprehensive Plan may be approved as a PUD.	**The Stated use of 93 bed acute care skilled nursing home and assisted living is consistent with GNC district.**
B. After the effective date of this Code, any development approved through the PUD application process, shall be compatible with established or planned uses both within the development footprint and surrounding neighborhoods and property.	Stated use is low intensity commercial use – limited, if any, offsite impacts. The GNC outparcels on road frontage is consistent with commercial corridor and abutting GNC uses.

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LDC PUD Standards – Section 4303(A)-(K)

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.	**No accessory uses are requested in PUD's master site plan; any such use will be permitted per LDC standards and proceedures.**
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.	Agreed

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LDC PUD Standards – Section 4303(A)-(K)

E. A PUD petition is subject to the following minimum acreage standards: **1. A development consisting of a nonresidential development shall contain at least one acre;** **2. A mixed-use development shall have a minimum of five acres.**	**PUD parcel(s) meet minimum lot size standards.**
F. The land area included within the PUD development shall be of such proportions as to properly accommodate all proposed uses in keeping with the general requirements of the county and the established objectives and policies of the adopted Comprehensive Plan.	Parcel size is sufficient for stated uses and meets LDC open space and buffering standards.

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LDC PUD Standards – Section 4303(A)-(K)

G. Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping* and the *Florida Yards and Neighborhoods Homeowner Program* to reduce water use and fertilizer runoff.	**Landscaping to LDC standards shall be approved at time of building permit.**
H. There shall be no specific lot requirements for individual uses; provided, however, that the area designated for any particular use shall be of sufficient size and proportion so as to properly accommodate said use and to provide for adequate open space and buffering between it an adjacent use.	Lot size of two outparcels are consistent with commercial corridor lots.

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LDC PUD Standards – Section 4303(A)-(K)

I. The maximum height of structures, setbacks, and density within a PUD development shall be as specifically established by the Board of County Commissioners in its approval action.	**PUD meets height requirements of LDC. The acute care nursing facility will be one (1) story.**
J. Approval of the proposed PUD development shall include approval of all maps, diagrams, tables, and reports submitted by the applicant.	Agreed – master site plan and text thereon shall control future site development.

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LDC PUD Standards – Section 4303(A)-(K)

K. A planned unit development will terminate within three years of the date of approval if either a site development plan or preliminary subdivision plat application is not filed with the County.	Agreed

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CPA/AA/PUD-21-14 Clark A. Stillwell for Citrus Healthcare Properties, Inc.

555 W. Norvell Bryant Hwy., Hernando, Florida

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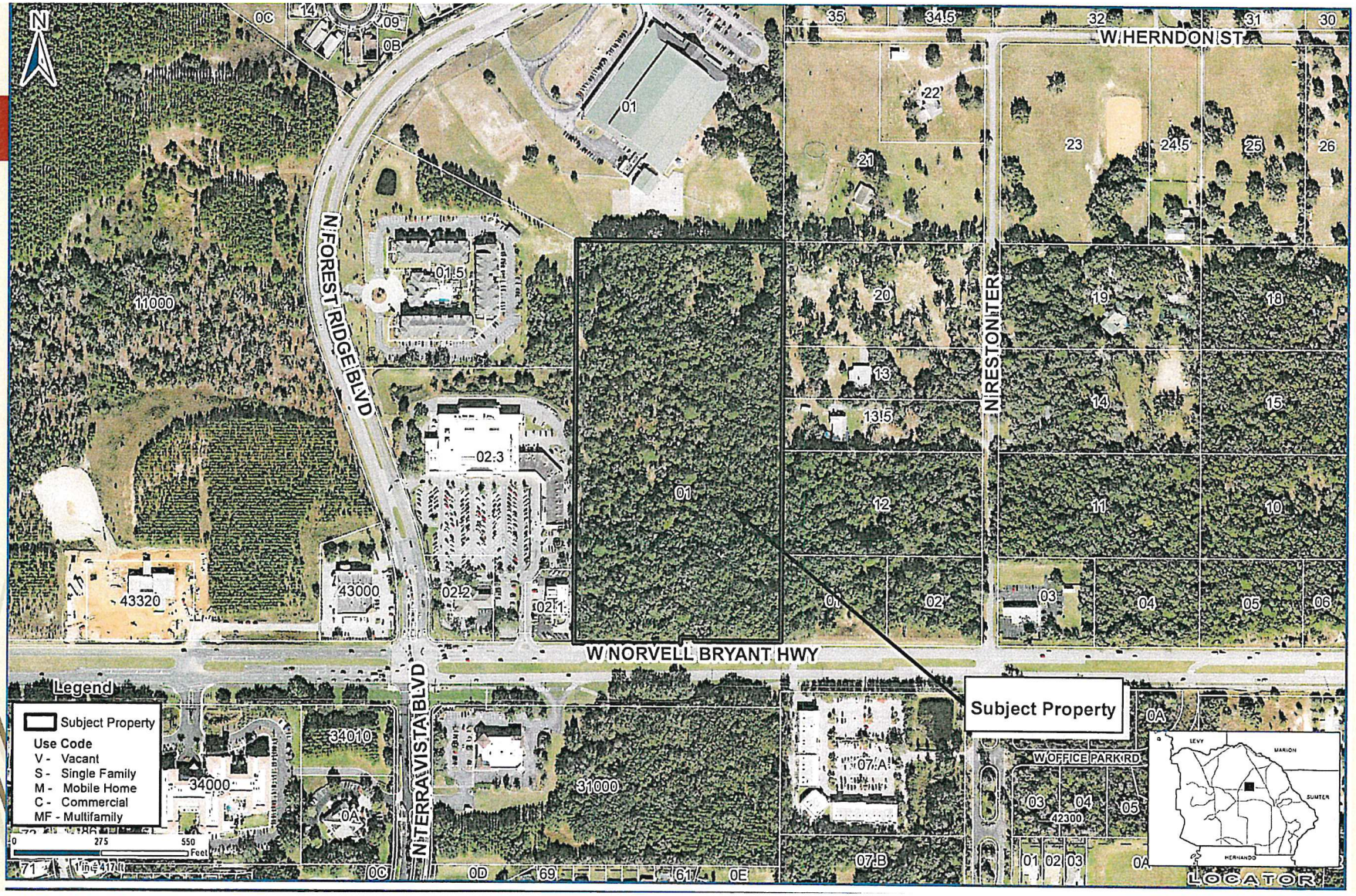

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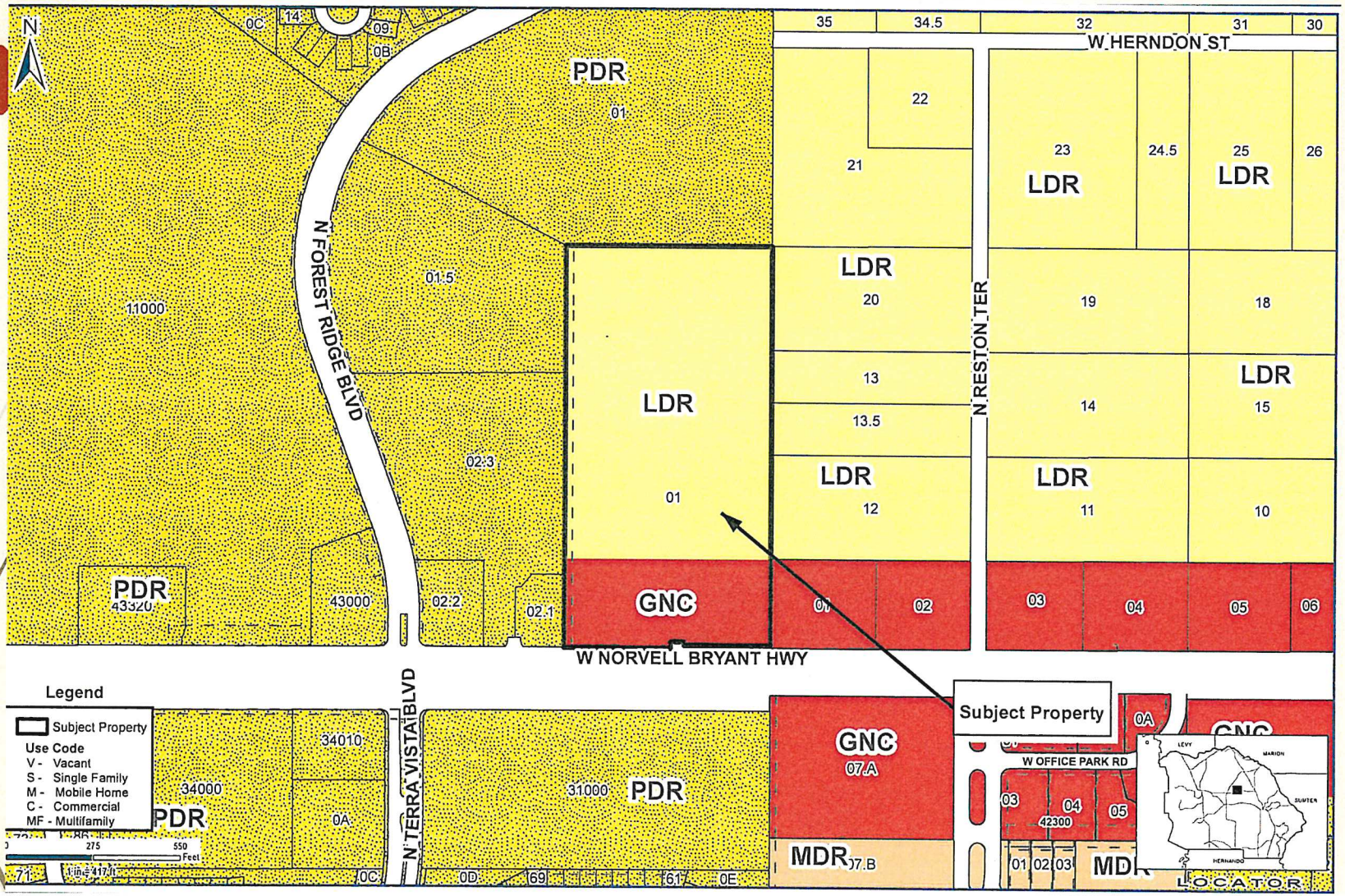
Zoning



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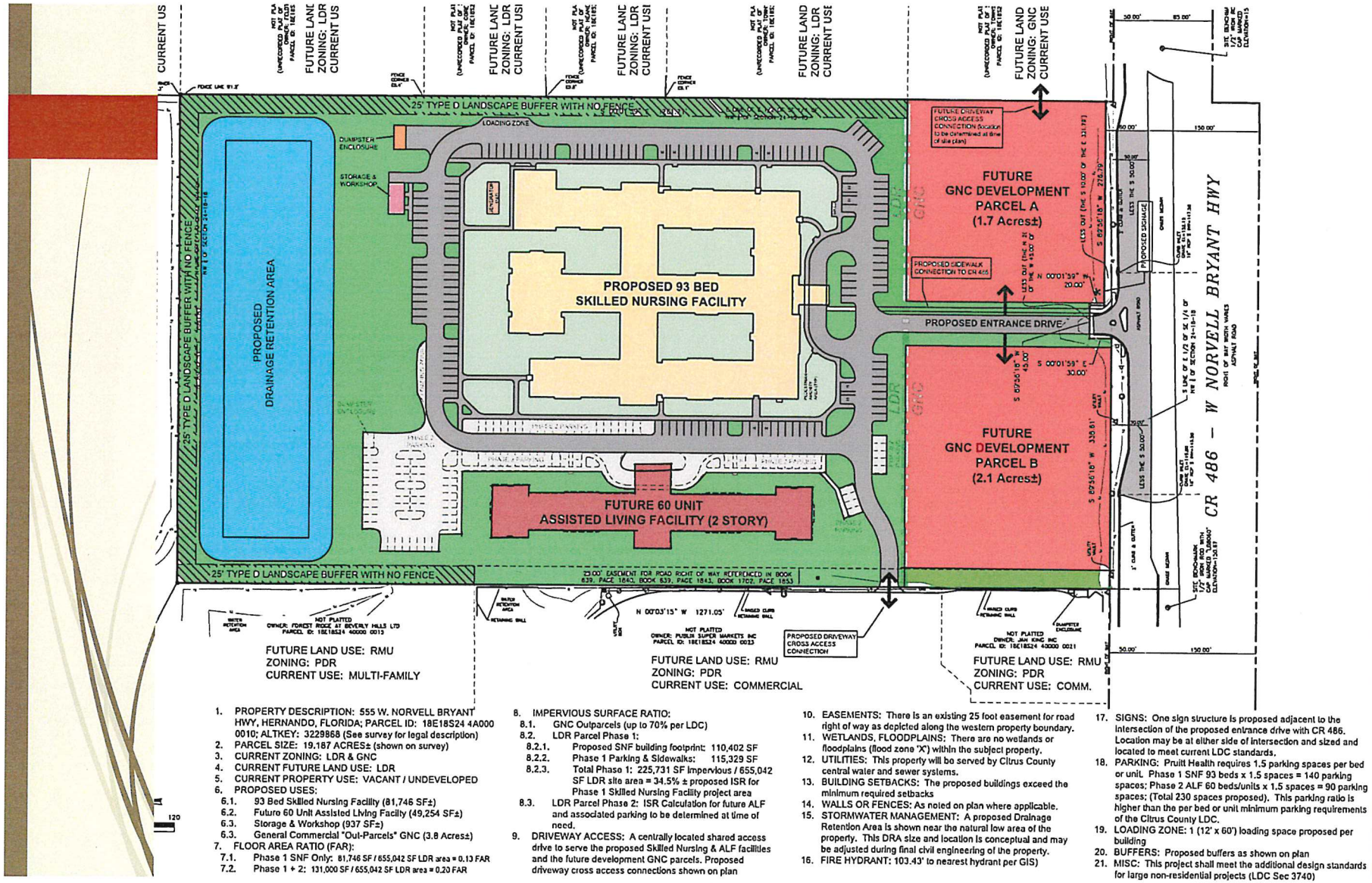

1. PROPERTY DESCRIPTION: 555 W. NORVELL BRYANT HWY, HERNANDO, FLORIDA; PARCEL ID: 18E18S24 4A000 0010; ALTKEY: 3229868 (See survey for legal description)
2. PARCEL SIZE: 19.187 ACRES± (shown on survey)
3. CURRENT ZONING: LDR & GNC
4. CURRENT FUTURE LAND USE: LDR
5. CURRENT PROPERTY USE: VACANT / UNDEVELOPED
6. PROPOSED USES:
   - 6.1. 93 Bed Skilled Nursing Facility (81,746 SF±)
   - 6.2. Future 60 Unit Assisted Living Facility (49,254 SF±)
   - 6.3. Storage & Workshop (937 SF±)
   - 6.3. General Commercial "Out-Parcels" GNC (3.8 Acres±)
7. FLOOR AREA RATIO (FAR):
   - 7.1. Phase 1 SNF Only: 81,746 SF / 655,042 SF LDR area = 0.13 FAR
   - 7.2. Phase 1 + 2: 131,000 SF / 655,042 SF LDR area = 0.20 FAR
8. IMPERVIOUS SURFACE RATIO:
   - 8.1. GNC Outparcels (up to 70% per LDC)
   - 8.2. LDR Parcel Phase 1:
     - 8.2.1. Proposed SNF building footprint: 110,402 SF
     - 8.2.2. Phase 1 Parking & Sidewalks: 115,329 SF
     - 8.2.3. Total Phase 1: 225,731 SF impervious / 655,042 SF LDR site area = 34.5% ± proposed ISR for Phase 1 Skilled Nursing Facility project area
   - 8.3. LDR Parcel Phase 2: ISR Calculation for future ALF and associated parking to be determined at time of need.
9. DRIVEWAY ACCESS: A centrally located shared access drive to serve the proposed Skilled Nursing & ALF facilities and the future development GNC parcels. Proposed driveway cross access connections shown on plan
10. EASEMENTS: There is an existing 25 foot easement for road right of way as depicted along the western property boundary.
11. WETLANDS, FLOODPLAINS: There are no wetlands or floodplains (flood zone 'X') within the subject property.
12. UTILITIES: This property will be served by Citrus County central water and sewer systems.
13. BUILDING SETBACKS: The proposed buildings exceed the minimum required setbacks
14. WALLS OR FENCES: As noted on plan where applicable.
15. STORMWATER MANAGEMENT: A proposed Drainage Retention Area is shown near the natural low area of the property. This DRA size and location is conceptual and may be adjusted during final civil engineering of the property.
16. FIRE HYDRANT: 103.43' to nearest hydrant per GIS)
17. SIGNS: One sign structure is proposed adjacent to the intersection of the proposed entrance drive with CR 486. Location may be at either side of intersection and sized and located to meet current LDC standards.
18. PARKING: Pruitt Health requires 1.5 parking spaces per bed or unit. Phase 1 SNF 93 beds x 1.5 spaces = 140 parking spaces; Phase 2 ALF 60 beds/units x 1.5 spaces = 90 parking spaces; (Total 230 spaces proposed). This parking ratio is higher than the per bed or unit minimum parking requirements of the Citrus County LDC.
19. LOADING ZONE: 1 (12' x 60') loading space proposed per building
20. BUFFERS: Proposed buffers as shown on plan
21. MISC: This project shall meet the additional design standards for large non-residential projects (LDC Sec 3740)

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