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

AGENDA

March 22, 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 - Regular Meeting - Feb 22, 2022 1:00 PM

Administration

Attorneys Office

Clerk

B.2. Clerk Records Disposition 1887

Approve and authorize the Chairman to execute the Clerk's Records Disposition Document #1887 for the disposal of records that have met their assigned retention periods.

B.3. Release of Special Assessments

Approve and authorize the Chairman to execute Releases of Lien for Special Assessments by and between Citrus County and certain property owners Montezuma Waste Water, Chassahowitzka Water, Chassahowitzka Sewer, 2008 Citrus Springs Waterline Extensions, 2009 Citrus Springs Waterline Extensions special assessment district.

B.4. County Warrants

Accept the attached check registers outlining the County warrants.

Community Services

Fire Services

Human Resources

Management and Budget

Planning and Development

Public Works

Systems Management

Visitors and Convention Bureau

Water Resources

Set Public Hearings Workshops

C. PROCLAMATIONS

C.1. Proclamation American Red Cross Month

Approve and authorize the Board to proclaim the month of March, 2022 as Red Cross Month in Citrus County, Florida.

C.2. Proclamation - National Library Week

Approve and authorize the Board to execute a proclamation declaring April 3 through April 9, 2022, as “National Library Week” in Citrus County.

C.3. April is Water Conservation Month

Approve and authorize the Board to execute a Proclamation declaring April 2022 as Water Conservation Month in Citrus County.

D. OPEN TO THE PUBLIC

E. REGULAR BUSINESS

E.1. Bids

a. RFQ 21-029 Work Authorization; Environmental Consultant Services for the Citrus County Fire Training Facility Contaminant Assessment; Aptim Environmental & Infrastructure, LLC

Approve and Authorize the Chairman to execute the Work Authorization Between Citrus County Florida and Aptim Environmental & Infrastructure, LLC to provide continued onsite

evaluation and assessment a the Citrus County Fire Training Center

b. RFQ 21-095 Continuing Contract for Professional Engineering Services

Approve and authorize the Chairman to execute Master Agreement between Citrus County, Florida and Hanson Professional Services, Inc., to provide professional engineering services on an as needed basis utilized by all County departments.

c. ITB 20-025, Amendment No. 1; Mowing Right of Way Districts 1-7, 8A & 13; Gilmer Lawn Service, Inc. & MWM Lawn and Landscape, LLC

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and MWM Lawn and Landscape LLC and Amendment No 1 to the Agreement between Citrus County, Florida and Gilmer Lawn Service, Inc. to provide routine finish mowing and litter pickup of County Right-of-Ways throughout Citrus County through May 11, 2023.

d. ITB 22-045, Asphaltic Concrete for Surface/ Leveling Cources Including Sand Seal Coat; Pave-Rite, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Pave-Rite, Inc to furnish and place asphaltic concrete and bituminous sand seal coating that meets the Florida Department of Transportation Specifications throughout sections of Citrus County roadways.

e. ITB 22-033 Fire Protection System Testing and Repair Services; Piper Fire Protection, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Piper Fire Protection, Inc. to provide repair services, system upgrades and install new systems for our Fire Protection Systems throughout the County on an as needed basis for a term of three (3) years with an option to renew for two (2) additional one-year periods

f. ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians with Litter Pickup

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and MWM Lawn & Landscape, LLC to provide mowing of curbed roadways/ medians and litter pickup.

b. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Gamco Properties III, Inc., to provide mowing of curbed roadways/medians and litter pickup.

g. ITB 22-042, Asphalt Concrete Mix Type SP-9.5 and Type SP-12.5 also Liquid Emulsified Asphalt Grades SS-1 and AE-90 or Comparable; Central Materials Company, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Central Materials Company, Inc. to furnish asphalt concrete mix and liquid emulsion for the maintenance of County roadways.

h. QTE 22-046 Bicentennial Park Pool- Chemicals and Equipment; Aqua Triangle I Corporation dba Triangle Pool Service

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Aqua Triangle I Corporation dba Triangle Pool Service to provide pool chemicals and equipment to the Bicentennial Park Pool for a period of one-year with an option to renew for three additional one-year renewals.

i. QTE 19-037 Amendment No. 2; Mowing of the Cemeteries & Clerks Annex ; N&B Cleanout & Lawn Mowing Services, LLC

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida, and N & B Clean Out & Lawn Mowing Services, LLC to provide mowing at the County Cemeteries and Clerk of Court Annex Building through March 25, 2023.

j. QTE 19-053 Amendment No. 2; Landscaping Services at the Central Ridge Community Center and Central Ridge Community pool/Park; N&B Cleanout and Lawn Mowing Services, LLC

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and N & B Cleanout and Lawn Mowing Services LLC to extend the Agreement until July 21, 2022.

k. PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scanning Services; Image-One Corporation

Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida, and Image One Corporation to include converting building permits and plans held on microfilm into digital images for Growth Management,

Building Division at a cost of $173,852.

l. PB 19-032 Sourcewell RFP #040621, Bulk Solid Waste and Recycling Equipment; Petersen Industries, Inc,

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Petersen Industries, Inc. for the purchase of Solid Waste and Recycling Equipment.

m. PB 22-070 FSA20-EQU-18.0 Purchase of two Volvo L110H Wheel Loaders; Alta Equipment Co.

a. Approve and Authorize the Purchase of two Volvo L110H Wheel Loaders with the approval of the insurance certificate from Risk Management and approval of final documents from the County Attorney's office

b. Approve and Authorize the Chairman to execute the Buy-Back Agreement between Citrus County, Florida and Alta Equipment Company.

c. Approve and Authorize the Chairman to execute the Total Maintenance & Repair Agreement when received from Alta Equipment Company with requested County Changes have been completed with approval from County Attorneys office.

n. LOI 21-067 Amendment No. 1; Letter of Interest for Code Compliance Special Master & Alternate Special Master Services; Christian W. Waugh, Waugh Grant, PllC Special Master and CPLS, PA, Alternate Special Master

a. Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Christian W. Waugh, Waugh Grant, PLLC to provide services as the Code Compliance Special Master through April 12, 2023.

b. Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and CPLS, PA to provide services as the Code Compliance Alternate Special Master through May 3, 2023.

o. BW 22-069 Emergency Bid Waiver Repair of the 850L Dozier used at the Landfill; Beard Equipment Co.

a. Approve and authorize the emergency repair of the 850L Dozer at the Landfill as a non-conforming purchase.

b. Ratify the payment in the amount of $36,020.78 to Beard Equipment Company.

E.2. Budget Transfers

Approve budget transfers for Utilities (4) for fiscal year 2021-22.

E.3. Budget Resolution

Adopt and authorize the Chairman to execute a resolution adopting/ amending various Small County Outreach Programs, State Housing Initiative Partnership, Florida Economic Community Development Block grant, Older American's Act Title III B, Older American's Act Title III C-1, Older American's Act Title III C-2, Older American's Act Title III E, Alzheimer's Disease Initiative and Community Care for the Elderly grant budgets for fiscal year 2021-22.

E.4. Waste Disposal Account Agreement for Waste Pro of Florida, Inc.

a. Approve and authorize the Chairman to execute a Waste Disposal Account Agreement between Citrus County and Waste Pro of Florida, Inc., for disposal fees up to $120,000.00 and accept Security Bond No. EACX4018551 to be made part of the new Waste Pro Disposal Account Agreement dated March 22, 2022.

b. Approve termination of the existing Waste Disposal Account Agreement with Waste Pro of Florida, Inc., dated May 11, 2021, and the release of United States Fire Insurance Company Security Bond No. 6213004047.

E.5. Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No. K40347628

Authorize Chairman to accept Continuation Certificate for Federal Insurance Company Security Bond No. K40347628 extending the period to April 13, 2023, and to be made a part of Ferrovial Services Infrastructure, Inc, Waste Disposal Account Agreement dated June 8th, 2020.

E.6. Citrus County Forfeiture Fund Request

Provide staff direction regarding funding in the amount of $5,000 for the Boys and Girls Clubs of Citrus County. Approve budget transfer.

E.7. Develop Disc Golf Course - Central Ridge District Park

a. Approve and authorize the partnership between Citrus County and volunteers to design and build an 18-hole disc golf course at Central Ridge District Park.

b. Accept the donation of course design and 18 baskets at a value

of $7,200.00.

c. Approve and authorize the County to provide labor, equipment, and materials to assist in the development of the course at an estimated value of $7,573.30.

E.8. Veteran's Village of Citrus County – Proposed Eighth Modification to Memorandum of Understanding

Staff is requesting direction from the Board to:

a. Prepare modification number 8 to the Memorandum of Understanding granting the Village a one (1) year extension to obtain written financial commitments, which identifies all funding for the project; and

b. Expand the proposed lease area from the current 5.5 acres mol, to approximately 8.10 acres, mol, to fit the conceptual building plan.

E.9. Water Resources – Accept Temporary Construction Easement & Perpetual Utility and Access Easement from Robert J. Carlson.

a. Approve and authorize the Chairman to accept a Temporary Construction Easement from Robert J. Carlson.

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

c. Approve and authorize the Chairman to accept the donation of a Perpetual Utility and Access Easement centered on the constructed pipe location from Robert J. Carlson after completion of construction.

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

E.10. Memorandum of Understanding Electronic Badge Access to School District Facilities

Approve and authorize the Chairman to execute a Memorandum of Understanding between The School Board of Citrus County, Florida and Mike Prendergast, Sheriff of Citrus County, Florida; and Citrus County, Florida regarding electronic badge access to school district facilities.

E.11. FAA FY 2022 Grant Application for Crystal River Airport

a. Approve and Authorize the Chairman to sign the FAA grant

application and cover letter for the Environmental Assessment for Wetlands Removal South of RW 9-27 at the Crystal River Airport.

b. Authorize the Chairman to execute the FAA grant agreement once received and reviewed by the County Attorney.

E.12. MFAAA/Elder Options Older American's Act Grant Application for Funding Year 2023

Adopt and authorize the Chairman to execute a Resolution authorizing an application for funding, execution of resulting contract, amendments and necessary documents for the Mid Florida Area Agency on Aging dba Elder Options Older American's Act Title IIIB, IIIC1, IIIC2, and IIIE Programs for the period effective January1, 2023 through December 31, 2023. Funding is allocated at $741,778. The required cash match is $82,419(Cash of $50,500 to be budgeted in FY 23, and $31,919 In-Kind).

E.13. MFAAA/Elder Options (CCE, ADI, HCE, LSP) Grant Application for funding year 2022-2024

Adopt and authorize the Chairman to execute a Resolution authorizing an application for funding, execution of resulting contract, amendments and necessary documents for the Mid Florida Area Agency on Aging dba Elder Options General Revenue Programs, Alzheimer's Disease Initiative Program, Community Care for the Elderly Program, Home Care for the Elderly Program, and Local Services Provider for the period effective July 1, 2022 through June 30, 2024. Funding is allocated at $903,995 The required cash match for Community Care for the Elderly is $64,561(Cash of $37,500.00 budgeted in FY 22, and $27,061 In-Kind).

E.14. DOT FY2022 National Infrastructure Investments - RAISE Grant Funding

a. Approve and authorize the Chairman or 1st Vice Chairman, respectively, to sign the Resolution authorizing the electronic submittal of up to three applications for a total of $25,000,000 in RAISE grant funding through the US Department of Transportation and electronic execution and submittal of the related contracts for up to $25,000,000 in grant funding and any amendments thereto, after review by the County Attorney.

b. Approve and authorize the Chairman or 1st Vice Chairman, respectively, to grant Signature Authority to the Director of the Management and Budget Department to electronically submit the

grant application, resulting contract, amendments, assurances and certifications as required to obtain funding from the Department of Transportation, after review by the County Attorney.

E.15. SRTS Ph II Forest Ridge Blvd from W. Lake Beverly Dr to W. Colbert Ct

Board Discussion to address the construction funding shortfall.

E.16. Settlement of Claim No: 790120

Approve and authorize the General Release and Hold Harmless Agreement (hereinafter Settlement Agreement between Citrus County, Florida and Karen Strouse, as full and final settlement to include all attorney's fees and costs of Claim No: 790120, in the amount of $35,000.

E.17. Approve and authorize the Chairman in coordination with the Citrus County Sheriff's Office to make application and submission to the Department of Management Services E911 State Grant Program.

The Sheriff's office is requesting to apply for a grant from the E911 State Grant Program to replace the Viper System (911) and with a new platform Vesta, next generation 911 compliant product subject to 100% grant funding.

E.18. Travel approval for conference in Toronto for John Pricher and Terry Natwick

Approval of travel for John Pricher and Terry Natwick to Toronto for events connected to Destinations International's annual conference.

E.19. Medium Equipment Operator Position

a. Approve the transfer of Light Equipment Operators to Medium Equipment Operators.

b. Approve employee reimbursement to the County for CDL costs if the employee voluntarily separates from the County within one year of certification. Reimbursement will be based on a pro rata share of training/exam costs funded by the County.

E.20. Reclassification of Plans Examiner III

Approve the re-structure and reclassification of the Plans Examiner positions.

E.21. CoreCivic Contract Monitoring Update for February 2022

Concur with recommended action of a non-performance

assessment of $35,000 against CoreCivic's February payment.

E.22. Approve Sponsorship of Additional Strategic Planning Ads in the Chronicle

Approve additional spend of $780 for advertising with the Chronicle to enhance participation in the strategic planning sessions.

F. OUTSTANDING COMMISSION ITEMS

	BOARD DATE	ISSUE	RESPONSIBLE PARTY	ANTICIPATED COMPLETION DATE	DATE COMPLETED	COMMENTS
1.	12/12/2017 RETREAT	Resolve Landfill Issues	Brian Kauffman/	Ongoing		
2.	12/8/2020 RETREAT	Agenda Item for an RFP for Communications firm to Assist County	Veronica Kampschroer/ Commissioner Davis			To be considered as part of the budget process
3.	12/8/2020 RETREAT	Ft Island Trail Multi-Purpose Path update	Brian Kauffman	3/15/2022		Waiting for potential State Appropriation
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.	8/24/2021	Update on Homosassa River Noise & Safety Issue	Denise Lyn	Ongoing		
6.	10/26/2021	Establish Process and criteria for Renting to Non-profits	Colleen Scott/ Randy Oliver	4/12/2022		
7.	11/10/2021	Modify waterfront setbacks & Storm Water Management	Mike Sherman/ Brian Kauffman	BOCC Consideration April 2022		Scheduled to go to the PDC 3/17/2022
8.	2/22/2022	Issue RFP for Administrator Search	June Randall	3/22/2022		On this Agenda
9.	2/22/2022	Agenda Item to place Commissioner Carnahan on Canvassing Board.	Denise Gallagher	3/8/2022	COMPLETED	
10.	2/22/2022	Monthly Updates on Core Civic Staffing	Erin Dohren	3/22/2022		March update on this Agenda
11.	3/8/2022	Benchmark other counties and cities in Florida regarding Affordable Housing	Mike Sherman	5/24/2022		

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. American Rescue Plan Act Final Rule Update

Approve the $10 million revenue loss standard allowance selection for the State and Local Fiscal Recovery Funds (SLFRF).

G.2. Economic Development Council Development and By-Laws

Provide Direction on Economic Development Council Advisory

Board and direct staff to schedule final adoption for Board consideration.

G.3. RFP 22-062 Firm to provide a County Administrator Nationwide search

Discuss and approve the scope of services to be used in the Request for Proposal including any other direction from Board.

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 1:20 PM Annual Financial Report

a. Acknowledge receipt of Citrus County's Annual Comprehensive Financial Report and condensed Popular Annual Financial Report for the fiscal year ended September 30, 2021.

b. Approve and authorize the Chairman and Clerk as the Chief Financial Officer to authorize the Financial Analyst to submit their signatures electronically on the Annual Financial Report.

H.2. 1:30 PM FY 22/23 Budget Development Presentation

Conduct Budget Presentation to receive direction regarding the development of the 2022/2023 budget.

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

I.1. Special Library District Advisory Board Announcement

Announcement of the expiration of terms for five (5) regular positions and the taking of applications for the Special Library District Advisory Board. The new two-year terms will expire on January 31, 2024. Deadline for applications is April 5, 2022 with nominations and appointments to occur at the April 26, 2022 meeting of the Special Library District Governing Board.

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

M.1. Medical Examiner Resolution to increase certain Medical Examiner Fees

Approve and authorize the Chairman to execute the Resolution increasing certain Medical Examiner Fees.

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

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

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

Q. OPEN TO THE PUBLIC

R. UPCOMING MEETINGS

1. Regular Meeting**, April 12, 2022 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. Regular Meeting: **April 26, 2022 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. Regular Meeting: **May 10, 2022 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 344520

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

1. *Workshop*: Communications **Tuesday April 12, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
2. *Workshop*: Residential Road Resurfacing **Tuesday April 26, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
3. *Workshop:* Airports & Infrastructure **Tuesday May 10, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
4. *Workshop*: Debt Reduction to Capitol **Tuesday May 24, 2022, at 8:30AM**, **& Tuesday May 24, 2022, at 9:00AM, Northern Connector** Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
5. *Workshop*: Long-Term Landfill Planning **Tuesday June 14, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
6. *Workshop*: Resiliency **Monday June 27, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
7. *Workshop*: Use of Boat Launch Funds **Tuesday July 12, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
8. *Workshop*: Succession Planning **Tuesday July 26, 2022, at 9:00AM,** Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

T. 5:01 P.M. PUBLIC HEARINGS

T.1. 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee

a. Conduct a public hearing on March 22, 2022, at 5:01 p.m. to consider application CPA/AA-22-03, Law Office of Clark A. Stillwell for William E. James Trustee.

b. If approved, adopt and authorize the chairman to execute the ordinances for CPA/AA-22-03, Law Office of Clark A. Stillwell for William E. James Trustee, and direct the Clerk to Record the ordinances in the Public Records.

T.2. 5:05 AA-22-02 – Emily Zediker

a. Conduct a public hearing on March 22, 2022, at 5:05 p.m. to consider application AA-22-02 - Emily Zediker.

b. If approved, adopt and authorize the chairman to execute the ordinance for AA-22-02 - Emily Zediker, and direct the Clerk to record the ordinance in the public records.

T.3. 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited Partnership

a. Conduct a public hearing on March 22, 2022 at 5:10 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, adopt and authorize the Chairman to execute the ordinances for CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited Partnership and direct the Clerk to execute the ordinances.

U. ADJOURN

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● FEBRUARY 22, 2022

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

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

A. CALL TO ORDER

February 22, 2022 Citrus County Courthouse
The meeting was called to order at 1:00 PM
Chairman Ronald E. Kitchen, Jr. announced that Commissioner Jeff Kinnard, D.C. would lead the invocation and Chris Gregoriou, who served in the U.S. Marine Corp, would lead the Pledge of Allegiance.

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 Feb 22, 2022 1:00 PM (Minutes)

4. Approval of Agenda

Chairman Ronald E. Kitchen, Jr. requested the addition of item C4 and to pull item E11.

. Motion to approve the agenda with the addition of item C4 and removing item E11.

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

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 - Community Elected Leadership Summit - Jan 28, 2022 9:00 AM

Administration

B.2. Deletion of Surplus Property

Approve deletion of the following items from the inventory of Clerk of Courts and the removal of same items from the county's capital asset listing. Asset# 16117 - Spacesaver High Density File Asset# 17103 - Hi Density Mobile Storage

Attorneys Office

No items.

Clerk

B.3. Citrus County Mosquito Control District Board Meeting Dates

Acknowledge receipt of board meeting dates received from Citrus County Mosquito Control District.

B.4. County Warrants

Accept the attached check registers outlining the County warrants.

Minutes Acceptance: Minutes of Feb 22, 2022 1:00 PM (Minutes)

Community Services

No items.

Fire Services

No items.

Human Resources

No items.

Management and Budget

B.5. Deletion of Asset

Approve deletion of Asset #53557 from the inventory of the Department of Fire Rescue, execution of title for salvage as needed, and the removal of same item from the county's capital asset listing. The County employee was not at fault and we are dealing with the at-fault party's insurance carrier for subrogation.

Planning and Development

No items.

Public Works

No items.

Systems Management

No items.

Visitors and Convention Bureau

No items.

Water Resources

Set Public Hearings Workshops

B.6. Set A Public Hearing for Boat Launch Fees Ordinance

Set a Public Hearing on March 8, 2022 at 1:35 p.m. on an ordinance of Citrus County, Florida amending Section 106-47, Article III, Chapter 106, titled "Definitions"; to amend Section 106-48, Article III, Chapter 106, titled "Imposition of Launch Fees"; providing for severability; providing for inclusion into the code; providing for modification that may arise from consideration at public hearing; and providing for an effective date.

B.7. Set a Public Hearing for Section 5307 American Rescue Plan Act Funding

Approve and authorize the setting of a public hearing for March 8, 2022 at 1:45 to obtain public input regarding the Program of Projects for Citrus County Transit.

Minutes Acceptance: Minutes of Feb 22, 2022 1:00 PM (Minutes)

B.8. Set a Public Hearing on an Ordinance Pertaining to Manatee Protection Zones

Set a Public Hearing on March 8, 2022 at 1:50 p.m. on an ordinance of Citrus County, Florida, relating to boating regulatory zones for the protection of manatees; establishing manatee protection zones in places within the County known to be inhabited by manatees on a regular basis; 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.9. Set a Workshop to discuss the Northern Connector

Set a Workshop on May 24, 2022, at 9:00AM to discuss the Northern Connector.

B.10. Set Special Meeting Time Certain for Citrus County Special Library District Governing Board

a. Set a Special Meeting for the Citrus County Special Library District Governing Board on March 8, 2022, for a Time Certain at 1:15pm.

b. Set a Special Meeting for the Citrus County Special Library District Governing Board on March 22, 2022, for a Time Certain at 1:15pm.

c. Set a Special Meeting for the Citrus County Special Library District Governing Board on April 26,2022, for a Time Certain at 1:15pm.

C. PROCLAMATIONS

Motion to accept items C1 through C4 as the Proclamations.

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

1. Certificate of Appreciation - Mark Hammer

Approve and authorize the Board to present a Certificate of Appreciation to Mark Hammer for his service on the Historical Resources Advisory Board.

2. Proclamation Newspaper in Education Week

Approve and authorize the Board to proclaim Newspaper in Education Week March 7-11, 2022.

3. Proclamation- World Hearing Day

Approve and authorize the Board to proclaim March 3, 2022, as World Hearing Day in Citrus County, Florida.

4. Proclamation 60th Anniversary of the Tampa Bay Regional Planning Council *- Item received after the agenda was published.*

Minutes Acceptance: Minutes of Feb 22, 2022 1:00 PM (Minutes)

Approve and authorize the Board to recognize the 60th Anniversary of the Tampa Bay Regional Planning Council and their significant and excellent contributions for six decades to the quality of life for the citizens of the Tampa Bay region.

D. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues: William Grant, on behalf of the Citrus County Hospital Board; Regina Ballard; Rosemary Nilles, on behalf of the League of Women Voters of Citrus County; Tracy Edgmon; Kathy Gates; Ellen Fondren; Billy Cayce; Donna Schmed, representing Hardin Haven; Margaret Mardis; Mary Seader; Diane Campbell; Molly Coletti; Steve Coletti; Les Lovejoy; Bill Worden; Dee Worden; Charles Wesner; Rev. Edward Padgett; Lois O'Halloran; William Sumner; Jerry Kelley; Stephen and Rebecca Myers; Sue Anastasiou; Kathleen Thibos; Marianne Parker; Vickie Robinson; Lee Tripp; John Wilder; Sabrina Watson, on behalf of Citrus County Airboat Association; Laurie Pettengill; Tim Reasbeck; John Labriola; Antonia Orabona; Bonnie Wilder; Patricia Uzar; Janet Barek, representing Citrus Springs Civic Association; Ziggy Beutel; Bret Touchton; Jack Wetmore; Staci Zoppetti; Shannon McInerney; Tina Wojciechowski, representing the Pine Ridge Equestrian Association; Kathy Miller; Gail Pridgen, President of the Pine Ridge Equestrian Association; and Vicki Anderson.

Commissioners responded to comments from the public.

County Administrator Charles R. Oliver and County Attorney Denise A. Dymond Lyn responded to questions from the Board, followed by Board discussion.

E. REGULAR BUSINESS

1. Bids

Motion to approve items E1a through e.

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

a. ITB 19-033 Amendments; Mowing & Trimming of Median-Curbed Roadways with Litter Pickup Contract Services; Gamco Properties III, Inc., and Bunch Lawn Care, LLC

a. Approve and Authorize the Chairman to execute the Amendment No. 3 to the Agreement between Citrus County, Florida and Bunch Lawn Care, LLC to provide mowing and litter pick-up of curbed roadways and medians throughout the County.

b. Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida and GAMCO Properties III, Inc. to provide mowing and litter pick-up of curbed roadways and medians throughout the County.

b. ITB 19-030 Amendment No. 1; Well Pump/Motor Repair; Citrus Well Drilling, LLC

Approve and Authorize the Chairman to execute the Amendment No. 1 to the Agreement between Citrus County, Florida and Citrus Well Drilling, LLC. to provide well pump/motor repairs for the County.

Minutes Acceptance: Minutes of Feb 22, 2022 1:00 PM (Minutes)

c. RFQ 19-065 Work Authorization; Solid Waste Management Continuing Contract for Professional Services; Jones Edmunds & Associates, Inc.

Approve and Authorize the Chairman to execute a Work Authorization for Jones, Edmunds & Associates, Inc. to assist County with compliance monitoring, well installation and sampling.

d. BW 22-049 Emergency Repair- Centrisys Alfa Laval G2-40 Centrifuge at Meadowcrest WWTF; Environmental Equipment Services (EES)

a. Approve and authorize a bid waiver for the repair of the Centrifuge at the Meadowcrest Wastewater Treatment Facility.

b. Approve and authorize staff to issue a Purchase Order for work to be performed for the services as stated in the attached quote between Citrus County, Florida, and Environmental Equipment Services.

e. PB 21-123 Motorola Change Order-Upgrading System Platform; Motorola Solutions, Inc.

Approve and Authorize the Chairman to execute the Change Order between Citrus County, Florida and Motorola Solutions, Inc to upgrade the Astro 25 system Platform to include CirrusCentral Management in accordance with the SUA at no additional cost to County.

E.2. Budget Transfers

Approve budget transfers for Aviation, Housing Services and Visitors & Convention Bureau (4) for fiscal year 2021-22.

Motion to approve item E2.

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.3. Budget Resolution

Adopt and authorize the Chairman to execute a resolution adopting/ amending the HAVA Elections Security, State Housing Initiative Partnership, Aquatic Plant Control, Emergency Medical Services grant budgets, Fire Rescue budget, Older American's Act Title III B, Older American's Act Title III C-1, Older American's Act Title III C-2, Older American's Act Title III E, Emergency Home Energy Assistance for the Elderly Program grant budgets and the General Fund budget for fiscal year 2021-22.

Motion to approve item E3.

Resolution Number 2022-013

Minutes Acceptance: Minutes of Feb 22, 2022 1:00 PM (Minutes)

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. Adminstrative Regulation 9.06-4 Emergency Purchases

Approve and adopt Administrative Regulation 9.06-4 Emergency Purchases.

Motion to approve item E4.

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.5. DOC Work Squad - New Contract # W1256

Approve and authorize the Chairman to execute the new Contract #W1256 between Citrus County, Florida, a political subdivision of the State of Florida and the Florida Department of Corrections to provide inmate labor from April 2, 2022 to April 1, 2023 in the amount of $57,647.00.

Motion to approve item E5.

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

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

E.6. Inverness Airport Business-Industrial Park Presentation

Authorize staff to proceed with the bidding for construction of the infrastructure of the Inverness Airport Business-Industrial Park.

Engineering Director Brian Kauffman and Mohsen Mohammadi with American Infrastructure Development (AID) provided the presentation and responded to questions from the Board.

Motion to approve item E6.

Josh Wooten, President and CEO of the Chamber of Commerce addressed the Board.

Mr. Mohammadi and Mr. Kauffman responded to questions from the Board, followed by Board discussion with County Administrator Charles R. Oliver.

Minutes Acceptance: Minutes of Feb 22, 2022 1:00 PM (Minutes)

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

E.7. Certificate of Public Convenience and Necessity (COPCN) for MedFleet LLC

Approve and authorize the Chairman to execute a Certificate of Public Convenience and Necessity for MedFleet LLC to provide basic and advanced life support non-emergency transport services in Citrus County. Certification will expire March 1, 2027.

Motion to approve item E7.

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

E.8. Road ROW Plat for the CR491 Widening Project Phase I

Approve and authorize the Chairman to execute the Road Right of Way Plat for the County Road 491 Widening Project Phase I and direct the Clerk of Court to record the plat in the road right-of-way plats of Citrus County, Florida.

Motion to approve item E8.

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

E.9. DLIS Florida American Rescue Plan Act Grant

Approve and authorize the Chairman to execute the DLIS Florida American Rescue Plan Act Grant Agreement between the State of Florida, Department of State and Citrus County, Florida for grant number 21-ARPA-03 in the amount of $27,369. No matching funds required.

Motion to approve item E9.

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.10. Homosassa River Restoration Project Funding Agreement

a. Approve the request and authorize the Chair's signature on the agreement with the Homosassa River Restoration Project.

b. Approve related budget transfer.

Minutes Acceptance: Minutes of Feb 22, 2022 1:00 PM (Minutes)

Motion to approve item E10a and b.

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

E.11. CoreCivic and the Government of the Virgin Islands *- This item was pulled during the meeting.*

Approve and authorize the Chairman to sign the contract between the Government of the Virgin Islands (USVI), CoreCivic of Tennessee, LLC, and Citrus County, Florida to house inmates.

E.12. DEO Grant Application for Inverness Airport Hangar

a. Approve and authorize the Chairman to execute the Department of Economic Opportunity (DEO) Grant Application.

b. Authorize Chairman to execute Department of Economic Opportunity (DEO) Grant Agreement when received.

Motion to approve item E12a and b.

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.13. Approve Amendment to the Chamber Contract

Approve and Authorize the Chairman to execute the Amendment with the Citrus County Chamber of Commerce.

Motion to approve item E13.

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

E.14. Pine Ridge Equestrian Assoc Meeting

Concur with approach and receive and file the information.

Motion to approve item E14.

At the request of Second Vice Chairman Holly Davis, County Administrator Charles R. Oliver provided clarification regarding signage.

Board discussion ensued with County Administrator Charles R. Oliver.

Minutes Acceptance: Minutes of Feb 22, 2022 1:00 PM (Minutes)

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 for Communications firm to Assist County	Veronica Kampschroer/ Commissioner Davis			
3.	12/8/2020 RETREAT	Ft Island Trail Multi-Purpose Path update	Brian Kauffman	3/15/2022		Responses due 2/17/2022
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.	8/24/2021	Update on Homosassa River Noise & Safety Issue	Denise Lyn	Ongoing		
6.	10/26/2021	Establish Process and criteria for Renting to Non-profits	Colleen Scott/ Randy Oliver	1/31/2022		
7.	11/10/2021	Draft criteria on waterfront setbacks & Storm Water Management	Mike Sherman/ Brian Kauffman	BOCC Consideration April 2022		Scheduled to go to the PDC 3/17/2022
8.	12/14/2021	Access to Fort Island Beach	Mariselle Rodriquez/ Francine Nobles	2/8/2022	COMPLETED	
9.	1/18/2022	Authorization to advertise ordinance modifications for Ramp Fees	Mariselle Rodriguez	2/22/2022		On this Agenda
10.	2/8/2022	Agenda Item on budget parameters for Constitutional Officers	Randy Oliver/ Colleen Scott	2/22/2022		On this Agenda
11.	2/8/2022	Schedule Workshop on Northern Connector	Randy Oliver/ Denise Gallagher	2/22/2022		On this Agenda
12.	2/8/2022	Schedule Special Meeting for Library Advisory Board	Randy Oliver/ Denise Gallagher	2/22/2022		On this Agenda

County Administrator Charles R. Oliver requested the deletion of item 8.

. **Motion to approve item F with the deletion of item 8 and the addition of a monthly review of the Core Civic Contract.**

Minutes Acceptance: Minutes of Feb 22, 2022 1:00 PM (Minutes)

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

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. Budget Guidelines for FY 2022-23

Provide direction on the methodology and guidelines for the fiscal year 2022-23 budget.

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

Motion to move forward with the budget parameters provided for Fiscal Year 2022-23.

Prior to the vote, Board discussion continued.

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. Request for change of BOCC meeting date and add an Additional meeting

Direction on changing the BOCC meeting on November 15, 2022, to Monday November 7, 2022, to accommodate a conflict in a Commissioners schedule and add an Additional meeting on November 22, 2022, for the swearing in of the New Commissioners and Reorganization of the Board

County Administrator Charles R. Oliver provided the recommendation.

Motion to approve item G2.

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.3. Baker/Marchman Act Facility

Provide direction on $2 million in funding for a Mental Health In Patient Facility in Citrus County and reducing ARPA sewer project.

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

Motion to provide direction for administration to set the $2 million aside while staff continues to discuss the agreement reducing the ARPA sewer project.

Minutes Acceptance: Minutes of Feb 22, 2022 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

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 2:00 P.M. Public Hearing: Conveyance of Escheated Properties to the City of Inverness, FL

a. Approve the declaration of **Lot 26 & 27** Block 10 Inverness Acres Unit 2 AKA Inverness Village Unit 2; **Lot 21 & 22** Block 13 Inverness Acres Unit 2 AKA Inverness Village Unit 2; **Lot 9 & 10** Block 20 Inverness Village Unit 3; **S 82 ft** of W 70 ft E 150 ft N 290 ft of SW ¼ NE ¼ of NW ¼ Desc in OR Bk 668 Pg 404 & OR Bk 758 Pg 27 & OR Bk 1111 Pg 1447; **Lot 13 & 14** Block 15 Inverness Village Unit 2; as surplus and authorize Land Section to proceed with the conveyance of said properties to the City of Inverness in which the lands are located pursuant to Florida Statute, Section §197.592 (3).

b. Approve and authorize the Chairman to execute a Resolution of the Board conveying five (5) escheated properties not needed for public purposes.

c. Authorize the Chairman to execute a statutory County Deed from Citrus County, Florida, a political subdivision of the State of Florida to the City of Inverness, Florida, a municipal corporation of the State of Florida.

d. Authorize the Clerk to record the Resolution and County Deeds in the Public Records of Citrus County, Florida.

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

Motion to approve item H1a through b.

Board discussion ensued.

Motion was amended to approve item H1a through d.

Resolution Number 2022-014

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

H.2. 2:05 PM Public Hearing for DEP's Land & Recreation Grant

a. Conduct a public hearing for consideration of the Dept. of Environmental Protection-Recreation Trials Program grant projects.

Minutes Acceptance: Minutes of Feb 22, 2022 1:00 PM (Minutes)

b. Approve and authorize the Chairman or 1st Vice Chairman, respectively, to sign the Resolution authorizing the submittal of an application for $500,000 in the Florida Department of Environmental Protection FY2022-2023 Recreational Trails Program grant funding, the related contract for $500,000 in grant funding and any amendments thereto, after review by the County Attorney.

c. Authorize Grant Signature Authority to the County Administrator to sign the grant required Proof of Match letter.

County Administrator Charles R. Oliver provided the recommendation.

There were no public comments.

Motion to approve item H2a through c.

Resolution Number 2022-015

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. Historical Resources Advisory Board Nominate / Appoint

Nominate and appoint one of the applicants to the Historic Resources Advisory Board for a two year term as a Member-at-Large that ends January 31, 2024.

Nominate and appoint Paul Grannan to the Historic Resources Advisory Board.

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

J. COMMITTEE REPORTS FROM COMMISSIONERS

Commissioner Jeff Kinnard, D.C. provided information from a new District 5 Board meeting.

Second Vice Chair Holly Davis discussed the Tourist Development Council (TDC), Medical Examiner Board, and Aviation Advisory Board meetings.

Chairman Ronald E. Kitchen, Jr. gave an overview from the Tampa Bay Regional Planning Council meeting.

K. COMMISSIONER SCOTT CARNAHAN - DISTRICT 4

K.1. Discussion and vote on the purchase of the Gospel Island Fire a/k/a East Cove Fire Station by The New Church Without Walls International or the Metropolitan Foundation. *- Item postponed for future meeting*

Minutes Acceptance: Minutes of Feb 22, 2022 1:00 PM (Minutes)

Discussion and vote on the purchase of the Gospel Island Fire/East Cove Fire Station by The New Church Without Walls International or the Metropolitan Foundation.

At the request of Commissioner Scott Carnahan, County Administrator Charles R. Oliver provided an update.

Commissioner Carnahan requested to table this item.

There was no action taken on this item.

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

Commissioner Jeff KInnard, D.C. discussed serving as the alternate on the Canvassing Committee, followed by Board discussion.

Consensus of the Board was to direct staff to place on the next agenda to officially vote to change the Canvassing Committee assignment.

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

M.1. Selection of Community Stakeholders for Strategic Planning Working Group Event

Approve the suggested list of participating groups **or** provide direction as appropriate.

Second Vice Chairman Holly Davis provided the recommendation, followed by Board discussion regarding Citrus County Builders Association.

Motion to approve the suggested list of the strategic planning working group selection contained in item M1 with the understanding that Citrus County Builders Association (CCBA) and all of those key stakeholder groups need to be represented.

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

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

No Items.

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

O.1. Discuss Recruitment Process for County Administrator

Identify Process and Schedule to Select County Administrator

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

Motion to start the bid process to hire a head hunter for the recruitment of County Administrator.

Josh Wooten, President and CEO of the Chamber of Commerce commented.

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

Minutes Acceptance: Minutes of Feb 22, 2022 1:00 PM (Minutes)

Motion was amended to change the wording "bid" to "request for proposal".

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

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

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

Approval to set an Attorney/Client Session on March 8, 2022 at 8:30 AM in the matter styled Dallise Jewett and Robert Jewett v. Citrus County, Florida, Case No: 2018-CA-222.

County Attorney Denise A. Dymond Lyn provided the recommendation.

Motion to approve to set the Attorney/Client Session on March 8, 2022 at 8:30 AM.

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

Q. OPEN TO THE PUBLIC

There were no public comments.

R. UPCOMING MEETINGS

1. Regular Meeting**, March 8, 2022, at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. Regular Meeting: **March 22, 2022**, **at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. Regular Meeting: **April 12, 2022, at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

S. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

1. *Workshop*: Attainable Housing **Tuesday March 8, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. *Workshop*: Infrastructure & Growth **Tuesday March 22, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. *Workshop*: Communications **Tuesday April 12, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

4. *Workshop*: Residential Road Resurfacing **Tuesday April 26, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

5. *Workshop:* Airports & Infrastructure **Tuesday May 10, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

Minutes Acceptance: Minutes of Feb 22, 2022 1:00 PM (Minutes)

6. *Workshop*: Debt Reduction to Capitol **Tuesday May 24, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
7. *Workshop*: Long-Term Landfill Planning **Tuesday June 14, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
8. *Workshop*: Resiliency **Monday June 27, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
9. *Workshop*: Use of Boat Launch Funds **Tuesday July 12, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
10. *Workshop*: Succession Planning **Tuesday July 26, 2022, at 9:00AM,** Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

. **Continued - Item S**

Second Vice Chair Holly Davis requested to change the time of the March 22, 2022 Workshop, followed by Board discussion.

. **Motion to change the time from 9:00 AM for the workshop on March 22, 2022 to 8:30 AM.**

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

T. 5:01 P.M. PUBLIC HEARINGS

Chairman Ronald E. Kitchen, Jr. provided an explanation of the public hearing process.

T.1. 5:05 CPA/AA-21-03 – Clark A. Stillwell for Grow-Land, LLC

a. Conduct a public hearing on February 22, 2022 at 5:05 p.m. to review and discuss CPA/AA-21-03 - Clark A. Stillwell for Grow-Land, LLC.

b. If approved, adopt and authorize the Chairman to execute the ordinances for CPA/AA-21-03 - Clark A. Stillwell for Grow-Land, LLC and direct the Clerk to execute the ordinances.

Motion to adopt the evidence for items T1, T2, T3, and T4 into the record.

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

. **Continued - Item T1**

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

Attorney Clark Stillwell provided the applicant presentation.

Land Development Principal Planner Joe Hochadel provided the staff presentation and responded to questions from the Board.

Minutes Acceptance: Minutes of Feb 22, 2022 1:00 PM (Minutes)

Citizens Jackie Dillersberger, Andy Dillersberger, Christine Lafferty, and Jack Lafferty commented.

Mr. Stillwell responded to public comments and responded to questions from the Board, followed by Board discussion.

. **Motion to approve, adopt, and authorize the Chairman to execute the ordinances for CPA/AA-21-03 Clark A. Stillwell for Grow-Land, LLC and direct the Clerk to execute the ordinances.**

Prior to the vote, Board discussion ensued.

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

T.2. 5:10 CPA/AA/PUD-21-16 Clark A. Stillwell for Affordable Secure Storage Citrus Hills LLC

a. Conduct a public hearing on February 22, 2022 at 5:10 p.m. to review and discuss CPA/AA/PUD-21-16, Clark A. Stillwell for Affordable Secure Storage Citrus Hills LLC

b. If approved, adopt and authorize the Chairman to execute the ordinances for CPA/AA/PUD-21-16, Clark A. Stillwell for Affordable Secure Storage Citrus Hills LLC and direct the Clerk to execute the ordinances.

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

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

Land Development Director Joanna Coutu provided the staff presentation.

There were no public comments.

Board discussion ensued.

Motion to approve, adopt, and authorize the Chairman to execute the ordinances for CPA/AA/PUD-21-16 Clark A. Stillwell for Affordable Secure Storage Citrus Hills LLC and direct the Clerk to execute the ordinances.

Ordinance Numbers 2022-A10 and 2022-A11

Clerk's Note: Second Vice Chair Holly Davis left the meeting following this item.

Minutes Acceptance: Minutes of Feb 22, 2022 1:00 PM (Minutes)

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

T.3. 5:15 AA-22 01 John Kujan

a. Conduct a public hearing on February 22, 2022 at 5:15 p.m. to review and discuss AA-22 01, John Kujan

b. If approved, adopt, and authorize the Chairman to execute the ordinance for AA-22-01, John Kujan 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.

John Kujan 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 approve, adopt, and authorize the Chairman to execute the ordinance for AA-22-01 , John Kujan and direct the Clerk to execute the ordinance.

Ordinance Number 2022-A12

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

T.4. 5:20 CPA/AA/PUD-22-02 Law Office of Clark A. Stillwell for Camp N Water Campground Association Inc.

a. Conduct a public hearing on February 22, 2022 at 5:20 p.m. to review and discuss CPA/AA/PUD-22-02, Law Office of Clark A. Stillwell for Camp N Water Campground Association Inc.

b. If approved, adopt and authorize the Chairman to sign the ordinances for CPA/AA/PUD-22-02, Law Office of Clark A. Stillwell for Camp N Water Campground Association Inc. and direct the Clerk to execute the ordinances.

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

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

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

Minutes Acceptance: Minutes of Feb 22, 2022 1:00 PM (Minutes)

Citizens Robert Frank and Jay Parr commented.

Based on confident and substantial evidence, motion to approve, adopt, and authorize the Chairman to execute the ordinances for CPA/AA/PUD-22-02 Law Office of Clark A. Stillwell for Camp N Water Campground Association Inc. and direct the Clerk to execute the ordinances.

Ordinance Numbers 2022-A13 and 2022-A14

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

U. 5:30 P.M. OPEN TO THE PUBLIC

U.1. 5:30PM Open to the Public

5:30 PM "Open to the Public" portion

The following individuals addressed the Board on various issues: Bonita Lawrence; Karen Esty; Theresa Waldron; Dr. Paul Reinhardt, M.D., Candidate for the State House District 34; Sabrina Watson, on behalf of Citrus County Airboat Association; Dan HIlliard; Sally McDavid, President of the Florida Forever Back Country Horsemen; Barbara Ocasio; John Bob Carlos, on behalf of Everglades Gallery; Danialle Coates; Frances Wenhold; Leslie Shaw; Dr. Burt Eno; Darden Rice; Maxine Connor, on behalf of League of Women Voters; Deevon Quirolo, on behalf of the Sierra Club Adventure Coast Group for the Citrus, Hernando, and Upper Pasco territories as the Conservation Chair and President of the Nature Coast Conservation, Inc.; Eugene Kelly, on behalf of the Florida Native Plant Society as the Chair of the Policy and Legislation Committee; Kathleen Imhoff; Leslie Barras; Anne Brooks; Kate Suchanec; Art Jones, Founder and President of One Rake at a Time; George Reinhardt; Jazmon Lovenguth; Michael McGrath, representing Sierra Club of Florida; Elonza Hendred; Candice Mulligan; Dan Slingerland; John Wade; Gina Howe; Brad Rimbey, Vice President of the Florida Springs Council, Vice President of the Homosassa River Alliance, and Vice President of the Withlacoochee Aquatic Restoration; Don Clark; and Jeanette Bare.

Commissioners responded to comments from the public.

V. ADJOURN

The meeting was adjourned at 8:30 PM

Minutes Acceptance: Minutes of Feb 22, 2022 1:00 PM (Minutes)

AGENDA MEMORANDUM

FROM:	Angela Vick, Clerk of the Circuit Court and Comptroller
SUBJECT:	Clerk Records Disposition 1887
AGENDA DATE:	**March 22, 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 #1887 for the disposal of records that have met their assigned retention periods.

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

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NO. 1887

PAGE 1 OF 37 PAGE(S)

PREPARED BY: Sherry Wolford
February 18, 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.

Deputy Clerk Signature — Date 2/18/22

Department Manager's Signature — Date 2/18/22

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

____ a. Destruction ____ b. Microfilming and Destruction

_X_ c. Other Scan and Destruction

Verified by — Date

Verified by — Date

5. LIST OF RECORD SERIES

a. Schedule Item	b. Item No.	c. Title	d. Retention	e. Inclusive Dates	f. Volume in Cubic Feet	g. Disposition Action and Date Completed After Authorization
		DEPARTMENT: Commission Records				
GS1-SL	64	**CONTACTS/ LEASES/ AGREEMENTS: CAPITAL IMPROVEMENT/ REAL PROPERTY** (See attached list for details)	**SCANNED** OSA	7/14/2020 through 12/14/2021		On Site Shredding
GS1-SL	408	**PERFORMANCE/ MAINTENANCE/ SURETY BOND RECORDS** (See attached list for details)	**SCANNED** OSA	2/9/2021 through 4/27/2021		On Site Shredding
GS1-SL	417	**BOND FINANCING ADMINISTRATIVE RECORDS** (See attached list for details)	**SCANNED** OSA	11/30/2020 through 12/8/2021		On Site Shredding
GS1-SL	334	**COMMITTEE/BOARD APPOINTMENT RECORDS** (See attached list for details)	**SCANNED** OSA	2/3/2021 through 3/3/2021		
		CONTINUED ON PAGE 2			**Total cubic feet = 6**	

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

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

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

5. LIST OF RECORD SERIES – PAGE 2

a. Schedule Item	b. Item No.	c. Title **DEPARTMENT: Commission Records**	d. Retention	e. Inclusive Dates	f. Volume in Cubic Feet	g. Disposition Action and Date Completed After Authorization
GS1-SL	123	**MINUTES: OFFICIAL MEETINGS (SUPPORTING DOCUMENTS)** (See attached list for details)	**SCANNED** OSA	1/5/2021 through 12/14/2021		On Site Shredding
GS1-SL	297	**RESOLUTIONS** **(Emergency Orders)** (See attached list for details)	**SCANNED** OSA	1/5/2021 through 7/6/2021		On Site Shredding
GS1-SL	297	**RESOLUTIONS** **2021-001 to 2021-136** (See attached list for details)	**SCANNED** OSA	1/5/2021 through 12/14/2021		On Site Shredding
GS1-SL	228	**ORDINANCES** **2021-01 to 03 and 2021-A01 to A42** (See attached list for details)	**SCANNED** OSA	1/5/2021 through 12/14/2021		On Site Shredding

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

CLERK OF THE CIRCUIT COURT
RECORDS TRANSMITTAL FORM:

CURRENT DATE: 12/29/2021
DIVISION: COMMISSION RECORDS
DEPARTMENT: RECORDS MANAGEMENT

PREPARED BY: AMY CHARLEY
APPROVED BY:
RECEIVED BY: Sherry Wolford 2/18/2

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)	Retention:
GS1-SL-64	1	CONTRACTS/LEASES/AGREEMENTS (CAPITAL IMPROVEMENT)	7/14/2020-12/14/2021	10 YEARS
		(SCANNED & VERIFIED IN TRAKMAN)		

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

DATE APPROVED:	CONTRACT WITH:	DOCUMENT DESCRIPTION:	
7/14/2020	GOVERNMENT OF THE VIRGIN ISLANDS AND CORECIVIC OF TENNESSEE LLC	CONTRACT FOR PROFESSIONAL SERVICES	SCANNED IN TRAKMAN
12/15/2020	UNITED WAY OF CITRUS COUNTY INC	DISBURSEMENT OF FUNDS TO PERSONS IMPACTED BY COVID-19 AGREEMENT	SCANNED IN TRAKMAN
1/5/2021	VICEROY HOME SERVICES	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
1/5/2021	CORPORATION FOR NATIONAL AND COMMUNITY SERVICE	DESIGNATION OF SIGNATURE AUTHORITY	SCANNED IN TRAKMAN
1/5/2021	CITRUS COUNTY LIBRARY SYSTEM	STRATEGIC PLAN FY 2020-2023	SCANNED IN TRAKMAN
1/5/2021	CITRUS COUNTY LIBRARY SYSTEM	ANNUAL PLAN OF SERVICE FY 2020/2021	SCANNED IN TRAKMAN
1/5/2021	CITRUS COUNTY LIBRARY SYSTEM	STATE AID TO LIBRARIES GRANT APPLICATION	SCANNED IN TRAKMAN
1/5/2021	PAY TEL COMMUNICATIONS INC	RFP 008-10 - AMENDMENT NO 4	SCANNED IN TRAKMAN
1/5/2021	CRYSTAL RIVER LITTLE LEAGUE	YOUTH ATHLETIC ORGANIZATION AGREEMENT	SCANNED IN TRAKMAN
1/5/2021	CENTRAL CITRUS LITTLE LEAGUE	YOUTH ATHLETIC ORGANIZATION AGREEMENT	SCANNED IN TRAKMAN
1/5/2021	SCHARFELD CARE SOLUTIONS INC DBA SENIOR HELPERS OF SPRING HILL	RFQ 18-026 - SERVICES AGREEMENT	SCANNED IN TRAKMAN
1/5/2021	DALY & ZILCH OF FLORIDA INC	RFQ 18-030 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
1/5/2021	HOMOSASSA SPECIAL WATER DISTRICT	ADDENDUM TO INTERLOCAL AGREEMENT	SCANNED IN TRAKMAN
1/5/2021	HOMOSASSA SPECIAL WATER DISTRICT	SECOND ADDENDUM TO INTERLOCAL AGREEMENT FOR THE SALE AND PURCHASE OF BULK WATER	SCANNED IN TRAKMAN
1/5/2021	HOMOSASSA SPECIAL WATER DISTRICT	ADDENDUM TO INTERLOCAL AGREEMENT	SCANNED IN TRAKMAN
1/5/2021	SIMONS ROBERT M AND MARGIE F	PURCHASE AND SALE AGREEMENT	SCANNED IN TRAKMAN
1/5/2021	MSL PA	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
1/5/2021	FLORIDA DEPARTMENT OF CORRECTIONS	CONTRACT W1127 AMENDMENT 3	SCANNED IN TRAKMAN
1/19/2021	LUKE THOMAS AND STEVE CARNEY	PURCHASE AND SALE AGREEMENT	SCANNED IN TRAKMAN
1/19/2021	CITY OF INVERNESS	MEMORANDUM OF UNDERSTANDING	SCANNED IN TRAKMAN
1/19/2021	CONSTANTINE CONSTRUCTORS LLC	ITB 20-036 - AMENDMENT 1	SCANNED IN TRAKMAN
1/19/2021	PIGEON-ARDURRA LLC	RFQ 19-104 - AMENDMENT 1	SCANNED IN TRAKMAN

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

1/19/2021	PIGEON-ARDURRA LLC	RFQ 19-096 - AMENDMENT 1	SCANNED IN TRAKMAN
1/19/2021	METZ CULINARY MANAGEMENT	RFP 19-046 - AMENDMENT 1	SCANNED IN TRAKMAN
1/19/2021	PIGEON-ARDURRA LLC	RFQ 046-15 - AMENDMENT 1	SCANNED IN TRAKMAN
1/19/2021	CHARTER COMMUNICATIONS OPERATING LLC ON BEHALF OF SPECTRUM ENTERPRISE	CUSTOMER SERVICE ORDER 11813682	SCANNED IN TRAKMAN
1/19/2021	CHARTER COMMUNICATIONS OPERATING LLC ON BEHALF OF SPECTRUM ENTERPRISE	CUSTOMER SERVICE ORDER 11813679	SCANNED IN TRAKMAN
1/19/2021	CHARTER COMMUNICATIONS OPERATING LLC ON BEHALF OF SPECTRUM ENTERPRISE	CUSTOMER SERVICE ORDER 12044386	SCANNED IN TRAKMAN
1/19/2021	CHARTER COMMUNICATIONS OPERATING LLC ON BEHALF OF SPECTRUM ENTERPRISE	CUSTOMER SERVICE ORDER 11512138	SCANNED IN TRAKMAN
2/9/2021	JONES EDMUNDS & ASSOCIATES INC	RFQ 20-073 - LANDFILL CONSULTANT AGREEMENT	SCANNED IN TRAKMAN
2/9/2021	CITRUS COUNTY CHAMBER OF COMMERCE INC	DISBURSEMENT AND EXPENDITURE OF FUNDS AGREEMENT	SCANNED IN TRAKMAN
2/9/2021	MEALS ON WHEELS AMERICA	AMENDMENT 1 TO MASTER SERVICES AGREEMENT	SCANNED IN TRAKMAN
2/9/2021	HUMANA INC	STATEMENT OF WORK 3	SCANNED IN TRAKMAN
2/9/2021	FEDERAL EMERGENCY MANAGEMENT SYSTEM	DESIGNATION OF SIGNATURE AUTHORITY	SCANNED IN TRAKMAN
2/9/2021	AMERIGAS PROPANE INC	VENDOR PAYMENT AGREEMENT - EHEAP AND LIHEAP	SCANNED IN TRAKMAN
2/9/2021	DUKE ENERGY FLORIDA LLC DBA DUKE ENERGY	VENDOR PAYMENT AGREEMENT - EHEAP AND LIHEAP	SCANNED IN TRAKMAN
2/9/2021	FERRELL GAS INC	VENDOR PAYMENT AGREEMENT - EHEAP AND LIHEAP	SCANNED IN TRAKMAN
2/9/2021	SUMTER ELECTRIC COOPERATIVE INC	VENDOR PAYMENT AGREEMENT - EHEAP AND LIHEAP	SCANNED IN TRAKMAN
2/9/2021	SUBURBAN PROPANE LIMITED PARTNERSHIP	VENDOR PAYMENT AGREEMENT - EHEAP AND LIHEAP	SCANNED IN TRAKMAN
2/9/2021	WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE INC	VENDOR PAYMENT AGREEMENT - EHEAP AND LIHEAP	SCANNED IN TRAKMAN
2/9/2021	CITRUS COUNTY HISTORICAL SOCIETY INC	HISTORIC HERNANDO SCHOOL USE AGREEMENT	SCANNED IN TRAKMAN

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

2/9/2021	CITRUS COUNTY CHAMBER OF COMMERCE INC	FLORAL PARK USE AGREEMENT - STRAWBERRY FESTIVAL	SCANNED IN TRAKMAN
2/9/2021	DRMP INC	RFQ 18-055 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
2/9/2021	DRMP INC	RFQ 18-055 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
2/9/2021	MCKIM AND CREED INC	RFQ 18-060 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
2/9/2021	DALY & ZILCH OF FLORIDA INC	RFQ 18-030 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
2/9/2021	CROSS CONSTRUCTION SERVICES INC	ITB 21-026 - CODE COMPLIANCE BUILDING DEMOLITION SERVICES AGREEMENT	SCANNED IN TRAKMAN
2/9/2021	DAB CONSTRUCTORS INC	ITB 21-002 - RESIDENTIAL ROAD RESURFACING CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
2/9/2021	GOVERNMENTJOBS.COM	QTE 15-080 - AMENDMENT 3	SCANNED IN TRAKMAN
2/9/2021	TRIANGLE POOL SERVICES	QTE 19-035 - AMENDMENT 2	SCANNED IN TRAKMAN
2/9/2021	CORE & MAIN LP	BW 064-15 AMENDMENT 4	SCANNED IN TRAKMAN
2/9/2021	GRANITE TELECOMMUNICATIONS LLC	GOVERNMENT AGENCY FORM AND LETTER OF AGENCY	SCANNED IN TRAKMAN
2/9/2021	GRANITE TELECOMMUNICATIONS LLC	GENERAL TERMS AND CONDITIONS OF SERVICE	SCANNED IN TRAKMAN
2/9/2021	FLORIDA PUBLIC UTILITIES COMPANY	VENDOR PAYMENT AGREEMENT - EHEAP AND LIHEAP	SCANNED IN TRAKMAN
2/9/2021	MID FLORIDA COMMUNITY SERVICES INC	WEATHERIZATION PROGRAM MEMORANDUM OF UNDERSTANDING	SCANNED IN TRAKMAN
2/23/2021	COLLIER DANIEL	GENERAL RELEASE AND HOLD HARMLESS AGREEMENT	SCANNED IN TRAKMAN
2/23/2021	SUGARMILL WOODS OAK VILLAGE ASSOCIATION INC	STEWARDSHIP AGREEMENT	SCANNED IN TRAKMAN
2/23/2021	TRANSIT AWARD MANAGEMENT SYSTEM	DESIGNATION OF SIGNATURE AUTHORITY	SCANNED IN TRAKMAN
2/23/2021	FEDERAL EMERGENCY MANAGEMENT SYSTEM	DESIGNATION OF SIGNATURE AUTHORITY	SCANNED IN TRAKMAN
2/23/2021	TRANSIT AWARD MANAGEMENT SYSTEM	DESIGNATION OF SIGNATURE AUTHORITY	SCANNED IN TRAKMAN
2/23/2021	FEDERAL TRANSIT ADMINISTRATION	CERTIFICATIONS AND ASSURANCES FY 2021	SCANNED IN TRAKMAN
2/23/2021	SUN COAST SWIM TEAM INC	BICENTENNIAL PARK POOL FACILITY AGREEMENT	SCANNED IN TRAKMAN
2/23/2021	SOUTHERN EXPOSURE CONSTRUCTION INC	ITB 18-024 - AMENDMENT 1	SCANNED IN TRAKMAN
2/23/2021	HARTMAN CIVIL CONSTRUCTION COMPANY INC	ITB 20-040 - AMENDMENT 1	SCANNED IN TRAKMAN

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

2/23/2021	KIRKLAND R COLT	SPECIAL MASTER AGREEMENT	SCANNED IN TRAKMAN
2/23/2021	AECOM TECHNICAL SERVICES INC	RFQ 20-041 - ROAD WIDENING CONSULTING AGREEMENT	SCANNED IN TRAKMAN
3/9/2021	THE NEW CHURCH WITHOUT WALLS INTERNATIONAL INC	LEASE AGREEMENT - GOSPEL ISLAND FIRE STATION 6	SCANNED IN TRAKMAN
3/9/2021	UNITED STATES POSTAL SERVICE	REINSTATEMENT AND SECOND AMENDMENT TO PURCHASE AND SALE AGREEMENT	SCANNED IN TRAKMAN
3/9/2021	STATE OF FLORIDA	E911 STATE GRANT PROGRAM	SCANNED IN TRAKMAN
3/9/2021	ITPARTNERS PLUS LLC	SGS 21-040 - DISASTER RECOVERY UNIT SERVICES AGREEMENT	SCANNED IN TRAKMAN
3/9/2021	EAGLE BUSSINESS SOLUTIONS LLC DBA EAGLE DATAGISTICS	SGS 21-042 - DATABASE MANAGEMENT SYSTEM SERVICES AGREEMENT	SCANNED IN TRAKMAN
3/9/2021	ATTENTI US INC	ITB 20-034 - OFFENDER GPS ELECTRONIC MONITORING PURCHASE AGREEMENT	SCANNED IN TRAKMAN
3/9/2021	AMERICAN PIPE & TANK INC	ITB 21-036 - SEWER / SLUDGE HAULING SERVICES AGREEMENT	SCANNED IN TRAKMAN
3/9/2021	MONK'S MOWING & TREE TRIMMING LLC	ITB 21-014 - CONTRACT MOWING FOR AIRPORTS SERVICES AGREEMENT	SCANNED IN TRAKMAN
3/9/2021	RING POWER CORPORATION	PB 20-077 GENERATOR SERVICES AGREEMENT	SCANNED IN TRAKMAN
3/9/2021	MILLER PIPELINE LLC	PB 21-016 - WATER RESOURCE IMPROVEMENT SERVICES AGREEMENT	SCANNED IN TRAKMAN
3/9/2021	TWISTED OAKS PROPERTIES LLC	ROADWAY IMPROVEMENTS FOR THE PLAT OF INTERIM MAINTENANCE AGREEMENT	SCANNED IN TRAKMAN
3/23/2021	BURRELL ENGINEERING INC	DAWSON TO INDEPENDENCE WATER MAIN INTERCONNECT - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
3/23/2021	ART WALKER CONSTRUCTION INC	ITB 21-049 - INVERNESS AIRPORT BUSINESS PARK WWW FME PROJECT CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
3/23/2021	N & B CLEANOUT AND LAWN MOWING SERVICES LLC	QTE 19-037 - AMENDMENT 1	SCANNED IN TRAKMAN
3/23/2021	BUNCH LAWN CARE LLC	ITB 19-033 - AMENDMENT 2	SCANNED IN TRAKMAN

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

3/23/2021	GAMCO PROPERTIES III INC	ITB 19-033 - AMENDMENT 1	SCANNED IN TRAKMAN
3/23/2021	ROBERTS KYLE A AND JENNIFER	PURCHASE AND SALE AGREEMENT	SCANNED IN TRAKMAN
4/13/2021	STATE OF FLORIDA MEDICAL EXAMINERS COMMISSION	RECOMMENDATION FOR REAPPOINTMENT	SCANNED IN TRAKMAN
4/13/2021	THOMSON REUTERS	ADDENDUM ORDER FORM - Q01050705	SCANNED IN TRAKMAN
4/13/2021	NATIONAL SOCIETY DAUGHTERS OF THE AMERICAN REVOLUTION	LETTER OF SUPPORT	SCANNED IN TRAKMAN
4/13/2021	NABORS GIBLIN & NICKERSON PA	COUNTY-WIDE STORMWATER UTILITY OPERATIONS AND MANAGEMENT ASSESSMENTS PROPOSAL	SCANNED IN TRAKMAN
4/13/2021	CITRUS COUNTY HISTORICAL SOCIETY INC	STEWARDSHIP AGREEMENT	SCANNED IN TRAKMAN
4/13/2021	THE CITRUS COUNTY ASSOCIATION OF RETARDED CITIZENS DBA THE KEY TRAINING CENTER	AGREEMENT	SCANNED IN TRAKMAN
4/13/2021	C W ROBERTS CONTRACTING INC	RFQ 18-055 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
4/13/2021	C W ROBERTS CONTRACTING INC	RFQ 18-055 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
4/13/2021	FLASH TRASH LLC	WASTE DISPOSAL ACCOUNT AGREEMENT	SCANNED IN TRAKMAN
4/13/2021	WHEELER JOHN WILLIAM	PURCHASE AND SALE AGREEMENT	SCANNED IN TRAKMAN
4/13/2021	C W ROBERTS CONTRACTING INC	ITB 20-037 - INVERNESS AIRPORT TAXIWAY PROJECT CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
4/13/2021	NATURAL RESOURCE PLANNING SERVICES	RFQ 001-17 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
4/13/2021	SECURUS TECHNOLOGIES LLC	RFP 20-062 - INMATE COMMUNICATION SYSTEMS & SERVICES AGREEMENT	SCANNED IN TRAKMAN
4/13/2021	ADVANCED DISPOSAL SERVICES SOLID WASTE SOUTHEAST INC	ITB 004-16 - AMENDMENT 1	SCANNED IN TRAKMAN
4/13/2021	PAVE-RITE INC	ITB 21-007 - WTP INTERCONNECT PROJECT CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
4/13/2021	MWM LAWN AND LANDSCAPE LLC	ITB 020-17 - AMENDMENT 3	SCANNED IN TRAKMAN
4/13/2021	FORTLINE INC DBA FORTLINE WATERWORKS	ITB 21-038 - UTILITY STOCK PARTS & MATERIALS PURCHASE AGREEMENT	SCANNED IN TRAKMAN
4/13/2021	ORANGE LIEN DATA LLC	PB 21-061 - LIEN SEARCH SERVICES AGREEMENT	SCANNED IN TRAKMAN
4/13/2021	FIREDEX GW LLC	PB 21-005 - PERSONAL PROTECTIVE GEAR CONSENT TO ASSIGNMENT OF AGREEMENT	SCANNED IN TRAKMAN

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

4/13/2021	N & B CLEANOUT AND LAWN MOWING SERVICES LLC	QTE 19-053 - AMENDMENT 1	SCANNED IN TRAKMAN
4/13/2021	FERGUSON ENTERPRISES LLC DBA FERGUSON WATERWORKS	ITB 21-038 - UTILITY STOCK PARTS & MATERIALS PURCHASE AGREEMENT	SCANNED IN TRAKMAN
4/13/2021	CPLS PA	AGREEMENT	SCANNED IN TRAKMAN
4/13/2021	CHRISTIAN W WAUGH, WAUGH GRANT PLLC	AGREEMENT	SCANNED IN TRAKMAN
4/13/2021	DUKE ENERGY FLORIDA LLC DBA DUKE ENERGY	LIGHTING PROPOSAL WR39779630	SCANNED IN TRAKMAN
4/13/2021	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION	OFF SYSTEM CONSTRUCTION AND MAINTENANCE AGREEMENT - MOA 01-21	SCANNED IN TRAKMAN
4/27/2021	AMERICAN DOOR & HARDWARE LLC	COMMERCIAL LEASE AGREEMENT	SCANNED IN TRAKMAN
4/27/2021	BURRELL ENGINEERING INC	RFQ 18-060 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
4/27/2021	ERRAND RIDES LLC	RFQ 18-026 - AMENDMENT 2	SCANNED IN TRAKMAN
4/27/2021	BURRELL ENGINEERING INC	RFQ 18-060 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
4/27/2021	ATTENTI US INC	ITB 20-034 - AMENDMENT 1	SCANNED IN TRAKMAN
4/27/2021	CONSTANTINE CONSTRUCTORS LLC	ITB 20-036 - AMENDMENT 1	SCANNED IN TRAKMAN
4/27/2021	GILMER LAWN SERVICE INC	AMENDMENT 3	SCANNED IN TRAKMAN
4/27/2021	METTA TECHNOLOGIES INC	ITB 21-043 - PORTABLE LITTER FENCES PURCHASE AND DELIVERY PURCHASE AGREEMENT	SCANNED IN TRAKMAN
4/27/2021	METZ CULINARY MANAGEMENT	RFP 19-046 - AMENDMENT 2	SCANNED IN TRAKMAN
4/27/2021	G A FOOD SERVICES OF PINELLAS COUNTY INC DBA G A FOOD SERVICE INC	RFP 19-046 - AMENDMENT 2	SCANNED IN TRAKMAN
4/27/2021	MUNICIPAL EQUIPMENT COMPANY LLC	PB 21-064 - FIRE EQUIPMENT PURCHASE AGREEMENT	SCANNED IN TRAKMAN
4/27/2021	WASTE CONNECTIONS OF FLORIDA INC	WASTE DISPOSAL ACCOUNT AGREEMENT	SCANNED IN TRAKMAN
4/27/2021	UNITED WAY OF CITRUS COUNTY INC	DISBURSEMENT OF FUNDS TO PERSONS IMPACTED BY COVID-19 - AMENDMENT TO AGREEMENT	SCANNED IN TRAKMAN
4/27/2021	STATE OF FLORIDA, DEPARTMENT OF MANAGEMENT SERVICES	RURAL AND STATE NG911 GRANT AGREEMENT	SCANNED IN TRAKMAN
5/11/201	PAVE-RITE INC	ITB 21-052 - WME PROJECT CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
5/11/2021	AB5 ENTERPRISES	ITB 21-044 - MOWING AT WWW FACILITIES AND LIFT STATIONS SERVICES AGREEMENT	SCANNED IN TRAKMAN

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

5/11/2021	WASTE PRO OF FLORIDA INC	WASTE DISPOSAL ACCOUNT AGREEMENT	SCANNED IN TRAKMAN
5/11/2021	D&D INC	PB 21-059 - HORIZONTAL DIRECTIONAL DRILLING SERVICES AGREEMENT	SCANNED IN TRAKMAN
5/11/2021	CJ'S SALES AND SERVICES OF OCALA INC	PB 21-060 - GENERATOR SERVICES AGREEMENT	SCANNED IN TRAKMAN
5/11/2021	TEMPEST INTERACTIVE MEDIA LLC	SGS 21-057 - WEBSITE ANNUAL PACKAGE SERVICES AGREEMENT	SCANNED IN TRAKMAN
5/11/2021	STROUD ENGINEERING CONSULTANTS INC	RFQ 18-060 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
5/11/2021	FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION	BOAT RAMP CONSENT ORDER	SCANNED IN TRAKMAN
5/25/2021	FERROVIAL SERVICES INFRASTRUCTURE INC	CONTINUATION CERTIFICATE - CC CENTRAL LANDFILL	SCANNED IN TRAKMAN
5/25/2021	NABORS GIBLIN & NICKERSON PA	CODE VIOLATION ABATEMENT ASSESSMENT PROGRAM PROPOSAL	SCANNED IN TRAKMAN
5/25/2021	THE AMERICAN NATIONAL RED CROSS	LICENSED TRAINING PROVIDER AGREEMENT	SCANNED IN TRAKMAN
5/25/2021	THE AMERICAN NATIONAL RED CROSS	FIRST ADDENDUM TO LICENSED TRAINING PROVIDER AGREEMENT	SCANNED IN TRAKMAN
5/25/2021	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CIVIL RIGHTS CERTIFICATTION - ANNUAL CERTIFICATION AND BOARD RESOLUTION	SCANNED IN TRAKMAN
5/25/2021	CORE & MAIN LP	SGS 21-058 - SENSUS METER READING EQUIPMENT FOR UTILITIES PURCAHSE AGREEMENT	SCANNED IN TRAKMAN
5/25/2021	UTILIS INC	SATELLITE IMAGING WATER LEAK DETECTION SERVICES AGREEMENT	SCANNED IN TRAKMAN
5/25/2021	CARDIFF CONSTRUCTION LLC	RFQ 18-030 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
5/25/2021	HALLAL ENTERPRISES INC	RFP 19-046 - AMENDMENT 1	SCANNED IN TRAKMAN
5/25/2021	HANSON PROFESSIONAL SERVICES INC	RFQ 18-055 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
5/25/2021	DALY & ZILCH OF FLORIDA INC	GENERAL CONTRACTOR - PRIMARY & ALTERNATE CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
5/25/2021	RYMAN CONSTRUCTION OF FLORIDA INC	RFP 21-050 - GENERAL CONTRACTOR - ALTERNATES CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
5/25/2021	CARDIFF CONSTRUCTION LLC	RFP 21-050 - GENERAL CONTRACTOR - ALTERNATES CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN

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5/25/2021	STOKES CONSTRUCTION & MAINTENANCE LLC	RFP 21-050 - GENERAL CONTRACTOR - ALTERNATES CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
5/25/2021	CITRUS COUNTY CHAMBER OF COMMERCE INC	CITRUS ONE-STOP RECOVERY AND ECONOMIC "CORE" CENTER AGREEMENT	SCANNED IN TRAKMAN
5/25/2021	CITY OF CRYSTAL RIVER	INTERLOCAL AGREEMENT CONCERNING EXTRATERRITORIAL WATER AND WASTEWATER PROJECT	SCANNED IN TRAKMAN
5/25/2021	THE DISTRICT BOARD OF TRUSTEES OF COLLEGE OF CENTRAL FLORIDA	HEALTH CARE AGENCY AFFILIATION AGREEMENT	SCANNED IN TRAKMAN
5/25/2021	THE DISTRICT BOARD OF TRUSTEES OF COLLEGE OF CENTRAL FLORIDA	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
5/25/2021	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION	RAILROAD REIMBURSEMENT AGREEMENT	SCANNED IN TRAKMAN
5/25/2021	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION	RAILROAD REIMBURSEMENT AGREEMENT	SCANNED IN TRAKMAN
6/8/2021	BURRELL ENGINEERING INC	RFQ 18-060 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
6/8/2021	APTIM ENVIRONMENTAL & INFRASTRUCTURE LLC	RFQ 21-029 - FIRE TRAINING FACILITY ENVIRONMENTAL CONSULTANT AGREEMENT	SCANNED IN TRAKMAN
6/8/2021	CITY OF CRYSTAL RIVER	INTERLOCAL AGREEMENT FOR BUILDING REVIEW SERVICES	SCANNED IN TRAKMAN
6/8/2021	MCCI LLC	JUSTFOIA RECORDS REQUEST SOLUTION PROFESSIONAL SERVICES PROPOSAL	SCANNED IN TRAKMAN
6/8/2021	GENUINE PARTS COMPANY	CORPORATE RESOLUTION	SCANNED IN TRAKMAN
6/8/2021	N & B CLEANOUT AND LAWN MOWING SERVICES LLC	ITB 19-066 - AMENDMENT 2	SCANNED IN TRAKMAN
6/22/2021	CITY OF CRYSTAL RIVER	IMPACT FEE INTERLOCAL AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	NATIONAL CAUCUS AND CENTER ON BLACK AGING INC	DESIGNATION OF SIGNATURE AUTHORITY	SCANNED IN TRAKMAN
6/22/2021	CITRUS COUNTY ASSOCIATION OF RETARDED CITIZENS INC DBA KEY TRAINING CENTER	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN

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6/22/2021	CITRUS COUNTY ASSOCIATION OF RETARDED CITIZENS INC DBA KEY TRAINING CENTER	ALZHEIMER'S DISEASE INITIATIVE PROGRAM AND LOCAL SERVICES PROGRAM RESPITE CARE (IN-FACILITY) AND ADULT DAYCARE AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	CITRUS COUNTY ASSOCIATION OF RETARDED CITIZENS INC DBA KEY TRAINING CENTER	OLDER AMERICANS ACT TITLE III E FAMILY CAREGIVER PROGRAM 2022-2024 FACILITY BASED RESPITE CARE AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	BENTEK INC	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	ENNIS-FLINT INC	ITB 18-045 - AMENDMENT 1	SCANNED IN TRAKMAN
6/22/2021	MAR-CON CONSTRUCTION LLC DBA MARBEK CONSTRUCTION CO	ITB 21-072 - INTERNESS AIRPORT FBO HANGAR DOOR REPLACEMENT CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	JONES EDMUNDS & ASSOCIATES INC	RFQ 18-060 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
6/22/2021	ORANGE LIEN DATA LLC	PB 21-061 - AMENDMENT 1	SCANNED IN TRAKMAN
6/22/2021	TEN-8 FIRE & SAFETY LLC	PB 18-081 - AMENDMENT 1	SCANNED IN TRAKMAN
6/22/2021	VIRTOWER LLC	VIRTOWER SOFTWARE SERVICE AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	TEMPLE INC	BW 18-090 - AMENDMENT 1	SCANNED IN TRAKMAN
6/22/2021	GUARDIAN MEDICAL MONITORING LLC	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	GUARDIAN MEDICAL MONITORING LLC	RFQ 21-003 - ELDER AFFAIRS AND OLDER AMERICANS IN-HOME HEALTH SERVICES AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	ADT LLC	RFQ 21-003 - ELDER AFFAIRS AND OLDER AMERICANS IN-HOME HEALTH SERVICES AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	ADT LLC	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	ABILITY CARE SERVICES INC	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	ABILITY CARE SERVICES INC	RFQ 21-003 - ELDER AFFAIRS AND OLDER AMERICANS IN-HOME HEALTH SERVICES AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	COMMUNITY ANGELS LLC	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	COMMUNITY ANGELS LLC	RFQ 21-003 - ELDER AFFAIRS AND OLDER AMERICANS IN-HOME HEALTH SERVICES AGREEMENT	SCANNED IN TRAKMAN

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6/22/2021	ERRAND RIDES LLC	RFQ 21-003 - ELDER AFFAIRS AND OLDER AMERICANS IN-HOME HEALTH SERVICES AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	ERRAND RIDES LLC	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	NATURE COAST AT HOME SERVICES INC DBA RIGHT AT HOME NATURE COAST	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	NATURE COAST AT HOME SERVICES INC DBA RIGHT AT HOME NATURE COAST	RFQ 21-003 - ELDER AFFAIRS AND OLDER AMERICANS IN-HOME HEALTH SERVICES AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	VICEROY HOME HEALTH LLC	RFQ 21-003 - ELDER AFFAIRS AND OLDER AMERICANS IN-HOME HEALTH SERVICES AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	VICEROY HOME HEALTH LLC	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	STAFF AMERICA HEALTH INC	RFQ 21-003 - ELDER AFFAIRS AND OLDER AMERICANS IN-HOME HEALTH SERVICES AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	FAMILY LIFE CARE INC	RFQ 21-003 - ELDER AFFAIRS AND OLDER AMERICANS IN-HOME HEALTH SERVICES AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	STAFF AMERICA HEALTH INC	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	FAMILY LIFE CARE INC	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	PERSONAL RESPONSE CORPORATION	RFQ 21-003 - ELDER AFFAIRS AND OLDER AMERICANS IN-HOME HEALTH SERVICES AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	PERSONAL RESPONSE CORPORATION	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	LOVING CARE IN HOME SERVICES INC	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	LOVING CARE IN HOME SERVICES INC	RFQ 21-003 - ELDER AFFAIRS AND OLDER AMERICANS IN-HOME HEALTH SERVICES AGREEMENT	SCANNED IN TRAKMAN
6/22/2021	WASTE MANAGEMENT INC OF FLORIDA	CONTINUATION CERTIFICATE - CC LANDFILL	SCANNED IN TRAKMAN
7/13/2021	ONE REAL ESTATE INC	RFP 19-059 - AMENDMENT 2	SCANNED IN TRAKMAN
7/13/2021	GILMER LAWN SERVICE INC	ITB 21-014 - CONTRACT MOWING FOR AIRPORTS SERVICES AGREEMENT	SCANNED IN TRAKMAN
7/13/2021	CONSTANTINE CONSTRUCTORS LLC	ITB 20-036 - AMENDMENT 3	SCANNED IN TRAKMAN

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7/13/2021	CONSTANTINE CONSTRUCTORS LLC	ITB 21-063 - SEA OTTER PATH SEWER ADDITION PROJECT CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
7/13/2021	WEST CITRUS SOCCER CLUB	YOUTH ATHLETIC ORGANIZATION AGREEMENT	SCANNED IN TRAKMAN
7/13/2021	OATES JR OLEN RAY	SETTLEMENT AGREEMENT AND GENERAL RELEASE	SCANNED IN TRAKMAN
7/13/2021	CITRUS COUNTY SHERIFF'S OFFICE	CITRUS / SHERIFF E911 AGREEMENT - MEMORANDUM OF UNDERSTANDING	SCANNED IN TRAKMAN
7/13/2021	SOLID ROCK CHURCH OF GOD OF INVERNESS INC	FACILITY USE AGREEMENT	SCANNED IN TRAKMAN
7/27/2021	VERTEKS CONSULTING INC	MITEL TRANSFER FORM	SCANNED IN TRAKMAN
7/27/2021	BUNCH CHRISTOPHER	PURCHASE AND SALE AGREEMENT	SCANNED IN TRAKMAN
7/27/2021	BUNCH CHRISTOPHER	PURCHASE AND SALE AGREEMENT	SCANNED IN TRAKMAN
7/27/2021	DALY & ZILCH OF FLORIDA INC	RFQ 21-050 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
7/27/2021	HANSON PROFESSIONAL SERVICES INC	RFQ 18-055 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
7/27/2021	NATURE COAST SOCCER CLUB	YOUTH ATHLETIC ORGANIZATION AGREEMENT	SCANNED IN TRAKMAN
7/27/2021	CITRUS UNTIED SOCCER CLUB	YOUTH ATHLETIC ORGANIZATION AGREEMENT	SCANNED IN TRAKMAN
8/10/2021	NABORS GIBLIN & NICKERSON PA	MEDICARD ASSESSMENT PROGRAM PROPOSAL	SCANNED IN TRAKMAN
8/10/2021	CONSOLIDATED RESOURCE RECOVERY INC	ITB 18-057 - AMENDMENT 2	SCANNED IN TRAKMAN
8/10/2021	GAMCO PROPERTIES III INC	ITB 19-083 - AMENDMENT 1	SCANNED IN TRAKMAN
8/10/2021	ECO-LAND DESIGN LLC	ITB 19-091 - AMENDMENT 2	SCANNED IN TRAKMAN
8/10/2021	GAMCO PROPERTIES III INC	ITB 19-085 - AMENDMENT 2	SCANNED IN TRAKMAN
8/10/2021	3M COMPANY	PB 21-078 - SIGN PURCHASE AGREEMENT	SCANNED IN TRAKMAN
8/10/2021	HYDROMAX USA LLC	PB 21-106 - HYDRANT SERVICES AGREEMENT	SCANNED IN TRAKMAN
8/10/2021	GAMCO PROPERTIES III INC	QTE 19-072 - AMENDMENT 1	SCANNED IN TRAKMAN
8/10/2021	HERNANDO COUNTY / LAKE COUNTY / MARION COUNTY / SEMINOLE COUNTY / SUMTER COUNTY	FIRST AMENDMENT TO INTERLOCAL AGREEMENT - COST SHARE OF MEDICAL EXAMINER SERVICES	SCANNED IN TRAKMAN
8/24/2021	PUBLIC RISK INSURANCE ADVISORS	PREMIUM RECAPITULATION	SCANNED IN TRAKMAN

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8/24/2021	CITY OF CRYSTAL RIVER	INTERLOCAL RENEWAL AGREEMENT - DISPOSAL OF SOLID WASTE	SCANNED IN TRAKMAN
8/24/2021	CITY OF INVERNESS	INTERLOCAL RENEWAL AGREEMENT - DISPOSAL OF SOLID WASTE	SCANNED IN TRAKMAN
8/24/2021	ADVANCED DISPOSAL SERVICES SOLID WASTE SOUTHEAST INC	WASTE DISPOSAL ACCOUNT AGREEMENT	SCANNED IN TRAKMAN
8/24/2021	CODE 3 ASSOCIATES INC	MEMORANDUM OF UNDERSTANDING	SCANNED IN TRAKMAN
8/24/2021	FRIENDS OF THE CRYSTAL RIVER WILDLIFE REFUGE COMPLEX INC	FIRST AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING	SCANNED IN TRAKMAN
8/24/2021	GMA INC	AGREEMENT FOR PROFESSIONAL SERVICES - LOBBYIST SERVICES	SCANNED IN TRAKMAN
8/24/2021	ECO-LAND DESIGN LLC	ITB 21-086 - COMMERCIAL WATER USAGE EVALUATIONS PROJECT SERVICES AGREEMENT	SCANNED IN TRAKMAN
8/24/2021	CINTAS CORPORATION	ITB 18-010 - AMENDMENT 2	SCANNED IN TRAKMAN
8/24/2021	TEXAS AQUATIC HARVESTING INC	ITB 18-061 - AMENDMENT 1	SCANNED IN TRAKMAN
8/24/2021	WASTE PRO OF FLORIDA INC	ITB 21-066 - DUMPSTER SERVICES AGREEMENT	SCANNED IN TRAKMAN
8/24/2021	MADDEN PREPRINT MEDIA LLC	RFP 19-048 - AMENDMENT 2	SCANNED IN TRAKMAN
8/24/2021	ARCHIVESOCIAL INC	BW 18-089 - AMENDMENT 3	SCANNED IN TRAKMAN
8/24/2021	UNIFIRST CORPORATION	ITB 18-010 - AMENDMENT 2	SCANNED IN TRAKMAN
8/24/2021	RAFTELIS FINANCIAL CONSULTANTS	RFP 14-002 - CHANGE ORDER REQUEST #1 - PURCHASE ORDER 82125	SCANNED IN TRAKMAN
8/24/2021	GMA INC	AGREEMENT FOR PROFESSIONAL SERVICES - LOBBYIST SERVICES	SCANNED IN TRAKMAN
9/14/2021	HOMOSASSA SPECIAL WATER DISTRICT	CONTRACT FOR WATER SERVICES	SCANNED IN TRAKMAN
9/14/2021	NOMI HEALTH INC	MEMORANDUM OF UNDERSTANDING	SCANNED IN TRAKMAN
9/14/2021	NOMI HEALTH INC	LAND USE AGREEMENT	SCANNED IN TRAKMAN
9/14/2021	AMERICAN INFRASTRUCTURE DEVELOPMENT INC	RFQ 18-055 - AMENDMENT NO 1	SCANNED IN TRAKMAN
9/14/2021	CARDNO INC	RFQ 18-055 - AMENDMENT NO 1	SCANNED IN TRAKMAN
9/14/2021	DRMP INC	RFQ 18-055 - AMENDMENT NO 1	SCANNED IN TRAKMAN
9/14/2021	GAI CONSULTANTS INC	RFQ 18-055 - AMENDMENT NO 1	SCANNED IN TRAKMAN
9/14/2021	HANSON PROFESSIONAL SERVICES INC	RFQ 18-055 - AMENDMENT NO 1	SCANNED IN TRAKMAN
9/14/2021	KIMLEY-HORN AND ASSOCIATES INC	RFQ 18-055 - AMENDMENT NO 1	SCANNED IN TRAKMAN

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9/14/2021	PEGASUS ENGINEERING LLC	RFQ 18-055 - AMENDMENT NO 1	SCANNED IN TRAKMAN
9/14/2021	TIERRA INC	RFQ 18-055 - AMENDMENT NO 1	SCANNED IN TRAKMAN
9/14/2021	CAUSSEAUX HEWETT & WALPOLE INC	RFQ 18-055 - AMENDMENT NO 1	SCANNED IN TRAKMAN
9/14/2021	PROFESSIONAL SERVICE INDUSTRIES INC	RFQ 18-055 - AMENDMENT NO 1	SCANNED IN TRAKMAN
9/14/2021	MICHAEL G CZERWINSKI PA	RFQ 18-055 - AMENDMENT NO 1	SCANNED IN TRAKMAN
9/14/2021	KIMLEY-HORN AND ASSOCIATES INC	RFQ 18-055 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
9/14/2021	KIMLEY-HORN AND ASSOCIATES INC	RFQ 18-055 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
9/14/2021	JONES EDMUNDS & ASSOCIATES INC	RFQ 19-065 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
9/14/2021	BURRELL ENGINEERING INC	RFQ 18-060 - AMENDMENT NO 1	SCANNED IN TRAKMAN
9/14/2021	JONES EDMUNDS & ASSOCIATES INC	RFQ 18-060 - AMENDMENT NO 1	SCANNED IN TRAKMAN
9/14/2021	WRIGHT-PIERCE INC	RFQ 18-060 - AMENDMENT NO 1	SCANNED IN TRAKMAN
9/14/2021	MCKIM AND CREED INC	RFQ 18-060 - AMENDMENT NO 1	SCANNED IN TRAKMAN
9/14/2021	STROUD ENGINEERING CONSULTANTS INC	RFQ 18-060 - AMENDMENT NO 1	SCANNED IN TRAKMAN
9/14/2021	TDT ENGINEERING INC DBA THOMAS ENGINEERING	RFQ 18-060 - AMENDMENT NO 1	SCANNED IN TRAKMAN
9/14/2021	HARTMAN CIVIL CONSTRUCTION COMPANY INC	ITB 21-091 - HARBOR LIGHTS PLANT CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
9/14/2021	CONSTANTINE CONSTRUCTORS LLC	ITB 20-036 - AMENDMENT NO 4	SCANNED IN TRAKMAN
9/14/2021	CONSTANTINE CONSTRUCTORS LLC	ITB 20-044 - AMENDMENT NO 2	SCANNED IN TRAKMAN
9/14/2021	RANGER CONSTRUCTION INDUSTRIES INC	ITB 21-001 - ROAD RESUFACINT CR 491 CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
9/14/2021	NATURE SAFE SOLUTIONS LLC	ITB 19-080 - AMENDMENT NO 1	SCANNED IN TRAKMAN
9/14/2021	PACE ANALYTICAL SERVICES INC	PB 21-088 - LABORATORY ANALYSIS AND SAMPLING SERVICES AGREEMENT	SCANNED IN TRAKMAN
9/14/2021	SURVEY MONKEY DBA MOMENTIVE	ORDER FORM	SCANNED IN TRAKMAN
9/14/2021	INVOICE CLOUD	BW 17-054 - CHANGE ORDER REQUEST FORM	SCANNED IN TRAKMAN
9/28/2021	CITRUS COUNTY LIBRARY SYSTEM	ANNUAL PLAN OF SERVICE FY 2021/2022	SCANNED IN TRAKMAN
9/28/2021	CITRUS COUNTY LIBRARY SYSTEM	CERTIFICATION OF HOURS, FREE LIBRARY SERVICE AND ACCESS TO MATERIAL	SCANNED IN TRAKMAN
9/28/2021	SPECTRUM ENTERPRISE	SERVICE ORDER	SCANNED IN TRAKMAN
9/28/2021	SPECTRUM ENTERPRISE	SERVICE ORDER	SCANNED IN TRAKMAN
9/28/2021	SPECTRUM ENTERPRISE	SERVICE ORDER	SCANNED IN TRAKMAN
9/28/2021	SPECTRUM ENTERPRISE	SERVICE ORDER	SCANNED IN TRAKMAN

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9/28/2021	SPECTRUM ENTERPRISE	SERVICE ORDER	SCANNED IN TRAKMAN
9/28/2021	SPECTRUM ENTERPRISE	SERVICE ORDER	SCANNED IN TRAKMAN
9/28/2021	SPECTRUM ENTERPRISE	SERVICE ORDER	SCANNED IN TRAKMAN
9/28/2021	COBERLY KENNETH D & SHELLY ANN COBERLY	PURCHASE AND SALE AGREEMENT	SCANNED IN TRAKMAN
9/28/2021	STROUD ENGINEERING CONSULTANTS INC	RFQ 18-060 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
9/28/2021	C W ROBERTS CONTRACTING INC	ITB 21-065 - CRYSTLE RIVER AIRPORT RUNWAY 9-27 CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
9/28/2021	HANSON PROFESSIONAL SERVICES INC	RFQ 18-055 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
9/28/2021	C W ROBERTS CONTRACTING INC	RFQ 18-055 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
9/28/2021	KALLKELL BUILDERS LLC	ITB 21-071 - CDBG-DR PROJECT NO HM002 CONSTRUCTION AGREEMENT	SCANNED IN TRAKMAN
9/28/2021	CONNOLLY'S SOD & LAWN SERVICE INC	ITB 21-083 - SOD & SODDING PRIMARY SERVICES AGREEMENT	SCANNED IN TRAKMAN
9/28/2021	CARDNO INC	RFQ 20-045 - BARGE CANAL BOAT RAMP PROJECT CONSULTING AGREEMENT	SCANNED IN TRAKMAN
9/28/2021	HANSON PROFESSIONAL SERVICES INC	RFQ 18-055 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
9/28/2021	NATIONAL TECHNOLOGY CONSULTANT IMAGE ONE CORPORATION	PB 21-127 - BACKFILE CONVERSION SCANNING SERVICES AGREEMENT	SCANNED IN TRAKMAN
10/12/2021	CITY OF INVERNESS	INTERLOCAL AGREEMENT - EXTRATERRITORIAL WATER & WW SVC	SCANNED IN TRAKMAN
10/12/2021	BLANCHARD LAW PA	AGREEMENT - SVCS AS BANKRUPTCY COUNEL	SCANNED IN TRAKMAN
10/12/2021	UNITED WAY OF CITRUS COUNTY INC	SECOND AMENDMENT TO AGREMENT	SCANNED IN TRAKMAN
10/12/2021	REAGAN JEFFREY	SEPARATION AGREEMENT, WAIVER AND RELEASE	SCANNED IN TRAKMAN
10/12/2021	CITRUS COUNTY EDUCATION FOUNDATION	HERNANDO BEACH USE AGREEMENT	SCANNED IN TRAKMAN
10/12/2021	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC DBA FLORIDA BLUE	AMENDMENT TO ADMINISTRATIVE SVCS AGREEMENT	SCANNED IN TRAKMAN
10/12/2021	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC DBA FLORIDA BLUE	STOP LOSS PROPOSAL	SCANNED IN TRAKMAN
10/12/2021	BLUE CROSS AND BLUE SHIELD OF FLORIDA INC DBA FLORIDA BLUE	STOP LOSS PROPOSAL	SCANNED IN TRAKMAN

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10/12/2021	GAI CONSULTANTS INC	RFQ 18-055 WORK AUTHORITY FORM = INVERNESS AIRPORT	SCANNED IN TRAKMAN
10/12/2021	AMERICAN INFRASTRUCTURE DEVELOPMENT INC	RFQ 21-082 INVERNESS AIRPORT CONSULTANT AGREEMENT	SCANNED IN TRAKMAN
10/12/2021	AB5 ENTERPRISES	ITB 21-099 CONTRACT MOWING SERVICES AGREEMENT	SCANNED IN TRAKMAN
10/12/2021	WINFIELD SOLUTIONS LLC	PB 21-133 HERBICIDES & RELATED ADJUVANTS PURCHASE AGREEMENT	SCANNED IN TRAKMAN
10/12/2021	SEAN M GERRITS INC DBA SMG INC	BW 19-002 AMENDMENT NO 2	SCANNED IN TRAKMAN
10/12/2021	JONES EDMUNDS & ASSOCIATES INC	RFQ 18-060 WORK AUTHORIZATION FORM - CHARLES A BLACK WATER USE	SCANNED IN TRAKMAN
10/12/2021	GFL SOLID WASTE SOUTHEAST LLC	SURETY BOND	SCANNED IN TRAKMAN
10/12/2021	CITRUS COUNTY CHAMBER OF COMMERCE INC	MODIFICATION AGREEMENT	SCANNED IN TRAKMAN
10/26/2021	CAYLA'S COATS INC	LEASE AGREEMENT - HERNANDO BEACH	SCANNED IN TRAKMAN
10/26/2021	ROYAL AMERICAN CONSTRUCTION COMPANY INC	ITB 018-17 AMENDMENT NO 2	SCANNED IN TRAKMAN
10/26/2021	ONE REAL ESTATE INC	RFP 19-059 - AMENDMENT 3	SCANNED IN TRAKMAN
10/26/2021	GAMCO PROPERTIES III INC	QTE 19-090 AMENDMENT 1	SCANNED IN TRAKMAN
10/26/2021	NORTH AMERICA FIRE EQUIPMENT CO INC	BW 19-020 AMENDMENT NO 1	SCANNED IN TRAKMAN
10/26/2021	TEN-8 FIRE & SAFETY LLC	EQUIPMENT PROPOSAL	SCANNED IN TRAKMAN
10/26/2021	PREMIUM PARKING SERVICE LLC	SGS 21-133 PARKING METER MANAGEMENT SERVICES AGREEMENT	SCANNED IN TRAKMAN
10/26/2021	WESTERN SURETY COMPANY	TAKEOVER AGREEMENT - DAB CONSTRUCTORS INC	SCANNED IN TRAKMAN
10/26/2021	THE NATIONAL CAUCUS AND CENTER ON BLACK AGING INC	HOST AGENCY APPLICATION AND WORKER REQUEST - SCSEP	SCANNED IN TRAKMAN
10/26/2021	THE NATIONAL CAUCUS AND CENTER ON BLACK AGING INC	DESIGNATION OF SIGNATURE AUTHORITY	SCANNED IN TRAKMAN
10/26/2021	VETERANS VILLAGE OF CITRUS COUNTY	SUPPORT LETTER	SCANNED IN TRAKMAN
10/26/2021	NUTRIEN AG SOLUTIONS INC	PB 21-133 HERBICIDES & RELATED ADJUVANTS PURCHASE AGREEMENT	SCANNED IN TRAKMAN
10/26/2021	HELENA AGRI ENTERPRISES LLC	PB 21-133 HERBICIDES & RELATED ADJUVANTS PURCHASE AGREEMENT	SCANNED IN TRAKMAN
10/26/2021	MSL CPA'S & ADVISORS	ENGAGEMENT LETTER - NCEMS	SCANNED IN TRAKMAN

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11/9/2021	ADVANCED DISPOSAL SERVICES SOLID WASTE SOUTHEAST INC	BOND	SCANNED IN TRAKMAN
11/9/2021	SHERIFF'S OFFICE	MEMORANDUM OF UNDERSTANDING	SCANNED IN TRAKMAN
11/9/2021	OZELLO WATER ASSOCIATION INC	PURCHASE AND SALE AGREEMENT	SCANNED IN TRAKMAN
11/9/2021	PAVE-RITE INC	ITB 21-007 - AMENDMENT NO 1	SCANNED IN TRAKMAN
11/9/2021	MONSIDO INC	SERVICES ORDER FORM	SCANNED IN TRAKMAN
11/9/2021	MCKIM AND CREED INC	RFQ 18-060 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
11/9/2021	CROWNE CONSULTING GROUP INC	SGS 22-020 - ON -SITE MEDICAL SERVICES AGREEMENT	SCANNED IN TRAKMAN
11/9/2021	BOUND TREE MEDICAL LLC	ITB 21-087 - MEDICAL SUPPLIES FOR FIRE RESCUE PURCHASE AND DELIVERY PURCHASE AGREEMENT	SCANNED IN TRAKMAN
11/9/2021	HENRY SCHEIN INC	ITB 21-087 - MEDICAL SUPPLIES FOR FIRE RESCUE PURCHASE AND DELIVERY PURCHASE AGREEMENT	SCANNED IN TRAKMAN
11/9/2021	MEDLINE INDUSTRIES LP	ITB 21-087 - MEDICAL SUPPLIES FOR FIRE RESCUE PURCHASE AND DELIVERY PURCHASE AGREEMENT	SCANNED IN TRAKMAN
11/9/2021	JDMF LLC	QTE 21-152 - NCEMS LANDSCAPE MAINTENANCE SERVICES AGREEMENT	SCANNED IN TRAKMAN
11/9/2021	WASTE PRO OF FLORIDA INC	ITB 21-097 - TRANSPORTATION & PROCESSING OF SINGLE STREAM RECYCLABLE COMMODITIES SERVICES AGREEMENT	SCANNED IN TRAKMAN
11/9/2021	ODYSSEY MANUFACTURING COMPANY	PB 21-139 - WATER WASTE WATER CHEMICALS PURCHASE AGREEMENT	SCANNED IN TRAKMAN
11/9/2021	SHERIFF'S OFFICE	EQUITABLE SHARING AGREEMENT AND CERTIFICATION	SCANNED IN TRAKMAN
11/9/2021	CROWNE CONSULTING GROUP INC	BUSINESS ASSOCIATE AGREEMENT	SCANNED IN TRAKMAN
11/30/2021	US SMALL BUSINESS ADMINISTRATION OFFICE OF DISASTER ASSISTANCE	NO COST SPACE AGREEMENT - CANNING CENTER	SCANNED IN TRAKMAN
11/30/2021	FIRST HOSPITAL LABORATORIES INC DBA FSSOLUTIONS	ADDENDUM TO STATE DEPARTMENT OF TRANSPORTATION CONTRACT BE897	SCANNED IN TRAKMAN

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

11/30/2021	CIRCLE T SOD FARMS INC	ITB 21-083 - SOD & SODDING ALTERNATE SERVICES AGREEMENT	SCANNED IN TRAKMAN
11/30/2021	IMAGE ONE CORPORATION	PB 21-127 - AMENDMENT NO 1	SCANNED IN TRAKMAN
11/30/2021	CARDNO INC	RFQ 18-055 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
11/30/2021	JONES EDMUNDS & ASSOCIATES INC	RFQ 19-065 - WORK AUTHORIZATION FORM	SCANNED IN TRAKMAN
11/30/2021	PAVE-RITE INC	ITB 21-007 - AMENDMENT NO 2	SCANNED IN TRAKMAN
11/30/2021	ROYAL AMERICAN CONSTRUCTION COMPANY INC	ITB 018-17 AMENDMENT NO 3	SCANNED IN TRAKMAN
11/30/2021	GA FOOD SERVICES OF PINELLAS COUNTY INC DBA GA FOOD SERVICE INC	RFP 19-046 - AMENDMENT NO 3	SCANNED IN TRAKMAN
11/30/2021	TWISTED OAKS PROPERTIES LLC	INTERIM MAINTENANCE AGREEMENT FOR ROADWAY IMPROVEMENTS FOR THE PLAT OF FAIRWAYS AT TWISTED OAKS PHASE TWO	SCANNED IN TRAKMAN
11/30/2021	STATE OF FLORIDA	DIRECTED PAYMENT PROGRAM LETTER OF AGREEMENT	SCANNED IN TRAKMAN
11/30/2021	CITRUS HMA LLC DBA BAYFRONT HEALTH SEVER RIVERS	AGREEMENT FOR THE IMPOSITION OF THE NON-AD VALOREM ASSESSMENTS	SCANNED IN TRAKMAN
11/30/2021	CITRUS MEMORIAL HOSPITAL INC DBA CITRUS MEMORIAL HOSPITAL	AGREEMENT FOR THE IMPOSITION OF THE NON-AD VALOREM ASSESSMENTS	SCANNED IN TRAKMAN
12/14/2021	STEWART MARJORIE	PURCHASE AND SALE AGREEMENT	SCANNED IN TRAKMAN
12/14/2021	CITRUS HMA LLC DBA BRAVERA HEALTH SEVEN RIVERS HOSPITAL	INTERFACILITY TRANSPORT AGREEMENT	SCANNED IN TRAKMAN
12/14/2021	DEPARTMENT OF HOMELAND SECURITY	DESIGNATION OF SIGNATURE AUTHORITY	SCANNED IN TRAKMAN
12/14/2021	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	CERTIFICATION OF PAYMENTS	SCANNED IN TRAKMAN
12/14/2021	CONSTANTINE CONSTRUCTORS LLC	ITB 20-044 - AMENDMENT NO 3	SCANNED IN TRAKMAN
12/14/2021	LOCAL 4562 PROFESSIONAL FIREFIGHTERS OF CITRUS COUNTY, INTERNATIONAL ASSOCIATION OF FIREFIGHTERS	COLLECTIVE BARGAINING AGREEMENT - RANK AND FILE - FIREFIGHTERS, DRIVERS ENGINEERS AND FIRE INSPECTORS	SCANNED IN TRAKMAN
12/14/2021	EIP CREDIT CO LLC	WETLAND CREDIT PURCHASE AGREEMENT - OLD FFLORIDA AND UPPER COASTAL	SCANNED IN TRAKMAN

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

12/14/2021	SCHARFIELD CARE SOLUTIONS INC DBA SENIOR HELPERS OF SPRING HILL	RFQ 21-003 - ELDER AFFAIRS AND OLDER AMERICANS IN-HOME HEALTH SERVICES AGREEMENT	SCANNED IN TRAKMAN
12/14/2021	BRYAN POTTS PE FOR GISCHORN LLC AND RACETRAC PETROLEUM INC	FIRST AMENDMENT TO DEVELOPMENT AGREEMENT	SCANNED IN TRAKMAN **RECORDED2022008245**
12/14/2021	COMMUNITY FOOD BANK OF CITRUS COUNTY INC	LEASE AGREEMENT (RESOLUTION 2021-133)	SCANNED IN TRAKMAN
12/14/2021	FLORIDA DEPARTMENT OF CORRECTIONS	MEMORANDUM OF AGREEMENT - A5110	SCANNED IN TRAKMAN

CLERK OF THE CIRCUIT COURT
RECORDS TRANSMITTAL FORM:

CURRENT DATE: 12/29/2021
DIVISION: COMMISSION RECORDS
DEPARTMENT: RECORDS MANAGEMENT

PREPARED BY: AMY CHARLEY
APPROVED BY:
RECEIVED BY: Sherry Wofford 2/18/2

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)	Retention:
GS1-SL-408	2	PERFORMANCE/MAINTENANCE/SURETY BOND RECORDS	2/9/2021-4/27/2021	5 YEARS
GS1-SL-417	2	BOND FINANCING ADMINISTRATIVE RECORDS	11/30/2020-12/8/2021	5 YEARS
GS1-SL-334	2	COMMITTEE/BOARD APPOINTMENT RECORDS	2/3/2021-3/3/2021	5 YEARS
		(SCANNED & VERIFIED IN TRAKMAN)		
GS1-SL-123	2	MINUTES: OFFICIAL MEETINGS (SUPPORTING DOCUMENTS)	1/5/2021-12/14/2021	2 YEARS
		(SCANNED & VERIFIED PUBLISHED ONLINE)		

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

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DATE APPROVED:	CONTRACT WITH:	DOCUMENT DESCRIPTION:	
2/9/21-4/27/2021	**GS1-SL-408 PERFORMANCE/MAINTENANCE/SURETY BOND RECORDS: (5 YEARS)**		
2/9/2021	WESTERN SURETY COMPANY, STATE OF FLORIDA	PUBLIC OFFICIAL BOND - RUTHIE DAVIS SCHLABACH	SCANNED IN TRAKMAN
2/9/2021	WESTERN SURETY COMPANY, STATE OF FLORIDA	PUBLIC OFFICIAL BOND - HOLLY DAVIS	SCANNED IN TRAKMAN
4/27/2021	WESTERN SURETY COMPANY, STATE OF FLORIDA	CONTINUATION CERTIFICATE - SHERIFF MIKE PRENDERGAST	SCANNED IN TRAKMAN
11/30/20-12/31/21	**GS1-SL-417 BOND FINANCING ADMINISTRATIVE RECORDS: (5 YEARS)**		
11/30/2020	HARTMAN CIVIL CONSTRUCTION CO INC	ITB 20-040 - NOTICE TO OWNER - FERGUSON ENTERPRISES LLC	SCANNED IN TRAKMAN
2/10/2021	MAR-CON CONSTRUCTION LLC DBA MARBEK CONSTRUCTION CO	ITB 20-001 - NOTICE TO OWNER - SUNBELT RENTALS INC	SCANNED IN TRAKMAN
2/22/2021	ROYAL AMERICAN CONSTRUCTION COMPANY INC	ITB 018-17 - NOTICE TO OWNER - PAVE-RITE INC	SCANNED IN TRAKMAN
2/24/2021	MAR-CON CONSTRUCTION LLC DBA MARBEK CONSTRUCTION CO	ITB 20-001 - NOTICE TO OWNER - HIGH REACH CO LLC	SCANNED IN TRAKMAN
3/10/2021	ROYAL AMERICAN CONSTRUCTION COMPANY INC	ITB 018-17 - NOTICE TO OWNER - UNITED RENTALS (NORTH AMERICA) INC	SCANNED IN TRAKMAN
3/18/2021	ROYAL AMERICAN CONSTRUCTION COMPANY INC	ITB 018-17 - NOTICE TO OWNER - T B LANDMARK CONSTRUCTION INC	SCANNED IN TRAKMAN
4/28/2021	DAB CONSTRUCTORS INC	ITB 21-002 - NOTICE TO OWNER - GARY JAMES INC DBA LABOR FINDERS	SCANNED IN TRAKMAN
4/29/2021	DALY & ZILCH (FL) INC	NOTICE TO OWNER - TIBBETTS LUMBER CO LLC	SCANNED IN TRAKMAN
5/4/2021	DALY & ZILCH (FL) INC	NOTICE TO OWNER - TIBBETTS LUMBER CO LLC	SCANNED IN TRAKMAN
5/13/2021	CONSTANTINE CONSTRUCTORS LLC	ITB 20-044 - NOTICE TO OWNER - UNITED RENTALS (NORTH AMERICA) INC	SCANNED IN TRAKMAN

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

5/18/2021	M GAY CONSTRUCTORS INC	NOTICE TO OWNER - SMYRNA READY MIX CONCRETE LLC	SCANNED IN TRAKMAN
5/18/2021	THERMAL PROTECTIVE COATINGS	NOTICE TO OWNER - DEHAAN & BACH AUTHORIZED AGENTS FOR THE SHERWIN WILLIAMS COMPANY	SCANNED IN TRAKMAN
5/18/2021	M GAY CONSTRUCTORS INC	NOTICE TO OWNER - WORLD ELECTRIC SUPPLY INC - JAX	SCANNED IN TRAKMAN
6/16/2021	MAR-CON CONSTRUCTION LLC DBA MARBEK CONSTRUCTION CO	ITB 20-001 - NOTICE TO OWNER - WAVECREST MASONRY INC	SCANNED IN TRAKMAN
6/30/2021	PAVE-RITE INC	ITB 21-052 - NOTICE TO OWNER - ARRIVE ALIVE TRAFFIC CONTROL	SCANNED IN TRAKMAN
6/30/2021	CONSTANTINE CONSTRUCTORS LLC	ITB 20-036 - NOTICE TO OWNER - UNITED RENTALS (NORTH AMERICA) INC	SCANNED IN TRAKMAN
7/22/2021	DAB CONSTRUCTORS INC	ITB 21-002 - NOTICE TO OWNER - LABOR FINDERS OF BROOKSVILLE	SCANNED IN TRAKMAN
7/30/2021	ACRYLIC COATING BY JODDY LLC	NOTICE TO OWNER - DEHAAN & BACH AUTHORIZED AGENTS FOR THE SHERWIN WILLIAMS COMPANY	SCANNED IN TRAKMAN
8/2/2021	C W ROBERTS CONTRACTING INC	ITB 20-037 - NOTICE TO OWNER - CORE & MAIN LP	SCANNED IN TRAKMAN
8/3/2021	DAB CONSTRUCTORS INC	ITB 21-002 - NOTICE TO OWNER - PREFERRED MATERIALS INC - CONCRETE	SCANNED IN TRAKMAN
8/4/2021	TNT SEWER LLC	NOTICE TO OWNER - CORE & MAIN LP	SCANNED IN TRAKMAN
8/13/2021	DAB CONSTRUCTORS INC	ITB 21-002 - NOTICE TO OWNER - TRU-MARK INC	SCANNED IN TRAKMAN
8/11/2021	ACRYLIC COATING BY JODDY LLC	NOTICE TO OWNER - DEHAAN & BACH AUTHORIZED AGENTS FOR THE SHERWIN WILLIAMS COMPANY	SCANNED IN TRAKMAN
8/11/2021	ACRYLIC COATING BY JODDY LLC	NOTICE TO OWNER - DEHAAN & BACH AUTHORIZED AGENTS FOR THE SHERWIN WILLIAMS COMPANY	SCANNED IN TRAKMAN
8/25/2021	ACRYLIC COATING BY JODDY LLC	NOTICE TO OWNER - DEHAAN & BACH AUTHORIZED AGENTS FOR THE SHERWIN WILLIAMS COMPANY	SCANNED IN TRAKMAN

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

9/8/2021	C W ROBERTS CONTRACTING INC	ITB 20-037 - NOTICE TO OWNER - TRAFFIC CONTROL PRODUCTS OF FL INC	SCANNED IN TRAKMAN
9/8/2021	ACRYLIC COATING BY JODDY LLC	NOTICE TO OWNER - DEHAAN & BACH AUTHORIZED AGENTS FOR THE SHERWIN WILLIAMS COMPANY	SCANNED IN TRAKMAN
9/30/2021	CONSTANTINE CONSTRUCTORS LLC	ITB 20-044 - NOTICE TO OWNER - CEMEX INC	SCANNED IN TRAKMAN
9/28/2021	ACRYLIC COATING BY JODDY LLC	NOTICE TO OWNER - DEHAAN & BACH AUTHORIZED AGENTS FOR THE SHERWIN WILLIAMS COMPANY	SCANNED IN TRAKMAN
10/12/2021	HARTMAN CIVIL CONSTRUCTION CO INC	ITB 21-091 - NOTICE TO OWNER - BARNEY'S PUMP INC	SCANNED IN TRAKMAN
10/12/2021	PAVE-RITE INC	ITB 21-052 - NOTICE TO OWNER - BLEVINS ROAD BORING INC	SCANNED IN TRAKMAN
10/19/2021	FOUNDATION SERVICES OF CENTRAL FL INC	NOTICE TO OWNER - CEMEX INC	SCANNED IN TRAKMAN
10/19/2021	ROYAL AMERICAN CONSTRUCTION COMPANY INC	ITB 018-17 - NOTICE TO OWNER - EARTHMOVER CONSTRUCTION EQUIPMENT LLC	SCANNED IN TRAKMAN
10/21/2021	RANGER CONSTRUCTION INDUSTRIES INC	ITB 21-001 - NOTICE TO OWNER - TRAFFIC CONTROL PRODUCTS OF FL INC	SCANNED IN TRAKMAN
10/25/2021	CONSTANTINE CONSTRUCTORS LLC	ITB 21-063 - NOTICE TO OWNER - TB LANDMARK CONSTRUCTION INC	SCANNED IN TRAKMAN
10/25/2021	ROYAL AMERICAN CONSTRUCTION COMPANY INC	ITB 018-17 - NOTICE TO OWNER - PAVE-RITE INC	SCANNED IN TRAKMAN
10/27/2021	SOUTHEAST SITE SERVICES LLC	NOTICE TO OWNER - CEMEX INC	SCANNED IN TRAKMAN
10/27/2021	CONSTANTINE CONSTRUCTORS LLC	ITB 20-036 - NOTICE TO OWNER - PAVE-RITE INC	SCANNED IN TRAKMAN
11/4/2021	CONSTANTINE CONSTRUCTORS LLC	ITB 20-044 - NOTICE TO OWNER - CEMEX INC	SCANNED IN TRAKMAN
11/15/2021	ACRYLIC COATING BY JODDY LLC	FIRE HOUSE #7 - NOTICE TO OWNER - DEHAAN & BACH	SCANNED IN TRAKMAN
12/2/2021	PAVE-RITE INC	6000 W FRONTIER LN - NOTICE TO OWNER - CEMEX INC	SCANNED IN TRAKMAN
12/8/2021	GARDNER'S CONCRETE INC	NOTICE TO OWNER - RO-MAC LUMBER	SCANNED IN TRAKMAN

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

2/3/2021-3/3/2021	**GS1-SL-334 COMMITTEE/BOARD APPOINTMENT RECORDS: (3 YEARS AFTER TERM ENDS)**		
2/3/2021	CITRUS SPRINGS ADVISORY COUNCIL	OATH - EDWIN ROBERTS	SCANNED IN TRAKMAN
2/8/2021	BEVERLY HILLS ADVISORY COUNCIL	OATH - JAMES I BARROWS & DONALD OSTERHOUDT	SCANNED IN TRAKMAN
3/3/2021	CITRUS SPRINGS ADVISORY COUNCIL	OATH - LOUISE BONO	SCANNED IN TRAKMAN
1/5/2021-12/14/2021	**GS1-SL-123 MINUTES: OFFICIAL MEETINGS (SUPPORTING DOCUMENTS): (2 YEARS)**		
6/2/2021	INVERNESS SERTOMA CLUB	SPEAKER AUTHORIZATION LETTER - BILL CATO / MARK AVERY / RAINER JAKOB / BUD OSBORN	PUBLISHED ONLINE
6/8/2021	SAVE THE HOMOSASSA RIVER ALLIANCE	SPEAKER AUTHORIZATION LETTER - FRANK KAPOCSI / BRAD RIMBEY / ROSEY RENDUELES / GORDON COLVIN / IRIS ROSE / STEVE MINGUY / TERRY GREEN / JAKE JACOBS / ALICIA RUNYON	PUBLISHED ONLINE
2/9/2021	JANUARY 5, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
2/9/2021	JANUARY 5, 2021 BOCC MEETING	BACK UP FOR PUBLIC WORKSHOP MEETING MINUTES	PUBLISHED ONLINE
2/9/2021	JANUARY 19, 2021 BOCC MEETING	BACK UP FOR PUBLIC WORKSHOP MEETING MINUTES	PUBLISHED ONLINE
2/9/2021	JANUARY 19, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
2/23/2021	JANUARY 29, 2021 BOCC MEETING	BACK UP LEADERSHIP SUMMIT MEETING MINUTES	PUBLISHED ONLINE
3/9/2021	FEBRUARY 9, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
3/9/2021	FEBRUARY 9, 2021 BOCC MEETING	BACK UP FOR PUBLIC WORKSHOP MEETING MINUTES	PUBLISHED ONLINE
3/23/2021	FEBRUARY 23, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

3/23/2021	FEBRUARY 23, 2021 BOCC MEETING	BACK UP FOR ATTORNEY/CLIENT SESSION MEETING MINUTES	PUBLISHED ONLINE
3/23/2021	FEBRUARY 23, 2021 BOCC MEETING	BACK UP FOR ATTORNEY/CLIENT SESSION MEETING MINUTES	PUBLISHED ONLINE
3/23/2021	FEBRUARY 23, 2021 BOCC MEETING	BACK UP FOR PUBLIC WORKSHOP MEETING MINUTES	PUBLISHED ONLINE
4/13/2021	MARCH 9, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
4/13/2021	MARCH 16, 2021 BOCC MEETING	BACK UP FOR SPECIAL MEETING MINUTES	PUBLISHED ONLINE
4/27/2021	MARCH 23, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
5/11/2021	APRIL 13, 2021 BOCC MEETING	BACK UP FOR PUBLIC WORKSHOP MEETING MINUTES	PUBLISHED ONLINE
5/11/2021	APRIL 13, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
5/25/2021	APRIL 27, 2021 BOCC MEETING	BACK UP FOR SPECIAL MEETING MINUTES	PUBLISHED ONLINE
5/25/2021	APRIL 27, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
6/8/2021	MAY 11, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
6/22/2021	MAY 25, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
7/13/2021	JUNE 8, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
7/13/2021	JUNE 8, 2021 BOCC MEETING	BACK UP FOR PUBLIC WORKSHOP MEETING MINUTES	PUBLISHED ONLINE
7/13/2021	JUNE 22, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
7/13/2021	JUNE 22, 2021 BOCC MEETING	BACK UP FOR PUBLIC WORKSHOP MEETING MINUTES	PUBLISHED ONLINE
8/10/2021	JULY 12, 2021 BOCC MEETING	BACK UP FOR SPECIAL MEETING MINUTES	PUBLISHED ONLINE
8/10/2021	JULY 13, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
8/10/2021	JULY 13, 2021 BOCC MEETING	BACK UP FOR PUBLIC WORKSHOP MEETING MINUTES	PUBLISHED ONLINE
8/24/2021	JULY 27, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
8/24/2021	JULY 28, 2021 BOCC MEETING	BACK UP FOR SPECIAL MEETING MINUTES	PUBLISHED ONLINE
8/24/2021	JULY 28, 2021 BOCC MEETING	BACK UP FOR SPECIAL MEETING MINUTES	PUBLISHED ONLINE
8/24/2021	JULY 28, 2021 BOCC MEETING	BACK UP FOR SPECIAL MEETING MINUTES	PUBLISHED ONLINE
9/14/2021	AUGUST 10, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
9/14/2021	AUGUST 24, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
9/28/2021	SEPTEMBER 9, 2021 BOCC MEETING	BACK UP FOR SPECIAL MEETING MINUTES	PUBLISHED ONLINE
9/28/2021	SEPTEMBER 9, 2021 BOCC MEETING	BACK UP FOR SPECIAL MEETING MINUTES	PUBLISHED ONLINE

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

10/12/2021	SEPTEMBER 14, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
10/12/2021	SEPTEMBER 22, 2021 BOCC MEETING	BACK UP FOR EMERGENCY MEETING MINUTES	PUBLISHED ONLINE
10/26/2021	SEPTEMBER 28, 2021 BOCC MEETING	BACK UP FOR ATTORNEY/CLIENT SESSION MEETING MINUTES	PUBLISHED ONLINE
10/26/2021	SEPTEMBER 28, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
11/9/2021	OCTOBER 12, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
11/30/2021	NOVEMBER 9, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
11/30/2021	NOVEMBER 9, 2021 BOCC MEETING	BACK UP FOR PUBLIC WORKSHOP MEETING MINUTES	PUBLISHED ONLINE
11/30/2021	NOVEMBER 9, 2021 BOCC MEETING	BACK UP FOR PUBLIC WORKSHOP MEETING MINUTES	PUBLISHED ONLINE
12/14/2021	OCTOBER 26. 2021 BOCC MEETING	BACK UP FOR PUBLIC WORKSHOP MEETING MINUTES	PUBLISHED ONLINE
12/14/2021	OCTOBER 26. 2021 BOCC MEETING	BACK UP FOR PUBLIC WORKSHOP MEETING MINUTES	PUBLISHED ONLINE
12/14/2021	OCTOBER 26. 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
1/4/2022	NOVEMBER 30, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
1/4/2022	NOVEMBER 30, 2021 BOCC MEETING	BACK UP FOR SPECIAL MEETING MINUTES	PUBLISHED ONLINE
1/4/2022	NOVEMBER 30, 2021 BOCC MEETING	BACK UP FOR ATTORNEY/CLIENT SESSION MEETING MINUTES	PUBLISHED ONLINE
1/4/2022	DECEMBER 14, 2021 BOCC MEETING	BACK UP FOR REGULAR MEETING MINUTES	PUBLISHED ONLINE
1/4/2022	**DECEMBER 14, 2021 BOCC MEETING**	**BACK UP FOR PUBLIC WORKSHOP MEETING MINUTES**	**PUBLISHED ONLINE**
9/9/2021-	**GS1-SL-123 MINUTES: OFFICIAL MEETINGS (SUPPORTING DOCUMENTS) 2 YEARS**		
9/9/2021	ARROWHEAD CITIZENS ASSOCIATION INC	SPEAKER AUTHORIZATION LETTER	PUBLISHED ONLINE
12/28/2021	CITRUS SPRINGS CIVIC ASSOCIATION INC	SPEAKER AUTHORIZATION LETTER	PUBLISHED ONLINE

CLERK OF THE CIRCUIT COURT
RECORDS TRANSMITTAL FORM:

CURRENT DATE: 12/29/2021
DIVISION: COMMISSION RECORDS
DEPARTMENT: RECORDS MANAGEMENT

PREPARED BY: AMY CHARLEY
APPROVED BY:
RECEIVED BY: Sherry Wofford 2/18/2

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Retention Schedule & Item #	Box #	DESCRIPTION OF BOX CONTENTS (Type of Record, and beginning & ending #'s)	DATE OF CONTENTS (From-To)	Retention:
GS1-SL-297	3	RESOLUTIONS (EMERGENCY ORDERS)	1/5/2021-7/6/2021	PERMANENT
GS1-SL-297	3	RESOLUTIONS 2021-001 to 2021-136	1/5/2021-12/14/2021	PERMANENT
GS1-SL-228	3	ORDINANCES 2021-01 to 03 and 2021-A01 to A42	1/5/2021-12/14/2021	PERMANENT
		(SCANNED & VERIFIED IN TRAKMAN)		

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

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DATE APPROVED:	DOCUMENT NUMBER:
1/5/2021-7/6/2021	**GS1-SL-297 RESOLUTIONS: (PERMANENT)**
1/5/2021	FORTY-THIRD PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
1/12/2021	FORTY-FOURTH PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
1/19/2021	FORTY-FIFTH PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
1/26/2021	FORTY-SIXTH PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
2/2/2021	FORTY-SEVENETH PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
2/9/2021	FORTY-EIGHTH PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
2/16/2021	FORTY-NINTH PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
2/23/2021	FIFTIETH PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
3/2/2021	FIFTY-FIRST PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
3/9/2021	FIFTY-SECOND PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
3/16/2021	FIFTY-THIRD PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
3/23/2021	FIFTY-FOURTH PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
3/30/2021	FIFTY-FIFTH PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
4/6/2021	FIFTY-SIXTH PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
4/13/2021	FIFTY-SEVENTH PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
4/20/2021	FIFTY-EIGHTH PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
4/27/2021	FIFTY-NINTH PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
5/4/2021	SIXTIETH PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
5/11/2021	SIXTY-FIRST PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
5/18/2021	SIXTY-SECOND PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
5/25/2021	SIXTY-THIRD PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
6/1/2021	SIXTY-FOURTH PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
6/8/2021	SIXTY-FIFTH PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
6/15/2021	SIXTY-SIXTH PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
6/22/2021	SIXTY-SEVENTH PROCLAMATION CONTINUING THE DECLARATION OF STATE OF GENERAL EMERGENCY
7/7/2021	RESCISSION OF VOLUNTARY EVACUATION ORDERS - TROPICAL STORM ELSE
7/6/2021	SECOND VOLUNTARY ORDER TO REDUCE VULNERABILITY TO DAMAGE, INJURY, AND LOSS OF LIFE OR PROPERTY RESULTING FROM IMMINENT THREAT TO THE CITIZENS OF CITRUS COUNTY FLORIDA - TROPICAL STORM ELSA

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

7/6/2021	VOLUNTARY ORDER TO REDUCE VULNERABILITY TO DAMAGE, INJURY, AND LOSS OF LIFE OR PROPERTY RESULTING FROM IMMINENT THREAT TO THE CITIZENS OF CITRUS COUNTY FLORIDA - TROPICAL STORM ELSA
7/6/2021	PROCLAMATION DECLARING A STATE OF GENERAL EMERGENCY - TROPICAL STORM ELSA
9/17/2021	PROCLAMATION DECLARING A STATE OF GENERAL EMERGENCY - EMERGENCY MEDICAL TRANSPORTATION SERVICES
9/24/2021	PROCLAMATION CONTINUING THE STATE OF GENERAL EMERGENCY - EMERGENCY MEDICAL TRANSPORTATION SERVICES
9/28/2021	PROCLAMATION DECLARING A STATE OF GENERAL EMERGENCY - RECORD SETTING RAINFALL
7/28/2020-12/14/2021	**GS1-SL-297 RESOLUTIONS: (PERMANENT)**
7/28/2020	CORRECTIVE RESOLUTION 2020-062
1/5/2021	RESOLUTION 2021-001
1/5/2021	RESOLUTION 2021-002
1/5/2021	RESOLUTION 2021-003
1/5/2021	RESOLUTION 2021-004
1/19/2021	RESOLUTION 2021-005
1/19/2021	RESOLUTION 2021-006
2/9/2021	RESOLUTION 2021-007
2/9/2021	RESOLUTION 2021-008
2/9/2021	RESOLUTION 2021-009
2/9/2021	RESOLUTION 2021-010
2/9/2021	RESOLUTION 2021-011
2/23/2021	RESOLUTION 2021-012
2/23/2021	RESOLUTION 2021-013
2/23/2021	RESOLUTION 2021-014
2/23/2021	RESOLUTION 2021-015
2/23/2021	RESOLUTION 2021-016
2/23/2021	RESOLUTION 2021-017
3/9/2021	RESOLUTION 2021-018
3/9/2021	RESOLUTION 2021-019
3/9/2021	RESOLUTION 2021-020

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

3/23/2021	RESOLUTION 2021-021
3/23/2021	RESOLUTION 2021-022
3/23/2021	RESOLUTION 2021-023
4/13/2021	RESOLUTION 2021-024
4/13/2021	RESOLUTION 2021-025
4/13/2021	RESOLUTION 2021-026
4/13/2021	RESOLUTION 2021-028
4/13/2021	RESOLUTION 2021-029
4/27/2021	RESOLUTION 2021-030
4/27/2021	RESOLUTION 2021-031
4/27/2021	RESOLUTION 2021-032
4/27/2021	RESOLUTION 2021-033
4/27/2021	RESOLUTION 2021-034
4/27/2021	RESOLUTION 2021-035
4/27/2021	RESOLUTION 2021-036
4/27/2021	RESOLUTION 2021-037
4/27/2021	RESOLUTION 2021-038
5/11/2021	RESOLUTION 2021-039
5/25/2021	RESOLUTION 2021-041
5/25/2021	RESOLUTION 2021-042
5/25/2021	RESOLUTION 2021-043
5/25/2021	RESOLUTION 2021-044
5/25/2021	RESOLUTION 2021-045
5/25/2021	RESOLUTION 2021-047
5/25/2021	RESOLUTION 2021-048
6/8/2021	RESOLUTION 2021-049
6/8/2021	RESOLUTION 2021-050
6/2/2021	RESOLUTION 2021-051
5/25/2021	RESOLUTION 2021-052
6/8/2021	RESOLUTION 2021-053
6/22/2021	RESOLUTION 2021-054

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

6/22/2021	RESOLUTION 2021-055
6/22/2021	RESOLUTION 2021-056
6/22/2021	RESOLUTION 2021-057
6/22/2021	RESOLUTION 2021-058
7/13/2021	RESOLUTION 2021-059
7/13/2021	RESOLUTION 2021-060
7/13/2021	RESOLUTION 2021-061
7/13/2021	RESOLUTION 2021-062
7/13/2021	RESOLUTION 2021-063
7/13/2021	RESOLUTION 2021-064
7/27/2021	RESOLUTION 2021-065
7/27/2021	RESOLUTION 2021-066
7/27/2021	RESOLUTION 2021-067
7/27/2021	RESOLUTION 2021-068
7/27/2021	RESOLUTION 2021-069
7/27/2021	RESOLUTION 2021-070
7/27/2021	RESOLUTION 2021-071
8/10/2021	RESOLUTION 2021-072
8/10/2021	RESOLUTION 2021-073
8/10/2021	RESOLUTION 2021-074
8/10/2021	RESOLUTION 2021-075
8/24/2021	RESOLUTION 2021-076
8/24/2021	RESOLUTION 2021-077
8/24/2021	RESOLUTION 2021-078
8/24/2021	RESOLUTION 2021-079
8/24/2021	RESOLUTION 2021-080
8/24/2021	RESOLUTION 2021-081
9/9/2021	RESOLUTION 2021-082
9/9/2021	RESOLUTION 2021-083

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

9/9/2021	RESOLUTION 2021-084
9/14/2021	RESOLUTION 2021-085
9/14/2021	RESOLUTION 2021-086
9/14/2021	RESOLUTION 2021-087
9/14/2021	RESOLUTION 2021-088
9/14/2021	RESOLUTION 2021-089
9/28/2021	RESOLUTION 2021-090
9/28/2021	RESOLUTION 2021-091
9/28/2021	RESOLUTION 2021-092
9/28/2021	RESOLUTION 2021-093
9/28/2021	RESOLUTION 2021-094
9/28/2021	RESOLUTION 2021-095
9/28/2021	RESOLUTION 2021-096
9/28/2021	RESOLUTION 2021-097
9/28/2021	RESOLUTION 2021-098
9/28/2021	RESOLUTION 2021-099
9/28/2021	RESOLUTION 2021-100
9/28/2021	RESOLUTION 2021-101
9/28/2021	RESOLUTION 2021-102
9/28/2021	RESOLUTION 2021-103
10/12/2021	RESOLUTION 2021-104
10/12/2021	RESOLUTION 2021-105
10/12/2021	RESOLUTION 2021-106
10/12/2021	RESOLUTION 2021-107
10/12/2021	RESOLUTION 2021-108
10/26/2021	RESOLUTION 2021-109
10/26/2021	RESOLUTION 2021-110
10/26/2021	RESOLUTION 2021-111
10/26/2021	RESOLUTION 2021-112
10/26/2021	RESOLUTION 2021-113

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

11/9/2021	RESOLUTION 2021-114
11/9/2021	RESOLUTION 2021-115
11/9/2021	RESOLUTION 2021-116
11/9/2021	RESOLUTION 2021-117
11/9/2021	RESOLUTION 2021-118
11/30/2021	RESOLUTION 2021-119
11/30/2021	RESOLUTION 2021-120
11/30/2021	RESOLUTION 2021-121
11/30/2021	RESOLUTION 2021-122
11/30/2021	RESOLUTION 2021-123
11/30/2021	RESOLUTION 2021-124
11/30/2021	RESOLUTION 2021-125
11/30/2021	RESOLUTION 2021-126
11/30/2021	RESOLUTION 2021-127
12/14/2021	RESOLUTION 2021-128
12/14/2021	RESOLUTION 2021-129
12/14/2021	RESOLUTION 2021-133
12/14/2021	RESOLUTION 2021-134
12/14/2021	RESOLUTION 2021-135
12/14/2021	RESOLUTION 2021-136
1/5/2021 - 12/14/2021	**GS1-SL-228 ORDINANCES: (PERMANENT)**
2/9/2021	ORDINANCE 2021-01
11/30/2021	ORDINANCE 2021-02
11/30/2021	ORDINANCE 2021-03
1/5/2021	ORDINANCE 2021-A01
1/19/2021	ORDINANCE 2021-A02
1/19/2021	ORDINANCE 2021-A03
2/23/2021	SET ASIDE ORDINANCE 2021-A04
2/23/2021	SET ASIDE ORDINANCE 2021-A05
2/9/2021	ORDINANCE 2021-A06

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

2/9/2021	ORDINANCE 2021-A07
3/9/2021	ORDINANCE 2021-A08
3/23/2021	ORDINANCE 2021-A09
4/13/2021	ORDINANCE 2021-A10
4/13/2021	ORDINANCE 2021-A11
4/27/2021	ORDINANCE 2021-A12
4/27/2021	ORDINANCE 2021-A13
5/11/2021	ORDINANCE 2021-A14
6/22/2021	ORDINANCE 2021-A15
7/13/2021	ORDINANCE 2021-A16
7/27/2021	ORDINANCE 2021-A17
7/27/2021	ORDINANCE 2021-A18
8/10/2021	ORDINANCE 2021-A19
8/10/2021	ORDINANCE 2021-A20
8/10/2021	ORDINANCE 2021-A21
9/14/2021	ORDINANCE 2021-A22
9/14/2021	ORDINANCE 2021-A23
9/14/2021	ORDINANCE 2021-A24
9/14/2021	ORDINANCE 2021-A25
9/14/2021	ORDINANCE 2021-A26
9/14/2021	ORDINANCE 2021-A27
9/28/2021	ORDINANCE 2021-A28
10/12/2021	CORRECTED ORDINANCE 2021-A23
10/12/2021	ORDINANCE 2021-A29
10/12/2021	ORDINANCE 2021-A30
10/12/2021	ORDINANCE 2021-A31
10/12/2021	ORDINANCE 2021-A32
10/26/2021	ORDINANCE 2021-A33
10/26/2021	ORDINANCE 2021-A34
11/9/2021	ORDINANCE 2021-A35
11/9/2021	ORDINANCE 2021-A36
11/30/2021	ORDINANCE 2021-A37
11/30/2021	ORDINANCE 2021-A38
12/14/2021	ORDINANCE 2021-A39

12/14/2021	ORDINANCE 2021-A40
12/14/2021	ORDINANCE 2021-A41
12/14/2021	ORDINANCE 2021-A42

Attachment: Clerk Disposition #1887 (20067 : Clerk Records Disposition 1887)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Release of Special Assessments
AGENDA DATE:	**March 22, 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 Montezuma Waste Water, Chassahowitzka Water, Chassahowitzka Sewer, 2008 Citrus Springs Waterline Extensions, 2009 Citrus Springs Waterline Extensions special assessment district.

RELEASE OF LIEN

STATE OF FLORIDA
COUNTY OF CITRUS

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

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

AK# 1349958 MASADA DEVELOPMENT GROUP INC

4. The Board does hereby release the assessment liens referenced 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: 03-22-22_9C_CitrusSpringsWaterlineExtensions (20109 : Release 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 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# 1318637 CASALENGO NANCIE MARIE
   AK# 1318645 CASALENGO NANCIE MARIE

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: 03-22-22_8E_CitrusSpringsWaterlineExtensions (20109 : Release 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 22, 2008 the Board of County Commissioners filed in the public records Resolution No. 2008-164 (8D Chassahowitzka Wastewater) that levied a special assessment lien against certain lands. Said assessment was modified by Resolution 2010-024 on January 26, 2010. Said Resolutions were recorded in Official Record Books (ORB) 2232 Page 127 and ORB 2335 Page 314, public records of Citrus County, Florida.

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

AK# 3525390 **COOK KENNETH E**

4. The Board does hereby release the assessment lien referenced 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: 03-22-22_8D_ChassahowitzkaSewerRelease (20109 : Release 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, 2021 the Board of County Commissioners filed in the public records, OR Book 3190 Page 928, Resolution No. 2021-069 (21B Montezuma Waters Sewer 2021 Assessment Area) that levied a special assessment lien against certain lands.

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

AK# 3461791 **LIU WEICHANG**

4. The Board does hereby release the assessment liens referenced 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: 03-22-22_21B_MontezumaWastewater (20109 : Release 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 22, 2008 the Board of County Commissioners filed in the public records Resolution No. 2008-163 (8C Chassahowitzka Water) that levied a special assessment lien against certain lands. Said Resolution was recorded in Official Record Book (ORB) 2232 Pages 110 through 126 inclusive, public records of Citrus County, Florida.

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

AK# 3525390	**COOK KENNETH E**
AK# 1187001	**WADE JOHN H TRUSTEE**

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: 03-22-22_8C_ChassahowitzkaWaterRelease (20109 : Release of Special Assessments)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	County Warrants
AGENDA DATE:	**March 22, 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 February 2022.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Accept the attached check registers outlining the County warrants.

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487219	02/10/22	6031	CENTRAL CITRUS LITTLE LE	001	1001351.037 DEP RFND	0.00	100.00
101000	487219	02/10/22	6031	CENTRAL CITRUS LITTLE LE	001	1001207.037 DEP RFND	0.00	100.00
TOTAL CHECK							0.00	200.00
101000	487220	02/10/22	25027	ABILITY CARE SERVICES IN	5358ARE	0124 1/25/22	0.00	168.00
101000	487220	02/10/22	25027	ABILITY CARE SERVICES IN	5345APC	0124 1/25/22	0.00	160.00
101000	487220	02/10/22	25027	ABILITY CARE SERVICES IN	5345ARE	0124 1/25/22	0.00	252.00
101000	487220	02/10/22	25027	ABILITY CARE SERVICES IN	5326BRE	0124 1/25/22	0.00	72.00
101000	487220	02/10/22	25027	ABILITY CARE SERVICES IN	5347BHM	0124 1/25/22	0.00	108.00
101000	487220	02/10/22	25027	ABILITY CARE SERVICES IN	5347BPC	0124 1/25/22	0.00	40.00
101000	487220	02/10/22	25027	ABILITY CARE SERVICES IN	5358ARE	0125 2/1/22	0.00	252.00
101000	487220	02/10/22	25027	ABILITY CARE SERVICES IN	5345APC	0125 2/1/22	0.00	200.00
101000	487220	02/10/22	25027	ABILITY CARE SERVICES IN	5345ARE	0125 2/1/22	0.00	396.00
101000	487220	02/10/22	25027	ABILITY CARE SERVICES IN	5326BRE	0125 2/1/22	0.00	144.00
101000	487220	02/10/22	25027	ABILITY CARE SERVICES IN	5347BHM	0125 2/1/22	0.00	108.00
101000	487220	02/10/22	25027	ABILITY CARE SERVICES IN	5347BPC	0125 2/1/22	0.00	60.00
TOTAL CHECK							0.00	1,960.00
101000	487221	02/10/22	26593	ADVANCED DISPOSAL SERVIC	6102	0011168-4039-6 11/16/2	0.00	160.23
101000	487221	02/10/22	26593	ADVANCED DISPOSAL SERVIC	6102	007461340395 1/18/22	0.00	169.84
TOTAL CHECK							0.00	330.07
101000	487222	02/10/22	24991	ALAN FORINO	5345AHD	1/10-31/22 MILEAGE	0.00	4.27
101000	487222	02/10/22	24991	ALAN FORINO	5348BHD	1/10-31/22 MILEAGE	0.00	12.82
101000	487222	02/10/22	24991	ALAN FORINO	5351B	1/10-31/22 MILEAGE	0.00	4.27
TOTAL CHECK							0.00	21.36
101000	487223	02/10/22	26831	BAILEY ELECTRIC & SIGNS	466	REIMB DUPL PERMIT PMT	0.00	25.00
101000	487223	02/10/22	26831	BAILEY ELECTRIC & SIGNS	466	REIMB DUPL PERMIT PMT	0.00	150.00
101000	487223	02/10/22	26831	BAILEY ELECTRIC & SIGNS	466	REIMB DUPL PERMIT PMT	0.00	6.00
101000	487223	02/10/22	26831	BAILEY ELECTRIC & SIGNS	466	REIMB DUPL PERMIT PMT	0.00	6.00
TOTAL CHECK							0.00	187.00
101000	487224	02/10/22	26822	BARBARA BOULLY	001	REISSUE CK# 209254	0.00	179.08
101000	487225	02/10/22	22024	DENNIS BERTOLAMI	5348BHD	1/13-27/22 MILEAGE	0.00	5.79
101000	487225	02/10/22	22024	DENNIS BERTOLAMI	5351B	1/13-27/22 MILEAGE	0.00	11.57
TOTAL CHECK							0.00	17.36
101000	487226	02/10/22	23430	SUE CARSCADDEN	5379A	8/26-9/30/21 MILEAGE	0.00	17.28
101000	487226	02/10/22	23430	SUE CARSCADDEN	5379A	12/2-30/21 MILEAGE	0.00	17.28
101000	487226	02/10/22	23430	SUE CARSCADDEN	5379A	10/5-11/30/21 MILEAGE	0.00	28.80
101000	487226	02/10/22	23430	SUE CARSCADDEN	5379A	7/6-8/24/21 MILEAGE	0.00	28.80
TOTAL CHECK							0.00	92.16
101000	487227	02/10/22	18437	CENTRAL FLORIDA GAS	3225	0514666-7 1/31/22	0.00	36.09
101000	487228	02/10/22	910063	CLAUDE & LINDA JUSTESON	450	1901025453 UTIL RFND	0.00	101.60
101000	487229	02/10/22	18282	COMMUNITY BUILDERS INC	450	RFND PERMIT 2020-11922	0.00	910.00
101000	487230	02/10/22	5708	COMMUNITY LEGAL SRVS OF	5705	OCT-DEC 2021 LEGAL AID	0.00	7,629.00

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487231	02/10/22	911696	DELORES BOUCHARD	450	1901012847 UTIL RFND	0.00	76.80
101000	487232	02/10/22	26608	DENNIS M HEWETT	5351B	1/6-27/22 MILEAGE	0.00	8.00
101000	487232	02/10/22	26608	DENNIS M HEWETT	5348BHD	1/6-27/22 MILEAGE	0.00	43.18
TOTAL CHECK							0.00	51.18
101000	487233	02/10/22	0688	FEDERAL EXPRESS CORPORA	9000	7-619-83823 1/4/22	0.00	202.44
101000	487233	02/10/22	0688	FEDERAL EXPRESS CORPORA	6304V	7-632-97497 1/18/22	0.00	12.52
TOTAL CHECK							0.00	214.96
101000	487234	02/10/22	15338	FLORIDA CLINICAL PRACTIC	3340	011922-04 1/19/22	0.00	2,400.00
101000	487235	02/10/22	24957	GAS SOUTH LLC	6102	7716833824 1/5/22	0.00	94.09
101000	487236	02/10/22	910266	GREGORY CROUCH	450	1806586416 UTIL RFND	0.00	100.00
101000	487237	02/10/22	26838	HEATHER ANDERSON	001	1005008.037 DEP RFND	0.00	50.00
101000	487238	02/10/22	24250	REGINA HENSKE	5379A	10/16-11/17/21 MILEAGE	0.00	12.00
101000	487238	02/10/22	24250	REGINA HENSKE	5379A	11/20-1/1/22 MILEAGE	0.00	12.00
TOTAL CHECK							0.00	24.00
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	00849-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	01018-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	01019-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	6102	00476-00 1/31/22	0.00	42.84
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	6212	00581-00 1/31/22	0.00	43.72
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	3200	00288-00 1/31/22	0.00	48.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	02475-00 1/31/22	0.00	50.00
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	6102	00477-00 1/31/22	0.00	51.04
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	6102	00344-00 1/31/22	0.00	51.04
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	6102	00478-00 1/31/22	0.00	68.74
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	6102	00113-00 1/31/22	0.00	165.05
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	6212	00562-00 1/31/22	0.00	165.26
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	03071-00 1/31/22	0.00	789.48
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	03072-00 1/31/22	0.00	1,179.92
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	4180	00288-00 1/31/22	0.00	3.08
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	00495-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	00201-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	01103-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	01104-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	01105-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	01398-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	01399-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	01800-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	01867-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	02469-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	03079-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	00246-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	00566-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	00567-00 1/31/22	0.00	23.20

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	00568-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	00617-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	00659-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	00665-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	00697-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	00734-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	00754-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	00820-00 1/31/22	0.00	23.20
101000	487240	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	00841-00 1/31/22	0.00	23.20
TOTAL CHECK							0.00	3,261.57
101000	487241	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	1312022 1/31/22	0.00	60.00
101000	487242	02/10/22	0969	HOMOSASSA SPECIAL WATER	9000	1312022 1/31/22	0.00	118.80
101000	487243	02/10/22	9149	INTERNATIONAL COMPUTER W	6304V	2201101 1/20/22	0.00	500.00
101000	487244	02/10/22	24904	JAMES CODLING	5348BHD	1/10-31/22 MILEAGE	0.00	26.26
101000	487245	02/10/22	26558	JANE COLE	5358AHD	10/4-12/20/21 MILEAGE	0.00	4.89
101000	487245	02/10/22	26558	JANE COLE	5351A	10/4-12/20/21 MILEAGE	0.00	9.77
101000	487245	02/10/22	26558	JANE COLE	5348AHD	10/4-12/20/21 MILEAGE	0.00	30.78
101000	487245	02/10/22	26558	JANE COLE	5345AHD	10/4-12/20/21 MILEAGE	0.00	4.40
TOTAL CHECK							0.00	49.84
101000	487246	02/10/22	26201	JEFFERY COENEN	5351B	1/27/22 MILEAGE	0.00	2.82
101000	487246	02/10/22	26201	JEFFERY COENEN	5348BHD	1/27/22 MILEAGE	0.00	5.64
TOTAL CHECK							0.00	8.46
101000	487247	02/10/22	25049	JOHN KUDLAS	5379A	12/4-26/21 MILEAGE	0.00	16.32
101000	487248	02/10/22	26821	JUDY MUFFLEY	001	REISSUE CK# 208690	0.00	119.84
101000	487249	02/10/22	25311	KAREN LANDIN	5348BHD	1/5-26/22 MILEAGE	0.00	7.71
101000	487249	02/10/22	25311	KAREN LANDIN	5351B	1/5-26/22 MILEAGE	0.00	15.43
TOTAL CHECK							0.00	23.14
101000	487250	02/10/22	26677	KYOCERA DOCUMENT SOLUTIO	3345	55V1257832 1/28/22	0.00	65.56
101000	487251	02/10/22	24469	LANCE RHINESMITH	5379A	12/14-28/21 MILEAGE	0.00	12.16
101000	487252	02/10/22	25282	LARRY & JULIE STREIT	5348BHD	1/10-31/22 MILEAGE	0.00	27.47
101000	487252	02/10/22	25282	LARRY & JULIE STREIT	5351B	1/10-31/22 MILEAGE	0.00	20.15
TOTAL CHECK							0.00	47.62
101000	487253	02/10/22	26799	LAURA CRAMER	5379A	10/11-12/20/21 MILEAGE	0.00	24.64
101000	487254	02/10/22	26825	LAURIE BROWN	001	1005002.037 DEP RFND	0.00	50.00
101000	487255	02/10/22	7657	BETTY LEWIS	5379A	11/1-26/21 MILEAGE	0.00	36.48
101000	487255	02/10/22	7657	BETTY LEWIS	5379A	12/1-30/21 MILEAGE	0.00	36.48
TOTAL CHECK							0.00	72.96

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487256	02/10/22	18911	RELX INC	5703-603	3093666276 1/31/22	0.00	331.10
101000	487257	02/10/22	25054	LEXISNEXIS RISK SOLUTION	5703-603	1723577-20220131 1/31/	0.00	122.20
101000	487258	02/10/22	25907	LINDA & BILL FICK	5351B	1/10-31/22 MILEAGE	0.00	12.19
101000	487258	02/10/22	25907	LINDA & BILL FICK	5348BHD	1/10-31/22 MILEAGE	0.00	27.42
TOTAL CHECK							0.00	39.61
101000	487259	02/10/22	26837	MARIA RAMIERZ	001	1004857.037 DEP RFND	0.00	62.62
101000	487260	02/10/22	26824	MARIAH GIBBS	001	1004955.037 DEP RFND	0.00	50.00
101000	487261	02/10/22	912087	MARK FAZZARY	450	1901031171 UTIL RFND	0.00	59.50
101000	487262	02/10/22	911278	MATHEW & SABRINA CAMP	450	1901023013 UTIL RFND	0.00	96.12
101000	487263	02/10/22	25289	MAXINE WILLIAMS	5345AHD	12/6-31/21 MILEAGE	0.00	13.11
101000	487263	02/10/22	25289	MAXINE WILLIAMS	5348AHD	12/6-31/21 MILEAGE	0.00	35.41
101000	487263	02/10/22	25289	MAXINE WILLIAMS	5358AHD	12/6-31/21 MILEAGE	0.00	5.25
TOTAL CHECK							0.00	53.77
101000	487264	02/10/22	7541.1	OFFICE DEPOT	2322-605	223128720-001 25062955	0.00	20.89
101000	487264	02/10/22	7541.1	OFFICE DEPOT	2322-605	223129288-001 25062955	0.00	44.07
TOTAL CHECK							0.00	64.96
101000	487265	02/10/22	1433	OZELLO WATER ASSOC INC	9000	1282 1/26/22	0.00	25.50
101000	487265	02/10/22	1433	OZELLO WATER ASSOC INC	9000	2521 1/26/22	0.00	25.50
101000	487265	02/10/22	1433	OZELLO WATER ASSOC INC	9000	2522 1/26/22	0.00	25.50
101000	487265	02/10/22	1433	OZELLO WATER ASSOC INC	9000	4598 1/26/22	0.00	25.50
101000	487265	02/10/22	1433	OZELLO WATER ASSOC INC	9000	4802 1/26/22	0.00	25.50
101000	487265	02/10/22	1433	OZELLO WATER ASSOC INC	2501	2323 1/26/22	0.00	51.00
101000	487265	02/10/22	1433	OZELLO WATER ASSOC INC	6102	801 1/26/22	0.00	127.50
101000	487265	02/10/22	1433	OZELLO WATER ASSOC INC	6102	812 1/26/22	0.00	206.46
101000	487265	02/10/22	1433	OZELLO WATER ASSOC INC	9000	6188 1/26/22	0.00	25.50
TOTAL CHECK							0.00	537.96
101000	487266	02/10/22	1433	OZELLO WATER ASSOC INC	9000	170 2/1/22	0.00	50.00
101000	487267	02/10/22	913112	PAMELA GOOD	450	1901032133 UTIL RFND	0.00	69.92
101000	487268	02/10/22	911633	PETER WILLIAMS	450	1901034514 UTIL RFND	0.00	163.18
101000	487269	02/10/22	25668	PHYLLIS PELLEGROM	5351B	1/25/22 MILEAGE	0.00	4.45
101000	487269	02/10/22	25668	PHYLLIS PELLEGROM	5348BHD	1/25/22 MILEAGE	0.00	8.90
TOTAL CHECK							0.00	13.35
101000	487270	02/10/22	24271	VICTORIA PIETRAS	5379A	12/1-21/21 MILEAGE	0.00	28.80
101000	487270	02/10/22	24271	VICTORIA PIETRAS	5379A	12/22-23/21 MILEAGE	0.00	3.84
TOTAL CHECK							0.00	32.64
101000	487271	02/10/22	6045	PRESTIGE COURT REPORTING	2103	171989 1/3/22	0.00	189.00

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082819755 1/21/22	0.00	21.76
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082458776 1/21/22	0.00	30.40
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	6102	910082989900 1/21/22	0.00	30.41
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	6102	910082556933 1/21/22	0.00	30.41
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	6102	910082937833 1/21/22	0.00	30.42
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	6102	910082609062 1/21/22	0.00	30.48
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082821288 1/21/22	0.00	41.88
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082885648 1/21/22	0.00	41.88
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082500565 1/21/22	0.00	41.88
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	7109	910082668039 1/13/22	0.00	212.47
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	5805	910091167852 1/13/22	0.00	213.62
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	7109	910082668237 1/13/22	0.00	285.15
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4180	910082724022 1/18/22	0.00	23.05
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4180	910082883886 1/18/22	0.00	27.54
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	3200	910082724022 1/18/22	0.00	361.09
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	3200	910082883886 1/18/22	0.00	431.49
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	8300	910082725221 1/21/22	0.00	30.42
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	8200	910082777794 1/20/22	0.00	30.44
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	8200	910082502624 1/20/22	0.00	30.52
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	6102	910082499866 1/20/22	0.00	30.69
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	5212	910082557520 1/19/22	0.00	30.74
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	3200	910082775544 1/20/22	0.00	43.29
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910083047634 1/21/22	0.00	48.75
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082610833 1/19/22	0.00	77.89
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082458560 1/19/22	0.00	86.22
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082502848 1/13/22	0.00	87.90
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	5805	910091329844 1/12/22	0.00	30.49
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082989588 1/14/22	0.00	32.10
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082499668 1/12/22	0.00	45.64
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082726727 1/12/22	0.00	50.53
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082608623 1/12/22	0.00	70.61
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082609244 1/19/22	0.00	76.10
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	9000	910082499189 1/19/22	0.00	16.36
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082502278 1/13/22	0.00	16.44
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	9000	910082558620 1/19/22	0.00	16.50
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082987239 1/12/22	0.00	21.76
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082607523 1/12/22	0.00	21.76
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082609450 1/12/22	0.00	23.36
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082938339 1/12/22	0.00	26.08
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082990078 1/12/22	0.00	36.37
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082723584 1/13/22	0.00	39.75
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082609658 1/12/22	0.00	41.88
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082724999 1/12/22	0.00	43.38
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	9000	910082557942 1/18/22	0.00	16.84
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	3200	910082885862 1/18/22	0.00	30.41
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082886227 1/18/22	0.00	39.45
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082778034 1/18/22	0.00	40.91
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	3200	910082555320 1/18/22	0.00	43.29
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082555700 1/18/22	0.00	47.16
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082502070 1/18/22	0.00	50.85
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082938058 1/19/22	0.00	51.10

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	7122	910082821064 1/19/22	0.00	230.05
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	7117	910082937023 1/18/22	0.00	293.19
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	7125	910082775768 1/18/22	0.00	333.76
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	3200	910082556181 1/18/22	0.00	580.78
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4180	910082556181 1/18/22	0.00	37.07
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082777322 1/27/22	0.00	50.46
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082608425 1/26/22	0.00	21.76
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082609921 1/27/22	0.00	39.20
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	6212	910082499395 1/31/22	0.00	1,528.43
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	6212	910082886061 2/2/22	0.00	2,218.73
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	7103	910082776602 1/28/22	0.00	195.75
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	7120	910082667442 1/31/22	0.00	345.97
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	7119	910082884043 1/31/20	0.00	354.60
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	3200	910082501871 1/12/22	0.00	11.20
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	7112	910082938991 1/28/22	0.00	16,893.85
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	7112	910082938991 1/28/22	0.00	19,542.94
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4180	910082501871 1/12/22	0.00	0.71
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	2670	910082883472 1/31/22	0.00	30.41
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	2670	910082886508 2/2/22	0.00	237.21
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	3200	910082501871 2/2/22	0.00	51.58
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	3200	910082726496 2/2/22	0.00	339.82
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	3200	910082669311 1/31/22	0.00	485.18
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	3200	910082725817 2/2/22	0.00	605.44
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	8200	910082667012 2/2/22	0.00	1,528.12
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	8200	910082667012 2/2/22	0.00	1,852.71
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	2670	910082557314 1/28/22	0.00	6,828.17
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4180	910082501871 2/2/22	0.00	3.29
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4180	910082726496 2/2/22	0.00	21.69
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4180	910082669311 1/31/22	0.00	30.97
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4180	910082725817 2/2/22	0.00	38.64
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082886673 1/31/22	0.00	17.09
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082987239 2/2/22	0.00	21.76
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082607523 2/2/22	0.00	21.76
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082609450 2/2/22	0.00	23.36
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082938339 2/2/22	0.00	26.08
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082558183 1/31/22	0.00	44.93
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082499668 2/2/22	0.00	45.64
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910083047163 1/31/22	0.00	51.42
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082668899 1/31/22	0.00	55.31
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082935477 1/31/22	0.00	72.32
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082457907 1/31/22	0.00	93.86
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082822205 1/27/22	0.00	16.36
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082989299 1/27/22	0.00	39.36
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	7114	910082778414 1/19/22	0.00	149.60
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	7124	910082987669 1/21/22	0.00	178.13
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	6102	910082669163 1/20/22	0.00	52.71
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082820253 1/20/22	0.00	55.88
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4102	910082822453 1/21/22	0.00	59.76
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	5212	910082989116 1/19/22	0.00	60.86
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	5212	910082458354 1/19/22	0.00	76.15
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	9000	910082724296 1/20/22	0.00	16.36
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	9000	910082775940 1/20/22	0.00	16.36

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	9000	910082776355 1/20/22	0.00	16.36
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	9000	910082501714 1/20/22	0.00	16.59
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	5212	910082458114 1/19/22	0.00	292.25
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	2670	910082937635 1/20/22	0.00	1,360.07
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	6102	910082884910 1/24/22	0.00	30.41
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	9000	910082821999 1/24/22	0.00	0.69
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	6102	910082778620 1/24/22	0.00	317.45
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	9000	910082608847 1/24/22	0.00	364.67
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	8200	910082555932 1/24/22	0.00	402.07
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	6102	910082821634 1/24/22	0.00	703.85
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	7119A	910082819284 1/26/22	0.00	163.85
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	3200	910082557728 1/27/22	0.00	202.71
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	7119B	910082669957 1/26/22	0.00	320.16
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	6102	910082501136 1/27/22	0.00	321.48
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	7105	910082555122 1/27/22	0.00	349.78
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	3200	910082458966 1/27/22	0.00	580.46
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4180	910082557728 1/27/22	0.00	12.94
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	4180	910082458966 1/27/22	0.00	37.05
101000	487277	02/10/22	21092	PROGRESS ENERGY INC	6212	910082725601 1/27/22	0.00	2,061.62
TOTAL CHECK							0.00	66,761.11
101000	487278	02/10/22	21380	PUBLIC DEFENDER	5703-603	JAN-MAR 2022 BUDGET	0.00	12,349.50
101000	487279	02/10/22	25312	RICHARD LEWIS	5345AHD	1/10-31/22 MILEAGE	0.00	14.50
101000	487279	02/10/22	25312	RICHARD LEWIS	5348BHD	1/10-31/22 MILEAGE	0.00	39.85
101000	487279	02/10/22	25312	RICHARD LEWIS	5351B	1/10-31/22 MILEAGE	0.00	7.25
101000	487279	02/10/22	25312	RICHARD LEWIS	5358AHD	1/10-31/22 MILEAGE	0.00	14.50
TOTAL CHECK							0.00	76.10
101000	487280	02/10/22	23958	PRECEIDA RICHARDSON	001	1005090.037 DEP RFND	0.00	45.00
101000	487281	02/10/22	25298	RITA SILVERS	5351B	1/10-31/22 MILEAGE	0.00	16.23
101000	487281	02/10/22	25298	RITA SILVERS	5358AHD	1/10-31/22 MILEAGE	0.00	6.49
101000	487281	02/10/22	25298	RITA SILVERS	5348BHD	1/10-31/22 MILEAGE	0.00	4.87
TOTAL CHECK							0.00	27.59
101000	487282	02/10/22	25995	ROBIN QUINN	5348BHD	1/4-25/22 MILEAGE	0.00	7.71
101000	487282	02/10/22	25995	ROBIN QUINN	5351B	1/4-25/22 MILEAGE	0.00	15.43
TOTAL CHECK							0.00	23.14
101000	487283	02/10/22	911717	ROGER & BARBARA SOFGE	450	1901020883 UTIL RFND	0.00	59.14
101000	487284	02/10/22	24357	SCHARFELD CARE SOLUTIONS	5358ARE	0060 1/25/22	0.00	220.50
101000	487284	02/10/22	24357	SCHARFELD CARE SOLUTIONS	5345APC	0060 1/25/22	0.00	84.00
101000	487284	02/10/22	24357	SCHARFELD CARE SOLUTIONS	5345APC	0062 2/1/22	0.00	42.00
101000	487284	02/10/22	24357	SCHARFELD CARE SOLUTIONS	5345APC	0061 2/1/22	0.00	84.00
101000	487284	02/10/22	24357	SCHARFELD CARE SOLUTIONS	5358ARE	0061 2/1/22	0.00	252.00
TOTAL CHECK							0.00	682.50
101000	487285	02/10/22	26829	SHARON MILLER	450	1901018942 UTIL RFND	0.00	500.00
101000	487286	02/10/22	24576	STELLAR PRINTING SERVICE	2440	21-094228 12/31/21	0.00	558.00

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487287	02/10/22	26823	STEPHEN'S CUSTOM FURNITU	401	SW ASMT RFND 52872-01	0.00	21.37
101000	487288	02/10/22	23408	MARYANN TAUHERT	5379A	12/14-28/21 MILEAGE	0.00	5.76
101000	487289	02/10/22	912395	THERESA & ABDALLAH ALYOU	450	1901034573 OVERPAYMENT	0.00	900.00
101000	487290	02/10/22	912034	TRACIE OSTEEN HARVIN &	450	1901032639 UTIL RFND	0.00	143.65
101000	487294	02/10/22	2031	W R E C	2670	1777652 1/21/22	0.00	200.31
101000	487294	02/10/22	2031	W R E C	2670	1777730 1/20/22	0.00	309.42
101000	487294	02/10/22	2031	W R E C	2670	1777729 1/20/22	0.00	539.58
101000	487294	02/10/22	2031	W R E C	7108	1777600 1/20/22	0.00	574.54
101000	487294	02/10/22	2031	W R E C	2670	1777727 1/20/22	0.00	811.44
101000	487294	02/10/22	2031	W R E C	4102	1777718 1/20/22	0.00	63.22
101000	487294	02/10/22	2031	W R E C	7108A	1777701 1/20/22	0.00	70.11
101000	487294	02/10/22	2031	W R E C	4102	1777719 1/20/22	0.00	59.96
101000	487294	02/10/22	2031	W R E C	2670	1777556 1/21/22	0.00	35.38
101000	487294	02/10/22	2031	W R E C	2670	1777725 1/20/22	0.00	41.66
101000	487294	02/10/22	2031	W R E C	6102	2109733 1/20/22	0.00	42.72
101000	487294	02/10/22	2031	W R E C	5212	1674330 1/24/22	0.00	42.90
101000	487294	02/10/22	2031	W R E C	3200	1777641 1/21/22	0.00	47.90
101000	487294	02/10/22	2031	W R E C	2670	1777713 1/20/22	0.00	2,663.73
101000	487294	02/10/22	2031	W R E C	4102	1777721 1/24/22	0.00	63.58
101000	487294	02/10/22	2031	W R E C	7109	1777545 1/24/22	0.00	278.52
101000	487294	02/10/22	2031	W R E C	3200	1777612 1/24/22	0.00	430.64
101000	487294	02/10/22	2031	W R E C	4180	1777612 1/24/22	0.00	27.49
101000	487294	02/10/22	2031	W R E C	2670	1777658 1/27/22	0.00	286.03
101000	487294	02/10/22	2031	W R E C	4150	1777583 1/28/22	0.00	230.80
101000	487294	02/10/22	2031	W R E C	7113	1777585 1/27/22	0.00	1,005.41
101000	487294	02/10/22	2031	W R E C	2670	1777715 1/27/22	0.00	459.26
101000	487294	02/10/22	2031	W R E C	2670	1777720 1/27/22	0.00	496.80
101000	487294	02/10/22	2031	W R E C	3225	1777523 1/27/22	0.00	577.43
101000	487294	02/10/22	2031	W R E C	4150	1777569 1/28/22	0.00	742.06
101000	487294	02/10/22	2031	W R E C	9000	2080139 1/27/22	0.00	133.93
101000	487294	02/10/22	2031	W R E C	2670	1777702 1/27/22	0.00	163.78
101000	487294	02/10/22	2031	W R E C	2670	1777548 1/27/22	0.00	218.16
101000	487294	02/10/22	2031	W R E C	7115	1777565 1/27/22	0.00	82.82
101000	487294	02/10/22	2031	W R E C	9000	2143272 1/28/22	0.00	35.83
101000	487294	02/10/22	2031	W R E C	9000	2143268 1/28/22	0.00	35.83
101000	487294	02/10/22	2031	W R E C	9000	2143271 1/28/22	0.00	36.01
101000	487294	02/10/22	2031	W R E C	9000	2143276 1/28/22	0.00	36.01
101000	487294	02/10/22	2031	W R E C	9000	2143274 1/28/22	0.00	36.09
101000	487294	02/10/22	2031	W R E C	9000	2143273 1/28/22	0.00	36.09
101000	487294	02/10/22	2031	W R E C	9000	2143266 1/28/22	0.00	36.09
101000	487294	02/10/22	2031	W R E C	9000	2143270 1/28/22	0.00	36.27
101000	487294	02/10/22	2031	W R E C	9000	2143275 1/28/22	0.00	36.63
101000	487294	02/10/22	2031	W R E C	9000	2143264 1/28/22	0.00	36.80
101000	487294	02/10/22	2031	W R E C	6102	1777723 1/28/22	0.00	31.26
101000	487294	02/10/22	2031	W R E C	6102	1777531 1/27/22	0.00	133.75
101000	487294	02/10/22	2031	W R E C	6102	1777646 1/14/22	0.00	1,158.61
101000	487294	02/10/22	2031	W R E C	3200	1777610 1/14/22	0.00	402.94

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487294	02/10/22	2031	W R E C	4180	1777610 1/14/22	0.00	25.72
101000	487294	02/10/22	2031	W R E C	7112	1777586 2/2/22	0.00	4,008.28
101000	487294	02/10/22	2031	W R E C	4102	1777647 1/28/22	0.00	51.65
101000	487294	02/10/22	2031	W R E C	6102	1777653 1/28/22	0.00	44.94
101000	487294	02/10/22	2031	W R E C	4102	1777716 1/27/22	0.00	53.95
101000	487294	02/10/22	2031	W R E C	4102	1777717 1/27/22	0.00	61.37
101000	487294	02/10/22	2031	W R E C	4102	1777639 1/28/22	0.00	71.80
101000	487294	02/10/22	2031	W R E C	4102	2077592 1/27/22	0.00	86.30
101000	487294	02/10/22	2031	W R E C	6102	1777649 1/28/22	0.00	694.00
101000	487294	02/10/22	2031	W R E C	4102	1777570 1/28/22	0.00	45.73
101000	487294	02/10/22	2031	W R E C	6102	1777657 1/28/22	0.00	63.58
101000	487294	02/10/22	2031	W R E C	4102	1777582 1/28/22	0.00	46.70
101000	487294	02/10/22	2031	W R E C	6102	1777533 1/28/22	0.00	61.47
101000	487294	02/10/22	2031	W R E C	6102	1777601 1/28/22	0.00	35.04
101000	487294	02/10/22	2031	W R E C	4102	1777581 1/28/22	0.00	49.00
101000	487294	02/10/22	2031	W R E C	4102	1777615 1/28/22	0.00	46.61
101000	487294	02/10/22	2031	W R E C	6102	1777630 1/28/22	0.00	247.19
101000	487294	02/10/22	2031	W R E C	4102	1777636 1/28/22	0.00	63.40
101000	487294	02/10/22	2031	W R E C	4102	1777622 1/28/22	0.00	61.11
101000	487294	02/10/22	2031	W R E C	4102	1777587 1/28/22	0.00	35.65
101000	487294	02/10/22	2031	W R E C	4102	1777623 1/28/22	0.00	36.89
101000	487294	02/10/22	2031	W R E C	4102	1777661 1/28/22	0.00	461.33
101000	487294	02/10/22	2031	W R E C	6102	1777627 1/17/22	0.00	43.88
101000	487294	02/10/22	2031	W R E C	4102	1777654 1/17/22	0.00	55.80
101000	487294	02/10/22	2031	W R E C	4102	1777689 1/13/22	0.00	36.36
101000	487294	02/10/22	2031	W R E C	7123	1777643 1/17/22	0.00	127.64
101000	487294	02/10/22	2031	W R E C	4102	1777710 1/18/22	0.00	139.76
101000	487294	02/10/22	2031	W R E C	3200	1777724 1/20/22	0.00	495.50
101000	487294	02/10/22	2031	W R E C	4180	1777724 1/20/22	0.00	31.63
101000	487294	02/10/22	2031	W R E C	4102	1777552 1/17/22	0.00	36.18
101000	487294	02/10/22	2031	W R E C	4102	1777536 1/17/22	0.00	60.76
101000	487294	02/10/22	2031	W R E C	2670	1777631 1/27/22	0.00	9,789.29
101000	487294	02/10/22	2031	W R E C	4180	2186598 1/27/22	0.00	452.18
101000	487294	02/10/22	2031	W R E C	4180	2186604 1/27/22	0.00	247.68
101000	487294	02/10/22	2031	W R E C	2670	1035419 1/27/22	0.00	16,272.30
101000	487294	02/10/22	2031	W R E C	3200	1777659 2/2/22	0.00	46.93
101000	487294	02/10/22	2031	W R E C	9000	1777700 1/28/22	0.00	360.45
101000	487294	02/10/22	2031	W R E C	9000	1777638 1/28/22	0.00	431.76
101000	487294	02/10/22	2031	W R E C	7121	1777645 1/26/22	0.00	532.43
101000	487294	02/10/22	2031	W R E C	2670	1777660 1/28/22	0.00	685.50
101000	487294	02/10/22	2031	W R E C	7107	1777546 1/26/22	0.00	745.05
101000	487294	02/10/22	2031	W R E C	9000	2080143 1/27/22	0.00	35.04
101000	487294	02/10/22	2031	W R E C	9000	2143279 1/28/22	0.00	36.09
101000	487294	02/10/22	2031	W R E C	9000	2143281 1/28/22	0.00	37.41
101000	487294	02/10/22	2031	W R E C	9000	1777656 1/28/22	0.00	37.51
101000	487294	02/10/22	2031	W R E C	9000	2143278 1/28/22	0.00	37.59
101000	487294	02/10/22	2031	W R E C	9000	1777704 1/28/22	0.00	39.55
101000	487294	02/10/22	2031	W R E C	9000	1777705 1/28/22	0.00	35.04
101000	487294	02/10/22	2031	W R E C	2670	1777637 1/28/22	0.00	36.97
101000	487294	02/10/22	2031	W R E C	9000	1777642 1/28/22	0.00	105.83
101000	487294	02/10/22	2031	W R E C	2670	1777662 1/28/22	0.00	46.52
101000	487294	02/10/22	2031	W R E C	9000	1777708 1/28/22	0.00	128.28

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487294	02/10/22	2031	W R E C	9000	1777618 1/28/22	0.00	247.49
101000	487294	02/10/22	2031	W R E C	9000	1777709 1/28/22	0.00	544.10
101000	487294	02/10/22	2031	W R E C	2670	1777604 1/28/22	0.00	660.58
101000	487294	02/10/22	2031	W R E C	9000	1777560 1/28/22	0.00	1,854.97
101000	487294	02/10/22	2031	W R E C	9000	1777571 1/28/22	0.00	46.87
101000	487294	02/10/22	2031	W R E C	9000	1777714 1/28/22	0.00	47.06
101000	487294	02/10/22	2031	W R E C	2670	1777578 1/28/22	0.00	60.13
101000	487294	02/10/22	2031	W R E C	9000	1777640 1/28/22	0.00	40.69
101000	487294	02/10/22	2031	W R E C	9000	1777722 1/28/22	0.00	176.71
101000	487294	02/10/22	2031	W R E C	2670	1777543 1/28/22	0.00	671.36
101000	487294	02/10/22	2031	W R E C	9000	1777558 1/28/22	0.00	1,381.69
101000	487294	02/10/22	2031	W R E C	9000	1777588 1/28/22	0.00	558.07
101000	487294	02/10/22	2031	W R E C	9000	1777589 1/28/22	0.00	37.33
101000	487294	02/10/22	2031	W R E C	9000	1777606 1/28/22	0.00	35.92
101000	487294	02/10/22	2031	W R E C	9000	1777607 1/28/22	0.00	50.33
101000	487294	02/10/22	2031	W R E C	9000	1777620 1/28/22	0.00	52.88
101000	487294	02/10/22	2031	W R E C	9000	1777576 1/28/22	0.00	238.13
101000	487294	02/10/22	2031	W R E C	9000	1777574 1/28/22	0.00	235.12
101000	487294	02/10/22	2031	W R E C	9000	1777575 1/28/22	0.00	360.71
101000	487294	02/10/22	2031	W R E C	9000	1777619 1/28/22	0.00	41.13
101000	487294	02/10/22	2031	W R E C	9000	1777584 1/28/22	0.00	37.59
101000	487294	02/10/22	2031	W R E C	9000	1777579 1/28/22	0.00	322.26
101000	487294	02/10/22	2031	W R E C	9000	1777580 1/28/22	0.00	58.01
101000	487294	02/10/22	2031	W R E C	9000	1777603 1/28/22	0.00	195.98
101000	487294	02/10/22	2031	W R E C	9000	1777644 1/28/22	0.00	47.75
TOTAL CHECK							0.00	58,309.27
101000	487295	02/10/22	26795	WASTE MANAGEMENT INC OF	6102	0538484-2227-4 1/18/22	0.00	1,074.92
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	2501	0001873223 1/31/22	0.00	111.71
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	2501	0001873222 1/31/22	0.00	111.71
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	2670	0001873236 1/31/22	0.00	148.95
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	2670	0001873237 1/31/22	0.00	148.95
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	2670	0001873235 1/31/22	0.00	74.48
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	2670	0001873233 1/31/22	0.00	74.48
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	2670	0001873238 1/31/22	0.00	74.48
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	2670	0001873230 1/31/22	0.00	708.07
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	2670	0001873234 1/31/22	0.00	297.90
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	2670	0001873231 1/31/22	0.00	297.90
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	2670	0001873232 1/31/22	0.00	297.90
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	6102	0001873213 1/31/22	0.00	148.95
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	6102	0001873212 1/31/22	0.00	150.95
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	6102	0001873211 1/31/22	0.00	150.95
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	6102	0001873217 1/31/22	0.00	150.95
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	6102	0001873216 1/31/22	0.00	297.90
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	6102	0001873215 1/31/22	0.00	297.90
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	6102	0001873214 1/31/22	0.00	299.90
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	6102	0001873218 1/31/22	0.00	299.90
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	6102	0001873219 1/31/22	0.00	74.48
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	6102	0001873220 1/31/22	0.00	39.24
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	6212	0001873226 1/31/22	0.00	76.48
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	6212	0001873225 1/31/22	0.00	76.48

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487297	02/10/22	18405	WASTE PRO OF FLORIDA INC	6212	0001873224 1/31/22	0.00	76.48
TOTAL CHECK							0.00	4,487.09
101000	487298	02/10/22	26840	JOE'S RELIABLE SEPTIC SE	9000ZZ	SEP - 0000000056 GRANT	0.00	7,000.00
101000	487299	02/10/22	26841	JOHN E WHITE	9000Z	SWR-0000000022 GRANT	0.00	1,255.00
101000	487300	02/10/22	4625	FLORIDA DEPT OF LAW ENFO	5858A	2517374 1/3/22	0.00	13.24
101000	487300	02/10/22	4625	FLORIDA DEPT OF LAW ENFO	5858AU	2517374 1/3/22	0.00	16.93
101000	487300	02/10/22	4625	FLORIDA DEPT OF LAW ENFO	5413X	2517374 1/3/22	0.00	15.08
TOTAL CHECK							0.00	45.25
101000	487301	02/10/22	4125	BRIGHT HOUSE NETWORKS	5703-602	0050505835-02 1/23/22	0.00	425.50
101000	487301	02/10/22	4125	BRIGHT HOUSE NETWORKS	5703-603	0050505835-02 1/23/22	0.00	425.49
TOTAL CHECK							0.00	850.99
101000	487302	02/10/22	4125	BRIGHT HOUSE NETWORKS	5799	0050711780-01 1/24/22	0.00	99.98
101000	487303	02/10/22	17174	CENTURYLINK	2332-602	311818766 1/25/22	0.00	52.85
101000	487304	02/10/22	17174	CENTURYLINK	2122	320345045 1/9/22	0.00	69.75
101000	487305	02/10/22	25293	CENTURYLINK COMMUNICATIO	2440	276550032 90007515	0.00	635.25
101000	487306	02/10/22	17073	GASTROENTEROLOGY ASSOCIA	2101A	HOSPITAL BILL 1/27/22	0.00	126.55
101000	487307	02/10/22	21952	INPATIENT CARE SPECIALIS	2101A	HOSPITAL BILL 1/27/22	0.00	45.42
101000	487308	02/10/22	21092	PROGRESS ENERGY INC	9000	930000006879 12/9/21	0.00	1,195.54
101000	487308	02/10/22	21092	PROGRESS ENERGY INC	9000	930000006879 2/7/21	0.00	17,619.72
101000	487308	02/10/22	21092	PROGRESS ENERGY INC	9000	930000006879 1/12/22	0.00	19,382.45
TOTAL CHECK							0.00	38,197.71
101000	487309	02/10/22	21092	PROGRESS ENERGY INC	6102	930000008524 1/19/22	0.00	3,292.32
101000	487310	02/10/22	21092	PROGRESS ENERGY INC	6102	930000012223 1/10/22	0.00	6,025.16
101000	487310	02/10/22	21092	PROGRESS ENERGY INC	6102	930000012223 12/7/21	0.00	2,163.04
TOTAL CHECK							0.00	8,188.20
101000	487311	02/10/22	21092	PROGRESS ENERGY INC	9000	930000013430 12/16/21	0.00	2,622.12
101000	487311	02/10/22	21092	PROGRESS ENERGY INC	9000	930000013430 11/16/21	0.00	2,630.93
TOTAL CHECK							0.00	5,253.05
101000	487312	02/10/22	21092	PROGRESS ENERGY INC	4102	930000013852 1/21/22	0.00	681.64
101000	487312	02/10/22	21092	PROGRESS ENERGY INC	2670	930000013852 1/21/22	0.00	317.18
TOTAL CHECK							0.00	998.82
101000	487313	02/10/22	21092	PROGRESS ENERGY INC	4102	930000014390 1/26/22	0.00	280.49
101000	487314	02/10/22	21092	PROGRESS ENERGY INC	2670	930000014853 1/25/22	0.00	21,734.35
101000	487315	02/10/22	21092	PROGRESS ENERGY INC	6102	93000008524 12/15/21	0.00	3,729.62

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487316	02/10/22	25982	QUADIENT FINANCE USA INC	2440	7900011002395567 1/13/	0.00	500.00
101000	487317	02/10/22	25840	RADIOLOGY PHYSICIAN SOLU	2101A	HOSPITAL BILL 1/27/22	0.00	73.55
101000	487318	02/10/22	1628	ROLLING OAKS UTILITIES	3200	5794-00 1/15/22	0.00	11.38
101000	487318	02/10/22	1628	ROLLING OAKS UTILITIES	8300	5850-00 1/15/22	0.00	18.68
101000	487318	02/10/22	1628	ROLLING OAKS UTILITIES	8300	5848-00 1/15/22	0.00	19.41
101000	487318	02/10/22	1628	ROLLING OAKS UTILITIES	8300	6443-00 1/15/22	0.00	19.41
101000	487318	02/10/22	1628	ROLLING OAKS UTILITIES	8300	5849-00 1/15/22	0.00	24.97
101000	487318	02/10/22	1628	ROLLING OAKS UTILITIES	5746EP	2056-00 1/19/22	0.00	30.66
101000	487318	02/10/22	1628	ROLLING OAKS UTILITIES	5746EP	2134-00 1/19/22	0.00	30.66
101000	487318	02/10/22	1628	ROLLING OAKS UTILITIES	6212	5755-00 1/15/22	0.00	182.64
101000	487318	02/10/22	1628	ROLLING OAKS UTILITIES	4180	5794-00 1/15/22	0.00	0.73
101000	487318	02/10/22	1628	ROLLING OAKS UTILITIES	6212	5756-00 1/15/22	0.00	60.34
101000	487318	02/10/22	1628	ROLLING OAKS UTILITIES	6102	5866-00 1/15/22	0.00	12.11
101000	487318	02/10/22	1628	ROLLING OAKS UTILITIES	6102	5863-00 1/15/22	0.00	12.11
101000	487318	02/10/22	1628	ROLLING OAKS UTILITIES	6102	5867-00 1/15/22	0.00	30.66
101000	487318	02/10/22	1628	ROLLING OAKS UTILITIES	6102	5874-00 1/15/22	0.00	86.40
101000	487318	02/10/22	1628	ROLLING OAKS UTILITIES	6102	5858-00 1/15/22	0.00	91.26
101000	487318	02/10/22	1628	ROLLING OAKS UTILITIES	6102	5861-00 1/15/22	0.00	96.34
101000	487318	02/10/22	1628	ROLLING OAKS UTILITIES	6102	2701-00 1/19/22	0.00	116.22
101000	487318	02/10/22	1628	ROLLING OAKS UTILITIES	6102	5875-00 1/15/22	0.00	510.68
TOTAL CHECK							0.00	1,354.66
101000	487319	02/10/22	1783	SOUTH DUNNELLON WATER AS	6102	138 1/22/22	0.00	41.50
101000	487320	02/10/22	6999.3	VERIZON WIRELESS MESSAGI	5799	9898051309 821883073	0.00	51.43
101000	487321	02/10/22	6999.3	VERIZON WIRELESS MESSAGI	5799	9898056850 842194466	0.00	36.07
101000	487322	02/10/22	23776	WEST FLORIDA PROFESSIONA	2101A	HOSPITAL BILL 1/19/22	0.00	5.29
101000	487323	02/10/22	26836	APRIL FRAZIER	131	PETTY CASH 2/3/22	0.00	60.00
101000	487324	02/10/22	26340	JOHN PRICHER	2122	PETTY CASH 2/7/22	0.00	272.00
101000	487325	02/10/22	26839	PATRICIA WEBER	183A	HOPE REIMB 2/8/22	0.00	80.85
101000	487326	02/10/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2667467222 Felica Gros	0.00	70.14
101000	487326	02/10/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2712250016 Claude Tenn	0.00	106.72
101000	487326	02/10/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2667860020 Tina Fanche	0.00	111.62
101000	487326	02/10/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2634655018 Jacob Blant	0.00	117.20
101000	487326	02/10/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2643760015 Susan Parke	0.00	130.97
101000	487326	02/10/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2666977133 Nancy Wall	0.00	141.01
101000	487326	02/10/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2666730024 Christina D	0.00	150.16
101000	487326	02/10/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2720780025 Jacob Rose	0.00	173.06
101000	487326	02/10/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2649510014 Renee Benja	0.00	183.24
101000	487326	02/10/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2011259401 Jolynn Rath	0.00	189.12
101000	487326	02/10/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2656710015 Nancy Beatt	0.00	250.88
101000	487326	02/10/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2624730013 Ashley Germ	0.00	260.17
101000	487326	02/10/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2714774015 Nicholas Pe	0.00	275.47

Attachment: County Warrants February 2022 (20122 : County Warrants)

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ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487326	02/10/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	3468333512 Thomas Hube	0.00	950.00
101000	487326	02/10/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2010160001 Willamae Ke	0.00	349.47
TOTAL CHECK							0.00	3,459.23
101000	487327	02/10/22	21094	PROGRESS ENERGY INC	5331W	9100 6543 2041 Reyes	0.00	189.55
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910074729715 Anthony S	0.00	67.09
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910070381886 Joanne Ga	0.00	69.42
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910063097147 Kenneth S	0.00	256.36
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910071820064 Leslie Ze	0.00	257.73
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910072931527 Animari T	0.00	257.91
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910077478387 Ashley Fo	0.00	197.10
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910066037410 Andrew Za	0.00	208.16
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910062233979 Christoph	0.00	219.50
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910069379528 Patrticia	0.00	226.85
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910070733418 Tabitha H	0.00	234.42
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373U	910072956667 Virgen Sa	0.00	246.86
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910067855220 Joyce Lan	0.00	184.00
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910058714813 Jacquelin	0.00	188.54
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910073385957 Russell C	0.00	143.63
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910073615564 Henry Gra	0.00	145.07
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910089908109 Brittney	0.00	116.20
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910061634423 Barbara G	0.00	117.04
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373U	910068299591 Ashley Sh	0.00	111.48
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910065383784 Kelly Cla	0.00	73.74
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910068299591 Ashley Sh	0.00	82.49
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910066984282 Dennis We	0.00	85.76
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910073163880 Elizabeth	0.00	89.67
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910079801021 Diana Des	0.00	90.48
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910074646177 Deborah N	0.00	92.08
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910063996523 Ellen Boa	0.00	99.68
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910069840784 Lynetta P	0.00	382.35
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910079964938 Cristina	0.00	400.93
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910058079463 Diana Fer	0.00	426.00
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910062550606 Leah Evan	0.00	439.83
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910061387790 Doreen Fe	0.00	483.40
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910063783051 Shannon W	0.00	486.44
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373U	910074688250 Harry Mey	0.00	495.86
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910071940459 Angela Kn	0.00	500.04
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910066818164 Sandra Wa	0.00	502.82
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910070878745 Teresa Ro	0.00	505.92
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910066778676 Tabitha M	0.00	540.52
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910074442705 Stacy Cha	0.00	554.37
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910078269871 Columbine	0.00	590.72
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910061732078 Becky Tsa	0.00	596.48
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910069138135 Lakisha M	0.00	638.96
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910076673540 Marshal E	0.00	687.80
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910074844907 Patricia	0.00	729.14
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910073531222 Kimberly	0.00	839.61
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910066946286 Lyle Sass	0.00	985.29
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373U	910089908109 Brittney	0.00	1,000.00
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910079464066 Wendy Col	0.00	1,019.07

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910070143016 Debra Ros	0.00	1,335.43
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910064683127 Abigail C	0.00	1,536.94
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910073652212 Shaquandr	0.00	1,918.26
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910075594481 Yuriy Gen	0.00	279.18
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910073363414 Linda Bel	0.00	282.21
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910074947515 Jacquelin	0.00	296.78
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910074102047 Roger Smi	0.00	306.07
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910061982834 Gina Pere	0.00	337.59
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910068223997 Christina	0.00	159.50
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910077491011 Madalena	0.00	162.29
101000	487330	02/10/22	21093	PROGRESS ENERGY INC	5373V	910069515990 Carolyn M	0.00	169.48
TOTAL CHECK							0.00	23,450.54
101000	487331	02/10/22	4233.1	W R E C	5373V	1014259 Loretta Leas	0.00	91.00
101000	487331	02/10/22	4233.1	W R E C	5373V	1592026 Debbie Gulley	0.00	89.00
101000	487331	02/10/22	4233.1	W R E C	5373V	2139985 Serena Bunch-N	0.00	137.14
101000	487331	02/10/22	4233.1	W R E C	5373V	1481146 Samantha Harve	0.00	123.53
101000	487331	02/10/22	4233.1	W R E C	5373V	2019562 Anita Cunningh	0.00	130.08
101000	487331	02/10/22	4233.1	W R E C	5373V	2167006 Kareem Dorsey	0.00	154.17
TOTAL CHECK							0.00	724.92
101000	487332	02/10/22	4233.5	WREC	5331W	1993646 Mayo	0.00	63.33
101000	487333	02/10/22	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	487334	02/10/22	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	487335	02/10/22	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	487336	02/10/22	26789	MISSISSIPPI DEPARTMENT O	809	619032829	0.00	71.54
101000	487337	02/24/22	25027	ABILITY CARE SERVICES IN	5345APC	0126 2/4/22	0.00	40.00
101000	487337	02/24/22	25027	ABILITY CARE SERVICES IN	5345ARE	0126 2/4/22	0.00	108.00
101000	487337	02/24/22	25027	ABILITY CARE SERVICES IN	5347BHM	0126 2/4/22	0.00	54.00
101000	487337	02/24/22	25027	ABILITY CARE SERVICES IN	5347BPC	0126 2/4/22	0.00	20.00
TOTAL CHECK							0.00	222.00
101000	487338	02/24/22	24991	ALAN FORINO	5358AHD	1/7-28/22 MILEAGE	0.00	1.61
101000	487338	02/24/22	24991	ALAN FORINO	5351B	1/7-28/22 MILEAGE	0.00	4.84
101000	487338	02/24/22	24991	ALAN FORINO	5348BHD	1/7-28/22 MILEAGE	0.00	9.68
101000	487338	02/24/22	24991	ALAN FORINO	5345AHD	1/7-28/22 MILEAGE	0.00	9.68
TOTAL CHECK							0.00	25.81
101000	487339	02/24/22	907273	BAILEY ELECTRICAL CONTRA	401	LANDFILL ESCROW 55015	0.00	112.54
101000	487340	02/24/22	25082	BELL DATA SYSTEMS INC	5350	1609 2/1/22	0.00	495.00
101000	487340	02/24/22	25082	BELL DATA SYSTEMS INC	5373U	1608 2/1/22	0.00	990.00
TOTAL CHECK							0.00	1,485.00
101000	487341	02/24/22	7002	JAMES BRUNO	5379A	1/4-25/22 MILEAGE	0.00	16.32
101000	487342	02/24/22	25315	CAROL SANDERSON	5348BHD	1/7-28/22 MILEAGE	0.00	5.79

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487342	02/24/22	25315	CAROL SANDERSON	5351B	1/7-28/22 MILEAGE	0.00	11.57
TOTAL CHECK							0.00	17.36
101000	487343	02/24/22	18437	CENTRAL FLORIDA GAS	4150	0376702-7 1/31/22	0.00	991.08
101000	487343	02/24/22	18437	CENTRAL FLORIDA GAS	4150	0376704-3 1/31/22	0.00	253.62
101000	487343	02/24/22	18437	CENTRAL FLORIDA GAS	2670	0514657-6 1/31/22	0.00	30.29
101000	487343	02/24/22	18437	CENTRAL FLORIDA GAS	2670	0332614-7 1/31/22	0.00	13.87
101000	487343	02/24/22	18437	CENTRAL FLORIDA GAS	2670	0376707-6 1/31/22	0.00	23.89
101000	487343	02/24/22	18437	CENTRAL FLORIDA GAS	2670	0525492-5 1/31/22	0.00	30.33
101000	487343	02/24/22	18437	CENTRAL FLORIDA GAS	2670	0525489-1 1/31/22	0.00	32.27
101000	487343	02/24/22	18437	CENTRAL FLORIDA GAS	4150	0543756-1 1/31/22	0.00	36.30
101000	487343	02/24/22	18437	CENTRAL FLORIDA GAS	2670	0525498-2 1/31/22	0.00	37.19
101000	487343	02/24/22	18437	CENTRAL FLORIDA GAS	6102	0315000-0 1/31/22	0.00	88.78
TOTAL CHECK							0.00	1,537.62
101000	487344	02/24/22	26802	CHARLES CHRISTOFFERS	5348BHD	1/6-27/22 MILEAGE	0.00	25.73
101000	487344	02/24/22	26802	CHARLES CHRISTOFFERS	5351B	1/6-27/22 MILEAGE	0.00	12.87
101000	487344	02/24/22	26802	CHARLES CHRISTOFFERS	5358AHD	1/6-27/22 MILEAGE	0.00	3.22
101000	487344	02/24/22	26802	CHARLES CHRISTOFFERS	5345AHD	1/6-27/22 MILEAGE	0.00	28.94
TOTAL CHECK							0.00	70.76
101000	487345	02/24/22	25067	CITRUS CO HISTORICAL SOC	5370BCO	RENT MAR 2022	0.00	400.00
101000	487345	02/24/22	25067	CITRUS CO HISTORICAL SOC	5348BHD	RENT MAR 2022	0.00	400.00
TOTAL CHECK							0.00	800.00
101000	487346	02/24/22	24334	CONNIE SENGER	5379A	1/2-30/22 MILEAGE	0.00	66.56
101000	487347	02/24/22	913616	DEBORAH DEHAAN	450	1901033980 UTIL RFND	0.00	329.98
101000	487348	02/24/22	26851	DEBORAH REILLY	001	1004676.037 REFUND	0.00	100.00
101000	487349	02/24/22	26214	EDWARD ADAMKEWICZ	001	1005062.037 REFUND	0.00	30.00
101000	487350	02/24/22	26845	EVERCLEAR POOL	401	LANDFILL ESCROW 55123	0.00	128.22
101000	487351	02/24/22	0688	FEDERAL EXPRESS CORPORA	6304V	7-661-21772 2/15/22	0.00	7.54
101000	487352	02/24/22	26830	FL OVERHEAD DOOR & INDUS	3200	220200 1/31/22	0.00	3,149.00
101000	487353	02/24/22	0713	FLORAL CITY WATER ASSOC	6102	2307-00 2/11/22	0.00	48.00
101000	487353	02/24/22	0713	FLORAL CITY WATER ASSOC	2101	0338-00 2/11/22	0.00	70.00
101000	487353	02/24/22	0713	FLORAL CITY WATER ASSOC	6102	0957-00 2/11/22	0.00	48.00
101000	487353	02/24/22	0713	FLORAL CITY WATER ASSOC	6212	0043-00 2/11/22	0.00	48.00
101000	487353	02/24/22	0713	FLORAL CITY WATER ASSOC	6102	0899-00 2/11/22	0.00	115.59
TOTAL CHECK							0.00	329.59
101000	487354	02/24/22	24957	GAS SOUTH LLC	6102	7716833824 2/26/22	0.00	49.47
101000	487355	02/24/22	8419	GENUINE PARTS COMPANY, N	550	01-2022 1/1/22	0.00	71,760.08
101000	487356	02/24/22	24861	GREG NIXON	5348BHD	1/10-31/22 MILEAGE	0.00	33.23
101000	487356	02/24/22	24861	GREG NIXON	5351B	1/10-31/22 MILEAGE	0.00	16.61

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	49.84
101000	487357	02/24/22	5353	CONNIE GRIER	5358AHD	1/10-31/22 MILEAGE	0.00	4.58
101000	487357	02/24/22	5353	CONNIE GRIER	5348BHD	1/10-31/22 MILEAGE	0.00	41.26
TOTAL CHECK							0.00	45.84
101000	487358	02/24/22	21487	HOOPER FUNERAL HOMES INC	5350	REDDING 1/26/22	0.00	500.00
101000	487359	02/24/22	26847	IGM TECHNOLOGY CORP	2101	1094 1/19/22	0.00	34,075.00
101000	487360	02/24/22	10598	INCLUSION SOLUTIONS LLC	2441	142382 2/15/22	0.00	166.00
101000	487361	02/24/22	25072	JAN DEDISCHEW	5348BHD	1/10-31/22 MILEAGE	0.00	44.50
101000	487362	02/24/22	25775	JANET A FIGLIOLI	5351B	2/4/22 MILEAGE	0.00	4.30
101000	487362	02/24/22	25775	JANET A FIGLIOLI	5348BHD	2/4/22 MILEAGE	0.00	8.61
TOTAL CHECK							0.00	12.91
101000	487363	02/24/22	26201	JEFFERY COENEN	5348BHD	2/2/22 MILEAGE	0.00	5.05
101000	487363	02/24/22	26201	JEFFERY COENEN	5351B	2/2/22 MILEAGE	0.00	2.52
TOTAL CHECK							0.00	7.57
101000	487364	02/24/22	22569	CHARLES E KLEINER	5379A	1/2-30/22 MILEAGE	0.00	59.84
101000	487365	02/24/22	22971	KYOCERA DOCUMENT SOLUTIO	5703-603	55V1258241 1/31/22	0.00	348.88
101000	487366	02/24/22	24469	LANCE RHINESMITH	5379A	1/4-25/22 MILEAGE	0.00	24.32
101000	487367	02/24/22	26660	LOCAL ENGINEERING	001	RFND CU-22-03	0.00	860.00
101000	487368	02/24/22	22433	MARTIN CO BOARD OF COMMI	6212	ILL# 45676 2/18/22	0.00	15.99
101000	487369	02/24/22	24903	MAX RUSSELL	5345AHD	1/10-31/22 MILEAGE	0.00	13.97
101000	487369	02/24/22	24903	MAX RUSSELL	5348BHD	1/10-31/22 MILEAGE	0.00	41.91
101000	487369	02/24/22	24903	MAX RUSSELL	5351B	1/10-31/22 MILEAGE	0.00	6.21
101000	487369	02/24/22	24903	MAX RUSSELL	5358AHD	1/10-31/22 MILEAGE	0.00	1.55
TOTAL CHECK							0.00	63.64
101000	487370	02/24/22	25286	MICHELLE VERNAZZARO	5351B	1/10-31/22 MILEAGE	0.00	2.63
101000	487370	02/24/22	25286	MICHELLE VERNAZZARO	5348BHD	1/10-31/22 MILEAGE	0.00	52.55
TOTAL CHECK							0.00	55.18
101000	487371	02/24/22	23788	RODNEY MILLNER	5348BHD	1/7-28/22 MILEAGE	0.00	39.29
101000	487371	02/24/22	23788	RODNEY MILLNER	5351B	1/7-28/22 MILEAGE	0.00	2.31
101000	487371	02/24/22	23788	RODNEY MILLNER	5345AHD	1/7-28/22 MILEAGE	0.00	11.55
101000	487371	02/24/22	23788	RODNEY MILLNER	5358AHD	1/7-28/22 MILEAGE	0.00	6.93
TOTAL CHECK							0.00	60.08
101000	487372	02/24/22	18744	MSL PA	2101	138312 1/31/22	0.00	15,000.00
101000	487373	02/24/22	19775	LINDA NIBLETT	5348BHD	2/3-7/22 MILEAGE	0.00	8.90
101000	487373	02/24/22	19775	LINDA NIBLETT	5351B	2/3-7/22 MILEAGE	0.00	4.45

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	13.35
101000	487374	02/24/22	7541.1	OFFICE DEPOT	2322-605	223128720-001 25062955	0.00	20.89
101000	487374	02/24/22	7541.1	OFFICE DEPOT	2322-605	223129288-001 25062955	0.00	44.07
TOTAL CHECK							0.00	64.96
101000	487375	02/24/22	24566	PATRICIA SWARTOUT	5379A	12/27-1/28/22 MILEAGE	0.00	23.04
101000	487376	02/24/22	24678	PHYLLIS COONEN	5351B	2/9/22 MILEAGE	0.00	4.75
101000	487376	02/24/22	24678	PHYLLIS COONEN	5348BHD	2/9/22 MILEAGE	0.00	9.49
TOTAL CHECK							0.00	14.24
101000	487377	02/24/22	24271	VICTORIA PIETRAS	5379A	1/18-31/22 MILEAGE	0.00	15.36
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082886938 1/31/22	0.00	16.59
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082988743 1/31/22	0.00	17.09
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082775354 2/2/22	0.00	80.43
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	6102	910082989702 1/31/22	0.00	30.48
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	6102	910082819557 1/31/22	0.00	30.48
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082820063 1/31/22	0.00	30.58
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	6102	910082936189 2/2/22	0.00	30.66
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082885151 2/2/22	0.00	725.54
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	6102	910082935120 1/28/22	0.00	226.22
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	6102	910082936006 2/2/22	0.00	470.91
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082726925 1/27/22	0.00	30.41
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	6102	910082820881 1/27/22	0.00	30.42
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082883076 1/27/22	0.00	30.65
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082500755 1/25/22	0.00	30.74
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082500052 1/27/22	0.00	0.69
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082990325 1/27/22	0.00	0.69
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082990515 1/27/22	0.00	0.69
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082885367 1/27/22	0.00	0.69
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910083047840 1/21/22	0.00	16.36
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082821478 1/21/22	0.00	16.59
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082987859 1/21/22	0.00	16.59
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082558406 1/21/22	0.00	16.69
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082670405 1/21/22	0.00	16.69
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082607284 1/21/22	0.00	16.69
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082670926 1/27/22	0.00	47.64
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082988131 1/27/22	0.00	126.57
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	6102	910082607763 1/27/22	0.00	203.87
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082609658 2/4/22	0.00	41.88
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082726727 2/4/22	0.00	50.53
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082608623 2/4/22	0.00	70.61
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	7111	910082669791 2/4/22	0.00	104.22
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	7111	910082669535 2/4/22	0.00	138.40
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082776115 2/1/22	0.00	30.41
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082667228 2/1/22	0.00	39.68
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082884704 2/1/22	0.00	59.92
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082938719 2/1/22	0.00	100.94
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082820667 2/1/22	0.00	132.16
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	2501	910082936783 2/1/22	0.00	363.01

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	3200	910082822651 2/7/22	0.00	259.41
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	7118	910082936395 2/7/22	0.00	480.37
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	8300	910082726032 2/7/22	0.00	38.37
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082607060 2/7/22	0.00	40.01
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082821816 2/7/22	0.00	40.91
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082820443 2/7/22	0.00	56.44
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082723120 2/7/22	0.00	16.36
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082938553 2/7/22	0.00	28.67
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	5746EP	910082990945 2/7/22	0.00	30.33
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082883654 2/7/22	0.00	33.35
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	7110	910082723807 2/8/22	0.00	2,133.03
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	7110	910082723807 2/8/22	0.00	2,133.03
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910083047840 2/18/22	0.00	16.36
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082558406 2/18/22	0.00	16.36
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082607284 2/18/22	0.00	16.50
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082821478 2/18/22	0.00	16.59
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082670405 2/18/22	0.00	16.59
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082987859 2/18/22	0.00	16.59
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082819755 2/18/22	0.00	21.76
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082458776 2/18/22	0.00	30.40
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	6102	910082556933 2/18/22	0.00	30.41
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	6102	910082989900 2/18/22	0.00	30.41
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	6102	910082937833 2/18/22	0.00	30.42
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	8300	910082725221 2/18/22	0.00	30.42
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	5212	910082557520 2/16/22	0.00	30.45
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	6102	910082609062 2/18/22	0.00	30.46
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	5212	910082937239 2/14/22	0.00	30.64
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	7201	910082500341 2/11/22	0.00	36.02
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082500565 2/18/22	0.00	41.88
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082885648 2/18/22	0.00	41.88
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082821288 2/18/22	0.00	41.88
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910083047634 2/18/22	0.00	42.75
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	7201	910082667658 2/11/22	0.00	49.33
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082822453 2/18/22	0.00	51.92
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	5212	910082989116 2/16/22	0.00	64.79
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	7201	910082555536 2/11/22	0.00	73.30
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	5212	910082458354 2/15/22	0.00	76.15
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	5212	910082458114 2/16/22	0.00	333.92
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	6212	910082500911 2/14/22	0.00	672.45
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	6212	910082558844 2/14/22	0.00	1,605.35
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	7201	910082667848 2/11/22	0.00	124.73
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082778844 2/11/22	0.00	16.36
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	7201	910082502426 2/11/22	0.00	60.96
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	8300	910082777562 2/11/22	0.00	75.03
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	7201	910082990721 2/11/22	0.00	32.35
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	7201	910082884275 2/11/22	0.00	32.38
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082883232 2/11/22	0.00	43.39
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082989588 2/11/22	0.00	29.07
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	7201	910082670190 2/11/22	0.00	81.00
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	5746EP	910082724767 2/7/22	0.00	30.33
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082502278 2/10/22	0.00	16.50
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	2670	910082987479 2/9/22	0.00	17.20

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	5805	910091329844 2/9/22	0.00	30.49
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082610643 2/9/22	0.00	30.74
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082990078 2/9/22	0.00	32.23
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082723584 2/10/22	0.00	35.07
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082724999 2/9/22	0.00	38.30
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	4102	910082502848 2/10/22	0.00	87.90
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	5805	910091167852 2/9/22	0.00	198.91
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	7109	910082668039 2/10/22	0.00	212.47
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	7109	910082668237 2/10/22	0.00	285.15
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	8300	910082935261 2/9/22	0.00	2,268.99
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	8300	910082935261 2/9/22	0.00	2,268.99
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	5216	910082724494 2/14/22	0.00	322.95
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	5216	910082668451 2/14/22	0.00	558.47
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	5212	910082501350 2/14/22	0.00	530.00
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082499189 2/16/22	0.00	16.36
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082558620 2/16/22	0.00	16.36
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	9000	910082557942 2/14/22	0.00	16.92
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	6102	910082499866 2/17/22	0.00	30.67
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	6102	910082669163 2/17/22	0.00	40.73
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	5212	910082725411 2/14/22	0.00	67.02
101000	487382	02/24/22	21092	PROGRESS ENERGY INC	5216	910082723378 2/14/22	0.00	102.70
TOTAL CHECK							0.00	19,930.39
101000	487383	02/24/22	26852	RICHARD BUFFINGTON	001	REIMB HANGER FEES	0.00	10.05
101000	487383	02/24/22	26852	RICHARD BUFFINGTON	001	REIMB HANGER FEES	0.00	318.76
101000	487383	02/24/22	26852	RICHARD BUFFINGTON	001	REIMB HANGER FEES	0.00	182.79
TOTAL CHECK							0.00	511.60
101000	487384	02/24/22	911121	ROBIN W & HILDA M TURNER	450	1589711496 UTIL RFND	0.00	112.17
101000	487385	02/24/22	25381	SANDRA L CAMPISE	5348BHD	2/10/22 MILEAGE	0.00	8.61
101000	487385	02/24/22	25381	SANDRA L CAMPISE	5351B	2/10/22 MILEAGE	0.00	4.30
TOTAL CHECK							0.00	12.91
101000	487386	02/24/22	24891	SHERRY YOUNGER	5348BHD	1/10-31/22 MILEAGE	0.00	22.55
101000	487386	02/24/22	24891	SHERRY YOUNGER	5345AHD	1/10-31/22 MILEAGE	0.00	9.49
101000	487386	02/24/22	24891	SHERRY YOUNGER	5351B	1/10-31/22 MILEAGE	0.00	3.56
TOTAL CHECK							0.00	35.60
101000	487387	02/24/22	26293	SONJA E MEISTRELL	5351B	1/10-31/22 MILEAGE	0.00	8.09
101000	487387	02/24/22	26293	SONJA E MEISTRELL	5348BHD	1/10-31/22 MILEAGE	0.00	36.41
TOTAL CHECK							0.00	44.50
101000	487388	02/24/22	15458.1	TD WEALTH	001	5056531 1/20/22	0.00	596.36
101000	487388	02/24/22	15458.1	TD WEALTH	326	5056531 1/20/22	0.00	447.27
101000	487388	02/24/22	15458.1	TD WEALTH	405	5056531 1/20/22	0.00	447.27
TOTAL CHECK							0.00	1,490.90
101000	487389	02/24/22	16805	TECHNOLOGY CONSERVATION	401	LANDFILL ESCROW 54917	0.00	1,287.32
101000	487391	02/24/22	2031	W R E C	8200	1777617 2/15/22	0.00	1,903.80
101000	487391	02/24/22	2031	W R E C	4102	1777710 2/15/22	0.00	128.10

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487391	02/24/22	2031	W R E C	5746DP	1601017 2/14/22	0.00	43.97
101000	487391	02/24/22	2031	W R E C	9000	1777672 2/14/22	0.00	282.06
101000	487391	02/24/22	2031	W R E C	9000	1777673 2/14/22	0.00	44.14
101000	487391	02/24/22	2031	W R E C	9000	1777684 2/14/22	0.00	91.77
101000	487391	02/24/22	2031	W R E C	9000	1777674 2/14/22	0.00	37.59
101000	487391	02/24/22	2031	W R E C	9000	1777671 2/14/22	0.00	35.92
101000	487391	02/24/22	2031	W R E C	6102	1777646 2/11/22	0.00	1,813.99
101000	487391	02/24/22	2031	W R E C	9000	1777703 2/14/22	0.00	7,726.23
101000	487391	02/24/22	2031	W R E C	4180	1777610 2/11/22	0.00	24.02
101000	487391	02/24/22	2031	W R E C	4102	1777552 2/14/22	0.00	36.01
101000	487391	02/24/22	2031	W R E C	9000	1777667 2/14/22	0.00	37.41
101000	487391	02/24/22	2031	W R E C	3200	1777610 2/11/22	0.00	376.36
101000	487391	02/24/22	2031	W R E C	4102	1777536 2/14/22	0.00	55.27
101000	487391	02/24/22	2031	W R E C	6102	2109733 2/17/22	0.00	41.66
101000	487391	02/24/22	2031	W R E C	4102	1777719 2/17/22	0.00	55.27
101000	487391	02/24/22	2031	W R E C	4102	1777718 2/17/22	0.00	57.30
101000	487391	02/24/22	2031	W R E C	7123	1777643 2/14/22	0.00	127.64
101000	487391	02/24/22	2031	W R E C	9000	1777669 2/14/22	0.00	91.42
101000	487391	02/24/22	2031	W R E C	9000	1777675 2/14/22	0.00	37.59
101000	487391	02/24/22	2031	W R E C	9000	1777668 2/14/22	0.00	38.31
101000	487391	02/24/22	2031	W R E C	6102	1777627 2/14/22	0.00	42.45
101000	487391	02/24/22	2031	W R E C	9000	2139668 2/14/22	0.00	43.88
101000	487391	02/24/22	2031	W R E C	4102	1777654 2/14/22	0.00	55.46
101000	487391	02/24/22	2031	W R E C	9000	2135641 2/14/22	0.00	35.04
101000	487391	02/24/22	2031	W R E C	9000	2135640 2/14/22	0.00	35.04
101000	487391	02/24/22	2031	W R E C	9000	2135637 2/14/22	0.00	35.04
101000	487391	02/24/22	2031	W R E C	9000	2135633 2/14/22	0.00	35.21
101000	487391	02/24/22	2031	W R E C	9000	2135639 2/14/22	0.00	35.92
101000	487391	02/24/22	2031	W R E C	4180	1777687 2/7/22	0.00	14.60
101000	487391	02/24/22	2031	W R E C	3200	1777687 2/7/22	0.00	228.78
101000	487391	02/24/22	2031	W R E C	7104	1777557 2/8/22	0.00	133.12
101000	487391	02/24/22	2031	W R E C	7116	1777602 2/7/22	0.00	81.78
101000	487391	02/24/22	2031	W R E C	4102	1777686 2/7/22	0.00	35.65
101000	487391	02/24/22	2031	W R E C	4102	1777688 2/7/22	0.00	55.19
101000	487391	02/24/22	2031	W R E C	9000	2135643 2/10/22	0.00	35.04
101000	487391	02/24/22	2031	W R E C	9000	2135642 2/10/22	0.00	35.04
101000	487391	02/24/22	2031	W R E C	4102	1777689 2/10/22	0.00	36.18
101000	487391	02/24/22	2031	W R E C	9000	1777655 2/14/22	0.00	221.96
101000	487391	02/24/22	2031	W R E C	9000	1777677 2/14/22	0.00	3,590.89
101000	487391	02/24/22	2031	W R E C	9000	1777698 2/14/22	0.00	47.06
101000	487391	02/24/22	2031	W R E C	9000	1777682 2/14/22	0.00	47.67
101000	487391	02/24/22	2031	W R E C	9000	1777691 2/14/22	0.00	52.44
101000	487391	02/24/22	2031	W R E C	9000	1777681 2/14/22	0.00	97.34
101000	487391	02/24/22	2031	W R E C	9000	1777692 2/14/22	0.00	38.13
101000	487391	02/24/22	2031	W R E C	9000	1777678 2/14/22	0.00	58.55
101000	487391	02/24/22	2031	W R E C	9000	1777683 2/14/22	0.00	55.46
101000	487391	02/24/22	2031	W R E C	9000	1777696 2/14/22	0.00	69.33
101000	487391	02/24/22	2031	W R E C	9000	1777694 2/14/22	0.00	47.67
101000	487391	02/24/22	2031	W R E C	9000	1777665 2/14/22	0.00	297.62
101000	487391	02/24/22	2031	W R E C	9000	1777695 2/14/22	0.00	37.78
101000	487391	02/24/22	2031	W R E C	9000	1777666 2/14/22	0.00	91.42
101000	487391	02/24/22	2031	W R E C	9000	1777697 2/14/22	0.00	46.61

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487391	02/24/22	2031	W R E C	9000	1777679 2/14/22	0.00	55.46
101000	487391	02/24/22	2031	W R E C	9000	1777693 2/14/22	0.00	38.04
101000	487391	02/24/22	2031	W R E C	9000	1777680 2/14/22	0.00	47.94
101000	487391	02/24/22	2031	W R E C	9000	1777699 2/14/22	0.00	46.70
101000	487391	02/24/22	2031	W R E C	9000	1777676 2/14/22	0.00	80.55
101000	487391	02/24/22	2031	W R E C	9000	1777564 2/14/22	0.00	309.72
101000	487391	02/24/22	2031	W R E C	9000	1777609 2/14/22	0.00	538.35
101000	487391	02/24/22	2031	W R E C	9000	1777635 2/14/22	0.00	263.90
TOTAL CHECK							0.00	20,239.84
101000	487392	02/24/22	26850	WA BUTLER COMPANY DBA	5106	WB78818 2/9/22	0.00	1,169.68
101000	487392	02/24/22	26850	WA BUTLER COMPANY DBA	5106	WA5427 1/28/22	0.00	180.99
101000	487392	02/24/22	26850	WA BUTLER COMPANY DBA	5106	WB79380 2/9/22	0.00	42.75
101000	487392	02/24/22	26850	WA BUTLER COMPANY DBA	5106	WC23122 2/14/22	0.00	157.50
101000	487392	02/24/22	26850	WA BUTLER COMPANY DBA	5106	WC18440 2/14/22	0.00	225.10
TOTAL CHECK							0.00	1,776.02
101000	487393	02/24/22	25694	WALTER W VASIL	5348BHD	1/10-31/22 MILEAGE	0.00	45.84
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	5106	0001873221 1/31/22	0.00	297.90
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	5218	DB3712 1/31/22	0.00	20,672.59
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	4180	0001873239 1/31/22	0.00	2.23
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	4180	0001873243 1/31/22	0.00	2.23
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	4180	0001873242 1/31/22	0.00	2.23
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	4180	0001873241 1/31/22	0.00	2.23
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	4180	0001873240 1/31/22	0.00	2.23
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	4180	0001873247 1/31/22	0.00	2.23
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	4180	0001873246 1/31/22	0.00	2.23
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	4180	0001873245 1/31/22	0.00	2.23
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	4180	0001873244 1/31/22	0.00	2.23
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	4180	0001873249 1/31/22	0.00	2.23
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	4180	0001873248 1/31/22	0.00	2.23
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	4180	0001873250 1/31/22	0.00	4.47
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	3200	0001873250 1/31/22	0.00	70.01
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	4180	0001873252 1/31/22	0.00	74.48
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	3200	0001873248 1/31/22	0.00	35.01
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	3200	0001873249 1/31/22	0.00	35.01
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	3200	0001873244 1/31/22	0.00	35.01
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	3200	0001873245 1/31/22	0.00	35.01
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	3200	0001873246 1/31/22	0.00	35.01
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	3200	0001873247 1/31/22	0.00	35.01
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	3200	0001873239 1/31/22	0.00	35.01
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	3200	0001873240 1/31/22	0.00	35.01
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	3200	0001873241 1/31/22	0.00	35.01
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	3200	0001873242 1/31/22	0.00	35.01
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	3200	0001873243 1/31/22	0.00	35.01
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	4180	0001873251 1/31/22	0.00	37.24
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	9000	0001873229 1/31/22	0.00	260.67
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	9000	0001873228 1/31/22	0.00	186.20
101000	487395	02/24/22	18405	WASTE PRO OF FLORIDA INC	9000	0001873227 1/31/22	0.00	74.48
TOTAL CHECK							0.00	22,087.68

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487396	02/24/22	2745	BARBARA WHITFORD	5379A	1/4-24/22 MILEAGE	0.00	38.40
101000	487397	02/24/22	21600	ADVANCED SEPTIC LLC	9000ZZ	SEP - 0000000091 GRANT	0.00	7,000.00
101000	487397	02/24/22	21600	ADVANCED SEPTIC LLC	9000ZZ	SEP - 0000000096 GRANT	0.00	7,000.00
101000	487397	02/24/22	21600	ADVANCED SEPTIC LLC	9000ZZ	SEP - 0000000099 GRANT	0.00	7,000.00
101000	487397	02/24/22	21600	ADVANCED SEPTIC LLC	9000ZZ	SEP - 0000000102 GRANT	0.00	7,000.00
TOTAL CHECK							0.00	28,000.00
101000	487398	02/24/22	26840	JOE'S RELIABLE SEPTIC SE	9000ZZ	SEP - 0000000022 GRANT	0.00	7,000.00
101000	487399	02/24/22	26740	MATTHEW D LOCKLEAR	9000ZZ	SEP - 0000000066 GRANT	0.00	7,000.00
101000	487399	02/24/22	26740	MATTHEW D LOCKLEAR	9000ZZ	SEP - 0000000090 GRANT	0.00	7,000.00
101000	487399	02/24/22	26740	MATTHEW D LOCKLEAR	9000ZZ	SEP - 0000000131 GRANT	0.00	7,000.00
TOTAL CHECK							0.00	21,000.00
101000	487400	02/24/22	26853	NICHOLAS FRANKLIN	9000Z	SWR-0000000208 GRANT	0.00	1,255.00
101000	487401	02/24/22	26854	RONALD REGISTER	9000Z	SWR-0000000204 GRANT	0.00	1,255.00
101000	487402	02/24/22	26855	ROY C SKINNER III	9000Z	SWR-0000000024 GRANT	0.00	1,255.00
101000	487403	02/24/22	26856	THOMAS H LAUX	9000Z	SWR-0000000011 GRANT	0.00	1,255.00
101000	487404	02/24/22	914531	1 CALL HOME SERVICES	450	1901037947 UTIL RFND	0.00	128.94
101000	487405	02/24/22	914614	ACE REMODELING CONTRACTO	450	1901037087 UTIL RFND	0.00	42.11
101000	487406	02/24/22	914541	ADDIE B CALHOUN	450	1901028553 UTIL RFND	0.00	108.64
101000	487407	02/24/22	914588	ALAN IVORY	450	1901040272 UTIL RFND	0.00	39.36
101000	487408	02/24/22	914600	ALDANA CONTRACTING LLC	450	1901036689 UTIL RFND	0.00	34.46
101000	487409	02/24/22	914637	ALL ABOUT HOMES	450	1901038887 UTIL RFND	0.00	531.76
101000	487410	02/24/22	914559	AMANDA MARIE YOUNG	450	1901039150 UTIL RFND	0.00	69.58
101000	487411	02/24/22	914560	ANETTE SKOOG	450	1901021061 UTIL RFND	0.00	68.80
101000	487412	02/24/22	914530	ARLENE JASON	450	1901023570 UTIL RFND	0.00	129.66
101000	487413	02/24/22	914597	ASHLEY RENEE THOMPSON	450	1901032386 UTIL RFND	0.00	36.43
101000	487414	02/24/22	914521	BENJAMIN ANDREWS	450	1901028787 UTIL RFND	0.00	138.32
101000	487415	02/24/22	914533	BENJAMIN LONG	450	1901022060 UTIL RFND	0.00	123.98
101000	487416	02/24/22	914580	BRIAN & DIANE PARRISH	450	1901031408 UTIL RFND	0.00	42.95
101000	487417	02/24/22	914518	BRIAN A MAYER GARRETT	450	1901040752 UTIL RFND	0.00	141.85
101000	487418	02/24/22	914617	BRIANA & MARQUES ELZY	450	1901023558 UTIL RFND	0.00	21.44

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487419	02/24/22	902008	BRUCE KAUFMAN	450	1901038973 UTIL RFND	0.00	17.07
101000	487419	02/24/22	902008	BRUCE KAUFMAN	450	1901038972 UTIL RFND	0.00	21.40
TOTAL CHECK							0.00	38.47
101000	487420	02/24/22	914618	BRUCE KAUFMAN	450	1901037584 UTIL RFND	0.00	20.25
101000	487421	02/24/22	913385	BUILDRIGHT DEVELOPMENT	450	1901038186 UTIL RFND	0.00	47.64
101000	487422	02/24/22	908482	C RISE CORP	450	1901037330 UTIL RFND	0.00	59.40
101000	487423	02/24/22	914590	CHARLES & DEBORAH GACH	450	1901012397 UTIL RFND	0.00	38.93
101000	487424	02/24/22	914520	CHARLES P & THERESA A GI	450	1901018992 UTIL RFND	0.00	139.91
101000	487425	02/24/22	914499	CHRISTIAN PESTANA	450	1901040748 UTIL RFND	0.00	380.23
101000	487426	02/24/22	914540	CHRISTINE L GILLETTE	450	1901018205 UTIL RFND	0.00	112.09
101000	487427	02/24/22	914565	CHRISTOPHER CORLETTA	450	1901037056 UTIL RFND	0.00	60.79
101000	487428	02/24/22	914507	CHRISTOPHER FREEMAN	450	1901035051 UTIL RFND	0.00	198.36
101000	487429	02/24/22	914575	CITRAVEST MANAGEMENT	450	1901040987 UTIL RFND	0.00	45.66
101000	487429	02/24/22	914575	CITRAVEST MANAGEMENT	450	1901041135 UTIL RFND	0.00	45.66
101000	487429	02/24/22	914575	CITRAVEST MANAGEMENT	450	1901040861 UTIL RFND	0.00	42.05
101000	487429	02/24/22	914575	CITRAVEST MANAGEMENT	450	1901041136 UTIL RFND	0.00	42.61
101000	487429	02/24/22	914575	CITRAVEST MANAGEMENT	450	1901041139 UTIL RFND	0.00	44.22
101000	487429	02/24/22	914575	CITRAVEST MANAGEMENT	450	1901040992 UTIL RFND	0.00	44.94
101000	487429	02/24/22	914575	CITRAVEST MANAGEMENT	450	1901040910 UTIL RFND	0.00	41.69
101000	487429	02/24/22	914575	CITRAVEST MANAGEMENT	450	1901040862 UTIL RFND	0.00	40.24
101000	487429	02/24/22	914575	CITRAVEST MANAGEMENT	450	1901041134 UTIL RFND	0.00	38.83
101000	487429	02/24/22	914575	CITRAVEST MANAGEMENT	450	1901040977 UTIL RFND	0.00	19.58
TOTAL CHECK							0.00	405.48
101000	487430	02/24/22	907955	CITRUS HILLS CONSTRUCTIO	450	1901037687 UTIL RFND	0.00	130.15
101000	487431	02/24/22	901677	CITRUS HILLS CONSTRUCTIO	450	1901037805 UTIL RFND	0.00	121.46
101000	487431	02/24/22	901677	CITRUS HILLS CONSTRUCTIO	450	1901037722 UTIL RFND	0.00	56.73
TOTAL CHECK							0.00	178.19
101000	487432	02/24/22	914095	CKF CONSTRUCTION	450	1901036914 UTIL RFND	0.00	28.43
101000	487432	02/24/22	914095	CKF CONSTRUCTION	450	1901036939 UTIL RFND	0.00	28.94
101000	487432	02/24/22	914095	CKF CONSTRUCTION	450	1901036935 UTIL RFND	0.00	30.19
101000	487432	02/24/22	914095	CKF CONSTRUCTION	450	1901036938 UTIL RFND	0.00	35.24
101000	487432	02/24/22	914095	CKF CONSTRUCTION	450	1901037101 UTIL RFND	0.00	35.55
101000	487432	02/24/22	914095	CKF CONSTRUCTION	450	1901036936 UTIL RFND	0.00	11.41
TOTAL CHECK							0.00	169.76
101000	487433	02/24/22	914587	CKF CONSTRUCTION	450	1901037271 UTIL RFND	0.00	39.52
101000	487434	02/24/22	914608	COMMERCIAL INDUSTRIAL CO	450	1901035122 UTIL RFND	0.00	27.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487435	02/24/22	914553	CYNTHIA & WILLIAM TURNBO	450	1901027660 UTIL RFND	0.00	81.75
101000	487436	02/24/22	914534	DANIEL BROWN	450	1901040356 UTIL RFND	0.00	122.63
101000	487437	02/24/22	914539	DANIEL G LAWRENCE	450	1901037832 UTIL RFND	0.00	157.10
101000	487438	02/24/22	914574	DAVID HARTZELL	450	1901041279 UTIL RFND	0.00	47.47
101000	487439	02/24/22	914570	DEBRA PICUCCI	450	1501537433 UTIL RFND	0.00	49.37
101000	487440	02/24/22	912727	DELTONA CORPORATION	450	1901037008 UTIL RFND	0.00	61.56
101000	487440	02/24/22	912727	DELTONA CORPORATION	450	1901037010 UTIL RFND	0.00	85.79
TOTAL CHECK							0.00	147.35
101000	487441	02/24/22	914622	DENNIS BOODOO	450	1901030242 UTIL RFND	0.00	61.12
101000	487442	02/24/22	914512	DON CROW	450	1901038296 UTIL RFND	0.00	160.62
101000	487443	02/24/22	914568	DONALD & ROSALY PETERSON	450	1901038250 UTIL RFND	0.00	53.17
101000	487444	02/24/22	914523	EDWARD & MELINDA FULLER	450	1901032360 UTIL RFND	0.00	136.26
101000	487445	02/24/22	914582	EMPIRE CONSTRUCTION LLC	450	1901038807 UTIL RFND	0.00	40.97
101000	487446	02/24/22	914292	EMPIRE CONSTRUCTION LLC	450	1901038678 UTIL RFND	0.00	28.23
101000	487447	02/24/22	914631	EMPIRE CONSTRUCTION MANA	450	1901039780 UTIL RFND	0.00	22.47
101000	487448	02/24/22	914557	EREC & NICOLE BROWN	450	1901035620 UTIL RFND	0.00	70.86
101000	487449	02/24/22	914581	ERNEST MKHWANE	450	1901040244 UTIL RFND	0.00	42.05
101000	487450	02/24/22	905653	FARQUHAR PROPERTIES INC	450	1901039625 UTIL RFND	0.00	157.59
101000	487451	02/24/22	914609	FLHO HOMOSASSA MHP, LLC	450	1901017316 UTIL RFND	0.00	26.52
101000	487452	02/24/22	914635	FRANCES & JANETTE MESSIN	450	1901027449 UTIL RFND	0.00	170.00
101000	487453	02/24/22	914529	GAIL MIHALEC	450	1901027160 UTIL RFND	0.00	129.66
101000	487454	02/24/22	914630	GARDEN TRUST	450	1901038144 UTIL RFND	0.00	109.72
101000	487455	02/24/22	914613	GAY ANN OAKLEY	450	1901036135 UTIL RFND	0.00	24.25
101000	487456	02/24/22	914532	GEORGE ARONSON	450	1901023393 UTIL RFND	0.00	128.56
101000	487457	02/24/22	914501	GLORIA SHAUGHNESSY	450	1901040565 UTIL RFND	0.00	329.10
101000	487458	02/24/22	914572	GREAT AMERICAN REALTY &	450	1901041260 UTIL RFND	0.00	48.19
101000	487459	02/24/22	910889	HOMES BY ANN DAVID INC	450	1901038561 UTIL RFND	0.00	39.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487460	02/24/22	914527	HUBERT REUTER	450	1901038564 UTIL RFND	0.00	133.64
101000	487461	02/24/22	914519	IMMANUEL SMITH	450	1901038631 UTIL RFND	0.00	281.44
101000	487462	02/24/22	914624	JACQUELINE ROHBACK	450	1501230815 UTIL RFND	0.00	6.23
101000	487463	02/24/22	914515	JAMES & JOANN BOYLE	450	1901035334 UTIL RFND	0.00	147.72
101000	487464	02/24/22	914576	JAMES ARTHUR OSBORNE	450	1901041028 UTIL RFND	0.00	45.30
101000	487465	02/24/22	914503	JAMES G SOLOMON	450	1901038733 UTIL RFND	0.00	250.39
101000	487466	02/24/22	914636	JAMES HARTWIG	450	1901027019 UTIL RFND	0.00	170.00
101000	487467	02/24/22	914506	JAMES KIRSCH & REBECCA P	450	1901031058 UTIL RFND	0.00	212.32
101000	487468	02/24/22	914605	JAMES W & RACHEL D ALLEN	450	1901026525 UTIL RFND	0.00	29.30
101000	487469	02/24/22	914594	JANE ZUPSICH-DOSS	450	1901041001 UTIL RFND	0.00	37.35
101000	487470	02/24/22	914589	JANET MAYO	450	1901039657 UTIL RFND	0.00	39.01
101000	487471	02/24/22	914628	JARROD HARDY	450	1901033459 UTIL RFND	0.00	32.49
101000	487472	02/24/22	914546	JEANNE A PARKER	450	1901040294 UTIL RFND	0.00	95.86
101000	487473	02/24/22	914536	JEFF GOLUBEFF	450	1901040845 UTIL RFND	0.00	119.56
101000	487474	02/24/22	914623	JESSE & MARY TURPEN	450	1901034129 UTIL RFND	0.00	9.86
101000	487475	02/24/22	914516	JET HOMES OF TAMPA BAY L	450	1901037961 UTIL RFND	0.00	147.26
101000	487476	02/24/22	914626	JODI MARSDEN	450	1901012035 UTIL RFND	0.00	42.13
101000	487477	02/24/22	914545	JOE BETTENCOURT	450	1901033021 UTIL RFND	0.00	99.96
101000	487478	02/24/22	914537	JOHN DANFORTH & SHARI MI	450	1901027298 UTIL RFND	0.00	118.66
101000	487479	02/24/22	914543	JOHN KIPP	450	1901028866 UTIL RFND	0.00	106.75
101000	487480	02/24/22	914573	JOHN SIMEK	450	1502401639 UTIL RFND	0.00	47.76
101000	487481	02/24/22	914514	JOSE FERNANDEZ	450	1901040314 UTIL RFND	0.00	150.06
101000	487482	02/24/22	914603	JOSEPH & SHARON TROTTA	450	1901030334 UTIL RFND	0.00	32.57
101000	487483	02/24/22	914528	JUAN NIVAR	450	1901039425 UTIL RFND	0.00	130.78
101000	487484	02/24/22	914583	JUDITH WALLS	450	1901039404 UTIL RFND	0.00	40.61
101000	487485	02/24/22	914549	KAREN WATSON	450	1901019347 UTIL RFND	0.00	92.29

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487486	02/24/22	914625	KATHARINE KNUDSON	450	1589183019 UTIL RFND	0.00	4.00
101000	487487	02/24/22	914548	KATHLEEN PEPPER & SUSAN	450	1901028015 UTIL RFND	0.00	137.88
101000	487488	02/24/22	914524	KEITH BROWN & SUSAN HARR	450	1901030656 UTIL RFND	0.00	135.46
101000	487489	02/24/22	914509	KELLY WOOD & PAUL GRAHAM	450	1901033756 UTIL RFND	0.00	189.14
101000	487490	02/24/22	914561	KENNETH & BONNIE CIESLA	450	1901034324 UTIL RFND	0.00	67.97
101000	487491	02/24/22	914606	KIM & RONALD KINSELLA	450	1901032811 UTIL RFND	0.00	28.75
101000	487492	02/24/22	914629	KIMBERLY FULFORD	450	1901036453 UTIL RFND	0.00	51.90
101000	487493	02/24/22	914569	KODY HUDSPETH	450	1901030038 UTIL RFND	0.00	49.82
101000	487494	02/24/22	914584	KRYSTAL MCMANUS	450	1901024389 UTIL RFND	0.00	40.44
101000	487495	02/24/22	914566	KYLE SMITH & NATALIA MAR	450	1901032702 UTIL RFND	0.00	60.41
101000	487496	02/24/22	914564	LAWRENCE WASHINGTON	450	1901040652 UTIL RFND	0.00	62.19
101000	487497	02/24/22	914634	LEO KHASIN	450	1901010994 UTIL RFND	0.00	60.00
101000	487498	02/24/22	914538	LEONARD & SARAH TIMM	450	1901026790 UTIL RFND	0.00	114.38
101000	487499	02/24/22	914601	LINDA & JEFF BUCHANAN	450	1901022935 UTIL RFND	0.00	33.13
101000	487500	02/24/22	914602	MARGUERITE BUDNICK	450	1901040547 UTIL RFND	0.00	32.69
101000	487501	02/24/22	914616	MARILOU DIANOPRA	450	1901041032 UTIL RFND	0.00	22.18
101000	487502	02/24/22	914562	MARK MEARS	450	1901038444 UTIL RFND	0.00	66.33
101000	487503	02/24/22	914513	MARKUS & JERRIE TERAS	450	1901023576 UTIL RFND	0.00	152.46
101000	487504	02/24/22	904501	MARONDA HOMES	450	1901035744 UTIL RFND	0.00	113.34
101000	487505	02/24/22	914497	MASTEC NORTH AMERICA, IN	450	1901020884 UTIL RFND	0.00	400.61
101000	487506	02/24/22	914593	MATTHEW HANSON	450	1901040538 UTIL RFND	0.00	37.40
101000	487507	02/24/22	914627	MATTHEW PECK	450	1901031173 UTIL RFND	0.00	141.30
101000	487508	02/24/22	914578	MELANIE HAAG	450	1901031455 UTIL RFND	0.00	43.17
101000	487509	02/24/22	914591	MICHAEL & JESSICA WALLAC	450	1901035396 UTIL RFND	0.00	38.50
101000	487510	02/24/22	914554	MICHAEL SURGEON	450	1901022569 UTIL RFND	0.00	81.46
101000	487511	02/24/22	914571	MICHELLE & ADAM SWANSON	450	1901030833 UTIL RFND	0.00	48.76

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487512	02/24/22	914567	MINDY WASOBA	450	1901036475 UTIL RFND	0.00	55.56
101000	487513	02/24/22	914612	NANCY L EDGERCOMB	450	1804133724 UTIL RFND	0.00	24.99
101000	487514	02/24/22	914544	NATALIA CAREY	450	1901040926 UTIL RFND	0.00	105.14
101000	487515	02/24/22	914517	NATURE COAST FAMILY LLC	450	1901040615 UTIL RFND	0.00	141.85
101000	487516	02/24/22	914498	OHMEGA BUILDERS LLC	450	1901039199 UTIL RFND	0.00	387.64
101000	487517	02/24/22	914592	PETER & LATRELLE KLING	450	1901028126 UTIL RFND	0.00	38.27
101000	487518	02/24/22	914632	PETER & SANDRA VALLARO	450	1901025136 UTIL RFND	0.00	170.00
101000	487519	02/24/22	914611	PHILLIP & LINDA CASTLEBE	450	1805111653 UTIL RFND	0.00	25.93
101000	487520	02/24/22	914610	PHILLIP TANGALAKIS, TRUS	450	1901040039 UTIL RFND	0.00	26.08
101000	487521	02/24/22	914563	RACHEL BRANDT	450	1901030641 UTIL RFND	0.00	62.35
101000	487522	02/24/22	914555	RAYMOND & MARGARET-JEAN	450	1804107322 UTIL RFND	0.00	75.08
101000	487523	02/24/22	914599	REX SUCKOO	450	1901019823 UTIL RFND	0.00	35.84
101000	487524	02/24/22	914619	RHETA DRIGGERS	450	1901040548 UTIL RFND	0.00	16.57
101000	487525	02/24/22	914511	RICHARD & SHARON CLARY	450	1901021298 UTIL RFND	0.00	162.02
101000	487526	02/24/22	914586	SANDRA L PELLETIER	450	1901026883 UTIL RFND	0.00	39.72
101000	487527	02/24/22	914487	SFR JV-2 PROPERTY LLC	450	1901039777 UTIL RFND	0.00	195.43
101000	487528	02/24/22	914598	SHAWN AMBRISCO	450	1901011876 UTIL RFND	0.00	88.91
101000	487529	02/24/22	914577	SHAWN ROWLAND	450	1901023693 UTIL RFND	0.00	44.23
101000	487530	02/24/22	914522	SHEILA L & JOEL BURWASH	450	1901031719 UTIL RFND	0.00	137.88
101000	487531	02/24/22	914505	SHELBY REDICK	450	1901036123 UTIL RFND	0.00	242.10
101000	487532	02/24/22	914542	STEVE HRYCAJ	450	1587314079 UTIL RFND	0.00	108.53
101000	487533	02/24/22	914621	SUSAN R WILCOXON	450	1901037261 UTIL RFND	0.00	15.58
101000	487534	02/24/22	15996.1	SWEETWATER HOMES OF CITR	450	1901035939 UTIL RFND	0.00	60.20
101000	487535	02/24/22	914508	TAYLOR BROWN	450	1901027248 UTIL RFND	0.00	198.25
101000	487536	02/24/22	914552	THEODORE L KAZIMIROFF, S	450	1901031929 UTIL RFND	0.00	82.36
101000	487537	02/24/22	914550	THERESA C MCGOWAN	450	1901028424 UTIL RFND	0.00	88.04

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487538	02/24/22	914510	THERESA HERRIN	450	1901025195 UTIL RFND	0.00	167.81
101000	487539	02/24/22	914502	THOMAS & CHERYL BEAVER	450	1589189263 UTIL RFND	0.00	267.48
101000	487540	02/24/22	914551	THOMAS & KAREN LAWRENCE	450	1901031225 UTIL RFND	0.00	83.74
101000	487541	02/24/22	914596	THOMAS & SALLY BLODGETT	450	1901032311 UTIL RFND	0.00	36.63
101000	487542	02/24/22	914535	THOMAS M REILLY	450	1901028390 UTIL RFND	0.00	120.28
101000	487543	02/24/22	914633	THOMAS PAUL LEWIS	450	1901041558 UTIL RFND	0.00	170.00
101000	487544	02/24/22	914595	THOMAS STAEBELL	450	1901040607 UTIL RFND	0.00	36.99
101000	487545	02/24/22	914579	TONYA MCGEE	450	1901013890 UTIL RFND	0.00	42.98
101000	487546	02/24/22	914604	TOWNSLEY CONSTRUCTION LL	450	1901038882 UTIL RFND	0.00	31.14
101000	487547	02/24/22	914526	TROY C MATTHEWSON	450	1901018844 UTIL RFND	0.00	134.05
101000	487548	02/24/22	914615	TYLER & MACKENZIE BURNS	450	1901030015 UTIL RFND	0.00	22.68
101000	487549	02/24/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901038646 UTIL RFND	0.00	33.44
101000	487549	02/24/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901038750 UTIL RFND	0.00	35.58
101000	487549	02/24/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901038376 UTIL RFND	0.00	39.22
101000	487549	02/24/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901037872 UTIL RFND	0.00	39.00
101000	487549	02/24/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901037874 UTIL RFND	0.00	40.61
TOTAL CHECK							0.00	187.85
101000	487550	02/24/22	906071	UNDERWOOD RESIDENTIAL, L	450	1901038344 UTIL RFND	0.00	38.14
101000	487550	02/24/22	906071	UNDERWOOD RESIDENTIAL, L	450	1901038524 UTIL RFND	0.00	28.74
TOTAL CHECK							0.00	66.88
101000	487551	02/24/22	914525	USA PORTFOLIO REAL ESTAT	450	1901039510 UTIL RFND	0.00	134.32
101000	487552	02/24/22	914558	VIRGINIA GOLON	450	1901016129 UTIL RFND	0.00	69.83
101000	487553	02/24/22	914607	VIRGINIA HEARD	450	1901026043 UTIL RFND	0.00	28.61
101000	487554	02/24/22	914556	WALTER L PRESTON	450	1806196919 UTIL RFND	0.00	72.25
101000	487555	02/24/22	914504	WILLIAM & MARY FERGUSON	450	1901029269 UTIL RFND	0.00	250.30
101000	487556	02/24/22	914547	WILLIAM MCEACHERN	450	1901028163 UTIL RFND	0.00	118.38
101000	487557	02/24/22	914620	WINFRIED W PAKIZ	450	1805617816 UTIL RFND	0.00	15.69
101000	487558	02/24/22	914585	WJHFL LLC	450	1901038346 UTIL RFND	0.00	39.88
101000	487559	02/24/22	914500	YOUTH AND FAMILY ALTERNA	450	1901016957 UTIL RFND	0.00	362.79

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487560	02/24/22	4625	FLORIDA DEPT OF LAW ENFO	6102	2540376 2/1/22	0.00	45.25
101000	487561	02/24/22	17174	CENTURYLINK	2122	320345045 2/9/22	0.00	69.92
101000	487562	02/24/22	20408	FLORIDA DEPARTMENT OF ST	2150	161892 2/8/22	0.00	71.48
101000	487563	02/24/22	20307	LIFE INSURANCE CO OF NOR	8000	15523_020122 2/28/22	0.00	13,060.73
101000	487563	02/24/22	20307	LIFE INSURANCE CO OF NOR	8000	15523_020122 2/28/22	0.00	11,528.53
TOTAL CHECK							0.00	24,589.26
101000	487564	02/24/22	21694	MARION COUNTY BOCC	5703-603	003 1033 022993501 1/2	0.00	79.04
101000	487564	02/24/22	21694	MARION COUNTY BOCC	5703-602	003 1033 022993501 1/2	0.00	79.03
TOTAL CHECK							0.00	158.07
101000	487565	02/24/22	21092	PROGRESS ENERGY INC	9000	930000006853 2/2/22	0.00	27,929.17
101000	487566	02/24/22	21092	PROGRESS ENERGY INC	9000	930000006879 2/9/22	0.00	22,409.27
101000	487567	02/24/22	21092	PROGRESS ENERGY INC	6102	930000008524 2/15/22	0.00	3,128.54
101000	487568	02/24/22	21092	PROGRESS ENERGY INC	9000	930000013430 1/19/22	0.00	3,018.45
101000	487569	02/24/22	21092	PROGRESS ENERGY INC	9000	930000013456 12/15/21	0.00	2,878.71
101000	487569	02/24/22	21092	PROGRESS ENERGY INC	9000	930000013456 2/3/22	0.00	8,928.12
101000	487569	02/24/22	21092	PROGRESS ENERGY INC	9000	930000013456 2/3/22	0.00	20,866.61
101000	487569	02/24/22	21092	PROGRESS ENERGY INC	9000	930000013456 2/8/22	0.00	18,613.09
TOTAL CHECK							0.00	51,286.53
101000	487570	02/24/22	26843	MANUEL PINA	182B	PPM REIMB 2/11/22	0.00	150.00
101000	487571	02/24/22	23374	MARK STAR MANAGEMENT LLC	6102	EVENT 2/25/22	0.00	2,100.00
101000	487572	02/24/22	1401	NORTH CENTRAL FL HEALTH	4180	1360 2/9/22	0.00	307.08
101000	487573	02/24/22	26844	ROBERT BIRKHOLZ	182B	PPM REIMB 2/11/22	0.00	90.00
101000	487574	02/24/22	6360.1	AMERIGAS	5373V	200217190 Phyllis McDa	0.00	566.27
101000	487575	02/24/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2010160001 Willamae Ke	0.00	376.52
101000	487575	02/24/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2010842913 Bertha Will	0.00	182.19
101000	487575	02/24/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2633610015 Margaret Bu	0.00	184.56
101000	487575	02/24/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2705640018 Trista Vick	0.00	251.60
101000	487575	02/24/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2619615015 Kathleen Wi	0.00	88.69
101000	487575	02/24/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2010095502 Noelle Voti	0.00	52.58
101000	487575	02/24/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2684610011 Richard Lei	0.00	120.44
101000	487575	02/24/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2011974004 Gerald Dion	0.00	125.75
101000	487575	02/24/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2667430010 Shirley Ive	0.00	142.06
101000	487575	02/24/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2663430022 Shane Arlin	0.00	147.00
101000	487575	02/24/22	4233.2	SUMTER ELECTRIC COOPERAT	5373V	2672427515 Paul Besher	0.00	160.85
TOTAL CHECK							0.00	1,832.24
101000	487576	02/24/22	0693.1	FERRELLGAS	5373V	97255028 Cecillia Tyso	0.00	403.85

Attachment: County Warrants February 2022 (20122 : County Warrants)

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ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487577	02/24/22	21094	PROGRESS ENERGY INC	5331W	9100 7069 2987 Nauertz	0.00	58.86
101000	487577	02/24/22	21094	PROGRESS ENERGY INC	5331W	9100 7709 2721 Shelton	0.00	67.41
101000	487577	02/24/22	21094	PROGRESS ENERGY INC	5331W	9100 7069 2789 Nauertz	0.00	78.35
101000	487577	02/24/22	21094	PROGRESS ENERGY INC	5331W	9100 7507 5277 Goldsmi	0.00	218.28
101000	487577	02/24/22	21094	PROGRESS ENERGY INC	5331W	9100 6555 1138 Forbes	0.00	225.22
101000	487577	02/24/22	21094	PROGRESS ENERGY INC	5331W	9100 6971 6484 Dunn	0.00	255.94
101000	487577	02/24/22	21094	PROGRESS ENERGY INC	5331W	9100 7533 8726 Lewis	0.00	285.99
101000	487577	02/24/22	21094	PROGRESS ENERGY INC	5331W	9100 7634 6594 Burke	0.00	291.74
101000	487577	02/24/22	21094	PROGRESS ENERGY INC	5331W	9100 7029 2505 Duke	0.00	660.04
101000	487577	02/24/22	21094	PROGRESS ENERGY INC	5331W	9100 7909 1794 Ritchie	0.00	2,016.05
101000	487577	02/24/22	21094	PROGRESS ENERGY INC	5331W	9100 6068 6512 Maxfiel	0.00	107.03
TOTAL CHECK							0.00	4,264.91
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910079238711 Shawn Jar	0.00	373.62
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910057935852 Richard F	0.00	374.02
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910069300898 Dorea Lei	0.00	1,499.65
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910077715183 Julee Rus	0.00	379.10
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910078924605 Angel Ban	0.00	386.29
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910070996162 Teresa Br	0.00	394.84
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910077432367 Dominique	0.00	418.53
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910067175843 Katherine	0.00	423.17
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910076916657 Vickie Co	0.00	427.33
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910074825863 Yvonne Ch	0.00	440.50
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910058896765 Mary Davi	0.00	447.01
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910062681375 Erin Hont	0.00	455.61
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910062882398 Kristina	0.00	459.64
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910068471876 Maureen S	0.00	460.63
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910062642534 Susan Joh	0.00	511.32
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910068293769 Patty Tay	0.00	572.66
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910062779928 Georgia S	0.00	675.87
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910067861096 Caitlin T	0.00	770.13
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910077474664 Tiara Orr	0.00	787.67
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910067563619 Noel Canc	0.00	875.20
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910072437148 David Nie	0.00	881.70
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910075664412 Michelle	0.00	976.18
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910074275542 Wenona Sc	0.00	980.06
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910064020182 Deborah G	0.00	1,174.98
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910077839209 Karen Lat	0.00	299.32
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910069840784 Lynetta P	0.00	258.46
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910070427164 Ashley Me	0.00	262.00
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910079962720 Jacquelyn	0.00	263.83
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910071365418 Michaela	0.00	264.79
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910071676600 Todd Cunn	0.00	320.63
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910075204848 Alicia Sz	0.00	320.67
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910073280371 William F	0.00	322.16
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910075704439 Ann Dombr	0.00	336.36
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910077756364 Laura Elr	0.00	337.20
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910067651395 Diane Wet	0.00	182.48
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910064647975 Dyke Whit	0.00	166.81
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910073924259 Carole Mc	0.00	171.01
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910069798896 Andre Boe	0.00	211.00

Attachment: County Warrants February 2022 (20122 : County Warrants)

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ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910079721551 Patricia	0.00	221.76
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910068155819 Marcia Jo	0.00	225.17
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910077448076 Natoshia	0.00	229.14
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910056473908 Meghan Le	0.00	231.00
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910090930619 Brian McM	0.00	241.46
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910059405213 Tanya Pow	0.00	246.00
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910066895844 Leonard B	0.00	248.89
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910079649097 Lachundra	0.00	250.64
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910071612547 Victoria	0.00	162.92
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910069739746 Gail Bell	0.00	163.71
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910079551741 Julie Pol	0.00	151.61
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910070739141 William C	0.00	151.72
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910070925836 Candy New	0.00	152.59
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910064102323 Linda How	0.00	153.58
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910074006311 Christine	0.00	138.14
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910072158607 Michelle	0.00	146.05
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910077521440 Tamika Ha	0.00	120.72
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910071053506 Heather J	0.00	73.72
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910064161275 Susan Sea	0.00	95.67
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910062692005 Dianna Wo	0.00	101.00
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910073163880 Elizabeth	0.00	104.41
101000	487580	02/24/22	21093	PROGRESS ENERGY INC	5373V	910091670547 Raymond H	0.00	106.13
TOTAL CHECK							0.00	22,578.46
101000	487581	02/24/22	4233.4	SECO	5331W	2707690519 Leon	0.00	78.85
101000	487581	02/24/22	4233.4	SECO	5331W	2710083729 Andersson	0.00	81.12
101000	487581	02/24/22	4233.4	SECO	5331W	2693315015 Davis	0.00	172.58
TOTAL CHECK							0.00	332.55
101000	487583	02/24/22	4233.1	W R E C	5373V	2200679 Tammy Singleto	0.00	375.00
101000	487583	02/24/22	4233.1	W R E C	5373V	2112710 Darlene Bennet	0.00	1,200.00
101000	487583	02/24/22	4233.1	W R E C	5373V	1333177 Russell Rebell	0.00	560.02
101000	487583	02/24/22	4233.1	W R E C	5373V	1672436 Alicia Cabrera	0.00	224.02
101000	487583	02/24/22	4233.1	W R E C	5373V	1634448 Maria Sosa	0.00	217.44
101000	487583	02/24/22	4233.1	W R E C	5373V	2051642 Kearstin Wille	0.00	221.23
101000	487583	02/24/22	4233.1	W R E C	5373V	1641896 William Gaddis	0.00	185.51
101000	487583	02/24/22	4233.1	W R E C	5373V	2063297 Sabrina Compto	0.00	202.07
101000	487583	02/24/22	4233.1	W R E C	5373V	1523445 Tracy Price	0.00	208.38
101000	487583	02/24/22	4233.1	W R E C	5373V	2115592 Billy Howell	0.00	341.57
101000	487583	02/24/22	4233.1	W R E C	5373V	10465438 Brian Dillard	0.00	345.00
101000	487583	02/24/22	4233.1	W R E C	5373V	10411385 Christopher B	0.00	345.00
101000	487583	02/24/22	4233.1	W R E C	5373V	2152410 Christopher Ch	0.00	362.37
101000	487583	02/24/22	4233.1	W R E C	5373V	1592365 Robert Larocca	0.00	324.00
101000	487583	02/24/22	4233.1	W R E C	5373V	1704999 Caronline Lope	0.00	276.28
101000	487583	02/24/22	4233.1	W R E C	5373V	1319665 Carolyn Naber	0.00	305.04
101000	487583	02/24/22	4233.1	W R E C	5373V	1899063 Harold Lockard	0.00	258.39
101000	487583	02/24/22	4233.1	W R E C	5373V	1740582 Joan Armistead	0.00	120.48
101000	487583	02/24/22	4233.1	W R E C	5373V	1994958 Aurea Truss	0.00	124.42
101000	487583	02/24/22	4233.1	W R E C	5373V	1463351 Richard Decker	0.00	124.78
101000	487583	02/24/22	4233.1	W R E C	5373V	2063037 Alda Demelo	0.00	129.94
101000	487583	02/24/22	4233.1	W R E C	5373V	1769429 Barbara Carnes	0.00	142.23
101000	487583	02/24/22	4233.1	W R E C	5373V	2169436 Paul Rode	0.00	145.15

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487583	02/24/22	4233.1	W R E C	5373V	1694365 Barrie Piccicu	0.00	148.16
101000	487583	02/24/22	4233.1	W R E C	5373V	2177111 Ashley John	0.00	148.89
101000	487583	02/24/22	4233.1	W R E C	5373V	2179723 Jennie Martin	0.00	149.79
101000	487583	02/24/22	4233.1	W R E C	5373V	1999421 Annett Janson	0.00	166.34
101000	487583	02/24/22	4233.1	W R E C	5373V	1593315 Charlene Hart	0.00	163.48
TOTAL CHECK							0.00	7,514.98
101000	487584	02/24/22	4233.5	WREC	5331W	2052338 Visconti	0.00	148.11
101000	487585	02/24/22	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	487586	02/24/22	3234	COMMONWEALTH OF MASSACHU	809	RIVERA 00.1531.0146	0.00	132.00
101000	487587	02/24/22	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	487588	02/24/22	26789	MISSISSIPPI DEPARTMENT O	809	619032829	0.00	71.54
101000	487589	02/24/22	8103	STATE DISBURSEMENT UNIT	809	2017-D-01 D WOODWORTH	0.00	46.15
101000	487590	02/28/22	9345	ALEXANDER REAL ESTATE, I	5366Z	Acord Mar 22	0.00	532.00
101000	487591	02/28/22	24454	BRENTWOOD MEADOW HEALTH	5366Z	Cosgren Mar 22	0.00	84.00
101000	487592	02/28/22	7351	CASTRO REALTY AND PROPER	5366Z	Orr Mar 22	0.00	1,225.00
101000	487592	02/28/22	7351	CASTRO REALTY AND PROPER	5366Z	Hyde Mar 22	0.00	945.00
TOTAL CHECK							0.00	2,170.00
101000	487593	02/28/22	20147	CATHERINE COACHMAN	5366Z	Kelly Mar 22	0.00	470.00
101000	487594	02/28/22	25290	COLONNADE PARK LTD	5366Z	Winburn Mar 22	0.00	489.00
101000	487594	02/28/22	25290	COLONNADE PARK LTD	5366Z	Windhorst Mar 22	0.00	401.00
101000	487594	02/28/22	25290	COLONNADE PARK LTD	5366Z	Gomillion Mar 22	0.00	541.00
101000	487594	02/28/22	25290	COLONNADE PARK LTD	5366Z	Grant Mar 22	0.00	541.00
TOTAL CHECK							0.00	1,972.00
101000	487595	02/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Lowry Jr. Mar 22	0.00	540.00
101000	487595	02/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Genkin Mar 22	0.00	546.00
101000	487595	02/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Vorontsova Mar 22	0.00	546.00
101000	487595	02/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Wood Mar 22	0.00	574.00
101000	487595	02/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Bell Mar 22	0.00	728.00
101000	487595	02/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Genkin Mar 22	0.00	744.00
101000	487595	02/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Harp Mar 22	0.00	390.00
101000	487595	02/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Scheide Mar 22	0.00	372.00
101000	487595	02/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Jaeger Mar 22	0.00	193.00
101000	487595	02/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Maasch Mar 22	0.00	487.00
101000	487595	02/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Moody Mar 22	0.00	443.00
101000	487595	02/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Hilson Mar 22	0.00	450.00
101000	487595	02/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Nenninger Mar 22	0.00	533.00
101000	487595	02/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Eastman Mar 22	0.00	522.00
TOTAL CHECK							0.00	7,068.00
101000	487596	02/28/22	9210	CRYSTAL RIVER APARTMENTS	5366Z	Turner Mar 22	0.00	296.00

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487596	02/28/22	9210	CRYSTAL RIVER APARTMENTS	5366Z	Sternal Mar 22	0.00	390.00
101000	487596	02/28/22	9210	CRYSTAL RIVER APARTMENTS	5366Z	Jenkins Mar 22	0.00	375.00
101000	487596	02/28/22	9210	CRYSTAL RIVER APARTMENTS	5366Z	Velazques Nazario Mar	0.00	648.00
TOTAL CHECK							0.00	1,709.00
101000	487597	02/28/22	21394	JEFF CUNNINGHAM	5366Z	Recchio Mar 22	0.00	683.00
101000	487598	02/28/22	6516	FLORAL OAKS APARTMENTS L	5366Z	Greer Mar 22	0.00	342.00
101000	487599	02/28/22	4119	GIOVANNA ABBINANTI	5366Z	Sturgell Mar 22	0.00	507.00
101000	487600	02/28/22	21515	HOMOSASSA LTD	5366Z	Overbay Mar 22	0.00	257.00
101000	487601	02/28/22	22304	J W MORTON PROPERTY MANA	5366Z	Oleary Mar 22	0.00	679.00
101000	487601	02/28/22	22304	J W MORTON PROPERTY MANA	5366Z	Hetsler Mar 22	0.00	569.00
TOTAL CHECK							0.00	1,248.00
101000	487602	02/28/22	26658	JAMES WENDELL JACKSON	5366Z	James Mar 22	0.00	625.00
101000	487603	02/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Cutchen Mar 22	0.00	562.00
101000	487603	02/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Schoefer Mar 22	0.00	678.00
101000	487603	02/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Hoover Mar 22	0.00	650.00
101000	487603	02/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Heib Mar 22	0.00	932.00
101000	487603	02/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Dennis Mar 22	0.00	1,564.00
101000	487603	02/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Perkins Mar 22	0.00	212.00
101000	487603	02/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Brown Mar 22	0.00	329.00
101000	487603	02/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Baker Mar 22	0.00	330.00
101000	487603	02/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Christenbery Mar 22	0.00	499.00
101000	487603	02/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Rowe Mar 22	0.00	499.00
101000	487603	02/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Tarver Mar 22	0.00	427.00
TOTAL CHECK							0.00	6,682.00
101000	487604	02/28/22	22538	LUIS LEIVA	5366Z	Lozada Mar 22	0.00	775.00
101000	487605	02/28/22	26662	MARK THOMAS BEVILLE	5366Z	Mincey Mar 22	0.00	505.00
101000	487605	02/28/22	26662	MARK THOMAS BEVILLE	5366Z	Curry Mar 22	0.00	502.00
101000	487605	02/28/22	26662	MARK THOMAS BEVILLE	5366Z	Bailey Mar 22	0.00	502.00
101000	487605	02/28/22	26662	MARK THOMAS BEVILLE	5366Z	Keels Mar 22	0.00	511.00
101000	487605	02/28/22	26662	MARK THOMAS BEVILLE	5366Z	Worthen Mar 22	0.00	506.00
TOTAL CHECK							0.00	2,526.00
101000	487606	02/28/22	19566	MIAMI DADE HOUSING AGENC	5366Z	Sanchez-Cruz Mar 22	0.00	1,073.00
101000	487606	02/28/22	19566	MIAMI DADE HOUSING AGENC	5366Z	Cruz Mar 22	0.00	44.61
TOTAL CHECK							0.00	1,117.61
101000	487607	02/28/22	26249	N-GES-RP OF CITRUS SPRIN	5366Z	Mercier Mar 22	0.00	1,450.00
101000	487608	02/28/22	21041	OMNIA CUM DEO CORP	5366Z	Sheridan Mar 22	0.00	425.00
101000	487608	02/28/22	21041	OMNIA CUM DEO CORP	5366Z	Travis Mar 22	0.00	459.00
TOTAL CHECK							0.00	884.00
101000	487609	02/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6226 4463 James	0.00	165.00

Attachment: County Warrants February 2022 (20122 : County Warrants)

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ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	487609	02/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 7889 4698 Hoover	0.00	101.00
101000	487609	02/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 7307 5427 Moore	0.00	45.00
101000	487609	02/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 9072 3599 Walker	0.00	129.00
101000	487609	02/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6571 6173 Mercier	0.00	71.00
101000	487609	02/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6648 2425 Caffee	0.00	33.00
101000	487609	02/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6746 2839 Cripps	0.00	39.00
101000	487609	02/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 7459 0938 Lozada2	0.00	55.00
101000	487609	02/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6263 9498 Taylor	0.00	58.00
101000	487609	02/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6893 7366 Serpa	0.00	4.00
101000	487609	02/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6166 8449 Caban	0.00	6.00
101000	487609	02/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 7752 1440 Hawkins	0.00	29.00
TOTAL CHECK							0.00	735.00
101000	487610	02/28/22	4549	ONE REAL ESTATE INC	5366Z	Wozniak Mar 22	0.00	528.00
101000	487610	02/28/22	4549	ONE REAL ESTATE INC	5366Z	Murphy Mar 22	0.00	750.00
101000	487610	02/28/22	4549	ONE REAL ESTATE INC	5366Z	Smith Mar 22	0.00	654.00
101000	487610	02/28/22	4549	ONE REAL ESTATE INC	5366Z	Davis Mar 22	0.00	637.00
101000	487610	02/28/22	4549	ONE REAL ESTATE INC	5366Z	James Mar 22	0.00	584.00
TOTAL CHECK							0.00	3,153.00
101000	487611	02/28/22	26606	SAM GUESS	5366Z	James Mar 22	0.00	356.00
101000	487612	02/28/22	26700	THE VILLAGES OWNER LLC	5366Z	Herrera Mar 22	0.00	654.00
101000	487613	02/28/22	21106	PAMELA A TURPIN	5366Z	Harvey Mar 22	0.00	408.00
101000	487614	02/28/22	2031	W R E C	5366Z	1718317 Orr	0.00	157.00
101000	487614	02/28/22	2031	W R E C	5366Z	2147761 Farrar	0.00	33.00
101000	487614	02/28/22	2031	W R E C	5366Z	1655922 Murphy	0.00	43.00
TOTAL CHECK							0.00	233.00
101000	V147522	02/02/22	25450	REBEKAH WHITMORE	4150	ADV MEALS 2/6-11/22	0.00	180.00
101000	V147523	02/10/22	26511	AARON BLAKE	9000	200008 1/31/22	0.00	640.00
101000	V147524	02/10/22	15815	ACCESSIBLE SOLUTIONS INC	5370BCO	41436 2/2/22	0.00	243.19
101000	V147524	02/10/22	15815	ACCESSIBLE SOLUTIONS INC	5348BHD	41436 2/2/22	0.00	243.20
TOTAL CHECK							0.00	486.39
101000	V147525	02/10/22	0030	ACE HARDWARE CORP	4102	037585/2 1/19/22	0.00	44.57
101000	V147525	02/10/22	0030	ACE HARDWARE CORP	4102	037612/2 1/27/22	0.00	5.60
TOTAL CHECK							0.00	50.17
101000	V147526	02/10/22	26395	AECOM TECHNICAL SERVICES	2834	2000588063 2/2/22	0.00	703.12
101000	V147527	02/10/22	9132	AIR MECHANICAL & SERVICE	2140	107689 9/9/21	0.00	2,679.60
101000	V147528	02/10/22	0714	AIRGAS USA LLC	4180	9121990408 1/21/22	0.00	868.80
101000	V147528	02/10/22	0714	AIRGAS USA LLC	4180	9121990409 1/25/22	0.00	992.15
101000	V147528	02/10/22	0714	AIRGAS USA LLC	3200	9985870122 1/31/22	0.00	100.48
101000	V147528	02/10/22	0714	AIRGAS USA LLC	4180	9985870123 1/31/22	0.00	2,289.52
TOTAL CHECK							0.00	4,250.95

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147529	02/10/22	25135	ALTA ENTERPRISES LLC	550	SS9/5096 1/28/22	0.00	1,466.53
101000	V147529	02/10/22	25135	ALTA ENTERPRISES LLC	550	SS9/5195 2/1/22	0.00	3,372.69
TOTAL CHECK							0.00	4,839.22
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86912 2/2/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86910 2/2/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86911 2/2/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86909 2/2/22	0.00	10,437.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86889 1/31/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86890 1/31/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86891 1/31/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86879 1/31/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86877 1/31/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86878 1/31/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86876 1/31/22	0.00	10,437.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86919 2/3/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86920 2/3/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86921 2/3/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86829 1/25/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86830 1/25/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86831 1/25/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86828 1/25/22	0.00	10,437.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86813 1/24/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86814 1/24/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86815 1/24/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86859 1/27/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86860 1/27/22	0.00	325.00
101000	V147531	02/10/22	22154	AMERICAN PIPE & TANK INC	9000	86861 1/27/22	0.00	325.00
TOTAL CHECK							0.00	38,136.00
101000	V147532	02/10/22	26826	AMY L SERGENT PA	2103	SM-2020-016 12/10/22	0.00	4,402.22
101000	V147533	02/10/22	24724	ANDREW WOOD INC	2790	404105 2/1/22	0.00	700.00
101000	V147533	02/10/22	24724	ANDREW WOOD INC	2790	404105 2/1/22	0.00	200.00
TOTAL CHECK							0.00	900.00
101000	V147534	02/10/22	3297	APEX OFFICE PRODUCTS INC	2675	2295626-0 1/27/22	0.00	39.80
101000	V147534	02/10/22	3297	APEX OFFICE PRODUCTS INC	2675	2296847-1 2/2/22	0.00	661.83
101000	V147534	02/10/22	3297	APEX OFFICE PRODUCTS INC	2675	2296848-0 2/1/22	0.00	27.84
101000	V147534	02/10/22	3297	APEX OFFICE PRODUCTS INC	2675	2296848-1 2/2/22	0.00	8.04
101000	V147534	02/10/22	3297	APEX OFFICE PRODUCTS INC	2675	2296847-0 2/1/22	0.00	1,329.52
101000	V147534	02/10/22	3297	APEX OFFICE PRODUCTS INC	2675	2295626-2 1/31/22	0.00	7.35
101000	V147534	02/10/22	3297	APEX OFFICE PRODUCTS INC	2675	2295626-1 1/28/22	0.00	44.44
TOTAL CHECK							0.00	2,118.82
101000	V147535	02/10/22	24561	AQUA TRIANGLE 1 CORP	6102	1118039 1/27/22	0.00	896.30
101000	V147536	02/10/22	26510	ATTENTI US INC	2101A	LD-13254 1/1/22	0.00	712.04
101000	V147537	02/10/22	2193	BAKER DISTRIBUTING LLC	5858A	CS82727 1/27/22	0.00	946.76
101000	V147537	02/10/22	2193	BAKER DISTRIBUTING LLC	5413X	CS82727 1/27/22	0.00	1,078.82

Attachment: County Warrants February 2022 (20122 : County Warrants)

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ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147537	02/10/22	2193	BAKER DISTRIBUTING LLC	5858AU	CS82727 1/27/22	0.00	1,211.20
101000	V147537	02/10/22	2193	BAKER DISTRIBUTING LLC	2670	CT78573 2/4/22	0.00	213.99
TOTAL CHECK							0.00	3,450.77
101000	V147538	02/10/22	24478	BLANCHARD, MERRIAM, ADEL	3440	231788 2/4/22	0.00	337.75
101000	V147539	02/10/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75521312 12/18/21	0.00	888.33
101000	V147539	02/10/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75521309 12/18/21	0.00	998.56
101000	V147539	02/10/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75521308 12/18/21	0.00	85.80
101000	V147539	02/10/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75521308 12/18/21	0.00	175.87
101000	V147539	02/10/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75521310 12/18/21	0.00	1,248.33
101000	V147539	02/10/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75521312 12/18/21	0.00	1,674.11
101000	V147539	02/10/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75521313 12/18/21	0.00	9,821.42
101000	V147539	02/10/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75521311 12/18/21	0.00	14,554.23
101000	V147539	02/10/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75521313 12/18/21	0.00	4,766.91
101000	V147539	02/10/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75521311 12/18/21	0.00	6,621.73
101000	V147539	02/10/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75521309 12/18/21	0.00	224.77
101000	V147539	02/10/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75521310 12/18/21	0.00	485.25
TOTAL CHECK							0.00	41,545.31
101000	V147540	02/10/22	26815	BONNIE WILLIAMS	5379A	12/3-28/21 MILEAGE	0.00	13.92
101000	V147540	02/10/22	26815	BONNIE WILLIAMS	5379A	11/5-30/21 MILEAGE	0.00	15.52
TOTAL CHECK							0.00	29.44
101000	V147541	02/10/22	8070	BOUND TREE MEDICAL	4180	84384765 1/28/22	0.00	518.96
101000	V147541	02/10/22	8070	BOUND TREE MEDICAL	4180	84384765 1/28/22	0.00	1,076.14
101000	V147541	02/10/22	8070	BOUND TREE MEDICAL	4180	84382438 1/27/22	0.00	1,853.87
101000	V147541	02/10/22	8070	BOUND TREE MEDICAL	4180	84388527 2/1/22	0.00	37.09
101000	V147541	02/10/22	8070	BOUND TREE MEDICAL	4180	84233969 9/30/21	0.00	55.49
101000	V147541	02/10/22	8070	BOUND TREE MEDICAL	4180	84388526 2/1/22	0.00	93.70
101000	V147541	02/10/22	8070	BOUND TREE MEDICAL	4180	84387053 1/31/22	0.00	659.15
101000	V147541	02/10/22	8070	BOUND TREE MEDICAL	4180	84387054 1/31/22	0.00	2,276.66
101000	V147541	02/10/22	8070	BOUND TREE MEDICAL	4180	84370138 1/19/22	0.00	38.61
101000	V147541	02/10/22	8070	BOUND TREE MEDICAL	4180	84372212 1/20/22	0.00	74.18
101000	V147541	02/10/22	8070	BOUND TREE MEDICAL	4180	84370137 1/19/22	0.00	165.00
101000	V147541	02/10/22	8070	BOUND TREE MEDICAL	4180	84374313 1/21/22	0.00	4,196.55
TOTAL CHECK							0.00	11,045.40
101000	V147542	02/10/22	21783	DAVID BOYER	6212	FIN MILEAGE 1/19-21/22	0.00	213.73
101000	V147543	02/10/22	26787	BRIAN S METCALF	5348BHD	1/6-27/22 MILEAGE	0.00	33.29
101000	V147543	02/10/22	26787	BRIAN S METCALF	5351B	1/6-27/22 MILEAGE	0.00	6.05
101000	V147543	02/10/22	26787	BRIAN S METCALF	5345AHD	1/6-27/22 MILEAGE	0.00	6.05
TOTAL CHECK							0.00	45.39
101000	V147544	02/10/22	22210	ALBERT BURKETT	5345AHD	1/10-31/22 MILEAGE	0.00	1.95
101000	V147544	02/10/22	22210	ALBERT BURKETT	5348BHD	1/10-31/22 MILEAGE	0.00	3.92
101000	V147544	02/10/22	22210	ALBERT BURKETT	5351B	1/10-31/22 MILEAGE	0.00	3.92
TOTAL CHECK							0.00	9.79
101000	V147545	02/10/22	10463	BURRELL ENGINEERING INC	9000	8570 2/1/22	0.00	263.05
101000	V147545	02/10/22	10463	BURRELL ENGINEERING INC	9600	8586 2/1/22	0.00	939.50

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147545	02/10/22	10463	BURRELL ENGINEERING INC	9600	8584 2/1/22	0.00	678.27
101000	V147545	02/10/22	10463	BURRELL ENGINEERING INC	9000	8583 2/1/22	0.00	882.90
101000	V147545	02/10/22	10463	BURRELL ENGINEERING INC	9000	8585 2/1/22	0.00	675.00
TOTAL CHECK							0.00	3,438.72
101000	V147546	02/10/22	24951	BUTLER ANIMAL HEALTH *DO	5106	WA55427 1/28/22	0.00	180.99
101000	V147546	02/10/22	24951	BUTLER ANIMAL HEALTH *DO	5106	WA79489 1/31/22	0.00	415.40
101000	V147546	02/10/22	24951	BUTLER ANIMAL HEALTH *DO	5106	WB11705 2/2/22	0.00	29.12
101000	V147546	02/10/22	24951	BUTLER ANIMAL HEALTH *DO	5106	WA46030 1/27/22	0.00	747.20
TOTAL CHECK							0.00	1,372.71
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	4105	1400257716 1/27/22	0.00	9.32
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	7201	1400257716 1/27/22	0.00	13.99
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	4104	1400257716 1/27/22	0.00	23.31
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	9000	1400257716 1/27/22	0.00	27.97
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	3440	1400257716 1/27/22	0.00	27.97
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	2781	1400257716 1/27/22	0.00	46.62
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	2150	1400257716 1/27/22	0.00	111.87
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	2151	1400257716 1/27/22	0.00	205.10
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	4105	4040448437 1/31/22	0.00	1.17
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	7201	4040448437 1/31/22	0.00	1.75
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	4104	4040448437 1/31/22	0.00	2.92
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	9000	4040448437 1/31/22	0.00	3.51
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	3440	4040448437 1/31/22	0.00	3.52
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	2781	4040448437 1/31/22	0.00	5.86
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	4105	4040448438 1/31/22	0.00	7.30
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	7201	4040448438 1/31/22	0.00	10.95
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	2150	4040448437 1/31/22	0.00	14.06
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	4104	4040448438 1/31/22	0.00	18.25
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	3440	4040448438 1/31/22	0.00	21.90
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	9000	4040448438 1/31/22	0.00	21.90
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	2151	4040448437 1/31/22	0.00	25.77
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	2781	4040448438 1/31/22	0.00	36.51
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	2150	4040448438 1/31/22	0.00	87.62
101000	V147548	02/10/22	0257.2	CANON SOLUTIONS AMERICA	2151	4040448438 1/31/22	0.00	160.64
TOTAL CHECK							0.00	889.78
101000	V147549	02/10/22	25117	CAUSSEAUX HEWITT & WALPO	9000	2022000092 1/31/22	0.00	15,100.00
101000	V147549	02/10/22	25117	CAUSSEAUX HEWITT & WALPO	2831	2022000093 1/31/22	0.00	26,950.00
101000	V147549	02/10/22	25117	CAUSSEAUX HEWITT & WALPO	2831	2022000092 1/31/22	0.00	65,175.50
TOTAL CHECK							0.00	107,225.50
101000	V147550	02/10/22	6366.2	CDW GOVERNMENT LLC	5703-602	Q910603 1/17/22	0.00	113.10
101000	V147551	02/10/22	21283	CINTAS CORPORATION #148	6304V	4109273943 2/1/22	0.00	41.51
101000	V147551	02/10/22	21283	CINTAS CORPORATION #148	4150	4109273787 2/1/22	0.00	106.25
101000	V147551	02/10/22	21283	CINTAS CORPORATION #148	4102	4109274003 2/1/22	0.00	82.34
101000	V147551	02/10/22	21283	CINTAS CORPORATION #148	4102	4108583170 1/25/22	0.00	84.67
101000	V147551	02/10/22	21283	CINTAS CORPORATION #148	9000	4108731800 1/26/22	0.00	89.57
101000	V147551	02/10/22	21283	CINTAS CORPORATION #148	9000	4105910153 12/28/21	0.00	35.76
101000	V147551	02/10/22	21283	CINTAS CORPORATION #148	9000	4106536467 1/4/22	0.00	35.76
101000	V147551	02/10/22	21283	CINTAS CORPORATION #148	9000	4108575578 1/25/22	0.00	35.76

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147551	02/10/22	21283	CINTAS CORPORATION #148	9000	4106061293 12/29/21	0.00	91.23
101000	V147551	02/10/22	21283	CINTAS CORPORATION #148	9000	4106543675 1/4/22	0.00	143.43
101000	V147551	02/10/22	21283	CINTAS CORPORATION #148	9000	4105915002 12/28/21	0.00	143.43
101000	V147551	02/10/22	21283	CINTAS CORPORATION #148	9000	4108583219 1/25/22	0.00	143.43
101000	V147551	02/10/22	21283	CINTAS CORPORATION #148	9000	4105915370 12/28/21	0.00	148.45
101000	V147551	02/10/22	21283	CINTAS CORPORATION #148	9000	4106544017 1/4/22	0.00	198.80
101000	V147551	02/10/22	21283	CINTAS CORPORATION #148	9000	4108583589 1/25/22	0.00	200.09
101000	V147551	02/10/22	21283	CINTAS CORPORATION #148	4150	4108583020 1/25/22	0.00	106.25
TOTAL CHECK							0.00	1,686.73
101000	V147552	02/10/22	23705	CITRUS CO FIRE RESCUE EX	809	FF FEB DONATIONS	0.00	10.00
101000	V147553	02/10/22	0356	CITRUS COUNTY CHAMBER OF	2122	70551 1/26/22	0.00	121.57
101000	V147553	02/10/22	0356	CITRUS COUNTY CHAMBER OF	2122	70552 1/26/22	0.00	343.52
101000	V147553	02/10/22	0356	CITRUS COUNTY CHAMBER OF	2122	70566 2/1/22	0.00	260.00
TOTAL CHECK							0.00	725.09
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	5870	REIMB LEGAL FEES	0.00	3,760.00
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	4180	FEB 2022 EMS 2/1/22	0.00	677.32
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	4180	FEB 2022 EMS 2/1/22	0.00	1,846.34
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	3200	FEB 2022 FIRE 2/1/22	0.00	2,003.56
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	3101	MAR 2022 1/27/22	0.00	71,753.75
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	3101	MAR 2022 1/27/22	0.00	443,813.50
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	4180	FEB 2022 EMS 2/1/22	0.00	16,597.21
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	3200	FEB 2022 FIRE 2/1/22	0.00	16,597.21
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	3101	MAR 2022 1/27/22	0.00	1,806,489.82
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	3200	FEB 2022 FIRE 2/1/22	0.00	193.16
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	3101	MAR 2022 1/27/22	0.00	9,251.92
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	5106	MAR 2022 1/27/22	0.00	39,291.58
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	5106	MAR 2022 1/27/22	0.00	9,244.83
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	5106	MAR 2022 1/27/22	0.00	4,275.00
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	3103	MAR 2022 1/27/22	0.00	216,102.75
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	3103	MAR 2022 1/27/22	0.00	21,641.92
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	3103	MAR 2022 1/27/22	0.00	416.67
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	3104	MAR 2022 1/27/22	0.00	64,144.17
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	3104	MAR 2022 1/27/22	0.00	12,544.42
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	3104	MAR 2022 1/27/22	0.00	6,633.50
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	3109	MAR 2022 1/27/22	0.00	67,291.75
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	3109	MAR 2022 1/27/22	0.00	11,418.75
101000	V147555	02/10/22	16204	CITRUS COUNTY SHERIFFS O	3109	MAR 2022 1/27/22	0.00	7,013.75
TOTAL CHECK							0.00	2,833,002.88
101000	V147556	02/10/22	0389	CITY OF CRYSTAL RIVER	6212	1070000400 1/6/22	0.00	10.13
101000	V147556	02/10/22	0389	CITY OF CRYSTAL RIVER	6212	1070000300 1/6/22	0.00	229.40
TOTAL CHECK							0.00	239.53
101000	V147557	02/10/22	0390	CITY OF INVERNESS	7201	1030233000 1/31/22	0.00	43.50
101000	V147557	02/10/22	0390	CITY OF INVERNESS	7201	1030229000 1/31/22	0.00	11.81
101000	V147557	02/10/22	0390	CITY OF INVERNESS	6102	1030240000 1/31/22	0.00	399.84
101000	V147557	02/10/22	0390	CITY OF INVERNESS	2670	1170186000 1/31/22	0.00	122.54
101000	V147557	02/10/22	0390	CITY OF INVERNESS	2670	1170184000 1/31/22	0.00	77.38
101000	V147557	02/10/22	0390	CITY OF INVERNESS	2670	1170188000 1/31/22	0.00	10.00

Attachment: County Warrants February 2022 (20122 : County Warrants)

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ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147557	02/10/22	0390	CITY OF INVERNESS	6212	1100098000 1/31/22	0.00	10.00
101000	V147557	02/10/22	0390	CITY OF INVERNESS	2670	1180013000 1/31/22	0.00	10.10
101000	V147557	02/10/22	0390	CITY OF INVERNESS	9000	1030242000 1/31/22	0.00	12.40
101000	V147557	02/10/22	0390	CITY OF INVERNESS	2670	1080033500 1/31/22	0.00	23.92
101000	V147557	02/10/22	0390	CITY OF INVERNESS	7201	1030233100 1/31/22	0.00	32.78
101000	V147557	02/10/22	0390	CITY OF INVERNESS	6212	1100096000 1/31/22	0.00	341.98
101000	V147557	02/10/22	0390	CITY OF INVERNESS	9000	1320042000 1/31/22	0.00	2,617.08
101000	V147557	02/10/22	0390	CITY OF INVERNESS	2670	1180011000 1/31/22	0.00	1,010.00
101000	V147557	02/10/22	0390	CITY OF INVERNESS	2670	1080033000 1/31/22	0.00	1,328.68
101000	V147557	02/10/22	0390	CITY OF INVERNESS	5106	1030234000 1/31/22	0.00	786.91
101000	V147557	02/10/22	0390	CITY OF INVERNESS	2670	1170190000 1/31/22	0.00	898.83
101000	V147557	02/10/22	0390	CITY OF INVERNESS	2670	1200278000 1/31/22	0.00	425.47
TOTAL CHECK							0.00	8,163.22
101000	V147558	02/10/22	6226	CJ'S SALES AND SERVICE O	9000	74274 1/21/22	0.00	160.00
101000	V147558	02/10/22	6226	CJ'S SALES AND SERVICE O	9000	74275 1/21/22	0.00	160.00
101000	V147558	02/10/22	6226	CJ'S SALES AND SERVICE O	9000	74276 1/21/22	0.00	160.00
TOTAL CHECK							0.00	480.00
101000	V147559	02/10/22	3078	CLEAN HARBORS ENVIRONMEN	5219	1004029008 1/27/22	0.00	4,407.80
101000	V147560	02/10/22	21289	COMPUTER DATA SERVICES L	5373U	INV-0369 2/1/22	0.00	475.00
101000	V147561	02/10/22	20954	CONNOLLY'S SOD & LAWN SE	4102	12627 2/1/22	0.00	985.56
101000	V147561	02/10/22	20954	CONNOLLY'S SOD & LAWN SE	4102	12552 1/27/22	0.00	355.56
101000	V147561	02/10/22	20954	CONNOLLY'S SOD & LAWN SE	9000	12539 1/24/22	0.00	420.00
101000	V147561	02/10/22	20954	CONNOLLY'S SOD & LAWN SE	4102	12530 1/19/22	0.00	210.00
101000	V147561	02/10/22	20954	CONNOLLY'S SOD & LAWN SE	4102	12529 1/19/22	0.00	942.20
TOTAL CHECK							0.00	2,913.32
101000	V147562	02/10/22	9962	CONSOLIDATED RESOURCE RE	5218	104816 1/19/22	0.00	52,719.77
101000	V147563	02/10/22	26263	CONSTANTINE CONSTRUCTORS	450G	15 REL RET 12/23/21	0.00	126,282.57
101000	V147564	02/10/22	11027	CORE & MAIN	9000	Q193098 1/27/22	0.00	866.40
101000	V147564	02/10/22	11027	CORE & MAIN	9400	Q269549 1/26/22	0.00	27,360.00
TOTAL CHECK							0.00	28,226.40
101000	V147565	02/10/22	12990.3	CORECIVIC OF TENNESSEE,	2101A	REIMB INMATE CLAIMS	0.00	176.15
101000	V147566	02/10/22	24516	CROWNE CONSULTING GROUP	8000	101782 11/1/21	0.00	17,526.00
101000	V147567	02/10/22	2610	CTF DBA ACORN SELF STORA	2332-602	STATE ATTORNEY 2/1/22	0.00	320.00
101000	V147568	02/10/22	0481	CULLIGAN OF FLORIDA INC	2501	764858 1/31/22	0.00	70.00
101000	V147569	02/10/22	23835	DADE PAPER & BAG LLC	3225	15266261 1/20/22	0.00	215.27
101000	V147569	02/10/22	23835	DADE PAPER & BAG LLC	3200	15266261 1/20/22	0.00	720.69
TOTAL CHECK							0.00	935.96
101000	V147570	02/10/22	2839	DALY & ZILCH (FLORIDA) I	8300	22100-1-9 1/27/22	0.00	1,127.50
101000	V147570	02/10/22	2839	DALY & ZILCH (FLORIDA) I	2140	22100-16 1/27/22	0.00	114,646.50

Attachment: County Warrants February 2022 (20122 : County Warrants)

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ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147570	02/10/22	2839	DALY & ZILCH (FLORIDA) I	3220	22100-17 1/27/22	0.00	6,732.00
TOTAL CHECK							0.00	122,506.00
101000	V147571	02/10/22	9767	DATA FLOW SYSTEMS, INC	9000	89150 12/8/22	0.00	877.00
101000	V147571	02/10/22	9767	DATA FLOW SYSTEMS, INC	9000	89176 1/31/22	0.00	877.00
TOTAL CHECK							0.00	1,754.00
101000	V147572	02/10/22	15515	DAVID BOATWRIGHT	2501	6095015 1/27/22	0.00	161.00
101000	V147573	02/10/22	26577	DAVID MCKIBBEN	9000	REIMB OP LICENSE	0.00	125.00
101000	V147573	02/10/22	26577	DAVID MCKIBBEN	9000	REIMB WORK BOOTS	0.00	100.00
TOTAL CHECK							0.00	225.00
101000	V147574	02/10/22	6190	DONLE ENTERPRISES INC	5304W	RHB 2021-09 1/27/22	0.00	9,020.00
101000	V147575	02/10/22	7364	EARNEST MAIL CONSULTING	2440	3609 1/31/22	0.00	140.00
101000	V147576	02/10/22	26746	EMILY CHILDS	2440	ADV MILEAGE 2/15/22	0.00	75.29
101000	V147577	02/10/22	8236	ERNIE MORRIS ENTERPRISES	2440	427720-0 1/17/22	0.00	362.79
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5326BRE	22-029 2/1/22	0.00	245.00
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5347BHM	22-028 2/1/22	0.00	651.19
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5345AHM	22-026 2/1/22	0.00	1,100.50
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5390A	22-027 2/1/22	0.00	62.13
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5345AOC	22-030 2/1/22	0.00	102.00
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5345ACP	22-026 2/1/22	0.00	53.25
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5358AOC	22-030 2/1/22	0.00	34.00
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5347BHM	22-028 2/1/22	0.00	128.25
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5345APC	22-026 2/1/22	0.00	394.88
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5347BSH	22-030 2/1/22	0.00	34.00
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5345ARE	22-026 2/1/22	0.00	108.00
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5347BPC	21-385 1/11/22	0.00	142.50
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5345AOC	21-387 1/11/22	0.00	102.00
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5345AHM	21-383 1/11/22	0.00	807.63
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5347BHM	21-385 1/11/22	0.00	552.00
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5347BOC	21-387 1/11/22	0.00	34.00
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5345ARE	21-383 1/11/22	0.00	108.00
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5345ACP	21-383 1/11/22	0.00	128.69
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5345APC	21-383 1/11/22	0.00	399.75
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5345AHM	21-395 1/25/22	0.00	980.69
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5345ARE	21-395 1/25/22	0.00	108.00
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5345ACP	21-395 1/25/22	0.00	155.31
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5345APC	21-395 1/25/22	0.00	331.50
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5347BHM	21-397 1/25/22	0.00	677.06
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5347BPC	21-397 1/25/22	0.00	128.25
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5326BRE	21-398 1/25/22	0.00	105.00
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5345AOC	21-399 1/25/22	0.00	136.00
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5390A	21-396 1/25/22	0.00	35.50
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5358AOC	21-387 1/11/22	0.00	34.00
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5390A	21-384 1/11/22	0.00	35.50
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5326BRE	21-386 1/11/22	0.00	402.50

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147579	02/10/22	7507	FAMILY LIFE CARE INC	5358ARE	21-382 1/11/22	0.00	162.00
TOTAL CHECK							0.00	8,479.08
101000	V147580	02/10/22	6665	FERGUSON ENTERPRISES INC	9000	WH017474 1/24/22	0.00	154.00
101000	V147580	02/10/22	6665	FERGUSON ENTERPRISES INC	9000	1915222-1 1/21/22	0.00	161.00
101000	V147580	02/10/22	6665	FERGUSON ENTERPRISES INC	9000	WH017554 1/31/22	0.00	1,221.94
101000	V147580	02/10/22	6665	FERGUSON ENTERPRISES INC	9000	WH017470 1/26/22	0.00	6,070.00
101000	V147580	02/10/22	6665	FERGUSON ENTERPRISES INC	9000	WH017555 2/1/22	0.00	478.24
101000	V147580	02/10/22	6665	FERGUSON ENTERPRISES INC	9000	WH017553 2/1/22	0.00	6,062.79
TOTAL CHECK							0.00	14,147.97
101000	V147581	02/10/22	26314	FIRE-DEX GW LLC	3200	1-945 1/20/22	0.00	251.00
101000	V147582	02/10/22	25227	FISERV INC	9000	92042050 2/2/22	0.00	208.56
101000	V147583	02/10/22	0359	FLORIDA DEPARTMENT OF HE	2114	FIS0222-01 2/7/22	0.00	54,697.83
101000	V147584	02/10/22	5520	FLORIDA GOVERNMENTAL UTI	6400	22-02 2/3/22	0.00	3,007.50
101000	V147585	02/10/22	9373	FLORIDA NORTHERN RAILROA	4102	RRF2210318 1/24/22	0.00	1,967.00
101000	V147586	02/10/22	21982	FORTILINE INC	9000	5536090 1/18/22	0.00	643.96
101000	V147586	02/10/22	21982	FORTILINE INC	9000	5527784 1/13/22	0.00	1,588.09
101000	V147586	02/10/22	21982	FORTILINE INC	9000	5547465 1/18/22	0.00	2,047.50
101000	V147586	02/10/22	21982	FORTILINE INC	9000	5539257 1/13/22	0.00	542.50
101000	V147586	02/10/22	21982	FORTILINE INC	9000	5517191 1/13/22	0.00	586.87
101000	V147586	02/10/22	21982	FORTILINE INC	9000	5540449 1/13/22	0.00	4,413.36
TOTAL CHECK							0.00	9,822.28
101000	V147587	02/10/22	3263	GA FOOD SERVICE INC	5358AHD	C000924013122 2/1/22	0.00	396.88
101000	V147587	02/10/22	3263	GA FOOD SERVICE INC	5351B	C000924013122 2/1/22	0.00	757.68
101000	V147587	02/10/22	3263	GA FOOD SERVICE INC	5351B	C000924013122 2/1/22	0.00	735.13
101000	V147587	02/10/22	3263	GA FOOD SERVICE INC	5370BCO	C000924013122 2/1/22	0.00	7,053.64
101000	V147587	02/10/22	3263	GA FOOD SERVICE INC	5348BHD	C000924013122 2/1/22	0.00	12,952.72
101000	V147587	02/10/22	3263	GA FOOD SERVICE INC	5389AHD	C000924013122 2/1/22	0.00	180.40
101000	V147587	02/10/22	3263	GA FOOD SERVICE INC	5900E	C000924013122 2/1/22	0.00	108.24
101000	V147587	02/10/22	3263	GA FOOD SERVICE INC	5345AHD	C000924013122 2/1/22	0.00	4,929.43
TOTAL CHECK							0.00	27,114.12
101000	V147588	02/10/22	22809	GAMCO PROPERTIES III, IN	2675	34962 1/31/22	0.00	1,110.00
101000	V147588	02/10/22	22809	GAMCO PROPERTIES III, IN	2675	34961 1/31/22	0.00	385.00
101000	V147588	02/10/22	22809	GAMCO PROPERTIES III, IN	2675	34963 1/31/22	0.00	1,720.00
101000	V147588	02/10/22	22809	GAMCO PROPERTIES III, IN	2675	34960 1/31/22	0.00	220.00
101000	V147588	02/10/22	22809	GAMCO PROPERTIES III, IN	6212	34959 1/31/22	0.00	385.00
TOTAL CHECK							0.00	3,820.00
101000	V147589	02/10/22	20834.1	GATOR GYPSUM INC	2670	40044163-0 1/18/22	0.00	3,586.63
101000	V147590	02/10/22	26374	GEORGE & KAREN LEWIS	5351B	1/10-31/22 MILEAGE	0.00	11.87
101000	V147590	02/10/22	26374	GEORGE & KAREN LEWIS	5348BHD	1/10-31/22 MILEAGE	0.00	28.48
101000	V147590	02/10/22	26374	GEORGE & KAREN LEWIS	5345AHD	1/10-31/22 MILEAGE	0.00	9.49
TOTAL CHECK							0.00	49.84

Attachment: County Warrants February 2022 (20122 : 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	V147591	02/10/22	0832	GOLDEN X PLUMBING SUPPLY	2670	606118 1/28/22	0.00	12.73
101000	V147591	02/10/22	0832	GOLDEN X PLUMBING SUPPLY	2670	606434 2/3/22	0.00	101.07
101000	V147591	02/10/22	0832	GOLDEN X PLUMBING SUPPLY	2670	606433 2/3/22	0.00	251.82
101000	V147591	02/10/22	0832	GOLDEN X PLUMBING SUPPLY	2670	606034 1/27/22	0.00	261.13
101000	V147591	02/10/22	0832	GOLDEN X PLUMBING SUPPLY	2670	606132 1/28/22	0.00	445.83
101000	V147591	02/10/22	0832	GOLDEN X PLUMBING SUPPLY	2670	605952 1/26/22	0.00	60.73
TOTAL CHECK							0.00	1,133.31
101000	V147592	02/10/22	6492	GOVCONNECTION INC DBA	6212	72323339 1/13/22	0.00	3,100.56
101000	V147592	02/10/22	6492	GOVCONNECTION INC DBA	6212	72323339 1/13/22	0.00	2,572.50
101000	V147592	02/10/22	6492	GOVCONNECTION INC DBA	6212	72318776 1/12/22	0.00	236.94
101000	V147592	02/10/22	6492	GOVCONNECTION INC DBA	6212	72318776 1/12/22	0.00	467.70
101000	V147592	02/10/22	6492	GOVCONNECTION INC DBA	6212	72318776 1/12/22	0.00	14.60
101000	V147592	02/10/22	6492	GOVCONNECTION INC DBA	6212	72323339 1/13/22	0.00	60.40
TOTAL CHECK							0.00	6,452.70
101000	V147593	02/10/22	5930	GRAINGER INDUSTRIAL INC	2670	9189013049 1/24/22	0.00	23.69
101000	V147593	02/10/22	5930	GRAINGER INDUSTRIAL INC	2670	9197647010 2/1/22	0.00	20.91
101000	V147593	02/10/22	5930	GRAINGER INDUSTRIAL INC	2670	9196036322 1/31/22	0.00	126.61
TOTAL CHECK							0.00	171.21
101000	V147594	02/10/22	2715	GUARDIAN MEDICAL MONITOR	5345AEM	22906-C 1/31/22	0.00	255.44
101000	V147595	02/10/22	6513	HABITAT FOR HUMANITY OF	5304V	226 1/26/22	0.00	10,000.00
101000	V147596	02/10/22	10186	HAWKINS INC	9000	6110825 1/25/22	0.00	228.00
101000	V147596	02/10/22	10186	HAWKINS INC	9000	6110827 1/25/22	0.00	74.10
101000	V147596	02/10/22	10186	HAWKINS INC	9000	6110828 1/25/22	0.00	74.10
101000	V147596	02/10/22	10186	HAWKINS INC	9000	6110830 1/25/22	0.00	171.00
101000	V147596	02/10/22	10186	HAWKINS INC	9000	6110829 1/25/22	0.00	342.00
101000	V147596	02/10/22	10186	HAWKINS INC	9000	6110840 1/25/22	0.00	1,367.11
101000	V147596	02/10/22	10186	HAWKINS INC	9000	6114614 2/1/22	0.00	68.40
101000	V147596	02/10/22	10186	HAWKINS INC	9000	6114622 2/1/22	0.00	1,367.11
TOTAL CHECK							0.00	3,691.82
101000	V147597	02/10/22	7132	ERIC C HEAD	6212	FIN MILEAGE 1/18-19/22	0.00	150.41
101000	V147598	02/10/22	24511	HEATHER ROBERSON	5366Y	ADV MEALS 2/20-23/22	0.00	86.00
101000	V147599	02/10/22	26827	HENRY HELWIG	3200	REIMB EDUCATION EXP	0.00	90.00
101000	V147600	02/10/22	1699	HENRY SCHEIN INC	4180	15947569 1/21/22	0.00	241.20
101000	V147600	02/10/22	1699	HENRY SCHEIN INC	4180	15901407 1/20/22	0.00	694.48
101000	V147600	02/10/22	1699	HENRY SCHEIN INC	4180	16183852 1/26/22	0.00	1,132.80
101000	V147600	02/10/22	1699	HENRY SCHEIN INC	4180	15903062 1/20/22	0.00	1,836.10
101000	V147600	02/10/22	1699	HENRY SCHEIN INC	4180	21474888 1/13/22	0.00	-40.20
101000	V147600	02/10/22	1699	HENRY SCHEIN INC	4180	15334698 1/10/22	0.00	550.00
101000	V147600	02/10/22	1699	HENRY SCHEIN INC	4180	15016225 1/3/22	0.00	1,765.16
101000	V147600	02/10/22	1699	HENRY SCHEIN INC	4180	16599763 2/4/22	0.00	600.76
TOTAL CHECK							0.00	6,780.30

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147601	02/10/22	26267	HOLLY DAVIS	2109	FIN MILEAGE 1/18-20/22	0.00	157.53
101000	V147601	02/10/22	26267	HOLLY DAVIS	2109	FIN MEALS 1/18-20/22	0.00	42.00
TOTAL CHECK							0.00	199.53
101000	V147602	02/10/22	13156	HOME DEPOT STORE #6332	2675	031182/6033105 1/31/22	0.00	10.40
101000	V147602	02/10/22	13156	HOME DEPOT STORE #6332	2675	H6332-222147 2/2/22	0.00	115.12
101000	V147602	02/10/22	13156	HOME DEPOT STORE #6332	2675	020547/7031598 1/20/22	0.00	63.37
101000	V147602	02/10/22	13156	HOME DEPOT STORE #6332	2675	020856/7020942 1/20/22	0.00	9.96
101000	V147602	02/10/22	13156	HOME DEPOT STORE #6332	2675	H6332-220499 1/20/22	0.00	76.31
TOTAL CHECK							0.00	275.16
101000	V147603	02/10/22	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	1,438.46
101000	V147604	02/10/22	21024	IDEXX DISTRIBUTION INC	5106	3099855900 1/27/22	0.00	1,096.54
101000	V147605	02/10/22	5426	IMAGE ONE TECHNOLOGY SOL	3456	342854 11/30/21	0.00	5,669.43
101000	V147605	02/10/22	5426	IMAGE ONE TECHNOLOGY SOL	3456	342906 12/31/21	0.00	19,871.23
TOTAL CHECK							0.00	25,540.66
101000	V147606	02/10/22	24070	INVOICE CLOUD INC	9000	1271-2022_1 1/31/22	0.00	4,856.65
101000	V147606	02/10/22	24070	INVOICE CLOUD INC	5106	1795-2022_1 1/31/22	0.00	70.00
TOTAL CHECK							0.00	4,926.65
101000	V147607	02/10/22	17471	JACK OVERDORFF	9000W	479 1/31/22	0.00	10,500.00
101000	V147607	02/10/22	17471	JACK OVERDORFF	9000X	479 1/31/22	0.00	10,500.00
TOTAL CHECK							0.00	21,000.00
101000	V147608	02/10/22	25453	JOHN TRAFALSKI	5348BHD	1/5-26/22 MILEAGE	0.00	8.65
101000	V147608	02/10/22	25453	JOHN TRAFALSKI	5345AHD	1/5-26/22 MILEAGE	0.00	4.33
101000	V147608	02/10/22	25453	JOHN TRAFALSKI	5351B	1/5-26/22 MILEAGE	0.00	8.65
TOTAL CHECK							0.00	21.63
101000	V147609	02/10/22	9785	JONES, EDMUNDS & ASSOCIA	9000U1	248692 1/23/22	0.00	17,176.00
101000	V147610	02/10/22	17296	SHELBY JORDAN	5379A	12/6-20/21 MILEAGE	0.00	8.16
101000	V147611	02/10/22	2554	KANE'S ACE HARDWARE	4102	068864/1 1/13/22	0.00	2.64
101000	V147612	02/10/22	24826	KARI TEDRICK	2440	ADV MILEAGE 2/16-17/22	0.00	75.29
101000	V147613	02/10/22	24587	KEISHA SCHAMMEL	5366Y	ADV MEALS 2/20-23/22	0.00	86.00
101000	V147613	02/10/22	24587	KEISHA SCHAMMEL	5366Y	ADV MILEAGE 2/20-23/22	0.00	76.81
TOTAL CHECK							0.00	162.81
101000	V147614	02/10/22	26451	KENNETH R MAROTTE	5345AHD	1/13-27/22 MILEAGE	0.00	5.15
101000	V147614	02/10/22	26451	KENNETH R MAROTTE	5348BHD	1/13-27/22 MILEAGE	0.00	15.46
101000	V147614	02/10/22	26451	KENNETH R MAROTTE	5351B	1/13-27/22 MILEAGE	0.00	3.87
TOTAL CHECK							0.00	24.48
101000	V147615	02/10/22	17052	KONICA MINOLTA BUSINESS	4103	277692786 1/15/22	0.00	8.39
101000	V147615	02/10/22	17052	KONICA MINOLTA BUSINESS	4103	277693616 1/15/22	0.00	37.17
101000	V147615	02/10/22	17052	KONICA MINOLTA BUSINESS	4103	277693696 1/15/22	0.00	37.17

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147615	02/10/22	17052	KONICA MINOLTA BUSINESS	2122	277937718 1/31/22	0.00	155.07
101000	V147615	02/10/22	17052	KONICA MINOLTA BUSINESS	2125	277945610 1/31/22	0.00	82.31
101000	V147615	02/10/22	17052	KONICA MINOLTA BUSINESS	9000	277937183 1/31/22	0.00	125.05
101000	V147615	02/10/22	17052	KONICA MINOLTA BUSINESS	9000	277935450 1/31/22	0.00	114.53
101000	V147615	02/10/22	17052	KONICA MINOLTA BUSINESS	4103	277934553 1/31/22	0.00	37.17
101000	V147615	02/10/22	17052	KONICA MINOLTA BUSINESS	2670	275515387 9/25/21	0.00	37.13
101000	V147615	02/10/22	17052	KONICA MINOLTA BUSINESS	2125	273351690 5/31/21	0.00	316.07
TOTAL CHECK							0.00	950.06
101000	V147616	02/10/22	22298	KATHY KOVANDA	5379A	12/7-28/21 MILEAGE	0.00	10.24
101000	V147617	02/10/22	9995	JUDITH KRENCIS	5348BHD	1/21-31/22 MILEAGE	0.00	10.68
101000	V147617	02/10/22	9995	JUDITH KRENCIS	5351B	1/21-31/22 MILEAGE	0.00	7.12
TOTAL CHECK							0.00	17.80
101000	V147618	02/10/22	7476	LASER ACTION PLUS INC	5703-602	IN150997 2/1/22	0.00	60.24
101000	V147619	02/10/22	21782	MEL LOCKWOOD	5351B	1/14-26/22 MILEAGE	0.00	34.05
101000	V147619	02/10/22	21782	MEL LOCKWOOD	5348BHD	1/14-26/22 MILEAGE	0.00	3.78
TOTAL CHECK							0.00	37.83
101000	V147620	02/10/22	24345	LOVING CARE IN HOME SERV	5347BHM	81 2/1/22	0.00	56.25
101000	V147620	02/10/22	24345	LOVING CARE IN HOME SERV	5345AHM	81 2/1/22	0.00	56.25
101000	V147620	02/10/22	24345	LOVING CARE IN HOME SERV	5345APC	81 2/1/22	0.00	114.00
101000	V147620	02/10/22	24345	LOVING CARE IN HOME SERV	5347BHM	65 1/11/22	0.00	112.50
101000	V147620	02/10/22	24345	LOVING CARE IN HOME SERV	5345APC	65 1/11/22	0.00	114.00
101000	V147620	02/10/22	24345	LOVING CARE IN HOME SERV	5345AHM	65 1/11/22	0.00	56.25
TOTAL CHECK							0.00	509.25
101000	V147621	02/10/22	7032	LOWE'S INVERNESS	9000	02685 1/26/22	0.00	67.38
101000	V147621	02/10/22	7032	LOWE'S INVERNESS	2670	07203 1/25/22	0.00	28.96
101000	V147621	02/10/22	7032	LOWE'S INVERNESS	2670	01789 2/1/22	0.00	14.24
101000	V147621	02/10/22	7032	LOWE'S INVERNESS	2670	01806 2/3/22	0.00	9.49
101000	V147621	02/10/22	7032	LOWE'S INVERNESS	2670	02020 2/3/22	0.00	16.59
101000	V147621	02/10/22	7032	LOWE'S INVERNESS	2670	03028 2/2/22	0.00	179.10
101000	V147621	02/10/22	7032	LOWE'S INVERNESS	2670	03951 2/1/22	0.00	-149.40
101000	V147621	02/10/22	7032	LOWE'S INVERNESS	2670	82004 2/1/22	0.00	-132.30
101000	V147621	02/10/22	7032	LOWE'S INVERNESS	9000	07268 7/28/21	0.00	137.04
TOTAL CHECK							0.00	171.10
101000	V147622	02/10/22	22259	JESSE & LOIS MACKEY	5351B	1/19/22 MILEAGE	0.00	6.68
101000	V147623	02/10/22	16189	MACKLER GRAPHICS INC	9000W	22052 1/27/22	0.00	672.00
101000	V147623	02/10/22	16189	MACKLER GRAPHICS INC	9000X	22052 1/27/22	0.00	672.00
101000	V147623	02/10/22	16189	MACKLER GRAPHICS INC	9000W	22082 1/28/22	0.00	323.93
101000	V147623	02/10/22	16189	MACKLER GRAPHICS INC	9000X	22082 1/28/22	0.00	323.93
TOTAL CHECK							0.00	1,991.86
101000	V147624	02/10/22	18516	MADER ELECTRIC MOTORS, I	5216	T12145 1/27/22	0.00	65,266.00
101000	V147624	02/10/22	18516	MADER ELECTRIC MOTORS, I	9400	T12147 1/27/22	0.00	8,498.50
TOTAL CHECK							0.00	73,764.50

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147625	02/10/22	22252	MAN CAVE LLC	2122	RENT FEB 2022	0.00	2,028.69
101000	V147626	02/10/22	26828	MATTHEW MCGLOTHLIN	4150	REIMB SAFETY BOOTS	0.00	99.99
101000	V147627	02/10/22	0127	MAUREEN BAIRD	2440	FIN MILEAGE 1/31/22	0.00	13.71
101000	V147628	02/10/22	6218.1	MCKIM & CREED INC	9000	180669 1/13/22	0.00	46,738.00
101000	V147629	02/10/22	17685	MIDWEST TAPE LLC	6212	501575249 1/21/22	0.00	80.96
101000	V147629	02/10/22	17685	MIDWEST TAPE LLC	6212	501575247 1/21/22	0.00	99.98
101000	V147629	02/10/22	17685	MIDWEST TAPE LLC	6212	501609666 1/28/22	0.00	25.48
101000	V147629	02/10/22	17685	MIDWEST TAPE LLC	6212	501609664 1/28/22	0.00	34.99
101000	V147629	02/10/22	17685	MIDWEST TAPE LLC	6212	501609667 1/28/22	0.00	91.46
TOTAL CHECK							0.00	332.87
101000	V147630	02/10/22	12725	MILITARY OUTLET, INC	4102	175470 1/21/22	0.00	100.00
101000	V147630	02/10/22	12725	MILITARY OUTLET, INC	4180	175249 1/11/22	0.00	100.00
101000	V147630	02/10/22	12725	MILITARY OUTLET, INC	4102	175287 1/14/22	0.00	100.00
101000	V147630	02/10/22	12725	MILITARY OUTLET, INC	4180	175291 1/14/22	0.00	100.00
101000	V147630	02/10/22	12725	MILITARY OUTLET, INC	5212	175567 1/24/22	0.00	100.00
101000	V147630	02/10/22	12725	MILITARY OUTLET, INC	2675	175618 1/27/22	0.00	100.00
101000	V147630	02/10/22	12725	MILITARY OUTLET, INC	2675	175583 1/25/22	0.00	90.00
TOTAL CHECK							0.00	690.00
101000	V147631	02/10/22	23637	MUNICIPAL EMERGENCY SERV	4180	IN1667531 1/20/22	0.00	1,854.58
101000	V147632	02/10/22	21170	MWI VETERINARY SUPPLY CO	5106	38500214 2/2/22	0.00	5.24
101000	V147632	02/10/22	21170	MWI VETERINARY SUPPLY CO	5106	38379301 1/27/22	0.00	13.20
101000	V147632	02/10/22	21170	MWI VETERINARY SUPPLY CO	5106	38376466 1/27/22	0.00	282.80
101000	V147632	02/10/22	21170	MWI VETERINARY SUPPLY CO	5106	38427678 1/31/22	0.00	90.21
101000	V147632	02/10/22	21170	MWI VETERINARY SUPPLY CO	5106	38341803 1/26/22	0.00	104.15
101000	V147632	02/10/22	21170	MWI VETERINARY SUPPLY CO	5106	38341802 1/26/22	0.00	25.20
TOTAL CHECK							0.00	520.80
101000	V147633	02/10/22	22605	MWM LAWN AND LANDSCAPE L	3225	1679 2/6/22	0.00	85.00
101000	V147633	02/10/22	22605	MWM LAWN AND LANDSCAPE L	3200	1679 2/6/22	0.00	519.00
101000	V147633	02/10/22	22605	MWM LAWN AND LANDSCAPE L	3225	1670 1/19/22	0.00	85.00
101000	V147633	02/10/22	22605	MWM LAWN AND LANDSCAPE L	3200	1670 1/19/22	0.00	519.00
TOTAL CHECK							0.00	1,208.00
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124586 1/21/22	0.00	15.26
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124593 1/21/22	0.00	21.78
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124533 1/21/22	0.00	23.26
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124619 1/21/22	0.00	23.28
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124523 1/21/22	0.00	28.76
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124524 1/21/22	0.00	28.76
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124585 1/21/22	0.00	36.26
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124540 1/21/22	0.00	37.26
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124591 1/21/22	0.00	38.77
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124583 1/21/22	0.00	46.26
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124517 1/21/22	0.00	46.76
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124522 1/21/22	0.00	49.20

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124518 1/21/22	0.00	49.78
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124596 1/21/22	0.00	66.28
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124612 1/21/22	0.00	69.78
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124496 1/21/22	0.00	75.96
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124588 1/21/22	0.00	82.25
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124589 1/21/22	0.00	89.25
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124590 1/21/22	0.00	89.25
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124584 1/21/22	0.00	89.26
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124532 1/21/22	0.00	92.76
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124531 1/21/22	0.00	92.76
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124520 1/21/22	0.00	93.26
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124521 1/21/22	0.00	93.26
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124595 1/21/22	0.00	93.28
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124610 1/21/22	0.00	93.28
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124611 1/21/22	0.00	93.28
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124519 1/21/22	0.00	103.96
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124526 1/21/22	0.00	112.76
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124525 1/21/22	0.00	113.26
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124494 1/21/22	0.00	113.26
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124594 1/21/22	0.00	113.28
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124620 1/21/22	0.00	113.28
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124530 1/21/22	0.00	114.76
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124592 1/21/22	0.00	115.75
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124527 1/21/22	0.00	120.78
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124541 1/21/22	0.00	128.76
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124587 1/21/22	0.00	175.13
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124495 1/21/22	0.00	212.26
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124623 1/21/22	0.00	289.78
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124228 1/20/22	0.00	13.01
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124229 1/20/22	0.00	13.01
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124239 1/20/22	0.00	13.01
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124240 1/20/22	0.00	21.01
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124246 1/20/22	0.00	21.01
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124248 1/20/22	0.00	23.01
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124227 1/20/22	0.00	23.01
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124183 1/20/22	0.00	24.01
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124226 1/20/22	0.00	48.45
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124210 1/20/22	0.00	49.01
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124220 1/20/22	0.00	60.45
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124211 1/20/22	0.00	87.01
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124247 1/20/22	0.00	120.01
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124187 1/20/22	0.00	137.81
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1124209 1/20/22	0.00	160.01
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1124215 1/20/22	0.00	179.89
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1126001 2/1/22	0.00	11.38
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1126010 2/1/22	0.00	21.88
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1126011 2/1/22	0.00	27.13
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1126000 2/1/22	0.00	74.88
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1126005 2/1/22	0.00	92.38
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125999 2/1/22	0.00	11.38
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125970 2/1/22	0.00	11.38
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125971 2/1/22	0.00	11.38

Attachment: County Warrants February 2022 (20122 : 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	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1125973 2/1/22	0.00	12.88
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1125969 2/1/22	0.00	12.88
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1125972 2/1/22	0.00	17.88
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125964 2/1/22	0.00	20.88
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125998 2/1/22	0.00	20.88
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1125997 2/1/22	0.00	44.38
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1125968 2/1/22	0.00	74.88
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1125945 2/1/22	0.00	74.88
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1125946 2/1/22	0.00	74.88
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1125947 2/1/22	0.00	74.88
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125974 2/1/22	0.00	92.38
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125232 1/26/22	0.00	12.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125233 1/26/22	0.00	12.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1125241 1/26/22	0.00	19.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125234 1/26/22	0.00	23.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125235 1/26/22	0.00	23.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125226 1/26/22	0.00	23.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125227 1/26/22	0.00	23.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125228 1/26/22	0.00	23.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125229 1/26/22	0.00	23.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125230 1/26/22	0.00	23.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125231 1/26/22	0.00	23.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1125240 1/26/22	0.00	29.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1125224 1/26/22	0.00	36.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1125194 1/26/22	0.00	39.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1125237 1/26/22	0.00	40.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125225 1/26/22	0.00	45.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125239 1/26/22	0.00	49.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125236 1/26/22	0.00	56.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1125188 1/26/22	0.00	64.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1121589 1/26/22	0.00	64.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125193 1/26/22	0.00	82.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125191 1/26/22	0.00	82.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1125164 1/26/22	0.00	87.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1125195 1/26/22	0.00	89.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125187 1/26/22	0.00	91.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125190 1/26/22	0.00	93.16
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	3200	1125238 1/26/22	0.00	96.66
101000	V147638	02/10/22	6420	NORTH AMERICAN FIRE EQUI	4180	1125192 1/26/22	0.00	113.16
TOTAL CHECK							0.00	6,662.99
101000	V147639	02/10/22	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	4,629.48
101000	V147640	02/10/22	25989	NATURE COAST AT-HOME SER	5345AHM	0086 2/4/22	0.00	718.75
101000	V147640	02/10/22	25989	NATURE COAST AT-HOME SER	5345ARE	0086 2/4/22	0.00	414.00
101000	V147640	02/10/22	25989	NATURE COAST AT-HOME SER	5345APC	0086 2/4/22	0.00	897.00
101000	V147640	02/10/22	25989	NATURE COAST AT-HOME SER	5358ARE	0086 2/4/22	0.00	299.00
101000	V147640	02/10/22	25989	NATURE COAST AT-HOME SER	5345ACP	0086 2/4/22	0.00	218.50
101000	V147640	02/10/22	25989	NATURE COAST AT-HOME SER	5358ARE	0085 1/28/22	0.00	414.00
101000	V147640	02/10/22	25989	NATURE COAST AT-HOME SER	5345APC	0085 1/28/22	0.00	897.00
101000	V147640	02/10/22	25989	NATURE COAST AT-HOME SER	5345ARE	0085 1/28/22	0.00	419.75
101000	V147640	02/10/22	25989	NATURE COAST AT-HOME SER	5345ACP	0085 1/28/22	0.00	253.00

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147640	02/10/22	25989	NATURE COAST AT-HOME SER	5345AHM	0085 1/28/22	0.00	897.00
TOTAL CHECK							0.00	5,428.00
101000	V147641	02/10/22	24980	NATURE SAFE SOLUTIONS LL	2670	JAN 2022 SERVICES	0.00	1,308.19
101000	V147642	02/10/22	1044	NUTRIEN AG SOLUTIONS, IN	6304V	47355848 1/26/22	0.00	12,934.80
101000	V147643	02/10/22	13277	ODYSSEY MANUFACTURING CO	9000	7659 1/10/22	0.00	1,713.25
101000	V147643	02/10/22	13277	ODYSSEY MANUFACTURING CO	9000	8520 1/20/22	0.00	646.14
101000	V147643	02/10/22	13277	ODYSSEY MANUFACTURING CO	9000	8519 1/20/22	0.00	834.82
101000	V147643	02/10/22	13277	ODYSSEY MANUFACTURING CO	9000	8518 1/20/22	0.00	979.00
101000	V147643	02/10/22	13277	ODYSSEY MANUFACTURING CO	9000	8517 1/20/22	0.00	1,824.50
TOTAL CHECK							0.00	5,997.71
101000	V147644	02/10/22	21454	OPUS 21 MGMT SOLUTIONS L	9000	220120 2/2/22	0.00	11,273.16
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235467274 1/31/22	0.00	18.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235467275 1/31/22	0.00	18.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235467303 1/31/22	0.00	18.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235467304 1/31/22	0.00	18.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235467338 1/31/22	0.00	41.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235467339 1/31/22	0.00	41.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235467398 1/31/22	0.00	64.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235466463 1/25/22	0.00	15.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235466160 1/24/22	0.00	16.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235466448 1/25/22	0.00	18.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235466450 1/25/22	0.00	18.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235466593 1/25/22	0.00	41.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235466465 1/25/22	0.00	64.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235467858 2/2/22	0.00	18.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235467859 2/2/22	0.00	18.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235468256 2/4/22	0.00	10.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235468342 2/4/22	0.00	18.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235468343 2/4/22	0.00	18.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235468255 2/4/22	0.00	20.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235468324 2/4/22	0.00	32.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235468257 2/4/22	0.00	50.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235468258 2/4/22	0.00	130.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235468269 2/4/22	0.00	160.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235466701 1/26/22	0.00	18.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235466702 1/26/22	0.00	18.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235466793 1/26/22	0.00	61.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235466794 1/26/22	0.00	61.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235467100 1/28/22	0.00	18.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235467101 1/28/22	0.00	18.00
101000	V147646	02/10/22	8285	PACE ANALYTICAL SERVICES	9000	2235467152 1/28/22	0.00	24.00
TOTAL CHECK							0.00	1,082.00
101000	V147647	02/10/22	16787	PAFF TREE SERVICE LLC	4102	TS-5633 1/25/22	0.00	754.00
101000	V147647	02/10/22	16787	PAFF TREE SERVICE LLC	4102	TS-5649 1/25/22	0.00	754.00
101000	V147647	02/10/22	16787	PAFF TREE SERVICE LLC	4102	TS-5641 1/26/22	0.00	650.00
101000	V147647	02/10/22	16787	PAFF TREE SERVICE LLC	2675	TS-5599 1/26/22	0.00	5,179.00

Attachment: County Warrants February 2022 (20122 : County Warrants)

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ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147647	02/10/22	16787	PAFF TREE SERVICE LLC	4102	TS-5613 1/28/22	0.00	200.00
101000	V147647	02/10/22	16787	PAFF TREE SERVICE LLC	4102	TS-5636 1/26/22	0.00	200.00
101000	V147647	02/10/22	16787	PAFF TREE SERVICE LLC	4102	TS-5631 1/28/22	0.00	277.00
101000	V147647	02/10/22	16787	PAFF TREE SERVICE LLC	4102	TS-5635 1/28/22	0.00	700.00
TOTAL CHECK							0.00	8,714.00
101000	V147648	02/10/22	1434	PAVE-RITE INC	451	6 RET 12/31/21	0.00	-456.78
101000	V147648	02/10/22	1434	PAVE-RITE INC	9600	6 12/31/21	0.00	9,135.49
101000	V147648	02/10/22	1434	PAVE-RITE INC	451	7 RET PROJ 21-052	0.00	-824.70
101000	V147648	02/10/22	1434	PAVE-RITE INC	451	7 RET 1/31/22	0.00	-396.43
101000	V147648	02/10/22	1434	PAVE-RITE INC	9600	7 1/31/22	0.00	7,928.64
101000	V147648	02/10/22	1434	PAVE-RITE INC	9600	7 PROJ U2017-07	0.00	9,319.50
101000	V147648	02/10/22	1434	PAVE-RITE INC	9600	7 PROJ U2000-01	0.00	2,771.90
101000	V147648	02/10/22	1434	PAVE-RITE INC	9600	7 PROJ U2015-04	0.00	4,402.42
101000	V147648	02/10/22	1434	PAVE-RITE INC	4102	2200.03 1/21/22	0.00	7,948.05
TOTAL CHECK							0.00	39,828.09
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	2101	50023534 1/23/22	0.00	48.67
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	3345	50022671 1/16/22	0.00	26.44
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	3345	50022669 1/16/22	0.00	31.57
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	2781	50023588 50000360	0.00	93.48
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	2781	50023589 50000360	0.00	93.48
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	2781	50023592 50000360	0.00	99.80
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	2781	50023498 50000360	0.00	99.80
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	2781	50023499 50000360	0.00	87.16
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	3345	50023507 1/23/22	0.00	27.58
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	3345	50023508 1/23/22	0.00	30.43
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	2781	50023488 1/26/22	0.00	34.42
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	2101	50023522 1/25/22	0.00	12.76
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	8300	50023485 1/26/22	0.00	20.17
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	8200	50023487 1/26/22	0.00	20.17
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	3440	50023245 1/23/22	0.00	28.15
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	2781	50022323 50000360	0.00	93.48
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	2781	50022313 50000360	0.00	99.80
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	2781	50022925 5000360	0.00	93.48
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	2781	50022638 5000360	0.00	61.88
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	2781	50022928 5000360	0.00	30.43
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	2101	50021686 12/30/21	0.00	13.90
101000	V147650	02/10/22	26560	PAXTON MEDIA GROUP	2781	50023727 50000360	0.00	80.84
TOTAL CHECK							0.00	1,227.89
101000	V147651	02/10/22	23980	PETDATA	5106	10397 12/31/21	0.00	2,508.40
101000	V147652	02/10/22	3449	PETROLEUM TRADERS CORPOR	550	1740457 2/4/22	0.00	24,662.01
101000	V147653	02/10/22	19565	PIGEON-ARDURRA LLC	9000	119870 2/3/22	0.00	1,446.00
101000	V147653	02/10/22	19565	PIGEON-ARDURRA LLC	9000	119871 2/3/22	0.00	1,750.00
101000	V147653	02/10/22	19565	PIGEON-ARDURRA LLC	9000	119868 2/3/22	0.00	1,865.20
101000	V147653	02/10/22	19565	PIGEON-ARDURRA LLC	9000T1	119504 1/21/22	0.00	5,174.42
TOTAL CHECK							0.00	10,235.62
101000	V147654	02/10/22	4834	PRIDE ENTERPRISES INC	2441	E1115091 12/30/19	0.00	2,035.16

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147655	02/10/22	21926	PRISTINE SERVICES LLC	6212	21/493 1/25/22	0.00	4,924.80
101000	V147656	02/10/22	23701	PROFESSIONAL FIREFIGHTER	809	FEB 2022 DUES	0.00	2,075.00
101000	V147657	02/10/22	6185	DUKE ENERGY	8200	F4378007702 1/27/22	0.00	590.44
101000	V147658	02/10/22	24485	RAFTELIS FINANCIAL CONSU	9000	22153 1/19/22	0.00	2,210.00
101000	V147659	02/10/22	11311	REDWOOD TOXICOLOGY LABOR	5750	102236202112 12/31/21	0.00	152.14
101000	V147660	02/10/22	15286	ROPER LAW PA	2103	68124 8/4/21	0.00	522.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5347BHM	0341 1/22/22	0.00	2,265.75
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5347BCP	0341 1/22/22	0.00	74.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5345ACP	0341 1/22/22	0.00	148.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5358ARE	0341 1/22/22	0.00	1,140.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5347BOC	0340 1/22/22	0.00	136.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5345AHM	0341 1/22/22	0.00	1,178.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5326BRE	0341 1/22/22	0.00	342.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5345AOC	0340 1/22/22	0.00	102.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5347BSH	0342 1/29/22	0.00	136.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5358ARE	0343 1/29/22	0.00	912.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5358ARE	0345 1/31/22	0.00	171.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5345AHM	0343 1/29/22	0.00	1,197.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5347BCP	0345 1/31/22	0.00	37.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5347BCP	0343 1/29/22	0.00	74.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5326BRE	0343 1/29/22	0.00	228.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5347BHM	0343 1/29/22	0.00	2,061.50
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5347BHM	0345 1/31/22	0.00	380.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5345AHM	0345 1/31/22	0.00	190.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5345AOC	0342 1/29/22	0.00	68.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5347BSH	0344 1/31/22	0.00	68.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5326BRE	0345 1/31/22	0.00	57.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5345ACP	0345 1/31/22	0.00	37.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5345ACP	0343 1/29/22	0.00	148.00
101000	V147662	02/10/22	23839	COMMUNITY ANGELS LLC	5345ARE	0343 1/29/22	0.00	19.00
TOTAL CHECK							0.00	11,169.25
101000	V147663	02/10/22	26248	RUTHIE DAVIS SCHLABACH	2109	FIN MILEAGE 1/18-21/22	0.00	158.42
101000	V147663	02/10/22	26248	RUTHIE DAVIS SCHLABACH	2109	FIN MEALS 1/18-21/22	0.00	89.00
TOTAL CHECK							0.00	247.42
101000	V147664	02/10/22	25041	SAFEWARE INC	5853F	3946373 2/2/22	0.00	1,442.94
101000	V147664	02/10/22	25041	SAFEWARE INC	5853F	3946373 2/2/22	0.00	1,442.94
TOTAL CHECK							0.00	2,885.88
101000	V147665	02/10/22	2447	SAND LAND OF FLORIDA ENT	4102	68671 1/19/22	0.00	74.20
101000	V147665	02/10/22	2447	SAND LAND OF FLORIDA ENT	4102	68841 2/2/22	0.00	222.60
101000	V147665	02/10/22	2447	SAND LAND OF FLORIDA ENT	4102	68824 2/1/22	0.00	222.60
101000	V147665	02/10/22	2447	SAND LAND OF FLORIDA ENT	4102	68852 2/3/22	0.00	227.90
101000	V147665	02/10/22	2447	SAND LAND OF FLORIDA ENT	4102	68720 1/24/22	0.00	74.20

Attachment: County Warrants February 2022 (20122 : County Warrants)

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ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147665	02/10/22	2447	SAND LAND OF FLORIDA ENT	4102	68651 1/18/22	0.00	222.60
101000	V147665	02/10/22	2447	SAND LAND OF FLORIDA ENT	4102	68758 1/26/22	0.00	296.80
101000	V147665	02/10/22	2447	SAND LAND OF FLORIDA ENT	4102	68809 1/31/22	0.00	148.40
TOTAL CHECK							0.00	1,489.30
101000	V147666	02/10/22	9663	SCHLABACH SECURITY & SOU	2100H	84853 8/29/21	0.00	201.99
101000	V147667	02/10/22	3317	SEAN M GERRITS INC	4102	50520 1/18/22	0.00	420.00
101000	V147667	02/10/22	3317	SEAN M GERRITS INC	4102	50603 2/7/22	0.00	600.00
101000	V147667	02/10/22	3317	SEAN M GERRITS INC	5212	50597 2/4/22	0.00	24,255.00
101000	V147667	02/10/22	3317	SEAN M GERRITS INC	9000	294 1/28/22	0.00	450.00
101000	V147667	02/10/22	3317	SEAN M GERRITS INC	9000	259 1/26/22	0.00	450.00
101000	V147667	02/10/22	3317	SEAN M GERRITS INC	4102	50553 1/25/22	0.00	280.00
101000	V147667	02/10/22	3317	SEAN M GERRITS INC	4102	50569 1/26/22	0.00	140.00
TOTAL CHECK							0.00	26,595.00
101000	V147668	02/10/22	10043	SHI INTERNATIONAL CORP	2150	B14561823 12/31/21	0.00	27,954.63
101000	V147669	02/10/22	5580	SMITHS DETECTION, INC	5853F	90250815 1/17/22	0.00	633.67
101000	V147670	02/10/22	3058.2	STERICYCLE INC	5106	1011307623 2/1/22	0.00	963.39
101000	V147671	02/10/22	23664	STROUD ENGINEERING CONSU	9000	220-0119-34 2/4/22	0.00	1,705.70
101000	V147671	02/10/22	23664	STROUD ENGINEERING CONSU	9000	220-0120-15 2/4/22	0.00	9,552.92
TOTAL CHECK							0.00	11,258.62
101000	V147672	02/10/22	21201	MARY STROUD	5358AHD	1/4-1/31/22 MILEAGE	0.00	1.48
101000	V147672	02/10/22	21201	MARY STROUD	5351B	1/4-1/31/22 MILEAGE	0.00	20.77
101000	V147672	02/10/22	21201	MARY STROUD	5348BHD	1/4-1/31/22 MILEAGE	0.00	31.15
TOTAL CHECK							0.00	53.40
101000	V147673	02/10/22	2632	SUMMIT HOME RESPIRATORY	5326BMS	305765 2/4/22	0.00	76.00
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	6102	2010101801 1/17/22	0.00	265.78
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011447700 2/3/22	0.00	16.22
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	7126	2010084801 1/19/22	0.00	340.96
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	6102	2656322510 1/19/22	0.00	28.23
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 1/20/22	0.00	153.28
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	7106	2676935010 1/20/22	0.00	206.60
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	3200	2673030010 1/21/22	0.00	94.17
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	6102	2011181200 1/20/22	0.00	76.36
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	4102	2642982010 1/17/22	0.00	77.51
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	4102	2678665010 1/21/22	0.00	71.96
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	9000	2707250012 1/28/22	0.00	628.92
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	9000	2010169500 1/28/22	0.00	37.80
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	9000	2707641912 1/28/22	0.00	40.06
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	9000	2707697712 1/28/22	0.00	48.70
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	9000	2706070012 1/28/22	0.00	236.17
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	4102	9603343101 1/27/22	0.00	71.05
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011448600 1/27/22	0.00	14.13
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	9000	9607138001 1/27/22	0.00	30.73
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011317300 1/27/22	0.00	32.21

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011448200 1/26/22	0.00	16.10
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	9000	9606951701 1/26/22	0.00	36.41
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	4102	2710142511 1/24/22	0.00	51.76
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	4102	2680120011 1/24/22	0.00	39.38
101000	V147675	02/10/22	1870	SUMTER ELECTRIC COOPERAT	9000	2011365300 1/25/22	0.00	61.42
TOTAL CHECK							0.00	2,675.91
101000	V147676	02/10/22	8651	SUNSHINE STATE ONE-CALL	9000	PS-INV1007975 1/31/22	0.00	747.57
101000	V147677	02/10/22	25454	SUSAN J KORMAN	5351B	1/11-26/22 MILEAGE	0.00	0.83
101000	V147677	02/10/22	25454	SUSAN J KORMAN	5348BHD	1/11-26/22 MILEAGE	0.00	12.35
101000	V147677	02/10/22	25454	SUSAN J KORMAN	5351B	1/11-26/22 MILEAGE	0.00	3.29
TOTAL CHECK							0.00	16.47
101000	V147678	02/10/22	7109	SVK INC	550	012079 1/21/22	0.00	152.00
101000	V147678	02/10/22	7109	SVK INC	550	012082 1/22/21	0.00	168.00
101000	V147678	02/10/22	7109	SVK INC	550	012081 1/21/22	0.00	76.00
TOTAL CHECK							0.00	396.00
101000	V147679	02/10/22	5829	TEMPLE, INC	4102	INV0215760 1/25/22	0.00	1,150.00
101000	V147679	02/10/22	5829	TEMPLE, INC	4102	INV0215760 1/25/22	0.00	800.00
101000	V147679	02/10/22	5829	TEMPLE, INC	4102	INV0215760 1/25/22	0.00	1,434.00
101000	V147679	02/10/22	5829	TEMPLE, INC	4102	INV0215760 1/25/22	0.00	1,080.00
101000	V147679	02/10/22	5829	TEMPLE, INC	4102	INV0215760 1/25/22	0.00	3,792.00
101000	V147679	02/10/22	5829	TEMPLE, INC	4102	INV0215760 1/25/22	0.00	4,160.00
101000	V147679	02/10/22	5829	TEMPLE, INC	4102	INV0215760 1/25/22	0.00	1,010.00
101000	V147679	02/10/22	5829	TEMPLE, INC	4102	INV0215760 1/25/22	0.00	980.00
101000	V147679	02/10/22	5829	TEMPLE, INC	4102	INV0215760 1/25/22	0.00	90.00
101000	V147679	02/10/22	5829	TEMPLE, INC	4102	INV0215760 1/25/22	0.00	310.00
101000	V147679	02/10/22	5829	TEMPLE, INC	4102	INV0215760 1/25/22	0.00	3,440.00
101000	V147679	02/10/22	5829	TEMPLE, INC	4102	INV0215760 1/25/22	0.00	260.00
TOTAL CHECK							0.00	18,506.00
101000	V147680	02/10/22	1919	TEN-8 FIRE & SAFETY LLC	3200	SVI18817 11/29/21	0.00	262.41
101000	V147681	02/10/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-023 1/31/22	0.00	1,152.00
101000	V147681	02/10/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-022 1/31/22	0.00	1,306.40
101000	V147681	02/10/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-021 1/31/22	0.00	1,361.60
101000	V147681	02/10/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-024 1/31/22	0.00	2,250.00
101000	V147681	02/10/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-016 1/31/22	0.00	3,993.60
101000	V147681	02/10/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-018 1/31/22	0.00	8,730.00
101000	V147681	02/10/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-017 1/31/22	0.00	8,932.50
101000	V147681	02/10/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-011 1/24/22	0.00	3,456.00
101000	V147681	02/10/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-013 1/24/22	0.00	4,477.50
101000	V147681	02/10/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-012 1/24/22	0.00	6,637.50
TOTAL CHECK							0.00	42,297.10
101000	V147682	02/10/22	24523	THERESA NATWICK	2122	FIN MEALS 1/17-23/22	0.00	246.00
101000	V147682	02/10/22	24523	THERESA NATWICK	2122	FIN MILEAGE 1/17-23/22	0.00	141.51
TOTAL CHECK							0.00	387.51
101000	V147683	02/10/22	1894.2	3M TRAFFIC CONTROL MATER	4102	9414542071 1/19/22	0.00	525.00

Attachment: County Warrants February 2022 (20122 : 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	V147683	02/10/22	1894.2	3M TRAFFIC CONTROL MATER	4102	9414343890 1/7/22	0.00	315.00
101000	V147683	02/10/22	1894.2	3M TRAFFIC CONTROL MATER	4102	9414343890 1/7/22	0.00	1,920.00
101000	V147683	02/10/22	1894.2	3M TRAFFIC CONTROL MATER	4102	9414343890 1/7/22	0.00	600.00
101000	V147683	02/10/22	1894.2	3M TRAFFIC CONTROL MATER	4102	9414343890 1/7/22	0.00	742.50
101000	V147683	02/10/22	1894.2	3M TRAFFIC CONTROL MATER	4102	9414343890 1/7/22	0.00	742.50
101000	V147683	02/10/22	1894.2	3M TRAFFIC CONTROL MATER	4102	9414614775 1/24/22	0.00	315.00
101000	V147683	02/10/22	1894.2	3M TRAFFIC CONTROL MATER	4102	9414614775 1/24/22	0.00	420.00
TOTAL CHECK							0.00	5,580.00
101000	V147684	02/10/22	26673	TITLE USA LLC	3345	278130 1/7/22	0.00	100.00
101000	V147684	02/10/22	26673	TITLE USA LLC	3345	284063 1/7/22	0.00	100.00
TOTAL CHECK							0.00	200.00
101000	V147685	02/10/22	21050	TRADEMARK ELECTRIC INC	2670	40777 1/27/22	0.00	240.00
101000	V147685	02/10/22	21050	TRADEMARK ELECTRIC INC	2670	40779 1/27/22	0.00	328.50
101000	V147685	02/10/22	21050	TRADEMARK ELECTRIC INC	2670	40780 1/27/22	0.00	328.50
101000	V147685	02/10/22	21050	TRADEMARK ELECTRIC INC	2670	40781 1/27/22	0.00	328.50
TOTAL CHECK							0.00	1,225.50
101000	V147686	02/10/22	23797	TRI-COUNTY LOCKSMITH	3200	2365-INV 1/14/22	0.00	4,205.00
101000	V147686	02/10/22	23797	TRI-COUNTY LOCKSMITH	3200	2362-INV 2/3/22	0.00	3,725.00
101000	V147686	02/10/22	23797	TRI-COUNTY LOCKSMITH	3200	2364-INV 2/3/22	0.00	4,355.00
TOTAL CHECK							0.00	12,285.00
101000	V147687	02/10/22	25223	TTVRB INC	4102	114315.1.1 1/25/22	0.00	26.98
101000	V147688	02/10/22	25256	ULTRA GRAPHICS & WINDOW	3215	20377 2/3/22	0.00	1,828.00
101000	V147688	02/10/22	25256	ULTRA GRAPHICS & WINDOW	3215	20264 1/27/22	0.00	1,694.00
TOTAL CHECK							0.00	3,522.00
101000	V147689	02/10/22	10876	UNIFIRST CORPORATION	2670	915 1629889 1/27/22	0.00	6.79
101000	V147689	02/10/22	10876	UNIFIRST CORPORATION	2675	915 1629888 1/27/22	0.00	113.63
101000	V147689	02/10/22	10876	UNIFIRST CORPORATION	5106	915 1629624 1/26/22	0.00	29.39
101000	V147689	02/10/22	10876	UNIFIRST CORPORATION	5218	915 1631223 2/3/22	0.00	8.88
101000	V147689	02/10/22	10876	UNIFIRST CORPORATION	5216	915 1631223 2/3/22	0.00	8.92
101000	V147689	02/10/22	10876	UNIFIRST CORPORATION	5212	915 1631223 2/3/22	0.00	11.12
101000	V147689	02/10/22	10876	UNIFIRST CORPORATION	5219	915 1631223 2/3/22	0.00	23.20
101000	V147689	02/10/22	10876	UNIFIRST CORPORATION	5217	915 1631223 2/3/22	0.00	38.88
101000	V147689	02/10/22	10876	UNIFIRST CORPORATION	5212	915 1631223 2/3/22	0.00	147.52
101000	V147689	02/10/22	10876	UNIFIRST CORPORATION	2675	915 1631178 2/3/22	0.00	115.39
101000	V147689	02/10/22	10876	UNIFIRST CORPORATION	2670	915 1631179 2/3/22	0.00	6.79
101000	V147689	02/10/22	10876	UNIFIRST CORPORATION	5106	915 1630936 2/2/22	0.00	29.39
101000	V147689	02/10/22	10876	UNIFIRST CORPORATION	5218	915 1629937 1/27/22	0.00	8.88
101000	V147689	02/10/22	10876	UNIFIRST CORPORATION	5216	915 1629937 1/27/22	0.00	8.92
101000	V147689	02/10/22	10876	UNIFIRST CORPORATION	5212	915 1629937 1/27/22	0.00	11.12
101000	V147689	02/10/22	10876	UNIFIRST CORPORATION	5219	915 1629937 1/27/22	0.00	23.20
101000	V147689	02/10/22	10876	UNIFIRST CORPORATION	5217	915 1629937 1/27/22	0.00	38.88
101000	V147689	02/10/22	10876	UNIFIRST CORPORATION	5212	915 1629937 1/27/22	0.00	147.52
TOTAL CHECK							0.00	778.42
101000	V147690	02/10/22	26810	US BANCORP ASSET MANAGEM	326	13069427 12/31/21	0.00	576.32
101000	V147690	02/10/22	26810	US BANCORP ASSET MANAGEM	405	13069427 12/31/21	0.00	576.32

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147690	02/10/22	26810	US BANCORP ASSET MANAGEM	001	13069427 12/31/21	0.00	768.44
TOTAL CHECK							0.00	1,921.08
101000	V147691	02/10/22	25588	VICEROY HOME SERVICES	5347BHM	0097 2/2/22	0.00	260.00
101000	V147691	02/10/22	25588	VICEROY HOME SERVICES	5326BRE	0097 2/2/22	0.00	120.00
101000	V147691	02/10/22	25588	VICEROY HOME SERVICES	5345AHM	0097 2/2/22	0.00	270.00
101000	V147691	02/10/22	25588	VICEROY HOME SERVICES	5347BCP	0097 2/2/22	0.00	20.00
101000	V147691	02/10/22	25588	VICEROY HOME SERVICES	5347BHM	0098 2/1/22	0.00	160.00
101000	V147691	02/10/22	25588	VICEROY HOME SERVICES	5345ACP	0097 2/2/22	0.00	60.00
TOTAL CHECK							0.00	890.00
101000	V147692	02/10/22	13562	WALTER MCFALL	9000	22-049 1/18/22	0.00	550.00
101000	V147693	02/10/22	25322	WASTE PRO USA INC	4102	2729 1/22/22	0.00	210.00
101000	V147693	02/10/22	25322	WASTE PRO USA INC	4102	2766 1/31/22	0.00	1,950.00
TOTAL CHECK							0.00	2,160.00
101000	V147694	02/10/22	2623	WHETSTONE OIL CO INC	5212	361036 1/27/22	0.00	2,994.63
101000	V147694	02/10/22	2623	WHETSTONE OIL CO INC	5212	511562 1/26/22	0.00	1,155.00
101000	V147694	02/10/22	2623	WHETSTONE OIL CO INC	5212	360997 1/20/22	0.00	3,859.46
TOTAL CHECK							0.00	8,009.09
101000	V147695	02/10/22	26398	WINSUPPLY CRYSTAL RIVER	2670	010357 01 1/26/22	0.00	37.35
101000	V147695	02/10/22	26398	WINSUPPLY CRYSTAL RIVER	2670	010147 01 1/19/22	0.00	5.99
TOTAL CHECK							0.00	43.34
101000	V147696	02/10/22	24562	WRIGHT-PIERCE	9000	0000218280 2/2/22	0.00	2,824.22
101000	V147697	02/10/22	2150	XEROX CORPORATION	2440	015398832 2/1/22	0.00	168.97
101000	V147697	02/10/22	2150	XEROX CORPORATION	2440	015398831 2/1/22	0.00	199.15
TOTAL CHECK							0.00	368.12
101000	V147698	02/10/22	23160	ZOETIS INC	5106	9015721361 2/1/22	0.00	1,145.60
101000	V147699	02/10/22	26683	ZOLL DATA SYSTEMS INC	4180	INV00106624 2/1/22	0.00	2,649.08
101000	V147700	02/24/22	26382	ADT LLC	5345AEM	JAN-22 1/1/22	0.00	32.40
101000	V147701	02/24/22	9132	AIR MECHANICAL & SERVICE	2670	FM25680 2/7/22	0.00	1,002.50
101000	V147702	02/24/22	15207	ALAN JAY FORD LINCOLN ME	4155	FN1513293 1/10/22	0.00	23,717.00
101000	V147703	02/24/22	24064	AMERICAN INFRASTRUCTURE	2100H	INF21005-04 2/1/22	0.00	250,823.45
101000	V147703	02/24/22	24064	AMERICAN INFRASTRUCTURE	5781F	CGC20003-CA04 2/1/22	0.00	5,986.20
TOTAL CHECK							0.00	256,809.65
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	86950 2/7/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	86951 2/7/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	86952 2/7/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	86941 2/4/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	86942 2/4/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	86968 2/8/22	0.00	325.00

Attachment: County Warrants February 2022 (20122 : 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	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	86969 2/8/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	86970 2/8/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	86991 2/9/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	86992 2/9/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	86990 2/9/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	86997 2/10/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	86998 2/10/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	87006 2/11/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	87007 2/11/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	87008 2/11/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	87005 2/11/22	0.00	10,437.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	87026 2/14/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	87027 2/14/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	87028 2/14/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	87059 2/17/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	87056 2/17/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	87057 2/17/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	87058 2/17/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	87043 2/15/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	87044 2/15/22	0.00	325.00
101000	V147705	02/24/22	22154	AMERICAN PIPE & TANK INC	9000	87045 2/15/22	0.00	325.00
TOTAL CHECK							0.00	18,887.00
101000	V147706	02/24/22	22918	CYNTHIA ANDERSON	5379A	1/11-18/22 MILEAGE	0.00	12.80
101000	V147707	02/24/22	3297	APEX OFFICE PRODUCTS INC	2675	2296847-2 2/3/22	0.00	121.31
101000	V147707	02/24/22	3297	APEX OFFICE PRODUCTS INC	2675	2302178-0 2/17/22	0.00	146.82
101000	V147707	02/24/22	3297	APEX OFFICE PRODUCTS INC	2675	2234282-2 8/11/21	0.00	33.04
101000	V147707	02/24/22	3297	APEX OFFICE PRODUCTS INC	2675	2247731-1 9/16/21	0.00	97.90
101000	V147707	02/24/22	3297	APEX OFFICE PRODUCTS INC	2675	2293626-1 1/25/22	0.00	132.00
101000	V147707	02/24/22	3297	APEX OFFICE PRODUCTS INC	2675	C2234282-2 8/13/21	0.00	-24.20
101000	V147707	02/24/22	3297	APEX OFFICE PRODUCTS INC	2675	2304172-0 2/21/22	0.00	1,520.20
TOTAL CHECK							0.00	2,027.07
101000	V147708	02/24/22	13256	APPLIED AQUATIC MANAGEME	6304V	199934 1/31/22	0.00	220.00
101000	V147708 V	02/24/22	13256	APPLIED AQUATIC MANAGEME	6304V	199934 1/31/22	0.00	-220.00
TOTAL CHECK							0.00	0.00
101000	V147709	02/24/22	26510	ATTENTI US INC	2101A	R-56446 2/1/22	0.00	3,108.00
101000	V147710	02/24/22	24862	AVANTPAGE INC	2440	IN-X-75402 2/15/22	0.00	82.50
101000	V147711	02/24/22	2193	BAKER DISTRIBUTING LLC	2670	CT97099 2/15/22	0.00	154.27
101000	V147711	02/24/22	2193	BAKER DISTRIBUTING LLC	2670	CT91757 2/8/22	0.00	5.48
TOTAL CHECK							0.00	159.75
101000	V147712	02/24/22	22647	BEARD EQUIPMENT CO	550	383018 2/3/22	0.00	1,684.93
101000	V147713	02/24/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75529585 12/21/21	0.00	52,445.67
101000	V147713	02/24/22	0214.1	BLUE CROSS & BLUE SHIEL	8000	75529585 12/21/21	0.00	40,783.17
TOTAL CHECK							0.00	93,228.84

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147714	02/24/22	26815	BONNIE WILLIAMS	5379A	1/3-25/22 MILEAGE	0.00	11.52
101000	V147715	02/24/22	8070	BOUND TREE MEDICAL	4180	84397798 2/8/22	0.00	140.55
101000	V147715	02/24/22	8070	BOUND TREE MEDICAL	4180	84397799 2/8/22	0.00	2,464.05
101000	V147715	02/24/22	8070	BOUND TREE MEDICAL	4180	84395813 2/7/22	0.00	37.09
101000	V147715	02/24/22	8070	BOUND TREE MEDICAL	4180	84395812 2/7/22	0.00	2,455.01
TOTAL CHECK							0.00	5,096.70
101000	V147716	02/24/22	13462	BROWN FUNERAL HOME & CRE	5350	CROOKS 69-22	0.00	500.00
101000	V147717	02/24/22	22518	C W ROBERTS CONTRACTING	059H	1 RET 9/30/21	0.00	-7,654.30
101000	V147717	02/24/22	22518	C W ROBERTS CONTRACTING	5782H	1 9/30/21	0.00	153,086.00
101000	V147717	02/24/22	22518	C W ROBERTS CONTRACTING	5780C	1 9/30/21	0.00	389,063.00
101000	V147717	02/24/22	22518	C W ROBERTS CONTRACTING	072C	1 RET 9/30/21	0.00	-19,453.15
TOTAL CHECK							0.00	515,041.55
101000	V147718	02/24/22	0328	CENTRAL MATERIALS COMPAN	4102	3629 1/31/22	0.00	742.63
101000	V147718	02/24/22	0328	CENTRAL MATERIALS COMPAN	4102	3628 1/31/22	0.00	8,668.64
TOTAL CHECK							0.00	9,411.27
101000	V147719	02/24/22	5803	CHANNEL INNOVATIONS CORP	3200	12579 12/13/21	0.00	1,699.54
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	4102	4110640561 2/15/22	0.00	83.58
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	6304V	4111335586 2/22/22	0.00	41.51
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	6304V	4109942585 2/8/22	0.00	41.51
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	4102	4109942651 2/8/22	0.00	83.58
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	4150	4109942528 2/8/22	0.00	106.25
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	4150	4110640399 2/15/22	0.00	106.25
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	6304V	4110640416 2/15/22	0.00	41.51
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	9000	4110632838 2/15/22	0.00	42.20
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	9000	4110791285 2/16/22	0.00	89.32
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	9000	4110640675 2/15/22	0.00	139.23
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	9000	4110641021 2/15/22	0.00	253.30
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	9000	4109934982 2/8/22	0.00	35.76
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	9000	4109266679 2/1/22	0.00	35.76
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	9000	4110096153 2/9/22	0.00	90.90
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	9000	4109419937 2/2/22	0.00	117.31
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	9000	4109274166 2/1/22	0.00	145.55
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	9000	4109942755 2/8/22	0.00	166.55
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	9000	4109274582 2/1/22	0.00	168.83
101000	V147720	02/24/22	21283	CINTAS CORPORATION #148	9000	4109943139 2/8/22	0.00	225.98
TOTAL CHECK							0.00	2,014.88
101000	V147721	02/24/22	23705	CITRUS CO FIRE RESCUE EX	809	FF FEB DEDUCTIONS	0.00	10.00
101000	V147722	02/24/22	0363	CITRUS COUNTY SCHOOL BOA	001	DRIVERS ED DIST 2/9/22	0.00	56,998.90
101000	V147723	02/24/22	4889	CITRUS COUNTY ASSOCIATIO	5765	560599 1/31/22	0.00	260.00
101000	V147723	02/24/22	4889	CITRUS COUNTY ASSOCIATIO	5191GDC	560583 1/31/22	0.00	1,210.75
101000	V147723	02/24/22	4889	CITRUS COUNTY ASSOCIATIO	5358AOC	560581 1/31/22	0.00	2,112.75
101000	V147723	02/24/22	4889	CITRUS COUNTY ASSOCIATIO	5326BRE	560582 1/31/22	0.00	2,871.01
TOTAL CHECK							0.00	6,454.51

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147724	02/24/22	26093	CITY OF OCALA	5703-603	563976-228020 2/4/22	0.00	25.00
101000	V147725	02/24/22	6226	CJ'S SALES AND SERVICE O	9000	74486 2/7/22	0.00	3,013.43
101000	V147726	02/24/22	20954	CONNOLLY'S SOD & LAWN SE	4102	12639 2/8/22	0.00	1,066.68
101000	V147726	02/24/22	20954	CONNOLLY'S SOD & LAWN SE	4102	12648 2/9/22	0.00	177.78
101000	V147726	02/24/22	20954	CONNOLLY'S SOD & LAWN SE	9000	12628 2/1/22	0.00	2,600.00
101000	V147726	02/24/22	20954	CONNOLLY'S SOD & LAWN SE	9000	12650 2/10/22	0.00	6,526.08
101000	V147726	02/24/22	20954	CONNOLLY'S SOD & LAWN SE	4102	12666 2/16/22	0.00	1,353.60
TOTAL CHECK							0.00	11,724.14
101000	V147727	02/24/22	11027	CORE & MAIN	9400	Q272381 2/10/22	0.00	3,360.00
101000	V147728	02/24/22	12990.3	CORECIVIC OF TENNESSEE,	2101A	7360 2/1/22	0.00	442.00
101000	V147729	02/24/22	0477	CRYSTAL RIVER QUARRIES I	4102	12285 1/31/22	0.00	1,588.65
101000	V147730	02/24/22	9001	CUMBERLAND INTERNATIONAL	550	R202002209 2/4/22	0.00	5,755.13
101000	V147731	02/24/22	13863	CUMMINS POWER SOUTH LLC	550	B5-25279 2/18/22	0.00	2,669.63
101000	V147732	02/24/22	26284	D&D INC	9000	840 2/4/22	0.00	4,185.00
101000	V147733	02/24/22	2839	DALY & ZILCH (FLORIDA) I	6102	22100-31 2/18/22	0.00	14,734.00
101000	V147734	02/24/22	9767	DATA FLOW SYSTEMS, INC	9000	89362 2/14/22	0.00	877.00
101000	V147734	02/24/22	9767	DATA FLOW SYSTEMS, INC	9000	89451 2/18/22	0.00	877.00
101000	V147734	02/24/22	9767	DATA FLOW SYSTEMS, INC	9000	89452 2/18/22	0.00	877.00
TOTAL CHECK							0.00	2,631.00
101000	V147735	02/24/22	10326	DAVID B SPRAKER	4102	24920 2/9/22	0.00	1,894.16
101000	V147736	02/24/22	20848	DOCUMENT TECHNOLOGIES OF	2781	187758 2/10/22	0.00	80.37
101000	V147736	02/24/22	20848	DOCUMENT TECHNOLOGIES OF	2781	187759 2/10/22	0.00	80.37
101000	V147736	02/24/22	20848	DOCUMENT TECHNOLOGIES OF	2109	187757 2/10/22	0.00	120.76
101000	V147736	02/24/22	20848	DOCUMENT TECHNOLOGIES OF	2103	187757 2/10/22	0.00	120.77
101000	V147736	02/24/22	20848	DOCUMENT TECHNOLOGIES OF	2109	187757 2/10/22	0.00	72.28
TOTAL CHECK							0.00	474.55
101000	V147737	02/24/22	7364	EARNEST MAIL CONSULTING	2440	3630 2/8/22	0.00	1,142.00
101000	V147738	02/24/22	26471	EDWARD ISAACS	5379A	1/1-30/22 MILEAGE	0.00	33.28
101000	V147739	02/24/22	26846	EDWIN OLSEN	4102	REIMB CDL LICENSE	0.00	38.25
101000	V147740	02/24/22	23802	ELECTION SYSTEM AND SOFT	2441	CD2016142 1/28/22	0.00	33,350.00
101000	V147740	02/24/22	23802	ELECTION SYSTEM AND SOFT	2441	CD2016142 1/28/22	0.00	21,715.00
TOTAL CHECK							0.00	55,065.00
101000	V147741	02/24/22	26491	ELIZABETH MCGURL	5379A	1/5-26/22 MILEAGE	0.00	11.52

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147742	02/24/22	26820	EMPIRE TIRE OF EDGEWATER	5218	195747 2/17/22	0.00	3,850.32
101000	V147743	02/24/22	26689	EMS MANAGEMENT & CONSULT	4180	045370 1/31/22	0.00	9,229.26
101000	V147744	02/24/22	7943	STEPHEN P EVANS	5379A	1/5-27/22 MILEAGE	0.00	17.92
101000	V147745	02/24/22	7507	FAMILY LIFE CARE INC	5345AOC	22-036 2/1/22	0.00	34.00
101000	V147746	02/24/22	6665	FERGUSON ENTERPRISES INC	9000	WH017473-1 2/4/22	0.00	230.40
101000	V147746	02/24/22	6665	FERGUSON ENTERPRISES INC	9000	WH017472 2/3/22	0.00	660.00
101000	V147746	02/24/22	6665	FERGUSON ENTERPRISES INC	9000	WH017538 2/4/22	0.00	7,259.76
101000	V147746	02/24/22	6665	FERGUSON ENTERPRISES INC	9000	1947192 2/4/22	0.00	17,015.87
101000	V147746	02/24/22	6665	FERGUSON ENTERPRISES INC	9000	1947199 2/4/22	0.00	8,301.87
101000	V147746	02/24/22	6665	FERGUSON ENTERPRISES INC	9000	1947195 2/4/22	0.00	6,842.43
101000	V147746	02/24/22	6665	FERGUSON ENTERPRISES INC	9000	1947192-1 2/9/22	0.00	189.28
101000	V147746	02/24/22	6665	FERGUSON ENTERPRISES INC	9000	WH017538-1 2/9/22	0.00	1,333.61
101000	V147746	02/24/22	6665	FERGUSON ENTERPRISES INC	9000	1932872-6 2/8/22	0.00	757.20
101000	V147746	02/24/22	6665	FERGUSON ENTERPRISES INC	9000	WH017472-1 2/8/22	0.00	845.10
101000	V147746	02/24/22	6665	FERGUSON ENTERPRISES INC	9000	1932870 2/8/22	0.00	10,210.00
TOTAL CHECK							0.00	53,645.52
101000	V147747	02/24/22	23642	FIDELITY SECURITY LIFE I	809	1012850 MAR 2022	0.00	5.66
101000	V147747	02/24/22	23642	FIDELITY SECURITY LIFE I	809	1012850 MAR 2022	0.00	1,477.26
101000	V147747	02/24/22	23642	FIDELITY SECURITY LIFE I	809	1012850 MAR 2022	0.00	237.72
101000	V147747	02/24/22	23642	FIDELITY SECURITY LIFE I	809	1012850 MAR 2022	0.00	483.30
101000	V147747	02/24/22	23642	FIDELITY SECURITY LIFE I	809	1012850 MAR 2022	0.00	848.64
TOTAL CHECK							0.00	3,052.58
101000	V147748	02/24/22	21383	GERALD FINNER	5379A	1/4-25/22 MILEAGE	0.00	11.52
101000	V147749	02/24/22	6866	FL DEPARTMENT OF JUVENIL	3340	202202-9 2/4/22	0.00	23,928.00
101000	V147750	02/24/22	21982	FORTILINE INC	9000	5534690 1/13/22	0.00	279.00
101000	V147750	02/24/22	21982	FORTILINE INC	9000	5552754 1/25/22	0.00	9,506.40
101000	V147750	02/24/22	21982	FORTILINE INC	9000	5545237 2/3/22	0.00	2,727.80
101000	V147750	02/24/22	21982	FORTILINE INC	9000	5545230 2/3/22	0.00	3,886.40
TOTAL CHECK							0.00	16,399.60
101000	V147751	02/24/22	21355	BARBARA FREEMAN	5379A	1/5-26/22 MILEAGE	0.00	21.12
101000	V147752	02/24/22	22809	GAMCO PROPERTIES III, IN	2675	35003 2/13/22	0.00	1,110.00
101000	V147752	02/24/22	22809	GAMCO PROPERTIES III, IN	2675	35002 2/13/22	0.00	385.00
101000	V147752	02/24/22	22809	GAMCO PROPERTIES III, IN	2675	35004 2/13/22	0.00	1,720.00
101000	V147752	02/24/22	22809	GAMCO PROPERTIES III, IN	2675	35001 2/13/22	0.00	220.00
101000	V147752	02/24/22	22809	GAMCO PROPERTIES III, IN	6212	35000 2/13/22	0.00	385.00
TOTAL CHECK							0.00	3,820.00
101000	V147753	02/24/22	2182	GMA, INC	2101	3729 2/15/22	0.00	5,000.00
101000	V147754	02/24/22	0832	GOLDEN X PLUMBING SUPPLY	2670	606757 2/8/22	0.00	31.76
101000	V147754	02/24/22	0832	GOLDEN X PLUMBING SUPPLY	2670	606916 2/10/22	0.00	48.47
101000	V147754	02/24/22	0832	GOLDEN X PLUMBING SUPPLY	2670	606541 2/4/22	0.00	88.56

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	168.79
101000	V147755	02/24/22	5930	GRAINGER INDUSTRIAL INC	2670	9211775060 2/14/22	0.00	71.38
101000	V147755	02/24/22	5930	GRAINGER INDUSTRIAL INC	2670	9208761552 2/10/22	0.00	72.96
101000	V147755	02/24/22	5930	GRAINGER INDUSTRIAL INC	2670	9205531644 2/8/22	0.00	99.12
101000	V147755	02/24/22	5930	GRAINGER INDUSTRIAL INC	2670	9215138018 2/16/22	0.00	116.88
101000	V147755	02/24/22	5930	GRAINGER INDUSTRIAL INC	2670	9217837542 2/18/22	0.00	58.32
TOTAL CHECK							0.00	418.66
101000	V147756	02/24/22	19266.1	GUARDIAN COMMUNITY RESOU	2790B	M3185 2/8/22	0.00	1,216.37
101000	V147757	02/24/22	2715	GUARDIAN MEDICAL MONITOR	5347BEM	22906-T 1/31/22	0.00	19.22
101000	V147757	02/24/22	2715	GUARDIAN MEDICAL MONITOR	5347AEM	22446-T 12/31/21	0.00	153.14
101000	V147757	02/24/22	2715	GUARDIAN MEDICAL MONITOR	5345AEM	22446-C 12/31/21	0.00	276.32
101000	V147757	02/24/22	2715	GUARDIAN MEDICAL MONITOR	5347BEM	22906-T 1/31/22	0.00	133.20
TOTAL CHECK							0.00	581.88
101000	V147758	02/24/22	10186	HAWKINS INC	9000	6118725 2/8/22	0.00	74.10
101000	V147758	02/24/22	10186	HAWKINS INC	9000	6118726 2/8/22	0.00	85.50
101000	V147758	02/24/22	10186	HAWKINS INC	9000	6118721 2/8/22	0.00	91.20
101000	V147758	02/24/22	10186	HAWKINS INC	9000	6118722 2/8/22	0.00	102.60
101000	V147758	02/24/22	10186	HAWKINS INC	9000	6118723 2/8/22	0.00	136.80
101000	V147758	02/24/22	10186	HAWKINS INC	9000	6118724 2/8/22	0.00	171.00
101000	V147758	02/24/22	10186	HAWKINS INC	9000	6118727 2/8/22	0.00	456.00
101000	V147758	02/24/22	10186	HAWKINS INC	9000	6118736 2/8/22	0.00	2,187.37
101000	V147758	02/24/22	10186	HAWKINS INC	9000	6123084 2/15/22	0.00	57.00
101000	V147758	02/24/22	10186	HAWKINS INC	9000	6123083 2/15/22	0.00	91.20
101000	V147758	02/24/22	10186	HAWKINS INC	9000	6123092 2/15/22	0.00	2,485.65
TOTAL CHECK							0.00	5,938.42
101000	V147759	02/24/22	9507	HEINZ FUNERAL HOME & CRE	5350	ANDERKIN 1/28/22	0.00	500.00
101000	V147760	02/24/22	1699	HENRY SCHEIN INC	4180	16387648 1/31/22	0.00	542.58
101000	V147760	02/24/22	1699	HENRY SCHEIN INC	4180	16366744 1/31/22	0.00	827.75
101000	V147760	02/24/22	1699	HENRY SCHEIN INC	4180	21499598 1/25/22	0.00	-66.40
101000	V147760	02/24/22	1699	HENRY SCHEIN INC	4180	21501843 1/26/22	0.00	-66.40
101000	V147760	02/24/22	1699	HENRY SCHEIN INC	4180	16784504 2/9/22	0.00	1,178.90
TOTAL CHECK							0.00	2,416.43
101000	V147761	02/24/22	3505	HERITAGE CONSULTANTS INC	8150	1667 2/1/22	0.00	286.00
101000	V147761	02/24/22	3505	HERITAGE CONSULTANTS INC	8150	1/17/22 & 1/24/22	0.00	4,249.90
101000	V147761	02/24/22	3505	HERITAGE CONSULTANTS INC	8150	1/31/22 & 2/7/22	0.00	26,370.44
TOTAL CHECK							0.00	30,906.34
101000	V147762	02/24/22	26267	HOLLY DAVIS	2109	FIN PARKING 1/18-20/22	0.00	8.00
101000	V147762	02/24/22	26267	HOLLY DAVIS	2109	FIN TRANSPO 1/18-20/22	0.00	17.76
101000	V147762	02/24/22	26267	HOLLY DAVIS	2109	FIN MILEAGE 2/9/22	0.00	19.40
TOTAL CHECK							0.00	45.16
101000	V147763	02/24/22	13156	HOME DEPOT STORE #6332	2675	H6332-223090 2/10/22	0.00	60.25
101000	V147763	02/24/22	13156	HOME DEPOT STORE #6332	2675	011534/5221212 2/11/22	0.00	45.95
TOTAL CHECK							0.00	106.20

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147764	02/24/22	3156	HOWARD FERTILIZER & CHEM	2675	CIN-000527836 2/7/22	0.00	306.25
101000	V147764	02/24/22	3156	HOWARD FERTILIZER & CHEM	2675	CIN-000526315 1/31/22	0.00	700.00
101000	V147764	02/24/22	3156	HOWARD FERTILIZER & CHEM	2675	CIN-000526315 1/31/22	0.00	151.00
101000	V147764	02/24/22	3156	HOWARD FERTILIZER & CHEM	2675	CIN-000526315 1/31/22	0.00	6,177.00
101000	V147764	02/24/22	3156	HOWARD FERTILIZER & CHEM	2675	CIN-000526315 1/31/22	0.00	588.00
TOTAL CHECK							0.00	7,922.25
101000	V147765	02/24/22	26665	HT AIRSYSTEMS OF FLORIDA	2140	017658 1/31/22	0.00	22,845.00
101000	V147766	02/24/22	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	1,438.46
101000	V147767	02/24/22	21024	IDEXX DISTRIBUTION INC	5106	0122115086 1/31/22	0.00	2,563.63
101000	V147767	02/24/22	21024	IDEXX DISTRIBUTION INC	5106	3100487839 2/7/22	0.00	640.83
101000	V147767	02/24/22	21024	IDEXX DISTRIBUTION INC	5106	3100454824 2/7/22	0.00	683.40
101000	V147767	02/24/22	21024	IDEXX DISTRIBUTION INC	5106	1221115086 12/31/21	0.00	1,473.72
TOTAL CHECK							0.00	5,361.58
101000	V147768	02/24/22	20808	JACK R PIERCE	5348BHD	1/10-31/22 MILEAGE	0.00	27.29
101000	V147768	02/24/22	20808	JACK R PIERCE	5345AHD	1/10-31/22 MILEAGE	0.00	4.75
TOTAL CHECK							0.00	32.04
101000	V147769	02/24/22	26742	JDMF LLC	2675	4034 2/15/22	0.00	270.00
101000	V147770	02/24/22	21615	CYNTHIA JOACHIM	5345AHD	1/10-26/22 MILEAGE	0.00	13.30
101000	V147770	02/24/22	21615	CYNTHIA JOACHIM	5348BHD	1/10-26/22 MILEAGE	0.00	16.25
101000	V147770	02/24/22	21615	CYNTHIA JOACHIM	5358AHD	1/10-26/22 MILEAGE	0.00	2.96
101000	V147770	02/24/22	21615	CYNTHIA JOACHIM	5351B	1/10-26/22 MILEAGE	0.00	4.43
TOTAL CHECK							0.00	36.94
101000	V147771	02/24/22	9785	JONES, EDMUNDS & ASSOCIA	9000	248850R 2/17/22	0.00	41,180.70
101000	V147771	02/24/22	9785	JONES, EDMUNDS & ASSOCIA	5216	0248848 2/14/22	0.00	7,840.10
101000	V147771	02/24/22	9785	JONES, EDMUNDS & ASSOCIA	9000U1	248846 2/14/22	0.00	31,396.72
101000	V147771	02/24/22	9785	JONES, EDMUNDS & ASSOCIA	9000M1	0248847 2/14/22	0.00	17,855.25
101000	V147771	02/24/22	9785	JONES, EDMUNDS & ASSOCIA	5215	0248849 2/14/22	0.00	42,996.07
101000	V147771	02/24/22	9785	JONES, EDMUNDS & ASSOCIA	5216	0248870 2/15/22	0.00	12,721.14
TOTAL CHECK							0.00	153,989.98
101000	V147772	02/24/22	17296	SHELBY JORDAN	5379A	1/6-31/22 MILEAGE	0.00	13.28
101000	V147773	02/24/22	2554	KANE'S ACE HARDWARE	9000	69046/1 2/3/22	0.00	25.98
101000	V147773	02/24/22	2554	KANE'S ACE HARDWARE	9000	069089/1 2/10/22	0.00	20.72
TOTAL CHECK							0.00	46.70
101000	V147774	02/24/22	26835	KATHERINE M BAKER	5351B	1/14-28/22 MILEAGE	0.00	6.11
101000	V147774	02/24/22	26835	KATHERINE M BAKER	5348BHD	1/14-28/22 MILEAGE	0.00	33.62
101000	V147774	02/24/22	26835	KATHERINE M BAKER	5345AHD	1/14-28/22 MILEAGE	0.00	6.11
TOTAL CHECK							0.00	45.84
101000	V147775	02/24/22	19286	KETRING POWER TECHNOLOGI	7201	301316 2/14/22	0.00	1,705.17
101000	V147776	02/24/22	21057	KIMLEY-HORN AND ASSOCIAT	3120	20661454 1/31/22	0.00	6,412.74

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147777	02/24/22	22137	RONALD E KITCHEN JR	2109	FIN TOLLS 2/14/22	0.00	9.88
101000	V147777	02/24/22	22137	RONALD E KITCHEN JR	2109	FIN MILEAGE 2/14/22	0.00	76.27
TOTAL CHECK							0.00	86.15
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	8000	275813379 9/30/21	0.00	81.94
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	5212	277934529 1/31/22	0.00	123.15
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	4150	277944229 1/31/22	0.00	124.35
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	2107	277935003 1/31/22	0.00	200.08
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	6102	278078935 1/31/22	0.00	132.85
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	6102	278078935 1/31/22	0.00	158.41
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	6304V	277934180 1/31/22	0.00	109.36
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	2675	278084033 1/31/22	0.00	38.69
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	2675	278084033 1/31/22	0.00	81.41
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	2675	278084033 1/31/22	0.00	1.63
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	2675	278084033 1/31/22	0.00	15.31
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	2675	278084033 1/31/22	0.00	11.33
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	2675	278084033 1/31/22	0.00	7.54
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	2675	278084033 1/31/22	0.00	1.62
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	2675	278084033 1/31/22	0.00	4.02
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	2675	278084033 1/31/22	0.00	2.85
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	2101	277935357 1/31/22	0.00	439.50
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	9000	278084213 1/31/22	0.00	269.96
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	6212	278085786 1/31/22	0.00	125.63
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	6212	278085678 1/31/22	0.00	105.13
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	6212	278085675 1/31/22	0.00	105.13
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	6212	278086433 1/31/22	0.00	105.13
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	6212	278086253 1/31/22	0.00	125.63
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	6212	278086066 1/31/22	0.00	105.13
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	6212	278085678 1/31/22	0.00	39.96
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	6212	278085786 1/31/22	0.00	41.52
101000	V147778	02/24/22	17052	KONICA MINOLTA BUSINESS	6212	278085675 1/31/22	0.00	46.41
TOTAL CHECK							0.00	2,603.67
101000	V147779	02/24/22	24345	LOVING CARE IN HOME SERV	5345APC	101 2/8/22	0.00	57.00
101000	V147779	02/24/22	24345	LOVING CARE IN HOME SERV	5345AHM	101 2/8/22	0.00	28.13
TOTAL CHECK							0.00	85.13
101000	V147780	02/24/22	7032	LOWE'S INVERNESS	2670	01101 2/10/22	0.00	10.44
101000	V147780	02/24/22	7032	LOWE'S INVERNESS	2670	01657 2/17/22	0.00	0.96
101000	V147780	02/24/22	7032	LOWE'S INVERNESS	2670	01510 2/17/22	0.00	37.22
101000	V147780	02/24/22	7032	LOWE'S INVERNESS	9000	01203 2/2/22	0.00	391.14
101000	V147780	02/24/22	7032	LOWE'S INVERNESS	9000	01200 2/2/22	0.00	70.64
101000	V147780	02/24/22	7032	LOWE'S INVERNESS	9000	10333 2/7/22	0.00	72.49
101000	V147780	02/24/22	7032	LOWE'S INVERNESS	9000	01854 1/26/22	0.00	182.24
101000	V147780	02/24/22	7032	LOWE'S INVERNESS	2675	02280 2/11/22	0.00	84.78
101000	V147780	02/24/22	7032	LOWE'S INVERNESS	2670	02907 2/14/22	0.00	111.58
101000	V147780	02/24/22	7032	LOWE'S INVERNESS	2670	02700 2/18/22	0.00	20.87
TOTAL CHECK							0.00	982.36
101000	V147781	02/24/22	22027	LAWRENCE MACE	5348BHD	1/10-31/22 MILEAGE	0.00	70.81
101000	V147781	02/24/22	22027	LAWRENCE MACE	5351B	1/10-31/22 MILEAGE	0.00	16.86

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	87.67
101000	V147782	02/24/22	20974	MADDEN PREPRINT MEDIA LL	2122	2022-011516 1/31/22	0.00	44,723.79
101000	V147782	02/24/22	20974	MADDEN PREPRINT MEDIA LL	2122	2022-011515 1/31/22	0.00	9,500.00
TOTAL CHECK							0.00	54,223.79
101000	V147783	02/24/22	25380	MARIE JOHNSON NALL	5348BHD	2/8/22 MILEAGE	0.00	5.93
101000	V147783	02/24/22	25380	MARIE JOHNSON NALL	5351B	2/8/22 MILEAGE	0.00	2.97
TOTAL CHECK							0.00	8.90
101000	V147784	02/24/22	21987	MEADOWCREST COMMUNITY AS	2101	POA FEE MAR 2022	0.00	561.28
101000	V147785	02/24/22	2028.1	METTLER TOLEDO, INC	5212	655034150 2/9/22	0.00	537.84
101000	V147786	02/24/22	17685	MIDWEST TAPE LLC	6212	501645232 2/4/22	0.00	183.70
101000	V147786	02/24/22	17685	MIDWEST TAPE LLC	6212	501685521 2/14/22	0.00	22.49
101000	V147786	02/24/22	17685	MIDWEST TAPE LLC	6212	501674093 2/10/22	0.00	69.71
101000	V147786	02/24/22	17685	MIDWEST TAPE LLC	6212	501674094 2/10/22	0.00	289.92
TOTAL CHECK							0.00	565.82
101000	V147787	02/24/22	12725	MILITARY OUTLET, INC	2670	173330 10/18/21	0.00	100.00
101000	V147787	02/24/22	12725	MILITARY OUTLET, INC	4150	175775 2/5/22	0.00	100.00
101000	V147787	02/24/22	12725	MILITARY OUTLET, INC	4102	175787 2/5/22	0.00	100.00
101000	V147787	02/24/22	12725	MILITARY OUTLET, INC	5106	175804 2/7/22	0.00	100.00
TOTAL CHECK							0.00	400.00
101000	V147788	02/24/22	25836	MINUTEMAN SECURITY TECHN	2670	61508 10/19/21	0.00	3,941.72
101000	V147789	02/24/22	5678	MOTOROLA SOLUTIONS INC	2100J9	1187066680 12/8/21	0.00	9,480.00
101000	V147789	02/24/22	5678	MOTOROLA SOLUTIONS INC	3220	1187066680 12/8/21	0.00	9,480.00
101000	V147789	02/24/22	5678	MOTOROLA SOLUTIONS INC	3120	1187066680 12/8/21	0.00	9,480.00
101000	V147789	02/24/22	5678	MOTOROLA SOLUTIONS INC	3120	1187066680 12/8/21	0.00	50,747.50
101000	V147789	02/24/22	5678	MOTOROLA SOLUTIONS INC	3220	1187066680 12/8/21	0.00	50,747.50
101000	V147789	02/24/22	5678	MOTOROLA SOLUTIONS INC	2100J9	1187066680 12/8/21	0.00	50,747.50
101000	V147789	02/24/22	5678	MOTOROLA SOLUTIONS INC	2100J9	1187066680 12/8/21	0.00	238,407.40
101000	V147789	02/24/22	5678	MOTOROLA SOLUTIONS INC	3220	1187066680 12/8/21	0.00	238,407.40
101000	V147789	02/24/22	5678	MOTOROLA SOLUTIONS INC	3120	1187066680 12/8/21	0.00	238,407.40
TOTAL CHECK							0.00	895,904.70
101000	V147790	02/24/22	23637	MUNICIPAL EMERGENCY SERV	3200	IN1674762 2/9/22	0.00	2,748.16
101000	V147791	02/24/22	21170	MWI VETERINARY SUPPLY CO	5106	38508686 2/3/22	0.00	345.25
101000	V147791	02/24/22	21170	MWI VETERINARY SUPPLY CO	5106	38638357 2/9/22	0.00	87.92
101000	V147791	02/24/22	21170	MWI VETERINARY SUPPLY CO	5106	38524514 2/3/22	0.00	11.68
101000	V147791	02/24/22	21170	MWI VETERINARY SUPPLY CO	5106	38783227 2/16/22	0.00	743.94
101000	V147791	02/24/22	21170	MWI VETERINARY SUPPLY CO	5106	38773665 2/16/22	0.00	29.04
101000	V147791	02/24/22	21170	MWI VETERINARY SUPPLY CO	5106	38704173 2/14/22	0.00	84.00
101000	V147791	02/24/22	21170	MWI VETERINARY SUPPLY CO	5106	38683597 2/11/22	0.00	264.80
TOTAL CHECK							0.00	1,566.63
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1127646 2/9/22	0.00	17.31
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1127630 2/9/22	0.00	21.31

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1127617 2/9/22	0.00	40.31
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1127572 2/9/22	0.00	42.31
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1127573 2/9/22	0.00	46.31
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1127561 2/9/22	0.00	75.31
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1127571 2/9/22	0.00	133.31
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1127584 2/9/22	0.00	149.31
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1127528 2/9/92	0.00	33.31
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128727 2/16/22	0.00	12.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1128672 2/16/22	0.00	15.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128707 2/16/22	0.00	19.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1128715 2/16/22	0.00	29.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1128752 2/16/22	0.00	36.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1128699 2/16/22	0.00	36.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1128706 2/16/22	0.00	36.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1128682 2/16/22	0.00	40.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1128709 2/16/22	0.00	50.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1128688 2/16/22	0.00	59.57
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128714 2/16/22	0.00	130.57
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1128716 2/16/22	0.00	135.32
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1128681 2/16/22	0.00	150.87
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128654 2/16/22	0.00	11.57
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128655 2/16/22	0.00	11.57
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128661 2/16/22	0.00	11.57
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128652 2/16/22	0.00	21.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128653 2/16/22	0.00	24.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128651 2/16/22	0.00	24.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1128628 2/16/22	0.00	99.06
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128631 2/16/22	0.00	120.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128632 2/16/22	0.00	120.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128633 2/16/22	0.00	120.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128636 2/16/22	0.00	120.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128637 2/16/22	0.00	120.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128641 2/16/22	0.00	120.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128642 2/16/22	0.00	120.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128643 2/16/22	0.00	120.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128644 2/16/22	0.00	120.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128639 2/16/22	0.00	120.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128640 2/16/22	0.00	140.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	4180	1128638 2/16/22	0.00	140.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1128662 2/16/22	0.00	143.07
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1127591 2/9/22	0.00	11.31
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1127592 2/9/22	0.00	11.31
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1127593 2/9/22	0.00	75.31
101000	V147794	02/24/22	6420	NORTH AMERICAN FIRE EQUI	3200	1127614 2/9/22	0.00	151.11
TOTAL CHECK							0.00	3,384.68
101000	V147795	02/24/22	8896	NATIONAL TRAFFIC SIGNS I	4102	269613 1/21/22	0.00	510.00
101000	V147795	02/24/22	8896	NATIONAL TRAFFIC SIGNS I	4102	269613 1/21/22	0.00	684.00
101000	V147795	02/24/22	8896	NATIONAL TRAFFIC SIGNS I	4102	269613 1/21/22	0.00	822.00
101000	V147795	02/24/22	8896	NATIONAL TRAFFIC SIGNS I	4102	269613 1/21/22	0.00	153.90
101000	V147795	02/24/22	8896	NATIONAL TRAFFIC SIGNS I	4102	269613 1/21/22	0.00	187.50
101000	V147795	02/24/22	8896	NATIONAL TRAFFIC SIGNS I	4102	269613 1/21/22	0.00	308.40

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147795	02/24/22	8896	NATIONAL TRAFFIC SIGNS I	4102	269613 1/21/22	0.00	1,028.00
101000	V147795	02/24/22	8896	NATIONAL TRAFFIC SIGNS I	4102	269613 1/21/22	0.00	308.40
101000	V147795	02/24/22	8896	NATIONAL TRAFFIC SIGNS I	4102	269613 1/21/22	0.00	427.75
101000	V147795	02/24/22	8896	NATIONAL TRAFFIC SIGNS I	4102	269613 1/21/22	0.00	342.20
101000	V147795	02/24/22	8896	NATIONAL TRAFFIC SIGNS I	4102	269613 1/21/22	0.00	641.70
101000	V147795	02/24/22	8896	NATIONAL TRAFFIC SIGNS I	4102	269613 1/21/22	0.00	599.00
101000	V147795	02/24/22	8896	NATIONAL TRAFFIC SIGNS I	4102	269613 1/21/22	0.00	924.60
101000	V147795	02/24/22	8896	NATIONAL TRAFFIC SIGNS I	4102	269613 1/21/22	0.00	821.70
101000	V147795	02/24/22	8896	NATIONAL TRAFFIC SIGNS I	4102	269613 1/21/22	0.00	1,232.40
101000	V147795	02/24/22	8896	NATIONAL TRAFFIC SIGNS I	4102	269613 1/21/22	0.00	318.40
101000	V147795	02/24/22	8896	NATIONAL TRAFFIC SIGNS I	4102	269613 1/21/22	0.00	53.60
TOTAL CHECK							0.00	9,363.55
101000	V147796	02/24/22	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	4,629.48
101000	V147797	02/24/22	25989	NATURE COAST AT-HOME SER	5345ACP	0089 2/18/22	0.00	310.50
101000	V147797	02/24/22	25989	NATURE COAST AT-HOME SER	5345AHM	0087 2/11/22	0.00	161.00
101000	V147797	02/24/22	25989	NATURE COAST AT-HOME SER	5345ACP	0087 2/11/22	0.00	46.00
101000	V147797	02/24/22	25989	NATURE COAST AT-HOME SER	5345ARE	0087 2/11/22	0.00	138.00
101000	V147797	02/24/22	25989	NATURE COAST AT-HOME SER	5345APC	0087 2/11/22	0.00	327.75
101000	V147797	02/24/22	25989	NATURE COAST AT-HOME SER	5358ARE	0089 2/18/22	0.00	138.00
101000	V147797	02/24/22	25989	NATURE COAST AT-HOME SER	5345AHM	0089 2/18/22	0.00	701.50
101000	V147797	02/24/22	25989	NATURE COAST AT-HOME SER	5345APC	0089 2/18/22	0.00	931.50
101000	V147797	02/24/22	25989	NATURE COAST AT-HOME SER	5345ARE	0089 2/18/22	0.00	471.50
TOTAL CHECK							0.00	3,225.75
101000	V147798	02/24/22	24651	NEIL W RAINEY	2675	931 2/1/22	0.00	675.00
101000	V147798	02/24/22	24651	NEIL W RAINEY	2675	932 2/1/22	0.00	290.00
101000	V147798	02/24/22	24651	NEIL W RAINEY	2675	930 2/1/22	0.00	855.00
TOTAL CHECK							0.00	1,820.00
101000	V147799	02/24/22	11491	NORTHERN SAFETY COMPANY	2675	981521075 2/15/22	0.00	126.77
101000	V147800	02/24/22	13277	ODYSSEY MANUFACTURING CO	9000	9749 2/4/22	0.00	267.00
101000	V147800	02/24/22	13277	ODYSSEY MANUFACTURING CO	9000	9751 2/4/22	0.00	1,424.00
101000	V147800	02/24/22	13277	ODYSSEY MANUFACTURING CO	9000	9750 2/4/22	0.00	2,714.50
101000	V147800	02/24/22	13277	ODYSSEY MANUFACTURING CO	9000	9267 1/28/22	0.00	289.25
101000	V147800	02/24/22	13277	ODYSSEY MANUFACTURING CO	9000	9265 1/28/22	0.00	400.50
101000	V147800	02/24/22	13277	ODYSSEY MANUFACTURING CO	9000	9266 1/28/22	0.00	1,179.25
101000	V147800	02/24/22	13277	ODYSSEY MANUFACTURING CO	9000	9264 1/28/22	0.00	1,424.00
TOTAL CHECK							0.00	7,698.50
101000	V147801	02/24/22	21454	OPUS 21 MGMT SOLUTIONS L	9000	220119 2/2/22	0.00	21,353.02
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235468259 2/4/22	0.00	10.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235468260 2/4/22	0.00	10.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235468415 2/7/22	0.00	15.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235468545 2/7/22	0.00	41.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235468546 2/7/22	0.00	41.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235468414 2/7/22	0.00	64.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235468797 2/8/22	0.00	18.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235468798 2/8/22	0.00	18.00

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235468802 2/8/22	0.00	18.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235468803 2/8/22	0.00	18.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235468621 2/8/22	0.00	20.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235468620 2/8/22	0.00	30.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235468618 2/8/22	0.00	30.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235468619 2/8/22	0.00	40.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235468895 2/9/22	0.00	18.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235468896 2/9/22	0.00	18.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235468853 2/9/22	0.00	50.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235469174 2/11/22	0.00	30.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235469177 2/11/22	0.00	30.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235469360 2/12/22	0.00	18.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235469361 2/12/22	0.00	18.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235469207 2/11/22	0.00	20.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235469208 2/11/22	0.00	20.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235469172 2/11/22	0.00	50.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235469184 2/11/22	0.00	50.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235469178 2/11/22	0.00	70.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235469876 2/16/22	0.00	84.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235469955 2/16/22	0.00	84.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235470103 2/17/22	0.00	10.50
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235470105 2/17/22	0.00	10.50
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235470102 2/17/22	0.00	21.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235470107 2/17/22	0.00	31.50
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235470108 2/17/22	0.00	84.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235470104 2/17/02	0.00	21.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235469399 2/14/22	0.00	41.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235469466 2/14/22	0.00	41.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235469402 2/14/22	0.00	64.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235470803 2/21/22	0.00	15.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235470471 2/21/22	0.00	18.00
101000	V147803	02/24/22	8285	PACE ANALYTICAL SERVICES	9000	2235469626 2/15/22	0.00	12.00
TOTAL CHECK							0.00	1,302.50
101000	V147804	02/24/22	16787	PAFF TREE SERVICE LLC	2675	TS-5664 2/10/22	0.00	299.72
101000	V147804	02/24/22	16787	PAFF TREE SERVICE LLC	4102	TS-5662 2/11/22	0.00	354.00
101000	V147804	02/24/22	16787	PAFF TREE SERVICE LLC	4102	TS-5650 2/3/22	0.00	277.00
101000	V147804	02/24/22	16787	PAFF TREE SERVICE LLC	4102	TS-5656 2/4/22	0.00	500.00
101000	V147804	02/24/22	16787	PAFF TREE SERVICE LLC	4102	TS-5655 2/4/22	0.00	700.00
101000	V147804	02/24/22	16787	PAFF TREE SERVICE LLC	4102	TS-5651 2/3/22	0.00	1,793.00
TOTAL CHECK							0.00	3,923.72
101000	V147805	02/24/22	26849	PATRICIA MCCLENDON	5345AHD	1/5-26/22 MILEAGE	0.00	6.05
101000	V147805	02/24/22	26849	PATRICIA MCCLENDON	5348BHD	1/5-26/22 MILEAGE	0.00	33.29
101000	V147805	02/24/22	26849	PATRICIA MCCLENDON	5351B	1/5-26/22 MILEAGE	0.00	6.05
TOTAL CHECK							0.00	45.39
101000	V147806	02/24/22	26848	PATRICK COLLINS	5217	REIMB SAFETY BOOTS	0.00	89.99
101000	V147807	02/24/22	1434	PAVE-RITE INC	4102	2200.05 1/31/22	0.00	7,312.26
101000	V147808	02/24/22	26560	PAXTON MEDIA GROUP	2101	50023529 2/1/22	0.00	21.31

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147808	02/24/22	26560	PAXTON MEDIA GROUP	2101	50023445 2/1/22	0.00	21.31
101000	V147808	02/24/22	26560	PAXTON MEDIA GROUP	2122	50023791 1/30/22	0.00	21.88
101000	V147808	02/24/22	26560	PAXTON MEDIA GROUP	2101	50023550 2/1/22	0.00	23.59
101000	V147808	02/24/22	26560	PAXTON MEDIA GROUP	2101	50024179 1/30/22	0.00	58.93
101000	V147808	02/24/22	26560	PAXTON MEDIA GROUP	3345	50023759 1/30/22	0.00	33.85
101000	V147808	02/24/22	26560	PAXTON MEDIA GROUP	3345	50023760 1/30/22	0.00	29.29
101000	V147808	02/24/22	26560	PAXTON MEDIA GROUP	2781	50025166 2/10/22	0.00	34.42
101000	V147808	02/24/22	26560	PAXTON MEDIA GROUP	7201	50024562 1/31/22	0.00	20.74
101000	V147808	02/24/22	26560	PAXTON MEDIA GROUP	2101	50024616 2/6/22	0.00	41.83
TOTAL CHECK							0.00	307.15
101000	V147809	02/24/22	24742	PERSONAL RESPONSE CORPOR	5347BEM	0028 TITLE3B 1/1/22	0.00	1,062.70
101000	V147810	02/24/22	3449	PETROLEUM TRADERS CORPOR	550	1740545 2/7/22	0.00	25,011.83
101000	V147811	02/24/22	19565	PIGEON-ARDURRA LLC	9000	120389 2/16/22	0.00	1,106.70
101000	V147811	02/24/22	19565	PIGEON-ARDURRA LLC	9000	120391 2/16/22	0.00	1,750.00
101000	V147811	02/24/22	19565	PIGEON-ARDURRA LLC	9000T2	120260 2/11/22	0.00	2,333.58
101000	V147811	02/24/22	19565	PIGEON-ARDURRA LLC	9000T1	120260 2/11/22	0.00	45,480.45
TOTAL CHECK							0.00	50,670.73
101000	V147812	02/24/22	3820	BONNIE PILKINGTON	5379A	1/4-18/22 MILEAGE	0.00	19.52
101000	V147813	02/24/22	13127	PITNEY BOWES	6212	3105292031 1/25/22	0.00	339.27
101000	V147814	02/24/22	23701	PROFESSIONAL FIREFIGHTER	809	FEB 2022 DED DUES	0.00	2,075.00
101000	V147815	02/24/22	13331	PROQUEST LLC	6212	70714134 2/1/22	0.00	5,514.54
101000	V147816	02/24/22	21045	THOMAS P PROVENCAL	5379A	1/1-30/22 MILEAGE	0.00	40.96
101000	V147817	02/24/22	11311	REDWOOD TOXICOLOGY LABOR	5750	10223620221 1/31/22	0.00	88.08
101000	V147818	02/24/22	25827	RENTOKIL NORTH AMERICA I	3200	922237 3 1/14/22	0.00	3.28
101000	V147818	02/24/22	25827	RENTOKIL NORTH AMERICA I	3200	922264 7 1/25/22	0.00	3.93
101000	V147818	02/24/22	25827	RENTOKIL NORTH AMERICA I	3200	921357 0 1/10/22	0.00	4.51
101000	V147818	02/24/22	25827	RENTOKIL NORTH AMERICA I	3200	922254 8 1/24/22	0.00	5.02
101000	V147818	02/24/22	25827	RENTOKIL NORTH AMERICA I	3200	922270 4 1/25/22	0.00	5.27
101000	V147818	02/24/22	25827	RENTOKIL NORTH AMERICA I	3200	922275 3 1/25/22	0.00	5.76
101000	V147818	02/24/22	25827	RENTOKIL NORTH AMERICA I	3200	922271 2 1/25/22	0.00	6.04
101000	V147818	02/24/22	25827	RENTOKIL NORTH AMERICA I	3200	922273 8 1/26/22	0.00	7.81
101000	V147818	02/24/22	25827	RENTOKIL NORTH AMERICA I	3200	922253 0 1/24/22	0.00	8.11
101000	V147818	02/24/22	25827	RENTOKIL NORTH AMERICA I	3200	921317 4 1/3/22	0.00	8.34
101000	V147818	02/24/22	25827	RENTOKIL NORTH AMERICA I	3200	922195 3 1/18/22	0.00	8.63
101000	V147818	02/24/22	25827	RENTOKIL NORTH AMERICA I	3200	922209 2 1/19/22	0.00	9.27
101000	V147818	02/24/22	25827	RENTOKIL NORTH AMERICA I	3200	921470 1 1/7/22	0.00	9.37
101000	V147818	02/24/22	25827	RENTOKIL NORTH AMERICA I	3200	922320 7 1/27/22	0.00	11.18
101000	V147818	02/24/22	25827	RENTOKIL NORTH AMERICA I	3200	921404 0 1/13/22	0.00	12.00
TOTAL CHECK							0.00	108.52
101000	V147819	02/24/22	20525	RESEARCH DATA SERVICES I	2122	22-3338 2/1/22	0.00	2,333.33

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147820	02/24/22	13211	RILEY AUTO ELECTRIC INC	550	61648 2/8/22	0.00	120.00
101000	V147820	02/24/22	13211	RILEY AUTO ELECTRIC INC	550	61654 2/8/22	0.00	606.68
101000	V147820	02/24/22	13211	RILEY AUTO ELECTRIC INC	550	61663 2/9/22	0.00	219.91
101000	V147820	02/24/22	13211	RILEY AUTO ELECTRIC INC	550	61700 2/15/22	0.00	265.00
101000	V147820	02/24/22	13211	RILEY AUTO ELECTRIC INC	550	61695 2/14/22	0.00	60.00
TOTAL CHECK							0.00	1,271.59
101000	V147821	02/24/22	1615.2	RING POWER CORPORATION	5212	13PC7520781 2/9/22	0.00	346.32
101000	V147821	02/24/22	1615.2	RING POWER CORPORATION	2670	B029817 1/27/22	0.00	1,668.67
101000	V147821	02/24/22	1615.2	RING POWER CORPORATION	550	14WU7478712 1/25/22	0.00	1,444.50
101000	V147821	02/24/22	1615.2	RING POWER CORPORATION	550	14WU7478714 1/25/22	0.00	1,444.50
101000	V147821	02/24/22	1615.2	RING POWER CORPORATION	550	14WU7478715 1/25/22	0.00	1,750.52
TOTAL CHECK							0.00	6,654.51
101000	V147822	02/24/22	11585	RISK MANAGEMENT ASSOCIAT	8100	1608 2/16/22	0.00	1,452.00
101000	V147822	02/24/22	11585	RISK MANAGEMENT ASSOCIAT	8100	1608 2/10/22	0.00	257.00
TOTAL CHECK							0.00	1,709.00
101000	V147823	02/24/22	15286	ROPER LAW PA	2103	71309 2/2/22	0.00	720.00
101000	V147824	02/24/22	24236	DAN ROWE	5348BHD	1/10-31/22 MILEAGE	0.00	32.50
101000	V147824	02/24/22	24236	DAN ROWE	5351B	1/10-31/22 MILEAGE	0.00	4.88
TOTAL CHECK							0.00	37.38
101000	V147825	02/24/22	18958	ROYAL "T" SYSTEMS	2122	8401 12/1/21	0.00	335.00
101000	V147825	02/24/22	18958	ROYAL "T" SYSTEMS	2122	8484 1/1/22	0.00	335.00
101000	V147825	02/24/22	18958	ROYAL "T" SYSTEMS	2122	8582 2/1/22	0.00	335.00
101000	V147825	02/24/22	18958	ROYAL "T" SYSTEMS	2122	8320 11/1/21	0.00	335.00
TOTAL CHECK							0.00	1,340.00
101000	V147826	02/24/22	24053	SAFARI MICRO INC	5703-605	SM381838 1/31/22	0.00	1,569.72
101000	V147827	02/24/22	10305	SAFETY PRODUCTS INC	4102	758668 12/27/21	0.00	1,700.00
101000	V147827	02/24/22	10305	SAFETY PRODUCTS INC	4102	758668 12/27/21	0.00	2,567.50
101000	V147827	02/24/22	10305	SAFETY PRODUCTS INC	2675	770211 2/17/22	0.00	736.00
101000	V147827	02/24/22	10305	SAFETY PRODUCTS INC	4102	758819 12/28/21	0.00	250.20
TOTAL CHECK							0.00	5,253.70
101000	V147828	02/24/22	2447	SAND LAND OF FLORIDA ENT	4102	68943 2/14/22	0.00	210.00
101000	V147828	02/24/22	2447	SAND LAND OF FLORIDA ENT	4102	68980 2/17/22	0.00	420.00
101000	V147828	02/24/22	2447	SAND LAND OF FLORIDA ENT	4102	68957 2/15/22	0.00	210.00
101000	V147828	02/24/22	2447	SAND LAND OF FLORIDA ENT	4102	68966 2/16/22	0.00	315.00
101000	V147828	02/24/22	2447	SAND LAND OF FLORIDA ENT	4102	68893 2/8/22	0.00	210.00
101000	V147828	02/24/22	2447	SAND LAND OF FLORIDA ENT	4102	68878 2/7/22	0.00	315.00
101000	V147828	02/24/22	2447	SAND LAND OF FLORIDA ENT	4102	68904 2/9/22	0.00	315.00
101000	V147828	02/24/22	2447	SAND LAND OF FLORIDA ENT	4102	68916 2/10/22	0.00	315.00
TOTAL CHECK							0.00	2,310.00
101000	V147829	02/24/22	3317	SEAN M GERRITS INC	4102	50621 2/8/22	0.00	120.00
101000	V147829	02/24/22	3317	SEAN M GERRITS INC	4102	50656 2/16/22	0.00	360.00
101000	V147829	02/24/22	3317	SEAN M GERRITS INC	4102	50679 2/21/22	0.00	120.00
TOTAL CHECK							0.00	600.00

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147830	02/24/22	1738	SHERWIN WILLIAMS STORE 2	2670	0453-7 2/11/22	0.00	556.05
101000	V147830	02/24/22	1738	SHERWIN WILLIAMS STORE 2	2670	6622-2 2/14/22	0.00	70.25
TOTAL CHECK							0.00	626.30
101000	V147831	02/24/22	10043	SHI INTERNATIONAL CORP	2150	B14578365 1/6/22	0.00	9,976.42
101000	V147831	02/24/22	10043	SHI INTERNATIONAL CORP	9000	B14578365 1/6/22	0.00	500.00
101000	V147831	02/24/22	10043	SHI INTERNATIONAL CORP	3440	B14578365 1/6/22	0.00	500.00
TOTAL CHECK							0.00	10,976.42
101000	V147832	02/24/22	26610	SMA HEALTHCARE INC	5750	111030 JANUARY 2022	0.00	2,000.00
101000	V147833	02/24/22	5580	SMITHS DETECTION, INC	5853F	90252287 2/16/22	0.00	1,250.00
101000	V147834	02/24/22	5470	SANDY SONDHEIM	5379A	1/10-31/22 MILEAGE	0.00	14.40
101000	V147834	02/24/22	5470	SANDY SONDHEIM	5379A	1/4-25/22 MILEAGE	0.00	19.20
TOTAL CHECK							0.00	33.60
101000	V147835	02/24/22	13351	SONITROL OF N CENTRAL FL	2670	111175 3/1/22	0.00	365.00
101000	V147835	02/24/22	13351	SONITROL OF N CENTRAL FL	6212	111174 3/1/22	0.00	120.00
TOTAL CHECK							0.00	485.00
101000	V147836	02/24/22	26780	SONJA MYSLIWIEC	5351B	1/4-2/1/22 MILEAGE	0.00	7.79
101000	V147836	02/24/22	26780	SONJA MYSLIWIEC	5345AHD	1/4-2/1/22 MILEAGE	0.00	7.79
101000	V147836	02/24/22	26780	SONJA MYSLIWIEC	5348BHD	1/4-2/1/22 MILEAGE	0.00	40.49
TOTAL CHECK							0.00	56.07
101000	V147837	02/24/22	1696	SOUTHWEST FLORIDA WATER	4116	22RE0000025 1/31/22	0.00	3,422.08
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	6212	EST/2K1893-20220215	0.00	2,915.80
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	6212	A39/2Z4355-20220118	0.00	0.04
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	2501	A39/2Z4357-20220118	0.00	1.22
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	7201	A39/2Z4356-20220118	0.00	27.51
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	6102	A39/2Z4353-20220118	0.00	73.77
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	3200	A39/2Z4354-20220118	0.00	290.08
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	2440	A39/2Z4357-20220118	0.00	0.01
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	6102	A39/2Z4355-20220118	0.00	0.14
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	6212	A39/2Z4356-20220118	0.00	27.51
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	7201	A39/2Z4354-20220118	0.00	27.51
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	9000	A39/2Z4353-20220118	0.00	93.36
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	2150	A39/2Z4357-20220118	0.00	0.09
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	4150	A39/2Z4354-20220118	0.00	27.51
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	2150	A39/2Z4353-20220118	0.00	31.63
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	4102	A39/2Z4355-20220118	0.00	85.62
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	9000	A39/2Z4356-20220118	0.00	247.59
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	2150	A39/2Z4355-20220118	0.00	38.71
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	6212	A39/2Z4354-20220118	0.00	357.63
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	2150	A39/2Z4356-20220118	0.00	495.18
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	6102	A39/2Z4354-20220118	0.00	27.51
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	4102	A39/2Z4354-20220118	0.00	137.55
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	5212	A39/2Z4354-20220118	0.00	27.51
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	2122	A39/2Z4354-20220118	0.00	82.53

Attachment: County Warrants February 2022 (20122 : County Warrants)

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ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	9000	A39/2Z4354-20220118	0.00	467.67
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	2150	A39/2Z4354-20220118	0.00	687.75
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	5106	A39/2Z4354-20220118	0.00	27.51
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	5106	A39/2Z4357-20220118	0.00	0.02
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	3200	A39/2Z4355-20220118	0.00	0.26
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	2501	A39/2Z4356-20220118	0.00	192.57
101000	V147839	02/24/22	0549.1	STATE OF FLORIDA	3200	A39/2Z4353-20220118	0.00	23.34
TOTAL CHECK							0.00	6,415.13
101000	V147840	02/24/22	2632	SUMMIT HOME RESPIRATORY	5345AMS	305763 2/4/22	0.00	164.00
101000	V147840	02/24/22	2632	SUMMIT HOME RESPIRATORY	5326BMS	306085 2/9/22	0.00	97.00
101000	V147840	02/24/22	2632	SUMMIT HOME RESPIRATORY	5326BMS	306211 2/10/22	0.00	38.00
TOTAL CHECK							0.00	299.00
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011435400 2/11/22	0.00	8.10
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	7201	2010809404 2/10/22	0.00	33.39
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	7201	2011157700 2/10/22	0.00	30.73
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	3200	2010041400 2/11/22	0.00	31.83
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	3200	2010041300 2/11/22	0.00	31.83
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	5106	2010123300 2/10/22	0.00	707.59
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	5106	2641502510 2/10/22	0.00	529.44
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	7201	2010048100 2/10/22	0.00	50.16
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	7201	2641510010 2/10/22	0.00	121.55
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	5106	2641490010 2/10/22	0.00	122.42
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	7201	2011307600 2/10/22	0.00	47.02
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	5106	2641500010 2/10/22	0.00	904.08
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011875600 2/4/22	0.00	20.63
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011435600 2/4/22	0.00	9.10
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	4102	2642982010 2/15/22	0.00	74.69
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 2/17/22	0.00	129.03
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	6102	2011181200 2/17/22	0.00	64.77
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	7201	9602391702 2/16/22	0.00	86.47
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	7126	2010084801 2/16/22	0.00	352.57
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	6102	2010101801 2/15/22	0.00	230.50
101000	V147841	02/24/22	1870	SUMTER ELECTRIC COOPERAT	6102	2656322510 2/16/22	0.00	29.18
TOTAL CHECK							0.00	3,615.08
101000	V147842	02/24/22	7109	SVK INC	550	012153 2/15/22	0.00	120.50
101000	V147842	02/24/22	7109	SVK INC	550	012156 2/15/22	0.00	172.00
101000	V147842	02/24/22	7109	SVK INC	550	012154 2/15/22	0.00	191.00
101000	V147842	02/24/22	7109	SVK INC	550	012132 2/11/22	0.00	138.00
101000	V147842	02/24/22	7109	SVK INC	550	012131 2/11/22	0.00	147.00
101000	V147842	02/24/22	7109	SVK INC	550	012111 2/7/22	0.00	132.50
101000	V147842	02/24/22	7109	SVK INC	550	012104 2/3/22	0.00	200.00
101000	V147842	02/24/22	7109	SVK INC	550	012125 2/10/22	0.00	38.00
101000	V147842	02/24/22	7109	SVK INC	550	012116 2/8/22	0.00	123.00
101000	V147842	02/24/22	7109	SVK INC	550	012121 2/9/22	0.00	133.00
101000	V147842	02/24/22	7109	SVK INC	550	012119 2/8/22	0.00	143.00
101000	V147842	02/24/22	7109	SVK INC	550	012124 2/10/22	0.00	183.00
TOTAL CHECK							0.00	1,721.00
101000	V147843	02/24/22	2490	TEAMSTERS CHAUFFEURS & H	809	MAR 2022 UNION DUES	0.00	1,337.50

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147843	02/24/22	2490	TEAMSTERS CHAUFFEURS & H	809	MAR 2022 UNION DUES	0.00	1,392.50
TOTAL CHECK							0.00	2,730.00
101000	V147844	02/24/22	1919	TEN-8 FIRE & SAFETY LLC	3200	IN904969 2/17/22	0.00	1,470.17
101000	V147845	02/24/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-029 2/14/22	0.00	4,288.00
101000	V147845	02/24/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-030 2/14/22	0.00	7,110.00
101000	V147845	02/24/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-031 2/14/22	0.00	9,000.00
101000	V147845	02/24/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-027 2/7/22	0.00	3,456.00
101000	V147845	02/24/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-028 2/7/22	0.00	6,637.50
TOTAL CHECK							0.00	30,491.50
101000	V147846	02/24/22	2082.4	WEST PUBLISHING CORP	2103	845760637 2/1/22	0.00	427.85
101000	V147847	02/24/22	1894.2	3M TRAFFIC CONTROL MATER	4102	9414827856 2/3/22	0.00	420.00
101000	V147848	02/24/22	15615	TIERRA, INC	4110	6111-8781 1/31/22	0.00	8,760.00
101000	V147849	02/24/22	26673	TITLE USA LLC	3345	270602 2/8/22	0.00	100.00
101000	V147849	02/24/22	26673	TITLE USA LLC	3345	279081 1/28/22	0.00	100.00
101000	V147849	02/24/22	26673	TITLE USA LLC	3345	2155285 1/28/22	0.00	100.00
TOTAL CHECK							0.00	300.00
101000	V147850	02/24/22	13883	TRANE PARTS CENTER	2670	11583924 1/27/22	0.00	23.98
101000	V147850	02/24/22	13883	TRANE PARTS CENTER	2670	11590323 1/28/22	0.00	252.28
TOTAL CHECK							0.00	276.26
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	2101	80003277 2/18/22	0.00	14.60
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	2101	80003254 2/18/22	0.00	14.60
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	2101	80003233 2/18/22	0.00	14.60
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	2101	80003222 2/18/22	0.00	21.90
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	2101	80003242 2/18/22	0.00	21.90
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	2101	80003261 2/18/22	0.00	21.90
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5106	80003258 2/18/22	0.00	36.50
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5106	80003237 2/18/22	0.00	36.50
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5106	80003273 2/18/22	0.00	36.50
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	4150	80003260 2/18/22	0.00	75.65
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	4150	80003239 2/18/22	0.00	75.65
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	4150	80003275 2/18/22	0.00	75.65
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	6102	80003280 2/18/22	0.00	53.75
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	6102	80003236 2/18/22	0.00	53.75
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	6102	80003257 2/18/22	0.00	53.75
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	6304V	80003262 2/18/22	0.00	90.25
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	6304V	80003243 2/18/22	0.00	90.25
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	6304V	80003223 2/18/22	0.00	90.25
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5413X	80003225 2/18/22	0.00	98.21
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5413X	80003245 2/18/22	0.00	98.21
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5413X	80003265 2/18/22	0.00	98.21
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	4104	80003229 2/18/22	0.00	136.70
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	4104	80003249 2/18/22	0.00	136.70
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	4104	80003269 2/18/22	0.00	136.70
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	2670	80003266 2/18/22	0.00	170.55

Attachment: County Warrants February 2022 (20122 : County Warrants)

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ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	2670	80003246 2/18/22	0.00	170.55
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	2670	80003226 2/18/22	0.00	170.55
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5858AU	80003225 2/18/22	0.00	110.25
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5858AU	80003245 2/18/22	0.00	110.25
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5858AU	80003265 2/18/22	0.00	110.25
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5858A	80003225 2/18/22	0.00	86.19
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5858A	80003265 2/18/22	0.00	86.19
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5858A	80003245 2/18/22	0.00	86.19
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	9000	80003232 2/18/22	0.00	294.65
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	9000	80003253 2/18/22	0.00	294.65
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	9000	80003276 2/18/22	0.00	294.65
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	3215	119007201-1 2/18/22	0.00	18,970.28
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	3215	119007203-1 2/18/22	0.00	18,970.28
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	9000	80003179 2/7/22	0.00	294.65
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	9000	80003149 2/7/22	0.00	294.65
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	2670	80003187 2/7/22	0.00	170.55
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	2670	80003139 2/7/22	0.00	170.55
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	4102	80003143 2/7/22	0.00	745.90
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	4102	80003191 2/7/22	0.00	745.90
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5858A	80003186 2/7/22	0.00	86.19
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5858A	80003138 2/7/22	0.00	86.19
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5858AU	80003138 2/7/22	0.00	110.25
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5858AU	80003186 2/7/22	0.00	110.25
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5212	80003185 2/7/22	0.00	65.70
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5212	80003137 2/7/22	0.00	65.70
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5106	80003145 2/7/22	0.00	36.50
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5106	80003175 2/7/22	0.00	36.50
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	6102	80003183 2/7/22	0.00	53.75
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	6102	80003153 2/7/22	0.00	53.75
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	3440	80003188 2/7/22	0.00	87.60
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	6304V	80003136 2/7/22	0.00	90.25
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	6304V	80003184 2/7/22	0.00	90.25
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5413X	80003138 2/7/22	0.00	98.21
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	5413X	80003186 2/7/22	0.00	98.21
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	4150	80003177 2/7/22	0.00	75.65
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	4150	80003147 2/7/22	0.00	75.65
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	2101	80003150 2/7/22	0.00	14.60
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	2101	80003180 2/7/22	0.00	14.60
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	2101	80003178 2/7/22	0.00	21.90
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	2101	80003148 2/7/22	0.00	21.90
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	4104	80003142 2/7/22	0.00	136.70
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	4104	80003190 2/7/22	0.00	136.70
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	2675	80003141 2/7/22	0.00	170.55
101000	V147854	02/24/22	1952	TRI-CO COMMUNICATIONS IN	2675	80003189 2/7/22	0.00	170.55
TOTAL CHECK							0.00	45,938.46
101000	V147855	02/24/22	23797	TRI-COUNTY LOCKSMITH	2670	29546_INV 12/10/21	0.00	152.50
101000	V147855	02/24/22	23797	TRI-COUNTY LOCKSMITH	2670	30870 2/9/22	0.00	745.00
TOTAL CHECK							0.00	897.50
101000	V147856	02/24/22	5012	TRI-COUNTY OVERHEAD DOOR	3200	104278 2/10/22	0.00	300.00

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147857	02/24/22	24908	TRUEPOINT SOLUTIONS LLC	3456	22-0031 1/31/22	0.00	26,663.51
101000	V147858	02/24/22	10876	UNIFIRST CORPORATION	2670	915 1632424 2/10/22	0.00	6.79
101000	V147858	02/24/22	10876	UNIFIRST CORPORATION	2675	915 1632423 2/10/22	0.00	143.92
101000	V147858	02/24/22	10876	UNIFIRST CORPORATION	5218	915 1632471 2/10/22	0.00	8.88
101000	V147858	02/24/22	10876	UNIFIRST CORPORATION	5216	915 1632471 2/10/22	0.00	8.92
101000	V147858	02/24/22	10876	UNIFIRST CORPORATION	5212	915 1632471 2/10/22	0.00	11.12
101000	V147858	02/24/22	10876	UNIFIRST CORPORATION	5219	915 1632471 2/10/22	0.00	23.20
101000	V147858	02/24/22	10876	UNIFIRST CORPORATION	5217	915 1632471 2/10/22	0.00	38.88
101000	V147858	02/24/22	10876	UNIFIRST CORPORATION	5212	915 1632471 2/10/22	0.00	147.52
101000	V147858	02/24/22	10876	UNIFIRST CORPORATION	5106	915 1632183 2/9/22	0.00	29.39
101000	V147858	02/24/22	10876	UNIFIRST CORPORATION	5218	915 1633757 2/17/22	0.00	8.88
101000	V147858	02/24/22	10876	UNIFIRST CORPORATION	5216	915 1633757 2/17/22	0.00	8.92
101000	V147858	02/24/22	10876	UNIFIRST CORPORATION	5212	915 1633757 2/17/22	0.00	11.12
101000	V147858	02/24/22	10876	UNIFIRST CORPORATION	5219	915 1633757 2/17/22	0.00	17.60
101000	V147858	02/24/22	10876	UNIFIRST CORPORATION	5217	915 1633757 2/17/22	0.00	38.88
101000	V147858	02/24/22	10876	UNIFIRST CORPORATION	5212	915 1633757 2/17/22	0.00	147.52
101000	V147858	02/24/22	10876	UNIFIRST CORPORATION	2670	915 1633714 2/17/22	0.00	6.79
101000	V147858	02/24/22	10876	UNIFIRST CORPORATION	5106	915 1633472 2/16/22	0.00	29.39
101000	V147858	02/24/22	10876	UNIFIRST CORPORATION	2675	915 1633713 2/17/22	0.00	115.36
TOTAL CHECK							0.00	803.08
101000	V147859	02/24/22	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0447484 2/2/22	0.00	75.00
101000	V147859	02/24/22	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0448514 2/14/22	0.00	75.00
TOTAL CHECK							0.00	150.00
101000	V147860	02/24/22	9707	UTILITY SUPPLY OF AMERIC	9000	865038 2/1/22	0.00	601.78
101000	V147861	02/24/22	22546	JOHN UVA	5351B	1/13-27/22 MILEAGE	0.00	6.41
101000	V147861	02/24/22	22546	JOHN UVA	5348BHD	1/13-27/22 MILEAGE	0.00	6.41
101000	V147861	02/24/22	22546	JOHN UVA	5345AHD	1/13-27/22 MILEAGE	0.00	3.20
TOTAL CHECK							0.00	16.02
101000	V147862	02/24/22	13494	KYLE VANCAMP	5219	REIMB SAFETY BOOTS	0.00	150.00
101000	V147863	02/24/22	26116	VECCHIO, CARRIER, FELDMA	8100	153326 1/31/22	0.00	346.00
101000	V147864	02/24/22	14074	VERTEKS CONSULTING INC	2440	178090 2/15/22	0.00	69.75
101000	V147864	02/24/22	14074	VERTEKS CONSULTING INC	2440	178150 2/15/22	0.00	440.75
TOTAL CHECK							0.00	510.50
101000	V147865	02/24/22	25588	VICEROY HOME SERVICES	5347BCP	0099 2/7/22	0.00	20.00
101000	V147865	02/24/22	25588	VICEROY HOME SERVICES	5326BRE	0099 2/7/22	0.00	60.00
101000	V147865	02/24/22	25588	VICEROY HOME SERVICES	5345AHM	0099 2/7/22	0.00	190.00
101000	V147865	02/24/22	25588	VICEROY HOME SERVICES	5345ACP	0099 2/7/22	0.00	60.00
101000	V147865	02/24/22	25588	VICEROY HOME SERVICES	5347BHM	0099 2/7/22	0.00	180.00
TOTAL CHECK							0.00	510.00
101000	V147866	02/24/22	25313	VIRGILIA RYAN	5345AHD	1/10-31/22 MILEAGE	0.00	11.17
101000	V147866	02/24/22	25313	VIRGILIA RYAN	5348BHD	1/10-31/22 MILEAGE	0.00	47.45
101000	V147866	02/24/22	25313	VIRGILIA RYAN	5351B	1/10-31/22 MILEAGE	0.00	2.79
TOTAL CHECK							0.00	61.41

Attachment: County Warrants February 2022 (20122 : County Warrants)

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ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147867	02/24/22	25026	VIRGINIA MOW	5379A	1/3-28/22 MILEAGE	0.00	63.52
101000	V147868	02/24/22	24716	W4P LLC	4180	INV1311 1/31/22	0.00	4,166.66
101000	V147868	02/24/22	24716	W4P LLC	3200	INV1266 12/31/21	0.00	3,333.33
101000	V147868	02/24/22	24716	W4P LLC	3200	INV1202 12/1/21	0.00	3,333.33
101000	V147868	02/24/22	24716	W4P LLC	3200	INV1310 1/31/22	0.00	3,333.33
TOTAL CHECK							0.00	14,166.65
101000	V147869	02/24/22	13562	WALTER MCFALL	9000	22-162 2/20/22	0.00	1.00
101000	V147869	02/24/22	13562	WALTER MCFALL	9000	22-162 2/20/22	0.00	550.00
TOTAL CHECK							0.00	551.00
101000	V147870	02/24/22	21392	MARK A WALTERS	5379A	1/3-31/22 MILEAGE	0.00	20.48
101000	V147871	02/24/22	26496	WAUGH GRANT PLLC	3345	2133 2/3/22	0.00	1,785.00
101000	V147872	02/24/22	12388	WESLEY ARMITAGE ALARMS I	7201	INV AIRPORT GAT 2/7/22	0.00	768.50
101000	V147872	02/24/22	12388	WESLEY ARMITAGE ALARMS I	7201	CR AIRPORT GATE 2/8/22	0.00	2,725.00
TOTAL CHECK							0.00	3,493.50
101000	V147873	02/24/22	10271	NANCY WESSEL	5379A	1/3-28/22 MILEAGE	0.00	28.16
101000	V147873	02/24/22	10271	NANCY WESSEL	5379A	1/22/22 MILEAGE	0.00	6.24
TOTAL CHECK							0.00	34.40
101000	V147874	02/24/22	2623	WHETSTONE OIL CO INC	5212	361128 2/10/22	0.00	2,551.35
101000	V147874	02/24/22	2623	WHETSTONE OIL CO INC	5212	361082 2/3/22	0.00	3,590.29
TOTAL CHECK							0.00	6,141.64
101000	V147875	02/24/22	26398	WINSUPPLY CRYSTAL RIVER	2670	010572 01 2/2/22	0.00	2.68
101000	V147875	02/24/22	26398	WINSUPPLY CRYSTAL RIVER	2670	010720 01 2/7/22	0.00	8.99
TOTAL CHECK							0.00	11.67
101000	V147876	02/24/22	8384	CASIMIR JOHN WYZGOWSKI	5379A	1/18-25/22 MILEAGE	0.00	10.88
101000	V147877	02/28/22	23096	LYDIA E ACOSTA	5366Z	Acosta Mar 22	0.00	609.00
101000	V147878	02/28/22	19864	ACTION RENTAL MANAGEMENT	5366Z	Robinson Mar 22	0.00	540.00
101000	V147878	02/28/22	19864	ACTION RENTAL MANAGEMENT	5366Z	Broadstock Mar 22	0.00	361.00
101000	V147878	02/28/22	19864	ACTION RENTAL MANAGEMENT	5366Z	Hebert Mar 22	0.00	391.00
101000	V147878	02/28/22	19864	ACTION RENTAL MANAGEMENT	5366Z	Yerbury Mar 22	0.00	412.00
101000	V147878	02/28/22	19864	ACTION RENTAL MANAGEMENT	5366Z	Boliek Mar 22	0.00	468.00
101000	V147878	02/28/22	19864	ACTION RENTAL MANAGEMENT	5366Z	Eckelberry Mar 22	0.00	499.00
TOTAL CHECK							0.00	2,671.00
101000	V147879	02/28/22	26440	AGNES WM REULEN LLC	5366Z	Scott Mar 22	0.00	161.00
101000	V147880	02/28/22	25767	AKG INVESTMENT HOLDINGS	5366Z	Walker Mar 22	0.00	950.00
101000	V147881	02/28/22	26659	ALANA KOZAK CORNELL	5366Z	Smith Mar 22	0.00	554.00
101000	V147882	02/28/22	21629	ALTO MANAGEMENT LLC	5366Z	Harris Mar 22	0.00	156.00

Attachment: County Warrants February 2022 (20122 : County Warrants)

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ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147883	02/28/22	25901	ANGEL LUIS VEGA	5366Z	Padilla Mar 22	0.00	505.00
101000	V147884	02/28/22	25051	ASA 10 LLC	5366Z	Mitchell Mar 22	0.00	620.00
101000	V147885	02/28/22	26758	BOBBY BICE	5366Z	Russo Mar 22	0.00	613.00
101000	V147886	02/28/22	26554	BROWARD COUNTY HOUSING A	5366Z	Eldesouky Mar 22	0.00	1,151.00
101000	V147886	02/28/22	26554	BROWARD COUNTY HOUSING A	5366Z	Eldesouky Mar 22	0.00	44.61
TOTAL CHECK							0.00	1,195.61
101000	V147887	02/28/22	25155	CHRISTIAN WORSHIP CENTER	5366Z	Allen Mar 22	0.00	898.00
101000	V147888	02/28/22	5991	MRS. MARJORIE J COPELAND	5366Z	Brooks Mar 22	0.00	478.00
101000	V147889	02/28/22	26527	CRYSTAL RIVER MHP LLC	5366Z	Thornton Mar 22	0.00	531.00
101000	V147889	02/28/22	26527	CRYSTAL RIVER MHP LLC	5366Z	Wright Mar 22	0.00	348.00
101000	V147889	02/28/22	26527	CRYSTAL RIVER MHP LLC	5366Z	Nolan Mar 22	0.00	742.52
TOTAL CHECK							0.00	1,621.52
101000	V147890	02/28/22	25057	DANIEL MILEY	5366Z	Smith Victoria Mar 22	0.00	494.00
101000	V147891	02/28/22	26692	DECRO HERON LLC	5366Z	Winfield Mar 22	0.00	536.00
101000	V147891	02/28/22	26692	DECRO HERON LLC	5366Z	Koelle Mar 22	0.00	635.00
101000	V147891	02/28/22	26692	DECRO HERON LLC	5366Z	Vinson Mar 22	0.00	614.00
101000	V147891	02/28/22	26692	DECRO HERON LLC	5366Z	Constantino Mar 22	0.00	566.00
101000	V147891	02/28/22	26692	DECRO HERON LLC	5366Z	Hinz Mar 22	0.00	572.00
TOTAL CHECK							0.00	2,923.00
101000	V147892	02/28/22	26690	DECRO MAGNOLIA LLC	5366Z	Lamb Mar 22	0.00	562.00
101000	V147892	02/28/22	26690	DECRO MAGNOLIA LLC	5366Z	Portalatin Mar 22	0.00	433.00
101000	V147892	02/28/22	26690	DECRO MAGNOLIA LLC	5366Z	Hibbard Mar 22	0.00	232.00
TOTAL CHECK							0.00	1,227.00
101000	V147893	02/28/22	26691	DECRO NATURE WALK LLC	5366Z	Shelton Mar 22	0.00	424.00
101000	V147893	02/28/22	26691	DECRO NATURE WALK LLC	5366Z	Payne Mar 22	0.00	601.00
101000	V147893	02/28/22	26691	DECRO NATURE WALK LLC	5366Z	Caban Mar 22	0.00	688.00
TOTAL CHECK							0.00	1,713.00
101000	V147894	02/28/22	26195	DOMINICO PAGAN	5366Z	Hudson Mar 22	0.00	688.00
101000	V147894	02/28/22	26195	DOMINICO PAGAN	5366Z	Orr Mar 22	0.00	807.00
TOTAL CHECK							0.00	1,495.00
101000	V147895	02/28/22	26711	DWE HOMES LLC	5366Z	Cambell Mar 22	0.00	614.00
101000	V147895	02/28/22	26711	DWE HOMES LLC	5366Z	Peyton Mar 22	0.00	1,077.00
101000	V147895	02/28/22	26711	DWE HOMES LLC	5366Z	Hellgren Mar 22	0.00	1,070.00
TOTAL CHECK							0.00	2,761.00
101000	V147896	02/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Beals Mar 22	0.00	984.00
101000	V147896	02/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Davis Mar 22	0.00	674.00
101000	V147896	02/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Yager Mar 22	0.00	451.00
101000	V147896	02/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Gunn Mar 22	0.00	493.00

Attachment: County Warrants February 2022 (20122 : 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	V147896	02/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Berry Mar 22	0.00	470.00
101000	V147896	02/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Dubose Mar 22	0.00	512.00
101000	V147896	02/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Finn Mar 22	0.00	499.00
101000	V147896	02/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Joyner Mar 22	0.00	499.00
101000	V147896	02/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Bennett Mar 22	0.00	146.00
101000	V147896	02/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Vosie Mar 22	0.00	276.00
101000	V147896	02/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Jimenez Mar 22	0.00	353.00
101000	V147896	02/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Rodriguez Mar 22	0.00	363.00
101000	V147896	02/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Sanders Mar 22	0.00	377.00
TOTAL CHECK							0.00	6,097.00
101000	V147897	02/28/22	20151	JEAN L FORT	5366Z	Anklam Mar 22	0.00	429.00
101000	V147898	02/28/22	25291	GRACE E SCYOCURKA-AVERY	5366Z	Marshall Mar 22	0.00	341.00
101000	V147899	02/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Trefry Mar 22	0.00	361.00
101000	V147899	02/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Schanck Mar 22	0.00	413.00
101000	V147899	02/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Evans Mar 22	0.00	407.00
101000	V147899	02/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Gullo Mar 22	0.00	307.00
101000	V147899	02/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Cassels Mar 22	0.00	328.00
101000	V147899	02/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Redden Mar 22	0.00	440.00
101000	V147899	02/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Williams Mar 22	0.00	499.00
101000	V147899	02/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Caffee Mar 22	0.00	650.00
101000	V147899	02/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Tyler Mar 22	0.00	720.00
101000	V147899	02/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Hawkins Mar 22	0.00	750.00
101000	V147899	02/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Lane Mar 22	0.00	600.00
101000	V147899	02/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Harris Mar 22	0.00	999.00
101000	V147899	02/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Odom Mar 22	0.00	2,230.00
TOTAL CHECK							0.00	8,704.00
101000	V147900	02/28/22	22939	ALICIA VARGAS HINES	5366Z	Wells Mar 22	0.00	351.00
101000	V147901	02/28/22	20946	DAVID S HUTCHINS	5366Z	Lagarino Mar 22	0.00	727.00
101000	V147902	02/28/22	23051	KATHLEEN INDELICATO	5366Z	Nelson Mar 22	0.00	298.00
101000	V147903	02/28/22	26832	JAMIE KOZAK	5366Z	Dowdal Mar 22	0.00	726.50
101000	V147904	02/28/22	25680	JANICE L JORSTAD	5366Z	Cannizzo Mar 22	0.00	277.00
101000	V147904	02/28/22	25680	JANICE L JORSTAD	5366Z	Allen Mar 22	0.00	399.00
TOTAL CHECK							0.00	676.00
101000	V147905	02/28/22	26341	JESSE L MADDEN	5366Z	Goldsmith Mar 22	0.00	307.00
101000	V147905	02/28/22	26341	JESSE L MADDEN	5366Z	Dockery Mar 22	0.00	1,213.00
TOTAL CHECK							0.00	1,520.00
101000	V147906	02/28/22	26649	JUSTIN JENSEN	5366Z	Oliver Mar 22	0.00	326.00
101000	V147907	02/28/22	24571	KARA PIROLO	5366Z	Lorina Mar 22	0.00	123.00
101000	V147908	02/28/22	19153	KG RENTALS LLC	5366Z	Bood Mar 22	0.00	546.00

Attachment: County Warrants February 2022 (20122 : County Warrants)

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ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147909	02/28/22	25811	KMS REALTY	5366Z	ONeal Mar 22	0.00	1,050.00
101000	V147910	02/28/22	17516	GARY M KRAUSHAAR	5366Z	Egbert Mar 22	0.00	526.00
101000	V147911	02/28/22	8855	LAKE COUNTY BOCC	5366Z	Stephens-Jackson Mar 2	0.00	618.00
101000	V147911	02/28/22	8855	LAKE COUNTY BOCC	5366Z	Clark Mar 22	0.00	631.00
101000	V147911	02/28/22	8855	LAKE COUNTY BOCC	5366Z	Graham Mar 22	0.00	705.00
101000	V147911	02/28/22	8855	LAKE COUNTY BOCC	5366Z	Barron Mar 22	0.00	757.00
101000	V147911	02/28/22	8855	LAKE COUNTY BOCC	5366Z	Prevatt Mar 22	0.00	780.00
101000	V147911	02/28/22	8855	LAKE COUNTY BOCC	5366Z	Kelly-Bonasota Mar 22	0.00	939.00
101000	V147911	02/28/22	8855	LAKE COUNTY BOCC	5366Z	Graham Mar 22	0.00	44.61
101000	V147911	02/28/22	8855	LAKE COUNTY BOCC	5366Z	Kelly-Bonasota Mar 22	0.00	44.61
101000	V147911	02/28/22	8855	LAKE COUNTY BOCC	5366Z	Prevatt Mar 22	0.00	44.61
101000	V147911	02/28/22	8855	LAKE COUNTY BOCC	5366Z	Stephens-Jackson Mar 2	0.00	44.61
101000	V147911	02/28/22	8855	LAKE COUNTY BOCC	5366Z	Barron Mar 22	0.00	44.61
101000	V147911	02/28/22	8855	LAKE COUNTY BOCC	5366Z	Clark Mar 22	0.00	44.61
TOTAL CHECK							0.00	4,697.66
101000	V147912	02/28/22	23072	LEESON'S MHC LCC	5366Z	Moore Mar 22	0.00	625.00
101000	V147912	02/28/22	23072	LEESON'S MHC LCC	5366Z	Kugler Mar 22	0.00	527.00
101000	V147912	02/28/22	23072	LEESON'S MHC LCC	5366Z	Gruda Mar 22	0.00	505.00
101000	V147912	02/28/22	23072	LEESON'S MHC LCC	5366Z	Berger Mar 22	0.00	460.00
101000	V147912	02/28/22	23072	LEESON'S MHC LCC	5366Z	Steinrock Mar 22	0.00	457.00
101000	V147912	02/28/22	23072	LEESON'S MHC LCC	5366Z	White Mar 22	0.00	320.00
101000	V147912	02/28/22	23072	LEESON'S MHC LCC	5366Z	Cooper Mar 22	0.00	295.00
101000	V147912	02/28/22	23072	LEESON'S MHC LCC	5366Z	Sheridan Mar 22	0.00	279.00
101000	V147912	02/28/22	23072	LEESON'S MHC LCC	5366Z	Wallace Mar 22	0.00	381.00
101000	V147912	02/28/22	23072	LEESON'S MHC LCC	5366Z	Summers Mar 22	0.00	352.00
101000	V147912	02/28/22	23072	LEESON'S MHC LCC	5366Z	Fox Mar 22	0.00	355.00
101000	V147912	02/28/22	23072	LEESON'S MHC LCC	5366Z	McGee Mar 22	0.00	360.00
TOTAL CHECK							0.00	4,916.00
101000	V147913	02/28/22	24969	LIZETTE MORENO	5366Z	Leonard Mar 22	0.00	741.00
101000	V147914	02/28/22	14345	DAVID W MIKEL	5366Z	Gray-Jackson Mar 22	0.00	530.00
101000	V147915	02/28/22	23994	MWC PROPERTY LLC	5366Z	Stone Mar 22	0.00	412.00
101000	V147916	02/28/22	18263	NATURE COAST AFFORDABLE	5366Z	Gagnon Mar 22	0.00	499.00
101000	V147916	02/28/22	18263	NATURE COAST AFFORDABLE	5366Z	Bunnell Mar 22	0.00	393.00
101000	V147916	02/28/22	18263	NATURE COAST AFFORDABLE	5366Z	Jacobs Mar 22	0.00	47.00
101000	V147916	02/28/22	18263	NATURE COAST AFFORDABLE	5366Z	Schwegler Mar 22	0.00	237.00
TOTAL CHECK							0.00	1,176.00
101000	V147917	02/28/22	24425	ELONA OLMSTEAD	5366Z	Code Mar 22	0.00	495.00
101000	V147918	02/28/22	9466.1	OSCEOLA COUNTY SECTION 8	5366Z	Stepherson Mar 22	0.00	948.00
101000	V147918	02/28/22	9466.1	OSCEOLA COUNTY SECTION 8	5366Z	Stepherson Mar 22	0.00	44.61
TOTAL CHECK							0.00	992.61
101000	V147919	02/28/22	20164	PANASOFFKEE APARTMENTS L	5366Z	Thornberg Mar 22	0.00	477.00

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V147920	02/28/22	6728	PARKE FOREST I APTS LTD	5366Z	Bilotti Mar 22	0.00	416.00
101000	V147921	02/28/22	21566	PARKE FOREST II APTS LTD	5366Z	Iglesias Mar 22	0.00	242.00
101000	V147921	02/28/22	21566	PARKE FOREST II APTS LTD	5366Z	Davis Mar 22	0.00	149.00
TOTAL CHECK							0.00	391.00
101000	V147922	02/28/22	3516.1	JOSEPH & ANGELA PICONE	5366Z	Picone Mar 22	0.00	420.00
101000	V147923	02/28/22	21206	PLANTATION RENTALS INC	5366Z	Chadourne Mar 22	0.00	467.00
101000	V147923	02/28/22	21206	PLANTATION RENTALS INC	5366Z	Martinez Mar 22	0.00	508.00
TOTAL CHECK							0.00	975.00
101000	V147924	02/28/22	23449	PRAVEENAS PUNGSUWAN	5366Z	Serpa Mar 22	0.00	950.00
101000	V147924	02/28/22	23449	PRAVEENAS PUNGSUWAN	5366Z	Arroyo Mar 22	0.00	699.00
101000	V147924	02/28/22	23449	PRAVEENAS PUNGSUWAN	5366Z	Fox Mar 22	0.00	541.00
TOTAL CHECK							0.00	2,190.00
101000	V147925	02/28/22	21945	QUICK TURN PROPERTIES LL	5366Z	Fetters Mar 22	0.00	627.00
101000	V147926	02/28/22	2618	RAINTREE APARTMENTS II	5366Z	Franz Mar 22	0.00	511.00
101000	V147926	02/28/22	2618	RAINTREE APARTMENTS II	5366Z	Long Mar 22	0.00	485.00
101000	V147926	02/28/22	2618	RAINTREE APARTMENTS II	5366Z	DiCola Mar 22	0.00	494.00
101000	V147926	02/28/22	2618	RAINTREE APARTMENTS II	5366Z	Musto Mar 22	0.00	438.00
101000	V147926	02/28/22	2618	RAINTREE APARTMENTS II	5366Z	Alvarez Mar 22	0.00	372.00
TOTAL CHECK							0.00	2,300.00
101000	V147927	02/28/22	7065	RAINTREE APARTMENTS LTD	5366Z	Tufts Mar 22	0.00	269.00
101000	V147927	02/28/22	7065	RAINTREE APARTMENTS LTD	5366Z	Washington Mar 22	0.00	207.00
101000	V147927	02/28/22	7065	RAINTREE APARTMENTS LTD	5366Z	Harvey Mar 22	0.00	291.00
101000	V147927	02/28/22	7065	RAINTREE APARTMENTS LTD	5366Z	Savoy Mar 22	0.00	443.00
101000	V147927	02/28/22	7065	RAINTREE APARTMENTS LTD	5366Z	ORourke Mar 22	0.00	436.00
101000	V147927	02/28/22	7065	RAINTREE APARTMENTS LTD	5366Z	Cripps Mar 22	0.00	525.00
TOTAL CHECK							0.00	2,171.00
101000	V147928	02/28/22	18915	REALTY ADVISORY GROUP IN	5366Z	Cline Mar 22	0.00	500.00
101000	V147929	02/28/22	4859	RIDGE VIEW APARTMENTS	5366Z	Moehring Mar 22	0.00	428.00
101000	V147929	02/28/22	4859	RIDGE VIEW APARTMENTS	5366Z	McGuire Mar 22	0.00	287.00
101000	V147929	02/28/22	4859	RIDGE VIEW APARTMENTS	5366Z	Brown Mar 22	0.00	189.00
TOTAL CHECK							0.00	904.00
101000	V147930	02/28/22	26361	RTM PROPERTIES LLC	5366Z	Hall-Green Mar 22	0.00	795.00
101000	V147931	02/28/22	26333	SALLY DORWARD	5366Z	Wright Mar 22	0.00	581.00
101000	V147932	02/28/22	26253	SAO ELITE LOCATIONS REAL	5366Z	Austin Mar 22	0.00	505.00
101000	V147932	02/28/22	26253	SAO ELITE LOCATIONS REAL	5366Z	Dombrowski Mar 22	0.00	505.00
TOTAL CHECK							0.00	1,010.00
101000	V147933	02/28/22	26634	SCOTTSDALE PROPERTIES LL	5366Z	Slate Mar 22	0.00	456.00
101000	V147933	02/28/22	26634	SCOTTSDALE PROPERTIES LL	5366Z	Johnson Mar 22	0.00	468.00
101000	V147933	02/28/22	26634	SCOTTSDALE PROPERTIES LL	5366Z	Dietrich Mar 22	0.00	377.00

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,301.00
101000	V147934	02/28/22	7939	SEVEN RIVERS APARTMENTS	5366Z	Warino Mar 22	0.00	367.00
101000	V147934	02/28/22	7939	SEVEN RIVERS APARTMENTS	5366Z	Lemon Mar 22	0.00	275.00
101000	V147934	02/28/22	7939	SEVEN RIVERS APARTMENTS	5366Z	Burdick Mar 22	0.00	441.00
TOTAL CHECK							0.00	1,083.00
101000	V147935	02/28/22	26814	SHARON ENSLOW	5366Z	Wade Mar 22	0.00	1,108.00
101000	V147936	02/28/22	26465	SHELBY J DAVIS	5366Z	Stoelton Mar 22	0.00	692.00
101000	V147937	02/28/22	22795	SHU JUAN DONG	5366Z	Taylor Mar 22	0.00	625.00
101000	V147937	02/28/22	22795	SHU JUAN DONG	5366Z	Warner Mar 22	0.00	442.00
TOTAL CHECK							0.00	1,067.00
101000	V147938	02/28/22	23940	KENNETH DREW SMITH	5366Z	Flattery Mar 22	0.00	499.00
101000	V147939	02/28/22	14798	STANFORD LIMITED	5366Z	Nunez Castro Mar 22	0.00	512.00
101000	V147939	02/28/22	14798	STANFORD LIMITED	5366Z	Hackey Mar 22	0.00	518.00
TOTAL CHECK							0.00	1,030.00
101000	V147940	02/28/22	1870	SUMTER ELECTRIC COOPERAT	5366Z	26745 70047 Tyler	0.00	63.00
101000	V147940	02/28/22	1870	SUMTER ELECTRIC COOPERAT	5366Z	26745 60046 Lane	0.00	63.00
101000	V147940	02/28/22	1870	SUMTER ELECTRIC COOPERAT	5366Z	20108 39411 Vinson	0.00	28.00
TOTAL CHECK							0.00	154.00
101000	V147941	02/28/22	9673	RONALD SWALLOW	5366Z	Farrar Mar 22	0.00	600.00
101000	V147942	02/28/22	6785	THE HOUSING AUTHORITY OF	5366Z	Thomas-Dukes Mar 22	0.00	1,426.00
101000	V147942	02/28/22	6785	THE HOUSING AUTHORITY OF	5366Z	Thomas-Dukes Mar 22	0.00	44.61
TOTAL CHECK							0.00	1,470.61
101000	V147943	02/28/22	23935	THOMAS W TUITE	5366Z	Pilkington Mar 22	0.00	489.00
101000	V147944	02/28/22	10070	LOUISE F ULLMAN	5366Z	Ware Mar 22	0.00	403.00
101000	V147945	02/28/22	25771	VEER REAL ESTATE INC	5366Z	Pitts Mar 22	0.00	560.00
101000	V147945	02/28/22	25771	VEER REAL ESTATE INC	5366Z	Sweredoski Mar 22	0.00	551.00
TOTAL CHECK							0.00	1,111.00
101000	V147946	02/28/22	25914	VERA CURRY	5366Z	Brutton-Stephens Mar 2	0.00	700.00
101000	V147947	02/28/22	20183	RODRICK V WEAVER	5366Z	Weaver Mar 22	0.00	367.00
101000	V147948	02/28/22	26526	WILMA A MCCLAIN	5366Z	Purinton Mar 22	0.00	700.00
101000	V147949	02/28/22	20185	WINDMEADOWS RRH LTD	5366Z	Crawford Mar 22	0.00	471.00
101000	V147949	02/28/22	20185	WINDMEADOWS RRH LTD	5366Z	Reaves Mar 22	0.00	459.00
TOTAL CHECK							0.00	930.00
101000	V147950	02/28/22	6786	VIRGIL L WOLFLEY	5366Z	Garrison Mar 22	0.00	641.00

Attachment: County Warrants February 2022 (20122 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220201 00:00:00.000' and '20220228 00:00:00.000'
ACCOUNTING PERIOD: 6/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	7,791,490.77
TOTAL FUND							0.00	7,791,490.77
TOTAL REPORT							0.00	7,791,490.77

Attachment: County Warrants February 2022 (20122 : County Warrants)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Proclamation American Red Cross Month
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Proclamation to recognize the month of March, 2022 as Red Cross Month 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 the month of March, 2022 as Red Cross Month in Citrus County, Florida.

THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA
P R O C L A M A T I O N
AMERICAN RED CROSS MONTH

WHEREAS, in times of crisis, people in Citrus County come together to care for one another. This humanitarian spirit is part of the foundation of our community and is exemplified by American Red Cross volunteers and donors; and

WHEREAS, in 1881, Clara Barton founded the American Red Cross, turning her steadfast dedication for helping others into a bold mission of preventing and alleviating people's suffering. Today, more than 140 years later, we honor the kindness and generosity of Red Cross volunteers here in Citrus County, who continue to carry our Clara's lifesaving legacy. They join the millions of people across the United States who volunteer, give blood, donate financially, or learn vital life-preserving skills through the Red Cross; and

WHEREAS, in Citrus County, the contributions of local Red Cross volunteers give hope to the most vulnerable in their darkest hours- whether it's providing emergency shelter, food and comfort for families devastated by local disasters like home fires, supporting service members and veterans, along with their families and caregivers, through the unique challenges of military life; helping to save the lives of others with first aid, CPR and other skills; or delivering international humanitarian aid. In 2021, Red Cross volunteers assisted 37 families and 125 individuals who experienced a home fire; and

WHEREAS, their work to prevent and alleviate human suffering is vital to strengthening our community's resilience. We dedicate this month of March to all those who continue to advance the noble legacy of American Red Cross founder Clara Baron, who lived by her words, "You must never think of anything except the need, and how to meet it." We ask others to join in this commitment to give back in our community.

NOW, THEREFORE, the Board of County Commissioners of Citrus County, Florida does hereby proclaim the month of March, 2022 as Red Cross Month in Citrus County, Florida. I encourage all citizens of Citrus County to reach out and support its humanitarian mission.

EXECUTED this 22nd day of March 2022

_____
Chairman Ronald E. Kitchen Jr.

_____ _____
Ruthie Davis Schlabach **Jeff Kinnard D.C.**

_____ _____
Holly L. Davis **Scott Carnahan**

Attachment: 3-22-2022 Proc American Red Cross (19917 : Proclamation American Red Cross Month)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Proclamation - National Library Week
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Every year, National Library Week is a time to celebrate libraries of all shapes and sizes and take the time to recognize the important impact of libraries and librarians on the community, education, research, learning and overall quality of life.

BUDGET IMPACT/FUNDING SOURCE:

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

None.

RECOMMENDED ACTION:

Approve and authorize the Board to execute a proclamation declaring April 3 through April 9, 2022, as “National Library Week” in Citrus County.

THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

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

National Library Week 2022

WHEREAS, libraries are cornerstones of democracy, promoting the free exchange of information and ideas for all; and

WHEREAS, libraries of all types are at the heart of their counties, cities, towns, and schools, serving their communities and play an invaluable role, both in person and virtually, in adapting to our changing world, expanding resources and continuing to meet the needs of their patrons; and

WHEREAS, libraries are accessible and inclusive places that foster a sense of belonging and community and have long served as trusted and treasured institutions for all members regardless of race, ethnicity, creed, ability, sexual orientation, or socio-economic status; and

WHEREAS, libraries strive to develop and maintain programs, collections, and services that are as diverse as the populations they serve, and ensure equal access for all, offering citizens the opportunity to explore new worlds and become their best selves through access to a broad range of materials, Internet resources, computers and other technologies, multimedia content, and informational and educational programs; and

WHEREAS, library supporters and advocates across the nation recognize that strong libraries make strong communities, and join together to celebrate our libraries.

NOW, THEREFORE, the Board of County Commissioners of Citrus County does hereby proclaim April 3-9, 2022 as National Library Week, and encourages all residents to visit their library in person and online.

EXECUTED this 22rd day of March, 2022

_____

Chairman Ronald E. Kitchen Jr.

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

Attachment: NLW-2022 Proclamation (20071 : Proclamation - National Library Week)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	April is Water Conservation Month
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Citrus County is joining the State of Florida, Water Management Districts and local governments in declaring April as Water Conservation Month. This annual proclamation underscores the need to conserve water during Florida's typical spring dry season by highlighting a variety of programs, promotions and public awareness campaigns aimed at improving water efficiency.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Board to execute a Proclamation declaring April 2022 as Water Conservation Month in Citrus County.

THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

PROCLAMATION
WATER CONSERVATION MONTH

WHEREAS, water is a basic and essential need of every living creature; and

WHEREAS, The State of Florida, Water Management Districts and Citrus County are working together to increase awareness about the importance of water conservation; and

WHEREAS, Citrus County and the State of Florida has designated April, typically a dry month when water demands are most acute, as Florida's "Water Conservation Month", to educate citizens about how they can help save Florida's precious water resources; and

WHEREAS, Citrus County encourages and supports water conservation, through various educational programs and special events; and

WHEREAS, every business, industry, school and citizen can make a difference when it comes to conserving water; and

WHEREAS, every business, industry, school and citizen can help by saving water and thus promote a healthy economy and community; and

NOW, THEREFORE, the Board of County Commissioners of Citrus County, Florida, does hereby proclaim April 2022 as "Water Conservation Month" in Citrus County and urge all residents and businesses to help protect our precious water resources by practicing water saving measures.

EXECUTED this 22nd day of March 2022

_____
Chairman Ronald E. Kitchen Jr.

_____ _____
Ruthie Davis Schlabach **Holly L. Davis**

_____ _____
Jeff Kinnard D.C. **Scott Carnahan**

Attachment: April is Conservation Month - proclamation (20116 : April is Water Conservation Month)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 21-029 WA Environmental Consultant for fire training contaminant Assessment; Aptim
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Background: The Florida Department of Environmental Protection (FDEP) has been engaged in investigations related to the historic use of aqueous film forming foam (AFFF) at Fire Training Facilities across the State. The FDEP has been conducting these investigations because of two contaminants of emerging concern, perfluorooctanoix acid (PFOA) and perfluorooctane sulfonate (PFOS), which historically have been used in a wide variety of products, including AFFF.

As part of this effort, the FDEP requested that Citrus County complete a questionnaire regarding Citrus County's Fire Training Facility. Because the use of AFFF was disclosed, the FDEP's Site Investigation Section (SIS) collected samples from the onsite potable well, a water fountain, a hose bib, a temporary direct push well, surface water, soil and sediment on January 23, 2019. Further Sampling was required.

On June 8, 2021, Board approved an award to Aptim Environmental & Infrastructure, LLC to provide:

1. Determine the vertical and lateral extent of major clayey lithological strata across the project site.
2. Monitoring Well Installation with soil sampling and analysis.
3. Submission of a Soil Assessment Report (SAR) to FDEP.
4. Digging & Drilling.
5. Groundwater Sampling.
6. Soil Sampling.
7. All Reporting requirements with FDEP.

Staff is requesting approval to allow Aptim Environmental & Infrastructure, LLC (APTIM) to provide the scope of work for the continued assessment at the Citrus County Fire Training Center through a work authorization using RFQ 21-029.

The proposed scope of work includes continued onsite evaluation and assessment of the groundwater conditions surrounding the fire training facility as recommended in the January 26, 2022, Limited Site Assessment Report Response to Comments submittal to FDEP. This proposal has been prepared to provide the next phase of soil and groundwater assessment at the facility in accordance with the criteria contained in Chapter 62-780, Florida Administrative Code (FAC). The continued assessment is anticipated to complete evaluation of the shallow perched groundwater in the vicinity of the retention area, east of the fire training area, which was observed to be heavily influenced by the pond during the last phase of site assessment activities. Piezometer installation, groundwater elevation gauging, and groundwater sampling will be completed during this phase of assessment activities. Meryman Environmental will continue to provide project execution support during the continuing assessment phases described herein. The cost of this phase of the project is $69,896.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
8100-54550	Ins Trust Fun	$550,000	$164,699	$0	$385,301

FY 20/21 Insurance Trust Fund-General Liability Claims Budget
*Balance prior to award

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Work Authorization Between Citrus County Florida and Aptim Environmental & Infrastructure, LLC to provide continued onsite evaluation and assessment a the Citrus County Fire Training Center

Client#: 1791802 APTIMHOL

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/29/2021

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

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

PRODUCER	CONTACT NAME:	
USI Southwest 9811 Katy Freeway, Suite 500 Houston, TX 77024 713 490-4600	PHONE (A/C, No, Ext): 713 490-4600	FAX (A/C, No): 713-490-4700
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Starr Surplus Lines Insurance Company	13604
INSURER B : Starr Indemnity & Liability Company	38318
INSURER C : XL Insurance America, Inc.	24554
INSURER D : AIG Specialty Insurance Company	26883
INSURER E :	
INSURER F :	

INSURED
Aptim Holding Corp.
4171 Essen Lane
Baton Rouge, LA 70809

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	Y	Y	1000090589211	06/30/2021	06/30/2022	EACH OCCURRENCE	$2,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$500,000
	X CONT.LIAB & XCU						MED EXP (Any one person)	$5,000
	X BROAD FORM PD						PERSONAL & ADV INJURY	$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$4,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$4,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY	Y	Y	1000635746211	06/30/2021	06/30/2022	COMBINED SINGLE LIMIT (Ea accident)	$2,000,000
B	X ANY AUTO			1000635747211	06/30/2021	06/30/2022	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	UMBRELLA LIAB X OCCUR	Y	Y	1000095268211	06/30/2021	06/30/2022	EACH OCCURRENCE	$10,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$10,000,000
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N / A	Y	1000004242	06/30/2021	06/30/2022	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N			1000004243	06/30/2021	06/30/2022	E.L. EACH ACCIDENT	$1,000,000
	(Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below			1000004244	06/30/2021	06/30/2022	E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000
C	Professional Liab			CEO744642304	06/30/2021	06/30/2022	10,000,000 Each Claim	
D	Contractors Pollu			CPO16136924	06/30/2021	06/30/2022	10,000,000 Per Occ/Agg	

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

Certificate Holder is included as Additional Insured (except as respects coverage afforded by the Workers Compensation) and is granted a Waiver of Subrogation as required by written contract, but only for liability arising out of the Operations of the Named Insured. This insurance certified herein will apply as Primary and Non- Contributory as required by written contract. No policy will permit carrier cancellation without
(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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HKYZP

Attachment: 3-22-22 RFQ 21-029 Agenda Docs (20085 : RFQ 21-029 WA Environmental Consultant for fire training contaminant Assessment;

Starr Surplus Lines Insurance Company

AMB #: 013977 **NAIC #: 13604** **FEIN #: 263622499**

Administrative Office
399 Park Avenue
New York, New York 10022
United States

Web: www.starrcompanies.com
Phone: 646-227-6300
Fax: 646-227-6620
View Additional Address Information

AM Best Rating Unit: AMB #: 018756 - Starr International 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, 055404 - Starr International 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:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 11, 2020
Initial Rating Date:	September 30, 2009

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 11, 2020
Initial Rating Date:	September 30, 2009

Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)

u Denotes Under Review Best's Rating

Starr Indemnity & Liability Company

Attachment: 3-22-22 RFQ 21-029 Agenda Docs (20085 : RFQ 21-029 WA Environmental Consultant for fire training contaminant Assessment;

Attachment: 3-22-22 RFQ 21-029 Agenda Docs (20085 : RFQ 21-029 WA Environmental Consultant for fire training contaminant Assessment;

AMB #: 013853 NAIC #: 38318 FEIN #: 751670124

Administrative Office
399 Park Avenue
New York, New York 10022
United States

Web: www.starrcompanies.com
Phone: 646-227-6300
Fax: 646-227-6620
View Additional Address Information

AM Best Rating Unit: AMB #: 018756 - Starr International 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, 055404 - Starr International 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)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: December 11, 2020
Initial Rating Date: May 29, 2008
Long-Term Issuer Credit View Definition

Rating (Rating Category): a (Excellent)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: December 11, 2020
Initial Rating Date: May 29, 2008
Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)
u Denotes Under Review Best's Rating

XL Insurance America, Inc.

AMB #: 002423 NAIC #: 24554 FEIN #: 756017952

Administrative Office
70 Seaview Avenue
Stamford, Connecticut 06902
United States

Web: www.axaxl.com
Phone: 203-964-5200
Fax: 203-964-3444
View Additional Address Information

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 View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	September 29, 2020
Initial Rating Date:	June 30, 1950

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	September 29, 2020
Initial Rating Date:	April 11, 2005

Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)
u Denotes Under Review Best's Rating

AIG Specialty Insurance Company

AMB #: 003535 **NAIC #: 26883** **FEIN #: 020309086**

Mailing Address
175 Water Street 18th Floor
New York, New York 10038

Attachment: 3-22-22 RFQ 21-029 Agenda Docs (20085 : RFQ 21-029 WA Environmental Consultant for fire training contaminant Assessment;

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:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 19, 2020
Initial Rating Date:	June 30, 1974

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 19, 2020
Initial Rating Date:	April 06, 2005

Financial Size Category View Definition

Financial Size Category: XV ($2 Billion or greater)

u Denotes Under Review Best's Rating

Attachment: 3-22-22 RFQ 21-029 Agenda Docs (20085 : RFQ 21-029 WA Environmental Consultant for fire training contaminant Assessment;

WORK AUTHORIZATION FORM

ENVIRONMENTAL CONSULTANT SERVICES FOR THE CITRUS COUNTY FIRE TRAINING FACILITY CONTAMINANT ASSESSMENT
RFQ 21-029

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 < $500,000 or the cost of the construction project for which an engineering design is being performed is < $4 million.

USE THE TAB KEY TO MOVE BETWEEN FIELDS

NAME OF PROJECT: Groundwater Monitoring and Assessment Activities
(Two lines maximum)

DEPARTMENT / DIVISION / OFFICE: Risk Management

TECHNICAL CONTACT:

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

ACCOUNT NUMBER:
(Four lines maximum)

BUDGET AMOUNT: $69,896
(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):

The proposed scope of work includes continued onsite evaluation and assessment of the groundwater conditions surrounding the fire training facility as recommended in the January 26, 2022, Limited Site Assessment Report Response to Comments submittal to FDEP. This proposal has been prepared to provide the next phase of soil and groundwater assessment at the facility in accordance with the criteria contained in Chapter 62-780, Florida Administrative Code (FAC). The continued assessment is anticipated to complete evaluation of the shallow perched groundwater in the vicinity of the retention area, east of the fire training area, which was observed to be heavily influenced by the pond during the last phase of site assessment activities. Piezometer installation, groundwater elevation gauging, and groundwater sampling will be completed during this phase of assessment activities. Meryman Environmental will continue to provide project execution support during the contin

REQUESTOR Mary Glancy _____ **DATE** 2/24/2022
PRINT or TYPE NAME

DIVISION DIRECTOR _____ **DATE** _____
Required regardless of the cost

DEPARTMENT DIRECTOR _____ **DATE** _____
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR _____ **DATE** _____
Required if cost is > $10,000

CHAIRMAN _____ **DATE** _____
Required if cost is > $35,000

Please return Completed Form to the Purchasing Manager- OMB

Attachment: 3-22-22 RFQ 21-029 Agenda Docs (20085 : RFQ 21-029 WA Environmental Consultant for fire training contaminant Assessment;

APTIM
725 US Highway 301 South
Tampa, Florida 33619
Tel: +1 813 612 3600
Fax: +1 813 626 1663
www.aptim.com

February 17, 2022

Mr. Ronald E. Kitchen, Jr., Chairman
Citrus County, Florida
110 N. Apopka Avenue
Inverness, Florida 34450

Re: Groundwater Monitoring and Assessment Activities
Citrus County Fire Training Center
1300 South Lecanto Highway
FDEP Site ID ERIC_7394

Dear Mr. Kitchen,

Aptim Environmental & Infrastructure, LLC (APTIM) is pleased to provide Citrus County Government (Citrus County) the following proposed scope of work for the continued assessment at the Citrus County Fire Training Center in Lecanto, Citrus County, Florida. The proposed scope of work includes continued onsite evaluation and assessment of the groundwater conditions surrounding the fire training facility as recommended in the January 26, 2022, Limited Site Assessment Report Response to Comments submittal to FDEP. This proposal has been prepared to provide the next phase of soil and groundwater assessment at the facility in accordance with the criteria contained in Chapter 62-780, Florida Administrative Code (FAC). The continued assessment is anticipated to complete evaluation of the shallow perched groundwater in the vicinity of the retention area, east of the fire training area, which was observed to be heavily influenced by the pond during the last phase of site assessment activities. Piezometer installation, groundwater elevation gauging, and groundwater sampling will be completed during this phase of assessment activities. Meryman Environmental will continue to provide project execution support during the continuing assessment phases described herein, as needed.

Piezometer Installations and Water Level Gauging

A total of seven (7) shallow piezometers will be install in the vicinity of the retention area as shown on the attached Figure 1. The well installations will be completed by direct push drilling methods with installation depths from 30 to 40 feet below land surface. Prior to the installation of each shallow well, a continuous microcore will be installed to the proposed completion depth, estimated range from depths of 30 to 40 ft bls. The installation of the macrocore is to identify the depth of groundwater, as well as the presence and depth of dense subsurface clay at each well location, if encountered before the completion depth.

The 1-inch diameter piezometers will be constructed with 1-inch polyvinyl chloride (PVC) riser and 0.006-inch slotted screen across the water table. The screen interval of twenty feet will be utilized for the

Attachment: 3-22-22 RFQ 21-029 Agenda Docs (20085 : RFQ 21-029 WA Environmental Consultant for fire training contaminant Assessment;

shallow perch well locations. The piezometer screens will be backfilled with a 30/65 gradation silica sand pack. Following installation, the piezometers will be properly developed, and the top of casing elevations will be surveyed using the nearby wells as the reference elevation. A staff gauge will be installed in the retention area and the elevation will be surveyed and established in relation to the onsite monitoring wells so the same relative elevation will be recorded for the surface water and groundwater elevation.

After installation the depth to water in the piezometers and all existing site wells will be measured bi-monthly for a six-month period to evaluate vadose zone limits, the hydraulic gradient created by the retention area, and the correlation of the pond elevation to the shallow, perched groundwater elevations. The direction of shallow perch zone groundwater flows on the site will be determined based on the data collected and included in future reports and incorporated into the overall conceptual site model for the facility.

Groundwater Sampling

During the final monthly of water table gauging, groundwater samples will be collected from the piezometers and monitoring wells onsite (15 locations). Sampling will be collected by utilizing peristaltic and submersible pumps and a field-calibrated YSI multi-parameter instrument with a flow-through cell. The collection procedures will follow the Perfluorinated Compounds Field Sampling Protocols. The samples will be placed on ice and delivered to the fixed laboratory and analyzed for the presence of the 28 PFAS compounds by EPA Method 537, modified for the analysis of perfluorinated substances in groundwater.

Decontamination and Investigation Derived Waste

Decontamination procedures during the piezometer installation will occur for any item that will directly contact the soil and consists of an initial and second wash with onsite potable water and Alconox or Liquinox detergent. A third wash will consist of PFAS free water to be provided by the drilling subcontractor and Alconox or Liquinox detergent followed by a triple rinse with PFAS free water. Similar decontamination will occur for any sampling equipment which is reused during groundwater sampling. It is estimated that 100 gallons of PFOS free certified water will be necessary to complete the drilling activities (to be provided by driller) and an additional 5 will be required for decontamination activities during the groundwater sampling (provided by the lab).

It is estimated that a total of 19 samples will be collected and analyzed for PFAS constituents. This includes 15 groundwater samples, one (1) equipment blank, and one (1) required method field regent blank. Additionally, 2 IDW characterization samples will be necessary (one soil and one water). In the event additional samples or certified PFAS free water is required for drilling activities, additional costs may be requested authorizing the expenses.

Soil recovered during drilling, well development and purged groundwater, and decontamination water from all the sampling activities will be placed in DOT approved 55-gallon drums following the assessment activities. It is estimated that approximately 12 drums of IDW, consisting of soil, decontamination and well development water from the boreholes and equipment will be generated during the installation of the piezometers and groundwater sampling. IDW will be characterized by the collection of two composite

Attachment: 3-22-22 RFQ 21-029 Agenda Docs (20085 : RFQ 21-029 WA Environmental Consultant for fire training contaminant Assessment;

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Report Preparation

Two interim assessment reports are anticipated to be submitted to the FDEP. The first report will document the piezometer installation and the initial groundwater elevation monitoring events. The second report will summarize the remainder of the water level monitoring activities, provide analytical results of the groundwater sampling, provide results of the potable wells being sampled by Citrus County Department of Health currently at the request of FDEP, and recommend the continuation of future assessment activities at the facility. All information required by Chapter 62-780, FAC, the Contaminated Site Cleanup Criteria, for each field assessment activity will also be included with the reports.

The estimated costs for the performance of the above referenced scope of work is $69,896. Work will be completed in accordance with the terms and conditions of the Consulting Agreement dated June 8, 2021 between APTIM and Citrus County.

We appreciate the opportunity to be of continued Service to Citrus County. If you have any questions or would like to discuss the proposed scope in further detail, please do not hesitate to call or email Donald Lewis at 813-612-3653 or Donald.L.Lewis@aptim.com.

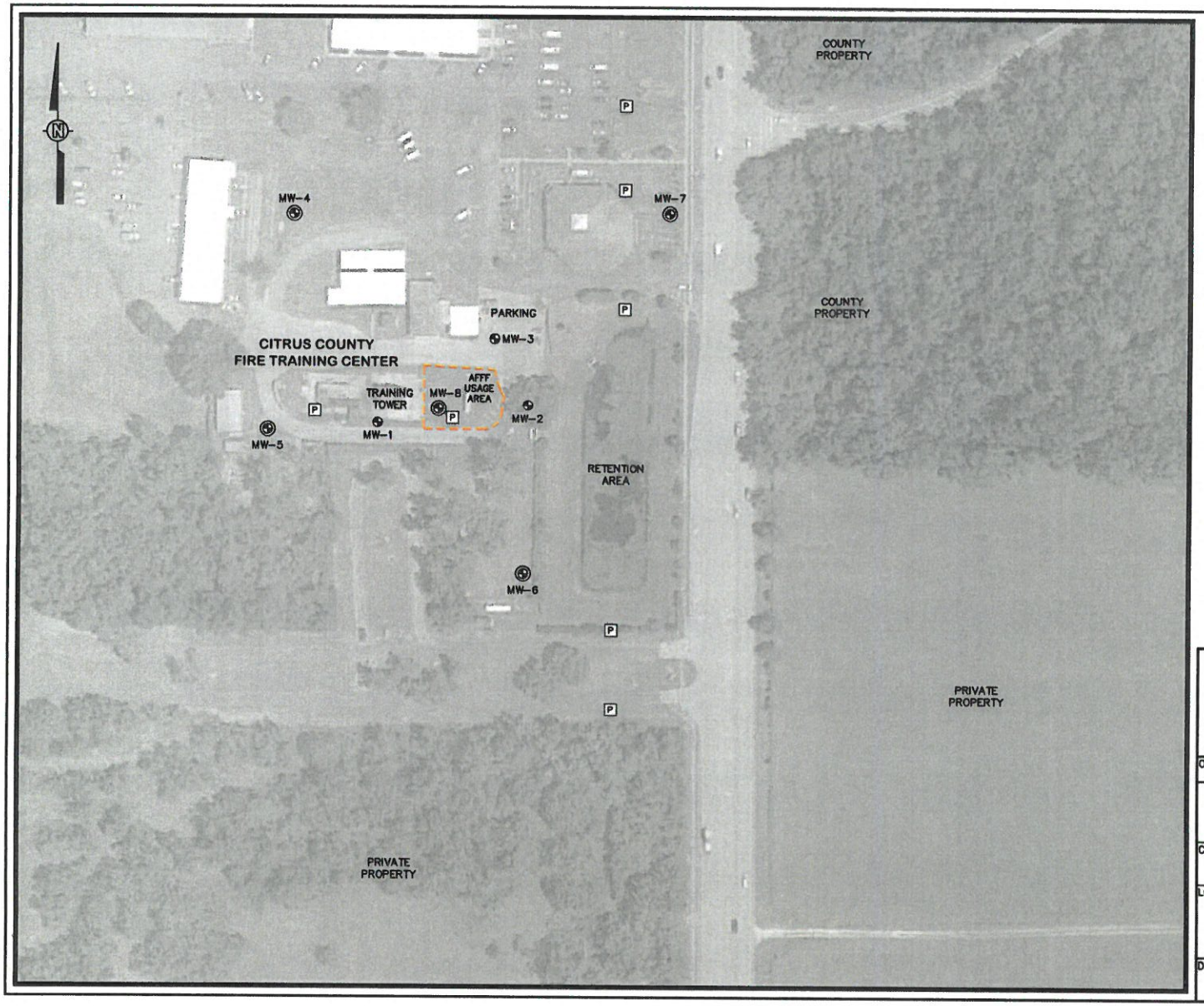
Sincerely,
Aptim Environmental & Infrastructure, LLC.

Donald L. Lewis, PE
Project Manager

Gregg H. Roberts, PG
Site Investigation Manager

Attachments: Figure

Attachment: 3-22-22 RFQ 21-029 Agenda Docs (20085 : RFQ 21-029 WA Environmental Consultant for fire training contaminant Assessment;



LEGEND:

- SHALLOW MONITORING WELL LOCATION
- FLORIDAN AQUIFER MONITORING WELL LOCATION
- P — PROPOSED PIEZOMETER LOCATION
- AFFF USAGE AREA

NOTE:

THE INITIAL WELL LAYOUTS/DEPTHS MAY BE REVISED TO ACCOMMODATE SITE FEATURES, ACCESSIBILITY, and/or PERMITTING LIMITATIONS.

SCALE (FEET)

0 125 250

APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC
725 U.S. HIGHWAY 301 SOUTH
TAMPA, FLORIDA 33619
(813) 612-3600 OFFICE
(813) 626-1663 FAX

OFFICE:	DATE:	ACAD FILE:
TAMPA	1-12-22	9291B4

MONITORING WELL and PROPOSED PIEZOMETER LOCATION MAP

CLIENT:	PM:
CITRUS COUNTY FIRE TRAINING CENTER	DLL

LOCATION:
1300 S. LECANTO HIGHWAY
LECANTO, CITRUS COUNTY, FLORIDA
FDEP FACILITY ID No. ERIC_7394

DESIGNED:	DRAWN:	PROJECT NO.:	FIGURE:
GR	SDJF	631019291	1

WORK AUTHORIZATION FORM

ENVIRONMENTAL CONSULTANT SERVICES FOR THE CITRUS COUNTY FIRE TRAINING FACILITY CONTAMINANT ASSESSMENT
RFQ 21-029

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 < $500,000 or the cost of the construction project for which an engineering design is being performed is < $4 million.

USE THE TAB KEY TO MOVE BETWEEN FIELDS

NAME OF PROJECT: Groundwater Monitoring and Assessment Activities
(Two lines maximum)

DEPARTMENT / DIVISION / OFFICE: Risk Management

TECHNICAL CONTACT:

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

ACCOUNT NUMBER:
(Four lines maximum)

BUDGET AMOUNT: $69,896
(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):

The proposed scope of work includes continued onsite evaluation and assessment of the groundwater conditions surrounding the fire training facility as recommended in the January 26, 2022, Limited Site Assessment Report Response to Comments submittal to FDEP. This proposal has been prepared to provide the next phase of soil and groundwater assessment at the facility in accordance with the criteria contained in Chapter 62-780, Florida Administrative Code (FAC). The continued assessment is anticipated to complete evaluation of the shallow perched groundwater in the vicinity of the retention area, east of the fire training area, which was observed to be heavily influenced by the pond during the last phase of site assessment activities. Piezometer installation, groundwater elevation gauging, and groundwater sampling will be completed during this phase of assessment activities. Meryman Environmental will continue to provide project execution support during the contin

REQUESTOR Mary Glancy _____ **DATE** 2/24/2022
PRINT or TYPE NAME

DIVISION DIRECTOR _____ **DATE** _____
Required regardless of the cost

DEPARTMENT DIRECTOR _____ **DATE** _____
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR CJ Scott Digitally signed by CJ Scott Date: 2022.02.25 09:23:50 -05'00' **DATE** _____
Required if cost is > $10,000

CHAIRMAN _____ **DATE** _____
Required if cost is > $35,000

Please return Completed Form to the Purchasing Manager- OMB

Attachment: Signed for Agenda-Work Authorization (20085 : RFQ 21-029 WA Environmental Consultant for fire training contaminant

APTIM
725 US Highway 301 South
Tampa, Florida 33619
Tel: +1 813 612 3600
Fax: +1 813 626 1663
www.aptim.com

February 17, 2022

Mr. Ronald E. Kitchen, Jr., Chairman
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Inverness, Florida 34450

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Sincerely,
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Donald L. Lewis, PE
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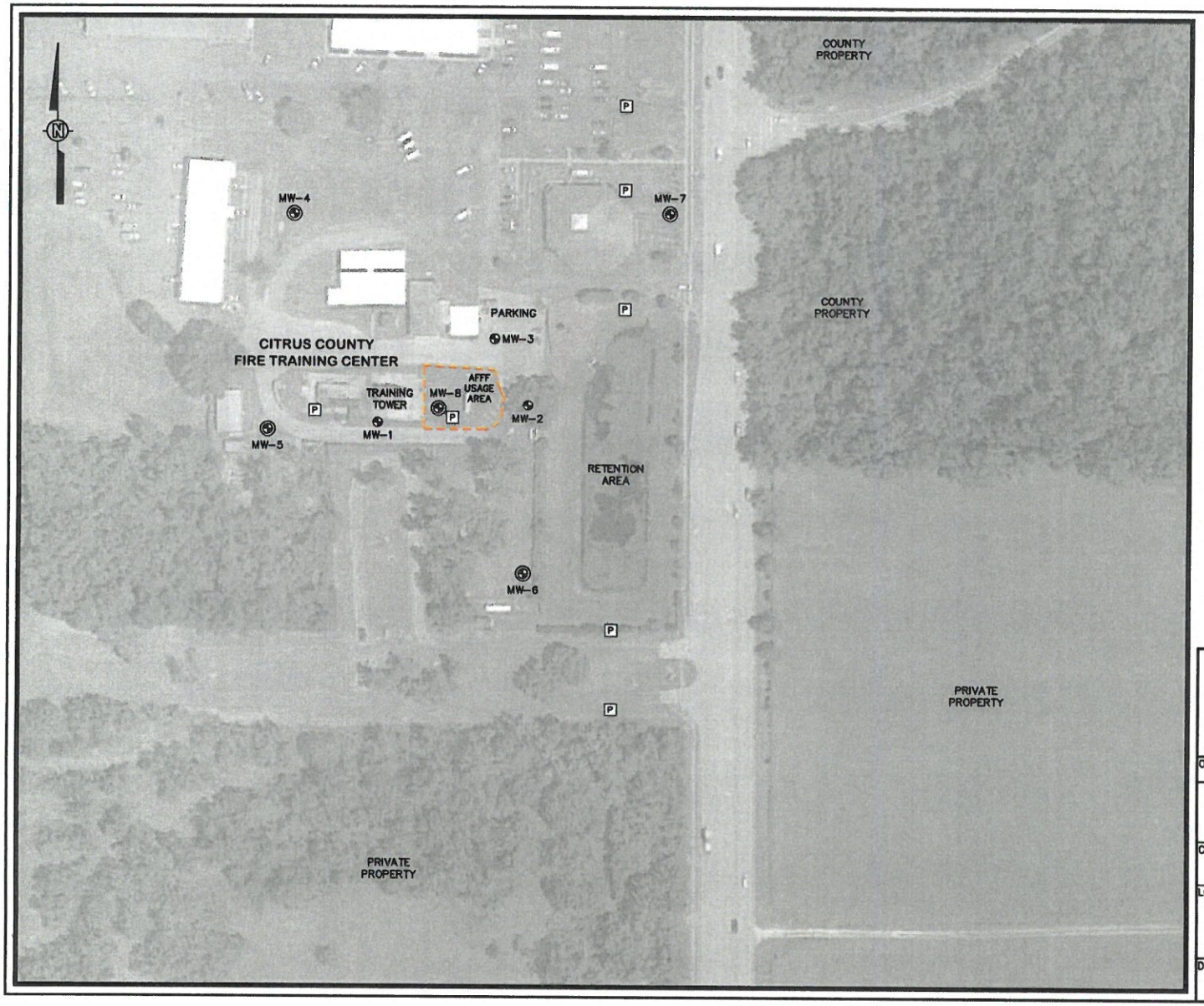
Attachments: Figure

Attachment: Signed for Agenda-Work Authorization (20085 : RFQ 21-029 WA Environmental Consultant for fire training contaminant



LEGEND:

- SHALLOW MONITORING WELL LOCATION
- FLORIDAN AQUIFER MONITORING WELL LOCATION
- P — PROPOSED PIEZOMETER LOCATION
- AFFF USAGE AREA

NOTE:

THE INITIAL WELL LAYOUTS/DEPTHS MAY BE REVISED TO ACCOMMODATE SITE FEATURES, ACCESSIBILITY, and/or PERMITTING LIMITATIONS.

SCALE (FEET)

0 125 250

APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC
725 U.S. HIGHWAY 301 SOUTH
TAMPA, FLORIDA 33619
(813) 612-3600 OFFICE
(813) 626-1663 FAX

OFFICE:	DATE:	ACAD FILE:
TAMPA	1-12-22	9291B4

MONITORING WELL and PROPOSED PIEZOMETER LOCATION MAP

CLIENT:	PM:
CITRUS COUNTY FIRE TRAINING CENTER	DLL

LOCATION:
1300 S. LECANTO HIGHWAY
LECANTO, CITRUS COUNTY, FLORIDA
FDEP FACILITY ID No. ERIC_7394

DESIGNED:	DRAWN:	PROJECT NO.:	FIGURE:
GR	SDJF	631019291	1

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFQ 21-095 Continuing Contract for Professional Engineering Services
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

On August 1, 2021, Staff advertised a Solicitation document for RFQ 21-095 Continuing Contract for Professional Engineering Services seeking statements of qualifications from consulting firms for the provision of five different professional engineering disciplines to be provided on an as-needed basis under a continuing contract. The solicitation was done in accordance with Section 287.055 of the Florida Statutes (Consultant's Competitive Negotiation Act). Nineteen (19) Statement of Qualifications were received.

After evaluating the responses, staff desires to award the top eleven-rated Consultant engineering firms to provide various professional engineering services for the County for a period of three years per each discipline listed below on an as needed basis.

General Civil
- Cardno, Inc.
- Dyer, Riddle, Mills & Precourt, Inc.
- Kimley-Horn and Associates, Inc.

Aviation and Airport Engineering
- American Infrastructure Development, Inc.
- GAI Consultants, Inc.
- Infrastructure Consulting & Engineering, PLLC

Transportation/ Roadway Engineering
- Dyer, Riddle, Mills & Precourt, Inc.
- Cardno, Inc.
- AECOM Technical Services, Inc.

Stormwater Management/ NPDS/ Watershed Studies
- Cardno, Inc
- Dyer, Riddle, Mills & Precourt, Inc.
- Hanson Professional Services, Inc.

Geotechnical Engineer/ Environmental/ Construction Administration
- Tierra, Inc.
- Michael G. Czerwinski, P.A.
- PSI

Staff has received another one of the eleven (11) Agreements and would like to award this firm at this time.

1. Hanson Professional Services, Inc.

BUDGET IMPACT/FUNDING SOURCE:

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

Budget will impact various departments and account numbers throughout the County for Professional Services including grant funding accounts

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute Master Agreement between Citrus County, Florida and Hanson Professional Services, Inc., to provide professional engineering services on an as needed basis utilized by all County departments.

Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING
3600 W. Sovereign Path, Suite 241
Lecanto, Florida 34461

Telephone: (352) 527-5446 Fax: (352) 527-5482
Citrus Springs/Dunnellon/Inglis/Yankeetown area - Toll Free (352) 489-2120
TTY Telephone: (352) 527-0825 or (352) 527-5312

TO: Linda Morse, Purchasing & Contracts Manager

THRU: Randall Olney P.E., Department of Public Works Director RSO

FROM: Brian Kauffman P.E., Engineering Division Director BCK

DATE: Friday, December 03, 2021

RE: RFQ 21-095 Continuing Contracts for Professional Engineering Services

Based upon the attached RFQ 21-095 summary scores, please develop continuing contracts with the top three ranked companies in each discipline as summarized below.

General Civil
- Cardno, Inc.
- Dyer, Riddle, Mills & Precourt, Inc.
- Kimley-Horn and Associates, Inc.

Aviation and Airport Engineering
- American Infrastructure Development, Inc.
- GAI Consultants, Inc.
- Infrastructure Consulting & Engineering, PLLC

Transportation/ Roadway Engineering
- Dyer, Riddle, Mills & Precourt, Inc.
- Cardno, Inc.
- AECOM Technical Services, Inc.

Stormwater Management/ NPDS/ Watershed Studies
- Cardno, Inc
- Dyer, Riddle, Mills & Precourt, Inc.
- Hanson Professional Services, Inc.

Geotechnical Engineer/ Environmental/ Construction Administration
- Tierra, Inc.
- Michael G. Czerwinski, P.A.
- PSI

BCK/bck

Attachment: 3-22-22 RFQ 21-095 Agenda Docs (20103 : RFQ 21-095 Continuing Contract for Professional Engineering Services)

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: Request for Statement of Qualifications: Continuing Contract for Professional Services
(Two lines maximum)

DEPARTMENT / DIVISION: Public Works / 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 Citrus County Board of County Commissioners (County) , in compliance with the Consultants Competitive Negotiation Act (287.055 Florida Statutes), invites Letters of Interest and Statements of Qualifications from firms (or individual professionals), having qualifications and experience in providing various professional Engineering Services

The County's Engineering Division is responsible for the evaluation, planning, design, permitting, and construction of various Aviation, Stormwater and Transportation projects. As such, the Division routinely has the need to engage the services of various professionals to assist with tasks customarily associated with these projects . This project involves engaging firms (or individual professionals), on continuing contract basis, to assist with specific tasks as they are identified.

REQUESTOR (SIGNATURE) _____ **DATE** _____

REQUESTOR (PRINT NAME) Brian Kauffman **DATE** _____

DIVISION DIRECTOR Brian Kauffman **DATE** 5/17/21

DEPARTMENT DIRECTOR _____ **DATE** 5/19/21

MANAGEMENT & BUDGET DIRECTOR Cpscott **DATE** 5·20·2021

Attachment: 3-22-22 RFQ 21-095 Agenda Docs (20103 : RFQ 21-095 Continuing Contract for Professional Engineering Services)

Continuing Contract for Professional Engineering Services
RFQ 21-095
Summary Scores

Criteria	Company Information and Qualifications	Personnel Proposed and Qualifications	Technical Strength and Support Capability	Specifications and Approach to the Services to be Performed	Professional Service Discipline Matrix	Other Forms, Documents and Information	Total
Weight	**20.00**	**20.00**	**20.00**	**20.00**	**15.00**	**5.00**	**100.00**
Discipline General Civil							
Cardno, Inc.	19.33	19.33	18.67	18.33	14.67	5.00	95.33
Dyer, Riddle, Mills & Precourt, Inc.	19.33	19.33	18.00	18.33	15.00	5.00	95.00
Kimley-Horn and Associates, Inc.	18.67	19.00	18.33	17.67	14.00	4.67	92.33
Causseaux Hewett & Walpole, Inc.	17.67	18.33	17.67	18.00	13.67	5.00	90.33
EXP US Services Inc	18.33	17.33	17.33	17.33	13.67	5.00	89.00
Discipline Aviation and Airport Engineering							
American Infrastructure Development, Inc.	19.67	19.33	19.33	19.00	14.67	4.67	96.67
GAI Consultants, Inc.	19.00	19.00	18.67	18.33	15.00	5.00	95.00
Infrastructure Consulting & Engineering, PLLC	19.67	18.67	18.33	18.33	14.67	4.67	94.33
Hanson Professional Services Inc.	18.67	18.33	18.00	17.67	14.67	5.00	92.33
EXP US Services Inc	18.33	17.67	17.00	18.00	13.67	5.00	89.67
Kimley-Horn and Associates, Inc.	18.00	17.67	17.00	18.33	14.00	4.67	89.67
Discipline Transportation / Roadway Engineering							
Dyer, Riddle, Mills & Precourt, Inc.	19.33	18.33	17.67	18.33	15.00	5.00	93.67
Cardno, Inc.	19.33	18.33	17.67	18.33	14.33	5.00	93.00
AECOM Technical Services, Inc.	18.67	18.67	18.00	18.33	14.00	4.67	92.33
Causseaux Hewett & Walpole, Inc.	18.67	18.00	18.00	17.67	14.33	5.00	91.67
Infrastructure Consulting & Engineering, PLLC	18.67	18.33	17.67	17.67	14.00	4.67	91.00
Mott MacDonald Florida, LLC	18.00	18.67	17.67	17.67	14.00	5.00	91.00
Kimley-Horn and Associates, Inc.	18.33	17.67	17.00	18.67	14.00	4.67	90.33
Baslee Engineering Solutions Inc.	17.33	17.67	17.33	17.33	14.00	5.00	88.67
Greenman-Pedersen, Inc.	18.00	17.33	17.00	17.33	14.00	5.00	88.67
EXP US Services Inc	18.33	17.67	17.00	16.67	13.67	5.00	88.33
Discipline Stormwater Management / NPDES / Watershed Studies							
Cardno, Inc.	19.00	19.33	18.67	19.00	14.33	5.00	95.33
Dyer, Riddle, Mills & Precourt, Inc.	19.00	18.33	18.67	18.00	15.00	5.00	94.00
Hanson Professional Services Inc.	19.00	19.00	18.33	18.33	14.33	5.00	94.00
Applied Sciences Consulting, Inc.	18.67	18.67	18.67	18.33	14.00	4.33	92.67
Kimley-Horn and Associates, Inc.	19.00	18.33	17.67	18.33	14.00	4.67	92.00
Causseaux Hewett & Walpole, Inc.	18.33	18.00	17.00	17.67	13.67	5.00	89.67
Greenman-Pedersen, Inc.	18.00	17.00	18.00	17.33	14.00	5.00	89.33
EXP US Services Inc	18.00	17.33	17.00	17.33	13.67	5.00	88.33
Discipline Geotechnical Engineering / Environmental / Construction Administration							
Michael G. Czerwinski, P.A.	19.67	19.33	18.00	18.33	14.67	5.00	95.00
Tierra, Inc.	19.33	18.67	18.67	18.67	14.67	5.00	95.00
PSI	19.33	18.67	18.00	18.00	14.67	5.00	93.67
Geo-Technologies, Inc.	19.00	18.33	17.67	17.33	14.33	5.00	91.67
Central Testing Lab	18.67	18.33	17.33	17.33	13.33	5.00	90.00
Baslee Engineering Solutions Inc.	17.67	17.67	17.33	17.33	13.67	5.00	88.67
EXP US Services Inc	17.33	17.33	17.33	17.33	13.67	5.00	88.00

Attachment: 3-22-22 RFQ 21-095 Agenda Docs (20103 : RFQ 21-095 Continuing Contract for Professional Engineering Services)

Continuing Contract for Professional Engineering Services RFQ 21-095 Summary Scores							
Criteria	Company Information and Qualifications	Personnel Proposed and Qualifications	Technical Strength and Support Capability	Specifications and Approach to the Services to be Performed	Professional Service Discipline Matrix	Other Forms, Documents and Information	Total
Weight	**20.00**	**20.00**	**20.00**	**20.00**	**15.00**	**5.00**	**100.00**
Discipline General Civil							
Cardno, Inc.	19.33	19.33	18.67	18.33	14.67	5.00	95.33
Dyer, Riddle, Mills & Precourt, Inc.	19.33	19.33	18.00	18.33	15.00	5.00	95.00
Kimley-Horn and Associates, Inc.	18.67	19.00	18.33	17.67	14.00	4.67	92.33
Causseaux Hewett & Walpole, Inc.	17.67	18.33	17.67	18.00	13.67	5.00	90.33
EXP US Services Inc	18.33	17.33	17.33	17.33	13.67	5.00	89.00
Discipline Aviation and Airport Engineering							
American Infrastructure Development, Inc.	19.67	19.33	19.33	19.00	14.67	4.67	96.67
GAI Consultants, Inc.	19.00	19.00	18.67	18.33	15.00	5.00	95.00
Infrastructure Consulting & Engineering, PLLC	19.67	18.67	18.33	18.33	14.67	4.67	94.33
Hanson Professional Services Inc.	18.67	18.33	18.00	17.67	14.67	5.00	92.33
EXP US Services Inc	18.33	17.67	17.00	18.00	13.67	5.00	89.67
Kimley-Horn and Associates, Inc.	18.00	17.67	17.00	18.33	14.00	4.67	89.67
Discipline Transportation / Roadway Engineering							
Dyer, Riddle, Mills & Precourt, Inc.	19.33	18.33	17.67	18.33	15.00	5.00	93.67
Cardno, Inc.	19.33	18.33	17.67	18.33	14.33	5.00	93.00
AECOM Technical Services, Inc.	18.67	18.67	18.00	18.33	14.00	4.67	92.33
Causseaux Hewett & Walpole, Inc.	18.67	18.00	18.00	17.67	14.33	5.00	91.67
Infrastructure Consulting & Engineering, PLLC	18.67	18.33	17.67	17.67	14.00	4.67	91.00
Mott MacDonald Florida, LLC	18.00	18.67	17.67	17.67	14.00	5.00	91.00
Kimley-Horn and Associates, Inc.	18.33	17.67	17.00	18.67	14.00	4.67	90.33
Baslee Engineering Solutions Inc.	17.33	17.67	17.33	17.33	14.00	5.00	88.67
Greenman-Pedersen, Inc.	18.00	17.33	17.00	17.33	14.00	5.00	88.67
EXP US Services Inc	18.33	17.67	17.00	16.67	13.67	5.00	88.33
Discipline Stormwater Management / NPDES / Watershed Studies							
Cardno, Inc.	19.00	19.33	18.67	19.00	14.33	5.00	95.33
Dyer, Riddle, Mills & Precourt, Inc.	19.00	18.33	18.67	18.00	15.00	5.00	94.00
Hanson Professional Services Inc.	19.00	19.00	18.33	18.33	14.33	5.00	94.00
Applied Sciences Consulting, Inc.	18.67	18.67	18.67	18.33	14.00	4.33	92.67
Kimley-Horn and Associates, Inc.	19.00	18.33	17.67	18.33	14.00	4.67	92.00
Causseaux Hewett & Walpole, Inc.	18.33	18.00	17.00	17.67	13.67	5.00	89.67
Greenman-Pedersen, Inc.	18.00	17.00	18.00	17.33	14.00	5.00	89.33
EXP US Services Inc	18.00	17.33	17.00	17.33	13.67	5.00	88.33
Discipline Geotechnical Engineering / Environmental / Construction Administration							
Michael G. Czerwinski, P.A.	19.67	19.33	18.00	18.33	14.67	5.00	95.00
Tierra, Inc.	19.33	18.67	18.67	18.67	14.67	5.00	95.00
PSI	19.33	18.67	18.00	18.00	14.67	5.00	93.67
Geo-Technologies, Inc.	19.00	18.33	17.67	17.33	14.33	5.00	91.67
Central Testing Lab	18.67	18.33	17.33	17.33	13.33	5.00	90.00
Baslee Engineering Solutions Inc.	17.67	17.67	17.33	17.33	13.67	5.00	88.67
EXP US Services Inc	17.33	17.33	17.33	17.33	13.67	5.00	88.00

Attachment: 3-22-22 RFQ 21-095 Agenda Docs (20103 : RFQ 21-095 Continuing Contract for Professional Engineering Services)

Continuing Contract for Professional Engineering Services
RFQ 21-095
Scores-Discipline-Aviation and Airport Engineering

Criteria (Zero scores are Consultants that did not submit a response for this discipline)	Company Information and Qualifications	Personnel Proposed and Qualifications	Technical Strength and Support Capability	Specifications and Approach to the Services to be Performed	Professional Service Discipline Matrix	Other Forms, Documents and Information	Total
Weight	**20.00**	**20.00**	**20.00**	**20.00**	**15.00**	**5.00**	**100.00**
AECOM Technical Services, Inc.	0	0	0	0	0	0	0
American Infrastructure Development, Inc.	**19.67**	**19.33**	**19.33**	**19.00**	**14.67**	**4.67**	**96.67**
Roger Ingall	**19.00**	**18.00**	**18.00**	**18.00**	**14.00**	**4.00**	**91.00**
Brian Kauffman	**20.00**	**20.00**	**20.00**	**20.00**	**15.00**	**5.00**	**100.00**
Randall Olney	**20.00**	**20.00**	**20.00**	**19.00**	**15.00**	**5.00**	**99.00**
Applied Sciences Consulting, Inc.	0	0	0	0	0	0	0
Baslee Engineering Solutions Inc.	0	0	0	0	0	0	0
Cardno, Inc.	0	0	0	0	0	0	0
Causseaux Hewett & Walpole, Inc.	0	0	0	0	0	0	0
Central Testing Lab	0	0	0	0	0	0	0
Dyer, Riddle, Mills & Precourt, Inc.	0	0	0	0	0	0	0
EXP US Services Inc	**18.33**	**17.67**	**17.00**	**18.00**	**13.67**	**5.00**	**89.67**
Roger Ingall	**18.00**	**18.00**	**17.00**	**17.00**	**14.00**	**5.00**	**89.00**
Brian Kauffman	**17.00**	**17.00**	**17.00**	**17.00**	**12.00**	**5.00**	**85.00**
Randall Olney	**20.00**	**18.00**	**17.00**	**20.00**	**15.00**	**5.00**	**95.00**
GAI Consultants, Inc.	**19.00**	**19.00**	**18.67**	**18.33**	**15.00**	**5.00**	**95.00**
Roger Ingall	**17.00**	**18.00**	**18.00**	**18.00**	**15.00**	**5.00**	**91.00**
Brian Kauffman	**20.00**	**19.00**	**19.00**	**19.00**	**15.00**	**5.00**	**97.00**
Randall Olney	**20.00**	**20.00**	**19.00**	**18.00**	**15.00**	**5.00**	**97.00**
Geo-Technologies, Inc.	0	0	0	0	0	0	0
Greenman-Pedersen, Inc.	0	0	0	0	0	0	0
Hanson Professional Services Inc.	**18.67**	**18.33**	**18.00**	**17.67**	**14.67**	**5.00**	**92.33**
Roger Ingall	**17.00**	**18.00**	**18.00**	**17.00**	**15.00**	**5.00**	**90.00**
Brian Kauffman	**19.00**	**19.00**	**17.00**	**18.00**	**14.00**	**5.00**	**92.00**
Randall Olney	**20.00**	**18.00**	**19.00**	**18.00**	**15.00**	**5.00**	**95.00**
Infrastructure Consulting & Engineering, PLLC	**19.67**	**18.67**	**18.33**	**18.33**	**14.67**	**4.67**	**94.33**
Roger Ingall	**19.00**	**18.00**	**18.00**	**18.00**	**14.00**	**4.00**	**91.00**
Brian Kauffman	**20.00**	**18.00**	**18.00**	**18.00**	**15.00**	**5.00**	**94.00**
Randall Olney	**20.00**	**20.00**	**19.00**	**19.00**	**15.00**	**5.00**	**98.00**
Kimley-Horn and Associates, Inc.	**18.00**	**17.67**	**17.00**	**18.33**	**14.00**	**4.67**	**89.67**
Roger Ingall	**16.00**	**17.00**	**16.00**	**17.00**	**14.00**	**4.00**	**84.00**
Brian Kauffman	**18.00**	**18.00**	**18.00**	**18.00**	**13.00**	**5.00**	**90.00**
Randall Olney	**20.00**	**18.00**	**17.00**	**20.00**	**15.00**	**5.00**	**95.00**
Michael G. Czerwinski, P.A.	0	0	0	0	0	0	0
Mott MacDonald Florida, LLC	0	0	0	0	0	0	0
PSI	0	0	0	0	0	0	0
Tierra, Inc.	0	0	0	0	0	0	0

Attachment: 3-22-22 RFQ 21-095 Agenda Docs (20103 : RFQ 21-095 Continuing Contract for Professional Engineering Services)

Continuing Contract for Professional Engineering Services

RFQ 21-095

Scores-Discipline-General Civil

Criteria (Zero scores are Consultants that did not submit a response for this discipline)	Company Information and Qualifications	Personnel Proposed and Qualifications	Technical Strength and Support Capability	Specifications and Approach to the Services to be Performed	Professional Service Discipline Matrix	Other Forms, Documents and Information	Total
Weight	**20.00**	**20.00**	**20.00**	**20.00**	**15.00**	**5.00**	**100.00**
AECOM Technical Services, Inc.	0	0	0	0	0	0	0
American Infrastructure Development, Inc.	0	0	0	0	0	0	0
Applied Sciences Consulting, Inc.	0	0	0	0	0	0	0
Baslee Engineering Solutions Inc.	0	0	0	0	0	0	0
Cardno, Inc.	**19.33**	**19.33**	**18.67**	**18.33**	**14.67**	**5.00**	**95.33**
Roger Ingall	18.00	19.00	18.00	18.00	14.00	5.00	92.00
Brian Kauffman	20.00	20.00	20.00	20.00	15.00	5.00	100.00
Randall Olney	20.00	19.00	18.00	17.00	15.00	5.00	94.00
Causseaux Hewett & Walpole, Inc.	**17.67**	**18.33**	**17.67**	**18.00**	**13.67**	**5.00**	**90.33**
Roger Ingall	15.00	17.00	16.00	16.00	13.00	5.00	82.00
Brian Kauffman	18.00	18.00	18.00	18.00	13.00	5.00	90.00
Randall Olney	20.00	20.00	19.00	20.00	15.00	5.00	99.00
Central Testing Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dyer, Riddle, Mills & Precourt, Inc.	**19.33**	**19.33**	**18.00**	**18.33**	**15.00**	**5.00**	**95.00**
Roger Ingall	18.00	18.00	17.00	17.00	15.00	5.00	90.00
Brian Kauffman	20.00	20.00	18.00	19.00	15.00	5.00	97.00
Randall Olney	20.00	20.00	19.00	19.00	15.00	5.00	98.00
EXP US Services Inc	**18.33**	**17.33**	**17.33**	**17.33**	**13.67**	**5.00**	**89.00**
Roger Ingall	18.00	17.00	17.00	17.00	14.00	5.00	88.00
Brian Kauffman	17.00	17.00	17.00	17.00	12.00	5.00	85.00
Randall Olney	20.00	18.00	18.00	18.00	15.00	5.00	94.00
GAI Consultants, Inc.	0	0	0	0	0	0	0
Geo-Technologies, Inc.	0	0	0	0	0	0	0
Greenman-Pedersen, Inc.	0	0	0	0	0	0	0
Hanson Professional Services Inc.	0	0	0	0	0	0	0
Infrastructure Consulting & Engineering, PLLC	0	0	0	0	0	0	0
Kimley-Horn and Associates, Inc.	**18.67**	**19.00**	**18.33**	**17.67**	**14.00**	**4.67**	**92.33**
Roger Ingall	17.00	18.00	17.00	17.00	14.00	4.00	87.00
Brian Kauffman	19.00	19.00	19.00	18.00	13.00	5.00	93.00
Randall Olney	20.00	20.00	19.00	18.00	15.00	5.00	97.00
Michael G. Czerwinski, P.A.	0	0	0	0	0	0	0
Mott MacDonald Florida, LLC	0	0	0	0	0	0	0
PSI	0	0	0	0	0	0	0
Tierra, Inc.	0	0	0	0	0	0	0

Attachment: 3-22-22 RFQ 21-095 Agenda Docs (20103 : RFQ 21-095 Continuing Contract for Professional Engineering Services)

Continuing Contract for Professional Engineering Services
RFQ 21-095
Scores-Discipline-Geotechnical Engineering / Environmental / Construction Administration

Criteria (Zero scores are Consultants that did not submit a response for this discipline)	Company Information and Qualifications	Personnel Proposed and Qualifications	Technical Strength and Support Capability	Specifications and Approach to the Services to be Performed	Professional Service Discipline Matrix	Other Forms, Documents and Information	Total
Weight	**20.00**	**20.00**	**20.00**	**20.00**	**15.00**	**5.00**	**100.00**
AECOM Technical Services, Inc.	0	0	0	0	0	0	0
American Infrastructure Development, Inc.	0	0	0	0	0	0	0
Applied Sciences Consulting, Inc.	0	0	0	0	0	0	0
Baslee Engineering Solutions Inc.	**17.67**	**17.67**	**17.33**	**17.33**	**13.67**	**5.00**	**88.67**
Roger Ingall	**16.00**	**17.00**	**16.00**	**17.00**	**14.00**	**5.00**	**85.00**
Brian Kauffman	**17.00**	**17.00**	**17.00**	**17.00**	**12.00**	**5.00**	**85.00**
Randall Olney	**20.00**	**19.00**	**19.00**	**18.00**	**15.00**	**5.00**	**96.00**
Cardno, Inc.	0	0	0	0	0	0	0
Causseaux Hewett & Walpole, Inc.	0	0	0	0	0	0	0
Central Testing Lab	**18.67**	**18.33**	**17.33**	**17.33**	**13.33**	**5.00**	**90.00**
Roger Ingall	**19.00**	**18.00**	**17.00**	**18.00**	**13.00**	**5.00**	**90.00**
Brian Kauffman	**17.00**	**17.00**	**17.00**	**17.00**	**12.00**	**5.00**	**85.00**
Randall Olney	**20.00**	**20.00**	**18.00**	**17.00**	**15.00**	**5.00**	**95.00**
Dyer, Riddle, Mills & Precourt, Inc.	0	0	0	0	0	0	0
EXP US Services Inc	**17.33**	**17.33**	**17.33**	**17.33**	**13.67**	**5.00**	**88.00**
Roger Ingall	**17.00**	**17.00**	**17.00**	**17.00**	**14.00**	**5.00**	**87.00**
Brian Kauffman	**17.00**	**17.00**	**17.00**	**16.00**	**12.00**	**5.00**	**84.00**
Randall Olney	**18.00**	**18.00**	**18.00**	**19.00**	**15.00**	**5.00**	**93.00**
GAI Consultants, Inc.	0	0	0	0	0	0	0
Geo-Technologies, Inc.	**19.00**	**18.33**	**17.67**	**17.33**	**14.33**	**5.00**	**91.67**
Roger Ingall	**19.00**	**18.00**	**18.00**	**18.00**	**15.00**	**5.00**	**93.00**
Brian Kauffman	**18.00**	**17.00**	**17.00**	**18.00**	**13.00**	**5.00**	**88.00**
Randall Olney	**20.00**	**20.00**	**18.00**	**16.00**	**15.00**	**5.00**	**94.00**
Greenman-Pedersen, Inc.	0	0	0	0	0	0	0
Hanson Professional Services Inc.	0	0	0	0	0	0	0
Infrastructure Consulting & Engineering, PLLC	0	0	0	0	0	0	0
Kimley-Horn and Associates, Inc.	0	0	0	0	0	0	0
Michael G. Czerwinski, P.A.	**19.67**	**19.33**	**18.00**	**18.33**	**14.67**	**5.00**	**95.00**
Roger Ingall	**19.00**	**18.00**	**18.00**	**18.00**	**14.00**	**5.00**	**92.00**
Brian Kauffman	**20.00**	**20.00**	**17.00**	**18.00**	**15.00**	**5.00**	**95.00**
Randall Olney	**20.00**	**20.00**	**19.00**	**19.00**	**15.00**	**5.00**	**98.00**
Mott MacDonald Florida, LLC	**0**	**0**	**0**	**0**	**0**	**0**	**0**
PSI	**19.33**	**18.67**	**18.00**	**18.00**	**14.67**	**5.00**	**93.67**
Roger Ingall	**18.00**	**18.00**	**18.00**	**18.00**	**14.00**	**5.00**	**91.00**
Brian Kauffman	**20.00**	**18.00**	**17.00**	**18.00**	**15.00**	**5.00**	**93.00**
Randall Olney	**20.00**	**20.00**	**19.00**	**18.00**	**15.00**	**5.00**	**97.00**
Tierra, Inc.	**19.33**	**18.67**	**18.67**	**18.67**	**14.67**	**5.00**	**95.00**
Roger Ingall	**18.00**	**17.00**	**19.00**	**18.00**	**14.00**	**5.00**	**91.00**
Brian Kauffman	**20.00**	**20.00**	**20.00**	**20.00**	**15.00**	**5.00**	**100.00**
Randall Olney	**20.00**	**19.00**	**17.00**	**18.00**	**15.00**	**5.00**	**94.00**

Attachment: 3-22-22 RFQ 21-095 Agenda Docs (20103 : RFQ 21-095 Continuing Contract for Professional Engineering Services)

Continuing Contract for Professional Engineering Services
RFQ 21-095
Scores-Discipline-Stormwater Management / NPDES / Watershed Studies

Criteria (Zero scores are Consultants that did not submit a response for this discipline)	Company Information and Qualifications	Personnel Proposed and Qualifications	Technical Strength and Support Capability	Specifications and Approach to the Services to be Performed	Professional Service Discipline Matrix	Other Forms, Documents and Information	Total
Weight	**20.00**	**20.00**	**20.00**	**20.00**	**15.00**	**5.00**	**100.00**
AECOM Technical Services, Inc.	0	0	0	0	0	0	0
American Infrastructure Development, Inc.	0	0	0	0	0	0	0
Applied Sciences Consulting, Inc.	**18.67**	**18.67**	**18.67**	**18.33**	**14.00**	**4.33**	**92.67**
Roger Ingall	**18.00**	**18.00**	**19.00**	**18.00**	**14.00**	**3.00**	**90.00**
Brian Kauffman	**18.00**	**18.00**	**18.00**	**18.00**	**13.00**	**5.00**	**90.00**
Randall Olney	**20.00**	**20.00**	**19.00**	**19.00**	**15.00**	**5.00**	**98.00**
Baslee Engineering Solutions Inc.	0	0	0	0	0	0	0
Cardno, Inc.	**19.00**	**19.33**	**18.67**	**19.00**	**14.33**	**5.00**	**95.33**
Roger Ingall	**17.00**	**19.00**	**18.00**	**18.00**	**14.00**	**5.00**	**91.00**
Brian Kauffman	**20.00**	**20.00**	**19.00**	**19.00**	**14.00**	**5.00**	**97.00**
Randall Olney	**20.00**	**19.00**	**19.00**	**20.00**	**15.00**	**5.00**	**98.00**
Causseaux Hewett & Walpole, Inc.	**18.33**	**18.00**	**17.00**	**17.67**	**13.67**	**5.00**	**89.67**
Roger Ingall	**16.00**	**17.00**	**16.00**	**16.00**	**13.00**	**5.00**	**83.00**
Brian Kauffman	**19.00**	**18.00**	**18.00**	**18.00**	**13.00**	**5.00**	**91.00**
Randall Olney	**20.00**	**19.00**	**17.00**	**19.00**	**15.00**	**5.00**	**95.00**
Central Testing Lab	0	0	0	0	0	0	0
Dyer, Riddle, Mills & Precourt, Inc.	**19.00**	**18.33**	**18.67**	**18.00**	**15.00**	**5.00**	**94.00**
Roger Ingall	**17.00**	**17.00**	**17.00**	**16.00**	**15.00**	**5.00**	**87.00**
Brian Kauffman	**20.00**	**20.00**	**20.00**	**20.00**	**15.00**	**5.00**	**100.00**
Randall Olney	**20.00**	**18.00**	**19.00**	**18.00**	**15.00**	**5.00**	**95.00**
EXP US Services Inc	**18.00**	**17.33**	**17.00**	**17.33**	**13.67**	**5.00**	**88.33**
Roger Ingall	**17.00**	**17.00**	**17.00**	**18.00**	**14.00**	**5.00**	**88.00**
Brian Kauffman	**17.00**	**17.00**	**17.00**	**17.00**	**12.00**	**5.00**	**85.00**
Randall Olney	**20.00**	**18.00**	**17.00**	**17.00**	**15.00**	**5.00**	**92.00**
GAI Consultants, Inc.	0	0	0	0	0	0	0
Geo-Technologies, Inc.	0	0	0	0	0	0	0
Greenman-Pedersen, Inc.	**18.00**	**17.00**	**18.00**	**17.33**	**14.00**	**5.00**	**89.33**
Roger Ingall	**17.00**	**17.00**	**17.00**	**17.00**	**15.00**	**5.00**	**88.00**
Brian Kauffman	**17.00**	**17.00**	**17.00**	**17.00**	**12.00**	**5.00**	**85.00**
Randall Olney	**20.00**	**17.00**	**20.00**	**18.00**	**15.00**	**5.00**	**95.00**
Hanson Professional Services Inc.	**19.00**	**19.00**	**18.33**	**18.33**	**14.33**	**5.00**	**94.00**
Roger Ingall	**17.00**	**18.00**	**18.00**	**17.00**	**15.00**	**5.00**	**90.00**
Brian Kauffman	**20.00**	**19.00**	**19.00**	**19.00**	**13.00**	**5.00**	**95.00**
Randall Olney	**20.00**	**20.00**	**18.00**	**19.00**	**15.00**	**5.00**	**97.00**
Infrastructure Consulting & Engineering, PLLC	0	0	0	0	0	0	0
Kimley-Horn and Associates, Inc.	**19.00**	**18.33**	**17.67**	**18.33**	**14.00**	**4.67**	**92.00**
Roger Ingall	**17.00**	**18.00**	**17.00**	**17.00**	**14.00**	**4.00**	**87.00**
Brian Kauffman	**20.00**	**19.00**	**18.00**	**18.00**	**13.00**	**5.00**	**93.00**
Randall Olney	**20.00**	**18.00**	**18.00**	**20.00**	**15.00**	**5.00**	**96.00**
Michael G. Czerwinski, P.A.	0	0	0	0	0	0	0
Mott MacDonald Florida, LLC	0	0	0	0	0	0	0
PSI	0	0	0	0	0	0	0
Tierra, Inc.	0	0	0	0	0	0	0

Attachment: 3-22-22 RFQ 21-095 Agenda Docs (20103 : RFQ 21-095 Continuing Contract for Professional Engineering Services)

Continuing Contract for Professional Engineering Services
RFQ 21-095
Scores-Discipline-Transportation / Roadway Engineering

Criteria (Zero scores are Consultants that did not submit a response for this discipline)	Company Information and Qualifications	Personnel Proposed and Qualifications	Technical Strength and Support Capability	Specifications and Approach to the Services to be Performed	Professional Service Discipline Matrix	Other Forms, Documents and Information	Total
Weight	20.00	20.00	20.00	20.00	15.00	5.00	100.00
AECOM Technical Services, Inc.	18.67	18.67	18.00	18.33	14.00	4.67	92.33
Roger Ingall	18.00	18.00	18.00	18.00	14.00	5.00	91.00
Brian Kauffman	18.00	18.00	18.00	18.00	13.00	4.00	89.00
Randall Olney	20.00	20.00	18.00	19.00	15.00	5.00	97.00
American Infrastructure Development, Inc.	0	0	0	0	0	0	0
Baslee Engineering Solutions Inc.	17.33	17.67	17.33	17.33	14.00	5.00	88.67
Roger Ingall	15.00	17.00	16.00	17.00	14.00	5.00	84.00
Brian Kauffman	17.00	17.00	17.00	17.00	13.00	5.00	86.00
Randall Olney	20.00	19.00	19.00	18.00	15.00	5.00	96.00
Cardno, Inc.	19.33	18.33	17.67	18.33	14.33	5.00	93.00
Roger Ingall	18.00	18.00	18.00	18.00	14.00	5.00	91.00
Brian Kauffman	20.00	19.00	18.00	19.00	14.00	5.00	95.00
Randall Olney	20.00	18.00	17.00	18.00	15.00	5.00	93.00
Causseaux Hewett & Walpole, Inc.	18.67	18.00	18.00	17.67	14.33	5.00	91.67
Roger Ingall	16.00	17.00	16.00	16.00	13.00	5.00	83.00
Brian Kauffman	20.00	20.00	20.00	20.00	15.00	5.00	100.00
Randall Olney	20.00	17.00	18.00	17.00	15.00	5.00	92.00
Central Testing Lab	0	0	0	0	0	0	0
Dyer, Riddle, Mills & Precourt, Inc.	19.33	18.33	17.67	18.33	15.00	5.00	93.67
Roger Ingall	18.00	18.00	17.00	18.00	15.00	5.00	91.00
Brian Kauffman	20.00	19.00	19.00	19.00	15.00	5.00	97.00
Randall Olney	20.00	18.00	17.00	18.00	15.00	5.00	93.00
EXP US Services Inc	18.33	17.67	17.00	16.67	13.67	5.00	88.33
Roger Ingall	18.00	18.00	17.00	17.00	14.00	5.00	89.00
Brian Kauffman	17.00	17.00	17.00	16.00	12.00	5.00	84.00
Randall Olney	20.00	18.00	17.00	17.00	15.00	5.00	92.00
GAI Consultants, Inc.	0	0	0	0	0	0	0
Geo-Technologies, Inc.	0	0	0	0	0	0	0
Greenman-Pedersen, Inc.	18.00	17.33	17.00	17.33	14.00	5.00	88.67
Roger Ingall	17.00	17.00	17.00	17.00	15.00	5.00	88.00
Brian Kauffman	17.00	17.00	17.00	17.00	12.00	5.00	85.00
Randall Olney	20.00	18.00	17.00	18.00	15.00	5.00	93.00
Hanson Professional Services Inc.	0	0	0	0	0	0	0
Infrastructure Consulting & Engineering, PLLC	18.67	18.33	17.67	17.67	14.00	4.67	91.00
Roger Ingall	18.00	18.00	18.00	18.00	14.00	4.00	90.00
Brian Kauffman	18.00	18.00	17.00	17.00	13.00	5.00	88.00
Randall Olney	20.00	19.00	18.00	18.00	15.00	5.00	95.00
Kimley-Horn and Associates, Inc.	18.33	17.67	17.00	18.67	14.00	4.67	90.33
Roger Ingall	16.00	17.00	16.00	17.00	14.00	4.00	84.00
Brian Kauffman	19.00	19.00	18.00	19.00	13.00	5.00	93.00
Randall Olney	20.00	17.00	17.00	20.00	15.00	5.00	94.00
Michael G. Czerwinski, P.A.	0	0	0	0	0	0	0
Mott MacDonald Florida, LLC	18.00	18.67	17.67	17.67	14.00	5.00	91.00
Roger Ingall	16.00	17.00	17.00	17.00	14.00	5.00	86.00
Brian Kauffman	18.00	19.00	18.00	18.00	13.00	5.00	91.00
Randall Olney	20.00	20.00	18.00	18.00	15.00	5.00	96.00
PSI	0	0	0	0	0	0	0
Tierra, Inc.	0	0	0	0	0	0	0

Attachment: 3-22-22 RFQ 21-095 Agenda Docs (20103 : RFQ 21-095 Continuing Contract for Professional Engineering Services)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/24/2021

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

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

PRODUCER	CONTACT NAME: Heidi Gibson
TROXELL 214 South Grand Ave West P.O. Box 3757 Springfield IL 62704	PHONE (A/C, No, Ext): (217) 321-3219 FAX (A/C, No): (217) 321-4219 E-MAIL ADDRESS: hgibson@troxellins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Cincinnati Insurance Company	10677
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED: Hanson Professional Services Inc., 1525 South 6th Street, Springfield IL 62703-2801

COVERAGES **CERTIFICATE NUMBER:** CL21112338008 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			EPP0520969	01/01/2022	01/01/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			EBA0520969	01/01/2022	01/01/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 0			EPP0520969	01/01/2022	01/01/2023	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		EWC0473222	01/01/2022	01/01/2023	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

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

Contract ID: RFQ 18-055
Citrus County, Florida is additional insured in respects to the general liability and auto liability per written contract subject to the terms and conditions of the policies. Waiver of Subrogation applies to General Liability, Auto Liability and Workers Compensation.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path
Ste. 180
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: 3-22-22 Agenda Docs-Hanson (20103 : RFQ 21-095 Continuing Contract for Professional Engineering Services)

CERTIFICATE OF LIABILITY INSURANCE

DATE (M
03/01/2022

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

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

PRODUCER 1-800-527-9049 Holmes Murphy and Associates - Peoria 311 S.W. Water Street Suite 211 Peoria, IL 61602-4108	CONTACT NAME: Linda Bomarito PHONE (A/C, No, Ext): 309-282-3903 FAX (A/C, No): 866-501-3945 E-MAIL ADDRESS: lbomarito@holmesmurphy.com
INSURED Hanson Professional Services Inc. 1525 South 6th Street Springfield, IL 62703	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : XL SPECIALTY INS CO — 37885 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER: 64629541** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			DPR9986960	01/01/22	01/01/23	Each Claim	10,000,000
	(Claims Made)						Aggregate	10,000,000

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

Project: 18A0051P - RFQ 21-095, Citrus County Professional Engineering Services PM/RBS
This policy includes a 30 day notice of cancellation in favor of certificate holder.

CERTIFICATE HOLDER

Citrus County, Florida
a political subdivision of the State of Florida

3600 W. Sovereign Path

Lecanto, FL 34461
USA

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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The Cincinnati Insurance Company

A.M. Best #: 000258 **NAIC #: 10677** **FEIN #: 310542366**

Mailing Address
P.O. Box 145496
Cincinnati, OH 45250-5496
United States

Web: www.cinfin.com
Phone: 513-870-2000
View Additional Address Information



Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on A.M. Best's analysis, 058704 - Cincinnati Financial Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A+ (Superior)
Financial Size Category:	XV ($2 Billion or greater)
Outlook:	Stable
Action:	Affirmed
Effective Date:	January 31, 2018
Initial Rating Date:	June 30, 1955

Long-Term Issuer Credit Rating View Definition

Long-Term:	aa-
Outlook:	Positive
Action:	Affirmed
Effective Date:	January 31, 2018
Initial Rating Date:	June 14, 2005

u Denotes Under Review Best's Rating

XL Specialty Insurance Company

A.M. Best #: 000779 **NAIC #: 37885** **FEIN #: 850277191**

Administrative Office
Seaview House 70 Seaview Avenue
Stamford, CT 06902
United States

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Web: www.xlcatlin.com
Phone: 203-964-5200
Fax: 203-964-3444
View Additional Address Information



Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

View additional news, reports and products for this company.

Based on A.M. Best's analysis, 046310 - XL Group Ltd is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength Rating View Definition

Rating:	A u (Excellent)
Affiliation Code:	g (Group)
Financial Size Category:	XV ($2 Billion or greater)
Implication:	Developing
Action:	Under Review
Effective Date:	March 06, 2018
Initial Rating Date:	June 30, 1989

Long-Term Issuer Credit Rating View Definition

Long-Term:	a+ u
Implication:	Developing
Action:	Under Review
Effective Date:	March 06, 2018
Initial Rating Date:	April 11, 2005

u Denotes Under Review Best's Rating

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MASTER CONSULTANT AGREEMENT

This Consulting Agreement is entered into by the parties this _____ day of _____, 2022.

1.0 Parties:

Citrus County, Florida, a Political Subdivision of the State of Florida, (County).

and

Hanson Professional Services Inc., (Consultant).

2.0 Designated Contact Person as to County:
Linda Morse, Purchasing & Contracts Manager
Department of Management & Budget
3600 W. Sovereign Path, Ste. 266
Lecanto, Florida 34461
Phone: 352-527-5457
Fax: 352-527-5424
Email: linda.morse@citrusbocc.com

3.0 Designated Contact Person as to Consultant:
Blake Swafford, P.E., Vice President
Hanson Professional Services Inc.
6230 University Parkway, Ste. 202
Sarasota, Florida, 34240
Phone:941-296-0780
Fax: N/A
Email: bswafford@hanson-inc.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 "Master 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 Master 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 – Consultants Labor Fee Schedule

7.0 Terms of Agreement and Commencement of Services: The Agreement shall begin on January 29, 2022, and shall be effective through September 30, 2025, or until the completion of projects authorized during that period 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. The County reserves the right to automatically extend any agreement for a maximum period not to exceed ninety (90) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

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8.0 Modification of Master Agreement: The Master 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 Master Agreement terms shall be valid or binding against County. Consultant may not unilaterally modify the terms of the Master 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: The Services of Consultant shall be on an as-needed basis for (1) non-construction related projects ("studies") where the estimated cost of the study does not exceed $500,000 or (2) construction related projects where the estimated cost of construction does not exceed $4,000,000 related to Stormwater Management/NPDS/Watershed Studies Discipline. Projects assigned to Consultant shall be through a "Work Authorization", which shall be considered a "sub-agreement" to the Master Agreement whereby County and Consultant mutually agree to scope, schedule and price for a project that is assigned to Consultant. Work Authorizations can be issued to Consultant by any County Representative authorized to do so, with the oversight of County's Purchasing Section. All Work Authorizations with a value more than $35,000.00 will require the approval by Citrus County Board of County Commissioners.

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 Master 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 Master 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 more than $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 this Master 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 Master 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 Master 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 Master 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 Master 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

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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 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 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 Master Agreement will remain in force until completed by Consultant or cancelled by County and time is of the essence of this Master 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 for Work Authorization assignments shall be based on Consultant's labor fee schedule 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

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in additional fees, such additional fees shall be mutually negotiated between County and Consultant, and made a part of this Master Agreement by a written Amendment.

10.1 Changes in Consultants Labor Fee Schedule: Before making any additions or deletions to the work described in the Work Authorizations, and before undertaking any changes or revisions to such work, the parties will negotiate any necessary cost changes and will agree to such through an amendment to the Agreement. In the event that Consultant and County are not able to reach an Agreement as to the amount of compensation to be paid to Consultant for supplemental work desired by County, Consultant will be obligated to proceed with the supplemental work in a timely manner for the amount determined by County to be reasonable. In such event, Consultant will have the right to file a claim with County for such additional amounts as Consultant deems reasonable; however, in no event will the filing of the claim or the resolution or litigation thereof through administrative procedures or the courts relieve Consultant from the obligation to timely perform the supplemental work.

10.2 Compensation in Excess of $195,000: If the compensation to be paid to Consultant, whether by 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 Master Agreement are accurate, complete and current as of the date of the Agreement. It is further agreed that the Agreement price will be adjusted to exclude any significant sums by which County determines the Agreement price was increased due to inaccurate, incomplete, or non-current wage rates and other factual unit costs. All such adjustments must be made within one year following the end of the Work Authorization or Master Agreement. For this purpose, the end of the Master 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 in connection with any Work Authorization assignment. 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, unless stipulated differently in the Work Authorization assignment. At a minimum, the payment requests shall include the Master 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 Master 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.

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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. 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

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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, Federal Highway Administration (FHWA), Office of Inspector General (OIG) and Florida Department of Transportation (FDOT) 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.

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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, political subdivision of the State of 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 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 subconsultants, 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

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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 Master 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 Master Agreement without prior written approval from County, including, but not limited to mentioning the Master 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 Master 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 Master Agreement.

18.2 Assignment: Neither County nor Consultant shall sell, assign, or transfer any of its rights, duties or obligations under the Master 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 Master 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 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 Master 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 Master 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,

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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 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 disposal facility.

18.12 Dispute Resolution: For any dispute concerning performance of the Master 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 Master Agreement and any Work Authorization Assignment, as well as all data collected, together with summaries and charts derived there from, will be considered

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works made for hire and will become the property of County upon expiration or termination of the Master Agreement without restriction or limitation on their use (i.e. 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 Master Agreement. Copies of these documents are not to be sold or distributed to third parties without the written consent of County. This Master 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 Master Agreement. The headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Master 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 Master 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 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

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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 Master 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 Master 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 Master 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 Master 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 Master 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 Master 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 Master Agreement or Work Authorization Assignment requirements. County reserves the right to investigate

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or inspect, at any time, whether the provision of the Services complies with the Master Agreement or Work Authorization Assignment requirements. Consultant shall at all times during the Master 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 Master 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 Master 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 Master Agreement, but should County elect to do so, Consultant is not relieved from fulfilling all Master 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: Provider agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statutes.

18.25 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 Master Agreement or Work Authorization Assignments. Any payment, however final or otherwise, shall not release Consultant or its sureties from any obligations under the Master 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 Master 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

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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 Master 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 Master 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 Master 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 Master 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 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.

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18.38 Security and Confidentiality: Consultant shall comply fully with all security procedures of County in the performance of the Master 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 Master Agreement.

18.39 Severability: If a court deems any provision of this Master 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 Master 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 Master 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 Master 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 Consultants 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. Consultant will be contacted by Career Source CLM, to discuss hiring through its staff and services. Consultant'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 Consultant in hiring assistance.

19.0 Authority: Each person signing the Master 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 Master 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)

Brian Wozniak
Printed Name of Witness (1)

Signature of Witness (2)

Michael Harris
Printed Name of Witness (2)

HANSON PROFESSIONAL SERVICES INC.

By: Blake Swafford
BLAKE SWAFFORD, P.E.,
VICE PRESIDENT

STATE OF Florida

COUNTY OF Manatee

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 21st day of February, 2022, by Blake Swafford as Vice President who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 21st day of February, 2022.

Official use only

Shawn Warner
NOTARY PUBLIC Signature
Printed Name: Shawn Warner
Commission No.: HH 103974
Expiration Date: 4/26/25

SEAL

SHAWN WARNER
Commission # HH 103974
Expires April 26, 2025
Bonded Thru Troy Fain Insurance 800-385-7019

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

DATE: _____

Attachment: 3-22-22 Agenda Docs-Hanson (20103 : RFQ 21-095 Continuing Contract for Professional Engineering Services)

2021 Hanson Professional Services Inc.
BASIS OF PAYMENT
CONSULTING SERVICES

The following schedule is for normal design and consulting services provided on an hourly basis.

1. **ENGINEER/ARCHITECT/SCIENTIST POSITIONS:**

ENGINEER/ARCHITECT/SCIENTIST I	$110.00
ENGINEER/ARCHITECT/SCIENTIST II	$112.00
ENGINEER/ARCHITECT/SCIENTIST III	$120.00
ENGINEER/ARCHITECT/SCIENTIST IV	$134.00
ENGINEER/ARCHITECT/SCIENTIST V	$156.00
ENGINEER/ARCHITECT/SCIENTIST VI	$182.00
ENGINEER/ARCHITECT/SCIENTIST VII	$216.00
ENGINEER/ARCHITECT/SCIENTIST VIII	$256.00
PRINCIPAL	$309.00

2. **TECHNICAL POSITIONS:**

AIDE	$70.00
TECHNICIAN I	$73.00
TECHNICIAN II	$78.00
TECHNICIAN III	$84.00
TECHNICIAN IV	$94.00
TECHNICIAN V	$106.00
TECHNICIAN VI	$120.00
TECHNICIAN VII	$135.00
MANAGER/DESIGNER	$150.00

3. **ADMINISTRATIVE:**

ADMINISTRATIVE I	$68.00
ADMINISTRATIVE II	$70.00
ADMINISTRATIVE III	$75.00
ADMINISTRATIVE IV	$88.00
ADMINISTRATIVE V	$105.00
ADMINISTRATIVE VI	$135.00
ADMINISTRATIVE VII	$169.00

4. Charges for special services, expert testimony, etc., will be negotiated.

5. The above rates cover straight time only. Overtime directed by the client will be surcharged by 25 percent.

6. Charges for outside consultants and contractors will be at invoice cost plus 10 percent.

7. All direct job expenses and materials other than normal office supplies will be charged at cost plus 10 percent.

8. Services will be billed monthly and at the completion of the project. There will be an additional charge of 1 1/2 percent per month compounded monthly on amounts outstanding more than 30 days.

9. Rates are subject to change and will be superseded by a new rate schedule on or about January 1 of each year during the duration of the services agreement.

21 Rev. 0

Attachment: 3-22-22 Agenda Docs-Hanson (20103 : RFQ 21-095 Continuing Contract for Professional Engineering Services)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 20-025, Amendment No. 1; Mowing Right of Way Districts 1-7, 8A & 13
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

On February 9, 2020, Staff issued an Invitation to Bid ITB 20-025 Mowing Right of Way Districts 1-7, 8A & 13 to provide routine finish mowing and litter pickup of County Right-of-Ways throughout Citrus County for the purpose of controlling vegetative growth on the shoulders, ditches, back-slopes and other grassed areas, in which six (6) Contractor's submitted a bid.

On May 12, 2020, the County awarded ITB 20-025 Mowing Right of Way Districts 1-7, 8A & 13 to the Contractors listed below as the lowest and most responsive bidders as follows:

Award MWM Lawn and Landscape LLC - Districts 1, 2, 3 & 4 and,

Award Gilmer Lawn Service, Inc. Districts - 5, 6, 7, 8A & 13

Staff desires to exercise the first option to renew the Agreement between Citrus County, Florida and MWM Lawn and Landscape, LLC and between Citrus County and Gilmer Lawn Service, Inc. through May 11, 2023.

There is no cost increase associated with the Amendment.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
4102-53409	Contractual	$490,000	$61,060	$54,215	$374,723

Road Maintenance – Contractual Services Mowing

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and MWM Lawn and Landscape LLC and Amendment No 1 to the Agreement between Citrus County, Florida and Gilmer Lawn Service, Inc. to provide routine finish mowing and litter pickup of County Right-of-Ways throughout Citrus County through May 11, 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 December 7, 2021

TO : Linda Morse, Purchasing & Contracts Manager, Department of Management & Budget

FROM : James L. Sterling, Director, Road Maintenance Division

THRU : Randall Olney, P.E., Public Works Director RSO

SUBJECT : Bid Renewal – ITB 20-025 – Contract Mowing of County Rights-of-Ways for Districts 1-8A & 13

Please process the renewal of ITB 20-025 – Contract Mowing of County Rights-of-Ways in accordance with the provisions stated in the contract.

This was a split bid and was awarded as follows:

MWM Lawn and Landscape, LLC – Districts 1, 2, 3, and 4

Gilmer Lawn Service, Inc. – Districts 5, 6, 7, 8A and 13

The current contract is due to expire on 5/11/2022. This will be the 1st of three one-year renewals.

Both vendors have performed satisfactorily in the terms and conditions of the contract.

Please place this item on the Agenda for Board approval.

JLS/dma

Attachment: Agenda Docs - General (20131 : ITB 20-025, Amendment No. 1; Mowing Right of Way Districts 1-7, 8A & 13)

District Mowing

District 1 – Southwest Quadrant

District 2 – Northwest Quadrant

District 3 – Northeast Quadrant

District 4 – Southeast Quadrant

District 5 - Citrus Hills

District 6 – Kensington Estates

District 7 – Pine Ridge / Pine Ridge Farms

District 8A – Homosassa

District 13 – Fairview Estates / Forest Lake

Attachment: Agenda Docs - General (20131 : ITB 20-025, Amendment No. 1; Mowing Right of Way Districts 1-7, 8A & 13)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/13/2021

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

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

PRODUCER Insurance Resources & Risk Management 20 W Norvell Bryant Hwy Hernando FL 34442	CONTACT NAME: Kristin Purdy PHONE (A/C, No, Ext): (352) 527-1488 FAX (A/C, No): E-MAIL ADDRESS: KristinP@Lassiterware.com
INSURED MWM Lawn and Landscape, LLC PO BOX 1913 LECANTO FL 34460-1913	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Main Street America Protection Insurance Company — 13026 INSURER B: Old Dominion Insurance Co. 01573 — 40231 INSURER C: Markel Insurance Co. INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: CL2191370338 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	MPT2676T	09/09/2021	09/09/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG FITRV	$ 1,000,000 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 5,000
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y	Y	B1T2676T	09/14/2021	09/14/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Medical payments	$ 1,000,000 $ $ $ $ 5,000
	[ ] 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? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	MWC0085023	09/23/2021	09/23/2022	[ ] 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

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

Certificate Holder is also listed as Additional Insured with respect to General and Automobile Liability. Waiver of Subrogation applies to General Liability Automobile & Workers Comp policies.

CERTIFICATE HOLDER

Citrus County, Florida A Politicial Subdivision of the State of Florida
3600 W Sovereign Path
Suite 266
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Kristin Purdy

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Attachment: Agenda Docs- MWM (20131 : ITB 20-025, Amendment No. 1; Mowing Right of Way Districts 1-7, 8A & 13)

Main Street America Protection Insurance Company

AMB #: 013849 **NAIC #: 13026** **FEIN #: 260436940**

Domiciliary Address
4601 Touchton Road East Suite 3400
Jacksonville, Florida 32246-4486
United States

Web: www.msagroup.com
Phone: 904-380-7282
Fax: 603-355-5577

AM Best Rating Unit: AMB #: 000124 - American Family 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, 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 View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	May 27, 2021
Initial Rating Date:	February 28, 2011

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs- MWM (20131 : ITB 20-025, Amendment No. 1; Mowing Right of Way Districts 1-7, 8A & 13)

Old Dominion Insurance Company

AMB #: 002822 **NAIC #: 40231** **FEIN #: 592070420**

Domiciliary Address
4601 Touchton Road East Suite 3300
Jacksonville, Florida 32246-4486
United States

Web: www.msagroup.com
Phone: 904-380-7282
Fax: 603-355-5577

AM Best Rating Unit: AMB #: 000124 - American Family 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, 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 View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	May 27, 2021
Initial Rating Date:	June 29, 1992

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs- MWM (20131 : ITB 20-025, Amendment No. 1; Mowing Right of Way Districts 1-7, 8A & 13)

Markel Insurance Company

AMB #: 002699 **NAIC #: 38970** **FEIN #: 363101262**

Administrative Office
4521 Highwoods Parkway
Glen Allen, Virginia 23060
United States

Web: www.markelcorp.com
Phone: 804-747-0136
Fax: 804-527-7905
View Additional Address Information

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

Attachment: Agenda Docs- MWM (20131 : ITB 20-025, Amendment No. 1; Mowing Right of Way Districts 1-7, 8A & 13)

Amendment No. 1 to Agreement
ITB 20-025
Mowing Right of Way Districts 1-7, 8A & 13

THIS AMENDMENT is made and entered into by and between MWM Lawn and Landscape, 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 May 12, 2020, County and Contractor entered into an Agreement to provide mowing of right of way Districts 1, 2, 3, and 4, for a term of two (2) years with an option to renew for three (3) additional one (1) year periods; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the first option to renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to May 11, 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 renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to May 11, 2023.

3. County and Contractor agree that all other terms, conditions, and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

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Attachment: Agenda Docs- MWM (20131 : ITB 20-025, Amendment No. 1; Mowing Right of Way Districts 1-7, 8A & 13)

IN WITNESS WHEREOF, this Amendment No. 1 to Agreement is accepted by the parties as of the date noted below.

MWM LAWN AND LANDSCAPE, LLC

Signature of Witness (1)

BARBARA LUCKHAM
Printed Name of Witness (1)

Signature of Witness (2)

Karin McMahon
Printed Name of Witness (2)

BY: Chloe Moff
CHLOE MOFF, MANAGING MEMBER

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 2nd day of February, 2022, by Chloe Moff as managing Member who is ☐ personally known to me or ☐ who produced Fl. Driver License as identification.

Witness my hand and official seal this 2nd day of February, 2022.

Official use only

Georgette Brock
NOTARY PUBLIC Signature
Printed Name: Georgette Brock
Commission No.: GG952648
Expiration Date: 1/28/24

Notary Public State of Florida
Georgette R Brock
My Commission GG 952648
Expires 01/28/2024

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- MWM (20131 : ITB 20-025, Amendment No. 1; Mowing Right of Way Districts 1-7, 8A & 13)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/10/2021

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

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

PRODUCER Lassiter-Ware Insurance, Inc. 1317 Citizens Blvd. Leesburg FL 34748	CONTACT NAME: Gina Trapani PHONE (A/C, No, Ext): (800) 845-8437 FAX (A/C, No): (888) 883-8680 E-MAIL ADDRESS: ginam@lassiterware.com
INSURED William Gilmer, DBA: Gilmer Lawn Service Inc P O Box 3101 Inverness FL 34451	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Southern Owners Insurance Co. — 10190 INSURER B: Auto Owners Insurance Company — 18988 INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 21-22 GL/Auto 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	72297041	08/19/2021	08/19/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Hired and Non Owned	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 1,000,000 $ 1,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y	Y	4729704100	07/09/2021	07/09/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Uninsured motorist BI	$ 1,000,000 $ $ $ $ 500,000
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE [ ] PER STATUTE [ ] OTH-ER	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					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)

The certificate holder is an additional insured for premises operations under the terms and conditions of the general liability & automobile policies with respect to work being performed by the named insured as required by written contract. The general liability & automobile policies contain Waivers of Subrogation in favor of the certificate holder providing contract is executed prior to any loss.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W Sovereign Path
Suite 180
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: Agenda Docs - Gilmer (20131 : ITB 20-025, Amendment No. 1; Mowing Right of Way Districts 1-7, 8A & 13)

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: 4/5/2021 EXPIRATION DATE: 4/5/2023

PERSON: WILLIAM T GILMER EMAIL: WGILMER1@TAMPABAY.RR.COM

FEIN: 593457387

BUSINESS NAME AND ADDRESS:

GILMER LAWN SERVICE, INC.

5434 S GARCIA TER

INVERNESS, FL 34452

SCOPE OF BUSINESS OR TRADE:

Park NOC-All Employees &
Drivers

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 under 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 issued 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 business or 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 be exempt shall be subject to revocation if, at any time after the filing of the notice or the issuance of the certificate, the person named on the notice or certificate no longer meets the requirements of this section for issuance of a certificate. The department shall revoke a certificate at any time for failure of the person named on the certificate to meet the requirements of this section.

DFS-F2-DWC-252 CERTIFICATE OF ELECTION TO BE EXEMPT REVISED 08-13 E01289309 QUESTIONS? (850) 413-1609

Attachment: Agenda Docs - Gilmer (20131 : ITB 20-025, Amendment No. 1; Mowing Right of Way Districts 1-7, 8A & 13)

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 09, 2021
Initial Rating Date:	July 31, 1995

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs - Gilmer (20131 : ITB 20-025, Amendment No. 1; Mowing Right of Way Districts 1-7, 8A & 13)

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 - Gilmer (20131 : ITB 20-025, Amendment No. 1; Mowing Right of Way Districts 1-7, 8A & 13)

Amendment No. 1 to Agreement
ITB 20-025
Mowing Right of Way Districts 1-7, 8A & 13

THIS AMENDMENT is made and entered into by and between Gilmer Lawn Service, Inc., a corporation organized under the laws of the State of Florida (hereinafter referred to as "Contractor") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

WHEREAS, On May 12, 2020, County and Contractor entered into an Agreement to provide mowing of right of way Districts 5, 6, 7, 8A and 13, for a term of two (2) years with an option to renew for three (3) additional one (1) year periods; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the first option to renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to May 11, 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 renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to May 11, 2023.
3. County and Contractor agree that all other terms, conditions, and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

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Attachment: Agenda Docs - Gilmer (20131 : ITB 20-025, Amendment No. 1; Mowing Right of Way Districts 1-7, 8A & 13)

IN WITNESS WHEREOF, this Amendment No. 1 to Agreement is accepted by the parties as of the date noted below.

GILMER LAWN SERVICE, INC.

Nicole Burns
Signature of Witness (1)

Nicole Burns
Printed Name of Witness (1)

Linda Morse
Signature of Witness (2)

Linda Morse
Printed Name of Witness (2)

BY: _____
WILLIAM T. GILMER, PRESIDENT

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 20th day of January, 2022 by William T Gilmer as President who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 20th day of January, 2022.

Georgette R Brock
NOTARY PUBLIC Signature
Printed Name: Georgette Brock
Commission No.: GG 952648
Expiration Date: 1/28/2024

SEAL

Notary Public State of Florida
Georgette R Brock
My Commission GG 952648
Expires 01/28/2024

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 - Gilmer (20131 : ITB 20-025, Amendment No. 1; Mowing Right of Way Districts 1-7, 8A & 13)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, Inc.
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

On January 16, 2022, Staff issued an Invitation to Bid ITB 22-045, Asphaltic Concrete for Surface / Leveling courses including Sand Seal Coat to furnish and place asphaltic concrete and bituminous sand seal coatings that meet Florida Department of Transportation Specifications on sections of Citrus County roadways (maintenance) in which one (1) Contractor submitted a Bid.

Staff desires to award Pave-Rite, as the lowest most responsible bidder.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
4102-53400	Contractual	$308,697	$50,632	$100,900	$157,164

Road Maintenance – Other Contractual Services

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Pave-Rite, Inc to furnish and place asphaltic concrete and bituminous sand seal coating that meets the Florida Department of Transportation Specifications throughout sections of Citrus County roadways.

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 February 22, 2022

TO : Linda Morse, Purchasing & Contracts Manager, Department of Management & Budget

FROM : James L. Sterling, Road Maintenance Director

THRU : Larry J. Brock, Interim Public Works Director

SUBJECT : ITB 22-045 – Asphaltic Concrete for Surface/Leveling Courses Including Sand Seat Coat

Staff is recommending award of ITB 22-045 – Asphaltic Concrete for Surface/Leveling Courses Including Sand Seal Coat to Pave-Rite, Inc., as the only qualified bidder.

If you require additional information, please do not hesitate to contact me.

JLS/dma

Attachment: Agenda Docs (20128 : ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, 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: (Two lines maximum) Asphaltic Concrete for Surface/Leveling Courses Including Sand Seal (Contract Work)

DEPARTMENT / DIVISION: Public Works/Road Maintenance

ACCOUNT NUMBER: (Four lines maximum) 102-4102-53400

BUDGET AMOUNT: $52,300.

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

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

This bid is for contract furnishing and placement of asphaltic concrete on sections of roadways (maintenance). Also, for the placement of asphaltic concrete on the roadways that are BOCC approved as necessary.

REQUESTOR (SIGNATURE) _____ **DATE** 12/23/21

REQUESTOR (PRINT NAME) Debbie Albritton **DATE** 12/23/21

DIVISION DIRECTOR _____ **DATE** 12/23/2021

DEPARTMENT DIRECTOR _____ **DATE** 12/28/2021

MANAGEMENT & BUDGET DIRECTOR _____ **DATE** 12·28·2021

Attachment: Agenda Docs (20128 : ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, Inc.)

Bid Tabulation

ITB 22-045, Asphaltic Concrete for Surface/Leveling Courses including Sand Seal Coat

Company	Pave-Rite, Inc.		
	Cost per Ton for materials and transportation	Cost per Ton for Installation (including Sand Seal Coat and Traffic Control)	Total Cost
Type SP-9.5 A.C			
0 – 25 Tons	$122.00	$244.00	$366.00
26 – 50 Tons	$110.00	$96.00	$206.00
51 – 100 Tons	$108.00	$65.00	$173.00
Over 100 Tons	$107.00	$53.00	$160.00
Driveway Apron Ton	$155.00	$417.00	$572.00
Type SP-12.5 A/C			
0 – 25 Tons	$122.00	$244.00	$366.00
26 – 50 Tons	$110.00	$96.00	$206.00
51 – 100 Tons	$108.00	$65.00	$173.00
Over 100 Tons	$107.00	$53.00	$160.00
Driveway Apron Ton	$155.00	$417.00	$572.00
		TOTAL	**$2,954.00**

Attachment: Agenda Docs (20128 : ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, Inc.)

CERTIFICATE OF LIABILITY INSURANCE

DATE (M
3/4/2022

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 : Valley Forge Insurance Company	20508
INSURER B : The Continental Insurance Co	35289
INSURER C : Transportation Insurance Compa	20494
INSURER D :	
INSURER E :	
INSURER F :	

INSURED PAVER-1
Pave Rite Inc.
3411 W Crigger Court
Lecanto FL 34460

COVERAGES **CERTIFICATE NUMBER:** 1421587499 **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 LOC OTHER:	Y	Y	7011759804	1/1/2022	1/1/2023	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 X HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	Y	Y	7011759799	1/1/2022	1/1/2023	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	1/1/2022	1/1/2023	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	7011958836	1/1/2022	1/1/2023	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
C	Equipment			7011759804	1/1/2022	1/1/2023	Leased/Rented TIV Scheduled Deductible	285,000 1,534,141 10%

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Limited worksite pollution included: limit $1,000,000 per Occurrence, $2,000,000 Aggregate
Project Bid Number: ITB 22-045
Project: Asphaltic Concrete for Surface/Leveling Courses including Sand Seal Coat

Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteers are included as Additional Insured with respect to General Liability and Automobile Liability if required by written contract and subject to terms, conditions and exclusions of the policy. Coverage is provided on Primary & Non-Contributory basis on the General Liability and Automobile Liability if required by written contract and subject to terms, conditions and exclusio of the policy. A Waiver of Subrogation in favor of the Citrus County, Florida, a political subdivision of the State of Florida, its officials, employees and volunteer See Attached...

CERTIFICATE HOLDER

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

CANCELLATION 30 Days/10 Days for Non-payment

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

AUTHORIZED REPRESENTATIVE
Richard P. Russo Jr.

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Attachment: Agenda Docs (20128 : ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, Inc.)

AGENCY CUSTOMER ID: PAVER-1

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
BKS Partners	Pave Rite Inc. 3411 W Crigger Court Lecanto FL 34460
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: CERTIFICATE OF LIABILITY INSURANCE

applies to General Liability, Automobile Liability and Workers' Compensation if required by written contract. 30-day notice of cancellation, except for nonpayme of premium.

Attachment: Agenda Docs (20128 : ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, Inc.)

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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.



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

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 08, 2021
Initial Rating Date:	June 21, 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

Attachment: Agenda Docs (20128 : ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, Inc.)

Rating Office: A.M. Best Rating Services, Inc.

Associate Director : Alan Murray

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 CNA Financial Corporation and Its Subsidiaries
July 08, 2021

View AM Best's Rating Review Form

Rating History

AM Best has provided ratings & analysis on this company since 1907.

Financial Strength Rating

Effective Date	Rating
7/8/2021	A
7/14/2020	A
7/11/2019	A
7/5/2018	A
6/14/2017	A

Long-Term Issuer Credit Rating

Effective Date	Rating
7/8/2021	a+
7/14/2020	a+
7/11/2019	a+
7/5/2018	a
6/14/2017	a

Best's Credit & Financial Reports

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

Attachment: Agenda Docs (20128 : ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, Inc.)

Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.

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

Rating (Rating Category): a+ (Excellent)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: July 08, 2021
Initial Rating Date: June 21, 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.
Associate Director : Alan Murray
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

Attachment: Agenda Docs (20128 : ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, Inc.)

Press Release
AM Best Affirms Credit Ratings of CNA Financial Corporation and Its Subsidiaries
July 08, 2021

View AM Best's Rating Review Form

Rating History

AM Best has provided ratings & analysis on this company since 1948.

Financial Strength Rating

Effective Date	Rating
7/8/2021	A
7/14/2020	A
7/11/2019	A
7/5/2018	A
6/14/2017	A

Long-Term Issuer Credit Rating

Effective Date	Rating
7/8/2021	a+
7/14/2020	a+
7/11/2019	a+
7/5/2018	a
6/14/2017	a

Transportation Insurance Company

AMB #: 002131 **NAIC #: 20494** **FEIN #: 361877247**

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.



Attachment: Agenda Docs (20128 : ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, Inc.)

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, 1941

Long-Term Issuer Credit View Definition

Rating (Rating Category): a+ (Excellent)
Outlook (or Implication): Stable
Action: Affirmed
Effective Date: July 08, 2021
Initial Rating Date: June 21, 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.
Associate Director : Alan Murray
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 CNA Financial Corporation and Its Subsidiaries
July 08, 2021

View AM Best's Rating Review Form

Rating History

AM Best has provided ratings & analysis on this company since 1941.

Financial Strength Rating

Effective Date	Rating
7/8/2021	A
7/14/2020	A

Attachment: Agenda Docs (20128 : ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, Inc.)

SERVICES AGREEMENT

This Services Agreement is entered into by the parties this _____ day of _____ 2022.

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:	**3.0 Designated Contact Person as to Contractor**:
James Sterling, Director Citrus County Road Maintenance Division 1300 S. Lecanto Hwy Lecanto, Florida 34461 Phone: 352-527-7610 Fax: 352-527-7607 Email: james.sterling@citrusbocc.com	Jerry Zielinski, Vice President Pave-Rite, Inc. 3411 W. Crigger Ct. Lecanto, Florida Phone: 352-621-1600 Fax: 352-621-1645 Email: jerry@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" – Specifications
Exhibit "B" – Bid Pricing

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall begin on April 24, 2022, for a period of one (1) year with an option to renewal for an additional five (5) one-year periods. The renewal option can only be exercised through mutual agreement between County and Contractor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed one hundred twenty (120) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

All services of Contractor shall be on a project-by-project basis (a Notice to Proceed will be issued for each project). Upon receipt of written Notice to Proceed issued by the Division of Road Maintenance, the Contractor shall begin work within forty-eight (48) hours of receipt of said Notice to Proceed; in the event contractor fails to begin work within said 48 hours (exclusive of legal holidays and weekends), County reserves the right to cancel the Notice to Proceed and award same to the second lowest and/or most responsible bidder. Each Notice to Proceed shall specify the length of time allowed for completion depending upon the amount and various locations involved.

Attachment: Agenda Docs (20128 : ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, Inc.)

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

9.0 Services Provided by Contractor: The Services to be provided by Contractor are summarized in Exhibit "A", attached to this Agreement. If County identifies any additional Services to be provided by Contractor that are not covered under the original Agreement, such additional services shall be made a part of this Agreement by a written Addendum.

10.0 Compensation to Contractor: Compensation to be paid to Contractor for the provision of the Services noted in Section 9.0 shall be per the bid pricing shown in Exhibit "B", attached to this Agreement.

Contractor may request an increase in prices for each year after the initial one (1) year period. The request to increase the prices must be made in writing to County supported by a detailed justification that warrants the requested increase. The request must be submitted at least ninety (90) calendar days prior to each renewal date of the Agreement in order for a request to be considered by County. Such increase may be no greater than the annual consumer price index (CPI) or five percent (5%), whichever is less.

11.0 Payment of Payment Requests:

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

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

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

11.4 Resolution of Payment Request Disputes: In the event of a dispute between Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by

Attachment: Agenda Docs (20128 : ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, Inc.)

County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

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

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

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

12.0 Liquidated Damages: If the Services covered under this Agreement are not completed within the time allowed as stipulated herein, plus any extensions thereof, County could incur additional expenses. Since these expenses are difficult to prove in a legal or arbitration proceeding to establish the actual loss suffered by County, instead of requiring any such proof, Contractor agrees that as liquidated damages for any delays (but not as a penalty) it shall pay County Fifty Dollars **($50.00)** for each day that expires after the time specified herein for completion. Sundays and legal holidays shall be excluded in determining days in default. Contractor shall not be charged with liquidated damages or any excess cost when the delay in completion of the Work is due to the following, and Contractor has promptly given written notice of such delay to County: (1) to any preference, priority or allocation order duly issued by County, or (2) to unforeseeable causes beyond the control and without the fault or negligence of Contractor, including but not restricted to, acts of God, or of a public enemy, acts of County, acts of another contractor in the performance of a contract for County, fires, floods, strikes, freight embargoes and abnormal and unforeseeable weather; and (3) to any delays of subcontractor occasioned by any of the causes specified in (1) and (2) of this Section.

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.

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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 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.

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 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. 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 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

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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.

15.2 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.

15.3 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.

15.4 Workers Compensation and Employer's Liability:

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, 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.

15.4.3 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.

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 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.

15.5.2 The project's proposal number shall be noted on the certificate. **ITB 22-045**

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

15.5.4 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.

15.5.5 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.

15.5.6 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

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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.

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

15.5.8 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.

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

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

15.5.11 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.

16.0 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.

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.

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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.

20.0 Additional Terms and Conditions:

20.1 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.

20.2 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.

20.3 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.

20.4 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.

20.5 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."*

20.6 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

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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.

20.7 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.

20.8 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.

20.9 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.

20.10 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.

20.11 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.

20.12 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.

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20.13 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.

20.14 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).

20.15 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.

20.16 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.

20.17 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.

20.18 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.

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Contractors meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision.

20.19 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.

20.20 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.

20.21 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.

20.22 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.

20.23 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.

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20.24 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.

20.25 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.

20.26 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.

20.27 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.

20.28 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.

20.29 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.

20.30 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.

Attachment: Agenda Docs (20128 : ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, Inc.)

20.31 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.

20.32 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.

20.33 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.

20.34 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.

20.35 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.

20.36 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.

20.37 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.

20.38 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.

20.39 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.

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

Attachment: Agenda Docs (20128 : ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, Inc.)

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

PAVE-RITE, INC.

Signature of Witness (1)

Jason Commesso
Printed Name of Witness (1)

Deneen D. Ritter
Signature of Witness (2)

BY: _____
JERRY ZIELINSKI, VICE PRESIDENT

Deneen D. Ritter
Printed Name of Witness (2)

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 2nd day of March, 2022, by Jerry Zielinski as Vice President who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 2nd day of March, 2022.

Official use only

Kimberly Jackson
NOTARY PUBLIC Signature
Printed Name: Kimberly Jackson
Commission No.: GG 912038
Expiration Date: 11-21-2023

KIMBERLY JACKSON MY COMMISSION EXPIRES 11-21-2023 SEAL NOTARY PUBLIC COMM. # GG 912038 STATE OF FLORIDA

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 (20128 : ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, Inc.)

EXHIBIT "A"
SPECIFICATIONS

SCOPE OF SERVICES

BILLING

Invoices to be in accordance with specified payment methods and purchase order numbers shall be shown on each invoice. No one billing shall include more than one Purchase Order. Invoicing shall show the project name (road or other description), the type of asphalt concrete installed, the number of tons installed, the unit pricing per ton and the total invoice amount.

Asphalt Price Index (API): A Florida Department of Transportation Fuel and Bituminous Average Price Index (API) adjustment may be applied to the agreement. However, if costs go down, the County may apply an API to the invoices to realize cost savings to the County.

SPECIFICATIONS FOR ASPHALTIC CONCRETE

1. Material used shall be Asphalt Concrete meeting State of Florida Department of Transportation Specifications. Asphalt shall be put in place by machine and shall be compacted to a thickness and width specified by the Director of Road Maintenance. Asphalt shall be rolled with a tandem roller weighing not less than 8 tons. Asphalt shall be traffic rolled for not less than 4 passes.

2. All areas will be prepared for asphalt by the County.

3. All driveways shall be paved as determined by the Director of Road Maintenance. Intersecting roads shall be paved to right-of-way line or as directed by the Director of Road Maintenance.

4. Tack Coat will be required on all previously constructed surfaces before applying an asphaltic concrete leveling course of surface course. Rule of application to be between 0.02 to 0.08 gal/yd^2.

5. Leveling of Old Road Re-Surfaces: Type SP-9.5 asphalt concrete will be used for all leveling courses, unless otherwise directed at the rate specified by the Director of Road Maintenance. All leveling will be done by the ton in place. Successful bidder shall be required to apply tack coat to all surfaces to be leveled. Successful bidder is required to thoroughly clean all surfaces with a power-driven broom prior to tack Coat application. All leveling courses shall be rolled. Scale weight tickets will be required for each load of asphalt used.

SPECIFICATIONS FOR SAND SEAL COAT

1. This work consists of furnishing and application of bituminous sand seal coats on previously prepared bases and the furnishing and application of a sand cover.

2. Bituminous material shall be Special MS Emulsion diluted at a ratio of 6 parts emulsified asphalt to 4 parts water. The cover material shall be sand. The sand shall be non-plastic and free from any appreciable amount of silt, clay balls and root particles, and from any noticeable sticks, trash, vegetation, and other organic matter.

3. Before any bituminous material is applied, all loose material, dust, caked clay, dirt and other foreign material which might prevent proper bond with the existing surface shall be removed for the full width of the application.

   Bituminous material shall be applied by pressure distributor equipped with pneumatic tires having a sufficient width of rubber in contact with the road surface to avoid breaking the bond or forming ruts in the surface. The outside nozzle at each end of the spray bar shall have an opening of not less than 25 percent nor more than 75 percent in excess of the interior nozzles. All other nozzles shall have uniform openings and shall be spaced so as to provide an even distribution of bituminous material on the surface.

Attachment: Agenda Docs (20128 : ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, Inc.)

The rate of application for bituminous material shall be not less than 0.10 gallon per square yard and must be sufficient to coat the surface thoroughly and uniformly with no excess.

The bituminous material shall be covered with a layer of sand. The entire surface, after covering, shall be rolled with a pneumatic tired roller to obtain a reasonable dense mat.

GENERAL SPECIFICATIONS

PROTECTION AND RESTORATION OF PROPERTY

A. The Contractor shall be responsible for all damage or injury to property of any character resulting from any act, omission, neglect, or misconduct in his manner or methods of executing said work, from his non execution of said work, or from said responsibility until the work shall have been completed and accepted by the Division of Road Maintenance. All work areas are to be left in a clean manner.

B. When or where any direct or indirect damage or injury is done to public or private property on account of any act, omission, neglect or misconduct in the execution of the work or in consequences of the non-execution thereof on the part of the Contractor, he shall restore such property at his own expense to the condition similar or equal to that existing before said damage or injury was done by repairing, rebuilding or otherwise restoring, as may be directed or shall make good such damage or injury in an acceptable manner.

SAMPLING AND TESTING

The Contractor, through an independent testing laboratory, or through a testing program approved by the Director of Road Maintenance, shall be wholly responsible for the quality of the materials used. Tests made shall include: Extractions reporting sieve analysis, % Bitumen content, stability and lab density. Test may be made on every 300 tons of Asphaltic Concrete placed or one each calendar day's work, whichever is lesser quantity. Report of test results shall be submitted to the Director of Road Maintenance together with the invoice for any particular invoice period.

All services of Contractor shall be on a project-by-project basis (a Notice to Proceed will be issued for each project) basis. Upon receipt of written Notice to Proceed issued by the Division of Road Maintenance, the Contractor shall begin work within forty-eight (48) hours of receipt of said Notice to Proceed; in the event contractor fails to begin work within said 48 hours (exclusive of legal holidays and weekends), County reserves the right to cancel the Notice to Proceed and award same to the second lowest and/or most responsible bidder. Each Notice to Proceed shall specify the length of time allowed for completion depending upon the amount and various locations involved.

If the contractor does not complete the project within the time frame scheduled; the County may demand liquidated damages in the amount of $50.00/day. Additional time for the completion of a project may be granted by the Director of Road Maintenance if delay is caused by inclement weather or other causes not the fault of the contractor. Requests for additional time shall be made in writing to the Director of Road Maintenance. His decision shall be final unless appealed in writing to the County Administrator within five (5) working days of an adverse determination.

REMAINDER OF PAGE INTENTIALLY LEFT BLANK.

Attachment: Agenda Docs (20128 : ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, Inc.)

EXHIBIT "B"
BID PRICING

ITB 22-045, Asphaltic Concrete for Surface/Leveling Courses including Sand Seal Coat

Company	Pave-Rite, Inc.		
	Cost per Ton for materials and transportation	Cost per Ton for Installation (including Sand Seal Coat and Traffic Control)	Total Cost
Type SP-9.5 A.C			
0 – 25 Tons	$122.00	$244.00	$366.00
26 – 50 Tons	$110.00	$96.00	$206.00
51 – 100 Tons	$108.00	$65.00	$173.00
Over 100 Tons	$107.00	$53.00	$160.00
Driveway Apron Ton	$155.00	$417.00	$572.00
Type SP-12.5 A/C			
0 – 25 Tons	$122.00	$244.00	$366.00
26 – 50 Tons	$110.00	$96.00	$206.00
51 – 100 Tons	$108.00	$65.00	$173.00
Over 100 Tons	$107.00	$53.00	$160.00
Driveway Apron Ton	$155.00	$417.00	$572.00
		TOTAL	**$2,954.00**

Attachment: Agenda Docs (20128 : ITB 22-045, Asphaltic Concrete-Surface Leveling Including Sand Seal; Pave-Rite, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 22-033 Fire Protection System Testing/Repair Servs; Piper Fire Protection, Inc.
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

On December 12, 2021, staff solicited bids to provide annual testing and/or inspections of Fire Protection Systems countywide, and to provide repair services, system upgrades and install new systems as needed for a term of three (3) years with an option to renew for two (2) additional one-year periods. One response was received.

Staff desires to award the ITB 22-033, to Piper Fire Protection, Inc. as the most responsive and responsible bidder.

BUDGET IMPACT/FUNDING SOURCE:

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

Various Departmental Funding- Varies as needed.

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Piper Fire Protection, Inc. to provide repair services, system upgrades and install new systems for our Fire Protection Systems throughout the County on an as needed basis for a term of three (3) years with an option to renew for two (2) additional one-year periods

Board of County Commissioners
Department of Public Works
Facilities Management Division
(352)-527-7600 Fax (352) 527-7603

MEMORANDUM

To: Linda Morse, Purchasing & Contracts Manager

Through: Larry Brock, Interim Public Works Director

From: Carlton Hall, Facilities Management Director C. Hall

Date: February 7, 2022

Subject: Award Recommendation - ITB No. 22-033, Fire Protection System Testing and Repairs Services

Citrus County went out to bid for Fire Protection System Testing and Repairs Services. Only one contractor submitted a bid. We recommend awarding ITB 18-091 to Piper Fire Protection, Inc. as the only bid contractor meeting all specifications. See Bid Tabulation attached.

Facilities Management will oversee all inspections and service work performed.

Attachment

Attachment: ITB 22-030 Agenda Docs (20118 : ITB 22-033 Fire Protection System Testing/Repair Servs; Piper Fire Protection, 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: Fire Protection Systems Testing and Repair Services
(Two lines maximum)

DEPARTMENT / DIVISION: Department of Public Works / Facilities Management

ACCOUNT NUMBER: 001-2670-54604
(Four lines maximum) 6212-54604
3200-54604

BUDGET AMOUNT: $29,900.00

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

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

Annual testing and/or inspections of Fire Protection Systems County wide, also providing repair service, system upgrades, and installation of new systems as needed.

REQUESTOR (SIGNATURE) _____ **DATE** 11/4/21

REQUESTOR (PRINT NAME) DOUGLAS GASPERAK **DATE** 11/4/21

DIVISION DIRECTOR _____ **DATE** 11/4/2021

DEPARTMENT DIRECTOR _____ **DATE** 11/8/21

MANAGEMENT & BUDGET DIRECTOR _____ **DATE** 11-12-2021

Attachment: ITB 22-030 Agenda Docs (20118 : ITB 22-033 Fire Protection System Testing/Repair Servs; Piper Fire Protection, Inc.)

Bid Tabulation
ITB 22-033-
Fire Protection Systems Testing and Repairs Services

SYSTEM	TOTAL (YEARS 1- 3)
A. Price Schedule for Fire Alarm Annual Testing	$32,433.00
B. Price Schedule for Fire Sprinkler System Annual/Quarterly Testing	$36,776.00
C. Price Schedule for Engineered Fire Suppression Systems Annual/Semi-Annual Testing	$16,391.00
D. Price Schedule for Fire Backflow Annual Testing	$3,809.00
GRAND TOTAL- YEARS 1-3 (SYSTEMS A-D)	**$89,409.00**

ADDITIONAL PRICING INFORMATION

Routine Repairs:	Service call rate including 1st hour on site	$130.00
	Hourly Rate	$95.00
Emergency Repairs:		
During Normal Business Hours:	Service call rate including 1st hour on site.	$175.00
Hourly Rate		$110.00
After Normal Business Hours:	Service call rate including 1st hour on site	$175.00
	Hourly Rate	$110.00
Percent markup for materials		40%

Item D was listed at $3890. There was a error in the calculation
$3809.00 is correct

Attachment: ITB 22-030 Agenda Docs (20118 : ITB 22-033 Fire Protection System Testing/Repair Servs; Piper Fire Protection, Inc.)

ITB 22-033, Fire Protection Systems Testing and Repair Srvs. -Tabulation

A. PRICE SCHEDULE FOR FIRE ALARM ANNUAL TESTING

Facility Name	PRICE YEAR 1 ANNUAL INSPECTION	PRICE YEAR 2 ANNUAL INSPECTION	PRICE YEAR 3 ANNUAL INSPECTION
Courthouse	$799.00	$830.00	$863.00
Courthouse Annex	$248.00	$258.00	$263.00
East Citrus Community Center	$280.00	$291.00	$303.00
Historical Courthouse	$583.00	$606.00	$630.00
Sheriff's Administration	$367.00	$382.00	$397.00
Building 9706 Fleet Management	$280.00	$291.00	$303.00
Emergency Operations Center	$820.00	$853.00	$887.00
Lecanto Government Building	$1,475.00	$1,535.00	$1,595.00
Lecanto Health Department	$280.00	$291.00	$303.00
Extension Services / Environmental Health	$367.00	$382.00	$397.00
Hernando Historical School	$215.00	$224.00	$233.00
Citrus Springs Community Center	$280.00	$291.00	$303.00
Citrus County Resource Center/ VA	$254.00	$264.00	$275.00
West Citrus Community Center	$280.00	$291.00	$303.00
Lakes Region Library	$167.00	$175.00	$182.00
Central Ridge Library	$178.00	$185.00	$192.00
Coastal Region Library	$238.00	$248.00	$258.00
Homosassa Public Library	$178.00	$185.00	$192.00
Floral City Public Library	$215.00	$224.00	$233.00
Citrus County Transit Center	$280.00	$291.00	$303.00
Meadowcrest/West Citrus Center	$167.00	$175.00	$182.00
3876 W. Country Hills Dr., Lecanto 34461	$280.00	$291.00	$303.00
Fire Station # 3, Homosassa	$215.00	$224.00	$233.00
Fire Station # 5, Hernando	$238.00	$248.00	$258.00
Fire Station # 7, Connell Heights	$238.00	$248.00	$258.00
Fire Station # 8, Highlands	$238.00	$248.00	$258.00
Fire Station # 9, DeRosa	$238.00	$248.00	$258.00
Fire Station # 14, Citrus Springs	$238.00	$248.00	$258.00
Fire Station # 18, Sugarmill Woods	$178.00	$185.00	$192.00
Fire Station # 20, Pine Ridge	$167.00	$175.00	$182.00
Fire Station # 23, Kensington	$238.00	$248.00	$258.00
Fire Station # 24, Floral City	$167.00	$175.00	$182.00
TOTAL ANNUAL COST (SUM THE COLUMNS)	**$10,386.00**	**$10,810.00**	**$11,237.00**
TOTAL COST- SYSTEM A (YEARS 1-3)	**$32,433.00**		

Attachment: ITB 22-030 Agenda Docs (20118 : ITB 22-033 Fire Protection System Testing/Repair Servs; Piper Fire Protection, Inc.)

ITB 22-033, Fire Protection Systems Testing and Repair Srvs. -Tabulation

B. PRICE SCHEDULE FOR FIRE SPRINKLER SYSTEM ANNUAL/QUARTERLY TESTING

Facility Name	YEAR 1 ANNUAL AND THREE QUARTERLY INSPECTIONS	YEAR 2 ANNUAL AND THREE QUARTERLY INSPECTIONS	YEAR 3 ANNUAL AND THREE QUARTERLY INSPECTIONS
Courthouse	$584.00	$608.00	$640.00
Historical Courthouse	$584.00	$608.00	$640.00
Sheriff's Administration (Stand Pipe)	$584.00	$608.00	$640.00
Central Ridge Community Center	$584.00	$608.00	$640.00
Emergency Operations Center	$1,448.00	$1,504.00	$1,564.00
Lecanto Government Building	$1,532.00	$1,592.00	$1,656.00
Extension Services / Environmental Health	$584.00	$608.00	$640.00
Hernando Historical School	$584.00	$608.00	$640.00
Citrus Springs Community Center	$584.00	$608.00	$640.00
Citrus County Resource Center/ VA	$584.00	$608.00	$640.00
Lakes Region Library	$584.00	$608.00	$640.00
Central Ridge Library	$584.00	$608.00	$640.00
Coastal Region Library	$584.00	$608.00	$640.00
Homosassa Public Library	$584.00	$608.00	$640.00
Citrus County Transit Center	$584.00	$608.00	$640.00
Meadowcrest/West Citrus Center	$584.00	$608.00	$640.00
3876 W. Country Hills Dr., Lecanto 34461	$584.00	$608.00	$640.00
TOTAL ANNUAL AND QUARTERLY COST (SUM THE COLUMNS)	**$11,740.00**	**$12,216.00**	**$12,820.00**
TOTAL COST- SYSTEM B (YEARS 1-3)	**$36,776.00**		

C. PRICE SCHEDULE FOR ENGINEERED FIRE SUPRRESSION SYSTEM ANNUAL/SEMI-ANNUAL TESTING

Facility Name	YEAR 1 ANNUAL AND SEMI-ANNUAL INSPECTION	YEAR 2 ANNUAL AND SEMI-ANNUAL INSPECTION	YEAR 3 ANNUAL AND SEMI-ANNUAL INSPECTION
Courthouse (Engineered Inergen System)	$470.00	$488.00	$508.00
Courthouse Annex (Engineered Inergen System)	$510.00	$530.00	$550.00
Canning Center (Hood System)	$350.00	$365.00	$380.00
Emergency Operations Center (Hood System)	$350.00	$365.00	$380.00
Lecanto Government Building (Engineered Inergen System)	$490.00	$510.00	$530.00
Jessie's Place (Hood System)	$350.00	$365.00	$380.00
Citrus Springs Community Center (Hood System)	$350.00	$365.00	$380.00
Citrus County Resource Center/ VA (Hood System)	$350.00	$365.00	$380.00
Fleet Services Fuel Island Fire Suppression System	$625.00	$650.00	$675.00
Fire Station # 3 (Hood System)	$350.00	$365.00	$380.00
Fire Station # 7 (Hood System)	$350.00	$365.00	$380.00
Fire Station # 20 (Hood System)	$350.00	$365.00	$380.00
Fire Station # 24 (Hood System)	$350.00	$365.00	$380.00
TOTAL ANNUAL AND SEMI-ANNUAL COST (SUM THE COLUMNS)	**$5,245.00**	**$5,463.00**	**$5,683.00**
TOTAL COST- SYSTEM C (YEARS 1-3)	**$16,391.00**		

Attachment: ITB 22-030 Agenda Docs (20118 : ITB 22-033 Fire Protection System Testing/Repair Servs; Piper Fire Protection, Inc.)

ITB 22-033, Fire Protection Systems Testing and Repair Srvs. -Tabulation

D. PRICE SCHEDULE FOR FIRE BACKFLOW ANNUAL TESTING

Facility Name	YEAR 1 ANNUAL INSPECTION	YEAR 2 ANNUAL INSPECTION	YEAR 3 ANNUAL INSPECTION
Citrus County Transit Center	$115.00	$120.00	$125.00
Hernando Historical School	$140.00	$146.00	$152.00
Historical Courthouse	$57.00	$60.00	$62.00
Lecanto Government Building	$115.00	$120.00	$125.00
Extension Services / Environmental Health	$140.00	$146.00	$152.00
Emergency Operations Center	$140.00	$146.00	$152.00
Homosassa Public Library	$140.00	$146.00	$152.00
Sheriff's Administration	$115.00	$120.00	$125.00
Central Ridge Library	$140.00	$146.00	$152.00
Citrus Springs Community Center	$115.00	$120.00	$125.00
TOTAL ANNUAL COST (SUM THE COLUMNS)	**$1,217.00**	**$1,270.00**	**$1,322.00**
TOTAL COST- SYSTEM D (YEARS 1-3)	**$3,809.00**		

ADDITIONAL PRICING INFORMATION

Routine Repairs:	Service call rate including 1st hour on site	$130.00
	Hourly Rate	$95.00
Emergency Repairs:		
During Normal Business Hours:	Service call rate including 1st hour on site	$175.00
	Hourly Rate	$110.00
After Normal Business Hours:	Service call rate including	$175.00
	Hourly Rate	$110.00
Percent markup for materials		40%

Attachment: ITB 22-030 Agenda Docs (20118 : ITB 22-033 Fire Protection System Testing/Repair Servs; Piper Fire Protection, Inc.)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/06/2021

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

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

PRODUCER Brown & Brown of Florida, Inc. Pinellas Division 83 Park Place Blvd, Suite 101 Clearwater FL 33759	CONTACT NAME: Keith Thompson PHONE (A/C, No, Ext): (727) 461-6044 FAX (A/C, No): (727) 442-7695 E-MAIL ADDRESS: kthompson@bbpinellas.com
INSURED Piper Fire Protection, Inc. 13075 U.S. Hwy. 19 N, Clearwater FL 33764	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Lloyd's of London — 1120157 INSURER B : American Guarantee and Liability Insurance Company — 26247 INSURER C : Navigators Insurance Company — 42307 INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: CL2192338042 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	GL211430R01	09/23/2021	09/23/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employee Benefit Liab	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y	Y	BAP5822044-08	09/23/2021	09/23/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PIP	$ 1,000,000 $ $ $ $ 10,000
C	[ ] UMBRELLA LIAB [X] OCCUR [X] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 0			NY21EXCZ05S4TIC	09/23/2021	09/23/2022	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000 $
B	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	Y	WC6681035-01	09/23/2021	09/23/2022	[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)

Citrus County, a Political Subdivision of the State of Florida, its officals, employees and volunteers are Additional Insureds on a primary, non-contributory basis including on-going & completed operations with respect to General Liability if required by written contract and with respect to Auto Liability per Auto Coverage Form. A Waiver of Subrogation in favor of ALL additional insureds applies to General Liability, Auto Liability and Workers Compensation if required by written contract. The Excess policy follows all forms. A 30 day notice of cancellation apples, except for 10 days for non-payment of premium.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path,
Suite 180
LeCanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Lloyd's

AMB #: 085202 **AIIN #: AA1122000**

Domiciliary Address
One Lime Street
London EC3M 7HA,
United Kingdom

Web: www.lloyds.com
Phone: 44-207-327-1000
Fax: 44-207-327-5211

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, 051215 - Society of Lloyd's is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 21, 2021
Initial Rating Date:	October 01, 1997

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed

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American Guarantee and Liability Insurance Company

AMB #: 002562 **NAIC #: 26247** **FEIN #: 366071400**

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, 1944

Long-Term Issuer Credit View Definition

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Navigators Insurance Company

AMB #: 001825 **NAIC #: 42307** **FEIN #: 133138390**

Administrative Office
400 Atlantic Street 8th Floor
Stamford, Connecticut 06901
United States

Web: www.thehartford.com
Phone: 203-905-6090
Fax: 203-658-1821
View Additional Address Information

AM Best Rating Unit: AMB #: 058707 - Hartford Financial Services Group, Inc.
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, 058707 - Hartford Financial Services Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 29, 2021
Initial Rating Date:	June 30, 1988

Long-Term Issuer Credit View Definition

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SERVICES AGREEMENT

This Services Agreement is entered into by the parties this _____ day of _____ 2022.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

and

Piper Fire Protection, Inc., (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor**:
Douglas Gasperak, Field Operations Supervisor Citrus County Facilities Management Division 1300 S. Lecanto Hwy Lecanto, Florida 34461 Phone: 352-527-7600 Fax: 352-527-7603 Email: douglas.gasperak@citrusbocc.com	Don O'Lone, Vice President Piper Fire Protection, Inc. 13075 US Hwy 19, North Clearwater, Florida 33764 Phone: 727-581-9339 Fax: 727-581-8332 Email: customersupport@piperfire.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" – Price Schedule

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall be for a period of three (3) years from the date that the Parties have executed the Agreement, with an option to renew for two (2) additional one (1) year periods. The renewal option will be conditioned upon satisfactory performance by Contactor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Contractor. The date that Contractor shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Contractor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed ninety (90) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

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

9.0 Services Provided by Contractor: The Services to be provided by Contractor are 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: During the initial three-year term of this Agreement, compensation to be paid to Contractor for the provision of the Services noted in Section 9.0 shall be as per the fee schedule shown in Exhibit "B", attached to this Agreement.

Contractor may request an increase in fees for each year after the initial three (3) year period. The request to increase the fees must be made in writing to County supported by a detailed justification that warrants the requested increase. The request must be submitted at least ninety (90) calendar days prior to each renewal date of the Agreement in order for a request to be considered by County. Such increase may be no greater than the annual consumer price index (CPI) or five percent (5%), whichever is less.

11.0 Payment of Payment Requests:

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

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

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

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

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

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

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

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

12.0 Warranties:

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

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

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

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

14.5 Business Service Bond or Employee Dishonesty Insurance Policy

14.5.1 Provider shall be required to obtain a Business Service Bond or an Employee's Dishonesty Insurance policy in the amount of not less than $25,000. Surety company executing the bond must be authorized to transact business in the State of Florida.

14.5.2 Provider shall be required to obtain a Business Service Bond in the amount of no less than $25,000. Surety Company executing the bond must be authorized to transact business in the State of Florida. Attorney in-Fact who signs the bond must file with each bond a certified and effective date copy of their Power of Attorney.

14.5.3 The bond shall be in the form prescribed in Section 255.05 Florida Statutes. The rating of the bonding company(s) shall comply with the County's standard of A.M. Best's Rating of A- or better. The Successful Respondent(s) is responsible for recording this bond in the public records of Citrus County and delivering a receipt from the Clerk of the Circuit Court for recording of the bond to the Owner along with two certified copies of the bond. The Owner shall then submit a certified copy of the bond to Citrus County Commission Records.

14.6 Other Insurance Provisions:

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

14.6.2 The project's proposal number shall be noted on the certificate. **ITB 22-033**

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

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

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

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

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

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

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

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

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

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

16.0 Change Orders: County may at any time, as the need arises, order changes within the scope of the services without invalidating the Agreement. If such changes result in an increase or decrease in the Contract Price, or in the time required for performance of the Services, an equitable adjustment shall be authorized by way of a Change Order. County also may at any time, by issuing a Field Order, make changes in the details

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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 and Federal agencies having jurisdiction and authority. These laws, shall include, but not be limited to, Chapter 287 of the Florida Statutes, the Uniform Commercial Code, the Immigration and Nationalization Act, the Americans with Disabilities Act, the United States Occupational Safety and Health Act, the United States Environmental Protection Agency, the State of Florida Department of Environmental Protection, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, sexual orientation, gender identity or expression or veteran's status. Violation of such laws shall be grounds for termination of the Agreement.

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

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

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

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

19.8 County Funds: If sufficient funding is not available for Contractor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state or federal agencies.

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

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

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

19.12 Dispute Resolution: For any dispute concerning performance of the Agreement, which includes without limitation controversies based upon breach of contract, mistake, misrepresentation, or other 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

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reached, County shall render a decision and reduce such to writing and serve a copy on Contractor. The decision shall be final and conclusive.

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

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

19.15 Employees, Subcontractors and Agents: All Contractor employees, subcontractors, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, sub-contractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, subcontractor and agent for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Contractor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Contractor's employees, subcontractors, or agents. County shall have the right to review and approve any sub-contractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

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

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

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

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persons employed by Contractor during the contract term to perform any duties within Florida, and; (2) all persons, including subcontractors, assigned by Contractor to perform work pursuant to this Contract. Contractors meeting the terms and conditions of the E-Verify System are deemed to be in compliance with this provision.

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

19.20 Governing Law and Venue: The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

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

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

19.23 Inspection, Performance, Supervision: County reserves the right to inspect the Services provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Contractor's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Contractor's Service, and shall not relieve Contractor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Contractor's facilities to assess conformity of the provision of the Services with the Agreement requirements. County reserves the right to investigate or inspect, at any time, whether the provision of the Services complies with the Agreement requirements. Contractor shall at all times during the Agreement term remain responsive and responsible. Contractor must be prepared, if requested by County, to present evidence of experience, ability, and financial standing, as well as a statement as to capacity of Contractor for the performance of the provision of the Services covered under the Agreement. This paragraph shall not mean or imply that it is obligatory upon County to make an investigation either before or after award of the Agreement, but should County elect to do so, Contractor is not relieved from fulfilling all Agreement requirements. Contractor shall supervise and direct the performance of its Services and shall be solely responsible for the means, methods, 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.

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

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

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

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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 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.

PIPER FIRE PROTECTION, INC.

Signature of Witness (1)

Melissa Faint
Printed Name of Witness (1)

Signature of Witness (2)

Patricia Kane
Printed Name of Witness (2)

BY: _____
DON O'LONE, VICE PRESIDENT

STATE OF Florida
COUNTY OF Pinellas

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 21st day of February, 2022, by Don O'Lone as vice president who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 21st day of February, 2022.

Official use only

NOTARY PUBLIC Signature
Printed Name: Lena E Remington
Commission No.: HH050949
Expiration Date: 10/6/24

SEAL

Lena E. Remington
Notary Public
State of Florida
Comm# HH050949
Expires 10/6/2024

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR. CHAIRMAN

DATE: _____

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EXHIBIT "A"
SCOPE OF SERVICES

Testing & Inspection

All testing and inspections shall be performed in accordance with The Florida Fire Prevention Code and all of its referenced and mandatory documents. Contractor may choose to bid all or individual portions of the list below.

- Perform testing and inspections of all fire alarm systems in listed buildings.
- Perform testing and inspections of all fire sprinkler systems in listed buildings.
- Perform testing and inspections of all engineered fire suppression systems in listed buildings.
- Provide certifications required on all systems tested and inspected.
- Maintain logbook at each site.
- Perform testing and inspections of all Back Flow Preventers for all fire sprinklers in listed buildings.

Inspection Reports

Inspection reports must be filed in triplicate - one (1) sent to the County Fire Marshall, one (1) sent to Facilities Management, (emailed reports are acceptable provided they are legible), and one (1) copy of the report must also be left on site at the time of inspection.

Inspection Reports are to be distributed as follows:

County Fire Marshal: Attention Paul Gillum, paul.gillum@citruscountyfire.com
County Fire Admin: Attention Greg Ellis, greg.ellis@citruscountyfire.com
Facilities Management: Attention Douglas Gasperak, douglas.gasperak@citrusbocc.com

Inspection Schedule

Contractor must provide an inspection schedule for all listed buildings with Fire Alarm and or Fire Suppression Systems. The inspection schedule must be in accordance with The Florida Fire Prevention Code and all its referenced and mandatory documents.

Failure to follow the Inspection Schedule may lead to termination of the contract.

Procedures

Facilities Management Buildings, Libraries and Fire Stations are included in this bid. For purposes of scheduling inspections and billing they will be separate.

The contacts to schedule inspections are:

•	Facilities Management	Douglas Gasperak	(352) 527-7600	douglas.gasperak@citrusbocc.com
•	Libraries	Douglas Gasperak	(352) 527-7600	douglas.gasperak@citrusbocc.com
•	Fire Stations	Craig Zacke	(352) 586-0905	craig.zacke@citruscountyfire.com

Separate Purchase Orders will be issued for Facilities Management, Libraries and Fire Stations.

Repairs

Necessary repairs will be identified during the inspection and or testing process. Repairs will be handled as either routine or emergency.

Routine Repairs

Routine repairs are items that do not compromise the integrity of the fire protection system in such a way as to significantly decrease its effectiveness.

Routine repairs are to be performed during normal business hours and must be responded to within 72 hours.

Emergency Repairs

Emergency repairs are items that compromise the integrity of the fire protection system in such a way as to significantly decrease its effectiveness. Emergency items are also any condition that prevents normal operations of a County Facility.

If the County determines that a situation requires an emergency response the Contractor must guarantee a maximum two (2) hour or less response time.

Upgrades, Alterations and/or New Systems

Systems requiring upgrades will be identified during the inspection process. The Citrus County Fire Marshall will then determine if the upgrade is necessary. If the upgrade is deemed necessary, the Contractor will be responsible to provide a quote for the project.

Systems requiring alterations will be identified as part of office/building renovations. If a system alteration is required, the Contractor will be responsible to provide a quote for the work.

If the County determines that a Fire Protection system is necessary at a location where none exist, it will be considered a new system and the Contractor will be responsible to provide a quote for the work.

The Contractor's responsibility for Upgrades, Alterations and/or New Systems shall include but not be limited to:

- Design, if necessary, including plans and engineering.
- Permits, if required including all plans, engineering and paperwork.
- All labor, materials and supervision required for a complete job.
- Obtaining all inspections from agencies having jurisdiction.

If the quote is accepted, a Purchase Order will be issued for the project by the appropriate Department.

The County is not obligated to accept the quote. If the quote is rejected, the County will then proceed to solicit for additional quotes or bids in accordance with County Policy.

Invoicing for Services Rendered

Testing: Invoices must be accompanied by a copy of the inspection report.

Repairs: Invoicing for routine repairs will be on a time and materials basis. The invoice should include a service call fee that includes the first hour, the percentage of markup on materials along with the actual material invoice from your vendor. The percentage of markup should be on the materials cost only and should not be calculated with any tax.

Invoicing for emergency repairs during normal business hours will be on a time and materials basis. The invoice should include a service call fee that includes the first hour, the percentage of markup on materials along with the actual material invoice from your vendor. The percentage of markup should be on the materials cost only and should not be calculated with any tax.

Invoicing for emergency repairs after normal business hours will be on a time and materials basis. The invoice should include an afterhours service call fee that includes the first hour, the percentage of markup on materials along with the actual material invoice from your vendor. The percentage of markup should be on the materials cost only and should not be calculated with any tax.

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Invoices must include a copy of the work ticket and should be sent to one of the following departments.

• Facilities Management	Douglas Gasperak	(352) 527-7600	douglas.gasperak@citrusbocc.com
• Libraries	Douglas Gasperak	(352) 527-7600	douglas.gasperak@citrusbocc.com
• Fire Stations	Craig Zacke	(352) 586-0905	craig.zacke@citruscountyfire.com

Licenses

Contractors shall be properly licensed and insured in accordance with State and County policy and codes including The Florida Fire Prevention Code and all of its referenced and mandatory documents.

Hours of Operation

All work can be performed during normal business hours (Monday through Friday 7:00am to 5:00pm) unless the performance of such work will interfere with normal use of the facilities. It shall be considered interference with normal operations if alarms will sound, or strobes will flash. In this event the work will be performed after normal business hours so as to minimize the effect on facility use.

Any inspections or testing must be scheduled in advance.

Under no circumstances shall any alarms sound or strobes flash during normal business hours in any county building.

General Information

- Hood Suppression Systems refer to two types.
  - Pre-engineered systems.
  - Residential, magnetically attached canister.
- Pre-engineered Systems: fusible links that require replacement should be replaced at the time of the inspection and the cost of the fusible links should be included in the inspection bid.
- Engineered Systems refer to the Inergen systems that protect our computer server rooms.

Facilities and Buildings

The following buildings are included in this Bid:

Inverness Area

Sheriff's Administration 1 Dr. Martin Luther King Jr. Ave. Inverness System: FACP – Silent Knight Stand Pipe Suppression	Historical Courthouse 1 Courthouse Square Inverness System: FACP – Silent Knight Fire Sprinkler	Courthouse 110 North Apopka Ave. Inverness System: FACP - Siemens Fire Sprinkler Engineered Inergen Suppression Sys
Courthouse Annex 210 North Apopka Ave. Inverness System: FACP – EST QS1 Engineered Inergen Suppression Syst	East Citrus Community Center 9907 East Gulf to Lakes Hwy. Inverness System: FACP – Silent Knight	

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Lecanto Area

Central Ridge Community Center 77 Civic Circle Beverly Hills System: Fire Sprinkler System	Citrus County Transit Center 1300 S. Lecanto Hwy. Lecanto System: FACP-Silent Knight Fire Sprinkler System	Emergency Operations Center 3549 Saunders Way Lecanto System: FACP- EST QS1 Fire Sprinkler System (wet and dry) Hood Suppression, Pre Eng.
Building 9706 (Fleet Management) 1300 South Lecanto Hwy. Lecanto System: FACP – Silent Knight Fuel Island Fire Suppression System	Lecanto Government Building 3600 West Sovereign Path Lecanto System: FACP - Siemens Fire Sprinkler Engineered Inergen Suppression System	Lecanto Health Department 3700 West Sovereign Path Lecanto System: FACP – Silent Knight
Canning Center 3405 West Southern Street Lecanto System: Hood Suppression, Pre Eng.	Extension Services/Environmental Health 3650 West Sovereign Path Lecanto System: FACP-Gamewell Fire Sprinkler System	Jessie's Place 1410 South Lecanto Hwy. Lecanto System: Hood Suppression, Pre Eng.
Undesignated Building 3876 W. Country Hills Dr. Lecanto FACP – Fire Lite Fire Sprinkler System	**Homosassa Area** West Citrus Community Center 8940 Veterans Drive Homosassa System: FACP – Silent Knight	**Crystal River Area** Meadowcrest/West Citrus Center 1540 N Meadowcrest Blvd Crystal River System: FACP-Silent Knight Fire Sprinkler System
Hernando Area Hernando Historical School 2415 North Florida Ave. Hernando System: FACP-Silent Knight Fire Sprinkler System	**Citrus Springs Area** Citrus Springs Community Center 1571 West Citrus Springs Blvd. Citrus Springs System: FACP-Silent Knight Fire Sprinkler System Hood Suppression, Pre Eng.	**Beverly Hills Area** Citrus County Resource Center/ VA Clinic 2804 West Marc Knighton Ct. Lecanto System: FACP-EST Fire Sprinkler System Hood Suppression, Pre Eng.

Libraries

Lakes Region Library 1511 Druid Road Inverness System: FACP-Silent Knight Fire Sprinkler System	Central Ridge Library 425 West Roosevelt Blvd. Beverly Hills System: FACP-Silent Knight Fire Sprinkler System	Coastal Region Library 8619 West Crystal Street Crystal River System: FACP-Silent Knight Fire Sprinkler System
Homosassa Public Library 4100 South Grande March Ave. Homosassa System: FACP-Silent Knight Fire Sprinkler System	Floral City Public Library 8360 East Orange Ave. Floral City System: FACP- Silent Knight	

Fire Stations

Station #3 8408 South Homosassa Trail Homosassa System: FACP – EST 2 Hood Suppression Ansul R102	Station #5 3673 East Orange Drive Hernando System: FACP – Gamewell	Station #7 800 North Rock Crusher Road Crystal River System: FACP – Silent Knight Hood Suppression Ansul R-102
Station #8 (Needs alarm installed) 4333 S. Little Al Point, Inverness 34452 System: FACP – Gamewell	Station #9 10165 North Citrus Ave. Crystal River System: FACP – Fire Lite	Station #14 9515 North Citrus Springs Blvd Citrus Springs System: FACP – Gamewell
Station #18 5000 West Oak Park Drive Homosassa System: FACP – Gamewell	Station #20 4785 North Elkcam Blvd. Beverly Hills System: FACP – EST Fire Shield Hood Suppression – Ansul R-102	Station #23 285 S. Kinsington Ave Lecanto, 34461 System: FACP – Gamewell
Station #24 7880 East Spanish Trail Floral City System: FACP – Silent Knight Hood Suppression Ansul R102		

Attachment: ITB 22-030 Agenda Docs (20118 : ITB 22-033 Fire Protection System Testing/Repair Servs; Piper Fire Protection, Inc.)

EXHIBIT "B"

A. PRICE SCHEDULE FOR FIRE ALARM ANNUAL TESTING

Facility Name	PRICE YEAR 1 ANNUAL INSPECTION	PRICE YEAR 2 ANNUAL INSPECTION	PRICE YEAR 3 ANNUAL INSPECTION
Courthouse	$799.00	$830.00	$863.00
Courthouse Annex	$248.00	$258.00	$263.00
East Citrus Community Center	$280.00	$291.00	$303.00
Historical Courthouse	$583.00	$606.00	$630.00
Sheriff's Administration	$367.00	$382.00	$397.00
Building 9706 Fleet Management	$280.00	$291.00	$303.00
Emergency Operations Center	$820.00	$853.00	$887.00
Lecanto Government Building	$1,475.00	$1,535.00	$1,595.00
Lecanto Health Department	$280.00	$291.00	$303.00
Extension Services / Environmental Health	$367.00	$382.00	$397.00
Hernando Historical School	$215.00	$224.00	$233.00
Citrus Springs Community Center	$280.00	$291.00	$303.00
Citrus County Resource Center/ VA	$254.00	$264.00	$275.00
West Citrus Community Center	$280.00	$291.00	$303.00
Lakes Region Library	$167.00	$175.00	$182.00
Central Ridge Library	$178.00	$185.00	$192.00
Coastal Region Library	$238.00	$248.00	$258.00
Homosassa Public Library	$178.00	$185.00	$192.00
Floral City Public Library	$215.00	$224.00	$233.00
Citrus County Transit Center	$280.00	$291.00	$303.00
Meadowcrest/West Citrus Center	$167.00	$175.00	$182.00
3876 W. Country Hills Dr., Lecanto 34461	$280.00	$291.00	$303.00
Fire Station # 3, Homosassa	$215.00	$224.00	$233.00
Fire Station # 5, Hernando	$238.00	$248.00	$258.00
Fire Station # 7, Connell Heights	$238.00	$248.00	$258.00
Fire Station # 8, Highlands	$238.00	$248.00	$258.00
Fire Station # 9, DeRosa	$238.00	$248.00	$258.00
Fire Station # 14, Citrus Springs	$238.00	$248.00	$258.00
Fire Station # 18, Sugarmill Woods	$178.00	$185.00	$192.00
Fire Station # 20, Pine Ridge	$167.00	$175.00	$182.00
Fire Station # 23, Kensington	$238.00	$248.00	$258.00
Fire Station # 24, Floral City	$167.00	$175.00	$182.00
TOTAL ANNUAL COST (SUM THE COLUMNS)	**$10,386.00**	**$10,810.00**	**$11,237.00**
TOTAL COST- SYSTEM A (YEARS 1-3)	**$32,433.00**		

Attachment: ITB 22-030 Agenda Docs (20118 : ITB 22-033 Fire Protection System Testing/Repair Servs; Piper Fire Protection, Inc.)

EXHIBIT "B"

B. PRICE SCHEDULE FOR FIRE SPRINKLER SYSTEM ANNUAL/QUARTERLY TESTING

Facility Name	YEAR 1 ANNUAL AND THREE QUARTERLY INSPECTIONS	YEAR 2 ANNUAL AND THREE QUARTERLY INSPECTIONS	YEAR 3 ANNUAL AND THREE QUARTERLY INSPECTIONS
Courthouse	$584.00	$608.00	$640.00
Historical Courthouse	$584.00	$608.00	$640.00
Sheriff's Administration (Stand Pipe)	$584.00	$608.00	$640.00
Central Ridge Community Center	$584.00	$608.00	$640.00
Emergency Operations Center	$1,448.00	$1,504.00	$1,564.00
Lecanto Government Building	$1,532.00	$1,592.00	$1,656.00
Extension Services / Environmental Health	$584.00	$608.00	$640.00
Hernando Historical School	$584.00	$608.00	$640.00
Citrus Springs Community Center	$584.00	$608.00	$640.00
Citrus County Resource Center/ VA	$584.00	$608.00	$640.00
Lakes Region Library	$584.00	$608.00	$640.00
Central Ridge Library	$584.00	$608.00	$640.00
Coastal Region Library	$584.00	$608.00	$640.00
Homosassa Public Library	$584.00	$608.00	$640.00
Citrus County Transit Center	$584.00	$608.00	$640.00
Meadowcrest/West Citrus Center	$584.00	$608.00	$640.00
3876 W. Country Hills Dr., Lecanto 34461	$584.00	$608.00	$640.00
TOTAL ANNUAL AND QUARTERLY COST (SUM THE COLUMNS)	**$11,740.00**	**$12,216.00**	**$12,820.00**

TOTAL COST- SYSTEM B (YEARS 1-3) **$36,776.00**

C. PRICE SCHEDULE FOR ENGINEERED FIRE SUPRRESSION SYSTEM ANNUAL/SEMI-ANNUAL TESTING

Facility Name	YEAR 1 ANNUAL AND SEMI-ANNUAL INSPECTION	YEAR 2 ANNUAL AND SEMI-ANNUAL INSPECTION	YEAR 3 ANNUAL AND SEMI-ANNUAL INSPECTION
Courthouse (Engineered Inergen System)	$470.00	$488.00	$508.00
Courthouse Annex (Engineered Inergen System)	$510.00	$530.00	$550.00
Canning Center (Hood System)	$350.00	$365.00	$380.00
Emergency Operations Center (Hood System)	$350.00	$365.00	$380.00
Lecanto Government Building (Engineered Inergen System)	$490.00	$510.00	$530.00
Jessie's Place (Hood System)	$350.00	$365.00	$380.00
Citrus Springs Community Center (Hood System)	$350.00	$365.00	$380.00
Citrus County Resource Center/ VA (Hood System)	$350.00	$365.00	$380.00
Fleet Services Fuel Island Fire Suppression System	$625.00	$650.00	$675.00
Fire Station # 3 (Hood System)	$350.00	$365.00	$380.00
Fire Station # 7 (Hood System)	$350.00	$365.00	$380.00
Fire Station # 20 (Hood System)	$350.00	$365.00	$380.00
Fire Station # 24 (Hood System)	$350.00	$365.00	$380.00
TOTAL ANNUAL AND SEMI-ANNUAL COST (SUM THE COLUMNS)	**$5,245.00**	**$5,463.00**	**$5,683.00**

TOTAL COST- SYSTEM C (YEARS 1-3) **$16,391.00**

Attachment: ITB 22-030 Agenda Docs (20118 : ITB 22-033 Fire Protection System Testing/Repair Servs; Piper Fire Protection, Inc.)

EXHIBIT "B"

D. PRICE SCHEDULE FOR FIRE BACKFLOW ANNUAL TESTING

Facility Name	YEAR 1 ANNUAL INSPECTION	YEAR 2 ANNUAL INSPECTION	YEAR 3 ANNUAL INSPECTION
Citrus County Transit Center	$115.00	$120.00	$125.00
Hernando Historical School	$140.00	$146.00	$152.00
Historical Courthouse	$57.00	$60.00	$62.00
Lecanto Government Building	$115.00	$120.00	$125.00
Extension Services / Environmental Health	$140.00	$146.00	$152.00
Emergency Operations Center	$140.00	$146.00	$152.00
Homosassa Public Library	$140.00	$146.00	$152.00
Sheriff's Administration	$115.00	$120.00	$125.00
Central Ridge Library	$140.00	$146.00	$152.00
Citrus Springs Community Center	$115.00	$120.00	$125.00
TOTAL ANNUAL COST (SUM THE COLUMNS)	**$1,217.00**	**$1,270.00**	**$1,322.00**
TOTAL COST- SYSTEM D (YEARS 1-3)	**$3,809.00**		

ADDITIONAL PRICING INFORMATION

Routine Repairs:	Service call rate including 1st hour on site	$130.00
	Hourly Rate	$95.00
Emergency Repairs:		
During Normal Business Hours:	Service call rate including 1st hour on site	$175.00
	Hourly Rate	$110.00
After Normal Business Hours:	Service call rate including	$175.00
	Hourly Rate	$110.00
Percent markup for materials		40%

Attachment: ITB 22-030 Agenda Docs (20118 : ITB 22-033 Fire Protection System Testing/Repair Servs; Piper Fire Protection, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

On November 28, 2021, Staff issued an Invitation to Bid for the ITB 22-030, Mowing and Trimming of Median/Curbed Roadways and Litter Pickup, in which four (4) Contractors submitted a bid.

This project consists of mowing of the curbed roadways/medians and litter pick up throughout Citrus County.

Staff desires to award Sections G and M to MWM Lawn and Landscape, LLC and Sections B, C, D, E, F, H, I, J, K, L and N to Gamco Properties III, Inc. to provide the Mowing of the curbed roadways/medians and Litter pickup for a period of three years beginning on March 29, 2022, with an option to renew for three (3) additional, one (1) year periods as the most responsive and responsible bidders.

Section A will be awarded at a later date.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
4102-53409	Contractual	$490,000	$61,060	$54,215	$374,723

Road Maintenance – Contractual Service Mowing *Prior to award

RECOMMENDED ACTION:

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and MWM Lawn & Landscape, LLC to provide mowing of curbed roadways/ medians and litter pickup.

b. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Gamco Properties III, Inc., to provide mowing of curbed roadways/medians and litter pickup.

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

January 11, 2022

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 : AWARD – ITB 22-030 – Mowing and Trimming of Curbed Roadways/Medians with Litter Pick Up

Staff is recommending award of ITB 22-030 – Mowing and Trimming of Curbed Roadways/Medians with Litter Pickup to the lowest qualified bidders as follows:

Gamco Properties III, Inc. – Sections B, C, D, E, F, H, I, J, K, L, & N

MHS Companies, Inc. – Section A

MWM Lawn and Landscape, LLC – Sections G & M

If you require additional information, please do not hesitate to contact me.

JLS/dma

Attachment: ITB 22-030 Agenda Doc- General (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

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: Contract Mowing & Trimming of Median/Curbed Roadways with Litter Pickup
(Two lines maximum)

DEPARTMENT / DIVISION: DPW/Road Maintenance

ACCOUNT NUMBER:
(Four lines maximum) 102-4102-53409

BUDGET AMOUNT: 490,000.00

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

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

Bids are requested for the contract mowing and trimming with the litter pickup of County maintained median and curbed roadways. It is the intent of this bid to cover the work involved with routine finish mowing of County rights-of-way for the purpose of controlling vegetative growth of grassed areas with litter pickup.

REQUESTOR (SIGNATURE)	Debbie Albritton	**DATE** 10/24/21
REQUESTOR (PRINT NAME)	Debbie Albritton	**DATE** 10/26/21
DIVISION DIRECTOR		**DATE** 10/26/2021
DEPARTMENT DIRECTOR		**DATE** 10/28/21
MANAGEMENT & BUDGET DIRECTOR		**DATE** 10.28.21

Attachment: ITB 22-030 Agenda Doc- General (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

Revised Detailed Bid Tabulation
ITB 22-030, Contract Mowing and Trimming of Median/Curbed Roadways with Litter Pick up

Section L								
W Pine Ridge Blvd from N Lecanto Hwy to 386 ft east of N Perry Drive - Medians								
Mowing per cut	$250.00	$3,000.00	$500.00	$6,000.00	$480.00	$5,760.00	$400.00	$4,800.00
Trimming per trim	$100.00	$800.00	$175.00	$1,400.00	$180.00	$1,440.00	$150.00	$1,200.00
Litter Pick up per cut	$75.00	$900.00	$75.00	$900.00	$125.00	$1,500.00	$50.00	$600.00
TOTAL		$4,700.00		$8,300.00		$8,700.00		$6,600.00
Total for Section L	**$4,700.00**		$8,300.00		$8,700.00		$6,600.00	
Section M								
S Pleasant Grove Rd from Grove Manor Blvd to E Gulf to Lake Hwy - Sidewalk side of Roadway								
Mowing per cut	$275.00	$3,300.00	$350.00	$4,200.00	$275.00	$3,300.00	$200.00	$2,400.00
Trimming per trim	$100.00	$800.00	$350.00	$2,800.00	$100.00	$800.00	$100.00	$800.00
Litter Pick up per cut	$75.00	$900.00	$150.00	$1,800.00	$40.00	$480.00	$50.00	$600.00
TOTAL		$5,000.00		$8,800.00		$4,580.00		$3,800.00
Total for Section M	$5,000.00		$8,800.00		$4,580.00		**$3,800.00**	
Section N								
W Roosevelt Blvd from N Lecanto Hwy to W Forest Ridge Blvd - Medians & Roadsides								
Mowing per cut	$150.00	$1,800.00	$300.00	$3,600.00	$250.00	$3,000.00	$200.00	$2,400.00
Trimming per trim	$120.00	$960.00	$125.00	$1,000.00	$80.00	$640.00	$100.00	$800.00
Litter Pick up per cut	$25.00	$300.00	$50.00	$600.00	$30.00	$360.00	$50.00	$600.00
TOTAL		$3,060.00		$5,200.00		$4,000.00		$3,800.00
Total for Section N	**$3,060.00**		$5,200.00		$4,000.00		$3,800.00	
GRAND TOTAL (Sections A-N):	**$61,080.00**		**$136,860.00**		**$96,400.00**		**$81,580.00**	

Attachment: ITB 22-030 Agenda Doc- General (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

Revised Detailed Bid Tabulation
ITB 22-030, Contract Mowing and Trimming of Median/Curbed Roadways with Litter Pick up

Company Name:	Gamco Properties III, Inc.		JDMF LLC		MHS Companies, Inc		MWM Lawn and Landscape, LLC	
Section A								
S. Airport Rd from end of curb line- 2786 ft north of E Watson St to end of curb line -3094 ft south of S Florida Ave -Roadsides								
Mowing per cut	$60.00	$720.00	$300.00	$3,600.00	$75.00	$900.00	$150.00	$1,800.00
Trimming per trim	$20.00	$160.00	$200.00	$1,600.00	$25.00	$200.00	$100.00	$800.00
Litter Pick up per cut	$20.00	$240.00	$50.00	$600.00	$20.00	$240.00	$25.00	$300.00
TOTAL		$1,120.00		$5,800.00		$1,340.00		$2,900.00
S. Airport Road - Two (2) Drainage Retention Areas (DRA's)								
Mowing per cut	$140.00	$1,680.00	$200.00	$2,400.00	$100.00	$1,200.00	$100.00	$1,200.00
Trimming per trim	$40.00	$320.00	$50.00	$400.00	$50.00	$400.00	$50.00	$400.00
Litter Pick up per cut	$20.00	$240.00	$50.00	$600.00	$25.00	$300.00	$50.00	$600.00
TOTAL		$2,240.00		$3,400.00		$1,900.00		$2,200.00
Total for Section A	$3,360.00		$9,200.00		$3,240.00		$5,100.00	
Section B								
Beverly Hills Blvd from N. Lecanto Hwy to Civic Circle, Medians and Roadsides								
Mowing per cut	$150.00	$1,800.00	$300.00	$3,600.00	$250.00	$3,000.00	$250.00	$3,000.00
Trimming per trim	$120.00	$960.00	$200.00	$1,600.00	$90.00	$720.00	$75.00	$600.00
Litter Pick up per cut	$25.00	$300.00	$50.00	$600.00	$30.00	$360.00	$25.00	$300.00
TOTAL		$3,060.00		$5,800.00		$4,080.00		$3,900.00
Total for Section B	$3,060.00		$5,800.00		$4,080.00		$3,900.00	

Attachment: ITB 22-030 Agenda Doc- General (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

Revised Detailed Bid Tabulation

ITB 22-030, Contract Mowing and Trimming of Median/Curbed Roadways with Litter Pick up

Section C								
Canterbury Lake Estates -Median & Roadsides - refer to list								
Mowing per cut	$200.00	$2,400.00	$400.00	$4,800.00	$950.00	$11,400.00	$800.00	$9,600.00
Trimming per trim	$65.00	$520.00	$200.00	$1,600.00	$275.00	$2,200.00	$100.00	$800.00
Litter Pick up per cut	$40.00	$480.00	$50.00	$600.00	$95.00	$1,140.00	$50.00	$600.00
TOTAL		$3,400.00		$7,000.00		$14,740.00		$11,000.00
Canterbury Lake Estates -Eleven (11) Drainage Retention Areas (DRA's)								
Mowing per cut	$250.00	$3,000.00	$400.00	$4,800.00	$320.00	$3,840.00	$300.00	$3,600.00
Trimming per trim	$65.00	$520.00	$50.00	$400.00	$85.00	$680.00	$50.00	$400.00
Litter Pick up per cut	$20.00	$240.00	$50.00	$600.00	$30.00	$360.00	$25.00	$300.00
TOTAL		$3,760.00		$5,800.00		$4,880.00		$4,300.00
Total for Section C	$7,160.00		$12,800.00		$19,620.00		$15,300.00	
Section D								
W Citrus Springs Blvd from N Florida Ave to N Deltona Blvd - Roadsides								
Mowing per cut	$200.00	$2,400.00	$450.00	$5,400.00	$295.00	$3,540.00	$200.00	$2,400.00
Trimming per trim	$125.00	$1,000.00	$250.00	$2,000.00	$85.00	$680.00	$100.00	$800.00
Litter Pick up per cut	$25.00	$300.00	$100.00	$1,200.00	$30.00	$360.00	$50.00	$600.00
TOTAL		$3,700.00		$8,600.00		$4,580.00		$3,800.00
Total for Section D	$3,700.00		$8,600.00		$4,580.00		$3,800.00	

Attachment: ITB 22-030 Agenda Doc- General (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

Revised Detailed Bid Tabulation

ITB 22-030, Contract Mowing and Trimming of Median/Curbed Roadways with Litter Pick up

Section E								
N Croft Ave from 850' S of E Hayes St to E Novell Bryant Hwy - Medians & Roadsides								
Mowing per cut	$130.00	$1,560.00	$200.00	$2,400.00	$175.00	$2,100.00	$175.00	$2,100.00
Trimming per trim	$25.00	$200.00	$75.00	$600.00	$30.00	$240.00	$50.00	$400.00
Litter Pick up per cut	$10.00	$120.00	$50.00	$600.00	$15.00	$180.00	$25.00	$300.00
TOTAL		$1,880.00		$3,600.00		$2,520.00		$2,800.00
E Rotor Wing Path - One (1) Drainage Retention Area (DRA)								
Mowing per cut	$40.00	$480.00	$175.00	$2,100.00	$65.00	$780.00	$50.00	$600.00
Trimming per trim	$25.00	$200.00	$50.00	$400.00	$30.00	$240.00	$25.00	$200.00
Litter Pick up per cut	$20.00	$240.00	$50.00	$600.00	$30.00	$360.00	$25.00	$300.00
TOTAL		$920.00		$3,100.00		$1,380.00		$1,100.00
E Trailblazer Ln from N Croft Ave to end of Drainage Retention Area (DRA) -Roadsides								
Mowing per cut	$40.00	$480.00	$100.00	$1,200.00	$65.00	$780.00	$50.00	$600.00
Trimming per trim	$10.00	$80.00	$10.00	$80.00	$30.00	$240.00	$10.00	$80.00
Litter Pick up per cut	$20.00	$240.00	$10.00	$120.00	$30.00	$360.00	$20.00	$240.00
TOTAL		$800.00		$1,400.00		$1,380.00		$920.00
Total for Section E	$3,600.00		$8,100.00		$5,280.00		$4,820.00	
Section F								
W Country Club Blvd from W Lorraine Dr to N. Golfview Dr - Medians								
Mowing per cut	$20.00	$240.00	$150.00	$1,800.00	$45.00	$540.00	$25.00	$300.00
Trimming per trim	$5.00	$40.00	$100.00	$800.00	$25.00	$200.00	$25.00	$200.00
Litter Pick up per cut	$5.00	$60.00	$50.00	$600.00	$25.00	$300.00	$5.00	$60.00
TOTAL		$340.00		$3,200.00		$1,040.00		$560.00
Total for Section F	$340.00		$3,200.00		$1,040.00		$560.00	

Revised Detailed Bid Tabulation

ITB 22-030, Contract Mowing and Trimming of Median/Curbed Roadways with Litter Pick up

Section G								
Crystal Oaks Dr from W Gulf to Lake Hwy to N. Rock Crusher Rd - Roadsides								
Mowing per cut	$200.00	$2,400.00	$450.00	$5,400.00	$200.00	$2,400.00	$200.00	$2,400.00
Trimming per trim	$100.00	$800.00	$250.00	$2,000.00	$200.00	$1,600.00	$100.00	$800.00
Litter Pick up per cut	$50.00	$600.00	$60.00	$720.00	$75.00	$900.00	$25.00	$300.00
TOTAL		$3,800.00		$8,120.00		$4,900.00		$3,500.00
Total for Section G	$3,800.00		$8,120.00		$4,900.00		$3,500.00	
Section H								
N Forest Ridge Blvd from W Norvell Bryant Hwy to N. Lecanto Hwy - Medians and Roadsides								
Mowing per cut	$300.00	$3,600.00	$635.00	$7,620.00	$650.00	$7,800.00	$500.00	$6,000.00
Trimming per trim	$65.00	$520.00	$400.00	$3,200.00	$200.00	$1,600.00	$100.00	$800.00
Litter Pick up per cut	$65.00	$780.00	$100.00	$1,200.00	$95.00	$1,140.00	$50.00	$600.00
TOTAL		$4,900.00		$12,020.00		$10,540.00		$7,400.00
W Garbo Lane - Lot								
Mowing per cut	$20.00	$240.00	$50.00	$600.00	$50.00	$600.00	$10.00	$120.00
Trimming per trim	$10.00	$80.00	$20.00	$160.00	$25.00	$200.00	$5.00	$40.00
Litter Pick up per cut	$10.00	$120.00	$20.00	$240.00	$25.00	$300.00	$5.00	$60.00
TOTAL		$440.00		$1,000.00		$1,100.00		$220.00
Total for Section H	$5,340.00		$13,020.00		$11,640.00		$7,620.00	
Section I								
N Highview Ave from Quince St to W Gulf to Kale Hwy - Medians & Roadsides								
Mowing per cut	$65.00	$780.00	$150.00	$1,800.00	$125.00	$1,500.00	$90.00	$1,080.00
Trimming per trim	$20.00	$160.00	$50.00	$400.00	$30.00	$240.00	$20.00	$160.00
Litter Pick up per cut	$10.00	$120.00	$15.00	$180.00	$20.00	$240.00	$10.00	$120.00
TOTAL		$1,060.00		$2,380.00		$1,980.00		$1,360.00
Total for Section I	$1,060.00		$2,380.00		$1,980.00		$1,360.00	

Attachment: ITB 22-030 Agenda Doc- General (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

Revised Detailed Bid Tabulation

ITB 22-030, Contract Mowing and Trimming of Median/Curbed Roadways with Litter Pick up

Section J								
Frontage Road from W Laurel St to Racetrac Entrance - Roadsides								
Mowing per cut	$15.00	$180.00	$150.00	$1,800.00	$30.00	$360.00	$50.00	$600.00
Trimming per trim	$10.00	$80.00	$50.00	$400.00	$15.00	$120.00	$20.00	$160.00
Litter Pick up per cut	$10.00	$120.00	$100.00	$1,200.00	$10.00	$120.00	$5.00	$60.00
TOTAL		$380.00		$3,400.00		$600.00		$820.00
W. Laurel St from S Lecanto Hwy to West end of W Laurel St - Roadsides								
Mowing per cut	$20.00	$240.00	$200.00	$2,400.00	$30.00	$360.00	$50.00	$600.00
Trimming per trim	$10.00	$80.00	$100.00	$800.00	$15.00	$120.00	$20.00	$160.00
Litter Pick up per cut	$10.00	$120.00	$75.00	$900.00	$10.00	$120.00	$5.00	$60.00
TOTAL		$440.00		$4,100.00		$600.00		$820.00
S Lecanto Hwy from Audubon Park Path to W Gulf to Lake Hwy - Roadsides								
Mowing per cut	$250.00	$3,000.00	$350.00	$4,200.00	$250.00	$3,000.00	$200.00	$2,400.00
Trimming per trim	$75.00	$600.00	$200.00	$1,600.00	$90.00	$720.00	$200.00	$1,600.00
Litter Pick up per cut	$25.00	$300.00	$100.00	$1,200.00	$30.00	$360.00	$50.00	$600.00
TOTAL		$3,900.00		$7,000.00		$4,080.00		$4,600.00
S Lecanto Hwy from end of Curb line South of W Grover Cleveland Blvd to W Gulf to Lake Hwy - Roadsides								
Mowing per cut	$325.00	$3,900.00	$650.00	$7,800.00	$600.00	$7,200.00	$450.00	$5,400.00
Trimming per trim	$250.00	$2,000.00	$400.00	$3,200.00	$350.00	$2,800.00	$300.00	$2,400.00
Litter Pick up per cut	$100.00	$1,200.00	$150.00	$1,800.00	$125.00	$1,500.00	$100.00	$1,200.00
TOTAL		$7,100.00		$12,800.00		$11,500.00		$9,000.00
S Line Rd from 50' North of E Southern St to W Gulf to Lake Hwy								
Mowing per cut	$40.00	$480.00	$100.00	$1,200.00	$65.00	$780.00	$75.00	$900.00
Trimming per trim	$30.00	$240.00	$75.00	$600.00	$25.00	$200.00	$50.00	$400.00
Litter Pick up per cut	$20.00	$240.00	$25.00	$300.00	$10.00	$120.00	$10.00	$120.00
TOTAL		$960.00		$2,100.00		$1,100.00		$1,420.00
ection J Continued from Previous Page								

Attachment: ITB 22-030 Agenda Doc- General (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

Revised Detailed Bid Tabulation

ITB 22-030, Contract Mowing and Trimming of Median/Curbed Roadways with Litter Pick up

W Southern St from S Line Rd to S. Lecanto Hwy. - Roadsides								
Mowing per cut	$25.00	$300.00	$300.00	$3,600.00	$65.00	$780.00	$75.00	$900.00
Trimming per trim	$10.00	$80.00	$150.00	$1,200.00	$25.00	$200.00	$50.00	$400.00
Litter Pick up per cut	$5.00	$60.00	$100.00	$1,200.00	$10.00	$120.00	$10.00	$120.00
TOTAL		$440.00		$6,000.00		$1,100.00		$1,420.00
W Southern St from 315' west of S Lecanto Hwy to S. Lecanto Hwy. - Roadsides								
Mowing per cut	$60.00	$720.00	$100.00	$1,200.00	$30.00	$360.00	$20.00	$240.00
Trimming per trim	$50.00	$400.00	$75.00	$600.00	$15.00	$120.00	$10.00	$80.00
Litter Pick up per cut	$30.00	$360.00	$25.00	$300.00	$10.00	$120.00	$5.00	$60.00
TOTAL		$1,480.00		$2,100.00		$600.00		$380.00
Total for Section J	$14,700.00		$37,500.00		$19,580.00		$18,460.00	
Section K								
N Modelwood Dr from N Lecanto Hwy to end of Curb Line- Medians and Roadsides								
Mowing per cut	$65.00	$780.00	$200.00	$2,400.00	$100.00	$1,200.00	$80.00	$960.00
Trimming per trim	$20.00	$160.00	$50.00	$400.00	$30.00	$240.00	$20.00	$160.00
Litter Pick up per cut	$20.00	$240.00	$20.00	$240.00	$30.00	$360.00	$10.00	$120.00
TOTAL		$1,180.00		$3,040.00		$1,800.00		$1,240.00
N Modelwood Drive - One (1) Drainage Retention Area (DRA)								
Mowing per cut	$60.00	$720.00	$150.00	$1,800.00	$65.00	$780.00	$100.00	$1,200.00
Trimming per trim	$15.00	$120.00	$50.00	$400.00	$30.00	$240.00	$50.00	$400.00
Litter Pick up per cut	$15.00	$180.00	$50.00	$600.00	$30.00	$360.00	$10.00	$120.00
TOTAL		$1,020.00		$2,800.00		$1,380.00		$1,720.00
Total for Section K	$2,200.00		$5,840.00		$3,180.00		$2,960.00	

Revised Detailed Bid Tabulation
ITB 22-030, Contract Mowing and Trimming of Median/Curbed Roadways with Litter Pick up

Section L								
W Pine Ridge Blvd from N Lecanto Hwy to 386 ft east of N Perry Drive - Medians								
Mowing per cut	$250.00	$3,000.00	$500.00	$6,000.00	$480.00	$5,760.00	$400.00	$4,800.00
Trimming per trim	$100.00	$800.00	$175.00	$1,400.00	$180.00	$1,440.00	$150.00	$1,200.00
Litter Pick up per cut	$75.00	$900.00	$75.00	$900.00	$125.00	$1,500.00	$50.00	$600.00
TOTAL		$4,700.00		$8,300.00		$8,700.00		$6,600.00
Total for Section L	**$4,700.00**		$8,300.00		$8,700.00		$6,600.00	
Section M								
S Pleasant Grove Rd from Grove Manor Blvd to E Gulf to Lake Hwy - Sidewalk side of Roadway								
Mowing per cut	$275.00	$3,300.00	$350.00	$4,200.00	$275.00	$3,300.00	$200.00	$2,400.00
Trimming per trim	$100.00	$800.00	$350.00	$2,800.00	$100.00	$800.00	$100.00	$800.00
Litter Pick up per cut	$75.00	$900.00	$150.00	$1,800.00	$40.00	$480.00	$50.00	$600.00
TOTAL		$5,000.00		$8,800.00		$4,580.00		$3,800.00
Total for Section M	$5,000.00		$8,800.00		$4,580.00		**$3,800.00**	
Section N								
W Roosevelt Blvd from N Lecanto Hwy to W Forest Ridge Blvd - Medians & Roadsides								
Mowing per cut	$150.00	$1,800.00	$300.00	$3,600.00	$250.00	$3,000.00	$200.00	$2,400.00
Trimming per trim	$120.00	$960.00	$125.00	$1,000.00	$80.00	$640.00	$100.00	$800.00
Litter Pick up per cut	$25.00	$300.00	$50.00	$600.00	$30.00	$360.00	$50.00	$600.00
TOTAL		$3,060.00		$5,200.00		$4,000.00		$3,800.00
Total for Section N	**$3,060.00**		$5,200.00		$4,000.00		$3,800.00	
GRAND TOTAL (Sections A-N):	**$61,080.00**		**$136,860.00**		**$96,400.00**		**$81,580.00**	

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/13/2021

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

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

PRODUCER	CONTACT NAME: Kristin Purdy
Insurance Resources & Risk Management	PHONE (A/C, No, Ext): (352) 527-1488 FAX (A/C, No):
20 W Norvell Bryant Hwy	E-MAIL ADDRESS: KristinP@Lassiterware.com
Hernando FL 34442	
INSURED	INSURER(S) AFFORDING COVERAGE / NAIC #
MWM Lawn and Landscape, LLC	INSURER A: Main Street America Protection Insurance Company 13026
PO BOX 1913	INSURER B: Old Dominion Insurance Co. 01573 40231
LECANTO FL 34460-1913	INSURER C: Markel Insurance Co.
	INSURER D:
	INSURER E:
	INSURER F:

COVERAGES CERTIFICATE NUMBER: CL2191370338 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	MPT2676T	09/09/2021	09/09/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG FITRV	$ 1,000,000 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 5,000
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] HIRED AUTOS ONLY [X] SCHEDULED AUTOS [ ] NON-OWNED AUTOS ONLY	Y	Y	B1T2676T	09/14/2021	09/14/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Medical payments	$ 1,000,000 $ $ $ $ 5,000
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE [ ] PER STATUTE [ ] OTH-ER	$ $ $
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	Y	MWC0085023	09/23/2021	09/23/2022	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 also listed as Additional Insured with respect to General and Automobile Liability. Waiver of Subrogration applies to General Liability Automobile & Workers Comp policies.

CERTIFICATE HOLDER

Citrus County, Florida A Politicial Subdivision of the State of Florida
3600 W Sovereign Path
Suite 266
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Kristin Purdy

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The ACORD name and logo are registered marks of ACORD

Attachment: ITB 22-030 Agenda Docs - MWM (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

Main Street America Protection Insurance Company

AMB #: 013849 **NAIC #: 13026** **FEIN #: 260436940**

Domiciliary Address
4601 Touchton Road East Suite 3400
Jacksonville, Florida 32246-4486
United States

Web: www.msagroup.com
Phone: 904-380-7282
Fax: 603-355-5577

AM Best Rating Unit: AMB #: 000124 - American Family 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, 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 View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	May 27, 2021
Initial Rating Date:	February 28, 2011

Long-Term Issuer Credit View Definition

Attachment: ITB 22-030 Agenda Docs - MWM (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

Old Dominion Insurance Company

AMB #: 002822 **NAIC #: 40231** **FEIN #: 592070420**

Domiciliary Address
4601 Touchton Road East Suite 3300
Jacksonville, Florida 32246-4486
United States

Web: www.msagroup.com
Phone: 904-380-7282
Fax: 603-355-5577

AM Best Rating Unit: AMB #: 000124 - American Family 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, 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 View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	r (Reinsured)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	May 27, 2021
Initial Rating Date:	June 29, 1992

Long-Term Issuer Credit View Definition

Attachment: ITB 22-030 Agenda Docs - MWM (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

Markel Insurance Company

AMB #: 002699 **NAIC #: 38970** **FEIN #: 363101262**

Administrative Office
4521 Highwoods Parkway
Glen Allen, Virginia 23060
United States

Web: www.markelcorp.com
Phone: 804-747-0136
Fax: 804-527-7905
View Additional Address Information

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

Attachment: ITB 22-030 Agenda Docs - MWM (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

SERVICES AGREEMENT

This Services Agreement is entered into by the parties this _____ day of _____ 2022.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

and

MWM Lawn and Landscape, LLC, (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor**:
James Sterling, Director Citrus County Road Maintenance Division 1300 S. Lecanto Hwy Lecanto, Florida 34461 Phone: 352-527-7610 Fax: 352-527-7607 Email: james.sterling@citrusbocc.com	Chloe Moff, Managing Member MWM Lawn and Landscape, LLC P.O. Box 1913 Lecanto, Florida 34460 Phone: 352-422-3385 Fax: none Email: mwmlawn@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:
Exhibit "A" – Scope of Services
Exhibit "B" – Bid Schedule

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall begin on March 29, 2022, for a period of three (3) years with an option to renew for three (3) additional one (1) year periods. The renewal option will be conditioned upon satisfactory performance by Contactor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Contractor. The date that Contractor shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Contractor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed ninety (90) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

Attachment: ITB 22-030 Agenda Docs - MWM (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

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 noted in Section 9.0 shall be or per the fee schedule shown in Exhibit "B", attached to this Agreement. The fees shown in Exhibit "B" shall be firm for three years from the date that this Agreement is executed by the parties.

Contractor may request an increase in fees for each year after the initial three (3) year period. The request to increase the fees must be made in writing to County supported by a detailed justification that warrants the requested increase. The request must be submitted at least ninety (90) calendar days prior to each renewal date of the Agreement in order for a request to be considered by County. Such increase may be no greater than the annual consumer price index (CPI) or five percent (5%), whichever is less.

11.0 Payment of Payment Requests:

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

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

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

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

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

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

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

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

12.0 Warranties:

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

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

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

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

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

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

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY 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

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

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

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

14.7 Other Insurance Provisions:

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

14.7.2 The project's proposal number shall be noted on the certificate. **ITB 22-030**

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.

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

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

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

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

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

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

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

19.0 Additional Terms and Conditions:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

19.20 Governing Law and Venue: The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

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

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

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

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

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

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

Attachment: ITB 22-030 Agenda Docs - MWM (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

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

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

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

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

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

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

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

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

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

Attachment: ITB 22-030 Agenda Docs - MWM (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

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: ITB 22-030 Agenda Docs - MWM (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

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

MWM LAWN AND LANDSCAPE, LLC

Barbara Lockhart
Signature of Witness (1)

BARBARA LOCKHART
Printed Name of Witness (1)

Signature of Witness (2)

Karin McMahon
Printed Name of Witness (2)

BY: _____
CHLOE MOFF, MANAGING MEMBER

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, this 2nd day of February, 2022, by Chloe Moff as managing Member who is ☐ personally known to me or ☑ who produced Florida Driver's License as identification.

Witness my hand and official seal this 2nd day of February, 2022.

Official use only

_____
NOTARY PUBLIC Signature
Printed Name: Georgette Brock
Commission No.: GG 952648
Expiration Date: 1/28/24

SEAL

Notary Public State of Florida
Georgette R Brock
My Commission GG 952648
Expires 01/28/2024

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR, CHAIRMAN

DATE: _____

Attachment: ITB 22-030 Agenda Docs - MWM (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

EXHIBIT "A"

SCOPE OF SERVICES

It is the intent of these specifications to cover the work involved with routine finish mowing of County right of ways for the purpose of controlling growth on grassed areas. It is recognized and understood that the prime purpose of grassed areas is to control erosion, and secondly, to provide a stabilized vehicle recovery area. The Contractor is, therefore, responsible for proper procedures to assure the grassed recovery areas are not jeopardized by his activities. The Director of Road Maintenance shall be the sole judge of when the mowings/trimmings are to be performed. Also, any one or more scheduled mowings/trimmings may be deleted if growth fails to reach the point where mowing/trimming is needed. All work will be approved by the Director of Road Maintenance before payment is released to the Contractor. It is the County's intent to mow the full width of the right of ways.

The number, size of mowers and power equipment used is at the Contractor's option with the Road Maintenance Directors approval. It is a requirement of these specifications, however, that the work required be performed in a timely fashion and that the mowing areas be kept neat and clean. Mowing will be with equipment that will either mulch or pick up clippings and keep the areas in a neat and clean appearance with a cutting height of 2–3 inches.

The Contractor shall furnish and erect such temporary signs as are necessary to protect the traveling public as well as his own equipment. Such Maintenance of Traffic signs shall be placed in accordance with the Florida Department of Transportation guidelines. Bidder must have an individual on site during the mowing, trimming and litter pick-up who is certified in Work Zone Safety, Maintenance of Traffic (MOT) - Intermediate Level, in accordance with the Florida Department of Transportation requirements.

Mowings/trimmings should begin in April and continue through November. Contractor's work schedule will be restricted to the hours of 7:00 a.m. to 7:00 p.m. unless otherwise approved by the Director of Road Maintenance.

Litter pickup will be completed prior to mowing events and will include the entire mowing area. Litter will be bagged and taken to the Citrus County Landfill. Citrus County will be responsible for disposal costs. It shall be the Contractor's responsibility to check these roads for mowing/trimming areas and distances prior to submitting bids.

Mowings/trimmings will be priced on an individual basis and will be performed on a regular basis not to exceed three weeks in between or as directed by the Director of Road Maintenance. Mowers shall be equipped with devices to curtail the discharge of objects from beneath the mower. Those devices may consist of chains or other methods, which will, in the opinion of the Director of Road Maintenance, tend to hold rocks, glass, and other potential projectiles under the mower housing. Tractors used to propel the mowers shall be rubber-tired such that the wheels will not penetrate the ground to such an extent as to create channels or rutting on the shoulders and side slopes.

The frequency of mowing should allow clippings to remain on site but any windrowing/clumping that occurs or clippings that remain on the surface that could be harmful to the grass or be unsightly must be removed and disposed of by the Contractor. All walks, streets, paths, and any other hard surfaces must be swept or blown free of all grass clippings after each mowing.

Trimming will include edging and weed eating. Edging will be performed along roadways, curbs, driveways, drainage inlets, sidewalks, and multi-use paths. All edging will be completed by a bladed edger with the exception of roads without concrete curb and gutter. These roads may be edged with a string trimmer. Weed eating will be performed around signposts, fire hydrants, handrails, guardrails, utility poles, and on all vegetation growing between the cracks of the curb, sidewalk, driveway aprons, drainage structures, or road edges. The trimming shall be priced separately and will be scheduled by the Director of Road Maintenance, probably not to exceed eight times during the year and will be completed simultaneously with the mowing event.

It shall be the Contractor's responsibility to check these roads for rights-of-way and distances prior to submitting bids. Contractor may view maps showing the listed roads at the County's Road Maintenance Office located at 1300 S Lecanto Highway, Bldg. 3001, Lecanto, FL.

Attachment: ITB 22-030 Agenda Docs - MWM (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

EXHIBIT "B"
Bid Schedule
ITB 22-030, Contract Mowing and Trimming of Median/Curbed Roadways with Litter Pick up

Company Name:	MWM Lawn and Landscape, LLC	
Section G		
Crystal Oaks Dr from W Gulf to Lake Hwy to N. Rock Crusher Rd - Roadsides		
Mowing per cut	$200.00	$2,400.00
Trimming per trim	$100.00	$800.00
Litter Pick up per cut	$25.00	$300.00
TOTAL		$3,500.00
Total for Section G	$3,500.00	
Section M		
S Pleasant Grove Rd from Grove Manor Blvd to E Gulf to Lake Hwy - Sidewalk side of Roadway		
Mowing per cut	$200.00	$2,400.00
Trimming per trim	$100.00	$800.00
Litter Pick up per cut	$50.00	$600.00
TOTAL		$3,800.00
Total for Section M	$3,800.00	

Total = 12 Mowings + 8 trimmings+ 12 litter Pick ups

Attachment: ITB 22-030 Agenda Docs - MWM (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/16/2021

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	CONTACT NAME:		
Hiscox Inc. 5 Concourse Parkway Suite 2150 Atlanta GA, 30328	PHONE (A/C, No, Ext): (888) 202-3007	FAX (A/C, No):	
	E-MAIL ADDRESS: contact@hiscox.com		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Hiscox Insurance Company Inc		10200
INSURED GAMCO PROPERTIES III INC. 440 N LAKE SHENANDOAH LOOP INVERNESS, FL 34453	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	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	Y	Y	UDC-4317674-CGL-21	11/09/2021	11/09/2022	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 $ S/T Gen. Agg
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY 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)
Citrus County Florida is an additional insured, subject to policy terms and conditions.

CERTIFICATE HOLDER	CANCELLATION
Citrus County Florida 3600 W Sovereign Path, Suite 266 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: ITB 22-030 Agenda Docs - Gamco (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/8/2021

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 Acentria Insurance - Inverness 3124 S Tellico Terrace INVERNESS FL 34450 License#: L100460	CONTACT NAME: Pam Clader PHONE (A/C, No, Ext): 3526973781 FAX (A/C, No): 352-637-2396 E-MAIL ADDRESS: pam.clader@acentria.com
INSURED GAMCPRO-01 Gamco Properties III Inc DBA Third Generation Services PO Box 1628 Inverness FL 34451	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Auto-Owners Insurance Company — 18988 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: 2062661955 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 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ $ $ $ $ $ $
A	AUTOMOBILE LIABILITY X ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y	Y	4697801302	11/6/2021	11/6/2022	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)
Additional Insured Names: Citrus County, Florida, a political subdivision of the State of Florida

Waiver of Subrogation applies to: Citrus County, Florida, a political subdivision of the State of Florida

CERTIFICATE HOLDER

Citrus County, Florida, a political subdivision of the State of Florida
3600 W Sovereign Path, Ste 266
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: ITB 22-030 Agenda Docs - Gamco (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
05/08/2021

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

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PRODUCER PAYCHEX INSURANCE AGENCY, INC. 150 SAWGRASS DRIVE ROCHESTER, NY 14620	CONTACT NAME:	Paychex Insurance Agency Inc	
	PHONE (A/C, NO. EXT):	877-266-6850	FAX (A/C, No): 585-389-7426
	E-MAIL ADDRESS:	Certs@paychex.com	
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED GAMCO PROPERTIES III, INC PO BOX 1628 ?????????????????????????????? INVERNESS, FL 34451-1628	INSURER A:	Markel Insurance Company	38970
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
	☐ _____						PERSONAL & ADV INJURY	$
	☐ _____						GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER						PRODUCTS - COMP/OP AGG	$
	☐ POLICY ☐ PROJECT ☐ LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			MWC0167885-02	04/29/2021	04/29/2022	X WC STATU-TORY LIMITS ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y	N/A	X				E L EACH ACCIDENT	$ 100,000.00
	If yes, describe under DESCRIPTION OF OPERATIONS below						E L DISEASE - EA EMPLOYEE	$ 100,000.00
							E L DISEASE - POLICY LIMIT	$ 500,000.00

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

Division Name: All Vendors. Contract ID: ITB 070-15/ ITB 020-17/ITB 19-033.

Waiver of Subrogation granted in favor of the certificate holder

CERTIFICATE HOLDER	CANCELLATION
Citrus County, Florida 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

ACORD 25 (2016/03)

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Hiscox Insurance Company Inc.

AMB #: 003030 **NAIC #: 10200** **FEIN #: 986000550**

Administrative Office
520 Madison Avenue 32nd Floor
New York, New York 10022
United States

Web: www.hiscox.com
Phone: 646-452-2353
Fax: 212-922-9652
View Additional Address Information

AM Best Rating Unit: AMB #: 051951 - Hiscox 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, 051951 - Hiscox Ltd is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 21, 2021
Initial Rating Date:	June 30, 1958

Long-Term Issuer Credit View Definition

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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

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Markel Insurance Company

AMB #: 002699 **NAIC #: 38970** **FEIN #: 363101262**

Administrative Office
4521 Highwoods Parkway
Glen Allen, Virginia 23060
United States

Web: www.markelcorp.com
Phone: 804-747-0136
Fax: 804-527-7905
View Additional Address Information

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

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SERVICES AGREEMENT

This Services Agreement is entered into by the parties this _____ day of _____ 2022.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

and

Gamco Properties III, Inc., (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor**:
James Sterling, Director Citrus County Road Maintenance Division 1300 S. Lecanto Hwy Lecanto, Florida 34461 Phone: 352-527-7610 Fax: 352-527-7607 Email: james.sterling@citrusbocc.com	David Caldwell, President Gamco Properties III, Inc. P.O. Box 1628 Inverness, Florida 34451 Phone: 352-201-0658 Fax: none Email: dcald0619@embarqmail.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" – Bid Schedule

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall begin on March 29, 2022, for a period of three (3) years with an option to renew for three (3) additional one (1) year periods. The renewal option will be conditioned upon satisfactory performance by Contactor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Contractor. The date that Contractor shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Contractor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed ninety (90) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

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

9.0 Services Provided by Contractor: The Services to be provided by Contractor are 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 noted in Section 9.0 shall be or per the fee schedule shown in Exhibit "B", attached to this Agreement. The fees shown in Exhibit "B" shall be firm for three years from the date that this Agreement is executed by the parties.

Contractor may request an increase in fees for each year after the initial three (3) year period. The request to increase the fees must be made in writing to County supported by a detailed justification that warrants the requested increase. The request must be submitted at least ninety (90) calendar days prior to each renewal date of the Agreement in order for a request to be considered by County. Such increase may be no greater than the annual consumer price index (CPI) or five percent (5%), whichever is less.

11.0 Payment of Payment Requests:

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

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

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

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

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

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

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

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

12.0 Warranties:

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

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

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

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

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

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

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY 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 proposal number shall be noted on the certificate. **ITB 22-030**

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.

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

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not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Contractor's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

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

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

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

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

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

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

19.7 Correction of Services: Contractor shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Contractor shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other contractor's work destroyed or damaged by such removal or replacement. All removal and 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.

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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.

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

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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 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.

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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 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.

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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, 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

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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.

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Attachment: ITB 22-030 Agenda Docs - Gamco (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

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

GAMCO PROPERTIES III, INC.

Signature of Witness (1)

Brandon Cellura
Printed Name of Witness (1)

Signature of Witness (2)

Madison Thompson
Printed Name of Witness (2)

BY: _____
DAVID CALDWELL, PRESIDENT

STATE OF FL
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 18th day of February, 2022, by John David Caldwell as President who is ☐ personally known to me or ☑ who produced FL Drivers License as identification.

Witness my hand and official seal this 18th day of February, 2022.

Official use only

Brandon Cellura
Notary Public
State of Florida
My Commission Expires 09/11/2023
Commission No. GG 912294

NOTARY PUBLIC Signature
Printed Name: Brandon Cellura
Commission No.: GG 912294
Expiration Date: 9-11-23

SEAL

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR, CHAIRMAN

DATE: _____

Attachment: ITB 22-030 Agenda Docs - Gamco (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

EXHIBIT "A"

SCOPE OF SERVICES

It is the intent of these specifications to cover the work involved with routine finish mowing of County right of ways for the purpose of controlling growth on grassed areas. It is recognized and understood that the prime purpose of grassed areas is to control erosion, and secondly, to provide a stabilized vehicle recovery area. The Contractor is, therefore, responsible for proper procedures to assure the grassed recovery areas are not jeopardized by his activities. The Director of Road Maintenance shall be the sole judge of when the mowings/trimmings are to be performed. Also, any one or more scheduled mowings/trimmings may be deleted if growth fails to reach the point where mowing/trimming is needed. All work will be approved by the Director of Road Maintenance before payment is released to the Contractor. It is the County's intent to mow the full width of the right of ways.

The number, size of mowers and power equipment used is at the Contractor's option with the Road Maintenance Directors approval. It is a requirement of these specifications, however, that the work required be performed in a timely fashion and that the mowing areas be kept neat and clean. Mowing will be with equipment that will either mulch or pick up clippings and keep the areas in a neat and clean appearance with a cutting height of 2–3 inches.

The Contractor shall furnish and erect such temporary signs as are necessary to protect the traveling public as well as his own equipment. Such Maintenance of Traffic signs shall be placed in accordance with the Florida Department of Transportation guidelines. Bidder must have an individual on site during the mowing, trimming and litter pick-up who is certified in Work Zone Safety, Maintenance of Traffic (MOT) - Intermediate Level, in accordance with the Florida Department of Transportation requirements.

Mowings/trimmings should begin in April and continue through November. Contractor's work schedule will be restricted to the hours of 7:00 a.m. to 7:00 p.m. unless otherwise approved by the Director of Road Maintenance.

Litter pickup will be completed prior to mowing events and will include the entire mowing area. Litter will be bagged and taken to the Citrus County Landfill. Citrus County will be responsible for disposal costs. It shall be the Contractor's responsibility to check these roads for mowing/trimming areas and distances prior to submitting bids.

Mowings/trimmings will be priced on an individual basis and will be performed on a regular basis not to exceed three weeks in between or as directed by the Director of Road Maintenance. Mowers shall be equipped with devices to curtail the discharge of objects from beneath the mower. Those devices may consist of chains or other methods, which will, in the opinion of the Director of Road Maintenance, tend to hold rocks, glass, and other potential projectiles under the mower housing. Tractors used to propel the mowers shall be rubber-tired such that the wheels will not penetrate the ground to such an extent as to create channels or rutting on the shoulders and side slopes.

The frequency of mowing should allow clippings to remain on site but any windrowing/clumping that occurs or clippings that remain on the surface that could be harmful to the grass or be unsightly must be removed and disposed of by the Contractor. All walks, streets, paths, and any other hard surfaces must be swept or blown free of all grass clippings after each mowing.

Trimming will include edging and weed eating. Edging will be performed along roadways, curbs, driveways, drainage inlets, sidewalks, and multi-use paths. All edging will be completed by a bladed edger with the exception of roads without concrete curb and gutter. These roads may be edged with a string trimmer. Weed eating will be performed around signposts, fire hydrants, handrails, guardrails, utility poles, and on all vegetation growing between the cracks of the curb, sidewalk, driveway aprons, drainage structures, or road edges. The trimming shall be priced separately and will be scheduled by the Director of Road Maintenance, probably not to exceed eight times during the year and will be completed simultaneously with the mowing event.

It shall be the Contractor's responsibility to check these roads for rights-of-way and distances prior to submitting bids. Contractor may view maps showing the listed roads at the County's Road Maintenance Office located at 1300 S Lecanto Highway, Bldg. 3001, Lecanto, FL.

Attachment: ITB 22-030 Agenda Docs - Gamco (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

EXHIBIT "B"
Bid Schedule
ITB 22-030, Contract Mowing and Trimming of Median/Curbed Roadways with Litter Pick up

Company Name:	Gamco Properties III, Inc.	
Section B		
Beverly Hills Blvd from N. Lecanto Hwy to Civic Circle, Medians and Roadsides		
Mowing per cut	$150.00	$1,800.00
Trimming per trim	$120.00	$960.00
Litter Pick up per cut	$25.00	$300.00
TOTAL		$3,060.00
Total for Section B	$3,060.00	
Section C		
Canterbury Lake Estates -Median & Roadsides - refer to list		
Mowing per cut	$200.00	$2,400.00
Trimming per trim	$65.00	$520.00
Litter Pick up per cut	$40.00	$480.00
TOTAL		$3,400.00
Canterbury Lake Estates -Eleven (11) Drainage Retention Areas (DRA's)		
Mowing per cut	$250.00	$3,000.00
Trimming per trim	$65.00	$520.00
Litter Pick up per cut	$20.00	$240.00
TOTAL		$3,760.00
Total for Section C	$7,160.00	
Section D		
W Citrus Springs Blvd from N Florida Ave to N Deltona Blvd - Roadsides		
Mowing per cut	$200.00	$2,400.00
Trimming per trim	$125.00	$1,000.00
Litter Pick up per cut	$25.00	$300.00
TOTAL		$3,700.00
Total for Section D	$3,700.00	

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EXHIBIT "B"
Bid Schedule
ITB 22-030, Contract Mowing and Trimming of Median/Curbed Roadways with Litter Pick up

Company Name:	Gamco Properties III, Inc.	
Section E		
N Croft Ave from 850' S of E Hayes St to E Novell Bryant Hwy - Medians & Roadsides		
Mowing per cut	$130.00	$1,560.00
Trimming per trim	$25.00	$200.00
Litter Pick up per cut	$10.00	$120.00
TOTAL		$1,880.00
E Rotor Wing Path - One (1) Drainage Retention Area (DRA)		
Mowing per cut	$40.00	$480.00
Trimming per trim	$25.00	$200.00
Litter Pick up per cut	$20.00	$240.00
TOTAL		$920.00
E Trailblazer Ln from N Croft Ave to end of Drainage Retention Area (DRA) -Roadsides		
Mowing per cut	$40.00	$480.00
Trimming per trim	$10.00	$80.00
Litter Pick up per cut	$20.00	$240.00
TOTAL		$800.00
Total for Section E	$3,600.00	
Section F		
W Country Club Blvd from W Lorraine Dr to N. Golfview Dr - Medians		
Mowing per cut	$20.00	$240.00
Trimming per trim	$5.00	$40.00
Litter Pick up per cut	$5.00	$60.00
TOTAL		$340.00
Total for Section F	$340.00	

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EXHIBIT "B"
Bid Schedule
ITB 22-030, Contract Mowing and Trimming of Median/Curbed Roadways with Litter Pick up

Company Name:	Gamco Properties III, Inc.	
Section H		
N Forest Ridge Blvd from W Norvell Bryant Hwy to N. Lecanto Hwy - Medians and Roadsides		
Mowing per cut	$300.00	$3,600.00
Trimming per trim	$65.00	$520.00
Litter Pick up per cut	$65.00	$780.00
TOTAL		$4,900.00
W Garbo Lane - Lot		
Mowing per cut	$20.00	$240.00
Trimming per trim	$10.00	$80.00
Litter Pick up per cut	$10.00	$120.00
TOTAL		$440.00
Total for Section H	$5,340.00	
Section I		
N Highview Ave from Quince St to W Gulf to Kale Hwy - Medians & Roadsides		
Mowing per cut	$65.00	$780.00
Trimming per trim	$20.00	$160.00
Litter Pick up per cut	$10.00	$120.00
TOTAL		$1,060.00
Total for Section I	$1,060.00	
Section J		
Frontage Road from W Laurel St to Racetrac Entrance - Roadsides		
Mowing per cut	$15.00	$180.00
Trimming per trim	$10.00	$80.00
Litter Pick up per cut	$10.00	$120.00
TOTAL		$380.00
W. Laurel St from S Lecanto Hwy to West end of W Laurel St - Roadsides		
Mowing per cut	$20.00	$240.00
Trimming per trim	$10.00	$80.00
Litter Pick up per cut	$10.00	$120.00
TOTAL		$440.00

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EXHIBIT "B"
Bid Schedule
ITB 22-030, Contract Mowing and Trimming of Median/Curbed Roadways with Litter Pick up

Company Name:	Gamco Properties III, Inc.	
Section J Continued from Previous Page		
S Lecanto Hwy from Audubon Park Path to W Gulf to Lake Hwy - Roadsides		
Mowing per cut	$250.00	$3,000.00
Trimming per trim	$75.00	$600.00
Litter Pick up per cut	$25.00	$300.00
TOTAL		$3,900.00
S Lecanto Hwy from end of Curb line South of W Grover Cleveland Blvd to W Gulf to Lake Hwy - Roadsides		
Mowing per cut	$325.00	$3,900.00
Trimming per trim	$250.00	$2,000.00
Litter Pick up per cut	$100.00	$1,200.00
TOTAL		$7,100.00
S Line Rd from 50' North of E Southern St to W Gulf to Lake Hwy		
Mowing per cut	$40.00	$480.00
Trimming per trim	$30.00	$240.00
Litter Pick up per cut	$20.00	$240.00
TOTAL		$960.00
W Southern St from S Line Rd to S. Lecanto Hwy. - Roadsides		
Mowing per cut	$25.00	$300.00
Trimming per trim	$10.00	$80.00
Litter Pick up per cut	$5.00	$60.00
TOTAL		$440.00
W Southern St from 315' west of S Lecanto Hwy to S. Lecanto Hwy. - Roadsides		
Mowing per cut	$60.00	$720.00
Trimming per trim	$50.00	$400.00
Litter Pick up per cut	$30.00	$360.00
TOTAL		$1,480.00
Total for Section J	$14,700.00	

Attachment: ITB 22-030 Agenda Docs - Gamco (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

EXHIBIT "B"
Bid Schedule
ITB 22-030, Contract Mowing and Trimming of Median/Curbed Roadways with Litter Pick up

Company Name:	Gamco Properties III, Inc.	
Section K		
N Modelwood Dr from N Lecanto Hwy to end of Curb Line- Medians and Roadsides		
Mowing per cut	$65.00	$780.00
Trimming per trim	$20.00	$160.00
Litter Pick up per cut	$20.00	$240.00
TOTAL		$1,180.00
N Modelwood Drive - One (1) Drainage Retention Area (DRA)		
Mowing per cut	$60.00	$720.00
Trimming per trim	$15.00	$120.00
Litter Pick up per cut	$15.00	$180.00
TOTAL		$1,020.00
Total for Section K	$2,200.00	
Section L		
W Pine Ridge Blvd from N Lecanto Hwy to 386 ft east of N Perry Drive - Medians		
Mowing per cut	$250.00	$3,000.00
Trimming per trim	$100.00	$800.00
Litter Pick up per cut	$75.00	$900.00
TOTAL		$4,700.00
Total for Section L	$4,700.00	
Section N		
W Roosevelt Blvd from N Lecanto Hwy to W Forest Ridge Blvd - Medians & Roadsides		
Mowing per cut	$150.00	$1,800.00
Trimming per trim	$120.00	$960.00
Litter Pick up per cut	$25.00	$300.00
TOTAL		$3,060.00
Total for Section N	$3,060.00	

Total = 12 Mowings + 8 trimmings+ 12 litter Pick ups

Attachment: ITB 22-030 Agenda Docs - Gamco (20111 : ITB 22-030 Mowing/Trimming of Curbed Roadways/Medians w/ Litter Pickup)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 22-042 Asphalt Concrete Mix & Liquid Emulsified Asphalt; Central Materials Company, Inc.
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

On January 9, 2022, staff issued ITB 22-046, Asphalt Concrete Mix Type SP-9.5 and Type SP-12.5 also Liquid Emulsified Asphalt Grades SS-1 and AE-90 or Comparable to furnish asphalt concrete mix and liquid emulsion for the maintenance of County roadways. One bid response was received.

Staff desires to award Central Materials Company, Inc. as the most responsive and responsible bidder for a period of one (1) year beginning on May 8, 2022, with the option to renew for five (5) additional one (1) year periods.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
4102-55300	Transport	$310,100	$62,555	$84,894	$162,649

Road Maintenance - Transportation

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Central Materials Company, Inc. to furnish asphalt concrete mix and liquid emulsion for the maintenance of County roadways.

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

February 15, 2022

TO : Linda Morse, Purchasing & Contracts Manager, Department of Management & Budget

FROM : James L. Sterling, Road Maintenance Director

THRU : Larry J. Brock, Acting Public Works Director

SUBJECT : ITB 22-042 ASPHALT CONCRETE MIX & LIQUID EMULSIFIED ASPHALT

Staff is recommending award of ITB 22-042 – Asphalt Concrete Mix and Liquid Emulsified Asphalt to Central Materials Company, Inc., as the only qualified bidder.

If you require additional information, please do not hesitate to contact me.

JLS/dma

Attachment: ITB 22-042 Agenda Docs (20108 : ITB 22-042 Asphalt Concrete Mix & Liquid Emulsified Asphalt; Central Materials Company, 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: Furnish Type SP-9.5 and Type SP-12.5 Asphalt Concrete Mix and Liquid Emulsified Asphalt Grades SS-1and AE-90 or comparable
(Two lines maximum)

DEPARTMENT / DIVISION: Public Works / Road Maintenance

ACCOUNT NUMBER: 102-4102-55300
(Four lines maximum)

BUDGET AMOUNT: $172,000.

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

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

This bid request is to furnish Type SP-9.5 and Type SP-12.5 asphalt concrete mix and liquid emulsified asphalt grades SS-1 and AE-90. The asphalt concrete mix and liquid emulsion is used in the maintenance of potholes and edge repair on approximately 2,600 miles of County maintained roadways. This maintenance is necessary for the safety of the motoring public.

REQUESTOR (SIGNATURE) Debbie Allbritton DATE 12/23/21

REQUESTOR (PRINT NAME) Debbie Allbritton DATE 12/23/21

DIVISION DIRECTOR _____ DATE 12/23/2021

DEPARTMENT DIRECTOR _____ DATE 12/28/2021

MANAGEMENT & BUDGET DIRECTOR _____ DATE 12-28-2021

Attachment: ITB 22-042 Agenda Docs (20108 : ITB 22-042 Asphalt Concrete Mix & Liquid Emulsified Asphalt; Central Materials Company, Inc.)

Bid Tabulation
ITB 22-042, Asphalt Concrete Mix Type SP-9.5 and Type-12.5 also Liquid Emulsified Asphalt Grades SS-1 and AE-90 or Comparable

Contractors			Central Materials Company	
Type of Asphalt Concrete Mix	**UNIT**	**EST. QTY.**	**UNIT PRICE**	**EXTENDED PRICE**
SP-9.5	Per Ton	2,000	$78.00	$156,000.00
SP-12.5	Per Ton	2,000	$78.00	$156,000.00
Liquid Emulsified				
SS-1, AE-90, or Comparable prime/track	Per Gallon	150	$3.65	$547.50
			Total Base Bid	$312,547.50

Attachment: ITB 22-042 Agenda Docs (20108 : ITB 22-042 Asphalt Concrete Mix & Liquid Emulsified Asphalt; Central Materials Company, Inc.)

CERTIFICATE OF LIABILITY INSURANCE

DATE (M 03/09/2022

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 of Florida, Inc. 1720 SE 16th Avenue, Suite 301 Ocala FL 34471	**CONTACT NAME:** Sandra Perryman **PHONE (A/C, No, Ext):** (352) 732-5010 **FAX (A/C, No):** (352) 732-5344 **E-MAIL ADDRESS:** Sandra.perryman@bbocala.com
INSURED Central Materials Company, Inc. P.O. Box 216 Crystal River FL 34423	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **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:	Y		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 Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	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 and work comp when required by written contract or agreement. Contract ID: ITB 22-042

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: ITB 22-042 Agenda Docs (20108 : ITB 22-042 Asphalt Concrete Mix & Liquid Emulsified Asphalt; Central Materials Company, 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

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, 1922

Long-Term Issuer Credit View Definition

Attachment: ITB 22-042 Agenda Docs (20108 : ITB 22-042 Asphalt Concrete Mix & Liquid Emulsified Asphalt; Central Materials Company, Inc.)

SERVICES AGREEMENT

This Services Agreement is entered into by the parties this _____ day of _____ 2022.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

and

Central Material Company, Inc., (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor**:
James Sterling, Director Citrus County Road Maintenance Division 1300 S. Lecanto Hwy Lecanto, Florida 34461 Phone: 352-527-7610 Fax: 352-527-7607 Email: james.sterling@citrusbocc.com	Frank J. Colitz, President Central Materials Company, Inc. 7040 N. Suncoast Blvd. Crystal River, FL 34423 Phone: 352-795-2409 Fax:352-795-6499 Email: crq@infionline.net

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" – Specifications
Exhibit "B" – Bid Pricing

7.0 Terms of Agreement and Commencement of Services: The duration of the Agreement shall begin on May 8, 2022, for a period of one (1) year with an option to renew for five (5) additional one (1) year periods. The renewal option will be conditioned upon satisfactory performance by Contactor and will be subject to availability of funds. The renewal option can only be exercised through mutual agreement between County and Contractor. The date that Contractor shall commence the provision of Services shall be the date on which a Purchase Order and a Notice to Proceed is received by Contractor. The County reserves the right to automatically extend any agreement for a maximum period not to exceed one hundred twenty (120) calendar days in order to provide County departments with continual service and supplies while a new agreement is being solicited, evaluated, and/or awarded.

Attachment: ITB 22-042 Agenda Docs (20108 : ITB 22-042 Asphalt Concrete Mix & Liquid Emulsified Asphalt; Central Materials Company, Inc.)

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

9.0 Services Provided by Contractor: The Services to be provided by Contractor are summarized in Exhibit "A", attached to this Agreement. If County identifies any additional Services to be provided by Contractor that are not covered under the original Agreement, such additional services shall be made a part of this Agreement by a written Addendum.

10.0 Compensation to Contractor: Compensation will be paid in accordance with the specifications document Exhibit "A", attached to this Agreement.

Contractor may request an increase in price for each year after the initial one (1) year period. The request to increase the prices must be made in writing to County supported by a detailed justification that warrants the requested increase. The request must be submitted at least ninety (90) calendar days prior to each renewal date of the Agreement in order for a request to be considered by County. Such increase may be no greater than the annual consumer price index (CPI) or five percent (5%), whichever is less.

11.0 Payment of Payment Requests:

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

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

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

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

Attachment: ITB 22-042 Agenda Docs (20108 : ITB 22-042 Asphalt Concrete Mix & Liquid Emulsified Asphalt; Central Materials Company, Inc.)

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

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

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

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

12.0 Warranties:

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

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

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

Attachment: ITB 22-042 Agenda Docs (20108 : ITB 22-042 Asphalt Concrete Mix & Liquid Emulsified Asphalt; Central Materials Company, Inc.)

12.4 Warranty of Title: Title to any work product furnished by Contractor under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County accepts the completed Services of Contractor. When title passes to County in accordance with the Agreement, Contractor warrants that the work product furnished will be free and clear of all security interests, liens and encumbrances or claims of any party.

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

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT NANCY 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 Workers Compensation and Employer's Liability:

14.3.1 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

Attachment: ITB 22-042 Agenda Docs (20108 : ITB 22-042 Asphalt Concrete Mix & Liquid Emulsified Asphalt; Central Materials Company, Inc.)

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.

14.3.2 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.

14.3.3 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.

14.4 Other Insurance Provisions:

14.4.1 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.

14.4.2 The project's proposal number shall be noted on the certificate. **ITB 22-042**

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

14.4.4 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.

14.4.5 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.

14.4.6 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.

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

14.4.8 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.

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

Attachment: ITB 22-042 Agenda Docs (20108 : ITB 22-042 Asphalt Concrete Mix & Liquid Emulsified Asphalt; Central Materials Company, Inc.)

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

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

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

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

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

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

19.0 Additional Terms and Conditions:

19.1 Advertising: Subject to Chapter 119, Florida Statutes, Contractor shall not publicly disseminate any information concerning the Agreement without prior written approval from County, including, but

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not limited to mentioning the Agreement in a press release or other promotional material, identifying County as a reference, or otherwise linking Contractor's name and either a description of the Agreement or the name of County in any material published, either in print or electronically, to any entity that is not a party to the Agreement.

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

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

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

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

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

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

19.7 Correction of Services: Contractor shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Contractor shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other contractor's work destroyed or damaged by such removal or replacement. All removal and 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.

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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.

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

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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 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

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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 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

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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, 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.

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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.

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

CENTRAL MATERIALS COMPANY, INC.

Signature of Witness (1)

Larce 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 28th day of Feb, 2022, by Frank Colitz as president who is ☐ personally known to me or ☑ who produced FLDL as identification.

Witness my hand and official seal this 28th day of Feb, 2022.

Official use only

NOTARY PUBLIC Signature
Printed Name: Brittany Wilson
Commission No.: HH 028079
Expiration Date: 8/4/24

BRITTANY AYN WILSON
Notary Public - State of Florida
Commission # HH 028079
My Comm. Expires Aug 4, 2024
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: _____

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EXHIBIT "A"
SPECIFICATIONS

1. Quantity per year: Approximately 2,000 tons.

2. Specifications:

   a. Specifications are to be in accordance with Section 334, Type SP-9.5 and Type SP-12.5 Asphalt Concrete Mix, of the State of Florida Department of Transportation Standard Specifications for Road and Bridge Construction, and any amendments there to.

   b. All Type SP-9.5 or Type SP-12.5 Asphalt Concrete Mix used for Maintenance Work will be by the ton, F.O.B. plant. Scale tickets are required for each load.

   c. Asphalt must be available for county vehicles to receive on a daily basis (Monday – Friday).

   d. If, in the opinion of the Director of Road Maintenance, the above specifications are not met, or material is unavailable; materials may be purchased from the 2nd lowest bidder until the specifications are met and verified by the low bidder.

   e. Emulsified liquid asphalt pursuant to F.D.O.T. Standard Specifications, Section 300 and 916-4.1.

3. The Purchasing of Product:

   The product to be provided by Vendor is Type SP-9.5 and Type SP-12.5 Asphalt Concrete Mix and the purchase of such by County is on an as-needed basis with no guarantee of volume purchased. To assure an adequate and cost-effective supply of asphalt concrete mix the County may contract with two vendors for the provision of such. The decision as to which vendor the County will purchase the asphalt concrete mix from will be predicated upon 1) total cost of product (vendor's price per ton plus County's cost for transportation), 2) ability of vendor to provide the product when required by County, and 3) the quality of vendor's product.

4. Pricing Adjustments:

   a. Pricing for the Type SP-9.5 and Type SP-12.5 Asphalt Concrete Mix shall be adjusted upward or downward on a quarterly basis during the term of the Contract. The adjustment of pricing shall be in accordance with Sub-article 9-2.1.2 of the Florida Department of Transportation Standards for asphaltic concrete using the index tables that can be found on the Florida Department of Transportation website: https://www.fdot.gov/construction/fuel-bit/fuel-bit.shtm

   b. At the end of each expiring quarter, the pricing for Type SP-9.5 and Type SP-12.5 Asphalt Concrete Mix shall be automatically adjusted. The API index used for the calculation of the adjustment shall be that of the second month of the then current quarter, compared to the API index established three months prior.

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c. The computation for pricing adjustment shall be as follows (example only):

Determine Gallons of Liquid A/C per Ton

Description	Quantity	Reference
Percentage of A/C	6.25%	FDOT Standard Specifications 2010; Page 97
Pounds per Ton	2000 lb	Known
Pounds of A/C per Ton	125 lb	6.25% X 2000 lb
Liquid A/C Pounds per Gallon	8.58 lb/gal	FDOT Standard Specifications 2010; Page 97
Gallons per Ton	***14.57 gal/ton***	***125 lb / 8.58 lb/gal***

Price Adjustment per Ton A/C *

Description	Date	Quantity	Index	Price Adj (+/-)
Tons of Asphalt		1.00 tons		
A/C Used		14.57 gal/ton		
API for Second Month of Current Quarter	8/2021		2.53	
Base API	5/2021		2.71	
Index Difference			- 0.1778	
Price Adjustment per To (Index Difference X A/C Used)				***.$2.62***

* Assume current quarter is July 2021 through September 2021.

5. Scope of Payments:

Bituminous Material: On Contracts having an original Contract Time of more than 365 calendar days, or more than 5,000 tons of asphalt concrete, the Department will adjust the bid unit price for bituminous material, excluding cutback and emulsified asphalt to reflect increases or decreases in the Asphalt Price Index (API) of bituminous material from that in effect during the month in which bids were received. The Contractor will not be given the option of accepting or rejecting this adjustment. Bituminous adjustments will be made only when the current API (CAPI) varies by more than 5% of the API prevailing in the month when bids were received (BAPI), and then only on the portion that exceeds 5%.

The Department will determine the API for each month by averaging quotations in effect on the first day of the month at all terminals that could reasonably be expected to furnish bituminous material to projects in the State of Florida.

The API will be available on the Construction Office website before the 15th of each month at the following URL: https://www.fdot.gov/construction/fuel-bit/fuel-bit.shtm.

Payment on progress estimates will be adjusted to reflect adjustments in the prices for bituminous materials in accordance with the following:

$ Adjustment = (ID)(Gallons)

Where ID = Index Difference = [CAPI - 0.95(BAPI)] when the API has decreased between the month of bid and month of this progress estimate.

Attachment: ITB 22-042 Agenda Docs (20108 : ITB 22-042 Asphalt Concrete Mix & Liquid Emulsified Asphalt; Central Materials Company, Inc.)

Where ID = Index Difference = [CAPI - 1.05(BAPI)] when the API has increased between the month of bid and month of this progress estimate.

Payment will be made on the current progress estimate to reflect the index difference at the time work was performed.

For asphalt concrete items payable by the ton, the number of gallons will be determined assuming a mix design with 6.25% liquid asphalt weighing 8.58 lb/gal.

Asphalt concrete items payable by the square yard will be converted to equivalent tons assuming a weight of 100 lb/yd2 per inch.

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Attachment: ITB 22-042 Agenda Docs (20108 : ITB 22-042 Asphalt Concrete Mix & Liquid Emulsified Asphalt; Central Materials Company, Inc.)

EXHIBIT "B"

BID PRICING

Type of Asphalt Concrete Mix	UNIT	UNIT PRICE
SP-9.5	Per Ton	$78.00
SP-12.5	Per Ton	$78.00
Liquid Emulsified		
SS-1, AE-90, or Comparable prime/track	Per Gallon	$3.65

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Attachment: ITB 22-042 Agenda Docs (20108 : ITB 22-042 Asphalt Concrete Mix & Liquid Emulsified Asphalt; Central Materials Company, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	QTE 22-046 Bicentennial Park Pool-Chemicals/Equipment;Triangle Pool Service
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

On January 16, 2022, staff solicited quotes to provide pool chemicals and equipment to the Bicentennial Park Pool for a term of one-year with an option to renew for three additional one-year periods. One response was received.

Staff desires to award the QTE 22-046, to Aqua Triangle I Corporation dba Triangle Pool Service and the most responsive and responsible bidder.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
6102-55207	Chemicals	$20,000	$2,813	$13,186.65	$4,000

Current balance reflects an encumbrance for Chemicals

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Aqua Triangle I Corporation dba Triangle Pool Service to provide pool chemicals and equipment to the Bicentennial Park Pool for a period of one-year with an option to renew for three additional one-year renewals.

Board of County Commissioners
Department of Community Services

2804 W. Marc Knighton Court
Lecanto, FL 34461

PH 352-527-5900
FX 352-527-5908

TO: Linda Morse, Purchasing & Contracts Manager

THROUGH: Mariselle Rodriguez, Director of Community Services MR

FROM: Francine Nobles, Director of Parks and Recreation 2/10/22

DATE: February 18, 2022

SUBJECT: QTE 22-046 Bicentennial Park Poll Chemicals and Equipment

Parks and Recreation has completed the review of the one vendor's response to solicitation QTE 22-046 Bicentennial Park Pool Chemicals and Equipment. We agree and accept the quote from Triangle Pool Service and the changes vendor made to the bid form regarding unit of measure and estimated quantities.

Please contact me if you have any questions.

Attachment: Agenda Docs (20079 : QTE 22-046 Bicentennial Park Pool- Chemicals/Equipment;Triangle Pool Service)

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: Bicentennial Park Pool - chemicals and equipment
(Two lines maximum)

DEPARTMENT / DIVISION: Community Services/Parks and Recreation

ACCOUNT NUMBER: 6102-55207
(Four lines maximum)

BUDGET AMOUNT: $20,000

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

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

Provide chemicals along with controllers and pumps to regulate chemicals for the operation of the Bicentennial Park Pool. Must be able to deliver chemicals to pool.

REQUESTOR (SIGNATURE) _____ **DATE** 12/9/21

REQUESTOR (PRINT NAME) Francine Nobles **DATE** 12/9/21

DIVISION DIRECTOR _____ **DATE** 12/9/21

DEPARTMENT DIRECTOR _____ **DATE** 12/9/21

MANAGEMENT & BUDGET DIRECTOR _____ **DATE** 12.21.21

Attachment: Agenda Docs (20079 : QTE 22-046 Bicentennial Park Pool- Chemicals/Equipment;Triangle Pool Service)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/26/2021

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

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

PRODUCER
Insurance by Ken Brown, Inc.
707 Pennsylvania Ave Ste 1300
Altamonte Springs FL 32701

CONTACT NAME:
PHONE (A/C, No, Ext): 321-397-3870 **FAX (A/C, No):** 321-397-3888
E-MAIL ADDRESS: certificates@insbykenbrown.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Valley Forge Insurance Company	20508
INSURER B : Continental Casualty Co	20443
INSURER C : Continental Ins Co	35289
INSURER D : Crum & Forster Specialty Insurance Company	44520
INSURER E :	
INSURER F :	

INSURED TRIAN-1
Triangle Pool Service dba Aqua Triangle I Corp
& Aquatic Transport Solutions, LLC
12801 S Belcher Rd
Largo FL 33773

COVERAGES **CERTIFICATE NUMBER:** 1159144472 **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	6080896745	7/15/2021	7/15/2022	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
	X Pool Pop Up						MED EXP (Any one person)	$ 15,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 1,000,000
	POLICY X PRO-JECT LOC						GENERAL AGGREGATE	$ 2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY	Y	Y	BUA6080896809	7/15/2021	7/15/2022	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
	X PIP $10,000							$
C	X UMBRELLA LIAB X OCCUR			CUE6080896776	7/15/2021	7/15/2022	EACH OCCURRENCE	$ 4,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 4,000,000
	DED X RETENTION $ 10,000							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N	N/A					PER STATUTE / OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
D	Pollution Liability			PKC-111900	7/15/2021	7/15/2022	Aggregate	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Division Name: All Vendors - Contract ID: QTE 19-035
Citrus County, Florida is additional insured with respect to General Liability and Automobile Liability on a primary and non-contributory basis, as required per written contract. Waiver of Subrogation with respect to General Liability and Automobile Liability policy(s) in their favor.

CERTIFICATE HOLDER
Citrus County, Florida
3600 W. Sovereign Path
Suite 180
Lecanta 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 Clark Brown

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Attachment: Agenda Docs (20079 : QTE 22-046 Bicentennial Park Pool- Chemicals/Equipment;Triangle Pool Service)

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/21/2022

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
Arthur J. Gallagher Risk Services for CoAdvantage
Jeffrey Rendel
250 Tequesta Drive
Tequesta, FL 33418

CONTACT NAME:
PHONE (A/C, No, Ext): (866) 854-5423 **FAX (A/C, No):**
E-MAIL ADDRESS: coi@coadvantage.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : American Zurich Insurance Company	40142
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
CoAdvantage Corporation Alt. Emp: Aqua Triangle I Corporation dba: Triangle Pool Services
101 Riverfront Blvd Suite 300
Bradenton, FL 34205

COVERAGES **CERTIFICATE NUMBER:** 22FL0901069726 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	WC 56-11-942-08	04/01/2022	04/01/2023	X PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 2,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 2,000,000
							E.L. DISEASE - POLICY LIMIT	$ 2,000,000
				Location Coverage Period:	04/01/2022	04/01/2023	Client# 508428-FL	

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

Coverage is provided for only those co-employees of, but not subcontractors to:
Aqua Triangle I Corporation dba: Triangle Pool Services
12801 Belcher Rd S
Largo, FL 33773
Division Name: All Vendors
Contract ID: QTE 19-035

Endorsements: Waiver of Subrogation

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path, Suite 180
Lecanto, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: Agenda Docs (20079 : QTE 22-046 Bicentennial Park Pool- Chemicals/Equipment;Triangle Pool Service)

WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY **WC 00 03 13**

(Ed. 4-84)

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

IN FAVOR OF:

Citrus County, Florida
3600 W. Sovereign Path, Suite 180
Lecanto, FL 34461

WORK PERFORMED BY CO-EMPLOYEES OF:

Aqua Triangle I Corporation dba: Triangle Pool Services
12801 Belcher Rd S
Largo, FL 33773

ON THE FOLLOWING PROJECT:

Division Name: All Vendors
Contract ID: QTE 19-035

FEE FOR THIS WAIVER IS:

Premium will be waived

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: 04/01/2022 Policy No: WC 56-11-942-08 Endorsement No:

Insured: CoAdvantage Corporation Alt. Emp: Aqua Triangle I Corporation dba: Triangle Pool Premium: $

Insurance Company: American Zurich Insurance Company Countersigned By:

Authorized Representative

WC 124 (4-84)
WC 00 03 13

Copyright 1983 National Council on Compensation Insurance.

Attachment: Agenda Docs (20079 : QTE 22-046 Bicentennial Park Pool- Chemicals/Equipment;Triangle Pool Service)

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 (20079 : QTE 22-046 Bicentennial Park Pool- Chemicals/Equipment;Triangle Pool Service)

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 (20079 : QTE 22-046 Bicentennial Park Pool- Chemicals/Equipment;Triangle Pool Service)

American Zurich Insurance Company

AMB #: 002743 **NAIC #: 40142** **FEIN #: 363141762**

Domiciliary Address
1299 Zurich Way
Schaumburg, Illinois 60196-1056
United States

Web: www.zurichna.com
Phone: 800-382-2150

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, 1982

Long-Term Issuer Credit View Definition

Rating (Rating Category):	aa- (Superior)

Attachment: Agenda Docs (20079 : QTE 22-046 Bicentennial Park Pool- Chemicals/Equipment;Triangle Pool Service)

SERVICES AGREEMENT

This Services Agreement is entered into by the parties this _____ day of _____ 2022.

1.0 Parties:

Citrus County, Florida, a political subdivision of the State of Florida, (County).

and

Aqua Triangle I Corporation dba Triangle Pool Service, (Contractor).

2.0 Designated Contact Person as to County:	**3.0 Designated Contact Person as to Contractor**:
Robin Braswell, Aquatics Supervisor Parks & Recreation Division Pool/Aquatics 2804 W. Marc Knighton Ct. Lecanto, Florida 34461 Phone: 352-795-1478 Fax: 352-795-7541 Email: robin.braswell@citrusbocc.com	Stewart Lehman, Sales Manager Aqua Triangle I Corporation dba Triangle Pool Service 12801 S. Belcher Rd. Largo, Florida 33773 Phone: 727-531-0473 Fax: N/A Email: chlorine2@live.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 Request For Quotation, (4) provisions of Contractor's Quote, (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" – QTE 22-046, Quote Response

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

Attachment: Agenda Docs (20079 : QTE 22-046 Bicentennial Park Pool- Chemicals/Equipment;Triangle Pool Service)

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 as noted in Exhibit "A", attached to this agreement.

Contractor may request an increase in fees for each year after the initial one (1) year period. The request to increase the fees must be made in writing to County supported by a detailed justification that warrants the requested increase. The request must be submitted at least ninety (90) calendar days prior to each renewal date of the Agreement in order for a request to be considered by County. Such increase may be no greater than the annual consumer price index (CPI) or five percent (5%), whichever is less.

11.0 Payment of Payment Requests:

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

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

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

11.4 Resolution of Payment Request Disputes: In the event of a dispute between Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by

Attachment: Agenda Docs (20079 : QTE 22-046 Bicentennial Park Pool- Chemicals/Equipment;Triangle Pool Service)

County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

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

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

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

12.0 Warranties:

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

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

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

12.4 Warranty of Title: Title to any work product furnished by Contractor under the Agreement shall pass to County to the extent of the payments made for such by County, or on the date that County 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 proposal number shall be noted on the certificate. **QTE 22-046**

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.

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

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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.

19.0 Additional Terms and Conditions:

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

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

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

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

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

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

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

19.7 Correction of Services: Contractor shall promptly remove from the premises all Services rejected by County for failure to comply with the Contract Documents, whether incorporated into the Project or not, and Contractor shall promptly replace and re-execute the Services in accordance with the Contract Documents, without additional expense to County, and shall bear the expense of making good all Services of other contractor's work destroyed or damaged by such removal or replacement. All removal and replacement of Services shall be done at Contractor's expense. If Contractor does not take action to

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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.

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).

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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 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

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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 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

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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, 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.

Attachment: Agenda Docs (20079 : QTE 22-046 Bicentennial Park Pool- Chemicals/Equipment;Triangle Pool Service)

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.

REMIANDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: Agenda Docs (20079 : QTE 22-046 Bicentennial Park Pool- Chemicals/Equipment;Triangle Pool Service)

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

TRIANGLE POOL SERVICE

Kathy Clark
Signature of Witness (1)

Kathy Clark
Printed Name of Witness (1)

Laura Reed
Signature of Witness (2)

Laura Reed
Printed Name of Witness (2)

BY: _____
STEWART LEHMAN, SALES MANAGER

STATE OF FLORIDA
COUNTY OF PINELLAS

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 24th day of February, 2022, by Stewart Lehman as Sales Manager who is ☐ personally known to me or ☒ who produced Drivers License as identification.

Witness my hand and official seal this 24th day of February, 2022.

Official use only

NOTARY PUBLIC Signature
Printed Name: Tiffany Freauf
Commission No.: HH58542
Expiration Date: 10/29/24

SEAL

Tiffany Freauf
Notary Public, State of Florida
Commission No. HH 58542
My Commission Expires: 10/29/24

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 (20079 : QTE 22-046 Bicentennial Park Pool- Chemicals/Equipment;Triangle Pool Service)

EXHIBIT "A"

QUOTE RESPONSE

QTE 22-046, BICENTENNIAL PARK POOL - CHEMICAL AND EQUIPMENT

Company Name		Triangle Pool Service
Description	**UOM**	**Price per UOM**
Sodium Hypochlorite 12.5 % (Liquid Chlorine)	Gallon	$1.43
Sulfuric Acid 38%	15 gallon Drum	$75.00
Hydrochloric Acid 32% (Muriatic Acid)	15 gallon Drum	$75.00
Sodium Bicarbonate	50 LB Bag	$22.95
Cyanuric Acid Granular	100 LB PA	$187.95
Calcium Chloride Flakes 77-80%	50 LB Bag	$33.95
Algaecide	Quart	$14.95
Taylor Reagent	2FL/oz Bottle #1-13 only	$8.95
No delivery fee per delivery.		
No additional cost for Chlorine Tanks(s) controller or pumps		

Attachment: Agenda Docs (20079 : QTE 22-046 Bicentennial Park Pool- Chemicals/Equipment;Triangle Pool Service)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	QTE 19-037 Amendment No. 2; Mowing of the Cemeteries & Clerks Annex; N&B Cleanout & Lawn
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

On March 26,2019, the Board approved QTE 19-037 Mowing of the Cemeteries & Clerks Annex to N & B Clean Out & Lawn Mowing Services for a period of two (2) years with an option to renew for three (3) additional one-year periods.

On March 23, 2021, staff amended the Agreement to extend the duration of the Agreement to March 25, 2022.

Staff desires to Amend the Agreement to exercise the second renewal period extending the duration of the Agreement to March 25, 2023.

There is no cost increase associated with the Amendment.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2675-53400	Contractual	$251,990	$57,039	$154,091	$40,860

Grounds Maintenance – Other Contractual Services

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida, and N & B Clean Out & Lawn Mowing Services, LLC to provide mowing at the County Cemeteries and Clerk of Court Annex Building through March 25, 2023.

Board of County Commissioners

Department of Community Services
Division of Parks and Recreation
Grounds Maintenance Section

M2122-38

MEMORANDUM

TO: Linda Morse, Purchasing & Contracts Manager

THROUGH: Mariselle Rodriguez, Director of Community Services

THROUGH: Francine Nobles, Director of Parks and Recreation

FROM: Sherri Genung, Grounds Maintenance Acting Manager

DATE: January 27, 2022

SUBJECT: QTE 19-037, Mowing of County Cemeteries & Clerk of Court Annex Contract Services

I have received notice from Mr. and Mrs. Rainey requesting to extend the current agreement for the Landscape Services for Cemeteries and Clerk of court Annex, under the current terms. N & B Clean Out and Lawn Mowing Services LLC has provided great service under this contract, and I support the request for a 1 – year extension to the current agreement.

Respectfully,

Sherri A. Genung, Grounds Maintenance Acting Manager

cc: Rick L. Gonyer, Jr., Grounds Maintenance Coordinator
Tina Hazelwood, Senior Secretary

Enclosure

Attachment: Agenda Docs (20054 : QTE 19-037 Amendment No. 2; Mowing of the Cemeteries & Clerks Annex; N&B Cleanout & Lawn)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/23/2021

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:	
Hiscox Inc. 5 Concourse Parkway, Suite 2150 Atlanta, GA, 30328	PHONE (A/C, No, Ext): 978.344.4200	FAX (A/C, No):
	E-MAIL ADDRESS: contactus@insurancebee.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED N&B Cleanout and Lawn Mowing Services LLC 3200 E. Squirrel Ct Inverness FL 34452	INSURER A : Hiscox Insurance Company Inc.	10200
	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	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	Y	Y	34078731-GL	02/08/2022	02/08/2023	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 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)	$ $ $ $
	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	 $ $ $

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

CItrus County, Florida Are Included As Additional Insured As Their Interest May Appear As Required By Written Contract. Waiver Of Subrogation Applies 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: Agenda Docs (20054 : QTE 19-037 Amendment No. 2; Mowing of the Cemeteries & Clerks Annex; N&B Cleanout & Lawn)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/04/2022

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: KELLY POST
StateFarm MIKE BAYS AGENCY 3909 N LECANTO HWY BEVERLY HILLS, FL 34465	PHONE (A/C, No, Ext): 352-746-7008 FAX (A/C, No): E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : STATE FARM MUTUAL AUTOMOBILE INSURANCE	25178
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
N&B CLEANOUT & LAWN MOWING SERVICES LLC
3200 E SQUIRREL COURT
INVERNESS, FL 34453

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$ 1,000,000
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS			C93 1134-A11-59D	01/11/2022	07/11/2022	BODILY INJURY (Per accident)	$ 1,000,000
	☒ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$ 1,000,000
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ☐	N/A					☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

CONTRACT ID: QTE 19-037/QTE 19-053-ITB 19-066
ADDITIONAL INSURED: ONEMAIN FINANCIAL PO BOX 3910 CARMEL, IN 46082-3910
6396AC- WAIVER OF SUBROGATION UNDER THE LIABILITY COVERAGE AND PROPERTY DAMAGE LIABILITY COVERAGE FOR CITRUS COUNTY FLORIDA

CERTIFICATE HOLDER

CITRUS COUNTY, FLORIDA
3900 WEST SOVEREIGN PATH, SUITE 180
LECANTO, FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Kelly A. Post

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ACORD 25 (2016/03) The ACORD name and logo are registered marks of ACORD

1001486 132849.13 04-22-2020

Attachment: Agenda Docs (20054 : QTE 19-037 Amendment No. 2; Mowing of the Cemeteries & Clerks Annex; N&B Cleanout & Lawn)

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: 3/24/2021 EXPIRATION DATE: 3/24/2023

PERSON: NEIL W RAINEY EMAIL: NNBCLEANOUTSERVICES@GMAIL.COM

FEIN: 834055642

BUSINESS NAME AND ADDRESS:

N & B CLEANOUT AND LAWN MOWING SERVICES LLC

3200 E SQUIRREL CT

INVERNESS, FL 34452

SCOPE OF BUSINESS OR TRADE:

Janitorial Services By
Contractors-No Window
Cleaning Above Ground Level
& Drivers

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 under 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 issued 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 business or 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 be exempt shall be subject to revocation if, at any time after the filing of the notice or the issuance of the certificate, the person named on the notice or certificate no longer meets the requirements of this section for issuance of a certificate. The department shall revoke a certificate at any time for failure of the person named on the certificate to meet the requirements of this section.

DFS-F2-DWC-252 CERTIFICATE OF ELECTION TO BE EXEMPT REVISED 08-13 E01275565 QUESTIONS? (850) 413-1609

Attachment: Agenda Docs (20054 : QTE 19-037 Amendment No. 2; Mowing of the Cemeteries & Clerks Annex; N&B Cleanout & Lawn)

Hiscox Insurance Company Inc.

AMB #: 003030 **NAIC #: 10200** **FEIN #: 986000550**

Administrative Office
520 Madison Avenue 32nd Floor
New York, New York 10022
United States

Web: www.hiscox.com
Phone: 646-452-2353
Fax: 212-922-9652
View Additional Address Information

AM Best Rating Unit: AMB #: 051951 - Hiscox 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, 051951 - Hiscox Ltd is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 21, 2021
Initial Rating Date:	June 30, 1958

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (20054 : QTE 19-037 Amendment No. 2; Mowing of the Cemeteries & Clerks Annex; N&B Cleanout & Lawn)

E.1.i.a

State Farm Mutual Automobile Insurance Company

AMB #: 002479 **NAIC #: 25178** **FEIN #: 370533100**

Domiciliary Address
One State Farm Plaza
Bloomington, Illinois 61710
United States

Web: www.statefarm.com
Phone: 309-766-2311
Fax: 309-766-4655

AM Best Rating Unit: AMB #: 000088 - State Farm 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, 002479 - State Farm Mutual Automobile Ins 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 View Definition

Rating (Rating Category):	A++ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 13, 2021
Initial Rating Date:	June 30, 1927

Long-Term Issuer Credit View Definition

Rating (Rating Category): aa+ (Superior)

Attachment: Agenda Docs (20054 : QTE 19-037 Amendment No. 2; Mowing of the Cemeteries & Clerks Annex; N&B Cleanout & Lawn)

Amendment No. 2 to Agreement

QTE 19-037

Mowing Cemeteries & Clerk of Court Annex

THIS AMENDMENT is made and entered into by and between N & B Cleanout and Lawn Mowing Services, LLC, a Florida limited liability company (hereinafter referred to as "Contractor") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

WHEREAS, On March 26, 2019, County and Contractor entered into an Agreement to provide routine finish mowing, edging, trimming and clean-up of County Cemeteries and the Clerk of Court Annex property for a term of two (2) years with an option to renew for three (3) additional one (1) year periods; and

WHEREAS, On March 23, 2021, County and Contractor entered into Amendment No. 1 of 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 March 25, 2022; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the second option to renew the Agreement for *a second one (1) year period, extending the duration of the Agreement to March 25; 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 renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to March 25, 2023.

3. County and Contractor agree that all other terms, conditions and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: Agenda Docs (20054 : QTE 19-037 Amendment No. 2; Mowing of the Cemeteries & Clerks Annex; N&B Cleanout & Lawn)

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

N & B CLEANOUT AND LAWN MOWING SERVICES, LLC

Sharon Watkins
Signature of Witness (1)

Sharon Watkins
Printed Name of Witness (1)

Jennifer Palmer
Signature of Witness (2)

Jennifer Palmer
Printed Name of Witness (2)

BY: N Rainey
NEIL RAINEY, OWNER

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 21st day of February, 2022, by Neil Rainey as Owner who is ☐ personally known to me or ☑ who produced Florida Drivers License as identification.

Witness my hand and official seal this 21st day of February, 2022.

Georgette R Brock
NOTARY PUBLIC Signature
Printed Name: Georgette R Brock
Commission No.: GG952648
Expiration Date: 1/28/2024

Notary Public State of Florida
Georgette R Brock
My Commission GG 952648
Expires 01/28/2024

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 (20054 : QTE 19-037 Amendment No. 2; Mowing of the Cemeteries & Clerks Annex; N&B Cleanout & Lawn)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	QTE 19-053 Amendment No. 2; Landscaping Srvs Central Ridge Community Ctr/Park/Pool; N&B Cleanout
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

On April 23, 2019, Board awarded QTE 19-053 Landscape Central Ridge Community Center & Pool/Park to N & B Cleanout and Lawn Mowing Services LLC to provide the Landscaping Services for the Central Ridge Community Center park and pool for a period of two (2) years with an option to renew for three (3) additional one (1) year periods.

On April 13, 2021, the Board approved the first option to renew the Agreement with N & B Cleanout and Lawn Mowing Services LLC extending the Agreement to April 22, 2022 with no cost increase.

The current Agreement expires April 22, 2022, staff requests a limited 90-day extension of the Agreements while staff completes the process of a new Request for Quotation.

Staff desires approval of the requested approximate 90-day extension to N & B Cleanout and Lawn Mowing Services LLC - Amendment No. 2.

No cost increase associated with this Amendment.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2675-53400	Contractual	$251,990	$62,863	$148,266	$40,860

Grounds Maintenance-Other Contractual Services

* PO has been encumbered for FY 21/22

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida and N & B Cleanout and Lawn Mowing Services LLC to extend the Agreement until July 21, 2022.

Board of County Commissioners
Department of Community Services
Division of Parks and Recreation
Grounds Maintenance Section

M2122-40

MEMORANDUM

TO: Linda Morse, Purchasing & Contracts Manager

THROUGH: Mariselle Rodriguez, Director of Community Services MR 2/22/22

THROUGH: Francine Nobles, Director of Parks and Recreation

FROM: Sherri Genung, Grounds Maintenance Acting Manager

DATE: February 22, 2022

SUBJECT: QTE 19-053, Landscaping Services Central Ridge Community Center and Community Pool/ Park – 90 Day Extension

Mr. and Mrs. Rainey with N & B Clean Out & Lawn Mowing Services, LLC has agreed to a 90-day extension for the Landscape Services for Central Ridge Community Center and Community Pool/Park.

Respectfully,

Sherri A. Genung

Sherri A. Genung, Grounds Maintenance Acting Manager

cc: Rick L. Gonyer, Jr., Grounds Maintenance Coordinator
Tina Hazelwood, Senior Secretary

Enclosure

Attachment: QTE 19-053 Agenda Docs (20117 : QTE 19-053 Amendment No. 2; Landscaping Srvs Central Ridge Community Ctr/Park/Pool; N&B

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/23/2021

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:	
Hiscox Inc. 5 Concourse Parkway, Suite 2150 Atlanta, GA, 30328	PHONE (A/C, No, Ext): 978.344.4200	FAX (A/C, No):
	E-MAIL ADDRESS: contactus@insurancebee.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Hiscox Insurance Company Inc.	10200
INSURED N&B Cleanout and Lawn Mowing Services LLC 3200 E. Squirrel Ct Inverness FL 34452	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	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	Y	Y	34078731-GL	02/08/2022	02/08/2023	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 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)	$ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

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

CItrus County, Florida Are Included As Additional Insured As Their Interest May Appear As Required By Written Contract. Waiver Of Subrogation Applies As Required By Written Contract.

CERTIFICATE HOLDER	CANCELLATION
CItrus County, Florida 3600 W. Sovereign Path, Ste. 266 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: QTE 19-053 Agenda Docs (20117 : QTE 19-053 Amendment No. 2; Landscaping Srvs Central Ridge Community Ctr/Park/Pool; N&B

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/04/2022

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 State Farm MIKE BAYS AGENCY 3909 N LECANTO HWY BEVERLY HILLS, FL 34465	CONTACT NAME: KELLY POST PHONE (A/C, No, Ext): 352-746-7008 FAX (A/C, No): E-MAIL ADDRESS:
INSURED N&B CLEANOUT & LAWN MOWING SERVICES LLC 3200 E SQUIRREL COURT INVERNESS, FL 34453	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : STATE FARM MUTUAL AUTOMOBILE INSURANCE 25178 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY 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)	$ 1,000,000
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS			C93 1134-A11-59D	01/11/2022	07/11/2022	BODILY INJURY (Per accident)	$ 1,000,000
	☒ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$ 1,000,000
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ☐	N/A					☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

CONTRACT ID: QTE 19-037/QTE 19-053-ITB 19-066
ADDITIONAL INSURED: ONEMAIN FINANCIAL PO BOX 3910 CARMEL, IN 46082-3910
6396AC- WAIVER OF SUBROGATION UNDER THE LIABILITY COVERAGE AND PROPERTY DAMAGE LIABILITY COVERAGE FOR CITRUS COUNTY FLORIDA

CERTIFICATE HOLDER	CANCELLATION
CITRUS COUNTY, FLORIDA 3900 WEST 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 Kelly A. Post

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Attachment: QTE 19-053 Agenda Docs (20117 : QTE 19-053 Amendment No. 2; Landscaping Srvs Central Ridge Community Ctr/Park/Pool; N&B

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: 3/24/2021 EXPIRATION DATE: 3/24/2023

PERSON: NEIL W RAINEY EMAIL: NNBCLEANOUTSERVICES@GMAIL.COM

FEIN: 834055642

BUSINESS NAME AND ADDRESS:

N & B CLEANOUT AND LAWN MOWING SERVICES LLC

3200 E SQUIRREL CT

INVERNESS, FL 34452

SCOPE OF BUSINESS OR TRADE:

Janitorial Services By
Contractors-No Window
Cleaning Above Ground Level
& Drivers

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 under 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 issued 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 business or 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 be exempt shall be subject to revocation if, at any time after the filing of the notice or the issuance of the certificate, the person named on the notice or certificate no longer meets the requirements of this section for issuance of a certificate. The department shall revoke a certificate at any time for failure of the person named on the certificate to meet the requirements of this section.

DFS-F2-DWC-252 CERTIFICATE OF ELECTION TO BE EXEMPT REVISED 08-13 E01275565 QUESTIONS? (850) 413-1609

Attachment: QTE 19-053 Agenda Docs (20117 : QTE 19-053 Amendment No. 2; Landscaping Srvs Central Ridge Community Ctr/Park/Pool; N&B

Hiscox Insurance Company Inc.

AMB #: 003030 **NAIC #: 10200** **FEIN #: 986000550**

Administrative Office
520 Madison Avenue 32nd Floor
New York, New York 10022
United States

Web: www.hiscox.com
Phone: 646-452-2353
Fax: 212-922-9652
View Additional Address Information

AM Best Rating Unit: AMB #: 051951 - Hiscox 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, 051951 - Hiscox Ltd is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 21, 2021
Initial Rating Date:	June 30, 1958

Long-Term Issuer Credit View Definition

Attachment: QTE 19-053 Agenda Docs (20117 : QTE 19-053 Amendment No. 2; Landscaping Srvs Central Ridge Community Ctr/Park/Pool; N&B

E.1.j.a

State Farm Mutual Automobile Insurance Company

AMB #: 002479 **NAIC #: 25178** **FEIN #: 370533100**

Domiciliary Address
One State Farm Plaza
Bloomington, Illinois 61710
United States

Web: www.statefarm.com
Phone: 309-766-2311
Fax: 309-766-4655

AM Best Rating Unit: AMB #: 000088 - State Farm 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, 002479 - State Farm Mutual Automobile Ins 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 View Definition

Rating (Rating Category):	A++ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 13, 2021
Initial Rating Date:	June 30, 1927

Long-Term Issuer Credit View Definition

Rating (Rating Category): aa+ (Superior)

Attachment: QTE 19-053 Agenda Docs (20117 : QTE 19-053 Amendment No. 2; Landscaping Srvs Central Ridge Community Ctr/Park/Pool; N&B

Amendment No. 2 to Agreement

QTE 19-053

Landscape Central Ridge Community Center, Pool & Park

THIS AMENDMENT is made and entered into by and between N&B Cleanout and Lawn Mowing Services, LLC, a limited liability company authorized to do business in the State of Florida (hereinafter referred to as "Contractor") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

WHEREAS, On April 23, 2019, County and Contractor entered into an Agreement to provide landscape services at the Central Ridge Community Center and Central Ridge Community Pool/Park for a term of two (2) years with an option to renew for three (3) additional one (1) year periods; and

WHEREAS, On April 13, 2021, County and Contractor amended 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 April 22, 2022; and

WHEREAS, County and Contractor desire to amend the Agreement to extend the term of the Agreement by ninety (90) days while County completes the competitive quote 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 July 21, 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: QTE 19-053 Agenda Docs (20117 : QTE 19-053 Amendment No. 2; Landscaping Srvs Central Ridge Community Ctr/Park/Pool; N&B

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

N&B CLEANOUT AND LAWN MOWING SERVICES, LLC

Signature of Witness (1)

Karin McMahon
Printed Name of Witness (1)

Signature of Witness (2)

Mary R Ganey
Printed Name of Witness (2)

BY: _____
NEIL RAINEY, OWNER

STATE OF Florida
COUNTY OF Citrus

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 1st day of March, 2022, by Neil Rainey as Owner who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 1st day of March, 2022.

Georgette R Brock
NOTARY PUBLIC Signature
Printed Name: Georgette R Brock
Commission No.: GG 952648
Expiration Date: 1/28/2024

SEAL
Notary Public State of Florida
Georgette R Brock
My Commission GG 952648
Expires 01/28/2024

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: QTE 19-053 Agenda Docs (20117 : QTE 19-053 Amendment No. 2; Landscaping Srvs Central Ridge Community Ctr/Park/Pool; N&B

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scan Serv; Image-One
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

On September 28, 2021, Board awarded an Agreement to Image One Corporation to convert the records from Growth Management, Building Division into digital images for Citrus County. After the Agreement was completed, it was decided to add additional services to include indexing and scanning flood elevation certificates.

On November 30, 2021, the Board approved adding additional services for Image One Corporation to include indexing and scanning flood elevation certificates for Growth Management, Building Division at a cost of $21,450.

Staff is seeking approval to add additional services for Image One Corporation to include converting building permits and plans held on microfilm into digital images for Growth Management, Building Division at a cost of $173,852.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
3456-53400	Contractual	$1,354,428	$134,181	$1,025,363	$194,884

Building Insp/Technology – Other Contractual Services
*Available balance prior to encumbrance.

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Amendment No. 2 to the Agreement between Citrus County, Florida, and Image One Corporation to include converting building permits and plans held on microfilm into digital images for Growth Management, Building Division at a cost of $173,852.

Citrus County Board of County Commissioners

Department of Systems Management

3600 W. Sovereign Path, Lecanto, FL 34461

Phone: (352) 527-5232

TO: Colleen Scott, Management and Budget Director

VIA: Michael Sherman, Growth Management Director MS

FROM: Todd Dunn, Chief Information Officer

DATE: March 1, 2022

RE: Image One Microfilm Conversion Services – Building Permit Film Project

On September 28, 2021, the Board awarded an Agreement to Image One Corporation for document conversion services for Growth management, Building Division. Image One can provide microfilm conversion services through the Miami-Dade piggyback contract.

Nancy suggests adding microfilm conversion services to convert the 1200 rolls of Building permit records on microfilm to digital images through the same funding as the permit paper digitizing project. This will provide Growth Management staff fast and efficient research of those records from their workstations and add to the streamlined processing that electronic document management provides.

Attachment: Agenda Docs (20105 : PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Georgette R. Brock

From: Linda L. Morse
Sent: Wednesday, February 2, 2022 9:03 AM
To: Georgette R. Brock
Subject: FW: Growth Management Building Division Microfilm Digitization Project
Attachments: IO Bid Proposal Citrus County Film Project 1.25.22.pdf

Linda Morse
Purchasing & Contracts Manager
Citrus County, Florida
Citrus County Board of County Commissioners
3600 W. Sovereign Path, Ste 266
Lecanto, Florida 34461
352-527-5413 (Direct Line)
352-527-5457 (Purchasing Direct Line)
352-527-5424 (Fax)
Linda.morse@citrusbocc.com

From: Nancy J. Kinch <Nancy.Kinch@citrusbocc.com>
Sent: Wednesday, January 26, 2022 12:02 PM
To: Linda L. Morse <LINDA.MORSE@citrusbocc.com>
Cc: Todd Dunn <Todd.Dunn@citrusbocc.com>; Michael F. Sherman <Michael.Sherman@citrusbocc.com>; Jade Jones <Jade.Jones@citrusbocc.com>; Susan D. Bungo <SUSAN.BUNGO@citrusbocc.com>; Carl L. Jones <Carl.Jones@citrusbocc.com>; Karla S. Grzeca <KARLA.GRZECA@citrusbocc.com>
Subject: Growth Management Building Division Microfilm Digitization Project

Good afternoon Linda,

The attached Image One proposal is part 2 of the Building Division project to convert all the permits and plans held on microfilm to digital image. This is very exciting, and it will provide the Building Division staff fast, convenient, and efficient research of those records. Please process the necessary agenda item for Board approval and let me know if you need further information.

Thank you,

Nancy Jo Kinch, CRM, CPM
Records Manager & Custodian of Public Records
Citrus County Board of County Commissioners
3600 W. Sovereign Path, Suite 250
Lecanto, FL 34461
(352) 527-5235
www.citrusbocc.com

Attachment: Agenda Docs (20105 : PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Image One

January 17th, 2022

Dear **Nancy and Todd,**

Thank you for the opportunity to submit this proposal for Image One to convert the permit files and plans into digital images for Citrus County Florida, the Growth Management, Building Division that can be stored and retrieved electronically. Images and index data can be stored on your existing system or on any other Content Management solution if you decide to switch platforms. As part of this proposal, I have included pricing on **converting your film to digital format.**

Image One has successfully completed hundreds of Microfilm Scanning Projects and implemented Content Management Systems throughout Florida and the United States encompassing a wide variety of applications. In this Microfilm you will find detailed information on our solution as well as pricing for all of the necessary services and components.

Once again thank you for the opportunity to submit this proposal. If you have any questions on our proposal or need any further information, please call me on my cell phone at 814-934-9481 or email me at mcooney@image-1.com. We at Image One look forward to working with you on this project.

Sincerely,

Michael Cooney

Image One Corporation
National Technology Consultant
Mobile:814-934-9481
Direct: 813-888-8288 Ext 264
mcooney@image-1.com

Attachment: Agenda Docs (20105 : PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Current Situation Description

Citrus County, Florida

Growth Management, Building Division, Permit & Plans Microfilm Project:

- Number of film rolls: 1200
- This project consists of 35mm and 16mm microfilm; the 16mm is both 100' and 215' film.
- Blipped Film: There is (1) one blip with a place holder that identifies the permit number. The placeholder on older film is the permit file folder.
- Index Values: Permit File Number
- Index Cards: This film collection will be indexed according to the microfilm container label.
- Film Loaded Backward: There are several microfilm rolls loaded backward and can be identified by viewing the authenticity sheet at the beginning of the roll. If the authenticity sheet is filled out with both beginning and ending file numbers, the film is on backward.
    - Citrus County requests Image One to correct this problem during the digitizing process.
- A portion of the microfilm is on open reels and a portion loaded on C-clips. There are no cartridges.

Attachment: Agenda Docs (20105 : PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Image One Conversion Services Approach

Below is a task-by-task description of the Image One Conversion Services required for this project.

Pick-up and Boxing of Film

The film to be scanned will be picked up by Image One employees at the building department Building Department Records Storage Room 193, located at 3600 W Sovereign Path Lecanto, FL 34461 and will be transported to Image One's Conversion Facility in Tampa. All film will be transported using one of Image One's Microfilm transport vans/trucks. When the film arrives at Image One, they will be logged as received and entered into our inventory system so that they can be tracked. All film when not in the Scanning areas will be kept in our secure Microfilm storage area which is only accessible by a few key staff members and management.

Film can be picked up biweekly, we believe that if we box and pick-up 100 Rolls at a time that will keep the integrity of the Film, as well as, keep the job progressing. Image One will utilize as much of the film that is located at Citrus County, so that we can minimize the travel to Tallahassee.

Microfilm Handling:

While handling the original archive film, Image One staff will wear white cotton gloves to protect the integrity of the original silver roll film from contaminants that can cause deterioration over long term storage.
If the microfilm roll breaks during the scan process, Image One will contact the County Records Manager to obtain the reference copy microfilm to be digitized in place of the original.
After the reference copy is digitized and quality control performed, Image One will use the image from the reference film roll to fix the original archive film roll. Only archive quality materials will be used to make the corrective splice and white cotton gloves worn during the process.

Film Capture/Scanning

Image One currently uses our own Intelligent Capture Xcel (ICX) software as its front-end capture (scanning) subsystem. ICX can read barcodes and/or OCR Microfilms to facilitate automated indexing and stores images in batches until they can be processed further. Index values can also be manually keyed into ICX.

Image One will scan all film using NextScan scanners, Eclipse 500 for roll film and Nexstar Plus Software. All scanners will be connected to the ICX which allows files to be scanned in batches and facilitates combining. Any resulting images that are not deemed acceptable by a visual inspection will be rescanned after adjustments have been made to the scanner.

For the requirements of this project, all images will be scanned into a PDF-A file format at a resolution of 300 DPI which is the minimum government standard for municipal Microfilms and OCR'd.

The scanners and capture software used to scan the film feature image enhancement and clean up filters that can improve poor quality images with no manual intervention. After scanning, random images will be examined for legibility. If an unacceptable image is discovered, the scanned image will be compared to the microfilm image and if it is determined it can be improved the image will be rescanned. These counts will be reconciled before the electronic batches go on to the indexing step. Reconciliation will involve recounting the pages in the batch for a second time. If correct, each new Microfilm recognized will be viewed and compared to the hardcopy until the missing Microfilm sheet is found and recognized.

Attachment: Agenda Docs (20105 : PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Image Preparation

Image One staff will provide Microfilm preparation services to include:

- Verifying that target sheets are in the correct location
- Counting the number of files, number of pages per file, and noting it on log sheet and batch header sheets so it can be compared to the number of pages scanned during the QC process
- Any other tasks required to make sure as many Microfilms as possible can be scanned
- The film that is loaded backwards will need to be corrected during the QC process

Indexing

After files have been scanned, the electronic batches of images will be opened and each file will be identified by metadata that makes it easy to identify a file/Microfilm. Based on the requirements for this project, Image One will Index oPermit File Number or Label on each Roll.

Quality Control (QC), Security and Privacy

The following highlights some of the critical QC points in the conversion process.

Image counts will be verified manually prior to scanning. These counts will then be verified at scan time by Image One's Capture Software. If the counts do not match, the batch will be pulled and the discrepancy will be resolved. This allows the operator to adjust the settings while viewing the Microfilm on the screen and then accept the changes when the Microfilm is acceptable thereby freeing the scanner to begin scanning again. After scanning, every image will be examined more closely and batches that are found to have poor quality images will be sent for rescan. The indexing stage is also another QC step. In order to name each file an Image One data entry clerk will have to view each file to get the project name from the lead sheets. If they notice any poor-quality images, they will have them sent back to scanning for rescan. After a batch has been indexed but before it is sent for release, several more Microfilms will be examined for accuracy of indexing and image quality. Given that Image One already is aware that rolls will be loaded backwards if not already marked, then Image One will have to look at each roll to ensure that it is loaded correctly. Once we have identified the backwards rolls, we will rectify and reverse the images.

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While the Microfilm is in the possession of Image One, the rolls will be kept in a fireproof, water resistant safe in our facility for the storage of the film. In a secured room that will be kept below 65 degrees at all times. This area is kept locked and only management and certain key project staff have access to it. The only time film leaves this area is when they are in the scanning areas. In addition to the fireproof, water resistant safe in our facility, all Image One facilities have a security system that is monitored 24 hours a day, seven days a week. All entrances to the building are locked 24 hours a day. All visitors must be let in and all employees have electronic keys that record who enters the building and at what time. The entire facility is safe and secure. Image One does not utilize video surveillance systems of any kind due to the nature of the customer information we handle on a daily basis. We also do not permit the use of cameras, cell phones or any kind of recording devices in the storage area or the scanning and prep areas. Having any recording device or camera in any of these areas is a terminating offense.

At any time during the project, representatives of **CITRUS COUNTY, FLORIDA** are welcome to visit Image One's Conversion Facility.

Delivery of Images and Indexes

Scanned images and indexes will be ingested into eBridge. Index values will be permit file number film roll label for **CITRUS COUNTY, FLORIDA.**

Attachment: Agenda Docs (20105 : PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Reporting

As part of the scanning, data entry and QC process, Image One will create reports designed to track the number of Microfilms that are received, prepped, scanned, and indexed. All of the totals for each category can be compared to ensure that all Microfilms received were imaged and indexed and that the Quality Control Process is working.

Microfilm Storage, Destruction and Request

Once the film has been scanned, the boxes of film that have been scanned will be marked as scanned and placed in the secured Microfilm storage area. The images will be stored at Image One for 90 days after the images are delivered to **CITRUS COUNTY, FLORIDA**. After that time, Image One will send a letter for authorization to destroy the images. Upon receipt of the signed authorization to destruct, the images will be destroyed. Storage for images longer than 90 days may be subject to additional storage costs.

In accordance with Florida Administration Code (FAC) Rule 1B-26.0021 Microfilm Standards, the microfilm will be kept in a fire-resistant vault or room at the required temperature and humidity range, and maintained at a constant level. Image One will be utilizing a fireproof, water resistant safe in our facility for the storage of the film. In a secured room that will be kept below 65 degrees at all times.

At any time, the film/images are in our possession, we will fax or e-mail a copy of an image if requested. Most requests can be handled in a matter of minutes since we know where all film/images are any time during the capture process. If the requests are made by noon that day, we will have those records pulled and available that day. After 5 records pulls a week, we would require a charge of $25.00 per request.

Attachment: Agenda Docs (20105 : PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Sales Proposal

Image One

Date: 1/13/2022

Nancy Jo Kinch and Todd Dunn
Citrus County Florida
3600 W Sovereign Path

Lecanto
FL
34461

Proposal Type
New Conversion

Sales Person Mike Cooney
6202 Benjamin Road, Suite 103, Tampa, FL 33634
Telephone: 800-956-9000

Phone: (352)527-5235 Quote ID #:

Qty	Description	Price Each	Price Extended
2160000	**16mm Film Conversion 300DPI** 360 rolls of 16mm film @ 6,000 images per roll	$0.0220	$47,520.00
504000	**35mm Roll Film Conversion 300DPI** 840 rolls of 35mm film @ 600 images per roll	$0.0490	$24,696.00
2664000	**Quality Control**	$0.0100	$26,640.00
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200	**Reversing the Images By Hour** Estimated amount based off of examples	$22.0000	$4,400.00
2664000	**PickUp and Delivery** 100 Rolls of film each pick-up	$0.0015	$3,996.00
		Est. Shipping:	

Terms: Due Upon Receipt TOTAL: $173,852.00

Customer Acceptance

By signing below, the customer warrants that he/she is authorized to place order on behalf of the company, and accepts the terms of this agreement. This proposal is an estimate based on the sample you provided to Image One for document imaging and conversion. If subsequent documents submitted for imaging and conversion differ from documents provided in the sample, you will be contacted and the proposal pricing may be adjusted accordingly. Differences include but are not limited to: scope, volume, document condition, and material composition. Should you elect not to move forward with project, you will be invoiced for the work completed and your documents will be returned upon payment of this invoice. Customer agrees to remit payment with in terms and that invoiced amounts not paid to terms will be subject to late fees of 1 and 1/2 percent per month.

Mike Cooney

Customer Acceptance
Citrus County Florida

Date

Image One Corporation

Attachment: Agenda Docs (20105 : PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/9/2021

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

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

PRODUCER Foundation Risk Partners 1540 Cornerstone Blvd., Suite 200 Daytona Beach FL 32117 License#: L100460	CONTACT NAME: Certificates PHONE (A/C, No, Ext): 386-677-4761 FAX (A/C, No): 386-673-5370 E-MAIL ADDRESS: certs@foundationrp.com
INSURED IMAGONE-01 Image One Corporation 6206 Benjamin Road, Suite 301 Tampa FL 33634	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Allied Insurance Company of America — 10127 INSURER B: Nationwide General Insurance Company — 23760 INSURER C: ALLIED Property and Casualty Insurance Company — 42579 INSURER D: Twin City Fire Insurance Company — 29459 INSURER E: Lloyds — 0 INSURER F:

COVERAGES **CERTIFICATE NUMBER: 849677069** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:	Y		3150057796	3/15/2021	3/15/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employee Benefits	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			3150057796	3/15/2021	3/15/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $			3150057796	3/15/2021	3/15/2022	EACH OCCURRENCE AGGREGATE	$ 3,000,000 $ 3,000,000 $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
D E	EPLI Fiduciary Prof/Cyber Liability			13 KB 0256037-21 ESJ0329917765	3/15/2021 3/15/2021	3/15/2022 3/15/2022	Aggregate Aggregate Aggregate	1,000,000 1,000,000 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Citrus County Florida is additional insured in regard to the General Liability. A waiver of subrogation is in favor of Citrus County Florida regarding the General Liability.

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Charles H. Fyfield

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The ACORD name and logo are registered marks of ACORD

Attachment: Agenda Docs (20105 : PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Nationwide General Insurance Company

AMB #: 002356 **NAIC #: 23760** **FEIN #: 314425763**

Mailing Address
One West Nationwide Blvd FRAP Solutions
Columbus, Ohio 43215-2220
United States

Web: www.nationwide.com
Phone: 614-249-7111
Fax: 866-315-1430
View Additional Address Information

AM Best Rating Unit: AMB #: 005987 - Nationwide Group
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, 002358 - Nationwide Mutual Insurance Company is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 22, 2021
Initial Rating Date:	June 30, 1959

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (20105 : PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Twin City Fire Insurance Company

AMB #: 002235 **NAIC #: 29459** **FEIN #: 060732738**

Administrative Office
One Hartford Plaza
Hartford, Connecticut 06155-0001
United States

Web: www.thehartford.com
Phone: 860-547-5000
View Additional Address Information

AM Best Rating Unit: AMB #: 058707 - Hartford Financial Services Group, Inc.
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, 058707 - Hartford Financial Services Group, Inc. is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A+ (Superior)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 29, 2021
Initial Rating Date:	June 30, 1916

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (20105 : PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Amendment No. 2 to the Agreement

PB 21-127
Miami-Dade Solicitation RTQ-01593 Backfile Conversion Scanning Services

THIS AMENDMENT is made and entered into by and between Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County") and Image One Corporation, a corporation existing under the laws of the State of Florida (hereinafter referred to as "Vendor").

WHEREAS, On September 28, 2021, County and Vendor entered into an Agreement to convert Building permit files and plans into digital images for the Department of Growth Management, Building Division; and

WHEREAS, On November 30, 2021, County and Vendor amended Agreement to add additional services to include indexing and scanning flood elevation certificates for the Department of Growth Management, Building Division; and

WHEREAS, County and Vendor desire to amend the Agreement to add additional services to include converting building permits and plans held on microfilm into digital images for the Department of Growth Management, Building Division as set forth in Attachment "A" attached hereto; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and the Contractor agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Vendor hereby amend the Agreement to add the Vendor's Proposal and Pricing for Part 2 in the conversion of Building permit files and plans from microfilm into digital images for the Building Division at a cost of $173,852.00, as set forth in Attachment "A" attached hereto.

3. County and Vendor agree that all other terms and conditions of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: Agenda Docs (20105 : PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

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

IMAGE ONE CORPORATION

Signature of Witness (1)

Walter Wood
Printed Name of Witness (1)

Signature of Witness (2)

Kevin Corley
Printed Name of Witness (2)

BY: _____
MICHAEL LUTZ, GENERAL MANAGER

STATE OF Florida
COUNTY OF Hillsborough

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 25 day of February, 2022, by Michael Lutz as General Manager who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 25 day of February, 2022.

NOTARY PUBLIC Signature
Printed Name: Katherine S Derenches
Commission No.: GG268669
Expiration Date: 12/26/22

Katherine S. Derenches
NOTARY PUBLIC
STATE OF FLORIDA
Comm# GG268669
Expires 12/26/2022

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 (20105 : PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Image One

January 17th, 2022

Dear **Nancy and Todd,**

Thank you for the opportunity to submit this proposal for Image One to convert the permit files and plans into digital images for Citrus County Florida, the Growth Management, Building Division that can be stored and retrieved electronically. Images and index data can be stored on your existing system or on any other Content Management solution if you decide to switch platforms. As part of this proposal, I have included pricing on **converting your film to digital format.**

Image One has successfully completed hundreds of Microfilm Scanning Projects and implemented Content Management Systems throughout Florida and the United States encompassing a wide variety of applications. In this Microfilm you will find detailed information on our solution as well as pricing for all of the necessary services and components.

Once again thank you for the opportunity to submit this proposal. If you have any questions on our proposal or need any further information, please call me on my cell phone at 814-934-9481 or email me at mcooney@image-1.com. We at Image One look forward to working with you on this project.

Sincerely,

Michael Cooney

Image One Corporation
National Technology Consultant
Mobile:814-934-9481
Direct: 813-888-8288 Ext 264
mcooney@image-1.com

Attachment: Agenda Docs (20105 : PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Current Situation Description

Citrus County, Florida

Growth Management, Building Division, Permit & Plans Microfilm Project:

- Number of film rolls: 1200
- This project consists of 35mm and 16mm microfilm; the 16mm is both 100' and 215' film.
- Blipped Film: There is (1) one blip with a place holder that identifies the permit number. The placeholder on older film is the permit file folder.
- Index Values: Permit File Number
- Index Cards: This film collection will be indexed according to the microfilm container label.
- Film Loaded Backward: There are several microfilm rolls loaded backward and can be identified by viewing the authenticity sheet at the beginning of the roll. If the authenticity sheet is filled out with both beginning and ending file numbers, the film is on backward.
    - Citrus County requests Image One to correct this problem during the digitizing process.
- A portion of the microfilm is on open reels and a portion loaded on C-clips. There are no cartridges.

Attachment: Agenda Docs (20105 : PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Image One Conversion Services Approach

Below is a task-by-task description of the Image One Conversion Services required for this project.

Pick-up and Boxing of Film

The film to be scanned will be picked up by Image One employees at the building department Building Department Records Storage Room 193, located at 3600 W Sovereign Path Lecanto, FL 34461 and will be transported to Image One's Conversion Facility in Tampa. All film will be transported using one of Image One's Microfilm transport vans/trucks. When the film arrives at Image One, they will be logged as received and entered into our inventory system so that they can be tracked. All film when not in the Scanning areas will be kept in our secure Microfilm storage area which is only accessible by a few key staff members and management.

Film can be picked up biweekly, we believe that if we box and pick-up 100 Rolls at a time that will keep the integrity of the Film, as well as, keep the job progressing. Image One will utilize as much of the film that is located at Citrus County, so that we can minimize the travel to Tallahassee.

Microfilm Handling:

While handling the original archive film, Image One staff will wear white cotton gloves to protect the integrity of the original silver roll film from contaminants that can cause deterioration over long term storage.
If the microfilm roll breaks during the scan process, Image One will contact the County Records Manager to obtain the reference copy microfilm to be digitized in place of the original.
After the reference copy is digitized and quality control performed, Image One will use the image from the reference film roll to fix the original archive film roll. Only archive quality materials will be used to make the corrective splice and white cotton gloves worn during the process.

Film Capture/Scanning

Image One currently uses our own Intelligent Capture Xcel (ICX) software as its front-end capture (scanning) subsystem. ICX can read barcodes and/or OCR Microfilms to facilitate automated indexing and stores images in batches until they can be processed further. Index values can also be manually keyed into ICX.

Image One will scan all film using NextScan scanners, Eclipse 500 for roll film and Nexstar Plus Software. All scanners will be connected to the ICX which allows files to be scanned in batches and facilitates combining. Any resulting images that are not deemed acceptable by a visual inspection will be rescanned after adjustments have been made to the scanner.

For the requirements of this project, all images will be scanned into a PDF-A file format at a resolution of 300 DPI which is the minimum government standard for municipal Microfilms and OCR'd.

The scanners and capture software used to scan the film feature image enhancement and clean up filters that can improve poor quality images with no manual intervention. After scanning, random images will be examined for legibility. If an unacceptable image is discovered, the scanned image will be compared to the microfilm image and if it is determined it can be improved the image will be rescanned. These counts will be reconciled before the electronic batches go on to the indexing step. Reconciliation will involve recounting the pages in the batch for a second time. If correct, each new Microfilm recognized will be viewed and compared to the hardcopy until the missing Microfilm sheet is found and recognized.

Attachment: Agenda Docs (20105 : PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

Image Preparation

Image One staff will provide Microfilm preparation services to include:

- Verifying that target sheets are in the correct location
- Counting the number of files, number of pages per file, and noting it on log sheet and batch header sheets so it can be compared to the number of pages scanned during the QC process
- Any other tasks required to make sure as many Microfilms as possible can be scanned
- The film that is loaded backwards will need to be corrected during the QC process

Indexing

After files have been scanned, the electronic batches of images will be opened and each file will be identified by metadata that makes it easy to identify a file/Microfilm. Based on the requirements for this project, Image One will Index oPermit File Number or Label on each Roll.

Quality Control (QC), Security and Privacy

The following highlights some of the critical QC points in the conversion process.

Image counts will be verified manually prior to scanning. These counts will then be verified at scan time by Image One's Capture Software. If the counts do not match, the batch will be pulled and the discrepancy will be resolved. This allows the operator to adjust the settings while viewing the Microfilm on the screen and then accept the changes when the Microfilm is acceptable thereby freeing the scanner to begin scanning again. After scanning, every image will be examined more closely and batches that are found to have poor quality images will be sent for rescan. The indexing stage is also another QC step. In order to name each file an Image One data entry clerk will have to view each file to get the project name from the lead sheets. If they notice any poor-quality images, they will have them sent back to scanning for rescan. After a batch has been indexed but before it is sent for release, several more Microfilms will be examined for accuracy of indexing and image quality. Given that Image One already is aware that rolls will be loaded backwards if not already marked, then Image One will have to look at each roll to ensure that it is loaded correctly. Once we have identified the backwards rolls, we will rectify and reverse the images.

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Sales Proposal

Image One

Date: 1/13/2022

Nancy Jo Kinch and Todd Dunn
Citrus County Florida
3600 W Sovereign Path

Lecanto
FL
34461

Phone: (352)527-5235 Quote ID #:

Proposal Type
New Conversion

Sales Person Mike Cooney
6202 Benjamin Road, Suite 103, Tampa, FL 33634
Telephone: 800-956-9000

Qty	Description	Price Each	Price Extended
2160000	**16mm Film Conversion 300DPI** 360 rolls of 16mm film @ 6,000 images per roll	$0.0220	$47,520.00
504000	**35mm Roll Film Conversion 300DPI** 840 rolls of 35mm film @ 600 images per roll	$0.0490	$24,696.00
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2664000	**PickUp and Delivery** 100 Rolls of film each pick-up	$0.0015	$3,996.00
		Est. Shipping:	
	Terms: Due Upon Receipt	**TOTAL:**	**$173,852.00**

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Mike Cooney

Customer Acceptance
Citrus County Florida

Date

Image One Corporation

Attachment: Agenda Docs (20105 : PB 21-127 Amendment No. 2; RTQ-01593 Backfile Conversion & Scan Serv; Image-One)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

On April 6, 2021, Sourcewell solicited a competitive bid for Bulk Solid Waste and Recycling Equipment.

On May 26, 2021, Sourcewell awarded Peterson Industries, Inc. a contract for a period of four (4) years with an option to renew for one additional one-year period.

Staff desires to piggyback Contract No. RFP #040621 with Sourcewell for the purchase of Bulk Solid Waste and Recycling Equipment from Petersen Industries, Inc.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
4155-56400	Machin/Equip	$1,038,483	$23,717	$196,989	$817,777

4155-56400 General Government Vehicle Trust-Machinery & Equipment

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Petersen Industries, Inc. for the purchase of Solid Waste and Recycling Equipment.

Board of County Commissioners
Department of Public Works
Fleet Management Division
1300 S. Lecanto Hwy
Lecanto, Florida 34460

(352) 527-7626 • FAX (352) 527-7625

MEMORANDUM

TO: Vicki Austin, Purchasing Assistant.

THROUGH: Randall S. Olney, Public Works Director RSO 10/28/21

FROM: Bryan Cope, Acting Fleet Management Director 10-25-2021

DATE: October 25, 2021

RE: **Approval to Piggyback Sourcewell Contract**

Fleet Management recommends piggy backing, **RFP #040621 Bulk Solid Waste and Recycling Equipment** contract between **Sourcewell** and **Petersen Industries** for the purpose of purchasing equipment.

cc: Larry Brock, Assistant Public Works Director

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/4/2022

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
Florida Insurance Center, Inc.
414 N Alexander St
Plant City, FL 33563

CONTACT NAME:
PHONE (A/C, No, Ext): (813) 754-3561 FAX (A/C, No): (813) 754-3450
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Charter Oak Fire Insurance	25615
INSURER B : Travelers Indemnity Co of America	25666
INSURER C : Travelers Property & Casualty	25674
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Petersen Industries, Inc.
4000 State Road 60 W.
Lake Wales, FL 33859

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 X LOC OTHER:	X	X	6306K868116	3/31/2021	3/31/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000, $ 300, $ 5, $ 1,000, $ 2,000, $ 2,000,
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY X Hired Phys Damage	X	X	BA9K939948	3/31/2021	3/31/2022	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PIP	$ 1,000, $ $ $ $ 10,
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			CUP6K874368	3/31/2021	3/31/2022	EACH OCCURRENCE AGGREGATE	$ 2,000, $ 2,000,
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
B	GarageKeepers			BA9K939948	3/31/2021	3/31/2022	Direct Primary	2,000,

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Citrus County, Florida is included as additional insured with respect to general liability and auto liability when required written contract. A Waiver of Subrogation applies to General Liability and Auto Liability.

CERTIFICATE HOLDER
Citrus County, Florida, a political subdivision of The State of Florida
3600 W. Sovereign Path, Suite 266
Lecanto, FL 34461

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

AUTHORIZED REPRESENTATIVE

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Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

Policy Number: M1275702 Date Entered: 4/1/2021

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 3/4/2022

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: Steven Solomon
WorkComp Partners 310 E Main Street Bartow, FL 33813	PHONE (A/C, No, Ext): (813)747-7490 FAX (A/C, No): ( ) -
	E-MAIL ADDRESS: janet@workcomppartners.com
	INSURER(S) AFFORDING COVERAGE / NAIC #
	INSURER A : Zenith Insurance Company
INSURED Petersen Industries, Inc. 4000 SR 60 West Lake Wales, FL 33859	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 CLAIMS-MADE OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:						EACH OCCURRENCE	$
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
							PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
A	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	M1275702	4/1/2021	4/1/2022	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)

Waiver of subrogation in favor of Citrus County, Florida, a political subdivision of the State of Florida

CERTIFICATE HOLDER	CANCELLATION
Citrus County, Florida, a political subdivision of the State of Florida 3600 W. Sovereign Path 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 Maria L. Wetherington

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Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

TheZenith

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

Person Or Organization

ANY PERSON OR ORGANIZATION FOR WHOM THE NAMED INSURED HAS AGREED BY WRITTEN CONTRACT TO FURNISH THIS WAIVER.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 04/01/2021
Insured PETERSEN INDUSTRIES, INC.
Policy No. M1275702 FL
Policy Period 04/01/2021 To 04/01/2022
Issued On 03/31/2021

ZENITH INSURANCE COMPANY - 13145

PRESIDENT

At Orlando, FL

WC-00-03-13
(Ed. 04-84)

Endorsement No. 13

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

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 (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

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 (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

Travelers Property Casualty Insurance Company

AMB #: 011027 **NAIC #: 36161** **FEIN #: 061286274**

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, 1991

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

Zenith Insurance Company

AMB #: 000984 **NAIC #: 13269** **FEIN #: 951651549**

Domiciliary Address
21255 Califa Street
Woodland Hills, California 91367-5021
United States

Web: www.thezenith.com
Phone: 818-676-3944
Fax: 818-713-1000

AM Best Rating Unit: AMB #: 003020 - Zenith National 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, 058364 - Fairfax Financial Holdings Limited is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 12, 2021
Initial Rating Date:	June 30, 1956

Long-Term Issuer Credit View Definition

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, 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

Petersen Industries, Inc. (Vendor).

2.0 Designated Contact Person as to County:

Bryan Cope, Acting Director
Fleet Management Division
1300 S. Lecanto Hwy
Lecanto, Florida 34461
Phone: 352-527-5881
Fax: 352-527-7625
E-mail: bryan.cope@citrusbocc.com

3.0 Designated Contact Person as to Vendor:

Casey Hardee, President/C.E.O
Petersen Industries, Inc.
4000 State Road 60 West
Lake Wales, Florida 33859
Phone: 800-930-5623
Fax: None
E-Mail: chardee@petersenind.com

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

5.0 Entire Agreement: This Agreement, and its associated Documents referenced herein, together with any executed Addenda, shall constitute the entire Agreement between 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. Sourcewell RFP #040621-PII-Bulk Solid Waste and Recycling Equipment Contract

7.0 Duration of Agreement: This Agreement shall begin on the date signed by the last party and shall be effective through June 2, 2025. This agreement may be renewed for one additional one-year period. If Soucewell renews its Agreement with Vendor then this Agreement shall automatically renew for the additional time period. If the Agreement between Vendor and Sourcewell 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 Vendor shall expire on the date that Vendor's Agreement with Sourcewell expires, if not terminated earlier.

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

8.0 Commodity Provided by Vendor: The Commodity to be provided by Vendor is Bulk Solid Waste and Recycling Equipment. All purchases made by County shall be on an as-needed basis and County does not guarantee any volume of Commodity purchased during the term of this Agreement.

9.0 Payment of Payment Requests:

9.1 Payment Request: Requests for payment of the Commodities provided under the Agreement shall be submitted after shipment of such Commodities to County. No payment requests will be accepted by County for Commodities that are on back order. At a minimum, the payment requests shall include the Purchase Order Number, a description of the Commodity and the amount of the payment request. All requests for payment shall be submitted in sufficient detail to demonstrate compliance with the terms of the Agreement and to allow for the proper pre-audit and post-audit thereof. County reserves the right to require any information from Vendor that County deems necessary to substantiate claims for remuneration. Upon receipt of Vendor's payment request, County will review such to ensure that it is in proper order, and that the Commodities covered under the payment request have been completed in accordance with this Agreement. If it is found that the payment request is not in proper order, or the Commodity covered under the payment request has not been received or does not satisfy this Agreement, the payment request may be rejected.

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

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

9.4 Resolution of Payment Request Disputes: In the event of a dispute between Vendor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Vendor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de novo any action arising out of the dispute.

9.5 Purchase Order: A purchase order will be issued to Vendor for each individual purchase of Commodities covered under this Agreement. Except under an "emergency request", Vendor shall not provide any Commodity to County until Vendor has received a purchase order from County. Vendor shall be permitted to accept an order to provide commodities under an emergency purchase without a purchase order; however, such request from County must be transmitted to the Vendor via facsimile or e-mail. The written transmission order must be submitted with any payment request submitted by the Vendor for such emergency requests.

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

10.0 Transportation and Delivery: Transportation of the Commodities shall be FOB Destination Point, which is detailed in the Purchase Order. Vendor, within five (5) days after receiving a purchase order, shall

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

notify County 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 KINCH, CUSTODIAN OF PUBLIC RECORDS, AT 3600 W. SOVEREIGN PATH, LECANTO, FL 34461; EMAIL: NANCY.KNICH@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 Sourcewell Agreement #040621-PII Providing and maintaining adequate insurance coverage is a material obligation of Vendor. Vendor shall provide County a certificate(s) of insurance, evidencing such coverage.

Other Insurance Provisions:

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

13.2 Vendor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Vendor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

13.3 All required insurance policies must be maintained until Vendor's work under this Agreement has been accepted by County.

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

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

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

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

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

13.8 It is the Vendor's responsibility to 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.

13.9 With the exception of workers compensation policies, all required insurance policies must be written by a carrier having a minimum rating of A- by A.M. Best or similar rating company. All workers compensation policies must be written by carriers admitted in the State of Florida, and who participate in the Florida Insurance Guarantee Fund.

13.10 All Certificates must show that Vendor's policies have been endorsed per the requirements.

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

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

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

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

Danielle Brown
Signature of Witness (1)

Danielle Brown
Printed Name of Witness (1)

Margaret B Cunningham
Signature of Witness (2)

Margaret B Cunningham
Printed Name of Witness (2)

PETERSEN INDUSTRIES, INC.

BY: Casey Hardee
CASEY HARDEE, PRESIDENT/C.E.O.

STATE OF Florida
COUNTY OF Polk

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 21st day of February, 2022, by Casey Hardee as CEO, Petersen Industries who is ☒ personally known to me or ☐ who produced himself as identification.

Witness my hand and official seal this 21st day of February, 2022.

Official use only

Margaret B Cunningham
NOTARY PUBLIC Signature
Printed Name: Margaret B. Cunningham
Commission No.: HH 192258
Expiration Date: 12/15/2025

Notary Public State of Florida
Margaret B. Cunningham
My Commission
HH 192258
Exp.12/15/2025

SEAL

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

ATTEST:

ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR, CHAIRMAN

DATE: _____

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Sourcewell

Solicitation Number: RFP #040621

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Petersen Industries, Inc., 4000 S.R. 60 W., Lake Wales, FL 33859 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Bulk Solid Waste and Recycling Equipment from which Vendor was awarded a contract.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires June 2, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.

C. SURVIVAL OF TERMS. Articles 11 through 14 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

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All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in Vendor's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Vendor warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Vendor warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Vendor's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that is effective past the expiration of the Vendor's warranty will be passed on to the Participating Entity.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's authorized dealers, distributors, and/or resellers relative to the Equipment, Products, and Services related to this Contract. This list may be updated from time-to-time and is incorporated into this Contract by reference. It is the Vendor's responsibility to ensure Sourcewell receives the most current version of this list.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Vendor must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable

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time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

Vendor must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Vendor in breach of this Contract if the Vendor intentionally delivers substandard or inferior Equipment or Products. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Vendor as soon as possible and the Vendor will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

B. SALES TAX. Each Participating Entity is responsible for supplying the Vendor with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Vendor may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Vendor determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Vendor may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Contract Administrator. This form is available from the assigned Sourcewell Contract Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing

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restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Vendor understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Vendor is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Vendor's employees may be required to perform work at government-owned facilities, including schools. Vendor's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Vendor that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Vendor. Typically, a Participating Entity will issue an order directly to Vendor. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration of this Contract; however, Vendor performance, Participating Entity payment, and any applicable warranty periods or other Vendor or Participating Entity obligations may extend beyond the term of this Contract.

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Vendor's acceptable forms of payment are included in Attachment A. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Vendor, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entitles may require the use of a Participating Addendum; the terms of which will be worked out directly between the Participating Entity and the Vendor. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements) not addressed in this Contract, the Participating Entity and the Vendor may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Vendor in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the goods to be purchased;
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements; or
3. Vendor commits any material breach of this Contract or the additional terms agreed to between the Vendor and a Participating Entity.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Vendor will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

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B. BUSINESS REVIEWS. Vendor must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Vendor must provide a contract sales activity report (Report) to the Sourcewell Contract Administrator assigned to this Contract. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Vendor must submit a report indicating no sales were made).

The Report must contain the following fields:

- Customer Name (e.g., City of Staples Highway Department);
- Customer Physical Street Address;
- Customer City;
- Customer State/Province;
- Customer Zip Code;
- Customer Contact Name;
- Customer Contact Email Address;
- Customer Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Vendor.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Vendor will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Vendor may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Vendor will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Vendor's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

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Vendor agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Vendor is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Vendor in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Vendor's Authorized Representative is the person named in the Vendor's Proposal. If Vendor's Authorized Representative changes at any time during this Contract, Vendor must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither the Vendor nor Sourcewell may assign or transfer any rights or obligations under this Contract without the prior consent of the parties and a fully executed assignment agreement. Such consent will not be unreasonably withheld.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been fully executed by the parties.

D. WAIVER. If either party fails to enforce any provision of this Contract, that failure does not waive the provision or the right to enforce it.

E. CONTRACT COMPLETE. This Contract contains all negotiations and agreements between Sourcewell and Vendor. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their

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respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. LIABILITY

Vendor must indemnify, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees, arising out of the performance of this Contract by the Vendor or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications.

12. GOVERNMENT DATA PRACTICES

Vendor and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Vendor under this Contract.

If the Vendor receives a request to release the data referred to in this article, the Vendor must immediately notify Sourcewell and Sourcewell will assist with how the Vendor should respond to the request.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:
   a. Sourcewell grants to Vendor a royalty-free, worldwide, non-exclusive right and license to use theTrademark(s) provided to Vendor by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Vendor.
   b. Vendor grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Vendor's Trademarks in advertising and promotional materials for the purpose of marketing Vendor's relationship with Sourcewell.
2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to its and their respective distributors, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.
3. *Use; Quality Control.*

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a. Sourcewell must not alter Vendor's Trademarks from the form provided by Vendor and must comply with Vendor's removal requests as to specific uses of its trademarks or logos.

b. Vendor must not alter Sourcewell's Trademarks from the form provided by Sourcewell and must comply with Sourcewell's removal requests as to specific uses of its trademarks or logos.

c. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's Trademarks only in good faith and in a dignified manner consistent with such party's use of the Trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. As applicable, Vendor agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Vendor in violation of applicable patent or copyright laws.

5. Termination. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of vendors which may be used until the next printing). Vendor must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Vendor individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Materials should be sent to the Sourcewell Contract Administrator assigned to this Contract.

D. ENDORSEMENT. The Vendor must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

Minnesota law governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state court in Todd County or federal court in Fergus Falls, Minnesota.

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15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found to be illegal, unenforceable, or void then both Sourcewell and Vendor will be relieved of all obligations arising under such provisions. If the remainder of this Contract is capable of performance, it will not be affected by such declaration or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Vendor will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Vendor may escalate the resolution of the issue to a higher level of management. The Vendor will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Vendor must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Vendor fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed will be borne by the Vendor.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

Written notice of default and a reasonable opportunity to cure must be issued by the party claiming default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

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- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Vendor must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*
Workers' Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:
Minimum limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Vendor will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.
Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for Products-Completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Vendor will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.
Minimum Limits:
$1,000,000 each accident, combined single limit

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4. *Umbrella Insurance*. During the term of this Contract, Vendor will maintain umbrella coverage over Workers' Compensation, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Vendor will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Vendor's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:
$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Vendor to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Vendor must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Contract Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Vendor to provide certificates of insurance, in no way limits or relieves Vendor of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Vendor agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Vendor's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Vendor, and products and completed operations of Vendor. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Vendor waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other

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insurance applicable to the Vendor or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Vendor or its subcontractors. Where permitted by law, Vendor must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Vendor must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Vendor conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Vendor certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Vendor declares bankruptcy, Vendor must immediately notify Sourcewell in writing.

Vendor certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Vendor further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may also require additional requirements based on specific funding specifications. Within this Article, all

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references to "federal" should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Vendor's Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 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 FR 12319, 12935, 3 C.F.R. §, 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. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. 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 C.F.R. § 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 C.F.R. § 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. Vendor must be in compliance with all applicable Davis-Bacon Act provisions.

C. 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 C.F.R. § 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 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

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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. This provision is hereby incorporated by reference into this Contract. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 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 C.F.R. § 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. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require 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). Vendor certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 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. Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Vendors must file any required certifications. Vendors must not have used federal appropriated funds to pay any

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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. Vendors must 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. Vendors must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Vendor must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Vendor further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Vendor must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Vendor must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Vendor agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state 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 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

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22. CANCELLATION

Sourcewell or Vendor may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Vendor's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

DocuSigned by:
By: Jeremy Schwartz
C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer
Date: 5/26/2021 | 2:52 PM CDT

Petersen Industries, Inc.

DocuSigned by:
By: Casey Hardee
9A68D6BB7A324C5...
Casey Hardee
Title: President/CEO
Date: 5/26/2021 | 10:46 AM PDT

Approved:

DocuSigned by:
By: Chad Coauette
7E42B8F817A64CC...
Chad Coauette
Title: Executive Director/CEO
Date: 5/26/2021 | 7:51 PM CDT

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

RFP 040621 - Bulk Solid Waste and Recycling Equipment

Vendor Details

Company Name:	Petersen Industries, Inc.
Address:	4000 State Road 60 W LAKE WALES, FL 33859
Contact:	Casey Hardee
Email:	chardee@petersenind.com
Phone:	863-676-1493 257
Fax:	813-478-1454
HST#:	59-2979951

Submission Details

Created On:	Friday February 19, 2021 12:44:13
Submitted On:	Monday March 29, 2021 15:22:54
Submitted By:	Casey Hardee
Email:	chardee@petersenind.com
Transaction #:	9d573344-e8dc-40e7-866a-e3d93fae21d1
Submitter's IP Address:	73.255.132.23

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *
1	Proposer Legal Name (and applicable d/b/a, if any):	Petersen Industries, Inc.
2	Proposer Address:	4000 S.R. 60 W. Lake Wales, FL 33859
3	Proposer website address:	www.petersenind.com
4	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Casey Hardee- President/CEO 4000 S.R. 60 W. Lake Wales, FL 33859 813-478-1454 chardee@petersenind.com
5	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Casey Hardee- President/CEO 4000 S.R. 60 W. Lake Wales, FL 33859 813-478-1454 chardee@petersenind.com
6	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Danielle Brown- Sales Admin/Marketing Manager 4000 S.R. 60 W. Lake Wales, FL 33859 863-676-1493 dbrown@petersenind.com

Table 2: Company Information and Financial Strength

Line Item	Question	Response *
7	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	Petersen Industries began over 60 years ago by producing a knuckle boom loader used in the harvest of Florida citrus. A local municipality reached out and asked if we could mount one on a truck chassis so they could use it to collect bulky items. That was the first ever grapple truck purpose built for bulky municipal solid waste. Ever since then our model "Lightning Loader" has been synonymous with grapple trucks throughout the entire United States. Our mission at Petersen Industries is to help cities and counties stay clean and hazard free by providing the best possible equipment to safely and efficiently collect and dispose of discarded bulky items. We define bulky waste to mean anything that does not fit in your rollout container. What makes Petersen Industries uniquely qualified to do this is our laser focus on our products' intended use. Other than just a few purchased components, over 90% of our products are designed , machined and manufactured in-house. this includes most hydraulic cylinders, pins, bushings, and everything in between. This gives us control over both quality and delivery. We aren't reliant on other manufacturers, sometimes overseas, to provide us with components for our customers. We not only have parts for our new products, but know we also have the right part on the shelf for customers in the field. Our ability to continually service our equipment after the sale is the most common reason our customers say they only buy Petersen Lightning Loaders!

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8	What are your company's expectations in the event of an award?	Petersen Industries has held a contract with Sourcewell for over 10 years. It has become our go-to strategy for selling our equipment with every new and existing customer or prospect we meet. The simplicity of using the contract, along with the ever-growing acceptance of it, make it our first choice for doing business every time. Our expectations are to continue to promote the contract first as our preferred method to provide our products to our customers.	*
9	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	Petersen Industries has enjoyed continued successful growth over the past 10 years. We have grown on average over 20% year over year. That has also been profitable growth with EBITDA in the 16-22% range each year. We have been able to add plant and equipment of more than $5 million in the past several years to meet our ever-growing demand. We have been able to do so without incurring any debt. We make all of our capital expenditures with cash on hand. Financial reports and a note from our CPA will be provided as an attachment.	*
10	What is your US market share for the solutions that you are proposing?	Although there is no independent reporting agency that collects market share data for grapple trucks, it is our belief the Petersen Industries holds more than 50% of the municipal bulk waste grapple market in the United States.	*
11	What is your Canadian market share for the solutions that you are proposing?	Our market share is slightly less in Canada, as is the demand for our product also.	*
12	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No	*
13	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Manufacturer In certain states we sell our product directly to municipal/governmental agencies with our own employed sales force. We also have 26 contractual distributors in certain states around the country. Their sales force is not employed directly be Petersen Industries. Petersen Industries, being the OEM, completely up fit the chassis with our equipment and deliver it to our dealers "ready to use". Our dealers have been trained how to use the contract as our agent. Petersen Industries always has, and will remain, as the single point of responsibility for any item sold through the contract.	*
14	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	We are required to and hold a Florida business license, Polk County Occupation License, and a Florida Motor Vehicle Dealer License.	*
15	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	None	*

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Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
16	Describe any relevant industry awards or recognition that your company has received in the past five years	Gator100- Awarded by the University of Florida for the 100 fastest growing alumnus owned or operated business. Route Assistant- U.S. Patent pending 2020- Should have final approval in Q2 2021.	*
17	What percentage of your sales are to the governmental sector in the past three years	83%	*
18	What percentage of your sales are to the education sector in the past three years	1%	*
19	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Houston-Galveston Area Council (HGAC)- less than $1 million per year Florida Sheriffs Association (FSA)- $4-$5 million per year	*
20	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	None	*

Table 4: References/Testimonials

Line Item 21. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
City of Bryan, TX	Jared Birkhead	(979)574-6619	*
Hillsborough, County of (FL)	Andy Morris	(813) 612-9111	*
City of Chattanooga, TN	Gary Franks	(423) 643-5559	*

Table 5: Top Five Government or Education Customers

Line Item 22. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
Miami-Dade County, FL	Government	Florida - FL	Models RS3, TL3 and TR3 grapple loader and body	Between $81,265 and $106,417	$2,290,342	*
City of Houston, TX	Government	Texas - TX	Model RS3 Rear Steer grapple loader and body	Between $88,393 and $100,025	$2,634,394	*
City of Boca Raton, FL	Government	Florida - FL	Models AL1 and TL3 grapple loader and body	Between $73,631 and $93.929	$710,837	*
City of Indianapolis, IN	Government	Indiana - IN	Model TL3 grapple loader and body	$68,429	$753,225	*
City of Memphis, TN	Government	Tennessee - TN	Models RS3 and TL3 grapple loader8 and body	Between $76,845 and $84,516	$1,221,727	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

23	Sales force.	Petersen Industries, Inc. employs 1 Sales Director, 4 direct full time Regional Sales Managers (RSM), 4 Inside Sales Managers and one one Inside Sales Coordinator. Each Outside RSM is responsible for a portion of direct sales to municipal entities, as well as, managing the sales efforts of a select group of independently owned, contractual dealers and their sales teams at each.
24	Dealer network or other distribution methods.	Our dealer network consists of 28 independently owned distributor dealers that each have at a minimum one physical location within their assigned Area of Primary Sales Responsibility (APSR), as well as, multiple outside sales professionals and inside sales support staff. Our dealers have a minimum of one location in the following states: Massachusetts, New Hampshire, New York, Pennsylvania, Virginia, North Carolina, South Carolina, Georgia, Florida, Tennessee, Kentucky, Ohio, Indiana, Michigan, Illinois, Iowa, Missouri, Arkansas, Louisiana, Texas, Oklahoma, Nebraska, Montana, Colorado, Arizona, Nevada, Idaho, Washington, and California
25	Service force.	Petersen Industries has one mobile service truck that can be deployed within 24 hours anywhere within the state of Florida. In addition to that, we have a full in-house service team that can perform any repair, warranty or otherwise, utilizing our $3+ million dollar parts inventory we keep on hand exclusively for replacement parts. In addition to our capabilities, each of our dealers also employ the use of mobile service technicians, in-house service technicians, and a minimum stocking level of Petersen parts. If they do not have a part in stock most parts can be shipped out within 24 hours of any request. Exceptional service after the sale is the primary reason we are told customer continue to buy Petersen only for their grapple truck needs.
26	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Our service procedure starts with directing all service related inquiries, whether initiated by phone or our online chat, to our customer service department where a team of 4 specialists, with a combined 120 years of Petersen experience, are able to fully diagnose the problem remotely, determine what parts are needed and decide the best course of action to getting the customer back up and running. Whether that is to ship out parts with installation instructions directly to customers with their own service capabilities, coordinate with one of our dealer distributors to have the work performed by one of their technicians, or handling the service portion ourselves, either in-house or with our mobile response unit. Most items are diagnosed and have parts shipped out within 24 hours. for service related requests, response is usually within 48-72 hours of initial contact. All of our dealer distributors participate in the profit of parts sales within their APSR, thereby ensuring the necessary commitment to have our customers taken care of in a timely fashion.
27	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	Sourcewell has been, and will remain, a large part of our business with municipal and governmental entities. Our dealers all appreciate, and are well versed in, our contract, its nuances, and how to get the customer what they need as easily and painlessly as possible. We include Sourcewell in every conversation we have with potential buyers, letting them know they have an easy alternative to the bid process. The largest advantage is that it will be more competitive than any price they can receive by going out to bid on their own. The work has largely been done for them and so the discounts are deeper than any other bid price we give out.
28	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Although we currently have no location of our own in Canada, we have relationships with entities that are willing and able to sell and service our products. We have relationships with entities in Montreal, Ontario, and Kelowna that are familiar with our products, their capabilities and the repair and maintenance.
29	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	We have customers in all 50 states and every province in Canada. We are willing and able to assist any and all governmental entities within these two countries.
30	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	We will not be excluding ANY entity sectors.
31	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	No restrictions.

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Table 7: Marketing Plan

Line Item	Question	Response *	
32	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	The primary marketing strategy starts with making existing customers and potential prospects aware of the opportunity to purchase through the Sourcewell contract. We have now held a contract long enough that our sales team and dealers' sales teams prefer to lead with this contract rather than use it as an option of last resort. We include the Sourcewell logo on our website for familiarity. We also put magnetic Sourcewell decals on all of our demonstrator vehicles while out demo'ing our products. We are starting to resume attendance at trade shows where we display the Sourcewell flag and magnet at our display booths. Lastly, we developed, in conjunction with our Sourcewell rep, Nick Trout, our Most Valuable Partner (MVP) Program for the dealer that records the largest number of sales through the Sourcewell contract for 2021. The winner will be announced and recognized at the Waste Expo in 2022. This will help promote healthy competition and awareness throughout our dealer network.	*
33	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Our most obvious use of digital data starts with our website where we receive thousands of hits monthly. We display the Sourcewell logo and link at the bottom of the home landing page so everyone knows right up front that Sourcewell is a buying option for them. We are also actively pursuing a social media strategy where we will be distributing a steady stream of product specific content. We intend to connect it to Sourcewell and promote the existence of our new Sourcewell contract on these platforms. This will enable us to quickly disseminate to our followers the ability to procure Petersen products via Sourcewell.	*
34	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	We don't rely on Sourcewell to do our marketing. Sourcewell, being a governmental entity, is responsible for developing, issuing, analyzing and awarding contracts. Although we appreciate any promotion or awareness campaign Sourcewell chooses to undertake, it is our responsibility to let our customers and prospects know about their ability to use our contract with Sourcewell to their betterment. AS stated previously, when we get to the point in any negotiation about how to procure our equipment, we lead with our Sourcewell contract as our preferred method. Every governmental customer of ours knows that is an option. It is by their choice if they choose to purchase by some other means.	*
35	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Because each customer of ours is unique, we prefer to help build specifications though direct interaction rather than making someone attempt to spec out their own equipment on their own. We do not offer any e-procurement at this time and do not intend to in the near future.	*

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Table 8: Value-Added Attributes

Line Item	Question	Response *	
36	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Every Sourcewell customer can receive free onsite operator and maintenance training upon delivery of any unit purchased through the Sourcewell contract. We normally charge $1500 for this expense since it involves travel anywhere in the U.S. and Canada. This training is done by a Petersen Industries employee that is a "trained trainer".	*
37	Describe any technological advances that your proposed products or services offer.	The beauty of the Petersen Lightning Loader products is their simplicity to use and maintain. We have intentionally avoided overcomplicating the equipment with computers, chips, and electronics that are hard to diagnose. We make sure that all new innovations to parts and products are backwards compatible so our existing customers can benefit from new innovations as well as new customers. The simplicity of our unit allows us to easily troubleshoot and diagnose problems remotely so we can quickly get out the parts and corrective action needed to get the truck back on route. That is what our customers tell us they appreciate the most. Where we are using technology is with our service and warranty department. By using live video chats, they can see first hand what is going on with the equipment and can diagnose remotely along with the customer's technician providing free, step-by-step instruction.	*
38	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	Although we ae not pursuing any green initiatives that require an agency oversight, we are exploring option such as environmentally friendly hydraulic oil, better capture of solvent and paint emissions from our painting process, and even compatibility of our products with electric vehicles. We see electric power as a large part of the future and are exploring ideas to make our products run on battery power on electric or non-electric vehicles. This project is in its early stages and will take some time to see results.	*
39	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	N/A	*
40	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	N/A	*
41	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	We offer the widest variety of bulk waste solutions in the solid waste industry. When we pair that with our experience with the Sourcewell contract we become the most dynamic solution for all municipal and governmental entities to get exactly what they want to best suit their needs. Unlike other cooperative contracts in the U.S. that either separate the equipment from the chassis or only let the chassis dealers hold contracts, the Sourcewell contract allows us to establish the right chassis specifications to best fit our equipment. We are then able to offer the most complete package with the easiest path to acquisition.	*

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
42	Do your warranties cover all products, parts, and labor?	yes absolutely!	*
43	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	We only ask that it is a warrantable failure. Very seldom do we have a customer try to claim warranty on something they accidentally damaged, but it does happen. We often times will still cover an item that shouldn't be covered if the customer is willing to allow us to come explain what happened and train their operators to prevent it from happening again.	*
44	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Yes in most cases it does. We cover it ourselves in the states we sell direct. We reimburse our dealers who are performing onsite warranties. Most warranty failures are able to be fixed at the customer's location with a service tech and service truck. Our customers really appreciate not having to take it somewhere and leave it for repairs.	*
45	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	No. we can provide service coverage throughout the U.S and Canada.	*
46	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Any item that is supplied with our equipment at time of purchase that was part of the sale (meaning they paid for it in the initial acquisition price) will be covered by our warranty and we will take it up with the supplier, if necessary. Any items added to the vehicle without our knowledge or approval will not be covered.	*
47	What are your proposed exchange and return programs and policies?	For any potential warranty claim, we ask that the customer contact either Petersen directly or their local dealer to start an official warranty claim and receive a tracking number. We then identify the parts needed to perform the repair. We will invoice for the part and freight when we ship it out, but we will include a prepaid return freight authorization to have the failed part returned to us. Once we receive it, inspect it and determine it is a covered failure, we will issue a credit for all parts and freight sent to correct the issue along with an additional credit for any labor incurred.	*
48	Describe any service contract options for the items included in your proposal.	Each of our dealers has the ability to contract with their customer for a service contract for any length or time, if they so choose. We offer a factory service contract to our direct customers that provides for routine inspection and maintenance of the equipment. This can be added at an agreed upon price determined by the amount of responsibility the customer wants to transfer to us.	*

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
49	What are your payment terms (e.g., net 10, net 30)?	We offer net30 day terms to all participating members of Sourcewell.	*
50	Describe any leasing or financing options available for use by educational or governmental entities.	We utilize NCL Government Capital for leasing and financing opportunities with our Sourcewell customers. We were introduced to them through Sourcewell. This is a very seamless transaction for the customer since they are also a Sourcewell contract holder.	*
51	Briefly describe your proposed order process. Include enough detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the Sourcewell participating entities' purchase orders.	Having been a Sourcewell contract holder for many years now, we have streamlined our order entry and reporting process to where it works without much effort. Although our dealers are able to use our Sourcewell contract for their orders, we collect all funds necessary to be distributed back to Sourcewell for the fees. We always ensure the customer has issued the purchase order with the correct contract number and pricing prior to accepting the order. We then require that they sign a purchase agreement contract that spells out that it will be a Sourcewell contract purchase and that fees will be paid by us for their use of the contract. The fees are not reflected in their pricing in any way. It is our expense and part of our initial acquisition cost.	*
52	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	We do accept it for smaller purchases (parts) and there are no additional charges.	*

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as desribed in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
53	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Petersen has always worked off of a discounted price from our published list price. The price list uploaded will show the list price and then out to the side will show the percentage discount from that price offered to the Sourcewell member. Because the contract allow for additional discounts beyond what is stated on the price list, very often our customer using the contract will receive significantly more discount than what is shown.	*
54	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	The published price list and discount uploaded will show a standard 2% off of list. We have issued up to 10% discounts to customers using the contract that are buying multiple units. Because of the volatility in the steel and oil industries in recent years, it is difficult to offer a large discount across the board not knowing what the commodities market will look like at the time of purchase. Either way, our customers will always receive a larger discount on their Sourcewell quoted price than by any other means they attempt to purchase through. This is how we keep our Sourcewell contract primary.	*
55	Describe any quantity or volume discounts or rebate programs that you offer.	Certain models in our product mix have better economies the larger the quantity being purchased; others do not. We attempt to maximize the discount based on what model and option combination the customer chooses. If we can create efficiencies with multiple units, we will always pass that savings along to the customer by way of additional discount.	*
56	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	We call these "non-contract items" and usually employ a cost plus model to the item depending on its cost and the amount of additional labor required to facilitate the request. The larger the dollar amount the smaller the additional markup factor. We will calculate our additional labor at our current labor rate of $120/hr and then discount it according to the level of discount being offered on contract items.	*
57	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	We will provide a line item on our pricing called Pre-Delivery Inspection. This will be a flat rate of $1,000 and will be included as a contract item. Not all dealers will participate in the PDI fee as some include it as part of their normal pricing and delivery model. Nothing will be in addition to the quoted price. Our Sourcewell quoted price will be all-inclusive.	*
58	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	We provide a freight matrix as part of our Sourcewell pricing when we submit our price list. These are guaranteed maximum freight rates and are often less once delivered. Again, this will not be outside of our Sourcewell contract.	*
59	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	We provide freight to those locations currently through third party shippers that can haul the truck or equipment on a trailer rather than incurring any mileage to the vehicle. Again, our freight matrix will cover these costs.	*
60	Describe any unique distribution and/or delivery methods or options offered in your proposal.	For most of our deliveries within the continental U.S. the truck will be driven to its final destination. The customer can choose to have the vehicle transported on a trailer so as to not incur the mileage. Although this is more expensive, the optional rates will be included as part of the contract pricing.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
61	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	
62	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell.	We have been performing this audit for several years now with our contract. We have a sales administrator, Danielle Brown, who is responsible for recording all equipment sales. She ensures that all orders received for Sourcewell contract pricing has all of the proper documentation when accepting the order and that all fees to be paid are properly identified. Sourcewell contract orders are kept in a special file that notifies our Accounts Receivable team when a unit is ready to be invoiced. It is automatically entered into our Sourcewell fees payable account and held until the next payment is due. Our sales administrator personally reviews each Sourcewell payment due and matches it to the equipment sold. Our CFO gets final approval and oversight to ensure nothing was missed during the quarter for which the fee payment is being sent. This gives us 3 separate layers of verification to be certain all necessary fees are paid on time and in full.	*
63	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	We will pay one full percent of the contract purchase price for all equipment and related components due on the invoice. Most of our unit sales are in the 6 figure range. The average fee paid to Sourcewell per transaction for our products is $1500 per. It can be lower at times, but it can also be as much as $3,000 per unit. By making it a flat percentage of everything sold, it is easier to track and calculate than any other method we have explored.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *	
64	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	Our company is laser-focused on bulk waste collection solutions. We do not manufacture or sell any other waste related products. That being said, we have 13 different loader models and over 40 different standard bodies and 6 models of trailers to serve in conjunction with the loaders we manufacture. We offer the largest lineup and broadest variety of bulk waste collection solutions in the entire waste collection industry. You will be able to see this with the brochures in the download section.	*
65	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	on Page 3 Section II B. 1. b. Knuckleboom and grapple loaders, hook and hoist dumpster loaders, roll-off trucks, and container handlers The above best describes the equipment we will be bidding for this contract. We will not be submitting proposals for a. or c. containers, balers, or compactors.	*

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
66	Commercial/Industrial-sized refuse and recycling containers, roll-off containers and collection bins of metal construction	○ Yes ◉ No	not offered	*
67	Knuckleboom and grapple loaders	◉ Yes ○ No	Yes. This is the primary product we are bidding	*
68	Hook and hoist dumpster loaders	◉ Yes ○ No	We have models that are designed to work in conjunction with hook and cable hoists. We will be submitting option pricing on the appropriate size and models that our loaders work with.	*
69	Roll-off trucks and container handlers	◉ Yes ○ No	we have a model CP3 loader that is specifically designed and used for the transportation and placement of commercial front and rear load containers.	*
70	Refuse and recyclable material balers and compactors	○ Yes ◉ No	not offered	*

Table 15: Industry Specific Questions

Line Item	Question	Response *	
71	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	Since we have had a contract for several years we already track metrics. It is our goal to have our sales % sold through Sourcewell to outpace our overall growth by at least 5%. so far we have been able to accomplish that goal and plan to see the trend continue	*
72	Describe the serviceability of the products included in your proposal (parts availability, warranty and technical support, etc.).	95% of the finished products we produce are machined and manufactured in-house. Because of this, we very seldom have supply chain issues. Here in the days of COVID delays, that has become a very significant advantage! not only are we able to meet our new unit production responsibilities but also supply the necessary repair and replacement parts for units already in service. Our technical support staff on-site is second to none. We excel most in customer service and response.	
73	Describe advancements reflected in the equipment or products offered in your proposal, such as safety, longevity or life cycle cost measures.	We have a continuous improvement plan in place where, lead by a team of our own production and engineering staff, we continuously look for, and find, ways where we can improve product and/or process. This provides our customers the most advance product and ensures we are striving to keep our costs in check. In addition to existing products, we have tripled our engineering staff in the past 2 years with the intent of developing and releasing new products to market that further benefit our customers' need to collect and handle bulk waste.	

Table 16: Exceptions to Terms, Conditions, or Specifications Form

Line Item 74. NOTICE: To identify any exception, or to request any modification, to the Sourcewell template Contract terms, conditions, or specifications, a Proposer must submit the exception or requested modification on the **Exceptions to Terms, Conditions, or Specifications Form** immediately below. The contract section, the specific text addressed by the exception or requested modification, and the proposed modification must be identified in detail. Proposer's exceptions and proposed modifications are subject to review and approval of Sourcewell and will not automatically be included in the contract.

Contract Section	Term, Condition, or Specification	Exception or Proposed Modification
		No Exceptions

Documents

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- Financial Strength and Stability - Financial Strength CPA Letter & Altus Report.pdf - Tuesday March 23, 2021 12:30:41
- Marketing Plan/Samples - Sourcewell_Marketing.zip - Tuesday March 23, 2021 13:24:29
- WMBE/MBE/SBE or Related Certificates (optional)
- Warranty Information - Warranty Statement.pdf - Monday March 22, 2021 13:38:51
- Pricing - Sourcewell Price List 2021 (2).zip - Monday March 29, 2021 13:39:02
- Upload Additional Document - COI and Terms.zip - Monday March 29, 2021 15:18:41

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

Proposer's Affidavit

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.

3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.

5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.

6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.

7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.

8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.

9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.

11. Proposer its employees, agents, and subcontractors are not:

    1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;

    2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Casey Hardee, President/CEO, Petersen Industries, Inc.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

○ Yes ◉ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column **"I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_2_Bulk_Solid_Waste_Equipment_RFP_040621 Fri February 19 2021 08:07 AM	☑	1
Addendum_1_Bulk_Solid_Waste_Equipment_RFP_040621 Thu February 18 2021 01:07 PM	☑	1

Attachment: Agenda Docs (20081 : PB 21-100 Sourcewell RFP #040621, Solid Waste and Recycling Equipment; Petersen Industries, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	PB 22-070 FSA20-EQU-18.0 Purchase of Volvo L110H Wheel Loaders; Alta Equipment Co.
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Staff requests approval to piggyback and purchase two Volvo L110H Wheel Loaders from Alta Equipment Company from the Florida Sheriff's Association Bid FSA20-EQU 18.0 at a cost of $188,420 each.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
5213-56400	Machinery	$630,840	0	$23,592	$607,248

RECOMMENDED ACTION:

a. Approve and Authorize the Purchase of two Volvo L110H Wheel Loaders with the approval of the insurance certificate from Risk Management and approval of final documents from the County Attorney's office.

b. Approve and Authorize the Chairman to execute the Buy-Back Agreement between Citrus County, Florida and Alta Equipment Company.

c. Approve and Authorize the Chairman to execute the Total Maintenance & Repair Agreement when received from Alta Equipment Company with requested County Changes have been completed with approval from County Attorneys office.

ALTA EQUIPMENT COMPANY

Attachment: Citrus County Solid Waste Volvo L110H Wheel Loader #1 Buy Back Agreement 2.21.22 3 Years 3000 Hours (20137 : PB 22-070

Volvo Construction Equipment Buyback Agreement
(Alta Construction Equipment Florida/Citrus County BOCC)

Customer Name: Citrus County BOCC
Address: 230 W. Gulf To Lake Highway Lecanto, FL 34461

Dear Citrus County BOCC:

This Agreement addresses the buyback option on one Volvo L110H Wheel Loader.

Alta Construction Equipment Florida agrees to a guaranteed buyback of one: Volvo L110H Wheel Loader SN#TBD subject to the following conditions:

1. Customer may exercise a 3 year buyback from the date of delivery of these machines.

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 $125,000 (per machine) and the machines must not have in excess of 6,000 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 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 Total Maintenance & Repair (TM&R) Contract is in effect.

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 _____ .

Dealer: Alta Construction Equipment Florida Customer: _____

By: James T. Ball By: _____

Title: Vice President Title: _____

Attachment: Citrus County Solid Waste Volvo L110H Wheel Loader #1 Buy Back Agreement 2.21.22 3 Years 3000 Hours (20137 : PB 22-070

ALTA EQUIPMENT COMPANY

Attachment: Citrus County Solid Waste Volvo L110H Wheel Loader #2 Buy Back Agreement 2.21.22 3 Years 3000 Hours (20137 : PB 22-070

Volvo Construction Equipment Buyback Agreement
(Alta Construction Equipment Florida/Citrus County BOCC)

Customer Name: Citrus County BOCC
Address: 230 W. Gulf To Lake Highway Lecanto, FL 34461

Dear Citrus County BOCC:

This Agreement addresses the buyback option on one Volvo L110H Wheel Loader.

Alta Construction Equipment Florida agrees to a guaranteed buyback of one: Volvo L110H Wheel Loader SN#TBD subject to the following conditions:

1. Customer may exercise a 3 year buyback from the date of delivery of these machines.

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 $125,000 (per machine) and the machines must not have in excess of 6,000 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 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 Total Maintenance & Repair (TM&R) Contract is in effect.

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 _____ .

Dealer: Alta Construction Equipment Florida Customer: _____

By: James T. Ball By: _____

Title: Vice President Title: _____

Attachment: Citrus County Solid Waste Volvo L110H Wheel Loader #2 Buy Back Agreement 2.21.22 3 Years 3000 Hours (20137 : PB 22-070

ALTA EQUIPMENT COMPANY

8418 Palm River Road
Tampa, FL 33619
(813)630-0077

Customer Support Agreement

Total Maintenance and Repair (TM&R) Agreement

Citrus County BOCC
110 N. Apopka Ave
Inverness, FL 34450

A. Equipment Covered and Charges:

2022 Volvo L110H #TBD

1. $7.25 Per Hour/ 5000 Total Hours
2. Starting Hours 5
3. Ending Hours 5005
4. Start Date 7/1/2022
5. End Date 7/1/2025

B. Terms of Agreement:

1. 36 Months/ 5000 Hour Limit, or whichever occurs first.
2. This agreement commences upon delivery date of the above equipment or the finding date to Alta Construction Equipment Florida on leased machines.

*****Standard Exclusions: Lights, Glass, Wheels, Radio, top Off Fluids, Overtime and Transport of Machine to Shop for Repairs.*****

C. Maintenance Payments:

1. Monthly payments:
   i. Customer agrees to pay Alta Construction Equipment Florida at the address shown above, the aggregate monthly charge as listed in Section A, on the tenth calendar day of each month during the tenure of this agreements, plus all applicable overtime charges outstanding, as specified on Dealer's invoices.
   ii. In the event any engine hour meter fails to function properly, thereby making the meter reading unavailable or unreliable, then the hours of use for such month shall be deemed to be the average of the monthly usage of that unit of equipment for the preceding two months.
   iii. In the event the allowed hours expire before the allotted time the customer will be responsible for the remaining months due (if paying flat monthly rate).

Attachment: Citrus County Volvo L110H #1 TM&R Agreeement 7.1.22 (20137 : PB 22-070 FSA20-EQU-18.0 Purchase of Volvo L110H Wheel

2. Late Payment Charges: If the payment required under the agreements, or any portion thereof, remains due and payable for a period of 30 days or longer, such payment or portion thereof shall be subject to a finance fee of 1-1 1/2 % per month; calculated on such amount from the date on which it became due and payable as provided hereunder until actually paid. This late payment charge is equal to an ANNUAL PERCENTAGE RATE of 18 percent.

D. Operation and Care of Equipment:

Customer hereby agrees to: (1) operate the equipment only at the location designated herein above, (2) exercise reasonable care in the operation, maintenance, and storage of the equipment, (3) operate the equipment only within its rated capacity, and solely in the conduct of customer's business, (4) permit the equipment to be operated only by customer's employees trained in operation, and (5) reimburse dealer for any and all repairs, replacement, or other expenses resulting from customer's failure to comply with the foregoing provisions or from accidents, abuse, overload, negligence, weather damage, vandalism, acts of God, or from customer's failure to perform its obligations with respect to the equipment set forth in Section F hereof.

E. Dealer's Obligations:

1. Perform all routine and emergency repair service as required to maintain the equipment in good operating condition.
2. All repairs, other than tire and wheel replacement, ground engaging tools, radio, lights and glass items are the responsibility of Alta Construction Equipment Florida except as excluded by Section D, Item 5.
3. Perform major repair and overhauls, as required.
4. Furnish all labor and parts needed for 500-hour intervals and above as per owner's manual except for fuels, make-up oils, and routine greasing.
5. Provide, at no charge to customer, travel time and mileage required to perform repairs at customer's job sites except charges that customer is required to pay or reimburse dealer as provided in Section D hereof.
6. Alta Construction Equipment Florida will perform all repair and normal maintenance between the hours of 7:30 a.m. and 4:00 p.m. Monday through Friday, holidays excepted. Alta Construction Equipment Florida will perform maintenance and repairs outside of those hours as requested by the customer at the rate equal to our published overtime rate, less the published standard hourly rate.
7. Dealer will perform routine repair service on a unit when hour meter reading so indicates service interval.
8. Dealer will supply on request, proof of insurance coverage as per customer specifications.
9. Alta Construction Equipment Florida will give customer a minimum of two (2) weeks advance notice of planned repairs or overhauls which will require a unit to be out of service during normal operating hours.

F. **Customers Obligations:**

1. Provide, at no charge to Dealer, an adequate area on customer's premises to permit maintenance and service work to be performed in a safe and reasonably protected, ventilated, and lighted environment.

Attachment: Citrus County Volvo L110H #1 TM&R Agreeement 7.1.22 (20137 : PB 22-070 FSA20-EQU-18.0 Purchase of Volvo L110H Wheel

2. Required daily and weekly inspections and maintenance to be performed and recorded on each unit of equipment, to make such reports available to the dealer upon request. To require that customer's supervisor who is responsible for the equipment to be notified promptly of any item requiring action or repair and to notify dealer promptly of such needed repairs, replacements, or adjustments. Daily and weekly inspections will be conducted as specified by checklists provided by Flagler Construction Equipment.
3. Transportation of the equipment to and from Flagler Construction Equipment for necessary repairs that cannot be completed in the field.
4. Make each unit of the equipment available promptly for dealer's employees to perform scheduled "Planned Maintenance Service" or other necessary repairs. In addition to all other payments required hereunder, customer agrees to pay dealer for the waiting time or wasted trip of dealer's employees which results from customer's failure to have a unit of equipment available within 30 minutes after requested by dealer's employees.
5. Instruct and supervise operators of the equipment so as to prevent (a) violation of the instruction and good operating procedures as set forth in the Operator's Manual, (b) continued operation of a unit of equipment which is in obvious need of repair and where such continued use may increase or accelerate the necessary repairs, and (c) use of a unit which develops or has an unsafe condition.
6. Furnish all make-up oils for the equipment.
7. Acquire and install, at customers expense, all replacement tires and wheels.
8. Customer is responsible for lights, glass, radio, and ground engaging tools. Also, any attachments not listed on the coverage page (Section A), excluding base machine.

G. **Indemnification:**

Customer agrees to indemnify and hold dealer harmless from any and all losses, liabilities, damages, claims, costs, and expenses (including attorney's fees) arising out of the operation or maintenance of the equipment by any person or party other than dealer or dealer's employees, including any claims of damages for injury to persons or property.

H. **Excuse from Performance:**

Customer hereby agrees that dealer shall have no obligations to repair or otherwise maintain any unit of equipment if such repair or maintenance is prevented or substantially hindered by fire, floods, explosions, strikes or other labor disputes, war or civil insurrections, accidents, acts of God, government regulations, delays in transportation, or due to any causes which is beyond the dealers control.

I. **Default:**

1. The occurrence of any one or more of the following events shall constitute default by customer under this agreement. (a) Failure of customer to perform any obligation of the customer set forth in this agreement, which failure shall not have been cured in full within 10 days after dealer gives written notice thereof to customer by Certified Mail. (b) Customer knowingly or willfully tampers with an engine hour meter on the equipment without dealer's prior consent in an attempt to mislead dealer as to the actual number of hours run. (c) Customer's making or permitting any unauthorized use, assignment, or transfer of a unit of the equipment. (d) The institution by or against customer of any

Attachment: Citrus County Volvo L110H #1 TM&R Agreeement 7.1.22 (20137 : PB 22-070 FSA20-EQU-18.0 Purchase of Volvo L110H Wheel

proceedings under any bankruptcy reorganization, or other insolvency laws. (e) The cessation by Customer of its normal business operations.

2. The occurrence of any one or more of the following events shall constitute default by dealer under this agreement. (a) Failure of dealer to perform any obligations of dealer set forth in this agreement, which failure shall not have been cured in full within 10 days after customer gives written notice thereof to dealer by Certified Mail. (b) The institution by or against dealer of any proceedings under bankruptcy, reorganization, or other insolvency laws. (c) The cessation by dealer of its normal business operations.

J. **Termination and Remedies:**

1. Upon the occurrence of an event of default by Customer under this agreement, dealer may immediately terminate this agreement (in writing, by Certified Mail) and dealer shall have no further duties or obligations hereunder. Dealer shall, nevertheless, be entitled to retain all prior maintenance payments or any deposits made hereunder. Dealer shall further be entitled to recover from customer any and all amounts and payments which, under the terms of the agreement, may then be due and payable plus a reasonable sum for attorney's fees and costs of collection, if such amounts are collected by or through an attorney-at-law. All rights and remedies granted dealer herein shall be cumulative with all other rights and remedies available to dealer under law.
2. Upon the occurrence of an event of default by dealer under this agreement, customer may immediately terminate this agreement (in writing, by Certified Mail) and customer shall have no further duties or obligation hereunder. All rights and remedies granted customer herein shall be cumulative with all other rights and remedies available to customer under law.

K. **Repair Warranty:**

1. Dealer warrants that all repair work performed by its service personnel will be free of defects in workmanship under normal use and service for a period of 90 days provided. However, the foregoing warranty shall not be applicable (a) where the customer or any other party has mishandled, misused, or failed to properly store, maintain, or operate the equipment, or (b) where the equipment has been serviced, repaired, maintained, or modified by any person or party other than the dealer except for the performance by customer of its obligations under Section F of this agreements.
2. Dealer's liability arising from any claims of breach of the above warranty or similar claim shall be limited solely to repair or replacement of any parts of the equipment, which shall, within the 90 days period specified above, be identified to dealer and which an inspection shall disclose to dealer's satisfaction to have been defective in normal use and service. Dealer's liability for all labor costs in connection with the repair or replacement of parts shall be based solely on rates applicable during normal working hours.
3. This section sets forth customer's sole and exclusive remedy in connection with repair work by dealer and customer hereby agree that the dealer shall in no event be liable or responsible for any claimed incidental, consequential, or special damages, or any other cost, expense, loss, or claim (including those arising from injuries to person or property, lost profits, or other economic loss). The express warranty set forth above is in lieu of all

Attachment: Citrus County Volvo L110H #1 TM&R Agreeement 7.1.22 (20137 : PB 22-070 FSA20-EQU-18.0 Purchase of Volvo L110H Wheel

other warranties of whatsoever kind, whether express or implied by law and all other such warranties are hereby disclaimed.

L. Miscellaneous

1. Any notice given by customer or dealer shall be deemed sufficiently given if delivered in person, or if mailed to the other party and the address herein above set forth, or other by United States Registered or Certified Mail.
2. No waiver of any provision of this agreement by dealer shall constitute a waiver of any other provision (whether or not similar), nor shall any such waiver constitute a continuing waiver unless otherwise expressly provided by dealer in writing. No delay or omission by dealer to exercise any right, power or remedy under this agreement, or otherwise available to it, shall operate as a waiver thereof, nor shall any single or partial exercise of any power or right preclude other or further exercise thereof.
3. This agreement, and the Exhibits attached hereto, contain the entire agreement between dealer and customer with regard to the subject matter hereof; and no representations, inducements, promises, or agreements between dealer and customer not embodied herein shall be of any force of or effect. No changes may be made in this agreement which shall be binding upon the parties unless approved in writing by the parties.
4. In case one or more provision in this agreement shall be deemed invalid, illegal, or unforeseeable in any respect, the validity, legality, and enforceability of the remaining provisions contained shall in no way be affected or impaired thereby. Time is of the essence under this agreement. This agreement shall be governed in all respects by the laws of Florida. This agreement shall be binding upon, and shall inure to the benefit of dealer and customer and their respective successors and assigns.

5. Either party upon 30-day notice may terminate this agreement in accordance with Section B-3 (Terms of this agreement).

Executed by the fully authorized representative of Citrus County, Florida.

On this _____day of _____, 2022

Name (signed):_____

Name (printed):_____ Title:_____

Accepted by:_____ On behalf of Alta Construction Equipment Florida

Attachment: Citrus County Volvo L110H #1 TM&R Agreeement 7.1.22 (20137 : PB 22-070 FSA20-EQU-18.0 Purchase of Volvo L110H Wheel

ALTA EQUIPMENT COMPANY

8418 Palm River Road
Tampa, FL 33619
(813)630-0077

Customer Support Agreement

Total Maintenance and Repair (TM&R) Agreement

Citrus County BOCC
110 N. Apopka Ave
Inverness, FL 34450

A. Equipment Covered and Charges:

2022 Volvo L110H #TBD

1. $7.25 Per Hour/ 5000 Total Hours
2. Starting Hours 5
3. Ending Hours 5005
4. Start Date 7/1/2022
5. End Date 7/1/2025

B. Terms of Agreement:

1. 36 Months/ 5000 Hour Limit, or whichever occurs first.
2. This agreement commences upon delivery date of the above equipment or the finding date to Alta Construction Equipment Florida on leased machines.

*****Standard Exclusions: Lights, Glass, Wheels, Radio, top Off Fluids, Overtime and Transport of Machine to Shop for Repairs.*****

C. Maintenance Payments:

1. Monthly payments:
   - i. Customer agrees to pay Alta Construction Equipment Florida at the address shown above, the aggregate monthly charge as listed in Section A, on the tenth calendar day of each month during the tenure of this agreements, plus all applicable overtime charges outstanding, as specified on Dealer's invoices.
   - ii. In the event any engine hour meter fails to function properly, thereby making the meter reading unavailable or unreliable, then the hours of use for such month shall be deemed to be the average of the monthly usage of that unit of equipment for the preceding two months.
   - iii. In the event the allowed hours expire before the allotted time the customer will be responsible for the remaining months due (if paying flat monthly rate).

Attachment: Citrus County Volvo L110H #2 TM&R Agreeement 7.1.22 (20137 : PB 22-070 FSA20-EQU-18.0 Purchase of Volvo L110H Wheel

2. Late Payment Charges: If the payment required under the agreements, or any portion thereof, remains due and payable for a period of 30 days or longer, such payment or portion thereof shall be subject to a finance fee of 1-1 1/2 % per month; calculated on such amount from the date on which it became due and payable as provided hereunder until actually paid. This late payment charge is equal to an ANNUAL PERCENTAGE RATE of 18 percent.

D. Operation and Care of Equipment:

Customer hereby agrees to: (1) operate the equipment only at the location designated herein above, (2) exercise reasonable care in the operation, maintenance, and storage of the equipment, (3) operate the equipment only within its rated capacity, and solely in the conduct of customer's business, (4) permit the equipment to be operated only by customer's employees trained in operation, and (5) reimburse dealer for any and all repairs, replacement, or other expenses resulting from customer's failure to comply with the foregoing provisions or from accidents, abuse, overload, negligence, weather damage, vandalism, acts of God, or from customer's failure to perform its obligations with respect to the equipment set forth in Section F hereof.

E. Dealer's Obligations:

1. Perform all routine and emergency repair service as required to maintain the equipment in good operating condition.
2. All repairs, other than tire and wheel replacement, ground engaging tools, radio, lights and glass items are the responsibility of Alta Construction Equipment Florida except as excluded by Section D, Item 5.
3. Perform major repair and overhauls, as required.
4. Furnish all labor and parts needed for 500-hour intervals and above as per owner's manual except for fuels, make-up oils, and routine greasing.
5. Provide, at no charge to customer, travel time and mileage required to perform repairs at customer's job sites except charges that customer is required to pay or reimburse dealer as provided in Section D hereof.
6. Alta Construction Equipment Florida will perform all repair and normal maintenance between the hours of 7:30 a.m. and 4:00 p.m. Monday through Friday, holidays excepted. Alta Construction Equipment Florida will perform maintenance and repairs outside of those hours as requested by the customer at the rate equal to our published overtime rate, less the published standard hourly rate.
7. Dealer will perform routine repair service on a unit when hour meter reading so indicates service interval.
8. Dealer will supply on request, proof of insurance coverage as per customer specifications.
9. Alta Construction Equipment Florida will give customer a minimum of two (2) weeks advance notice of planned repairs or overhauls which will require a unit to be out of service during normal operating hours.

F. **Customers Obligations:**

1. Provide, at no charge to Dealer, an adequate area on customer's premises to permit maintenance and service work to be performed in a safe and reasonably protected, ventilated, and lighted environment.

Attachment: Citrus County Volvo L110H #2 TM&R Agreeement 7.1.22 (20137 : PB 22-070 FSA20-EQU-18.0 Purchase of Volvo L110H Wheel

2. Required daily and weekly inspections and maintenance to be performed and recorded on each unit of equipment, to make such reports available to the dealer upon request. To require that customer's supervisor who is responsible for the equipment to be notified promptly of any item requiring action or repair and to notify dealer promptly of such needed repairs, replacements, or adjustments. Daily and weekly inspections will be conducted as specified by checklists provided by Flagler Construction Equipment.
3. Transportation of the equipment to and from Flagler Construction Equipment for necessary repairs that cannot be completed in the field.
4. Make each unit of the equipment available promptly for dealer's employees to perform scheduled "Planned Maintenance Service" or other necessary repairs. In addition to all other payments required hereunder, customer agrees to pay dealer for the waiting time or wasted trip of dealer's employees which results from customer's failure to have a unit of equipment available within 30 minutes after requested by dealer's employees.
5. Instruct and supervise operators of the equipment so as to prevent (a) violation of the instruction and good operating procedures as set forth in the Operator's Manual, (b) continued operation of a unit of equipment which is in obvious need of repair and where such continued use may increase or accelerate the necessary repairs, and (c) use of a unit which develops or has an unsafe condition.
6. Furnish all make-up oils for the equipment.
7. Acquire and install, at customers expense, all replacement tires and wheels.
8. Customer is responsible for lights, glass, radio, and ground engaging tools. Also, any attachments not listed on the coverage page (Section A), excluding base machine.

G. **Indemnification:**

Customer agrees to indemnify and hold dealer harmless from any and all losses, liabilities, damages, claims, costs, and expenses (including attorney's fees) arising out of the operation or maintenance of the equipment by any person or party other than dealer or dealer's employees, including any claims of damages for injury to persons or property.

H. **Excuse from Performance:**

Customer hereby agrees that dealer shall have no obligations to repair or otherwise maintain any unit of equipment if such repair or maintenance is prevented or substantially hindered by fire, floods, explosions, strikes or other labor disputes, war or civil insurrections, accidents, acts of God, government regulations, delays in transportation, or due to any causes which is beyond the dealers control.

I. **Default:**

1. The occurrence of any one or more of the following events shall constitute default by customer under this agreement. (a) Failure of customer to perform any obligation of the customer set forth in this agreement, which failure shall not have been cured in full within 10 days after dealer gives written notice thereof to customer by Certified Mail. (b) Customer knowingly or willfully tampers with an engine hour meter on the equipment without dealer's prior consent in an attempt to mislead dealer as to the actual number of hours run. (c) Customer's making or permitting any unauthorized use, assignment, or transfer of a unit of the equipment. (d) The institution by or against customer of any

Attachment: Citrus County Volvo L110H #2 TM&R Agreeement 7.1.22 (20137 : PB 22-070 FSA20-EQU-18.0 Purchase of Volvo L110H Wheel

proceedings under any bankruptcy reorganization, or other insolvency laws. (e) The cessation by Customer of its normal business operations.

2. The occurrence of any one or more of the following events shall constitute default by dealer under this agreement. (a) Failure of dealer to perform any obligations of dealer set forth in this agreement, which failure shall not have been cured in full within 10 days after customer gives written notice thereof to dealer by Certified Mail. (b) The institution by or against dealer of any proceedings under bankruptcy, reorganization, or other insolvency laws. (c) The cessation by dealer of its normal business operations.

J. **Termination and Remedies:**

1. Upon the occurrence of an event of default by Customer under this agreement, dealer may immediately terminate this agreement (in writing, by Certified Mail) and dealer shall have no further duties or obligations hereunder. Dealer shall, nevertheless, be entitled to retain all prior maintenance payments or any deposits made hereunder. Dealer shall further be entitled to recover from customer any and all amounts and payments which, under the terms of the agreement, may then be due and payable plus a reasonable sum for attorney's fees and costs of collection, if such amounts are collected by or through an attorney-at-law. All rights and remedies granted dealer herein shall be cumulative with all other rights and remedies available to dealer under law.
2. Upon the occurrence of an event of default by dealer under this agreement, customer may immediately terminate this agreement (in writing, by Certified Mail) and customer shall have no further duties or obligation hereunder. All rights and remedies granted customer herein shall be cumulative with all other rights and remedies available to customer under law.

K. **Repair Warranty:**

1. Dealer warrants that all repair work performed by its service personnel will be free of defects in workmanship under normal use and service for a period of 90 days provided. However, the foregoing warranty shall not be applicable (a) where the customer or any other party has mishandled, misused, or failed to properly store, maintain, or operate the equipment, or (b) where the equipment has been serviced, repaired, maintained, or modified by any person or party other than the dealer except for the performance by customer of its obligations under Section F of this agreements.
2. Dealer's liability arising from any claims of breach of the above warranty or similar claim shall be limited solely to repair or replacement of any parts of the equipment, which shall, within the 90 days period specified above, be identified to dealer and which an inspection shall disclose to dealer's satisfaction to have been defective in normal use and service. Dealer's liability for all labor costs in connection with the repair or replacement of parts shall be based solely on rates applicable during normal working hours.
3. This section sets forth customer's sole and exclusive remedy in connection with repair work by dealer and customer hereby agree that the dealer shall in no event be liable or responsible for any claimed incidental, consequential, or special damages, or any other cost, expense, loss, or claim (including those arising from injuries to person or property, lost profits, or other economic loss). The express warranty set forth above is in lieu of all

Attachment: Citrus County Volvo L110H #2 TM&R Agreeement 7.1.22 (20137 : PB 22-070 FSA20-EQU-18.0 Purchase of Volvo L110H Wheel

other warranties of whatsoever kind, whether express or implied by law and all other such warranties are hereby disclaimed.

L. Miscellaneous

1. Any notice given by customer or dealer shall be deemed sufficiently given if delivered in person, or if mailed to the other party and the address herein above set forth, or other by United States Registered or Certified Mail.
2. No waiver of any provision of this agreement by dealer shall constitute a waiver of any other provision (whether or not similar), nor shall any such waiver constitute a continuing waiver unless otherwise expressly provided by dealer in writing. No delay or omission by dealer to exercise any right, power or remedy under this agreement, or otherwise available to it, shall operate as a waiver thereof, nor shall any single or partial exercise of any power or right preclude other or further exercise thereof.
3. This agreement, and the Exhibits attached hereto, contain the entire agreement between dealer and customer with regard to the subject matter hereof; and no representations, inducements, promises, or agreements between dealer and customer not embodied herein shall be of any force of or effect. No changes may be made in this agreement which shall be binding upon the parties unless approved in writing by the parties.
4. In case one or more provision in this agreement shall be deemed invalid, illegal, or unforeseeable in any respect, the validity, legality, and enforceability of the remaining provisions contained shall in no way be affected or impaired thereby. Time is of the essence under this agreement. This agreement shall be governed in all respects by the laws of Florida. This agreement shall be binding upon, and shall inure to the benefit of dealer and customer and their respective successors and assigns.

5. Either party upon 30-day notice may terminate this agreement in accordance with Section B-3 (Terms of this agreement).

Executed by the fully authorized representative of Citrus County, Florida.

On this _____day of _____, 2022

Name (signed):_____

Name (printed):_____ Title:_____

Accepted by:_____ On behalf of Alta Construction Equipment Florida

Attachment: Citrus County Volvo L110H #2 TM&R Agreeement 7.1.22 (20137 : PB 22-070 FSA20-EQU-18.0 Purchase of Volvo L110H Wheel

ALTA EQUIPMENT COMPANY

Quote for a Volvo L110H Wheel Loader to Citrus County, FL
Pricing from FL Sheriffs Assoc. Bid Item #183 Wheel Loader
Bid Award Announcement (FSA20-EQU18.0)

			List Price	FSA Bid Selling Price
Standard FSA Base Price	L60H	Volvo L60H Wheel Loader		$131,440
Upgrade in FSA Bid	L110H	Volvo L110H Wheel Loader		$91,500
Standard FSA Base Price	WL21012	4-Rims (3pc) for 23.5-25 Tires		
Standard FSA Base Price	WL22004	Full Coverage Rear Fenders		
Standard FSA Base Price	WL22014	Full Coverage Front Fenders		
Standard FSA Base Price	WL23003	Mudflaps for Full Fenders		
Standard FSA Base Price	WL32035	Engine D8H (Tier 4 Final)		
Standard FSA Base Price	WL30002	Max Fan Speed, Hot Climate		
Standard FSA Base Price	WL30007	Fuel Fill Strainer		
Standard FSA Base Price	WL37001	Reversible Cooling Fan		
Standard FSA Base Price	WL39004	Transmission, OptiShift w/ Lockup		
Standard FSA Base Price	WL41010	Volvo Air Suspension Seat		
Standard FSA Base Price	WL42001	Air Conditioning with ACC		
Standard FSA Base Price	WL43004	Radio with Bluetooth		
Standard FSA Base Price	WL44001	RH Radio Mounting Kit with 12V Outlet		
Standard FSA Base Price	WL45001	Steering Knob		
Standard FSA Base Price	WL45003	Sliding Window in Door		
Standard FSA Base Price	WL45004	ACC Fahrenheit Decal Only		
Standard FSA Base Price	WL45005	Universal Key		
Standard FSA Base Price	WL45006	Cab Ladder, Rubber Suspended		
Standard FSA Base Price	WL45016	Rear View Camera Color, LCD Monitor		
Standard FSA Base Price	WL45021	Heated Rearview Mirrors		
Standard FSA Base Price	WL45023	Lunch Box Holder		
Standard FSA Base Price	WL45027	Anchorage Manual		
Standard FSA Base Price	WL45040	LH Armrest		
Standard FSA Base Price	WL50008	Work Lights, Dual Front		
Standard FSA Base Price	WL50010	Work Lights, Dual Rear		
Standard FSA Base Price	WL54001	Back up Alarm		
Standard FSA Base Price	WL71002	Oil Sampling Ports		
Standard FSA Base Price	WL71005	Footsteps Front Frame		
Standard FSA Base Price	WL80001	Boom Suspension System (Ride Control)		
Standard FSA Base Price	WL83005	Decals, English/Spanish		
Standard FSA Base Price	WL86013	Cover plates, Rear Frame		
Standard FSA Base Price	WL86031	Guardrail rear fender right		
Standard FSA Base Price	WL86032	Guardrail rear fender left		
Standard FSA Base Price	WL88010	Caretrack 4 Year Subscription		
Remove Contract Item	WL20036	23.5R25* BR VJT L3 Tires	$24,270	-$16,504
Add Contract Item	WL11002	Long Boom	$6,464	$4,396
Add Contract Item	WL20039	23.5R25* BR VSDL L5 Tires	$32,332	$21,986
Add Contract Item	WL31001	Air Pre Cleaner, Turbo II	$1,348	$917
Add Contract Item	WL35001	Limited Slip Rear Axle	$5,604	$3,811
Add Contract Item	WL47005	Single Lever Control/Hydraulics for 3rd Function	$8,685	$5,906
Add Contract Item	WL51003	Rotating Warning Beacon, LED	$852	$579
Add Contract Item	WL64002	Attachment Lock, Long Boom	$3,567	$2,426
Add Contract Item	WL81001	Counterweight, Logging	$3,689	$2,509
Add Contract Item	WL85001	Head Light Guards	$490	$333
Add Contract Item	WL85003	HD Tail Light Guards	$1,011	$687
Add Contract Item	WL86005	Cover Plates Under Cab	$1,450	$986
Add Contract Item	WL86007	Grease Zerk Guards	$1,351	$919
Add Contract Item	WL86009	Front Belly Guard	$3,955	$2,689
Add Contract Item	WL86010	Rear Belly Guard	$4,533	$3,082
Add Contract Item	WL86011	HD Main Valve Cover and Differential Lock Guard	$1,236	$840
Add Contract Item	WL86015	Center Hinge and Rear Frame Guard	$2,694	$1,832
Add Contract Item	WL86017	Wheel/Axle Seal Guards	$1,415	$962
Add Contract Item	WL86018	Boom Cylinder Hose and Tube Guards	$2,616	$1,779
Add Contract Item	WL86021	Windshield Guard	$5,280	$3,590
Add Contract Item	WL86036	Cover Plate Front/Rear Axle	$1,156	$786
Add Contract Item	WLA85346	Volvo Quick Coupler	$5,542	$3,769
Add Non Contract Option	Pemberton	Pemberton 113" 3.75 CYD Multi Purpose Bucket		$22,450
Trade In	Trade In	2019 Volvo L110H #631750		-$105,000
Warranty	Warranty	3 year/6000 Hour Premier Warranty with TT&M		$8,250
Volvo	Volvo	Volvo Municipal Multi Unit Discount		-$8,500
		Total Florida Sheriffs Bid Selling Price for Volvo L110H		$188,420

Note: FSA Selling Price for additional options not listed is 32% discount from the manufacturers list price.
Quote Prepared by: Kevin T. Gray - Alta Construction Equipment Florida Governmental Sales Manager February 10, 2022

Attachment: Citrus County Volvo L110H FSA Quote 2.10.22 #1 (20137 : PB 22-070 FSA20-EQU-18.0 Purchase of Volvo L110H Wheel Loaders;

ALTA EQUIPMENT COMPANY

Quote for a Volvo L110H Wheel Loader to Citrus County, FL
Pricing from FL Sheriffs Assoc. Bid Item #183 Wheel Loader
Bid Award Announcement (FSA20-EQU18.0)

			List Price	FSA Bid Selling Price
Standard FSA Base Price	L60H	Volvo L60H Wheel Loader		$131,440
Upgrade in FSA Bid	L110H	Volvo L110H Wheel Loader		$91,500
Standard FSA Base Price	WL21012	4-Rims (3pc) for 23.5-25 Tires		
Standard FSA Base Price	WL22004	Full Coverage Rear Fenders		
Standard FSA Base Price	WL22014	Full Coverage Front Fenders		
Standard FSA Base Price	WL23003	Mudflaps for Full Fenders		
Standard FSA Base Price	WL32035	Engine D8H (Tier 4 Final)		
Standard FSA Base Price	WL30002	Max Fan Speed, Hot Climate		
Standard FSA Base Price	WL30007	Fuel Fill Strainer		
Standard FSA Base Price	WL37001	Reversible Cooling Fan		
Standard FSA Base Price	WL39004	Transmission, OptiShift w/ Lockup		
Standard FSA Base Price	WL41010	Volvo Air Suspension Seat		
Standard FSA Base Price	WL42001	Air Conditioning with ACC		
Standard FSA Base Price	WL43004	Radio with Bluetooth		
Standard FSA Base Price	WL44001	RH Radio Mounting Kit with 12V Outlet		
Standard FSA Base Price	WL45001	Steering Knob		
Standard FSA Base Price	WL45003	Sliding Window in Door		
Standard FSA Base Price	WL45004	ACC Fahrenheit Decal Only		
Standard FSA Base Price	WL45005	Universal Key		
Standard FSA Base Price	WL45006	Cab Ladder, Rubber Suspended		
Standard FSA Base Price	WL45016	Rear View Camera Color, LCD Monitor		
Standard FSA Base Price	WL45021	Heated Rearview Mirrors		
Standard FSA Base Price	WL45023	Lunch Box Holder		
Standard FSA Base Price	WL45027	Anchorage Manual		
Standard FSA Base Price	WL45040	LH Armrest		
Standard FSA Base Price	WL50008	Work Lights, Dual Front		
Standard FSA Base Price	WL50010	Work Lights, Dual Rear		
Standard FSA Base Price	WL54001	Back up Alarm		
Standard FSA Base Price	WL71002	Oil Sampling Ports		
Standard FSA Base Price	WL71005	Footsteps Front Frame		
Standard FSA Base Price	WL80001	Boom Suspension System (Ride Control)		
Standard FSA Base Price	WL83005	Decals, English/Spanish		
Standard FSA Base Price	WL86013	Cover plates, Rear Frame		
Standard FSA Base Price	WL86031	Guardrail rear fender right		
Standard FSA Base Price	WL86032	Guardrail rear fender left		
Standard FSA Base Price	WL88010	Caretrack 4 Year Subscription		
Remove Contract Item	WL20036	23.5R25* BR VJT L3 Tires	$24,270	-$16,504
Add Contract Item	WL11002	Long Boom	$6,464	$4,396
Add Contract Item	WL20039	23.5R25* BR VSDL L5 Tires	$32,332	$21,986
Add Contract Item	WL31001	Air Pre Cleaner, Turbo II	$1,348	$917
Add Contract Item	WL35001	Limited Slip Rear Axle	$5,604	$3,811
Add Contract Item	WL47005	Single Lever Control/Hydraulics for 3rd Function	$8,685	$5,906
Add Contract Item	WL51003	Rotating Warning Beacon, LED	$852	$579
Add Contract Item	WL64002	Attachment Lock, Long Boom	$3,567	$2,426
Add Contract Item	WL81001	Counterweight, Logging	$3,689	$2,509
Add Contract Item	WL85001	Head Light Guards	$490	$333
Add Contract Item	WL85003	HD Tail Light Guards	$1,011	$687
Add Contract Item	WL86005	Cover Plates Under Cab	$1,450	$986
Add Contract Item	WL86007	Grease Zerk Guards	$1,351	$919
Add Contract Item	WL86009	Front Belly Guard	$3,955	$2,689
Add Contract Item	WL86010	Rear Belly Guard	$4,533	$3,082
Add Contract Item	WL86011	HD Main Valve Cover and Differential Lock Guard	$1,236	$840
Add Contract Item	WL86015	Center Hinge and Rear Frame Guard	$2,694	$1,832
Add Contract Item	WL86017	Wheel/Axle Seal Guards	$1,415	$962
Add Contract Item	WL86018	Boom Cylinder Hose and Tube Guards	$2,616	$1,779
Add Contract Item	WL86021	Windshield Guard	$5,280	$3,590
Add Contract Item	WL86036	Cover Plate Front/Rear Axle	$1,156	$786
Add Contract Item	WLA85346	Volvo Quick Coupler	$5,542	$3,769
Add Non Contract Option	Pemberton	Pemberton 113" 3.75 CYD Multi Purpose Bucket		$22,450
Trade In	Trade In	2019 Volvo L110H #631751		-$105,000
Warranty	Warranty	3 year/6000 Hour Premier Warranty with TT&M		$8,250
Volvo	Volvo	Volvo Municipal Multi Unit Discount		-$8,500
		Total Florida Sheriffs Bid Selling Price for Volvo L110H		$188,420

Note: FSA Selling Price for additional options not listed is 32% discount from the manufacturers list price.
Quote Prepared by: Kevin T. Gray - Alta Construction Equipment Florida Governmental Sales Manager February 10, 2022

Attachment: Citrus County Volvo L110H FSA Quote 2.10.22 #2 (20137 : PB 22-070 FSA20-EQU-18.0 Purchase of Volvo L110H Wheel Loaders;

Sent Alta Equipment requested changes to the Agreement and waiting on response. If no agreement has been made with Alta Equipment on the requested received and changes and insurance is approved by time of printing the Board Agenda, I will pull and move to the next Agenda. I have attached the draft copies of the Agreements and requested changes

Attachment: Changes to TM & R Agreement (20137 : PB 22-070 FSA20-EQU-18.0 Purchase of Volvo L110H Wheel Loaders; Alta Equipment Co.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	LOI 21-067 Amendment No 1; Code Compliance Special Master & Alternate Special Master Services
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

On April 13, 2021, the Board executed the Agreement between Citrus County, Florida and Christian W. Waugh, Waugh Grant, PLLC to provide services as the Code Compliance Special Master for a period of one year with the option to renew for four (4) additional one (1) year periods.

On May 4, 2021, the Board executed the Agreement between Citrus County, Florida and CPLS, PA to provide services as the Code Compliance Alternate Special Master for a period of one year with the option to renew for four (4) additional one (1) year periods.

Staff desires to amend the Agreement to exercise the first renewal between Citrus County, Florida and Christian W. Waugh, Waugh Grant, PLLC to provide services as the Code Compliance Special Master through April 12, 2023.

Staff also desires to amend the Agreement to exercise the first renewal between Citrus County, Florida and CPLS, PA to provide services as the Code Compliance Alternate Special Master through May 3, 2023.

There is no cost increase associated with this Amendment.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
3345-53102	Contract Atny	$25,000	$6,247.50	$18,752	$0

Code Compliance-Contract Attorney Fees

*$25,000 available balance has been encumbered for FY 21/22

RECOMMENDED ACTION:

a. Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and Christian W. Waugh, Waugh Grant, PLLC to provide services as the Code Compliance Special Master through April 12, 2023.

b. Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida and CPLS, PA to provide services as the Code Compliance Alternate Special Master through May 3, 2023.

Georgette R. Brock

From: Scott McKinney
Sent: Thursday, February 10, 2022 9:16 AM
To: Georgette R. Brock
Cc: Michael F. Sherman; Linda L. Morse; Karin J. McMahon
Subject: RE: LOI 067, Special & Alternate Master for Code Compliance Renewal

Yes we plan to renew I will get a memo done Thank You For the reminder

From: Georgette R. Brock <Georgette.Brock@citrusbocc.com>
Sent: Thursday, February 10, 2022 9:01 AM
To: Scott McKinney <scott.mckinney@citrusbocc.com>
Cc: Michael F. Sherman <Michael.Sherman@citrusbocc.com>; Linda L. Morse <LINDA.MORSE@citrusbocc.com>; Karin J. McMahon <Karin.McMahon@citrusbocc.com>
Subject: LOI 067, Special & Alternate Master for Code Compliance Renewal

Hi Scott,

These agreements expire on 4/13/21. Are you planning to renew? If so, please send your Department Memo so we can start working on the amendment.

Sincerely,

Georgette R. Brock

Georgette R. Brock, MBA, FCCM, CPPB
Purchasing & Contracts Specialist
Citrus County. Florida
3600 W Sovereign Path, Ste 266
Lecanto, FL 34460
352-527-5203 (Direct Line)
352-527-5457 (Purchasing Direct Line)
352-527-5424 (Fax)
Georgette.brock@citrusbocc.com

Sincerely,

Georgette R. Brock

Georgette R. Brock, MBA, FCCM, CPPB
Purchasing & Contracts Specialist
Citrus County. Florida
3600 W Sovereign Path, Ste 266
Lecanto, FL 34460
352-527-5203 (Direct Line)
352-527-5457 (Purchasing Direct Line)
352-527-5424 (Fax)

Attachment: Agenda Docs- CPLS (20106 : LOI 21-067 Amendment No 1; Code Compliance Special Master & Alternate Special Master Services)

Amendment No. 1 to Agreement
LOI 21-067
Code Compliance Special Master & Alternate Special Master Services

THIS AMENDMENT is made and entered into by and between CPLS, PA, (hereinafter referred to as "Alternate Special Master") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

WHEREAS, On May 4, 2021, County and Alternate Special Master entered into an Agreement to perform duties of the hearing officer as provided in the Citrus County Code of Ordinances, for a term of one (1) year with an option to renew for four (4) additional one (1) year periods; and

WHEREAS, County and Alternate Special Master desire to amend the Agreement to exercise the first option to renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to May 3, 2023; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and the Special Master agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Alternate Special Master hereby renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to May 3, 2023.

3. County and Alternate Special Master 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- CPLS (20106 : LOI 21-067 Amendment No 1; Code Compliance Special Master & Alternate Special Master Services)

IN WITNESS WHEREOF, this Amendment No. 1 to Agreement is accepted by the parties as of the date noted below.

CPLS, P.A.

Joshua Reedy
Signature of Witness (1)

Joshua Reedy
Printed Name of Witness (1)

Signature of Witness (2)

Jaynie Hernandez
Printed Name of Witness (2)

BY: _____
TEE PERSAD, ESQ., MANAGING PARTNER

STATE OF Florida
COUNTY OF Orange

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 17th day of February, 2022, by Teelucksingh Persad as Managing Partner CPLS, PA who is ☒ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 17th day of February, 2022.

Official use only

NOTARY PUBLIC Signature
Printed Name: Iris Rodriguez
Commission No.: GG 311691
Expiration Date: March 14, 2023

SEAL

IRIS JANET RODRIGUEZ
Notary Public - State of Florida
Commission # GG 311691
My Comm. Expires Mar 14, 2023
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- CPLS (20106 : LOI 21-067 Amendment No 1; Code Compliance Special Master & Alternate Special Master Services)

Georgette R. Brock

From: Scott McKinney
Sent: Thursday, February 10, 2022 9:16 AM
To: Georgette R. Brock
Cc: Michael F. Sherman; Linda L. Morse; Karin J. McMahon
Subject: RE: LOI 067, Special & Alternate Master for Code Compliance Renewal

Yes we plan to renew I will get a memo done Thank You For the reminder

From: Georgette R. Brock <Georgette.Brock@citrusbocc.com>
Sent: Thursday, February 10, 2022 9:01 AM
To: Scott McKinney <scott.mckinney@citrusbocc.com>
Cc: Michael F. Sherman <Michael.Sherman@citrusbocc.com>; Linda L. Morse <LINDA.MORSE@citrusbocc.com>; Karin J. McMahon <Karin.McMahon@citrusbocc.com>
Subject: LOI 067, Special & Alternate Master for Code Compliance Renewal

Hi Scott,

These agreements expire on 4/13/21. Are you planning to renew? If so, please send your Department Memo so we can start working on the amendment.

Sincerely,

Georgette R. Brock

Georgette R. Brock, MBA, FCCM, CPPB
Purchasing & Contracts Specialist
Citrus County. Florida
3600 W Sovereign Path, Ste 266
Lecanto, FL 34460
352-527-5203 (Direct Line)
352-527-5457 (Purchasing Direct Line)
352-527-5424 (Fax)
Georgette.brock@citrusbocc.com

Sincerely,

Georgette R. Brock

Georgette R. Brock, MBA, FCCM, CPPB
Purchasing & Contracts Specialist
Citrus County. Florida
3600 W Sovereign Path, Ste 266
Lecanto, FL 34460
352-527-5203 (Direct Line)
352-527-5457 (Purchasing Direct Line)
352-527-5424 (Fax)

Attachment: Agenda Docs- Waugh (20106 : LOI 21-067 Amendment No 1; Code Compliance Special Master & Alternate Special Master

Amendment No. 1 to Agreement
LOI 21-067
Code Compliance Special Master & Alternate Special Master Services

THIS AMENDMENT is made and entered into by and between Christian W. Waugh, Waugh Grant, PLLC, (hereinafter referred to as "Special Master") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

WHEREAS, On April 13, 2021, County and Special Master entered into an Agreement to perform duties of the hearing officer as provided in the Citrus County Code of Ordinances, for a term of one (1) year with an option to renew for four (4) additional one (1) year periods; and

WHEREAS, County and Special Master desire to amend the Agreement to exercise the first option to renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to April 12, 2023; and

NOW THEREFORE, in consideration of the original Agreement and the foregoing recitals, County and the Special Master agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Special Master hereby renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to April 12, 2023.

3. County and Special Master 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- Waugh (20106 : LOI 21-067 Amendment No 1; Code Compliance Special Master & Alternate Special Master

IN WITNESS WHEREOF, this Amendment No. 1 to Agreement is accepted by the parties as of the date noted below.

R. Wood
Signature of Witness (1)

RANUKA Wood
Printed Name of Witness (1)

Signature of Witness (2)

Rachelle Rallison
Printed Name of Witness (2)

WAUGH GRANT, PLLC

BY: _____
CHRISTIAN W. WAUGH, ATTORNEY

RACHELLE RALLISON
Notary Public-State of Florida
Commission # HH 179421
My Commission Expires
September 26, 2025

STATE OF Florida
COUNTY OF Orange

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 22nd day of February, 2022, by RANUKA Wood as Rachelle Rallison who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 22nd day of February, 2022.

Official use only

NOTARY PUBLIC Signature
Printed Name: Rachelle Rallison
Commission No.: HH 179421
Expiration Date: Sept. 26, 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- Waugh (20106 : LOI 21-067 Amendment No 1; Code Compliance Special Master & Alternate Special Master

BOARD OF COUNTY COMMISSIONERS
Department of Planning & Development,
Code Compliance Division
3600 W. Sovereign Path, Lecanto, Florida 34461
(352) 527-5350 Phone • (352) 527-5523 Fax

MEMORANDUM

TO: Colleen Scott,
Department Management & Budget

FROM: Scott McKinney, Director, Code Compliance

DATE: March 3, 2022

RE: Renewal - LOI 21-067 Code Compliance Special Master and Alternate Special Master

Please accept my recommendation to renew the agreements of Christian W. Waugh, Waugh Grant, PLLC as Code Compliance Special Master, and CPLS, PA as Alternate Special Master. Their professionalism and dedication have been unsurpassed.

ASM/hb

Attachment: Memo (20106 : LOI 21-067 Amendment No 1; Code Compliance Special Master & Alternate Special Master Services)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	BW 22-069 Emergency Bid Waiver Repair of the 850L Dozer used at the Landfill; Beard Equipment Co.
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Staff determined that an emergency repair of the landfill's 850L Dozer was needed in order to prevent disruption of the operation of the landfill. Staff retained Beard Equipment Company to perform the emergency repairs. The purchase of services was processed as a non-conforming purchase. Staff is requesting that the Board ratify the purchase of the emergency repair services for the 850L Dozer at the landfill in the amount of $36,020.78.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
5212-54603	Veh Maint	$242, 147	$63,801	$52,548	$125,798

Landfill-Vehicle Maintenance *Balance prior to payment

RECOMMENDED ACTION:

a. Approve and authorize the emergency repair of the 850L Dozer at the Landfill as a non-conforming purchase.

b. Ratify the payment in the amount of $36,020.78 to Beard Equipment Company.

Board of County Commissioners

Department of Public Works

Fleet Management Division

1300 S. Lecanto Hwy
Lecanto, Florida 34460

(352) 527-7626 • FAX (352) 527-7625

MEMORANDUM

TO: Colleen Scott, Director, Management & Budget CR

THROUGH: Randall Olney, Director, Public Works RSO

FROM: Bryan Cope, Acting Director, Fleet Management 1-24-2022

DATE: January 24, 2022

RE: Equipment repair in-excess-of 10k

For the purposes of notifying the Department of Management & Budget of a repair in-excess-of the 10k threshold as prescribed in the Purchasing Policy. Please see the attached invoice from Beard equipment in the amount of 36,020.78; for the repair of the 850L JD Dozer used at the County Landfill. This invoice shall be processed under the conditions laid out in the non-Conforming policy due to the nature of the repairs needed.

cc: Larry Brock, Assistant Director, Public Works

Attachment: BW 22-069 Beard Invoice (20133 : BW 22-069 Emergency Bid Waiver Repair of the 850L Dozer used at the Landfill; Beard

NON-CONFORMING

E.1.o.a

BEARD EQUIPMENT CO.

4539 NW 44th Avenue
Ocala, FL 34482
352-732-4646

Mobile, AL	251-456-1993
Pensacola, FL	850-476-0277
Panama City, FL	850-769-4844
Freeport, FL	850-835-3337
Jacksonville, FL	904-296-5000
Lake City, FL	386-752-9544
Palatka, FL	386-325-6268
Tallahassee,FL	850-575-5600
Perry, FL	850-584-9200
Ocala, FL	352-732-4646

JOHN DEERE

HITACHI STIHL

REMIT TO:

Beard Equipment Company
2480 East I-65 Service Road North
Mobile, AL 36617
800-848-8563 Fax 251-452-2309

www.beardequipment.com

Invoice To Account No: 400837

Deliver To:

*** PROFORMA INVOICE ***

SERVICE INVOICE

CITRUS COUNTY FLEET MANAGEMENT 1300 S. LECANTO HWY. PO#73828/76544 LECANTO FL 34461 Bus Phone: (863)773-3635	CITRUS COUNTY FLEET MANAGEMENT 1300 S. LECANTO HWY. PO#73828/76544 LECANTO FL 34461 Bus Phone: (352)527-7637

Invoice Number:	
Invoice Date:	1/7/2022
Location:	7
Work Order Number:	379819
Payment Type:	Account
Page:	1 of 7

Make/Model:	Meter:	Serial Number:	Eq ID:	Fleet No:
JOHN DEERE 850L	2621	1T0850LXPKF367233	1T0850LXPKF367233	

20258

W/O 82595

550-141970

JOB-01 Retail
COMPLAINT:
Build up track frames

CORRECTION:
Tech inspected machine
Build up not needed

Part Number	Description	Quantity	List Price	Net Price	Extended Price	Taxed Ind
AT226968	WEAR PLATE	4.00	145.20	145.20	$580.80	N
AT450312	SEAL	1.00	573.29	573.29	$573.29	N
T354546	NUT	50.00	6.71	6.71	$335.50	N
P1	IN-BOUND FREIGHT	1.00	500.00	500.00	$500.00	N

Labor: $0.00 **Parts: $1,989.59** **OL&M: $0.00** **Misc: $0.00** **Sub-Total: $1,989.59**

WASH U/C Retail
COMPLAINT:
Wash and Clean Undercarriage for Repair

CORRECTION:
Wash and Clean Undercarriage for Repair

Labor: $705.00 **Parts: $0.00** **OL&M: $0.00** **Misc: $0.00** **Sub-Total: $705.00**

R & I Tracks Retail
COMPLAINT:
Remove and Install Track Groups
Technician Comments: undercarrage repair

CAUSE:
use

NON-CONFORMING
550-141970

RECEIVED
FEB 08 2022
BY:

CONTINUED ON NEXT PAGE->

Celebrating 50 Years In Business!

Attachment: BW 22-069 Beard Invoice (20133 : BW 22-069 Emergency Bid Waiver Repair of the 850L Dozer used at the Landfill; Beard

BEARD EQUIPMENT CO.
4539 NW 44th Avenue
Ocala, FL 34482
352-732-4646

Mobile, AL	251-456-1993
Pensacola, FL	850-476-0277
Panama City, FL	850-769-4844
Freeport, FL	850-835-3337
Jacksonville, FL	904-296-5000
Lake City, FL	386-752-9544
Palatka, FL	386-325-6268
Tallahassee,FL	850-575-5600
Perry, FL	850-584-9200
Ocala, FL	352-732-4646

JOHN DEERE HITACHI STIHL

REMIT TO:
Beard Equipment Company
2480 East I-65 Service Road North
Mobile, AL 36617
800-848-8563 Fax 251-452-2309
www.beardequipment.com

Invoice To Account No: 400837

CITRUS COUNTY FLEET MANAGEMENT
1300 S. LECANTO HWY.
PO#73828/76544
LECANTO FL 34461

Bus Phone: (863)773-3635

Deliver To:

CITRUS COUNTY FLEET MANAGEMENT
1300 S. LECANTO HWY.
PO#73828/76544
LECANTO FL 34461

Bus Phone: (352)527-7637

*** PROFORMA INVOICE ***

SERVICE INVOICE

Invoice Number:	
Invoice Date:	1/7/2022
Location:	7
Work Order Number:	379819
Payment Type:	Account
Page:	2 of 7

Make/Model:	Meter:	Serial Number:	Eq ID:	Fleet No:
JOHN DEERE 850L	2621	1T0850LXPKF367233	1T0850LXPKF367233	

R & I Tracks Retail
CORRECTION:
Remove and Install Track Groups

Technician Comments: removed worn tracks and installed new adjusted to specs

Part Number	Description	Quantity	List Price	Net Price	Extended Price	Taxed Ind
01020765	D6H-R 45TLA HD SALT	2.00	4,799.88	4,235.29	$8,470.58	N

Labor: $425.00 **Parts: $8,470.58** **OL&M: $0.00** **Misc: $0.00** **Sub-Total: $8,895.58**

R & I Shoes Retail
COMPLAINT:
Remove and Install Track Shoes
Technician Comments: rails worn out

CORRECTION:
Remove and Install Track Shoes

Technician Comments: Remove shoes from worn rails and installed on new rails

Part Number	Description	Quantity	List Price	Net Price	Extended Price	Taxed Ind
01050023	TRACK NUT	352.00	0.45	0.41	$144.32	N
01050030	TRACK BOLT	352.00	0.97	0.89	$313.28	N

Labor: $807.50 **Parts: $457.60** **OL&M: $0.00** **Misc: $0.00** **Sub-Total: $1,265.10**

R & I Sprockets Retail
COMPLAINT:
Remove and Install Sprockets
Technician Comments: sprockets worn out / loose

CORRECTION:
Remove and Install Sprockets

Technician Comments: removed worn sprockets and installed new

CONTINUED ON NEXT PAGE->>

Celebrating 50 Years In Business!

Attachment: BW 22-069 Beard Invoice (20133 : BW 22-069 Emergency Bid Waiver Repair of the 850L Dozer used at the Landfill; Beard

BEARD EQUIPMENT CO.
4539 NW 44th Avenue
Ocala, FL 34482
352-732-4646

Mobile, AL	251-456-1993
Pensacola, FL	850-476-0277
Panama City, FL	850-769-4844
Freeport, FL	850-835-3337
Jacksonville, FL	904-296-5000
Lake City, FL	386-752-9544
Palatka, FL	386-325-6268
Tallahassee,FL	850-575-5600
Perry, FL	850-584-9200
Ocala, FL	352-732-4646

JOHN DEERE
HITACHI STIHL

REMIT TO:
Beard Equipment Company
2480 East I-65 Service Road North
Mobile, AL 36617
800-848-8563 Fax 251-452-2309
www.beardequipment.com

Invoice To Account No: 400837

CITRUS COUNTY FLEET MANAGEMENT
1300 S. LECANTO HWY.
PO#73828/76544
LECANTO FL 34461

Bus Phone: (863)773-3635

Deliver To:

CITRUS COUNTY FLEET MANAGEMENT
1300 S. LECANTO HWY.
PO#73828/76544
LECANTO FL 34461

Bus Phone: (352)527-7637

*** PROFORMA INVOICE ***

SERVICE INVOICE

Invoice Number:	
Invoice Date:	1/7/2022
Location:	7
Work Order Number:	379819
Payment Type:	Account
Page:	3 of 7

Make/Model:	Meter:	Serial Number:	Eq ID:	Fleet No:
JOHN DEERE 850L	2621	1T0850LXPKF367233	1T0850LXPKF367233	

R & I Sprockets Retail

Part Number	Description	Quantity	List Price	Net Price	Extended Price	Taxed Ind
T354546	NUT	50.00	6.71	5.96	$298.00	N
05052060	SEG BOLTS	50.00	3.75	3.75	$187.50	N
05120850	SEG GROUP	2.00	378.22	333.73	$667.46	N

Labor: $255.00 **Parts: $1,152.96** **OL&M: $0.00** **Misc: $0.00** **Sub-Total: $1,407.96**

R & I Idlers Retail
COMPLAINT:
Remove and Install Idlers
Technician Comments: idlers worn out

CORRECTION:
Remove and Install Idlers

Technician Comments: removed worn idlers and installed new

Part Number	Description	Quantity	List Price	Net Price	Extended Price	Taxed Ind
05100029	IDLER GROUP	2.00	1,837.15	1,621.06	$3,242.12	N
08050300	BOLT	8.00	3.11	2.84	$22.72	N
11050113	WASHER	8.00	0.21	0.20	$1.60	N

Labor: $340.00 **Parts: $3,266.44** **OL&M: $0.00** **Misc: $0.00** **Sub-Total: $3,606.44**

R & I Adjuster Seals Retail
COMPLAINT:
Remove and Install Track Adjuster Seals
Technician Comments: undercarrage repair

CORRECTION:

CONTINUED ON NEXT PAGE->

Celebrating 50 Years In Business!

Attachment: BW 22-069 Beard Invoice (20133 : BW 22-069 Emergency Bid Waiver Repair of the 850L Dozer used at the Landfill; Beard

BEARD EQUIPMENT CO.
4539 NW 44th Avenue
Ocala, FL 34482
352-732-4646

Mobile, AL	251-456-1993
Pensacola, FL	850-476-0277
Panama City, FL	850-769-4844
Freeport, FL	850-835-3337
Jacksonville, FL	904-296-5000
Lake City, FL	386-752-9544
Palatka, FL	386-325-6268
Tallahassee,FL	850-575-5600
Perry, FL	850-584-9200
Ocala, FL	352-732-4646

JOHN DEERE
HITACHI STIHL

REMIT TO:
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2480 East I-65 Service Road North
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800-848-8563 Fax 251-452-2309
www.beardequipment.com

Invoice To Account No: 400837

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Deliver To: *** PROFORMA INVOICE ***

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Bus Phone: (352)527-7637

SERVICE INVOICE

Invoice Number:	
Invoice Date:	1/7/2022
Location:	7
Work Order Number:	379819
Payment Type:	Account
Page:	4 of 7

Make/Model:	Meter:	Serial Number:	Eq ID:	Fleet No:
JOHN DEERE 850L	2621	1T0850LXPKF367233	1T0850LXPKF367233	

R & I Adjuster Seals Retail
Remove and Install Track Adjuster Seals

Technician Comments: removed nessacary components to access seals, clean, inspect, install new sealsand reassemble.

Part Number	Description	Quantity	List Price	Net Price	Extended Price	Taxed Ind
AT314787	SEAL KIT	2.00	104.95	104.95	$209.90	N
AT502752	Piston	2.00	1,315.07	1,315.07	$2,630.14	N

Labor: $595.00 **Parts: $2,840.04** **OL&M: $0.00** **Misc: $0.00** **Sub-Total: $3,435.04**

R & I Upper Rollers Retail
COMPLAINT:
Remove and Install Upper Rollers
Technician Comments: Rollers worn out

CORRECTION:
Remove and Install Upper Rollers

Technician Comments: remove worn rollers then installed new

Part Number	Description	Quantity	List Price	Net Price	Extended Price	Taxed Ind
01080561	TCR ASSY	4.00	232.27	204.95	$819.80	N
01090701	WASHER	8.00	0.27	0.24	$1.92	N
10050016	HEX NUT	8.00	0.29	0.29	$2.32	N
10050202	BOLT	8.00	0.77	0.71	$5.68	N

Labor: $255.00 **Parts: $829.72** **OL&M: $0.00** **Misc: $0.00** **Sub-Total: $1,084.72**

R & I Lower Rollers Retail
COMPLAINT:
Remove and Install Lower Rollers
Technician Comments: Rollers worn out

CONTINUED ON NEXT PAGE->>

Celebrating 50 Years In Business!

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352-732-4646

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JOHN DEERE HITACHI STIHL

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800-848-8563 Fax 251-452-2309
www.beardequipment.com

Invoice To Account No: 400837

Deliver To:

*** PROFORMA INVOICE ***

SERVICE INVOICE

CITRUS COUNTY FLEET MANAGEMENT 1300 S. LECANTO HWY. PO#73828/76544 LECANTO FL 34461 Bus Phone: (863)773-3635	CITRUS COUNTY FLEET MANAGEMENT 1300 S. LECANTO HWY. PO#73828/76544 LECANTO FL 34461 Bus Phone: (352)527-7637	**Invoice Number:** Invoice Date: 1/7/2022 Location: 7 Work Order Number: 379819 Payment Type: Account Page: 5 of 7

Make/Model:	Meter:	Serial Number:	Eq ID:	Fleet No:
JOHN DEERE 850L	2621	1T0850LXPKF367233	1T0850LXPKF367233	

R & I Lower Rollers Retail
CORRECTION:
Remove and Install Lower Rollers

Technician Comments: removed worn rollers, clean mounting surface and installed new rollers

Part Number	Description	Quantity	List Price	Net Price	Extended Price	Taxed Ind
01050520	BOLT	64.00	1.05	0.96	$61.44	N
05070850	SF ROLLER GRP	10.00	433.32	382.35	$3,823.50	N
05070851	DF ROLLER GRP	6.00	486.65	429.41	$2,576.46	N
11050113	WASHER	64.00	0.21	0.20	$12.80	N

Labor: $765.00 **Parts: $6,474.20** **OL&M: $0.00** **Misc: $0.00** **Sub-Total: $7,239.20**

JOB-02 Retail
COMPLAINT:
Repair RH final drive plate
Technician Comments: Found upon arrival one sprocket segment loose causing damage to drive hub

CAUSE:
Technician Comments:
segment bolts loose

CORRECTION:
Technician Comments:
dissasemble planatary and remove housing for repair. upon repair compleation reassembled planatary assembly with new seals as required

Part Number	Description	Quantity	List Price	Net Price	Extended Price	Taxed Ind
AR69444	5 GAL TRAN OIL	1.00	106.06	106.06	$106.06	N
AT385620	TAPERED RO	1.00	777.31	777.31	$777.31	N
AT450312	SEAL	1.00	573.29	573.29	$573.29	N
T200412	O-RING	1.00	17.99	17.99	$17.99	N

CONTINUED ON NEXT PAGE->

Celebrating 50 Years In Business!

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JOHN DEERE
HITACHI STIHL

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Invoice To Account No: 400837

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Bus Phone: (863)773-3635

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Invoice Number:	
Invoice Date:	1/7/2022
Location:	7
Work Order Number:	379819
Payment Type:	Account
Page:	6 of 7

Make/Model:	Meter:	Serial Number:	Eq ID:	Fleet No:
JOHN DEERE 850L	2621	1T0850LXPKF367233	1T0850LXPKF367233	

JOB-02 Retail

TY22062	HY-GARD TM	1.00	55.15	55.15	$55.15	N
10005	Grease Red	3.00	11.83	11.83	$35.49	N

OL&M Charges:

Description	Value
Hardened drill bits to drill through welded cast.	$336.86

Labor: $3,240.00 **Parts: $1,565.29** **OL&M: $336.86** **Misc: $0.00** **Sub-Total: $5,142.15**

Pick-up Retail
COMPLAINT:
Machine Pick-up and / or Delivery

CORRECTION:
Machine Pick-up and / or Delivery

Part Number	Description	Quantity	List Price	Net Price	Extended Price	Taxed Ind

Celebrating 50 Years In Business!

CONTINUED ON NEXT PAGE->

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Make/Model:	Meter:	Serial Number:	Eq ID:	Fleet No:
JOHN DEERE 850L	2621	1T0850LXPKF367233	1T0850LXPKF367233	

Pick-up Retail

S07903900	DELIVERY VEHICLE-OCALA	1.00	1,200.00	1,200.00	$1,200.00	N

Comments: TRUCKING CHARGES....600.00
ESCORT CHARGES....600.00

Labor: $0.00 **Parts: $1,200.00** **OL&M: $0.00** **Misc: $0.00** **Sub-Total: $1,200.00**

Miscellaneous Charges:
Environ / Serv Access Fee $50.00

PLEASE REMIT TO: BEARD EQUIPMENT COMPANY 2480 E. I-65 SERVICE RD N. MOBILE, AL 36617

Customer PO No: NEED
Tax Exempt No: 85-8012621778C-1
Advisor: David Duncan

Labor:	$7,387.50
Parts:	$28,246.42
OL&M:	$336.86
Misc:	$50.00
Sales Tax:	$0.00
Grand Total:	$36,020.78

Celebrating 50 Years In Business!

1-24-2022
Bryan Cope

TERMS AND CONDITIONS
All eligible returns require the original receipt, must be in original condition, un-used, and are subject to a restocking fee of up to 15%. Electrical parts and special order items may not be returned for any reason.

TERMS ARE NET CASH. All accounts not paid by the 10th day of the month following purchase are subject to a FINANCE CHARGE at a monthly rate of 1.5% which is an ANNUAL PERCENTAGE RATE of 18%, applied to the previous balance without deducting current payments and/or credits. By using this account, you accept the terms of the CUSTOMER AGREEMENT appearing on the reverse side of our CREDIT APPLICATION.

Received by: .....Date: .....

Attachment: BW 22-069 Beard Invoice (20133 : BW 22-069 Emergency Bid Waiver Repair of the 850L Dozer used at the Landfill; Beard

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Transfers
AGENDA DATE:	**March 22, 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.

Utilities (4) - Allocate funds for the purchase of Watchguard Firewall, increase in Topeka Line extensions, sludge hauling and to cover additional funds needed for the Brentwood to Meadowcrest Diversion project.

BUDGET IMPACT/FUNDING SOURCE:

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

As detailed on every budget transfer form attached.

RECOMMENDED ACTION:

Approve budget transfers for Utilities (4) for fiscal year 2021-22.

Citrus County Board of County Commissioners
Budget Transfer Form

February 22, 2022	450	Operating
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9000	60080	750		Reserves
9000	55270		750	Computer Accessories

Detailed Reason for Transfer:

IT determined SMW Plant needs a WatchGuard T-15 Firewall, as during the migration from CenturyLink to Spectrum one was not purchased. This covers the new firewall purchase.

Division Approval: Date:

Department/Office Approval: Ken Cheek Digitally signed by Ken Cheek Date: 2022.02.23 08:04:59 -05'00' Date:

Management & Budget Approval: Cpcott Date: 2·25·20

Board Approval:

Attachment: BT032222 (20097 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

March 2, 2022 — **Date**

450 — **Fund Number**

Operating Fund — **Fund Title**

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9000	60080	450,000		Reserves
9000	53426		200,000	Sludge
9000	56307		250,000	Topeka Line Extensions

Detailed Reason for Transfer:

Sludge hauling costs have increased due to Centrifuge repair issues at Meadowcrest WWTF, which will continue until equipment is received back from repair. Requests for Topeka Line extensions are continuing to increase as the housing market is growing, and we are legally bound to provide the services.

Division Approval: Gary Loggins — Date: 3-2-2022

Department/Office Approval: Ken Cheek — Digitally signed by Ken Cheek Date: 2022.03.02 14:27:28 -05'00' — Date:

Management & Budget Approval: cpcott — Date: 3.2.202

Board Approval:

Attachment: BT032222 (20097 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

February 23, 2022 — **Date**

451A — **Fund Number**

Wastewater Conn Fees — **Fund Title**

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9601A	60080	140,580		Reserves
9601A	56300		140,580	Improvements o/t Buildings

Detailed Reason for Transfer:

Lowest bid for CIP U2019-06 Brentwood to Meadowcrest Diversion project came in much higher than engineering estimate. Budget transfer will provide additional funds to cover the bid.

Division Approval: Christina Malmberg — Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2022.02.23 15:15:44-05'00' — Date:

Department/Office Approval: Ken Cheek — Digitally signed by Ken Cheek Date: 2022.02.23 15:22:24 -05'00' — Date:

Management & Budget Approval: — Date: 2.25.202

Board Approval:

Attachment: BT032222 (20097 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

February 23, 2022	450	Operating
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Citrus County Utilities

Department Number	Account Number	From Amount	To Amount	Account Title
9000	60080	68,000		Reserves
9000	56300		68,000	Improvements o/t Buildings

Detailed Reason for Transfer:

Forest View/ Stonebrook WW project recently completed, with leftover contingency placed in Operating Reserves. Recent bid for CIP U2019-06 Brentwood to Meadowcrest Diversion project came in much higher than engineering estimate. Budget transfer will provide additional funds to cover a portion of the bid.

Division Approval: Christina Malmberg — Digitally signed by Christina Malmberg DN: C=US, E=christina.malmberg@citrusbocc.com, CN=Christina Malmberg Date: 2022.02.23 15:14:48-05'00' — Date:

Department/Office Approval: Ken Cheek — Digitally signed by Ken Cheek Date: 2022.02.23 15:23:04 -05'00' — Date:

Management & Budget Approval: Cpratt — Date: 2-25-202

Board Approval:

Attachment: BT032222 (20097 : Budget Transfers)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Resolution
AGENDA DATE:	**March 22, 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 revenues are not included in the original budget.

Adopt - Various Small County Outreach Program (SCOP) grant budgets.

Amend - State Housing Initiative Partnership (SHIP), Florida Economic Community Development Block (CDBG), Older American's Act Title III B, Older American's Act Title III C-1, Older American's Act Title III C-2, Older American's Act Title III E, Alzheimer's Disease Initiative (ADI) and Community Care for the Elderly (CCE) grant budgets.

BUDGET IMPACT/FUNDING SOURCE:

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

As detailed on budget resolutions attached.

RECOMMENDED ACTION:

Adopt and authorize the Chairman to execute a resolution adopting/ amending various Small County Outreach Programs, State Housing Initiative Partnership, Florida Economic Community Development Block grant, Older American's Act Title III B, Older American's Act Title III C-1, Older American's Act Title III C-2, Older American's Act Title III E, Alzheimer's Disease Initiative and Community Care for the Elderly 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 22nd day of March 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: 03-22-22res (20130 : 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: March 22, 2022

SUBJECT: Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Adopt various Florida Department of Transportation Small County Outreach Program (SCOP) grant budgets providing funds for resurfacing projects as approved by the Board of County Commissioners on December 14, 2021.

2. Amend State Housing Initiative Partnership (SHIP) grant budget recording income and interest funds to be appropriated into the proper accounts to coincide with actual grant expenditures.

3. Amend the Florida Economic Community Development Block (CDBG) grant budget providing additional funds to be appropriated into the proper accounts to coincide with actual grant expenditures.

4. Amend the Older American's Act – Title III B grant budget for the increase in funding from Amendment #4 as approved and executed by the Citrus County Board of County Commissioners on December 28, 2021.

5. Amend the Older American's Act – Title III C-1 grant budget for the increase in funding from Amendment #4 as approved and executed by the Citrus County Board of County Commissioners on December 28, 2021.

6. Amend the Older American's Act – Title III C-2 grant budget for the increase in funding from Amendment #4 as approved and executed by the Citrus County Board of County Commissioners on December 28, 2021.

7. Amend the Older American's Act – Title III E grant budget for the increase in funding from Amendment #4 as approved and executed by the Citrus County Board of County Commissioners on December 28, 2021.

Attachment: 03-22-22res (20130 : Budget Resolution)

8. Amend Alzheimer's Disease Initiative (ADI) YR4 grant budget for the decrease in funding from Amendment #4 that was approved and executed by the Board of County Commissioners on December 28, 2021.

9. Amend the Community Care for the Elderly (CCE) YR4 grant budget for the increase in funding from Amendment #1 that was approved and executed by the Board of County Commissioners on December 28, 2021.

Attachment: 03-22-22res (20130 : Budget Resolution)

Exhibit A

007B SCOP-E TURNER CAMP

Amendment #		Account Number	Account Description	Amount
1	Revenues	007B-334490	ST GRANT - OTHER TRANSP	$566,032
1		007B-381326	TRANSFER- 326 GAS TAX	$324,148
			Total Revenues	$890,180
1	Expenditures	007B-5767B-56300	IMPROVE OTHER THAN BLDG	$890,180
			Total Expenditures	$890,180

007C SCOP-E WITHLACOOCHEE TR

Amendment #		Account Number	Account Description	Amount
1	Revenues	007C-334490	ST GRANT - OTHER TRANSP	$270,768
1		007C-381326	TRANSFER- 326 GAS TAX	$156,357
			Total Revenues	$427,125
1	Expenditures	007C-5767C-56300	IMPROVE OTHER THAN BLDG	$427,125
			Total Expenditures	$427,125

007D SCOP CR 490 W YULEE DR

Amendment #		Account Number	Account Description	Amount
1	Revenues	007D-334490	ST GRANT - OTHER TRANSP	$265,739
1		007D-381326	TRANSFER- 326 GAS TAX	$154,012
			Total Revenues	$419,751
1	Expenditures	007D-5767D-56300	IMPROVE OTHER THAN BLDG	$419,751
			Total Expenditures	$419,751

326 RESIDENTIAL/MAJOR ROAD

Amendment #		Account Number	Account Description	Amount
1	Expenditures	326-4110-56549	ROAD RESURFACING	($634,517)
		326-4110-59100	TRANSFERS	$634,517
			Total Expenditures	$0

133Y SHIP

Amendment #		Account Number	Account Description	Amount
2	Revenues	133Y-337550	SHIP RECYCLED/PROG INCOME	$19,448
2		133Y-361200	MONEY MKT & LGIP INTEREST	$188
			Total Revenues	$19,636
2	Expenditures	133Y-5304Y-53400	OTHER CONTRACTUAL SERV	$18,654
		133Y-5304Y-54100	COMMUNICATIONS SERVICES	$380
		133Y-5304Y-54603	VEHICLE MAINTENANCE	$352
		133Y-5304Y-54921	ADVERTISING	$250

Attachment: 03-22-22res (20130 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
			Total Expenditures	$19,636

030X CDBG DISASTER RECOVERY

Amendment #		Account Number	Account Description	Amount
3	Revenues	030X-331525	CDBG HOUSING REHAB GRANT	$516,898
			Total Revenues	$516,898
3	Expenditures	030X-5746X-59930	STRATEGY - HOUSING REPL	$516,898
			Total Expenditures	$516,898

180A TITLE III B

Amendment #		Account Number	Account Description	Amount
4	Revenues	180A-331691	TITLE III FED GRANT	$71,336
4		180A-389910	IN KIND	$7,927
			Total Revenues	$79,263
4	Expenditures	180A-5347A-55250	MISC. - IN KIND	$7,927
		180A-5347ACA-52400	WORKERS' COMPENSATION	$5
		180A-5347AHM-53483	CONTR SERV - HOMEMAKER	$71,331
			Total Expenditures	$79,263

181A TITLE III C1

Amendment #		Account Number	Account Description	Amount
5	Revenues	181A-331691	TITLE III FED GRANT	$13,153
5		181A-389910	IN KIND	$1,462
			Total Revenues	$14,615
5	Expenditures	181A-5370A-55210	MISC SUPPLIES	$10
		181A-5370ACO-55250	MISC. - IN KIND	$1,462
		181A-5370AOC-55221	MEALS	$13,143
			Total Expenditures	$14,615

182A TITLE III C2

Amendment #		Account Number	Account Description	Amount
6	Revenues	182A-331691	TITLE III FED GRANT	$18,085
		182A-331693	USDA (TITLE III GRANTS)	$142
6		182A-389910	IN KIND	$2,010
			Total Revenues	$20,237
6	Expenditures	182A-5348AHD-55221	MEALS	$16,027

Attachment: 03-22-22res (20130 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
6	*Expenditures*	182A-5348AHD-55250	MISC. - IN KIND	$2,010
		182A-5348AOC-53400	OTHER CONTRACTUAL SERV	$2,000
		182A-5351A-54005	TRAVEL - VOLUNTEER	$200
			Total Expenditures	$20,237

184A TITLE III E RESPITE

Amendment #		Account Number	Account Description	Amount
7	*Revenues*	184A-331690	OTHER HS GRANTS - FEDERAL	$626
		184A-331691	TITLE III FED GRANT	$10,630
7		184A-389910	IN KIND	$1,251
			Total Revenues	$12,507
7	*Expenditures*	184A-5326ARE-53485	CONTR SERV - RESPITE CARE	$11,256
		184A-5326ARE-55250	MISC. - IN KIND	$1,251
			Total Expenditures	$12,507

185A ALZHEIMER'S

Amendment #		Account Number	Account Description	Amount
8	*Revenues*	185A-334691	OTHER HS GRANTS - STATE	($30,000)
			Total Revenues	($30,000)
8	*Expenditures*	185A-5358A-52400	WORKERS' COMPENSATION	$60
		185A-5358ACA-52400	WORKERS' COMPENSATION	$10
		185A-5358AHD-53486	CONTR SERV - MEALS	$2,100
		185A-5358AMS-55107	SUPPLIES - PROGRAM	($1,500)
		185A-5358AOC-53400	OTHER CONTRACTUAL SERV	$5,350
		185A-5358ARE-53485	CONTR SERV - RESPITE CARE	($36,020)
			Total Expenditures	($30,000)

183A COMM CARE ELDERLY/BLS

Amendment #		Account Number	Account Description	Amount
9	*Revenues*	183A-334691	OTHER HS GRANTS - STATE	$81,401
9		183A-389910	IN KIND	$9,045
			Total Revenues	$90,446
9	*Expenditures*	183A-5345A-55250	MISC. - IN KIND	$9,045
		183A-5345AHM-53483	CONTR SERV - HOMEMAKER	$25,000
		183A-5345AMS-55107	SUPPLIES - PROGRAM	$9,401
		183A-5345APC-53484	CONTR SERV - PERSNL CARE	$25,000
		183A-5345ARE-53485	CONTR SERV - RESPITE CARE	$22,000

Attachment: 03-22-22res (20130 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
			Total Expenditures	$90,446

Attachment: 03-22-22res (20130 : Budget Resolution)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Waste Disposal Account Agreement for Waste Pro of Florida, Inc.
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Review of the current disposal tonnage for the County's Certified Garbage Haulers indicates an increase in the security required for Waste Pro of Florida, Inc., in the sum of $10,000.00 for a total of $120,000.00.

Waste Pro of Florida, Inc. is replacing United States Fire Insurance Company Security Bond No. 6213004047 with Endurance Assurance Corporation Security Bond No. EACX4018551 from the sum of $110,000.00 to $120,000.00.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute a Waste Disposal Account Agreement between Citrus County and Waste Pro of Florida, Inc., for disposal fees up to $120,000.00 and accept Security Bond No. EACX4018551 to be made part of the new Waste Pro Disposal Account Agreement dated March 22, 2022.

b. Approve termination of the existing Waste Disposal Account Agreement with Waste Pro of Florida, Inc., dated May 11, 2021, and the release of United States Fire Insurance Company Security Bond No. 6213004047.

Board of County Commissioners
DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION
P.O. Box 340, Lecanto, Florida 34460
Telephone: (352) 527-7670 FAX: (352) 527-7672
email: landfillinfo@bocc.citrus.fl.us
TDD Telephone: (352) 527-5303
Citrus Springs/Dunnellon/Inglis/Yankeetown area Toll Free (352) 489-2120

WASTE DISPOSAL ACCOUNT AGREEMENT

THIS WASTE DISPOSAL ACCOUNT AGREEMENT is hereby made and entered into by and between Waste Pro of Florida, Inc., whose mailing address is: 1027 E Overdrive Cir, Hernando, FL 34442, hereinafter referred to as "COMPANY", and CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida, hereinafter referred to as "COUNTY".

W I T N E S S E T H:

WHEREAS, Company is lawfully engaged in business within Citrus County, Florida, and

WHEREAS, County operates a Class I Sanitary Landfill facility located at 230 West Gulf-to-Lake Highway, Lecanto, Florida 34461, and

WHEREAS, Company desires to utilize the Landfill and to establish a monthly account with the County for its Landfill use, and

WHEREAS, County wishes to allow Company to utilize the Landfill and to tender payments to the County at the end of each month for its use of the Landfill.

NOW, THEREFORE, in consideration of the sum of Ten Dollars and No Cents ($10.00) to each in hand paid by the other, the receipt and sufficiency of which is hereby acknowledged by both parties hereto, Company and County agree as follows:

1. Company delivers to County as a security deposit, the sum of **$ 120,000** in the form of cash deposit or bond issued by an entity acceptable to County. The purpose of this security deposit is to permit County to draw against the deposit in the event of Company's nonpayment. If at any time the Company's charges reach the amount of the deposit, the Company will be placed on a cash only basis.

2. Beginning on the date of this Agreement, County will forward a bill via U.S. Mail to Company at its listed address at the end of each month for charges that accrued during the month. Company's failure to receive the bill does not relieve Company of its obligation to tender payment in the full amount then due and owing County.

Attachment: Waste Pro Account Agreement (19987 : Waste Disposal Account Agreement for Waste Pro of Florida, Inc.)

3. Company shall pay the County all sums then due within twenty-one (21) days of the billing date.

4. Company agrees that in the event it fails to pay the sum shown on its bill within twenty-one (21) days, County may, without prior notice to Company, immediately charge all sums due, against the cash deposit/bond.

5. If County is ever required to draw upon Company's security County may terminate this Agreement and Company will thereafter utilize the Landfill on a cash-only basis.

6. This Agreement may be terminated with or without cause upon thirty (30) days prior written notice to the non-terminating party. In the event the Company desires to terminate this Agreement, County will release Company's security only upon verification that Company's account is then current and there are no other charges then due and owing County.

7. Any right of County to draw upon Company's security will be in addition to, and not in lieu of, any other remedies provided by Florida law.

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

Attachment: Waste Pro Account Agreement (19987 : Waste Disposal Account Agreement for Waste Pro of Florida, Inc.)

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.

IN WITNESS WHEREOF, the Parties hereto have caused this Modification to be executed for the use and purposes herein expressed on the 4 day of Feb 2022

Waste Pro of Florida, Inc.
Company Name

Witness

Witness

By: Sean Jennings
Its: CEO & President

Date: 2/4/22

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me by means of X physical presence or __ online notarization, this 4 day of Feb 2022, by Sean Jennings as CEO + Pres for Waste Pro of Florida, Inc. who is X personally known to me or who has produced _____ as identification.

Notary Public-State of Florida
Printed Name:
Commission No:
Expiration Date:

MALENIE VELEZ
MY COMMISSION # HH 080343
EXPIRES: March 9, 2025
Bonded Thru Notary Public Underwriters

ATTEST:

Angela Vick

CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida.

By: _____
Ronald Kitchen, Chairman

Date: _____

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

Denise A. Dymond Lyn
County Attorney

Attachment: Waste Pro Account Agreement (19987 : Waste Disposal Account Agreement for Waste Pro of Florida, Inc.)

This Bond supersedes and replaces all obligations of United States Fire Insurance Company bond #6213004047

Solid Waste Disposal Payment Guarantee Bond

BOND NO: EACX4018551

KNOW ALL MEN BY THESE PRESENTS:

That we, Waste Pro of Florida, Inc. as principal, and Endurance Assurance Corporation, as surety, are held and firmly bound unto Citrus County, Florida, as obligee, in the penal sum of One Hundred Twenty Thousand Dollars and 00/100 ($120,000.00) lawful money of the United States, for which payment, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, formally, by these presents.

Whereas, the principal has applied to the obligee for Waste Disposal privileges under a charge arrangement and the obligee has requested principal to furnish security for the prompt payment of all charges and bills for said privileges,

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said principal shall well and faithfully perform the obligation herein and shall promptly pay all bills rendered by the obligee to said principal for said privileges, and then this obligation shall be null and void; otherwise to be and remain in full force and effect.

IT IS FURTHER UNDERSTOOD AND AGREED THAT the surety may at any time terminate its liability by giving thirty days notice to the obligee and the surety shall not be liable for any loss after the expiration of thirty days, except for losses occurring while this bond is in full force and effect.

THIS BOND is to remain in force and to be binding upon such Surety for a period of one year from the date hereof, unless cancelled, but may be continued from year-to-year by delivering of a Continuation Certificate signed by an Attorney-in-Fact of said Surety.

Signed, sealed and dated the 2nd day of February, 2022.

Waste Pro of Florida, Inc.
Principal

By: Malenie Keller
Bond Administrator

Endurance Assurance Corporation
Surety

By: Amanda D'Angelo Attorney-In-Fact

Attachment: Waste Pro Bond (19987 : Waste Disposal Account Agreement for Waste Pro of Florida, Inc.)

SOMPO INTERNATIONAL
INSURANCE

POWER OF ATTORNEY

10182

KNOW ALL BY THESE PRESENTS, that **Endurance Assurance Corporation**, a Delaware corporation, **Endurance American Insurance Company**, a Delaware corporation, **Lexon Insurance Company**, a Texas corporation, and/or **Bond Safeguard Insurance Company**, a South Dakota corporation, each, a "Company" and collectively, "**Sompo International**," do hereby constitute and appoint: **Donna M. Planeta, Joshua Sanford, Aimee R. Perondine, Michelle Anne McMahon, Bethany Stevenson, Samuel E. Begun, Melissa J. Stanton, Nicholas Turecamo, Alexis Apostolidis, Brendan Fletcher, Cassandra Baez, Jacqueline Rose Susco, Kathryn Pryor, Eric Strba, Rebecca Josephson, Amanda D'Angelo, Gentry Stewart, Jennifer Gail Godere** as true and lawful Attorney(s)-In-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of **ONE HUNDRED MILLION Dollars ($100,000,000.00).**

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15th day of June, 2019.

Endurance Assurance Corporation
By: Richard Appel; SVP & Senior Counsel

Endurance American Insurance Company
By: Richard Appel; SVP & Senior Counsel

Lexon Insurance Company
By: Richard Appel; SVP & Senior Counsel

Bond Safeguard Insurance Company
By: Richard Appel; SVP & Senior Counsel

ACKNOWLEDGEMENT

On this 15th day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/they is an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: Amy Taylor
Amy Taylor, Notary Public - My Commission Expires 5/9/23

CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and said resolutions have not since been revoked, amended or modified:

   "RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT

   ; and be it further

   RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."
3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 2nd day of February, 20 22.

By: Daniel S. Lurie, Secretary

NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. **Please read this Notice carefully.**

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency" OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website – https://www.treasury.gov/resource-center/sanctions/SDN-List.

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

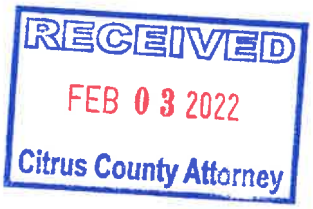
Any reproductions are void.
Surety Claims Submission: LexonClaimAdministration@sompo-intl.com
Telephone: 615-553-9500 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2870

Attachment: Waste Pro Bond (19987 : Waste Disposal Account Agreement for Waste Pro of Florida, Inc.)

Willis Towers Watson

Telephone: 404-302-3838
Website: www.willistowerswatson.com
E-mail: lisa.pless@willistowerswatson.com

February 2, 2022



Citrus County, Florida
110 N. Apopka Ave.
Inverness, FL, 34450

RE: ***Bond Number:*** **6213004047**
Principal: Waste Pro of Florida, Inc.
Description: USF Cancellation Notice

The attached United States Fire Insurance Company Cancellation Notice is being sent to you at the request of our client, Waste Pro USA, Inc. United States Fire Insurance Company Bond No. **6213004047** has been replaced with Endurance Assurance Corporation Bond No. **EACX4018551**.

The attached notice confirms you have received the replacement bond and are aware of release of the United States Fire Insurance Company Bond. Please date, sign and complete where necessary and return to us at your earliest convenience.

The executed notice should be emailed to Lisa.Pless@WillisTowersWatson.com at your earliest convenience.

Should you have any questions, please do not hesitate to contact our Willis Towers Watson Surety Team.

Sincerely,

Lisa A. Pless

Attachment: Bond Replacement Notice (19987 : Waste Disposal Account Agreement for Waste Pro of Florida, Inc.)

UNITED STATES FIRE INSURANCE COMPANY
305 Madison Avenue
Morristown, New Jersey 07960

SURETY BOND NOTICE OF CANCELLATION

Date Notice of Cancellation was executed: February 2, 2022

To: **Citrus County, Florida**
110 N. Apopka Ave.,
Inverness, FL, 34450

We hereby cancel/terminate the Surety Bond described below, in accordance with its terms and conditions. Said cancellation is effective as of: 1/13/2022

Bond No. 6213004047	**Bond Amount:** $110,000.00
Description of Bond: Solid Waste Disposal Payment Bond	
Principal (Name and Address): Principal name/address Waste Pro of Florida, Inc. 408 Cypress Road Ocala , FL 34472-3106	
Remarks: Client Request	

If, for any reason, the effective date of this notice does not fully comply with the cancellation / termination provisions contained in the bond, then this notice shall be deemed amended to contain the earliest effective date which is in compliance with the provisions of the bond.

United States Fire Insurance Company

By: _____
Amanda Pierina D'Angelo, Attorney-in-Fact

CC: N/AAxx

Attachment: Bond Replacement Notice (19987 : Waste Disposal Account Agreement for Waste Pro of Florida, Inc.)

POWER OF ATTORNEY
UNITED STATES FIRE INSURANCE COMPANY
PRINCIPAL OFFICE - MORRISTOWN, NEW JERSEY

79560

KNOW ALL MEN BY THESE PRESENTS: That United States Fire Insurance Company, a corporation duly organized and existing under the laws of the state of Delaware, has made, constituted and appointed, and does hereby make, constitute and appoint:

Aimee R. Perondine, Bethany Stevenson, Donna M. Planeta, Joshua Sanford, Samuel E. Begun, Melissa J. Stanton, Nicholas Turecamo, Kathryn Pryor, Michelle Anne McMahon, Alexis R. Apostolidis, Brendan William Fletcher, Cassandra Baez, Jacqueline Rose Susco, Rebecca M. Josephson, Amanda Pierina D'Angelo, Eric Strba, Gentry Stewart, Jennifer Gail Godere

each, its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver: Any and all bonds and undertakings of surety and other documents that the ordinary course of surety business may require, and to bind United States Fire Insurance Company thereby as fully and to the same extent as if such bonds or undertakings had been duly executed and acknowledged by the regularly elected officers of United States Fire Insurance Company at its principal office, in amounts or penalties not exceeding: **UNLIMITED.**

This Power of Attorney limits the act of those named therein to the bonds and undertakings specifically named therein, and they have no authority to bind United States Fire Insurance Company except in the manner and to the extent therein stated.

This Power of Attorney is granted pursuant to Article IV of the By-Laws of United States Fire Insurance Company as now in full force and effect, and consistent with Article III thereof, which Articles provide, in pertinent part:

> Article IV, Execution of Instruments - Except as the Board of Directors may authorize by resolution, the Chairman of the Board, President, any Vice-President, any Assistant Vice President, the Secretary, or any Assistant Secretary shall have power on behalf of the Corporation:
>
> (a) to execute, affix the corporate seal manually or by facsimile to, acknowledge, verify and deliver any contracts, obligations, instruments and documents whatsoever in connection with its business including, without limiting the foregoing, any bonds, guarantees, undertakings, recognizances, powers of attorney or revocations of any powers of attorney, stipulations, policies of insurance, deeds, leases, mortgages, releases, satisfactions and agency agreements;
> (b) to appoint, in writing, one or more persons for any or all of the purposes mentioned in the preceding paragraph (a), including affixing the seal of the Corporation.
>
> Article III, Officers, Section 3.11, Facsimile Signatures. The signature of any officer authorized by the Corporation to sign any bonds, guarantees, undertakings, recognizances, stipulations, powers of attorney or revocations of any powers of attorney and policies of insurance issued by the Corporation may be printed, facsimile, lithographed or otherwise produced. In addition, if and as authorized by the Board of Directors, dividend warrants or checks, or other numerous instruments similar to one another in form, may be signed by the facsimile signature or signatures, lithographed or otherwise produced, of such officer or officers of the Corporation as from time to time may be authorized to sign such instruments on behalf of the Corporation. The Corporation may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Corporation, notwithstanding the fact that he may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, United States Fire Insurance Company has caused these presents to be signed and attested by its appropriate officer and its corporate seal hereunto affixed this 10th day of March, 2016.

UNITED STATES FIRE INSURANCE COMPANY

Anthony R. Slimowicz, President

State of New Jersey}
County of Morris }

On this 10th day of March 2016, before me, a Notary public of the State of New Jersey, came the above named officer of United States Fire Insurance Company, to me personally known to be the individual and officer described herein, and acknowledged that he executed the foregoing instrument and affixed the seal of United States Fire Insurance Company thereto by the authority of his office.

SONIA SCALA
NOTARY PUBLIC OF NEW JERSEY
MY COMMISSION EXPIRES 3/25/2024 No. 2163686

Sonia Scala (Notary Public)

I, the undersigned officer of United States Fire Insurance Company, a Delaware corporation, do hereby certify that the original Power of Attorney of which the foregoing is a full, true and correct copy is still in force and effect and has not been revoked.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of United States Fire Insurance Company on the 2nd day of February 2022

UNITED STATES FIRE INSURANCE COMPANY

Peter M. Quinn, Senior Vice President

Attachment: Bond Replacement Notice (19987 : Waste Disposal Account Agreement for Waste Pro of Florida, Inc.)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No. K40347628
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Ferrovial Services Infrastructure, Inc, entered into a Waste Disposal Account Agreement with Citrus County dated June 8th, 2020 establishing a monthly charge agreement for disposal fees at the Citrus County Central Landfill. The agreement security is provided by Federal Insurance Company Security Bond No. K40347628 in the sum of $500.00.

The Continuation Certificate extends the bond period to April 13, 2023

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Authorize Chairman to accept Continuation Certificate for Federal Insurance Company Security Bond No. K40347628 extending the period to April 13, 2023, and to be made a part of Ferrovial Services Infrastructure, Inc, Waste Disposal Account Agreement dated June 8th, 2020.

CONTINUATION CERTIFICATE

Federal Insurance Company , Surety upon

a certain Bond No. K40347628

dated effective April 13, 2020
(MONTH-DAY-YEAR)

on behalf of Ferrovial Services Infrastructure, Inc.
(PRINCIPAL)

and in favor of Citrus County Central Landfill
(OBLIGEE)

does hereby continue said bond in force for the further period

beginning on April 13, 2022
(MONTH-DAY-YEAR)

and ending on April 13, 2023
(MONTH-DAY-YEAR)

Amount of bond $ 500.00

Description of bond Guarantee Disposal Fees with Respect to the Use of the Citrus County Central Landfill

PROVIDED: That this continuation certificate does not create a new obligation and is executed upon the express condition and provision that the Surety's liability under said bond and this and all Continuation Certificates issued in connection therewith shall not be cumulative and that the said Surety's aggregate liability under said bond and this and all such Continuation Certificates on account of all defaults committed during the period (regardless of the number of years) said bond had been and shall be in force, shall not in any event exceed the amount of said bond as hereinbefore set forth.

Signed and dated on January 25, 2022
(MONTH-DAY-YEAR)

Federal Insurance Company

By _____
Tannis Mattson , **Attorney-In-Fact**

S-0157/GEEF 11/99

Attachment: Ferrovial Continuation Bond 22.23 (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No.

CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint Orlando Aguirre, Mario Arzamendi Sr., Mary Ann Garcia, Tannis Mattson, Barbie Norton, Sandra Parker, Laura E. Sudduth, Amanda Turman-Avina and Misty Witt of Houston, Texas ----------

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** have each executed and attested these presents and affixed their corporate seals on this **27th** day of **April, 2020.**

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney, Vice President

STATE OF NEW JERSEY
County of Hunterdon ss.

On this **27th** day of **April, 2020,** before me, a Notary Public of New Jersey, personally came Dawn M. Chloros and Stephen M. Haney, to me known to be Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros and Stephen M. Haney, being by me duly sworn, severally and each for herself and himself did depose and say that they are Assistant Secretary and Vice President, respectively, of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal

KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316685
Commission Expires July 16, 2024

Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016; WESTCHESTER FIRE INSURANCE COMPANY on December 11, 2006; and ACE AMERICAN INSURANCE COMPANY on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

(1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.

(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.

(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.

(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY and ACE AMERICAN INSURANCE COMPANY (the "Companies") do hereby certify that

(i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this 01/25/2022

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

Attachment: Ferrovial Continuation Bond 22.23 (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (M 2/17/2022

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: Dana Moriarity
Alliant Insurance Services, Inc. 353 N Clark St 11th Floor Chicago IL 60654	PHONE (A/C, No, Ext): 720-745-3288 FAX (A/C, No): E-MAIL ADDRESS: Dana.Moriarity@alliant.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Starr Indemnity & Liability Co — 38318
INSURED Ferrovial Services Infrastructure Inc. 10814 Jollyville Road, Suite 160 Austin , TX 78759	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 245683865 **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 X LOC OTHER:	Y	Y	1000090575211	12/31/2021	3/31/2022	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 $ 100,000 $ 5,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	Y	Y	1000635735211	12/31/2021	3/31/2022	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 **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			1000095424201	12/31/2020	3/31/2022	EACH OCCURRENCE AGGREGATE $	$ 3,000,000 $ 3,000,000 $
A A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	1000004018 1000004450	12/31/2021 12/31/2021	3/31/2022 3/31/2022	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 2,000,000 $ 2,000,000 $ 2,000,000

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

RE: CONTRACT NO.: E7M59-R0, FINANCIAL PROJECT NO(S).: 40529817203, Asset Maintenance Contract In Citrus County.
Citrus County, Florida is included as an Additional Insured as respects to General Liability and Auto Liability where required by written contract. Waiver of Subrogation applies in favor of Citrus County, Florida with respects to General Liability, Auto Liability and Workers' Compensation, as permitted by law.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Sovereign Path, Suite 180
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: Ferrovial (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No. K40347628)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Where Required By Written Contract	Where Required By Written Contract
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

Attachment: Ferrovial (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No. K40347628)

© Insurance Services Office, Inc., 2018

POLICY NUMBER: 1000090575211

COMMERCIAL GENERAL LIABILITY
CG 20 11 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – MANAGERS OR LESSORS OF PREMISES

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Designation Of Premises (Part Leased To You): Where Required By Written Contract
Name Of Person(s) Or Organization(s) (Additional Insured): Where Required By Written Contract
Additional Premium: $ Included
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by you or those acting on your behalf in connection with the ownership, maintenance or use of that part of the premises leased to you and shown in the Schedule and subject to the following additional exclusions:

This insurance does not apply to:

1. Any "occurrence" which takes place after you cease to be a tenant in that premises.

2. Structural alterations, new construction or demolition operations performed by or on behalf of the person(s) or organization(s) shown in the Schedule.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

Attachment: Ferrovial (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No. K40347628)

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POLICY NUMBER: 1000090575211

COMMERCIAL GENERAL LIABILITY
CG 20 15 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – VENDORS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s) (Vendor)	Your Products
Where Required By Written Contract	As required per written contract
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured any person(s) or organization(s) (referred to throughout this endorsement as vendor) shown in the Schedule of this endorsement, but only with respect to liability for "bodily injury" or "property damage" arising out of "your products" shown in the Schedule of this endorsement which are distributed or sold in the regular course of the vendor's business.

However:

1. The insurance afforded to such vendor only applies to the extent permitted by law; and

2. If coverage provided to the vendor is required by a contract or agreement, the insurance afforded to such vendor will not be broader than that which you are required by the contract or agreement to provide for such vendor.

B. With respect to the insurance afforded to these vendors, the following additional exclusions apply:

1. The insurance afforded the vendor does not apply to:

a. "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;

b. Any express warranty unauthorized by you;

c. Any physical or chemical change in the product made intentionally by the vendor;

d. Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

e. Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

f. Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

g. Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

Attachment: Ferrovial (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No. K40347628)

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h. "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(1) The exceptions contained in Subparagraphs **d.** or **f.;** or

(2) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

2. This insurance does not apply to any insured person or organization, from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

C. With respect to the insurance afforded to these vendors, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the vendor is required by a contract or agreement, the most we will pay on behalf of the vendor is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

Attachment: Ferrovial (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No. K40347628)

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POLICY NUMBER: 1000090575211

COMMERCIAL GENERAL LIABILITY
CG 20 26 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)
Where Required By Written Contract
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or

2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

Attachment: Ferrovial (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No. K40347628)

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – AUTOMATIC STATUS WHEN REQUIRED IN A WRITTEN CONSTRUCTION AGREEMENT WITH YOU

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. **Section II – Who Is An Insured** is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and

2. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

1. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

Attachment: Ferrovial (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No. K40347628)

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2. "Bodily injury" or "property damage" occurring after:

a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement you have entered into with the additional insured; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

Attachment: Ferrovial (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No. K40347628)

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – LESSOR OF LEASED EQUIPMENT – AUTOMATIC STATUS WHEN REQUIRED IN LEASE AGREEMENT WITH YOU

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. **Section II – Who Is An Insured** is amended to include as an additional insured any person(s) or organization(s) from whom you lease equipment when you and such person(s) or organization(s) have agreed in writing in a contract or agreement that such person(s) or organization(s) be added as an additional insured on your policy. Such person(s) or organization(s) is an insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and

2. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

B. With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

The most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement you have entered into with the additional insured; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

Attachment: Ferrovial (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No. K40347628)

© Insurance Services Office, Inc., 2018

POLICY NUMBER: 1000090575211

COMMERCIAL GENERAL LIABILITY
CG 20 37 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
Where Required By Written Contract	Where Required By Written Contract
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and

2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

Attachment: Ferrovial (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No. K40347628)

© Insurance Services Office, Inc., 2018

POLICY NUMBER: 1000090575211

COMMERCIAL GENERAL LIABILITY
CG 24 04 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s):
Any person or organization to whom you become obligated to waive your rights of recovery against, under any contract or agreement you enter into prior to the occurrence of loss.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

Attachment: Ferrovial (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No. K40347628)

© Insurance Services Office, Inc., 2018

Starr Indemnity & Liability Company

COMMERCIAL AUTO
SICA-1016 (0620)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – AUTOMATIC STATUS AMENDATORY ENDORSEMENT

Policy Number: 1000635735211 **Effective Date:** 12/31/2021
Named Insured: FERROVIAL SERVICES U.S., INC.

This endorsement modifies the insurance coverage form(s) listed below that have been purchased by you and evidenced as such on the Declarations page. Please read the endorsement and respective policy(ies) carefully.

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

It is hereby agreed that **SECTION II – COVERED AUTOS LIABILITY COVERAGE, A. COVERAGE, 1. Who Is An Insured** of the Business Auto Coverage Form and Motor Carrier Coverage Form, and **SECTION I – COVERED AUTOS COVERAGES, D. Covered Autos Liability Coverage, 2. Who Is An Insured** of the Auto Dealers Coverage Form are amended to include the following:

Any person or organization whom you become obligated to include as an additional insured under this policy, as a result of any written contract or written agreement you enter into which requires you to furnish insurance to that person or organization of the type provided by this policy, but only with respect to liability arising out of use of a covered "auto". However, the insurance provided will not exceed the lesser of:

(1) The coverage and/or limits of this policy, or

(2) The coverage and/or limits required by such written contract or written agreement.

All other terms and conditions of this Policy remain unchanged.

Attachment: Ferrovial (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No. K40347628)

Copyright © Starr Indemnity & Liability Company. All rights reserved.
Includes copyrighted material of Insurance Services Office, Inc., with its permission.

POLICY NUMBER: 1000635735211

COMMERCIAL AUTO
CA 04 44 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured:	FERROVIAL SERVICES U.S., INC.
Endorsement Effective Date:	12/31/2021

SCHEDULE

Name(s) Of Person(s) Or Organization(s): As required by written contract
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The **Transfer Of Rights Of Recovery Against Others To Us** condition does not apply to the person(s) or organization(s) shown in the Schedule, but only to the extent that subrogation is waived prior to the "accident" or the "loss" under a contract with that person or organization.

Attachment: Ferrovial (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No. K40347628)

© Insurance Services Office, Inc., 2011

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Any person or organization to whom you become obligated to waive your rights of recovery against, under any contract or agreement you enter into prior to the occurrence of loss.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: Policy No.: Endorsement No.:

Insured: Premium:

Insurance Company: Countersigned by: _____

Attachment: Ferrovial (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond No. K40347628)

Board of County Commissioners
DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION
P.O. Box 340, Lecanto, Florida 34460
Telephone: (352) 527-7670 FAX: (352) 527-7672
email: landfillinfo@bocc.citrus.fl.us
TDD Telephone: (352) 527-5303
Citrus Springs/Dunnellon/Inglis/Yankeetown area Toll Free (352) 489-2120

CERTIFIED TO BE A TRUE COPY
ANGELA VICK
CLERK OF THE CIRCUIT COURT
BY

WASTE DISPOSAL ACCOUNT AGREEMENT

THIS WASTE DISPOSAL ACCOUNT AGREEMENT is hereby made and entered into by and between Ferrovial Services Infrastructure, Inc., whose mailing address is: 10814 Jollyville Road, Building 4, Suite 160, Austin, Texas 78759, hereinafter referred to as "COMPANY", and CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida, hereinafter referred to as "COUNTY".

WITNESSETH:

WHEREAS, Company is lawfully engaged in business within Citrus County, Florida, and

WHEREAS, County operates a Class I Sanitary Landfill facility located at 230 West Gulf-to-Lake Highway, Lecanto, Fl 34461, and

WHEREAS, Company desires to utilize the Landfill and to establish a monthly account with the County for its Landfill use, and

WHEREAS, County wishes to allow Company to utilize the Landfill and to tender payments to the County at the end of each month for its use of the Landfill.

NOW, THEREFORE, in consideration of the sum of Ten Dollars and No Cents ($10.00) to each in hand paid by the other, the receipt and sufficiency of which is hereby acknowledged by both parties hereto, Company and County agree as follows:

1. Company delivers to County as a security deposit, the sum of $ 500 in the form of cash deposit or bond issued by an entity acceptable to County. The purpose of this security deposit is to permit County to draw against the deposit in the event of Company's nonpayment. If at any time the Company's charges reach the amount of the deposit, the Company will be placed on a cash only basis.

2. Beginning on the date of this Agreement, County will forward a bill via U.S. Mail to Company at its listed address at the end of each month for charges that accrued during

Attachment: Ferrovial Waste Disposal Account Agreement (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond

the month. Company's failure to receive the bill does not relieve Company of its obligation to tender payment in the full amount then due and owing County.

3. Company shall pay the County all sums then due within twenty-one (21) days of the billing date.

4. Company agrees that in the event it fails to pay the sum shown on its bill within twenty-one (21) days, County may, without prior notice to Company, immediately charge all sums due, against the cash deposit/bond.

5. If County is ever required to draw upon Company's security County may terminate this Agreement and Company will thereafter utilize the Landfill on a cash-only basis.

6. This Agreement may be terminated with or without cause upon thirty (30) days prior written notice to the non-terminating party. In the event the Company desires to terminate this Agreement, County will release Company's security only upon verification that Company's account is then current and there are no other charges then due and owing County.

7. Any right of County to draw upon Company's security will be in addition to, and not in lieu of, any other remedies provided by Florida law.

8. Company shall indemnify, save and hold harmless County and all its officers, agents or employees from and against any and all causes of action, demands, claims, losses, liabilities and expenditures of any nature whatsoever, including defense costs and fees, caused by the intentional or negligent act of, or omission of, Company, its agents or employees or accruing, resulting from, or related to the subject matter of this Agreement including, without limitation, any and all claims, losses, liabilities, expenditures, demands or causes of action of any nature whatsoever resulting from injuries or damages sustained by any person or property. Neither Company nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents or employees. In the event any lawsuit or other proceeding is brought against County by reason of any such claim, cause of action or demand, Company shall, upon written notice from County, resist and defend such lawsuit or proceeding by counsel satisfactory to County or, at County's option, pay for an attorney selected by County to defend County. This indemnification includes attorney's fees and all costs of litigation including appellate attorney's fees and costs as well as any judgments. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or

Attachment: Ferrovial Waste Disposal Account Agreement (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond

any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Company under this Agreement may be retained by County until all of County's 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.

IN WITNESS WHEREOF, the Parties hereto have caused this Modification to be executed for the use and purposes herein expressed on the 23rd day of April 2020

Ferrovial Services Infrastructure, Inc.
Company Name

Witness

Witness

By: Phil Houston
Its: PM HOUSTON

Date: 4-23-20

STATE OF FLORIDA
COUNTY OF CITRUS

The foregoing instrument was acknowledged before me this 23rd day of April, 2020. By Phillip Houston as Project Manager of Ferrovial Services, Citrus County Prj who is ☑ Personally known to me or ☐ who Produced _____ as identification.

Notary Public State of Florida
Sharon Anita Davison
My Commission GG 143105
Expires 11/03/2021

Sharon Anita Davison
Notary

ATTEST:

for Angela Vick

SEAL

BOARD OF COUNTY COMMISSIONERS CITRUS COUNTY, FL

CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida.

By: _____
Brian J Coleman, Chairman

Date: 6/8/2020

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

Denise A. Dymond Lyn
County Attorney

APPROVED
JUN 8 2020
BOARD OF COUNTY COMMISSIONERS

Attachment: Ferrovial Waste Disposal Account Agreement (19998 : Ferrovial Services Infrastructure, Inc. Security Bond Continuation for Bond

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Citrus County Forfeiture Fund Request
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

On January 4, 2022, the Board of County Commissioners (BOCC) acknowledged receipt of the Drug Seizure report. This report will be presented to the BOCC on a quarterly basis. The current cash balance reflects $128,484. The current year budget for Distribution of Funds to Other Organizations is $10,000 with an Available Balance of $4,417. The Boys and Girls Clubs of Citrus County is requesting funding of $5,000 for its mentoring programs. Additional funds are available in Reserve Fund Balance.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
5870-58200	Dist. Of Funds to Other Org.	$10,000	$5,583	0	$4,417

*Prior to award.

RECOMMENDED ACTION:

Provide staff direction regarding funding in the amount of $5,000 for the Boys and Girls Clubs of Citrus County. Approve budget transfer.

CITRUS COUNTY SHERIFF
A Nationally Accredited Law Enforcement Agency

SHERIFF MIKE PRENDERGAST

Forfeiture Fund Donation Request Certification

Chairman, Board of County Commissioners
Citrus County Florida
110 N. Apopka Avenue
Inverness, FL 34450

Date: 02-22-2022

This certifies that the attached Donation Request Form and documentation from:

Name: *Boys and Girls Clubs of Citrus County (Travis Anderson)*

In the amount of: $ *5,000.00 = five thousand dollars and 00/cents*

The original amount requested was $9,900.00; this is a downward approval of such request to $5,000.00. This coincides with similar awards of equally notable and worthy organizations.

Is in compliance with FS 932.755(5)(a) and has been approved by the Sheriff through his designee Colonel Justin Ferrara. The Sheriff's Office requests Board approval to make the above donation pursuant FS 932.755(5)(b).

Signature: 286
Colonel Justin Ferrara
Law Enforcement Bureau Commander
Citrus County Sheriff's Office

Attachment: BoysandGirlsClub 2-2022 (20076 : Citrus County Forfeiture Fund Request)

CITRUS COUNTY SHERIFF'S OFFICE
A Nationally Accredited Law Enforcement Agency

SHERIFF
MIKE PRENDERGAST

Seizure Funds

DONATION REQUEST FORM
(must be filled out entirely)

Name of Organization: Boys & Girls Clubs of Citrus County

Address: 2021 S Suncoast Blvd. Homosassa Fl. 34448

Telephone Number: 352.621.9225 email: tanderson@bgccitrus.org

Type of Organization: **(must check one)**

__X__ 501(c)(3)

- Is the organization registered with the Department of Agriculture? __X__ Yes ___ No

  501(c)(3) organizations must be registered with the Department of Agriculture

- Please provide the Department of Agriculture registration number CH1592

____ Government Entity

____ Other _____

Please provide a detailed explanation of how these funds will be used:

We will use these funds to support our morning mentoring program throughout the end of the school year, which inc
providing mentor programming to members at each of our 3 Clubs in Homosassa, Inverness,
and Beverly Hills. Included will be curriculum regarding resistance training, career exploration, and personal enrichr

Will these funds be utilized solely in Citrus County? __X__ Yes ____ No

On behalf of the Agency or Organization, I certify that monies received from the Citrus County Forfeiture Fund will be expended for (PLEASE CIRCLE ONE) Crime prevention, safe neighborhood, drug abuse education and/or treatment / prevention programs, in accordance with Chapter 932.7055, Florida Statutes. Furthermore, I understand that, if requested, I shall provide an accounting for the expenditures of such monies to the Citrus County Sheriff's Office within thirty (30) days after the expenditure of the funds.

Approval will be required for each occasion funds are requested.

Signature: _____ Date 2.8.2022

Printed Name: Travis Anderson

Attachment: BoysandGirlsClub 2-2022 (20076 : Citrus County Forfeiture Fund Request)

BOYS & GIRLS CLUBS
OF CITRUS COUNTY

1. The SMART Moves (Skills Mastery and Resilience Training) prevention and education program addresses problems such as drug and alcohol use and premature sexual activity. SMART Moves uses a team approach that involves Club staff, peer leaders, parents and community representatives. Young people ages 6 to 15 engage in discussion and role-playing, practicing resilience and refusal skills, developing assertiveness, strengthening decision-making skills and analyzing media and peer influence. The ultimate goal is to promote abstinence from substance abuse and adolescent sexual involvement through the practice of responsible behavior.

2. SMART Moves Program (Skills Mastery and Resistance Training) Begin date: 8.10.2022 End Date: 12.22.2022
3. Amount Requested: $9,900
4. Sheriff Fund Budget 2022

   Part Time Staffing 3 sites x $3,000 per unit = $9,000

   Curriculum Materials 3 sites x $300 per site = $900

   - Curriculum, lesson plans
   - Paper, pencils, etc.

   Grant Request Total = $9,900

5. For 30 years, Boys & Girls Clubs of Citrus County has been a safe haven for youth and families needing a safe place before/after school, holiday camps, and summer camps for programming related to resistance training, mentoring, academic support including tutoring and remediation, and fitness. 65% of families of BGC members are from single parent households with 76% of members being on free/reduced meals at lunch. The BGC is dedicated to ensuring all youth have greater access to programs that can shape their futures for the better.

6. Boys & Girls Clubs of Citrus County will solicit other funds from Black Diamond Foundation, United Way, and various local grants and fundraisers.
7. We received funds in 2018 for $500 and 2019 for $3,582.
8. Each member in our morning program (M-F) will participate in the SMART Moves program to completion.

Attachment: BoysandGirlsClub 2-2022 (20076 : Citrus County Forfeiture Fund Request)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Develop Disc Golf Course - Central Ridge District Park
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Disc Golf Pro Mike Barnette, owner/operator of Sun King Disc (a retail, distribution, course design, and consulting firm), along with volunteers, would like to partner with Citrus County in establishing a new 18-hole disc golf course in Central Ridge District Park. This new disc golf course will meet the needs of an underserved population of disc golfers in Citrus County and neighboring counties. The new course will be available to host tournaments and weekly/monthly events. Mr. Barnette, who has engineered the Disc Golf Courses at Floral City Park, Rainbow Springs, and the former Red Hot course at The Plantation, will partner with Parks and Recreation to design and engineer the Central Ridge District Park disc golf course. Volunteer, retired boat captain Michael Tracy is donating the 18 baskets at a value of $7,200.00. Citrus County Parks and Recreation staff and volunteers will work together to provide labor and equipment to clear the course. The County is asked to supply the materials to build the tee pads and signage.

The new Disc Golf course will not hinder any other Parks & Recreation activities at this location.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2675-54610	Maint-Pk	$126,450.00	$11,403.66	$21,980.41	$93,065.93

Materials for tee pads - $3,973.30
Tee Pad Signage - $3,600.00

RECOMMENDED ACTION:

a. Approve and authorize the partnership between Citrus County and volunteers to design and build an 18-hole disc golf course at Central Ridge District Park.

b. Accept the donation of course design and 18 baskets at a value of $7,200.00.

c. Approve and authorize the County to provide labor, equipment, and materials to assist in the development of the course at an estimated value of $7,573.30.

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	Veteran's Village of Citrus County – Proposed Eighth Modification to Memorandum of Understanding
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

On November 3, 2015, a Memorandum of Understanding (MOU) between Citrus County Florida, a political subdivision of the State of Florida (County) and Veteran's Village of Citrus County Inc., a Florida not-for-profit corporation (Village) was entered into for providing veterans an assisted living facility with convenient access to healthcare. The assisted living facility is proposed to be located on a portion of the County owned site known as the Resource Center, in which the Lecanto VA Clinic is located. The MOU has been modified several times, the last one being on October 26, 2021, to allow the Village additional time to obtain financing for the project by June 30, 2022.

In February 2022, the facilitating bank recommended that the Village delay the mortgage loan and construction until building costs stabilize. The Village is requesting that the BOCC consider modifying the current MOU by granting them a one (1) year extension and expanding the proposed lease area to fit the conceptual building plan. Previously, the direction of the Board was that no further extension would be granted.

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:

Staff is requesting direction from the Board to:

a. Prepare modification number 8 to the Memorandum of Understanding granting the Village a one (1) year extension to obtain written financial commitments, which identifies all funding for the project; and

b. Expand the proposed lease area from the current 5.5 acres mol, to approximately 8.10 acres, mol, to fit the conceptual building plan.

https://www.chronicleonline.com/news/local/veterans-village-project-again-delayed-as-construction-costs-spike/article_7c38513e-e228-5ad3-8530-cff2f66565c9.html

Veterans Village project again delayed as construction costs spike

By Fred Hiers Chronicle Reporter
Feb 16, 2022



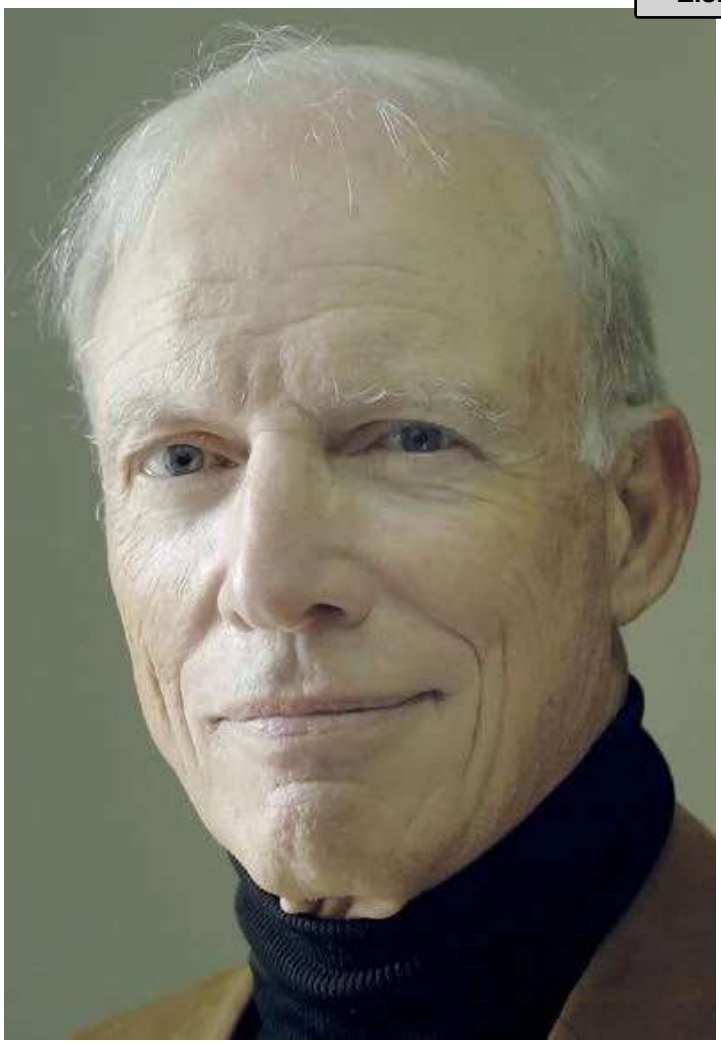
Proposed Veterans Village site on West Marc Knighton Court off County Road 491.
Fred Hiers / Chronicle Reporter

The much anticipated Veterans Village meant to provide affordable, assisted-living apartments to veterans continues to be delayed as construction costs skyrocket and the nonprofit's bank is now holding off its loans until costs stabilize.

Attachment: 1e Supporting Docs Veterans Village (20082 : Veteran's Village of Citrus County – Proposed Eighth Modification to Memorandum

That was the message Tuesday from Veterans Village board members Dr. William Dixon and Dr. Paresh Desai to the Citrus County Hospital Board trustees, who had donated $2.5 million to the project.

The trustees told the two doctors that given current inflation problems and the huge increase in construction material costs, the hospital board would provide the nonprofit another year to wait and see what happens with costs.



DIXON

The original cost of the project was $10.2 million for the 100 apartment complex adjacent to the U.S. Veterans Affairs Lecanto Clinic on West Marc Knighton Court off County Road 491.

The plan was for the Veterans Village board to obtain funding from the hospital board and community donations and parlay that into a U.S. Department of Agriculture grant. From there, the board members had a bank which would provide the loan for the bulk of the costs of the apartments.

But then the pandemic made its entrance, Dixon said.

“With the onset of the pandemic the cost of construction increased dramatically,” Dixon told the trustees. “The pro forma (financial statement) for construction of the Veterans Village assisted living had to be revised.”

Attachment: 1e Supporting Docs Veterans Village (20082 : Veteran’s Village of Citrus County – Proposed Eighth Modification to Memorandum

"The facilitating bank asked us to delay construction and the mortgage loan until construction costs stabilized and a more realistic pro forma could be developed," he said.

In addition, the Veterans Village contractor is not able to provide a guaranteed cost because the cost of materials is fluctuating so much, Desai said. That creates more problems because the USDA requires a fixed construction cost before it makes its grants.

In response, Dixon said that his board considered an alternative plan of a one-story facility with 50 rooms and with 25 of those being double occupancy.

With the reduced size, and potential help from state coffers, Dixon and Desai said the Veterans Village board could manage the reduced project.

"We think we can build that even with today's expenses," Dixon said.

And as money and time allowed, Dixon said the following step of the plan would be to build the remaining 50 rooms next to the first 50.

Desai said the original project is not scrapped but rather just delayed.

Desai, who is also building a hotel in downtown Inverness, said his experience has been that material costs "are going through the roof."

Dixon said the hospital board's $2.5 million remains in the bank and untouched and will remain so unto construction begins.

None of the trustees said they wanted the money returned yet.

Attachment: 1e Supporting Docs Veterans Village (20082 : Veteran's Village of Citrus County – Proposed Eighth Modification to Memorandum

Hospital board attorney Bill Grant said he's had good communications with Dixon in the past and has faith Dixon and Desai will do their best to move the project forward. Grant said he will create a new memo of understanding contract to reflect the delay.

This is not the first time the project has had its problems.

Last year there were site plan delays when the Veterans Village board learned that there was drainage runoff from the Black Diamond Ranch into a pond on the Veterans Village property, Dixon explained the pond had to be increased in size to accommodate the runoff.

Trustee Rick Harper, a real estate developer and property owner, said he understood the Veterans Village's dilemma.

He told the board that a year ago he paid $10 for a sheet of plywood, which now costs $45.

Desai said that he agreed it was best to wait "rather than stick our neck out."

Dixon and Desai said they would return to the board during its next meeting in March and give more of an update.

Dixon said his own board will not be deterred.

"We will get it done," Dixon said. "We have a dedicated board. We will get it done."

Fred Hiers is a reporter at the Citrus Chronicle. Email him at fred.hiers@chronicleonline.com

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Fred Hiers
Reporter

Attachment: 1e Supporting Docs Veterans Village (20082 : Veteran's Village of Citrus County – Proposed Eighth Modification to Memorandum

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021074631 BK: 3219 PG: 2049 10/28/2021 8:49 AM 1 Receipt: 2021063284
RECORDING $35.50

$
CHARGE TO: BCC
RETURN TO: COMM. RECORDS

This instrument prepared under the direction of:
Denise A. Dymond Lyn, Citrus County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Susan M. Boelk, Land Section Manager
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

SEVENTH MODIFICATION TO MEMORANDUM OF UNDERSTANDING

(Memorandum of Understanding recorded at OR Book 2722, Page 818 and re-recorded at OR Book 2883 Page 1873, Modification to Memorandum of Understanding recorded at OR Book 2787, Page 1480 and re-recorded at OR Book 2883 Page 1873, Second Modification to Memorandum of Understanding Recorded at OR Book 2801, Page 807 and re-recorded at OR Book 2883 Page 1873, Third Modification to Memorandum of Understanding recorded at OR Book 2837, Page 1579 and re-recorded at OR Book 2883 Page 1873, Fourth Modification to Memorandum of Understanding recorded at OR Book 2883 Page 1873, Fifth Modification to Memorandum of Understanding recorded at OR Book 2935 Page 1392 and Sixth Memorandum of Understanding recorded at OR Book 3049 Page 2380)

CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida, ("COUNTY") and **VETERANS VILLAGE OF CITRUS COUNTY, INC.**, a not-for-profit corporation organized and existing under the Laws of the State of Florida ("VILLAGE"), collectively referred to as ("PARTIES"), have entered into a Memorandum of Understanding, dated November 3, 2015, recorded in the Official Records of Citrus County, Florida, OR Book 2722 Page 818 and re-recorded at OR Book 2883 Page 1873, a Modification to Memorandum of Understanding, dated October 11, 2016, recorded at OR Book 2787 Page 1480 and re-recorded at OR Book 2883 Page 1873, a Second Modification to Memorandum of Understanding, dated December 21, 2016, recorded at OR Book 2801, Page 807 and re-recorded at OR Book 2883 Page 1873, a Third Modification to Memorandum of Understanding, dated June 26, 2017, recorded at OR Book 2837, Page 1579 and re-recorded at OR Book 2883 Page 1873, and a Fourth Modification to Memorandum of Understanding dated February 28, 2018, recorded at OR Book 2883, Page 1873, and a Fifth Modification to Memorandum of Understanding dated October 25, 2018, recorded at OR Book 2935, Page 1392 and a Sixth Modification to Memorandum of Understanding dated March 26, 2020, recorded at OR Book 3049, Page 2380 wherein the VILLAGE presented the Veterans Village concept to the COUNTY for the purpose of providing veterans a 100 to 150 bed assisted living facility with convenient access to healthcare for veterans of the United States military or qualified U.S. citizens; and

Attachment: 1e Supporting Docs Veterans Village (20082 : Veteran's Village of Citrus County – Proposed Eighth Modification to Memorandum

WHEREAS, the Parties desire to modify Section 1. TERMS AND CANCELLATION, subsection (a) of the Memorandum of Understanding due to the VILLAGE requiring additional time to obtain financing for the project; and

NOW THEREFORE, the PARTIES agree to modify Section 1(a) of the Memorandum of Understanding to provide as follows:

> The VILLAGE, by June 30, 2022, shall provide COUNTY with a written financial commitment identifying all funding for the project in the bank and/or written loan commitment. The total equity needed for the project is approximately ten million dollars ($10,000,000). VILLAGE anticipates that financing for the project will be provided by approximately $8,000,000 from U.S. Housing and Urban Development Agency (HUD) or other lending institution, and $2,000,000 from various Federal programs, State of Florida agencies, and /or private equity financing. Within ten (10) days of VILLAGE'S submittal to the COUNTY, the COUNTY will determine, in its sole and absolute discretion whether VILLAGE has not provided a sound, finalized financial commitment. If COUNTY determines such is unacceptable, COUNTY shall notify the VILLAGE in writing setting forth particular provisions of the commitment found unacceptable, COUNTY shall provide 30 days for VILLAGE to provide acceptable financial information. If the response is found unacceptable, this MOU shall terminate immediately and the COUNTY can pursue other options for the property.

1. All other terms and conditions of the Memorandum of Understanding not modified herein, remain in full force and effect.

2. This Seventh Modification to Memorandum of Understanding shall be effective beginning with the date of the last signature hereon.

Attachment: 1e Supporting Docs Veterans Village (20082 : Veteran's Village of Citrus County – Proposed Eighth Modification to Memorandum

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021074631 BK: 3219 PG: 2051 10/28/2021 8:49 AM 3 Receipt: 2021063284
RECORDING $35.50

"COUNTY"

WITNESSES:

Signature

DOUGLAS A. WRIGHT
Print name

Signature

Denise A. Dymond Lyn
Print name

CITRUS COUNTY, FLORIDA, a political Subdivision of the State of Florida

By: _____
Scott Carnahan, Chairman
Citrus County Board of County Commissioners

Dated: 10/26/2021

APPROVED

OCT 26 2021

BOARD OF COUNTY COMMISSIONERS

STATE OF FLORIDA

COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of [X] physical presence or [ ] online notarization, this 26th day of October, 2021, by Scott Carnahan, as Chairman of the Citrus County Board of County Commissioners on behalf of Citrus County, Florida, who is personally known to me or who produced _____ as identification.

SALLY L. PARKER
Commission # GG 271633
Expires December 29, 2022
Bonded Thru Troy Fain Insurance 800-385-7019

Sally L. Parker
NOTARY PUBLIC-State of Florida
Printed Name: Sally L. Parker
Commission No.: GG 271633
Expiration Date: December 29, 2022

Attachment: 1e Supporting Docs Veterans Village (20082 : Veteran's Village of Citrus County – Proposed Eighth Modification to Memorandum

Official Records Citrus County FL, Angela Vick, Clerk of the Circuit Court & Comptroller
#2021074631 BK: 3219 PG: 2052 10/28/2021 8:49 AM 4 Receipt: 2021063284
RECORDING $35.50

"VILLAGE"

WITNESSES:

Candice Miller
Signature

Candice Miller
Print name

Sharon Beaudry
Signature

Sharon Beaudry
Print name

VETERANS VILLAGE OF CITRUS COUNTY, INC., a Florida not-for-profit corporation

By: _____
Paresh Desai, President

Dated: 9/27/2021

STATE OF FLORIDA

COUNTY OF CITRUS

The foregoing instrument was acknowledged before me, by means of ☑ physical presence or ☐ online notarization, this 27th day of September, 2021, by Paresh Desai, as President of Veterans Village of Citrus County, Inc., a Florida not-for-profit corporation, who is personally known to me or who produced _____ as identification.

Notary Public State of Florida
Shannon Bryant
My Commission GG 925883
Expires 10/25/2023

Shannon Bryant
NOTARY PUBLIC-State of Florida
Printed Name: Shannon Bryant
Commission No.: GG 925883
Expiration Date: 10/25/2023

Attachment: 1e Supporting Docs Veterans Village (20082 : Veteran's Village of Citrus County – Proposed Eighth Modification to Memorandum

PROPOSED BUILDING
FFE 88.67

LEASED AREA FROM ALTA
DATED APRIL 15,2016
5.5 Ac

TBM 1
FND N&D
EL. 91.44'

ASPHALT PARKING

CITRUS COUNTY

E. MARCKNIGHT CT

20' ASPHALT

METAL BUILDING

15' TYPE 'C' LANDSCAPE BUFFER

POB

LB 1105

REVISION	DATE	DESCRIPTION

DESIGN
DRAFTING
INSPECTIONS

MICHAEL D. WILBURN, P.E.

LICENSE NO. 76061

ENGINEER OF RECORD:
MICHAEL D. WILBURN, P.E.
PO BOX 938
FLORAL CITY, FL 34436
PHONE (352)-697-5384

ENGINEERING

JOB: VETERANS VILLAGE

DATE: 09/28/21

PAGE C-202

SCALE: 1"=40'

LEASED AREA SKETCH

LOCAL ENGINEERING, INC.

CERTIFICATE OF AUTHORIZATION
32355

Attachment: 1e Supporting Docs Veterans Village (20082 : Veteran's Village of Citrus County – Proposed Eighth Modification to Memorandum of Understanding)

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.6. Veteran's Village of Citrus County – Seventh Modification to Memorandum of Understanding

a. Approve and authorize the Chairman to execute the Seventh Modification to Memorandum of Understanding with the Veteran's Village of Citrus County Inc., a Florida not-for-profit corporation (Village) to allow the Village additional time to obtain financing for the project.

b. Authorize the Clerk of Courts to record the same in the Public Records of Citrus County, Florida.

County Administrator Charles R. Oliver provided the recommendation and answered questions from the Board, followed by Board discussion.

Motion to approve item E6a and b, support will end on June 30, 2022, then if Veteran's Village of Citrus County cannot secure the financing then the property will go back on the market.

Prior to the vote, Board discussion continued with County Attorney Denise A. Dymond Lyn and Mr. Oliver.

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

E.7. NCBA - SCSEP Host Agency Agreement

a. Approve and Authorize the Chairman to execute The National Caucus And Center on Black Aging, Inc., Senior Community Service Employment Program, Host Agency Application and Worker Request form, Letter of Commitments, and Memo.

b. Approve the Designation of Signature authority form for the required reporting forms.

Motion to approve item E7a and b.

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.8. Takeover Agreement for ITB 21-002 - 2021 Residential Resurfacing

Approve and authorize the Chairman to execute the Takeover Agreement for ITB 21-002 - 2021 Residential Resurfacing.

Attachment: 1e Supporting Docs Veterans Village (20082 : Veteran's Village of Citrus County – Proposed Eighth Modification to Memorandum



DESIGN

MICHAEL D. WILBURN, P.E.

LICENSE NO. 76061

DRAFTING

ENGINEER OF RECORD:
MICHAEL D. WILBURN, P.E.
PO BOX 938
FLORAL CITY, FL 34436
PHONE (352)-726-4875

INSPECTIONS

ENGINEERING

PAGE EXHIBIT 'A'

JOB: VETERANS VILLAGE

SCALE: 1"=40'

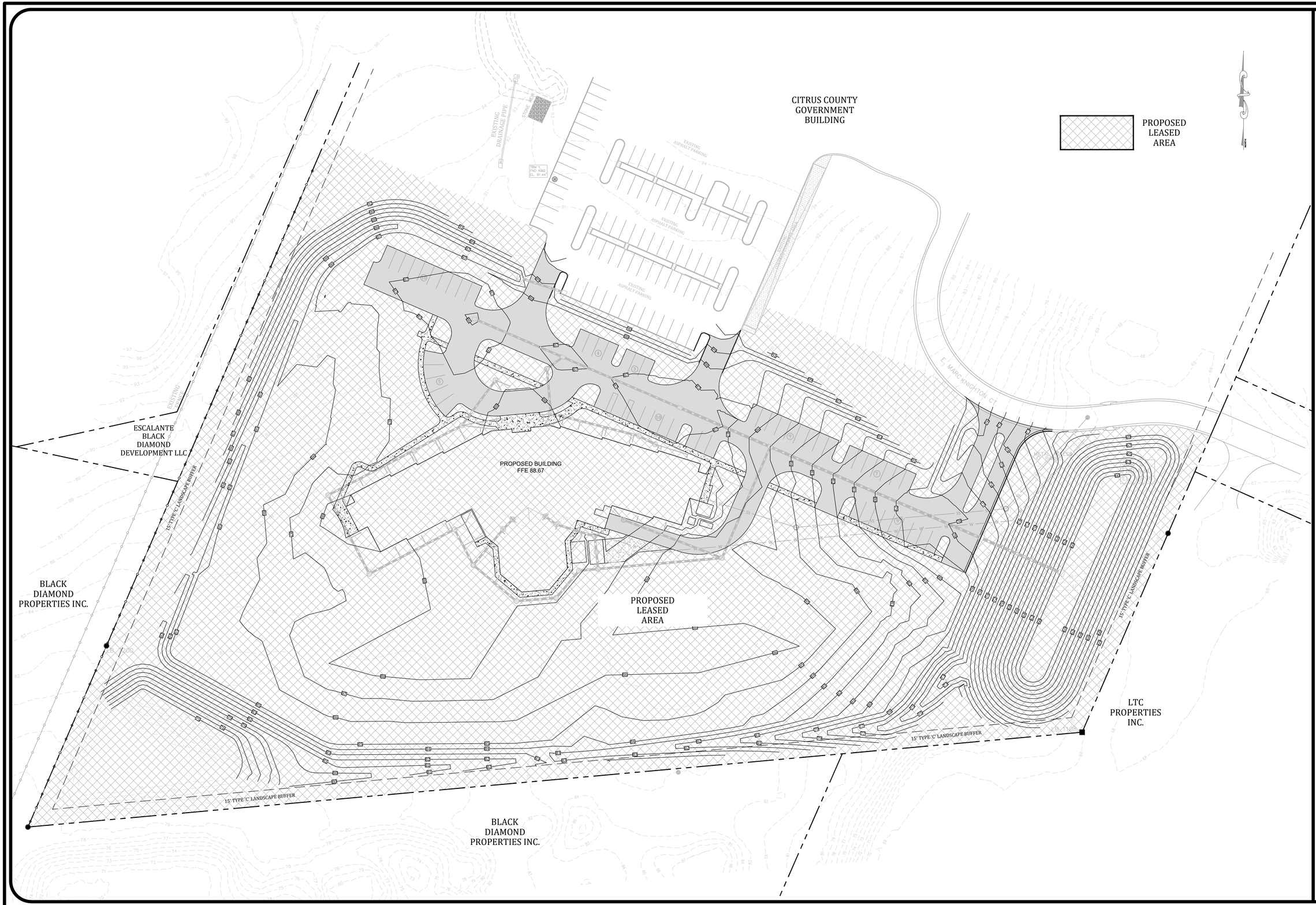
DATE: 03/02/22

CONCEPTUAL SITE PLAN

LOCAL ENGINEERING, INC.

CERTIFICATE OF AUTHORIZATION
32355

Attachment: 1e Supporting Docs Veterans Village (20082 : Veteran's Village of Citrus County – Proposed Eighth Modification to Memorandum of Understanding)



DESIGN
DRAFTING
INSPECTIONS

MICHAEL D. WILBURN, P.E.
LICENSE NO. 76061

ENGINEER OF RECORD:
MICHAEL D. WILBURN, P.E.
PO BOX 938
FLORAL CITY, FL 34436
PHONE (352)-726-4875

ENGINEERING

JOB: VETERANS VILLAGE
DATE: 03/02/22
PAGE EXHIBIT 'A'
SCALE: 1"=40'

CONCEPTUAL SITE PLAN

LOCAL ENGINEERING, INC.

CERTIFICATE OF AUTHORIZATION
32355

Attachment: 1e Supporting Docs Veterans Village (20082 : Veteran's Village of Citrus County – Proposed Eighth Modification to Memorandum of Understanding)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Water Resources – Accept TCE & Perpetual Utility & Access Easement from Robert J. Carlson
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Water Resource staff has negotiated with Robert J. Carlson, to obtain necessary easements to facilitate the removal of the existing wastewater treatment plant and for construction and maintenance of a Wastewater Lift Station and Transmission System. This DEP grant funded project will address water quality issues by demolishing existing private wastewater package plants and replacing them with lift stations to connect to the County's wastewater collection system. This is a continuation of Citrus County's effort to provide wastewater service to existing residential and commercial developments within the Basin Management Action Plan (BMAP) for Citrus County.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to accept a Temporary Construction Easement from Robert J. Carlson.

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

c. Approve and authorize the Chairman to accept the donation of a Perpetual Utility and Access Easement centered on the constructed pipe location from Robert J. Carlson after completion of construction.

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

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & return to:
Susan M. Boelk, Land Section Manager
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Parcel ID#: 20E19S03 22300
AK#: 2956569
Project: Harbor Lights Plant Interconnection
Easement for Wastewater Lift Station and Transmission System

TEMPORARY CONSTRUCTION EASEMENT

THIS GRANT OF EASEMENT, made this 17th day of February, 2022, by and between **ROBERT J. CARLSON**, whose mailing address is PO Box 2444, Gig Harbor, WA 98335, hereinafter called the Grantor, and **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, by and through its Board of County Commissioners, whose address is 110 N. Apopka Avenue, Inverness, FL 34450, hereinafter called the Grantee;

WITNESSETH: That said Grantor, in consideration of the benefits accruing to them, does hereby give, grant, bargain and release to the said Grantee a Temporary Construction Easement for the purpose of facilitating the removal of the existing wastewater treatment plant and in order to conform to established design specifications for construction in order to properly install and maintain a Wastewater Lift Station and Transmission System over, across and under certain lands situated in Citrus County, Florida, as described in the attached Exhibit "A."

Grantor understands that this grant of Easement conveys to Citrus County, Florida or its agents the authority and permission to perform such work as may be necessary upon said land for the removal of the existing wastewater treatment plant and in order to conform to established design specifications for construction, and that such work may include but not be limited to the addition, removal, relocation, recontour and/or grading of said lands in order to properly install and maintain a Wastewater Lift Station and Transmission System.

Grantee hereby warrants that all work be performed in such a manner that existing structural improvements will not be damaged, and further warrants to restore the site to a condition equal to or better than that which existed upon the granting of this easement.

This Easement shall expire upon completion of this utility project. The Grantee reserves the right to assign this Easement.

Attachment: 4c Supporting Docs Harbor Lights (20083 : Water Resources – Accept TCE & Perpetual Utility & Access Easement from Robert J.

WITNESS the hand and seal of said Grantor the day and year first above written.

Signed, sealed and delivered
in the presence of:

GRANTOR:
Robert J. Carlson

Signature of Witness #1

By: _____
Robert J. Carlson

Diane G Carlson
(Typed/Printed Name of Witness #1)

Signature of Witness #2

DeeAnn Guthrie
(Typed/Printed Name of Witness #2)

ACKNOWLEDGMENT

STATE OF Washington
COUNTY OF Pierce

The foregoing easement was acknowledged before me by means of [✓] physical presence or [ ] online notarization, this 17th day of February, 2022, by Robert J. Carlson, who is personally known to me or has produced a WA State Drivers Licence as identification.

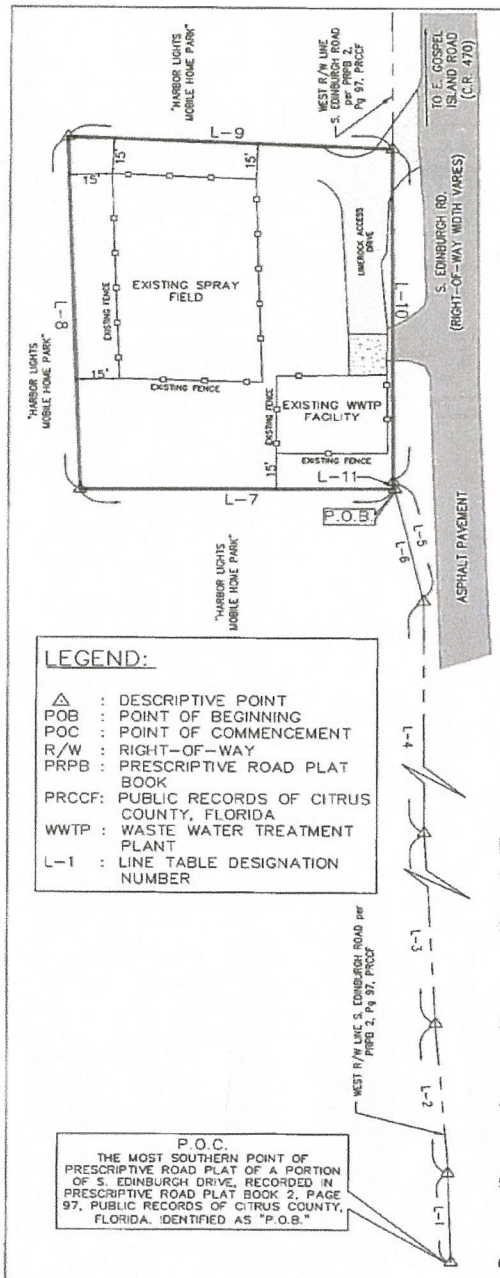
SHARON J MARSHALL
NOTARY PUBLIC
STATE OF WASHINGTON
COMMISSION EXPIRES
MARCH 19, 2022

Notary Public

SHARON J MARSHALL
(Name of Notary typed, printed or stamped)
Commission No: _____
My Commission Expires: March 19 2022

Attachment: 4c Supporting Docs Harbor Lights (20083 : Water Resources – Accept TCE & Perpetual Utility & Access Easement from Robert J.

EXHIBIT A



N

SCALE: 1" = 40'

LINE TABLE		
LINE#	BEARING	DISTANCE
L-1	N01°52'22"W	41.36'
L-2	N04°20'02"W	57.12'
L-3	N02°51'45"W	123.64'
L-4	N00°18'36"W	168.20'
L-5	N12°04'49"W	50.93'
L-6	N12°04'49"W	47.81'
L-7	S89°44'21"W	109.85'
L-8	N01°54'08"W	147.45'
L-9	S87°46'37"E	113.26'
L-10	S00°22'30"E	139.43'
L-11	S12°04'49"E	3.12'

DESCRIPTION:

A PARCEL OF LAND LOCATED IN A PORTION OF SECTION 3, TOWNSHIP 19 SOUTH, RANGE 20 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCE AT THE MOST SOUTHERLY CORNER OF S. EDINBURGH ROAD AS SHOWN ON PRESCRIPTIVE ROAD PLAT BOOK 2, PAGE 97, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, SAID POINT DESIGNATED AS "POINT OF BEGINNING" ON SAID PLAT; THENCE ALONG THE WESTERLY RIGHT-OF-WAY LINE OF SAID PRESCRIPTIVE ROAD PLAT THE FOLLOWING BEARINGS AND DISTANCES: N01°52'22"W, 41.36 FEET; THENCE N04°20'02"W, 57.12 FEET; THENCE N02°51'45"W, 123.64 FEET; THENCE N00°18'36"W, 168.20 FEET; THENCE N12°04'49"W, 47.81 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID WESTERLY RIGHT-OF-WAY LINE, S89°44'21"W, 109.85 FEET; THENCE N01°54'08"W, 147.45 FEET; THENCE S87°46'37"E, 113.26 FEET TO A POINT ON SAID WESTERLY RIGHT-OF-WAY LINE; THENCE S00°22'30"E, 139.43 FEET; THENCE S12°04'49"E, ALONG SAID WESTERLY RIGHT-OF WAY LINE, 3.12 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED LANDS CONTAINING 16,110 SQUARE FEET (0.37 ACRES), MORE OR LESS.

LEGEND:

- △ : DESCRIPTIVE POINT
- POB : POINT OF BEGINNING
- POC : POINT OF COMMENCEMENT
- R/W : RIGHT-OF-WAY
- PRPB : PRESCRIPTIVE ROAD PLAT BOOK
- PRCCF: PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA
- WWTP : WASTE WATER TREATMENT PLANT
- L-1 : LINE TABLE DESIGNATION NUMBER

P.O.C.
THE MOST SOUTHERN POINT OF PRESCRIPTIVE ROAD PLAT OF A PORTION OF S. EDINBURGH DRIVE, RECORDED IN PRESCRIPTIVE ROAD PLAT BOOK 2, PAGE 97, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA. IDENTIFIED AS "P.O.B."

NOTES:

1. THIS SKETCH OF DESCRIPTION DOES NOT REPRESENT A BOUNDARY SURVEY.
2. BEARINGS SHOWN HEREON ARE BASED ON A PORTION OF THE WESTERLY RIGHT-OF-WAY LINE OF S. EDINBURGH ROAD AS SHOWN ON PRESCRIPTIVE ROAD PLAT BOOK 2, PAGE 97, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, SAID PORTION OF RIGHT-OF-WAY LINE BEARING S00°22'30"E.
3. THE DESCRIPTION SHOWN HEREON WAS PREPARED BY THE CITRUS COUNTY DEPARTMENT OF PUBLIC WORKS, ENGINEERING DIVISION, SURVEY SECTION, FOR THE PURPOSE OF A TEMPORARY CONSTRUCTION EASEMENT.
4. THIS SKETCH OF DESCRIPTION WAS PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR ABSTRACT AND MAY NOT INDICATE CURRENT OWNERSHIP, ENCUMBRANCES, OR OTHER MATTERS OF RECORD.
5. ADDITIONS OR DELETIONS TO THIS SKETCH OF DESCRIPTION BY ANY ENTITY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT THE WRITTEN CONSENT OF THE PARTY OR PARTIES SHOWN HEREON.
6. DESCRIPTION SHOWN HEREON IS BASED ON EXISTING WASTE WATER TREATMENT IMPROVEMENTS LOCATED WITHIN THE "HARBOR LIGHTS MOBILE HOME PARK".

JOB No.	20-008
PROJ. No.	22-350
DRAWN BY:	g.d.p.
DWG. No.	20-008 TCE sod.dwg
MAP DATE:	01.11.2022
SCALE:	1" = 40'
SHEET No.	1 of 1
FIELD DATE:	N/A
FIELD BOOK:	N/A
PAGES:	N/A
SEC 03, TWP19 S,RNG 20 E	

SKETCH OF DESCRIPTION - TEMPORARY CONSTRUCTION EASEMENT

Citrus County
Division of Engineering
Survey Section

3600 WEST SOVEREIGN PATH, SUITE 241
LECANTO, FLORIDA 34461
(352) 527-5498 FAX (352) 527-5496

THIS SKETCH OF DESCRIPTION, OR THE COPIES THEREOF, ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF THE FLORIDA LICENSED SURVEYOR AND MAPPER SHOWN HEREON.

STATE OF FLORIDA No. 6151

MARK T. THOMAS, P.S.M.
Florida Registration No. 5151

01.11.2022

C:\Survey\2020 DRAWINGS\20-008 HARBOR LIGHTS WWTP\20-008 TCE sod.dwg, 01/11/2022 10:31:25 AM

Attachment: 4c Supporting Docs Harbor Lights (20083 : Water Resources – Accept TCE & Perpetual Utility & Access Easement from Robert J.

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & return to:
Susan M. Boelk, Land Section Manager
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Parcel ID#: 20E19S03 22300
AK#: 2956569
Project: Harbor Lights Plant Interconnection
Easements for Wastewater Lift Station and Transmission System

PERPETUAL UTILITY AND ACCESS EASEMENT

THIS GRANT OF EASEMENT, made this ____ day of _____, 2022, by and between **ROBERT J. CARLSON,** whose mailing address is PO Box 2444, Gig Harbor, WA 98335, hereinafter called the Grantor, and **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, by and through its Board of County Commissioners, whose address is 110 N. Apopka Avenue, Inverness, Florida 34450, hereinafter called the Grantee;

WITNESSETH: The Grantor in consideration of the sum of ten dollars and no cents ($10.00) and other good and valuable consideration in hand paid by the said Grantee to the Grantor, receipt whereof is hereby acknowledged, has granted, quitclaimed, and conveyed unto the said Grantee its successors and assigns forever, a perpetual non-exclusive easement for utilities and access purposes across any portion of those certain lands situated in Citrus County, Florida, to wit:

See "**Exhibit A**" attached hereto and made a part hereof by reference.

The perpetual, non-exclusive easement shall be for, but not limited to, purposes of constructing, operating, maintaining, upgrading, improving, relocating or removing the Wastewater Lift Station and Transmission System and any other utilities and associated appurtenances, and the right of ingress and egress to same. After construction is complete, the lands of the Grantor shall be restored to the same, or as good as, condition as existed before construction began.

TO HAVE AND HOLD the same, together with all the tenements, hereditaments and appurtenances thereto belonging or anywise appertaining, unto the said Grantee, and its successors and assigns forever, for the utility and access purposes described herein.

The Grantor covenants to the Grantee that it is lawfully seized of said land and that it has good, right and lawful authority to grant this Easement.

Attachment: 4c Supporting Docs Harbor Lights (20083 : Water Resources – Accept TCE & Perpetual Utility & Access Easement from Robert J.

The easement granted hereby is non-exclusive, and the Grantor reserves to itself and to its successors and assigns forever, the right to utilize the surface of the property for all uses that do not prevent the Grantee's reasonable access to, construction of, and maintenance of the facilities installed in the easement by the Grantee.

IN WITNESS WHEREOF, the Grantor has hereunto set her hand and seal the day and year first above written.

Signed, sealed and delivered
in the presence of:

Grantor:

_____
Signature of Witness #1

By:_____
Robert J. Carlson

_____
(Typed/Printed Name of Witness #1)

_____
Signature of Witness #2

_____
(Typed/Printed Name of Witness #2)

ACKNOWLEDGMENT

STATE OF _____
COUNTY OF _____

The foregoing easement was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this _____ day of _____, 2022, by Robert J. Carlson who is personally known to me or has produced a _____ as identification.

.

_____
Notary Public

_____
(Name of Notary typed, printed or stamped)
Commission No: _____
My Commission Expires: _____

Attachment: 4c Supporting Docs Harbor Lights (20083 : Water Resources – Accept TCE & Perpetual Utility & Access Easement from Robert J.

EXHIBIT A

PERPETUAL UTILITY AND ACCESS EASEMENT

CENTERED ON THE CONSTRUCTED PIPE LOCATION UPON COMPLETION OF CONSTRUCTION

Attachment: 4c Supporting Docs Harbor Lights (20083 : Water Resources – Accept TCE & Perpetual Utility & Access Easement from Robert J.

AGENDA MEMORANDUM

FROM:	Craig Stevens, Fire Chief
SUBJECT:	Memorandum of Understanding Electronic Badge Access to School District Facilities
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

This memorandum of understanding (MOU) is entered into by and between The School Board of Citrus County, Florida, a political subdivision of the State of Florida and a body corporate pursuant to §1001.40, Florida Statutes (hereinafter “School Board”), whose address is 1007 West Main Street, Inverness, Florida 34450; Mike Prendergast, Sheriff of Citrus County, Florida (hereinafter "Sheriff"), with a principal place of business at 1 Dr. Martin Luther King Jr. Avenue, Inverness, Florida 34450, hereinafter “Sheriff;” and Citrus County, Florida, a political subdivision of the State of Florida, by and through its Board of County Commissioners (hereinafter “County”) regarding County Fire/Rescue Service regarding advanced life support 911 emergency response and medical transportation, (collectively the “Parties”).

The Parties agree that the School Board providing electronic badge access to school district facilities to First Responders for use during emergency situations is of critical importance to providing the highest level of safety and security to the public, students and employees of the School Board and facilities of the School District.

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 a Memorandum of Understanding between The School Board of Citrus County, Florida and Mike Prendergast, Sheriff of Citrus County, Florida; and Citrus County, Florida regarding electronic badge access to school district facilities.

MEMORANDUM OF UNDERSTANDING
BETWEEN
THE SCHOOL BOARD OF CITRUS COUNTY, FLORIDA
AND
MIKE PRENDERGAST, SHERIFF OF CITRUS COUNTY, FLORIDA;
AND
CITRUS COUNTY, FLORIDA;
REGARDING
ELECTRONIC BADGE ACCESS TO SCHOOL DISTRICT FACILITIES

THIS MEMORANDUM OF UNDERSTANDING (the "MOU") is entered into by and between THE SCHOOL BOARD OF CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida and a body corporate pursuant to §1001.40, Florida Statutes (hereinafter "School Board"), whose address is 1007 West Main Street, Inverness, Florida 34450; MIKE PRENDERGAST, SHERIFF OF CITRUS COUNTY, Florida (hereinafter "Sheriff"), with a principal place of business at 1 Dr. Martin Luther King Jr. Avenue, Inverness, Florida 34450, CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida, by and through its Board of County Commissioners (hereinafter "County") regarding County Fire/Rescue Service regarding advanced life support 911 emergency response and medical transportation, (collectively the "Parties").

WHEREAS, the Florida Legislature in Senate Bill 7026 (2018) created the "Marjory Stoneman Douglas High School Safety Act" to comprehensively address the crisis of gun violence, including but not limited to, gun violence on school facilities; and

WHEREAS, the Parties agree that during an emergency and exigent circumstances, immediate access to school district facilities by firefighting, law enforcement, ambulance, medical, or other emergency services ("First Responders") are critical to the health, safety and welfare of public, students and employees of the School Board; and

Attachment: Badge MOU (20084 : Memorandum of Understanding Electronic Badge Access to School District Facilities)

WHEREAS, the Parties agree that the School Board providing electronic badge access to school district facilities to First Responders for use during emergency situations is of critical importance to providing the highest level of safety and security to the public, students and employees of the School Board and facilities of the School District; and

WHEREAS, the Parties desire to establish the duties and responsibilities of the Parties regarding electronic badge access to school district facilities during emergency and exigent circumstances.

NOW, THEREFORE, in consideration of the premises and mutual covenants and agreements herein contained, receipt of which is hereby acknowledged, the Parties hereto agree as follows:

1. **Incorporation of Recitals.** The forgoing recitals (WHEREAS CLAUSES) are true and correct and are incorporated herein by reference.

2. **Term.** The term of this Agreement shall commence between the School Board and each Party upon that Parties' signature and shall end on the 30th day of June 2022 and shall automatically renew for consecutive one-year periods unless sooner terminated by the Parties as set forth below.

3. **Responsibilities of Sheriff and County.**

   (a) Sheriff and County shall each provide the School Board with a list of the names of their employees who during their employment need access to School District facilities and any other information required by the School Board to facilitate the activation of that employee's electronic badge for access to School District facilities.

   (b) If there is a conflict, or duplication of the electronic badge number of the Sheriff or County employees with a School Board employee's electronic badge number; then Sheriff or County reissue a new electronic badge number to that employee at their sole expense.

Attachment: Badge MOU (20084 : Memorandum of Understanding Electronic Badge Access to School District Facilities)

(c) Sheriff and County shall immediately notify the School Board's School Safety Specialist when an employee's electronic badge access to School District facilities should be terminated due to separation of employment, the employee's electronic badge is lost or stolen, the employee is disciplined and such discipline results in a suspension, the employee is reassigned to a new position whose job duties do not require the need for access to School District facilities, or upon the request of Sheriff or County.

(d) Sheriff and County shall instruct all employees regarding the use of their electronic badge that access shall only be used in the performance of their duties and only during an emergency or during exigent circumstances and not for personal use or convenience.

(e) Sheriff and County shall inform their employees that the primary and accepted practice of entering a School District facility during nonemergency or non-exigent circumstances is through the front door of said facility following all protocols of a regular visitor to the School District facility.

(f) Sheriff and County shall inform their employees a violation of this MOU by said employee shall result in the immediate suspension of the employees' electronic badge access and will result in disciplinary action including up to termination of employment.

4. **School Board Responsibilities.**

(a) School Board shall activate Sheriff and County employees' electronic badges at no cost to the Sheriff or County.

(b) School Board shall allow Sheriff and County to use their electronic badge to enter School District facilities in the event of an emergency or during exigent circumstances.

(c) School Board hereby delegates authority to the Superintendent of Schools to allow Sheriff and County employees the use of their electronic badge for access

Attachment: Badge MOU (20084 : Memorandum of Understanding Electronic Badge Access to School District Facilities)

to School District facilities during nonemergency or non-exigent circumstances as deemed necessary by the Superintendent of Schools, in his/her sole discretion.

(d) School Board hereby delegates authority to the Superintendent of Schools the authority to suspend or terminate any employee of Sheriff or County electronic badge access in his/her sole discretion. The Superintendent shall immediately notify the Sheriff or County of the suspension or termination of that employee's electronic badge access and the reason for the suspension or termination.

5. **General Provisions.**

(a) The Parties agree to cooperate with each other in the implementation of this MOU.

(b) No Sheriff or County staff, agent, servant, contractor, volunteer or employee shall be deemed an agent, servant, contractor, or employee of the School Board for purposes of compensation, benefits, workers' compensation, minimum wage, income tax, social security or any other purpose by virtue of this MOU.

(c) Each Party shall comply with all applicable federal and state laws, codes, rules and regulations in performing its duties, responsibilities and obligations pursuant to this MOU.

6. **Miscellaneous Provisions.**

(a) **Descriptive Headings**. The headings used herein are descriptive only and for the convenience of identifying provisions and are not determinative of the meaning or effect of any such provision.

(b) **Entire Agreement**. This Agreement constitutes and contains the entire agreement and understanding between the Parties with respect to the subject matter herein and supersedes and replaces all prior negotiations and proposed agreements, written or oral. The Parties acknowledge that no representations, inducements, promises, or agreements have been made by or on behalf of any Party, except those covenants and agreements embodied in this written Agreement. Any amendment or modification of this Agreement, or any waiver of its terms, in order to be binding, must be written and signed by the Parties hereto.

Attachment: Badge MOU (20084 : Memorandum of Understanding Electronic Badge Access to School District Facilities)

(c) **Opportunity to Consult with Counsel**. The Parties acknowledge that they have had an opportunity to consult with counsel of their own choice, that they have read this Agreement, that they are fully aware of the contents of this Agreement and of its legal effect and fully understand and agree to each and every provision hereof without reservation, and that they have executed this Agreement in reliance on their own judgment and free from any coercion, duress or undue influence.

(d) **Notices.** All notices, consents, demands, or other communications required or permitted to be given pursuant to this Agreement shall be in writing by e-mail and hard copy, and shall be deemed sufficiently given and received on: (i) the day on which delivered personally or via facsimile transfer during a business day to the appropriate location(s) listed below; (ii) one (1) business day after delivered to a nationally recognized overnight delivery service such as Federal Express or Airborne Express for overnight delivery to the appropriate location(s) listed below; or (iii) three (3) business days after the posting thereof by United States registered or certified first class mail, return receipt requested with postage and fees prepaid and addressed as follows:

If to School Board:	Superintendent of Schools 1007 West Main Street Inverness, Florida 34450
If to Sheriff:	Mike Prendergast, Sheriff 1 Dr. Martin Luther King, Jr. Ave Inverness, Florida 34450
If to Citrus County, Florida	Citrus County Administrator 3600 W. Sovereign Path, Suite 267 Lecanto, Florida 34461

Any party may change his, her or its address and/or the address of the entity copied on his, her or its behalf upon written notice to all other Parties.

(e) **No Presumption/Severability**. The Parties acknowledge that they and their attorneys have participated in the preparation, negotiations and drafting of this Agreement. The terms in this Agreement shall be construed in accordance with their fair meaning and there shall be no presumption applied against any Party for having drafted or participated in the drafting of any such terms. The terms

Attachment: Badge MOU (20084 : Memorandum of Understanding Electronic Badge Access to School District Facilities)

of this Agreement shall be severable such that, if any term herein is illegal, invalid, or unenforceable, such holding shall not affect the viability of any of the other provisions of the Agreement, unless the severing of such term would defeat the purpose of this Agreement.

(f) **Waiver**. No delay or failure on the part of any Party hereto in exercising any right, power or privilege under this Agreement shall impair any such right, power or privilege or be construed as a waiver or acquiescence thereto; nor shall any single or partial exercise of any right, power or privilege preclude any other or further exercise thereof or the exercise of any other right, power or privilege. No waiver shall be valid against any Party, unless made in writing and signed by the Party against whom enforcement of such waiver is sought and then only to the extent expressly specified therein.

(g) **Governing Law and Venue**. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida without regard to any choice of law provisions. The Parties agree that the Circuit Court for the Fifth Judicial Circuit, Citrus County, Florida (hereinafter the "Court"), shall have sole and exclusive jurisdiction to enforce the terms of this Agreement, and agree that they will present any disputes under this Agreement, including, without limitation, any claims for breach or enforcement of this Agreement, exclusively to the Court. Each of the Parties consents to the jurisdiction of the Court, acknowledges that the Court has jurisdiction over this Agreement, and that the Court shall retain jurisdiction for the purposes of implementing and enforcing the terms of this Agreement.

(h) **Waiver of Jury Trial.** In any action or proceeding arising here from, the parties hereto consent to trial without a jury in any action, proceeding or counterclaim brought by any party hereto or its successors against any other party hereto or its successors in respect of any matter arising out of or in connection with this agreement, regardless of the form of action or proceeding.

(i) **Non-Discrimination.** The Parties shall not unlawfully discriminate against any individual on the basis of his or her race, age, religion, ancestry, color, ethnicity, gender, national origin, marital status, familial status, disability, sexual orientation, genetic information, or gender identity or expression with respect to any activity occurring or under this Agreement.

(j) **Indemnification By Governmental Agencies.** The School Board, Sheriff and County acknowledge the waiver of sovereign immunity for liability in tort contained in Florida Statutes Section 768.28, the State of Florida's partial

Attachment: Badge MOU (20084 : Memorandum of Understanding Electronic Badge Access to School District Facilities)

waiver of sovereign immunity, and acknowledge that such statute permits actions at law to recover damages in tort for money damages up to the limits set forth in such statute for death, personal injury or damage to property caused by the negligent or wrongful acts or omissions of an employee acting within the scope of the employee's office or employment. The School Board, Sheriff and County agree to be responsible for all such claims and damages, to the extent and limits provided in Florida Statutes Section 768.28, arising from the actions of their respective employees. The parties acknowledge that the foregoing shall not constitute an agreement by either party to indemnify the other, nor a waiver of sovereign immunity, nor a waiver of any defense the parties may have under such statute, nor as consent to be sued by third parties.

(k) **Termination.** This Agreement may be terminated by (i) either party without cause upon delivery of written notice of such intent to terminate this Agreement not less than 30 days prior to the effective date of such termination; (ii) written agreement executed by the Parties.

(l) **Execution in Counterparts.** This Agreement may be executed in counterpart. Faxed or 'pdf' signatures will be acceptable in place of originals.

(m) **Authority to Execute Agreement.** Each person signing this Agreement on behalf of either Party individually warrants that he or she has full legal power to execute this Agreement on behalf of the Party for whom he or she is signing, and to bind and obligate such Party with respect to all provisions contained in this Agreement.

THE PARTIES REPRESENT THAT THEY HAVE THOROUGHLY DISCUSSED ALL ASPECTS OF THIS AGREEMENT WITH THEIR RESPECTIVE ATTORNEY(S), THAT THEY FULLY UNDERSTAND ALL OF ITS PROVISIONS, AND THAT THEY ARE VOLUNTARILY ENTERING INTO THIS AGREEMENT WITH THE FULL KNOWLEDGE OF ITS LEGAL SIGNIFICANCE AND WITH THE INTENT TO BE LEGALLY BOUND BY ITS TERMS.

The School Board of Citrus County, Florida

Douglas Dodd, Vice Chair

Date: 2/8/22

Attachment: Badge MOU (20084 : Memorandum of Understanding Electronic Badge Access to School District Facilities)

Mike Prendergast, Sheriff Citrus County, Florida

Mike Prendergast, Sheriff

Date: 2/21/22

Citrus County, Florida

Ronald E. Kitchen, Jr., Chairman

Date: _____

Attachment: Badge MOU (20084 : Memorandum of Understanding Electronic Badge Access to School District Facilities)

AGENDA MEMORANDUM

FROM:	Randall Olney, Public Works Director
SUBJECT:	FAA FY2022 Grant Application for Crystal River Airport
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

The attached Federal Aviation Administration (FAA) grant application is for the Crystal River Airport Environmental Assessment (EA) for the Wetlands Removal South of RW 9-27. The FAA advised that these wetlands be removed to minimize the potential wildlife threat to aircraft. The EA is the first Phase of the project and is anticipated to cost $369,963.00. The FAA will fund 90% of these costs, it is anticipated the FDOT will fund 8%, and the County will fund the remaining 2% plus a contingency per AR 11.18.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
2105-53100	Prof. Svcs.	$511,672	0	$11,672	$500,000

*Prior to award

RECOMMENDED ACTION:

a. Approve and Authorize the Chairman to sign the FAA grant application and cover letter for the Environmental Assessment for Wetlands Removal South of RW 9-27 at the Crystal River Airport.

b. Authorize the Chairman to execute the FAA grant agreement once received and reviewed by the County Attorney.

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.bocc.citrus.fl.us

Our Vision

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

March 22, 2022

Ms. Hilary W. Maull, P.E.
Program Manager
Federal Aviation Administration
Orlando Airport District Office
8427 Southpark Circle, Suite 524
Orlando, FL 32819

Re: Crystal River Airport (CGC); Crystal River, FL
FY 2022 Airport Improvement Program
Grant Application

Dear Ms. Maull,

Enclosed please find an FY 2022 Airport Improvement Program Grant Application for the following project at CGC:

1) EA for Wetlands Removal South of RW 9-27

The following items are enclosed for the project:

- ✓ Application Checklist
- ✓ Standard Form 424 - Application for Federal Assistance
- ✓ SF 5100-100: Parts II and III
- ✓ Program Narrative and Sketch
- ✓ FAA ADO Required Detailed Information Sheet
- ✓ Project Line-Item Cost Breakdown
- ✓ Project Specific Checklist
- ✓ Project Schedule
- ✓ Airport Sponsor Certifications
- ✓ Airport Layout Plan, Title Opinion, and Airport Property Map
- ✓ Consultant Work Assignment

We are requesting $332,967.00 for the eligible federal share of project costs. Please feel free to contact me with questions or comments.

Sincerely,

Ronald E. Kitchen Jr.
Chairman, Board of County Commissioners

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

Attachment: ltr_CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

Airport Improvement Program
Federal Assistance Request Checklist

APPLICATION CHECKLIST

Airport:	Crystal River Airport
Sponsor:	Citrus County, Florida, a political subdivision of the State of Florida
City, State:	Crystal River, Florida
Date of Application:	April 11, 2022

Cover Letter:

N/A Letter of Credit method of payment requested.
N/A Project(s) identified. (Any changes from previous meetings/discussions should be discussed prior to submission.)
N/A If pre-application, proposed application date identified.
N/A If application, any changes to requested amount are identified and reasons provided.
N/A If application, identify if any changes have taken place on Exhibit "A" Property Map since last grant.
N/A If application, identify if any changes have taken place on Exhibit "C" Title Opinion since last grant.

Application:

X Standard Form 424 – Application for Federal Assistance and Associated Forms
X Standard Form 5100-100: Part II & Part III
X Program Narrative and Sketch
X Detailed Project Information Sheet
X Project Line-Item Cost Breakdown
X Project Specific Checklist
X Project Schedule
N/A CATEX
N/A Public Hearing Information
X Airport Sponsor Certifications
X Airport Layout Plan, Title Opinion, and Airport Property Map
X Project Contract/Scope and Fee
N/A Recommendation Letter & Bid Tabulation

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

OMB Number: 4040-0004
Expiration Date: 12/31/2022

Application for Federal Assistance SF-424

* 1. Type of Submission	* 2. Type of Application	* If Revision, select appropriate letter(s):
☐ Preapplication	☑ New	
☑ Application	☐ Continuation	* Other (Specify)
☐ Changed/Corrected Application	☐ Revision	

3. Date Received	4. Application Identifier
	3-12-0156-013-2021

5a. Federal Entity Identifier:	* 5b. Federal Award Identifier:
DOT/FAA	

State Use Only:

6. Date Received by State:		7. State Application Identifier:	

8. APPLICANT INFORMATION:

* a. Legal Name:	Citrus County, Florida, a political subdivision of the State of Florida

* b. Employer/Taxpayer Identification Number (EIN/TIN):	*c. Organizational DUNS:
59-6000548	72548563

d. Address:

* Street1:	718 North Lindbergh Drive
Street 2:	
* City:	Crystal River
County/Parish:	Citrus
* State:	FL
Province:	
Country:	United States
*Zip/ Postal Code:	34429

e. Organizational Unit:

Department Name:	Division Name:
Citrus County, Florida, a political subdivision of the State of Florida	Crystal River Airport

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:	Mr.	First Name:	Quincy
Middle Name:			
* Last Name	Wylupek		
Suffix:			

Title:	Engineering Project Manager
Organizational Affiliation:	
	Citrus County, Florida, a political subdivision of the State of Florida

* Telephone Number:	(352) 527-5446	Fax Number:	(352) 527-5476
* Email:	quincy.wylupek@citrusbocc.com		

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

OMB Number: 4040-0004
Expiration Date: 12/31/2022

Application for Federal Assistance SF-424

*9. Type of Applicant 1: Select Applicant Type:

County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify)

* 10. Name of Federal Agency:

Federal Aviation Administration

11. Catalog of Federal Domestic Assistance Number:

20.106

CFDA Title:

Airport Improvement Program

*12. Funding Opportunity Number: Not Applicable

Title: Not Applicable

13. Competition Identification Number: Not Applicable

Title: Not Applicable

14. Areas Affected by Project (Cities, Counties, States, etc.):

Crystal River Airport - located in Crystal River, FL

* 15. Descriptive Title of Applicant's Project:

EA for Wetlands Removal South of RW 9-27

Attach supporting documents as specified in agency instructions.

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

OMB Number: 4040-0004
Expiration Date: 12/31/2022

Application for Federal Assistance SF-424

16. Congressional Districts Of:

*a. Applicant:	FL-05	*b. Program/Project:	FL-05

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:

*a. Start Date:	9/1/2022	*b. End Date:	9/1/2024

18. Estimated Funding ($):

*a. Federal	332,966.70
*b. Applicant	0.00
*c. State	29,597.04
*d. Local/CARES	7,399.26
*e. Other	0.00
*f. Program Income	0.00
*g. TOTAL	369,963.00

***19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on _____

☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☑ c. Program is not covered by E.O. 12372

***20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes", provide explanation on next page.)**

☐ Yes ☑ No

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

☑ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix:	Mr.	First Name:	Ronald
Middle Name:	E.		
* Last Name	Kitchen		
Suffix:	Jr.		
*Title:	Chairman, Citrus County Board of County Commissioners		
*Telephone Number:	(352) 341-6560	Fax Number:	(352) 341-6584
* Email:	Ronald.Kitchen@citrusbocc.com		
*Signature of Authorized Representative:		*Date Signed:	

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

OMB EXPIRATION DATE: 6/30/2023

PART III - BUDGET INFORMATION - CONSTRUCTION

SECTION A - GENERAL

1. Federal Domestic Assistance Catalog No. **20-106**

2. Functional or Other Breakout **Airport Improvement Program**

SECTION B - CALCULATION OF FEDERAL GRANT

Cost Classification	Use only for revisions		Total Amount Required
	Latest Approved Amount (Use only for Rvisions)	Adjustment + or (-) (Use only for Revisions)	
1. Administration expense	$7,255		$ 7,255.00
2. Preliminary expense			$ -
3. Land, structures. right-of-way			$ -
4. Architectural engineering basic fees	$339,768		$ 339,768.00
5. Other architectural engineering fees	$18,940		$ 18,940.00
6. Project inspection fees			$ -
7. Land development			$ -
8. Relocation expenses			$ -
9. Relocation payments to Individuals and businesses			$ -
10. Demolition and removal			$ -
11. Construction and project improvement			$ -
12. Equipment			$ -
13. Miscellaneous - IFE	$4,000		$ 4,000.00
14. **Subtotal** *(Line 1 through 13)*	$369,963		$ 369,963.00
15. Estimated Income *(if applicable)*			$ -
16. Net Project Amount *(Line 14 minus 15)*	$369,963		$ 369,963.00
17. **Less:** Ineligible Exclusions (Section C, Line 23 g.)	$0		$ -
18 **Subtotal** (Line 16 through 17)	$369,963		$ 369,963.00
19 Federal Share requested of Line 19	$369,963		$ 369,963.00
20 Grantee share	$0		$ -
21 Other shares	$0		$ -
22 **Total project** *(Lines 19, 20 & 21)*	$369,963		$ 369,963.00

FAA Form 5100-100 (3/16) SUPERSEDS PREVIOUS EDITIONS

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

OMB CONSTROL NUMBER: 2120-0569 OMB
OBM EXPIRATION DATE: 6/30/2023

SECTION C - EXCLUSIONS

23. Classification (Description of non-participating work)	Amount Ineligible for Participation
a.	$ -
b.	
c.	
d.	
e.	
f.	
Totals	$ -

SECTION D - PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE

24. Grantee Share	$ -
a. Securities	
b. Mortgages	
c. Appropriations (By Applicant)	
d. Bonds	
e. Tax Levies	
f. Non Cash	
g. Other (Explain)	
h. TOTAL -Grantee Share	$ -
25.Other Shares	
a. State	$ 29,597.04
b. Other	$ 7,399.26
c. Total Other Shares	$ 36,996.30
26. TOTAL NON-FEDERAL-FINANCING	$ 36,996.30

SECTION E - REMARKS

(Attach sheets if additional space is required)

FAA Form 5100-100 (3/16) SUPERSEDES PREVIOUS EDITION

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

PART IV
PROGRAM NARRATIVE
EA for Wetlands Removal South of RW 9-27

DEPARTMENT OF TRANSPORTATION – FEDERAL AVIATION ADMINISTRATION OMB NO. 2120-0569

1) PROJECT: EA for Wetlands Removal South of RW 9-27

AIRPORT: Crystal River-Crystal River Airport (CGC)

1. Objective:

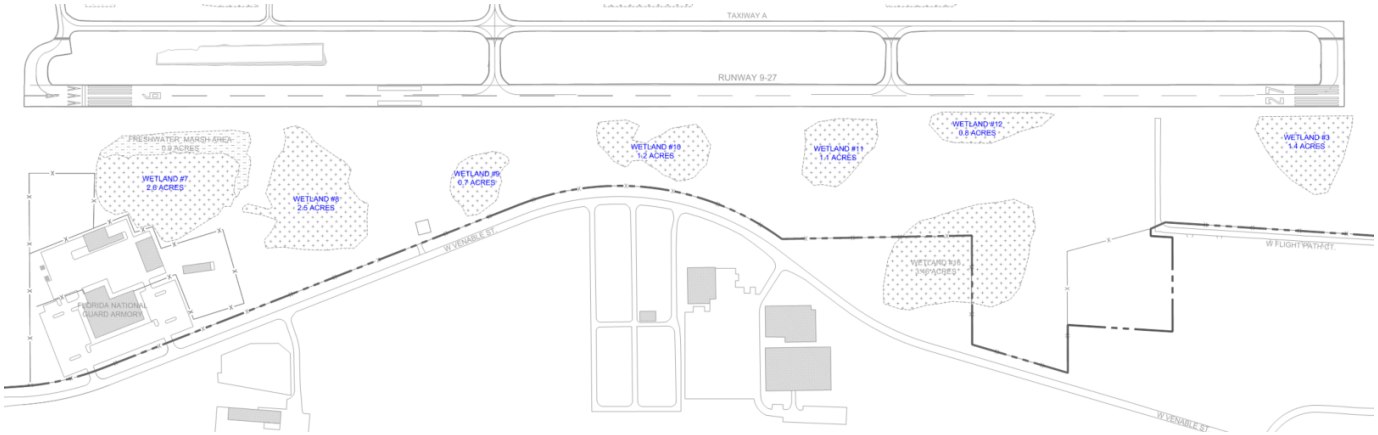
There are approximate 11 acres of wetlands south of Runway 9-27, most of it which are within the ROFA, attracting wildlife. The County intends to remove these wetlands to enhance safety at the Airport.

2. Benefits Anticipated:

Improve Runway Safety and minimize wildlife hazards

3. Approach:

The Federal Aviation Administration (FAA) has determined that an Environmental Assessment (EA) is required in accordance with the National Environmental Policy Act (NEPA) and FAA order 5050.4B, NEPA Implementing Instructions for Airport Actions, and Order 1050.1F, Environmental Impacts, Policies, and Procedures. The EA will evaluate the potential impacts of proposed actions at FAA-funded or obligated facilities on the human and natural environment.



See Scope of Work.

4. Geographic Location:

Citrus County, Florida

See Sketches of Project Location.

5. If Applicable, Provide Additional Information:

See Approved Scope of Work when completed for the Final Application.

6. Sponsor's Representative: *(incl. address & tel. no)*

Quincy Wylupek
Engineering Project Manager
Citrus County
3600 W. Sovereign Path, Suite 241
Lecanto, FL 34461
(352) 527 5446

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

Detailed Project Information Sheet
Airport Improvement Program
Grant Application

EA for Wetlands Removal South of RW 9-27

Airport: Crystal River – Crystal River AIRPORT (CGC)

City, ST: Crystal River, Florida

Project Description: EA for Wetlands Removal South of RW 9-27

There are approximate 11 acres of wetlands south of Runway 9-27, most of it which are within the ROFA, attracting wildlife. The County intends to remove these wetlands to enhance safety at the Airport.

Special Circumstances: None

Project Cost Information:

Total Cost	FAA Share (90%)	State (8%)	Local (2%)
$369,963.00	$332,966.70	$29,597.04	$7,399.26

Type of Funding Proposed			
CGC NP 2022 Entitlements	$332,966.70		
CGC NP 2022 Discretionary	$0		
Total	$332,966.70		

Alternate Funding Plan: Citrus County will utilize FDOT and local funds

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

Crystal River Airport (CGC)
PROJECT COSTS

	EA Wetlands Removal South of RW 9-27	Total Project Cost
Administrative Costs	$7,255.00	***$7,255.00***
	$0.00	***$0.00***
Engineering Basic Fees		
Environmental Accessment	$339,768.00	***$339,768.00***
	$0.00	***$0.00***
Other Engineering Fees		
Wildlife Hazard Management Plan	$18,940.00	***$18,940.00***
IFE	$4,000.00	***$4,000.00***
		$0.00
Project Inspection Fees		
	$0.00	***$0.00***
	$0.00	***$0.00***
Construction	$0.00	***$0.00***
Total Engineering Fees	**$362,708.00**	**$362,708.00**
	$0.00	***$0.00***
Total Project Costs	**$369,963.00**	**$369,963.00**

Total Administrative Costs	**$7,255.00**
Total Engineering Costs	**$362,708.00**
Total Project Cost (100%)	**$369,963.00**
Total FAA Eligible (90%)	**$332,966.70**
Total FDOT Eligible (8%)	**$29,597.04**
Total LOCAL Eligible (2%)	**$7,399.26**

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

Crystal River Airport

EA for Wetlands Removal South of RW 9-27

PROPOSED PROJECT SCHEDULE

Proposed Project Schedule:	Dates:
Pre-Application Submittal to FAA	November 2021
Grant Application Submittal to FAA	April 2022
Grant Offer	August 2022
Execution of FAA Grant	September 2022
Notice to Proceed to Contractor	September 2022
Substantial Completion	September 2024
Project and Grant Close-Out	November 2024

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

Project Specific Checklist
Application for Federal Assistance
FAA Form 5100-100, Part IV, Program Narrative

Project Description:

EA Wetlands Removal South of RW 9-27

Airport Name / City, FL:

CRYSTAL RIVER AIRPORT/ CRYSTAL RIVER, FLORIDA

	Items a. thru pp. must be answered for each individual project: (Ref. Order 5100-38D, Chapter 3, Table 3-1)	Yes (y)	No (n)	N/A (n/a)
a.	Is the project eligible?	Y		
aa.	Identify eligibility "chapter & verse" from Order 5100-38D, AIP Handbook	Section 3-3 Airport Development		
b.	Is the project justifiied? Does your project narrative address the "Three Basic Tests" as identified in Table 3-4, Order 5100-38D?	Y		
c.	Is the project on airport property (with good title)?	Y		
cc.	Date of your current Airport Exhibit A on file in ADO:	2/1/2019		
d.	Is the project on the FAA approved airport layout plan?	Y		
dd.	Identify date of FAA approved ALP on file in the ADO:	2019		
e.	Has the Sponsor satisfied the intergovernmental review and airport user	Y		
f.	Has the FAA completed an environmental finding for the project?	Y		
ff.	Provide date of environmental finding/Cat. Ex.?	CATEX Submitted w/Application		
g.	Will the project result in a usable unit of work?	Y		
h.	Will the project be planned, designed, and/or constructed to FAA standards?	Y		
hh.	If applicable, identify date MOS was approved by FAA.	N/A		
i.	Has the project been procurred correctly?	Y		
j.	Are the project costs allowable?	Y		
k.	Are the project costs necessary to accomplish the project? (Project costs are directly necessary to accomplish the project. Ref. Order 5100-38D, Ch. 3, Section 12).	Y		
l.	Were the project costs incurred after the grant was executed? (Ref. Order 5100-38D, Ch. 3, Section 13, for exceptions).	Y		
m.	Are the project costs reasonable? (Are Sponsor cost analyses attached? Ref. Order 5100-38D, Ch. 3, Section 14). See Engineer's Estimate, Bid Tabs, and sponsor letter.	Y		
n.	Is this the only federal grant containing these project costs? (No "double-dipping"!!!)	Y		
o.	Are the project costs within the allowable federal share?	Y		
p.	Can the project be completed without unreasonable delay?	Y		
pp.	Identify number of calendar days and date after the grant execution date when notice-to-proceed will be issued.	Immediately		
	<u>If discretionary funding is being requested for this project answer the following:</u>			
1	Is this project phased?	N		
1a.	If yes, what phase is this?			
1b.	If phased, how does this phase fit into the larger development need?			
2	What is the total AIP funds spent on previous phases of the project?			
2a.	What is the total AIP funds requested for this phase in this Application?			
2b.	What is the total AIP funds needed to complete the project beyond this Application ?			
	<u>If funding requested for this project is for an LOI, provide the following:</u>			
i.	Enter the number of the LOI payment this grant will provide.			
ii.	Enter the total number of LOI payments - past grant(s), this grant, future grant(s)			
iii.	Total AIP funds provided to-date including the funds requested in this Application			
iv.	Total AIP funds approved for the project LOI. (Total LOI payments for entire project).			

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 6/30/2023

Drug-Free Workplace
Airport Improvement Program Sponsor Certification

Sponsor: Citrus County, Florida, a political subdivision of the State of Florida

Airport: Crystal River - Crystal River Airport

Project Number: 3-12-0156-013-2022

Description of Work: EA Wetlands Removal South of RW 9-27

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR § 182.205).

   ☒ Yes ☐ No ☐ N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:

   a. The dangers of drug abuse in the workplace;

   b. The sponsor's policy of maintaining a drug-free workplace;

   c. Any available drug counseling, rehabilitation, and employee assistance programs; and

   d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

   ☒ Yes ☐ No ☐ N/A

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210).

   ☐ Yes ☒ No ☐ N/A

4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:

   a. Abide by the terms of the statement; and

   b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

   ☒ Yes ☐ No ☐ N/A

5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).

   ☒ Yes ☐ No ☐ N/A

6. One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:

   a. Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and

   b. Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

   ☒ Yes ☐ No ☐ N/A

7. A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR § 182.200).

   ☒ Yes ☐ No ☐ N/A

Site(s) of performance of work (2 CFR § 182.230):

Location 1
Name of Location: Crystal River - Crystal River Airport
Address: Crystal River, Florida

Location 2 (if applicable)
Name of Location:
Address:

Location 3 (if applicable)
Name of Location:
Address:

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

Attach documentation clarifying any above item marked with a “No” response.

Sponsor’s Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked “no” is correct and complete.

Executed on this day of , .

Name of Sponsor: Citrus County, Florida, a political subdivision of the State of Florida

Name of Sponsor’s Authorized Official: Ronald E. Kitchen Jr.

Title of Sponsor’s Authorized Official: Chairman, Citrus County Board of County Commissioners

Signature of Sponsor’s Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 6/30/2023

Project Plans and Specifications
Airport Improvement Program Sponsor Certification

Sponsor: Citrus County, Florida, a political subdivision of the State of Florida

Airport: Crystal River - Crystal River Airport

Project Number: 3-12-0156-013-2022

Description of Work: EA Wetlands Removal South of RW 9-27

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). Labor and civil rights standards applicable to AIP are established by the Department of Labor (www.dol.gov/). AIP Grant Assurance C.1—General Federal Requirements identifies applicable federal laws, regulations, executive orders, policies, guidelines and requirements for assistance under AIP. A list of current advisory circulars with specific standards for procurement, design or construction of airports, and installation of equipment and facilities is referenced in standard airport sponsor Grant Assurance 34 contained in the grant agreement.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The plans and specifications were or will be prepared in accordance with applicable federal standards and requirements, so that no deviation or modification to standards set forth in the advisory circulars, or FAA-accepted state standard, is necessary other than those explicitly approved by the Federal Aviation Administration (FAA) (14 USC § 47105).

   ☒ Yes ☐ No ☐ N/A

2. Specifications incorporate or will incorporate a clear and accurate description of the technical requirement for the material or product that does not contain limiting or proprietary features that unduly restrict competition (2 CFR §200.319).

   ☒ Yes ☐ No ☐ N/A

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

3. The development that is included or will be included in the plans is depicted on the current airport layout plan as approved by the FAA (14 USC § 47107).

   ☒ Yes ☐ No ☐ N/A

4. Development and features that are ineligible or unallowable for AIP funding have been or will be omitted from the plans and specifications (FAA Order 5100.38, par. 3-43).

   ☒ Yes ☐ No ☐ N/A

5. The specification does not use or will not use “brand name” or equal to convey requirements unless sponsor requests and receives approval from the FAA to use brand name (FAA Order 5100.38, Table U-5).

   ☒ Yes ☐ No ☐ N/A

6. The specification does not impose or will not impose geographical preference in their procurement requirements (2 CFR §200.319(b) and FAA Order 5100.38, Table U-5).

   ☒ Yes ☐ No ☐ N/A

7. The use of prequalified lists of individuals, firms or products include or will include sufficient qualified sources that ensure open and free competition and that does not preclude potential entities from qualifying during the solicitation period (2 CFR §319(d)).

   ☒ Yes ☐ No ☐ N/A

8. Solicitations with bid alternates include or will include explicit information that establish a basis for award of contract that is free of arbitrary decisions by the sponsor (2 CFR § 200.319(a)(7)).

   ☒ Yes ☐ No ☐ N/A

9. Concurrence was or will be obtained from the FAA if Sponsor incorporates a value engineering clause into the contract (FAA Order 5100.38, par. 3-57).

   ☒ Yes ☐ No ☐ N/A

10. The plans and specifications incorporate or will incorporate applicable requirements and recommendations set forth in the federally approved environmental finding (49 USC §47106(c)).

    ☒ Yes ☐ No ☐ N/A

11. The design of all buildings comply or will comply with the seismic design requirements of 49 CFR § 41.120. (FAA Order 5100.38d, par. 3-92)

    ☐ Yes ☐ No ☒ N/A

12. The project specification include or will include process control and acceptance tests required for the project by as per the applicable standard:

    a. Construction and installation as contained in Advisory Circular (AC) 150/5370-10.

       ☒ Yes ☐ No ☐ N/A

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

b. Snow Removal Equipment as contained in AC 150/5220-20.

☐ Yes ☐ No ☒ N/A

c. Aircraft Rescue and Fire Fighting (ARFF) vehicles as contained in AC 150/5220-10.

☐ Yes ☐ No ☒ N/A

13. For construction activities within or near aircraft operational areas(AOA):

a. The Sponsor has or will prepare a construction safety and phasing plan (CSPP) conforming to Advisory Circular 150/5370-2.

b. Compliance with CSPP safety provisions has been or will be incorporated into the plans and specifications as a contractor requirement.

c. Sponsor will not initiate work until receiving FAA's concurrence with the CSPP (FAA Order 5100.38, Par. 5-29).

☒ Yes ☐ No ☐ N/A

14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this day of , .

Name of Sponsor: Crystal River - Crystal River Airport

Name of Sponsor's Authorized Official: Ronald E. Kitchen Jr.

Title of Sponsor's Authorized Official: Chairman, Citrus County Board of County Commissioners

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 6/30/2023

Selection of Consultants
Airport Improvement Program Sponsor Certification

Sponsor: Citrus County, Florida, a political subdivision of the State of Florida

Airport: Crystal River - Crystal River Airport

Project Number: 3-12-0156-013-2022

Description of Work: EA Wetlands Removal South of RW 9-27

Application
49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

Certification Statements
Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).

   ☒ Yes ☐ No ☐ N/A

2. Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).

   ☒ Yes ☐ No ☐ N/A

3. Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).

   ☒ Yes ☐ No ☐ N/A

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

4. The advertisement describes or will describe specific project statements-of-work that provide clear detail of required services without unduly restricting competition (2 CFR § 200.319).

☒ Yes ☐ No ☐ N/A

5. Sponsor has publicized or will publicize a RFQ that:

   a. Solicits an adequate number of qualified sources (2 CFR § 200.320(d)); and

   b. Identifies all evaluation criteria and relative importance (2 CFR § 200.320(d)).

☒ Yes ☐ No ☐ N/A

6. Sponsor has based or will base selection on qualifications, experience, and disadvantaged business enterprise participation with price not being a selection factor (2 CFR § 200.320(d)).

☒ Yes ☐ No ☐ N/A

7. Sponsor has verified or will verify that agreements exceeding $25,000 are not awarded to individuals or firms suspended, debarred or otherwise excluded from participating in federally assisted projects (2 CFR §180.300).

☒ Yes ☐ No ☐ N/A

8. A/E services covering multiple projects: Sponsor has agreed to or will agree to:

   a. Refrain from initiating work covered by this procurement beyond five years from the date of selection (AC 150/5100-14); and

   b. Retain the right to conduct new procurement actions for projects identified or not identified in the RFQ (AC 150/5100-14).

☒ Yes ☐ No ☐ N/A

9. Sponsor has negotiated or will negotiate a fair and reasonable fee with the firm they select as most qualified for the services identified in the RFQ (2 CFR § 200.323).

☒ Yes ☐ No ☐ N/A

10. The Sponsor's contract identifies or will identify costs associated with ineligible work separately from costs associated with eligible work (2 CFR § 200.302).

☒ Yes ☐ No ☐ N/A

11. Sponsor has prepared or will prepare a record of negotiations detailing the history of the procurement action, rationale for contract type and basis for contract fees (2 CFR §200.318(i)).

☒ Yes ☐ No ☐ N/A

12. Sponsor has incorporated or will incorporate mandatory contact provisions in the consultant contract for AIP-assisted work (49 U.S.C. Chapter 471 and 2 CFR part 200 Appendix II)

☒ Yes ☐ No ☐ N/A

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

13. For contracts that apply a time-and-material payment provision (also known as hourly rates, specific rates of compensation, and labor rates), the Sponsor has established or will establish:

    a. Justification that there is no other suitable contract method for the services (2 CFR §200.318(j));

    b. A ceiling price that the consultant exceeds at their risk (2 CFR §200.318(j)); and

    c. A high degree of oversight that assures consultant is performing work in an efficient manner with effective cost controls in place 2 CFR §200.318(j)).

    ☐ Yes ☐ No ☒ N/A

14. Sponsor is not using or will not use the prohibited cost-plus-percentage-of-cost (CPPC) contract method. (2 CFR § 200.323(d)).

    ☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with “no” response.

Sponsor’s Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked “no” is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this day of , .

Name of Sponsor: Citrus County, Florida, a political subdivision of the S

Name of Sponsor’s Authorized Official: Ronald E. Kitchen Jr.

Title of Sponsor’s Authorized Official: Chairman, Citrus County Board of County Commissioners

Signature of Sponsor’s Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Submit by Email

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

U.S. Department of Transportation
Federal Aviation Administration

OMB CONTROL NUMBER: 2120-0569
EXPIRATION DATE: 6/30/2023

Certification and Disclosure Regarding Potential Conflicts of Interest
Airport Improvement Program Sponsor Certification

Sponsor: Citrus County, Florida, a political subdivision of the State of Flor

Airport: Crystal River - Crystal River Airport

Project Number: 3-12-0156-013-2022

Description of Work: EA Wetlands Removal South of RW 9-27

Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

a) The employee, officer or agent,

b) Any member of his immediate family,

c) His or her partner, or

d) An organization which employs, or is about to employ, any of the above.

Selecting “Yes” represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting “No” represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If “No” is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor’s and sub-recipient’s officers, employees, or agents, or by contractors or their agents.

   ☒ Yes ☐ No

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

2. The sponsor's or sub-recipient's officers, employees or agents have not and will not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to sub-agreements (2 CFR § 200.318(c)).

   ☒ Yes ☐ No

3. The sponsor or sub-recipient certifies that is has disclosed and will disclose to the FAA any known potential conflict of interest (2 CFR § 1200.112).

   ☒ Yes ☐ No

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and have the explanation for any item marked "no" is correct and complete.

Executed on this day of , .

Name of Sponsor: Citrus County, Florida, a political subdivision of the

Name of Sponsor's Authorized Official: Ronald E. Kitchen Jr.

Title of Sponsor's Authorized Official: Chairman, Citrus County Board of County Commissioners

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

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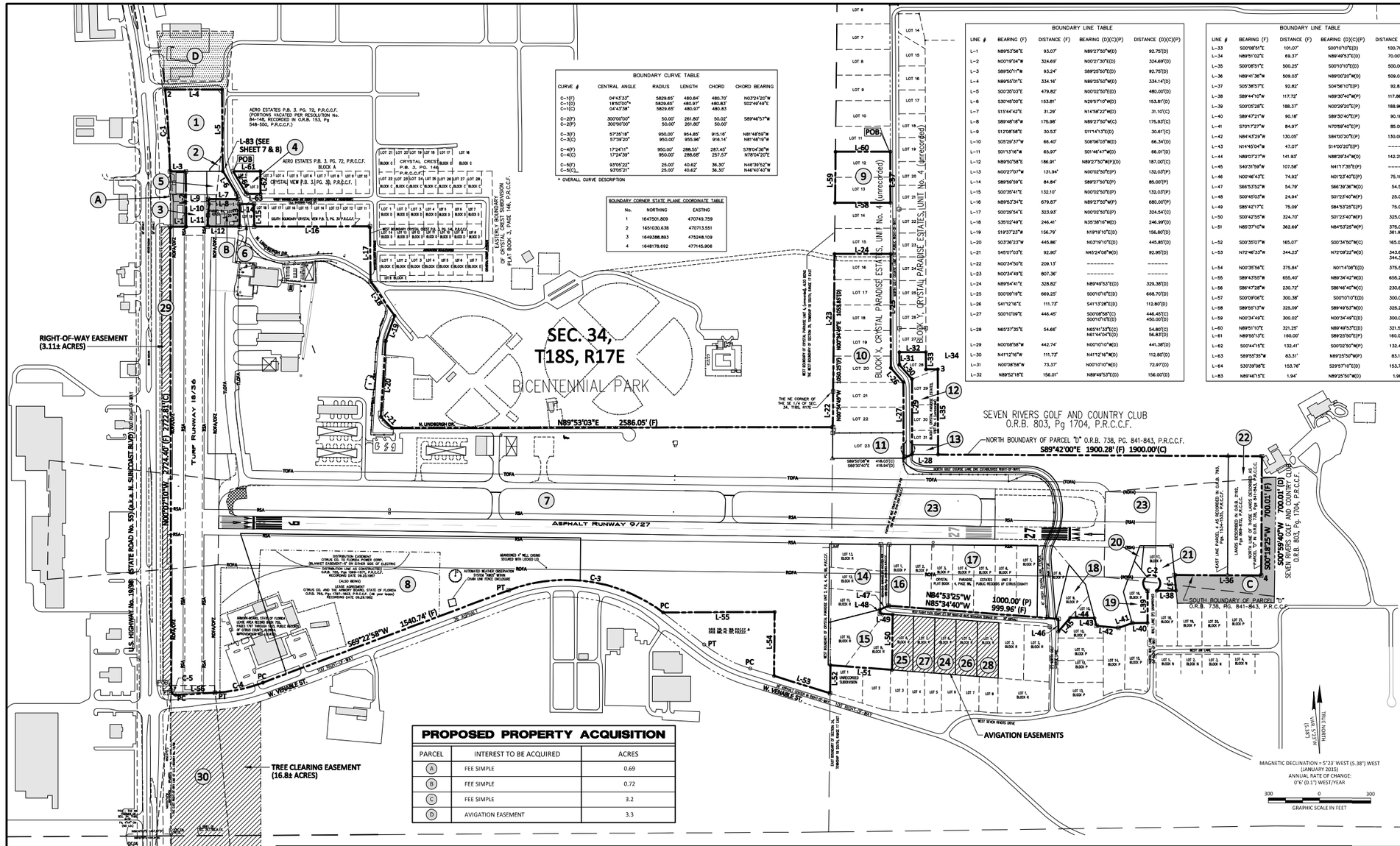
Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)



BOUNDARY CURVE TABLE

CURVE #	CENTRAL ANGLE	RADIUS	LENGTH	CHORD	CHORD BEARING
C-1(F)	04°43'33"	5829.65'	480.84'	480.70'	N03°24'20"W
C-1(D)	18°50'00"=	5829.65'	480.97'	480.83'	S02°49'49"E
C-1(C)	04°43'38"	5829.65'	480.97'	480.83	
C-2(F)	300°00'00"	50.00'	261.80'	50.02'	S89°46'57"W
C-2(P)	300°00'00"	50.00'	261.80'	50.00'	
C-3(F)	57°35'18"	950.00'	954.85'	915.16'	N81°48'59"W
C-3(C)	57°39'20"	950.00'	955.96'	916.14'	N81°48'18"W
C-4(F)	17°24'11"	950.00'	288.55'	287.45'	S78°04'36"W
C-4(C)	17°24'39"	950.00'	288.68'	287.57'	N78°04'20"E
C-5(F)	93°05'22"	25.00'	40.62'	36.30'	N46°39'52"W
C-5(C)_	93°05'21"	25.00'	40.62'	36.30'	N46°40'40"W

* OVERALL CURVE DESCRIPTION

BOUNDARY CORNER STATE PLANE COORDINATE TABLE

No.	NORTHING	EASTING
1	1647501.809	470749.759
2	1651030.638	470713.551
3	1649388.893	475248.109
4	1648178.692	477145.906

BOUNDARY LINE TABLE

LINE #	BEARING (F)	DISTANCE (F)	BEARING (D)(C)(P)	DISTANCE (D)(C)(P)
L-1	N89°53'56"E	93.07'	N89°27'50"W(D)	92.75'(D)
L-2	N00°19'04"W	324.69'	N00°21'30"E(D)	324.69'(D)
L-3	S89°50'11"W	93.24'	S89°25'50"E(D)	92.75'(D)
L-4	N89°55'01"E	334.16'	N89°25'50"W(D)	334.14'(D)
L-5	S00°35'03"E	479.82'	N00°02'50"E(D)	480.00'(D)
L-6	S30°45'00"E	153.81'	N29°57'10"W(D)	153.81'(D)
L-7	S15°44'42"E	31.29'	N14°58'22"W(D)	31.10'(C)
L-8	S89°48'18"W	175.98'	N89°27'50"W(C)	175.97'(C)
L-9	S12°08'58"E	30.53'	S11°41'37"E(D)	30.61'(C)
L-10	S05°29'37"W	66.40'	S06°06'03"W(D)	66.34'(D)
L-11	S01°13'16"W	65.97'	S01°46'47"W(D)	66.01'(D)
L-12	N89°50'58"E	186.91'	N89°27'50"W(P)(D)	187.00'(C)
L-13	N00°23'07"W	131.94'	N00°02'50"E(P)	132.03'(P)
L-14	S89°59'59"E	84.84'	S89°27'50"E(P)	85.00'(P)
L-15	S00°35'41"E	132.10'	N00°02'50"E(P)	132.03'(P)
L-16	N89°53'34"E	679.87'	N89°27'50"W(P)	680.00'(P)
L-17	S00°29'54"E	323.93'	N00°02'50"E(P)	324.54'(C)
L-18	S35°02'49"E	246.41'	N35°38'16"W(D)	246.99'(D)
L-19	S19°37'23"W	156.79'	N19°16'10"E(D)	156.80'(D)
L-20	S03°36'23"W	445.86'	N03°19'10"E(D)	445.85'(D)
L-21	S45°07'03"E	92.90'	N45°24'08"W(D)	92.95'(D)
L-22	N00°34'50"E	209.13'	----------	-------
L-23	N00°34'49"E	807.36'	----------	-------
L-24	N89°54'41"E	328.82'	N89°49'53"E(D)	329.38'(D)
L-25	S00°08'19"E	669.25'	S00°10'10"E(D)	668.70'(D)
L-26	S41°12'16"E	111.73'	S41°13'28"E(D)	112.80'(D)
L-27	S00°10'09"E	446.45'	S00°08'58"E(C) S00°10'10"E(D)	446.45'(C) 450.00'(D)
L-28	N65°37'35"E	54.66'	N65°41'33"E(C) N61°44'04"E(D)	54.80'(C) 56.83'(D)
L-29	N00°08'58"W	442.74'	N00°10'10"W(D)	441.38'(D)
L-30	N41°12'16"W	111.73'	N41°12'16"W(D)	112.80'(D)
L-31	N00°08'58"W	73.37'	N00°10'10"W(D)	72.97'(D)
L-32	N89°52'18"E	156.01'	N89°49'53"E(D)	156.00'(D)

BOUNDARY LINE TABLE

LINE #	BEARING (F)	DISTANCE (F)	BEARING (D)(C)(P)	DISTANCE (D)(C)(P)
L-33	S00°08'51"E	101.07'	S00°10'10"E(D)	100.70'(D)
L-34	N89°51'02"E	69.37'	N89°49'53"E(D)	70.00'(D)
L-35	S00°08'51"E	500.25'	S00°10'10"E(D)	500.00'(D)
L-36	N89°41'36"W	509.03'	N89°00'20"W(D)	509.03'(D)
L-37	S05°38'57"E	92.82'	S04°56'10"E(P)	92.83'(C)
L-38	S89°44'10"W	117.72'	N89°30'40"W(P)	117.66'(P)
L-39	S00°05'28"E	188.37'	N00°29'20"E(P)	188.96'(P)
L-40	S89°47'21"W	90.18'	S89°30'40"E(P)	90.18'(P)
L-41	S70°17'27"W	84.97'	N70°59'40"E(P)	85.00'(P)
L-42	N84°43'28"W	130.05'	S84°00'20"E(P)	130.00'(P)
L-43	N14°45'04"W	47.07'	S14°00'20"E(P)	-------
L-44	N89°07'27"W	141.93'	N88°28'34"W(D)	142.25'(D)
L-45	S40°31'59"W	107.58'	N41°17'35"E(P)	-------
L-46	N00°46'43"E	74.92'	N01°23'40"E(P)	75.10'(P)
L-47	S66°53'52"W	54.79'	S66°39'36"W(D)	54.57'(D)
L-48	S00°46'03"W	24.94'	S01°23'40"W(P)	25.00'(P)
L-49	S85°42'17"E	75.09'	S84°53'25"E(P)	75.00'(P)
L-50	S00°42'55"W	324.70'	S01°23'40"W(P)	325.00'(P)
L-51	N85°37'10"W	362.69'	N84°53'25"W(P)	375.00'(P) 361.98'(C)
L-52	S00°35'07"W	165.07'	S00°34'50"W(C)	165.00'(C)
L-53	N72°46'33"W	344.23'	N72°09'22"W(D)	343.60'(D) 344.36'(C)
L-54	N00°35'56"E	375.84'	N01°14'08"E(D)	375.50'(D)
L-55	S89°43'55"W	655.40'	N89°34'42"W(D)	655.28'(D)
L-56	S86°47'28"W	230.72'	S86°46'40"W(C)	230.64'(C)
L-57	S00°09'06"E	300.38'	S00°10'10"E(D)	300.00'(D)
L-58	S89°55'13"W	325.09'	S89°49'53"W(D)	325.24'(D)
L-59	N00°34'49"E	300.02'	N00°34'49"E(D)	300.02'(D)
L-60	N89°51'10"E	321.25'	N89°49'53"E(D)	321.53'(D)
L-61	N89°35'13"E	160.00'	S89°25'50"E(P)	160.00'(P)
L-62	S00°44'15"E	132.41'	S00°02'50"W(P)	132.41'(P)
L-63	S89°55'35"W	83.31'	N89°25'50"W(P)	83.14'(C)
L-64	S30°39'08"E	153.76'	S29°57'10"E(D)	153.77'(D)
L-83	N89°46'15"E	1.94'	N89°25'50"W(D)	1.96'(C)

PROPOSED PROPERTY ACQUISITION

PARCEL	INTEREST TO BE ACQUIRED	ACRES
A	FEE SIMPLE	0.69
B	FEE SIMPLE	0.72
C	FEE SIMPLE	3.2
D	AVIGATION EASEMENT	3.3

LEGEND

ITEM	EXISTING	FUTURE
AIRPORT PROPERTY LINE		
AIRFIELD PAVEMENT		
BUILDINGS		
ROADS & PARKING		
FENCE		N/A
RUNWAY SAFETY AREA	RSA	(RSA)
RUNWAY OBJECT FREE AREA	ROFA	(ROFA)
TAXIWAY OBJECT FREE AREA	TOFA	(TOFA)
TAXILANE OBJECT FREE AREA	TLOFA	N/A
PAVEMENT TO BE REMOVED	N/A	
PROPERTY ACQUISITION	N/A	
EASEMENTS (AVIGATION, TREE CLEARING, RIGHT-OF-WAY)		

MAGNETIC DECLINATION = 5°23' WEST (5.38") WEST (JANUARY 2015)
ANNUAL RATE OF CHANGE: 0°6" (0.1") WEST/YEAR

AIRPORT SPONSOR APPROVAL

THIS AIRPORT DRAWING IS APPROVED BY:

(SIGNATURE) _____ DATE: 11/14/17

NAME: QUINCY D. WYLUPEK

TITLE: ENGINEERING PROJECT MANAGER

PROPERTY ACQUISITION TABLE

No.	AK#	Parcel ID #	Grantor	Grantee	County Interest Held (i.e., fee simple, easement)	Year Acquired	Acreage	Conveyance Instrument	Book & Page	FAA Aid Project #	Easements	Encumbrances
1	1102553	17E18S34 41300	Robert A. Wills, Jr. & Walter Talley, Jr.	Citrus County	Fee Simple	2005	3.53 +/-	Warranty Deed & Corrective Warranty Deed	1842/397 & 2049/2104	N/A		
2	2273828	17E18S34 41320	Waldenese D. Malouf, Esq. & Jeanette Malouf	Citrus County	Fee Simple	2008	0.08 +/-	Warranty Deed	2229/525 & 2459/1045	N/A		
3	1102618	17E18S34 42425	Joan Anderson McGowan	Citrus County	Fee Simple	1976	0.84 +/-	Warranty Deed	431/747 (boss 646/142)	N/A		
4	1103266	17E18S340020 0010	Vera Georgievna Markey a/k/a Vera Georgiana Markey	Citrus County	Fee Simple	2009	0.33 +/-	Warranty Deed	2311/562 & 2311/2320	N/A		
5	1102586	17E18S34 42410	Vera Georgievna Markey a/k/a Vera Georgiana Markey	Citrus County	Fee Simple	2009	0.49 +/-	Warranty Deed	2311/562 & 2311/2320	N/A		
6	2620331	17E18S340020 0190	Joan Anderson McGowan	Citrus County	Fee Simple	1990	0.3 +/-	Warranty Deed	836/13/1	N/A		
7	3472776	17E18S34 12300	Bayview Homes Company	Citrus County	Fee Simple	1947	106.88 +/-	Warranty Deed	DB 99/502	N/A	627/1329, 678/702, 678/705, 998/533, 991/248, 1316/1097 corrected in 1326/200, 2007/1628, 2474/1387	Mineral Deed DB 80/253
			W. Ted Garmeway, Faye Wilkins Garmeway, Walter R. Uhler and Clora E. Uhler	Citrus County	Fee Simple	1980		Warranty Deed	95/100	N/A		
			Edwina R. Hutchinson	Citrus County	Fee Simple	1977		Warranty Deed	479/239	N/A		
			Florida Power Corporation	Citrus County	Fee Simple	1981		Fee Simple Deed	574/1702	N/A		
			Gulf to Lake Associates, LTD	Citrus County	Fee Simple	1990		Warranty Deed	880/941 & 885/327	N/A		
8	2334495	17E18S34 24400	Bayview Homes Company	Citrus County	Fee Simple	1947	22.12 +/-	Warranty Deed	DB 99/502	N/A	501/103 & 755/1569	Lease Agreement 603/986
9	3506330	17E18S35 1A0X0 0120	Gulf to Lake Associates, LLP formerly Gulf to Lake Associates, LTD	Citrus County	Fee Simple	2013	2.23 +/-	Warranty Deed	2594/2073 & 2596/1553	N/A		
10	3125616	17E18S35 1A0X0 0150	Gulf to Lake Associates, LLP formerly Gulf to Lake Associates, LTD	Citrus County	Fee Simple	2013	8.66 +/-	Warranty Deed	2594/2073 & 2596/1553	N/A		
11	2771267	17E18S35 1A0X0 0230	Gulf to Lake Associates, LTD	Citrus County	Fee Simple	1994	1.44 +/-	Corporate Warranty Deed	1060/1768 & 1066/592	N/A		
12	2688831	17E18S35 1A0Y0 0280	Gulf to Lake Associates, LLP formerly Gulf to Lake Associates, LTD	Citrus County	Fee Simple	2013	1.93 +/-	Warranty Deed	2594/2073 & 2596/1553	N/A		
13	2771259	17E18S35 1A0Y0 0311	Gulf to Lake Associates, LTD	Citrus County	Fee Simple	1994	0.19 +/-	Corporate Warranty Deed	1060/1768 & 1066/592	N/A		
14	2015217	17E18S350020 000R0 0110	Gulf to Lake Associates, LTD	Citrus County	Fee Simple	1994	2.89 +/-	Corporate Warranty Deed	1060/1768 & 1066/592	N/A		
15	2010631	17E18S350020 000R0 0090	Gulf to Lake Associates, LLP formerly Gulf to Lake Associates, LTD	Citrus County	Fee Simple	2013	2.62 +/-	Warranty Deed	2594/2062 & 2596/1561	N/A		
16	1105749	17E18S350020 000P0 0010	John Duncan Taylor	Citrus County	Fee Simple	1993	1.04 +/-	Warranty Deed	1002/796 & 1010/2041	N/A		
17	2010266	17E18S350020 000P0 0020	Gulf to Lake Associates, LTD	Citrus County	Fee Simple	1994	6.79 +/-	Corporate Warranty Deed	1060/1768 & 1066/592	N/A		
18	2010347	17E18S350020 000P0 0090	Gulf to Lake Associates, LTD	Citrus County	Fee Simple	1994	1 +/-	Corporate Warranty Deed	1060/1768 & 1066/592	N/A		
19	1105781	17E18S350020 000P0 0160	Rosario N. Damato	Citrus County	Fee Simple	1994	0.8 +/-	Warranty Deed	1050/1745 & 1055/572	N/A		
20	2771275	17E18S350020 000P0 0171	Carl B. Moore, Jr. and Thelma J. Moore	Citrus County	Fee Simple	1994	0.11 +/-	Warranty Deed	1060/1539, 1066/954 & 1071/266	N/A		
21	2010401	17E18S350020 000P0 0170	Fred Mortimer Jr. and Amanda Mortimer	Citrus County	Fee Simple	2012	.87 +/-	General Warranty Deed	2459/2131	N/A		
			Fred Mortimer Sr. and Judy Mortimer	Citrus County	Fee Simple	2012		General Warranty Deed	2459/2132	N/A		
22	2688823	17E18S35 31000	JoAnne W. Logue, ind and as PR of the Est of James W. Logue, dec	Citrus County	Fee Simple	2008	3.18 +/-	Warranty Deed	2192/869	N/A		
23	2579617	17E18S35 70000	Dennis Brossiel and Barbara Brossiel	Citrus County	Fee Simple	1988	32.39 +/-	Warranty Deed	775/1958	N/A		
			Anthony Spallieta and Lucille Spallieta	Citrus County	Fee Simple	1988		Warranty Deed	777/431	N/A		
			William M. Odell and Ruth Odell	Citrus County	Fee Simple	1988		Warranty Deed	777/432	N/A		
			Shields D. Gay, Jr. and Helen P. Gay	Citrus County	Fee Simple	1988		Warranty Deed	777/435	N/A		
			Beatrice M. Cook	Citrus County	Fee Simple	1988		Warranty Deed	783/1766	N/A		
			Stevie D. Schmaltz and Dorothy M. Schmaltz	Citrus County	Fee Simple	1988		Warranty Deed	785/279	N/A		
			Gulf to Lakes Associates Limited	Citrus County	Fee Simple	1988		Warranty Deed	793/1534	N/A		
			Crystal Paradise Estates, Inc.	Citrus County	Fee Simple	1982		Warranty Deed	593/453 & 2456/1981	N/A		
24	2010550	17E18S350020 000R0 0060	Marvin L Williams Jr & Teana O Williams	JRA High Performance Inc	Easement	2013	0.93 +/-	Warranty Deed	2594/926	N/A	Crystal Paradise Ests L6 Blk R - Airport Avigation Easement 881/947	
25	2010614	17E18S350020 000R0 0080	Kendall C & Wanda L Sentz	Timothy E & Judith A Smith	Easement	2000	0.93 +/-	Warranty Deed	1348/2453	N/A	Crystal Paradise Ests L8 Blk R - Airport Avigation Easement 881/951	
26	2010533	17E18S350020 000R0 0050	Frank & Patricia Wade	Gregory I. & Colleen Floyd	Easement	1997	0.93 +/-	Warranty Deed	1208/851	N/A	Crystal Paradise Ests L5 Blk R - Airport Avigation Easement 881/955	Intellocal Agreement 285/296 & Amendment 308/409
27	2010586	17E18S350020 000R0 0070	Lorea B Hinely	Michael L. Moriaty	Easement	2007	0.93 +/-	Warranty Deed	2183/2413	N/A	Crystal Paradise Ests L7 Blk R - Airport Avigation Easement 881/959	
28	2010599	17E18S350020 000R0 0040	Herbert E & Marian L Zimmerman	James A & Diane E Paquet	Easement	2015	0.93 +/-	Warranty Deed	2665/425	N/A	Crystal Paradise Ests L4 Blk R - Airport Avigation Easement 894/859	
29			Florida Department of Transportation, Lessor	Citrus County, Lessee	Lease Hold	2004	3.11 +/-	Lease Agreement	Unrecorded	N/A	Unrecorded Lease Agreement dated 2/16/2006	
30	1102138	17E18S34 22200	Arthur Koblish, as Trustee, as to an undivided 1/2 interest	RIF 304, LLC	Easement	2003		Warranty Deed	1582/279	N/A	Tree Clearing Easement 2519/1684	
			John J. Schick, Jr., a married man, etal, as to an undivided 1/2 interest	RIF 304, LLC	Easement	2003		Warranty Deed	1582/285	N/A	Tree Clearing Easement 2519/1684	
31	1113512	17E19S03 10000	Arthur Koblish, as Trustee, as to an undivided 1/2 interest	RIF 304, LLC	Easement	2003		Warranty Deed	1582/279	N/A	Tree Clearing Easement 2519/1684	
			John J. Schick, Jr., a married man, etal, as to an undivided 1/2 interest	RIF 304, LLC	Easement	2003		Warranty Deed	1582/285	N/A	Tree Clearing Easement 2519/1684	

NO.	REVISIONS	BY	APP.	DATE

AIRPORT PROPERTY INVENTORY MAP EXHIBIT "A"

CRYSTAL RIVER AIRPORT
CITRUS COUNTY, FLORIDA

PREPARED FOR
CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
AIRPORT CONSULTANTS URS

DESIGNED: CITRUS–COUNTY
DRAWN: –
CHECKED: –
PROJECT MANAGER: HK
PROJECT DIRECTOR: HK
DATE: 11/17

S:\Projects_APPLAN\Crystal River\ALP Set 2015\CGC_18_ENH-A.dwg 01/30/2018 15:46

ATTACHMENT A
SCOPE OF SERVICES

AMERICAN INFRASTRUCTURE DEVELOPMENT, INC.

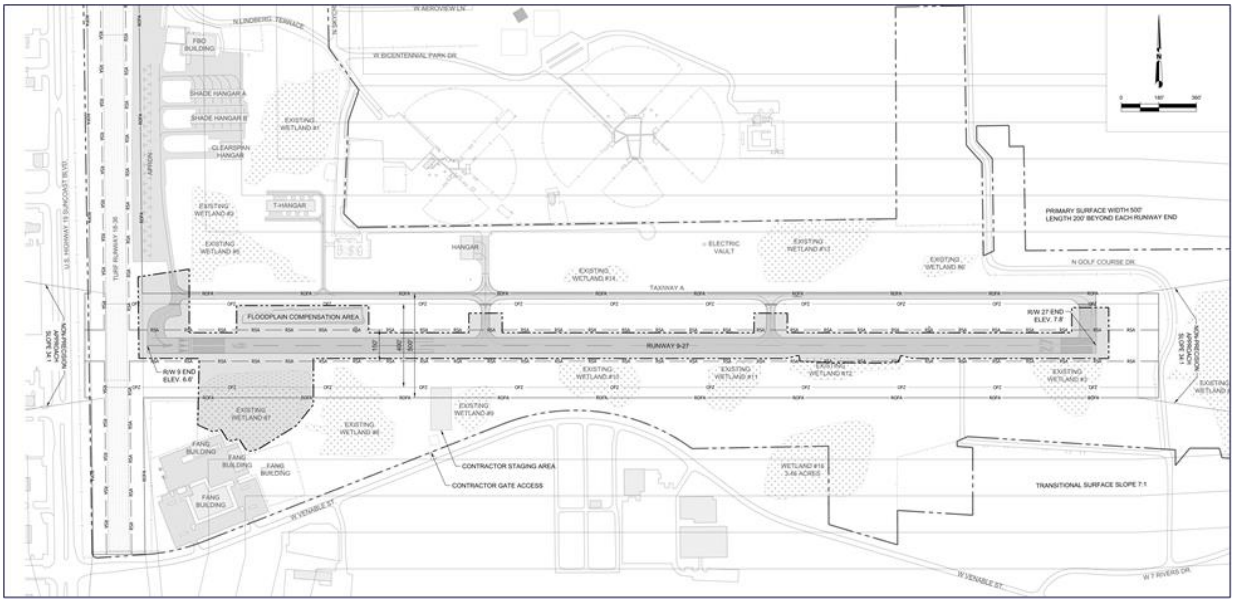
WORK AUTHORIZATION No. 3

ENVIRONMENTAL ASSESSMENT FOR WETLAND REMOVAL SOUTH OF RW 9-27 AT CRYSTAL RIVER AIRPORT (CGC)

Scope of Services

American Infrastructure Development, Inc. CONSULTANT will provide Professional Consulting services as requested by the County ("OWNER") at Crystal River Airport (CGC). The CONSULTANT will provide the following services for the project.

The CONSULTANT will coordinate with the OWNER, FAA, FDOT, and Subconsultants to prepare an Environmental Assessment for the removal of approximately 11 acres of wetlands at Crystal River Airport. As part of this process, a Wildlife Hazard Site Assessment and Wildlife Hazards Management Plan is completed under another Work Authorization (No. 1). This effort is required as part of the NEPA (National Environmental Policy Act) process for FAA approval for the removal of these wetlands that pose a wildlife hazard to aircraft.



Deliverable

The CONSULTANT will submit an Environmental Assessment Report to the OWNER and the FAA as part of the process to remove the existing wetlands. It is anticipated that the OWNER will purchase mitigation credits for the removal of the wetlands and that no wetland mitigation will be conducted on or around the Airport.

Schedule

After receiving the Notice to Proceed (NTP) from the OWNER, the CONSULTANT will initiate the project. The work required to be performed by the CONSULTANT pursuant to this Work Authorization shall be completed within two years from NTP.

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

AMERICAN INFRASTRUCTURE DEVELOPMENT, INC.

	Project Principal	Project Manager	Senior Engineer	Planner/ Engineer	Senior Designer	Designer	Clerical	Totals
	$218.00	$186.00	$162.00	$133.00	$96.00	$88.00	$79.00	
Project Management and Coordination								
1 Coordination with County & Manage Project	8	24		80			16	128
2 Coordination with Subconsultant		16		40			8	64
3 Review Documents at Every Stage		8		80			16	104
4 Coordination with FAA	4	24						28
Total Labor Hours:	12	72	0	200	0	0	40	324
Total Labor Costs:	$2,616.00	$13,392.00	$0.00	$26,600.00	$0.00	$0.00	$3,160.00	$45,768.00
5 Environmental Assessment								$294,000.00
6 Wildlife Hazard Site Visit and Wildlife Hazard Management Plan								$18,940.00
Total Costs (Lump Sum):								**$358,708.00**

Attachment: CGC 2022 FAA Grant App-Wetlands Removal (20051 : FAA FY2022 Grant Application for Crystal River Airport)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	MFAAA/Elder Options OAA Grant Application for Funding Year 2023
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Citrus County Support Services requests permission to apply for funding from Mid Florida Area Agency on Aging dba Elder Options for the following programs. The grant period runs January 2023 through December 2023. Grant funding is allocated as follows:

Older American's Act Title IIIB $216,787

Older American's Act Title IIIC1 $131,218

Older American's Act Title IIIC2 $343,400

Older American's Act Title IIIE $50,373

These programs serve the elderly (age 60 years and older) citizens of Citrus County.

Services include: Home Delivered Meals, Senior Dining, Nutrition Education, Community Outreach, Homemaking, Respite Care, Personal Care, Companionship, Emergency Alert Response Units, Chore, and Specialized Medical Equipment and supplies.

BUDGET IMPACT/FUNDING SOURCE:

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

These programs require match in the amount of $82,419 (Cash of $50,500 to be budgeted in FY 23, and In Kind of $31,919).

RECOMMENDED ACTION:

Adopt and authorize the Chairman to execute a Resolution authorizing an application for funding, execution of resulting contract, amendments and necessary documents for the Mid Florida Area Agency on Aging dba Elder Options Older American's Act Title IIIB, IIIC1, IIIC2, and IIIE Programs for the period effective January1, 2023 through December 31, 2023.

Funding is allocated at $741,778. The required cash match is $82,419(Cash of $50,500 to be budgeted in FY 23, and $31,919 In-Kind).

Resolution _____

Resolution Authorizing the Application for 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 apply to the Mid-Florida Area Agency on Aging, Inc. DBA Elder Options for financial assistance, and to enter into a contract to provide services under the Older American's Act IIIB-C1-C2-IIIE Programs for January 1, 2023 through December 31, 2023.

WHEREAS, Citrus County staff has read or reviewed or will read or review the application and the related model contract and is familiar with the matters contained in them, and that the Board is able to represent that the contractual duties that are to be undertaken are within their scope, purpose and capacity, and

WHEREAS, Citrus County employs, or will employ, a sufficient number of staff who are qualified by education and experience to fully and faithfully execute all the duties and responsibilities assumed by 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, shall be authorized to sign the application, related prime contract, amendments and annual renewal documents, after review by the County Attorney's office, as required to obtain funding from The Mid-Florida Area Agency on Aging, Inc. DBA Elder Options without the need to bring the documents to the Board of County Commissioners for review.

THIS RESOLUTION was duly adopted and recorded in the minutes this 22nd day of March, 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

IIIB / IIIC1 / IIIC2 / IIIE 2023

Attachment: OAA 2023 Resolution (20094 : MFAAA/Elder Options OAA Grant Application for Funding Year 2023)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	MFAAA/Elder Options (CCE, ADI, HCE, LSP) Grant Application for funding year 2022-2024
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Citrus County Support Services, requests permission to apply for funding from Mid Florida Area Agency on Aging dba Elder Options for the following programs. The grant period runs July 2022 through June 2024. First year funding is allocated as follows:

Community Care for the Elderly $581,046

Alzheimer's Disease Initiative $274,918

Home Care for the Elderly $27,598

Local Services Provider $20,433

These programs serve the frail and elderly citizens of Citrus County.

Services include: Case Management, Homemaking, Personal Care, Respite Care, Home Delivered Meals, Emergency Alert Response Units, Specialized Medical Equipment and supplies, and Adult Day Care.

BUDGET IMPACT/FUNDING SOURCE:

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

Only Community Care for the Elderly requires match in the amount of $64,561 (Cash of $37,500 budgeted in FY 22, and In Kind of $27,061).

RECOMMENDED ACTION:

Adopt and authorize the Chairman to execute a Resolution authorizing an application for funding, execution of resulting contract, amendments and necessary documents for the Mid Florida Area Agency on Aging dba Elder Options General Revenue Programs, Alzheimer's Disease Initiative Program, Community Care for the Elderly Program, Home Care for the Elderly Program, and Local Services Provider for the period effective July 1, 2022 through June 30, 2024.

Funding is allocated at $903,995 The required cash match for Community Care for the Elderly is $64,561(Cash of $37,500.00 budgeted in FY 22, and $27,061 In-Kind).

Resolution _____

Resolution Authorizing the Application for 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 apply to the Mid-Florida Area Agency on Aging, Inc. DBA Elder Options for financial assistance, and to enter into a contract to provide services under the Community Care for the Elderly, Alzheimer's Disease Initiative, Home Care for the Elderly and Local Services program for July 1, 2022 through June 30, 2024.

WHEREAS, Citrus County staff has read or reviewed or will read or review the application and the related model contract and is familiar with the matters contained in them, and that the Board is able to represent that the contractual duties that are to be undertaken are within their scope, purpose and capacity, and

WHEREAS, Citrus County employs, or will employ, a sufficient number of staff who are qualified by education and experience to fully and faithfully execute all the duties and responsibilities assumed by 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, shall be authorized to sign the application, related prime contract, amendments and annual renewal documents, after review by the County Attorney's office, as required to obtain funding from The Mid-Florida Area Agency on Aging, Inc. DBA Elder Options without the need to bring the documents before the Board of County Commissioners for review.

THIS RESOLUTION was duly adopted and recorded in the minutes this 22nd day of March, 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

CCE/ADI/HCE/LSP 2022-2024

Attachment: GR 2022-2024 Resolution (20096 : MFAAA/Elder Options (CCE, ADI, HCE, LSP) Grant Application for funding year 2022-2024)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	DOT FY2022 National Infrastructure Investments - RAISE Grant Funding
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

On January 14, 2022, the US Department of Transportation announced $1.5 Billion in funding for the National Infrastructure Investments (i.e., the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant Program) under the Infrastructure Investment and Jobs Act ("Bipartisan Infrastructure Law"). This funding will be awarded on a competitive basis and is available for surface transportation improvements that will have a significant local or regional impact, with a focus on Historically Disadvantaged Communities (HDC) and Areas of Persistent Poverty (APP). Eligible applicants are allowed to submit up to three projects/applications for a maximum funding request of $25 million total.

The following projects best fit the grant guidelines and funding priorities listed in the Notice of Funding.

1. Inverness Airport surface transportation components for approximately $11.7 million. The airport is located in an APP.
2. County Road 581 rehabilitation/repaving from East Amy Lane to the southern part of the Citrus County line for approximately $2.8 million. This section of the road is located in an APP.
3. Various residential roads in census tract 7450.03 and County Road 491 from West Norvell Bryant Highway to North Carl G Rose Highway for approximately $10.5. This project incorporates both HDC and APP areas.

For the RAISE grant program Citrus County is designated a Rural area. Due to this designation, there is no county match required.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Approve and authorize the Chairman or 1st Vice Chairman, respectively, to sign the Resolution authorizing the electronic submittal of up to three applications for a total of $25,000,000 in RAISE grant funding through the US Department of Transportation and electronic execution and submittal of the related contracts for up to $25,000,000 in grant funding and any amendments thereto, after review by the County Attorney.

b. Approve and authorize the Chairman or 1st Vice Chairman, respectively, to grant Signature Authority to the Director of the Management and Budget Department to electronically submit the grant application, resulting contract, amendments, assurances and certifications as required to obtain funding from the Department of Transportation, after review by the County Attorney.

RESOLUTION NO. 2022- _____

A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION TO, AND EXECUTION OF, A RESULTING CONTRACT WITH THE DEPARTMENT OF TRANSPORTATION FOR "REBUILDING AMERICAN INFRASTRUCTURE WITH SUSTAINABILITY AND EQUITY (RAISE)" GRANT PROGRAM FUNDS AVAILABLE UNDER THE INFRASTRUCTURE INVESTMENT AND JOBS ACT, AND AUTHORIZING THE SIGNATORIES FOR SUCH INSTRUMENTS.

WHEREAS, Citrus County Board of County Commissioners is the Governing Board of Citrus County, Florida, a political subdivision of the State of Florida, a unit of general purpose government duly authorized to conduct business under Florida Statute 125; and

WHEREAS, the Infrastructure Investment and Jobs Act authorized and appropriated $1.5 billion to be awarded by the Department of Transportation for local and regional projects through the Rebuilding American Infrastructure with Sustainability and Equity Grant Program, known as the RAISE Grant Program; and

WHEREAS, the Board has determined that it is in the best interest of the population of Citrus County, which it serves, to apply to the Department of Transportation for RAISE Grant Program funds; and

WHEREAS, the County may apply for funding for up to three projects, for a totaling of $25,000,000, under the RAISE Grant Program with no County Match requirement; and

WHEREAS, Citrus County staff has read or reviewed or will read or review the application and the related model contract and is familiar with the matters contained in them, and that the Board is able to represent that the contractual duties that are to be undertaken are within their scope, purpose and capacity; and

WHEREAS, Citrus County employs, or will employ, a sufficient number of staff who are qualified by education and experience to fully and faithfully execute all the duties and responsibilities assumed by the Governing Board in relation to the program for which financial assistance is being sought;

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

1. The Chairman, or 1st Vice Chairman, respectively, of the Citrus County Board of County Commissioners, is authorized to sign up to three grant applications, resulting contract, amendments, assurances and certifications as required to obtain RAISE Grant Program funding from the Department of Transportation, after review by the County Attorney, without the need to bring the documents before the Board of County Commissioners.
2. The Chairman, or 1st Vice Chairman, respectively of the Citrus County Board of County Commissioners, is authorized to grant Signature Authority to the Director of the Management and Budget Department to electronically submit the grant application, resulting contract, amendments, assurances and certifications as required to obtain funding from the Department of Transportation, after review by the County Attorney, without the need to bring the documents before the Board of County Commissioners.

THIS RESOLUTION was duly adopted and recorded in the minutes this 22 day of March 2022.

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

_____
Ronald E. Kitchen, Jr., CHAIRMAN

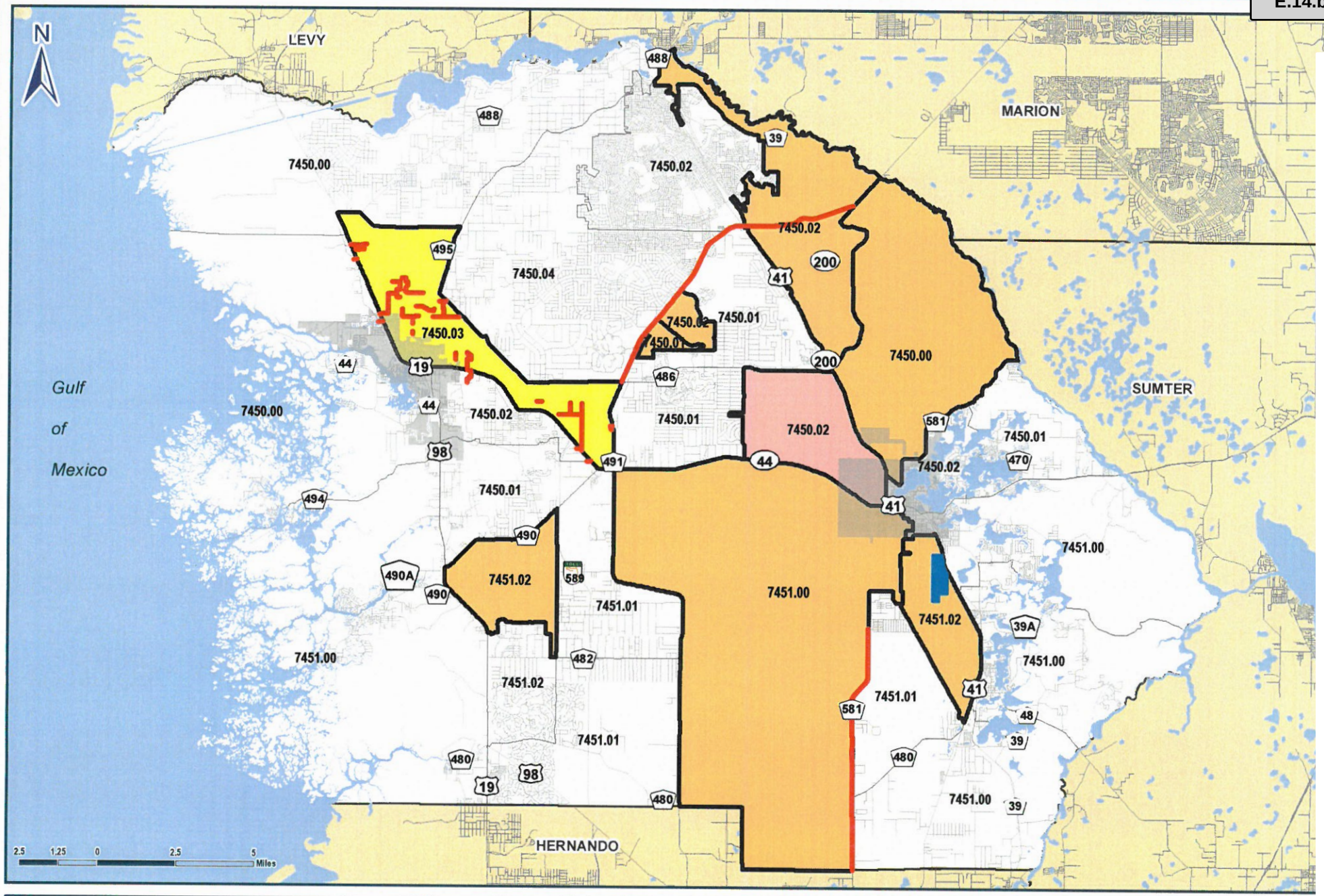
ATTEST:

_____
ANGELA VICK, CLERK

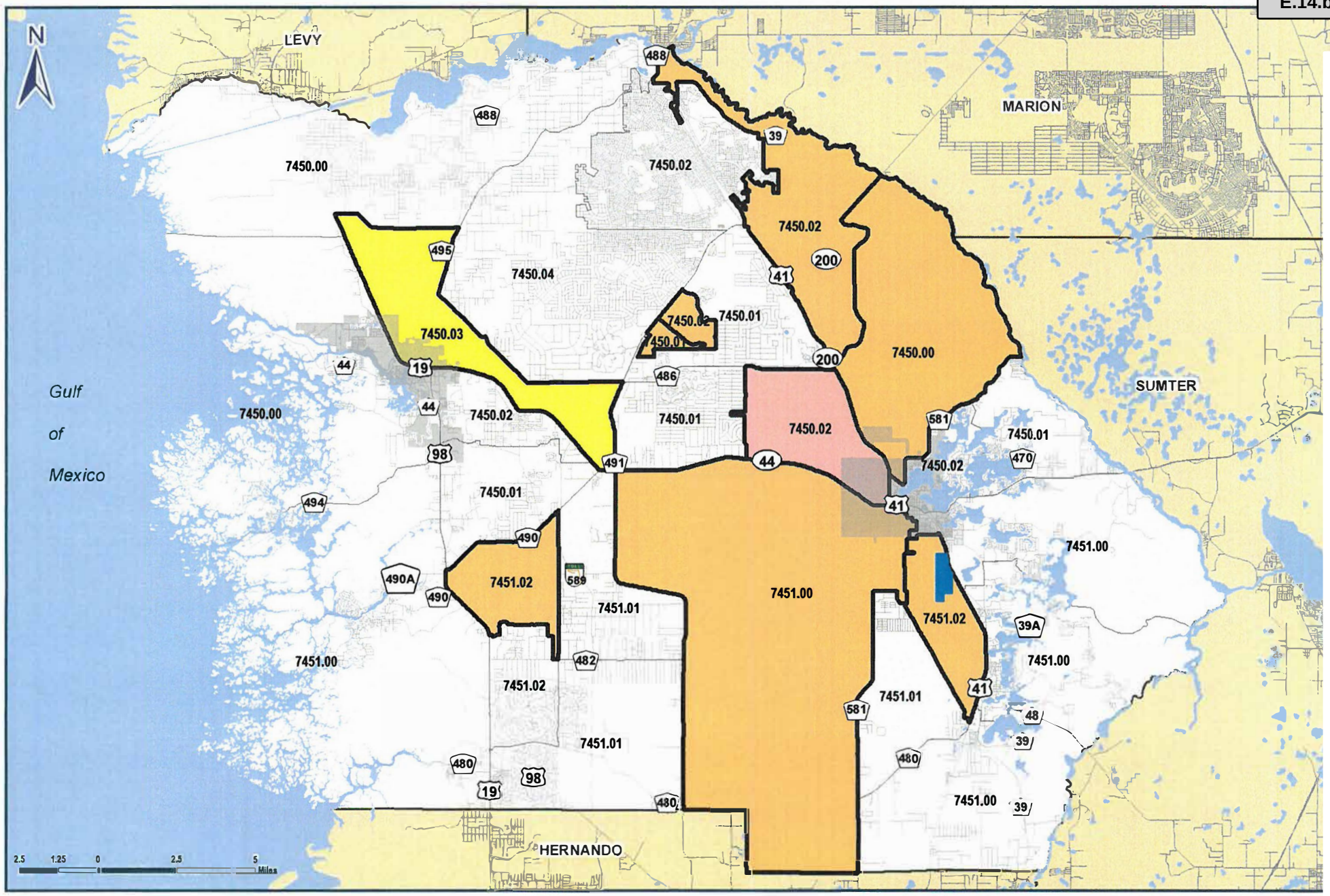
APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

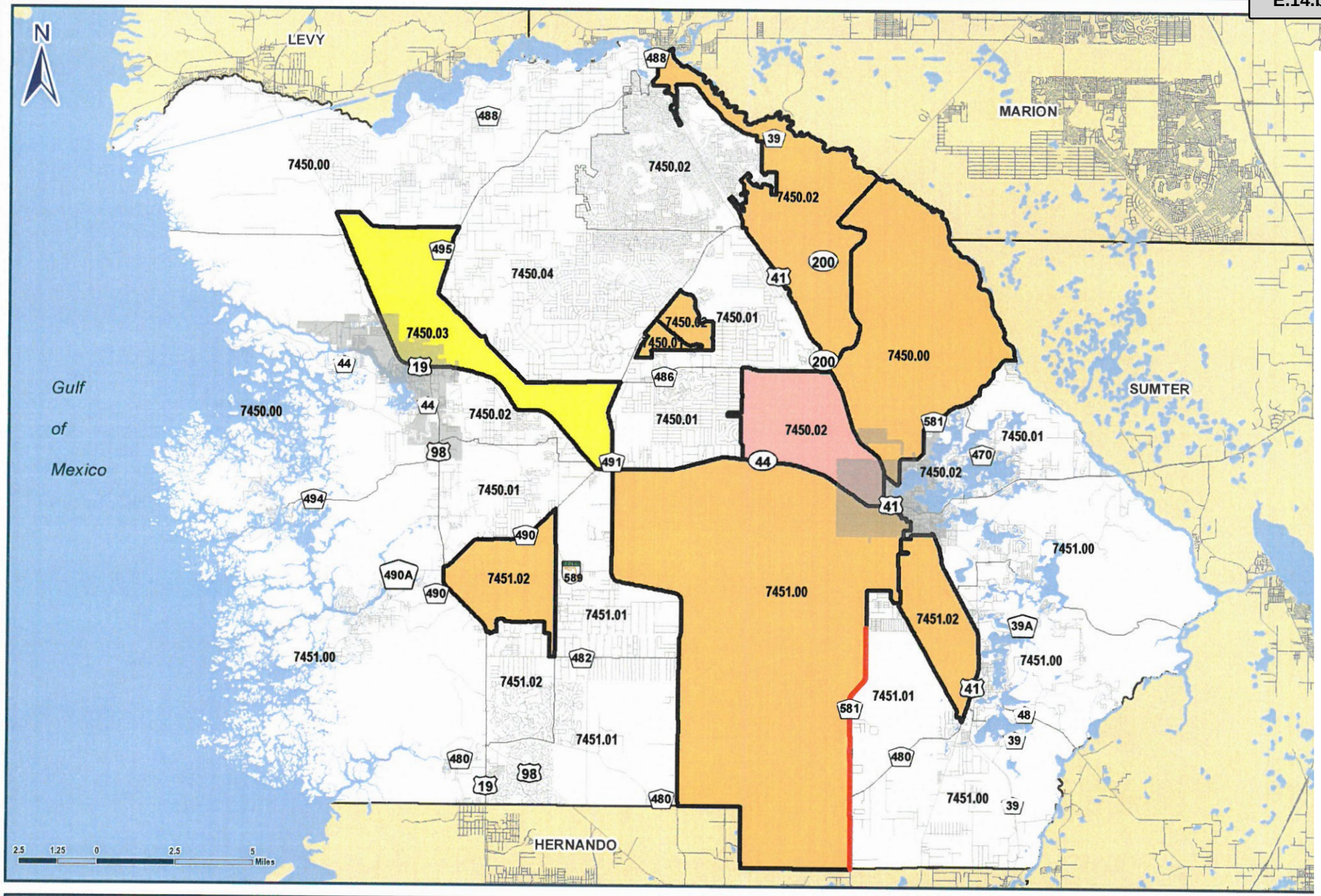
Attachment: DOT RAISE Resolution (20127 : DOT FY2022 National Infrastructure Investments - RAISE Grant Funding)



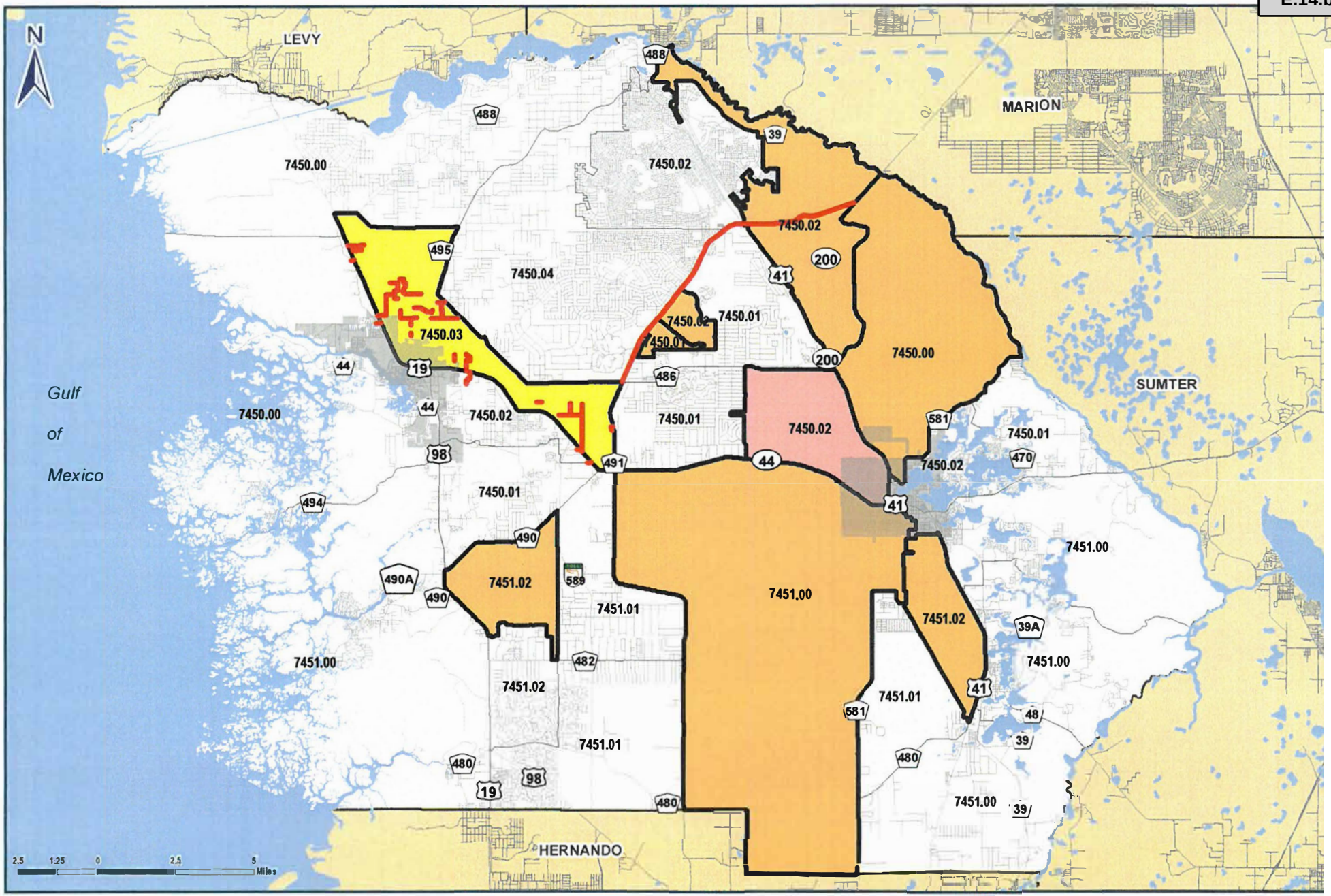
Attachment: RAISE Projects (20127 : DOT FY2022 National Infrastructure Investments - RAISE Grant



Attachment: RAISE Projects (20127 : DOT FY2022 National Infrastructure Investments - RAISE Grant



Attachment: RAISE Projects (20127 : DOT FY2022 National Infrastructure Investments - RAISE Grant



Legend

- APP + HDC
- HDC
- APP
- Selected Roads

2022 RAISE Grants
Project #3

Geographic Information Systems

Prepared By : Kristi Fuller, GISP
Date: February 28, 2022
Source: Enterprise Geodatabase
Map Number : KF001573

Cynthia P. Skelhorn
Director

Attachment: RAISE Projects (20127 : DOT FY2022 National Infrastructure Investments - RAISE Grant

Project Name	Total Cost
Inverness Airport	$11,661,803.98

Attachment: RAISE Projects (20127 : DOT FY2022 National Infrastructure Investments - RAISE Grant

Inverness Airport (INF)
Industrial Business Park - Phase 2
Date: March 3, 2022

AMERICAN INFRASTRUCTURE DEVELOPMENT, INC.

ENGINEER'S ESTIMATE OF PROBABLE COSTS

Remaining Utilities, and Paving - Industrial Park (Aeronautical and Non-Aeronautical)	$	**3,200,000.00**
Taxiway Construction	$	**4,900,000.00**
Wall along Westside of the Industrail Palk	$	**700,000.00**
Widening and reconstruction of Airport Road - Northside	$	**1,340,000.00**
15% Contingency	$	**1,521,000.00**
Total Estimated Project Cost	$	**11,661,000.00**

Attachment: RAISE Projects (20127 : DOT FY2022 National Infrastructure Investments - RAISE Grant Funding)

Street Name	From Street	To Street	Length (ft)	Length (mi)	Total Cost
S PLEASANT GROVE RD	E AMY LN	COUNTY LINE (SOUTHERN)	41981.76	7.95	$2,772,185.11

Street Name	From Street	To Street	Length (ft)	Length (mi)
N APPLEGATE TER	W ORANGETREE ST	W PEACH LN	1341.97	0.25
N ASHTON TER	W OAK ST	W ORANGETREE ST	1320.43	0.25
N CARLEEN TER	W BALLOON LN	W DELATREE LN	1132.01	0.21
N CARNEY AVE	W SANCTION RD	COUNTY MAINT END ON N CARNEY AVE	1964.82	0.37
N CAROLINA RD	W FLORASUN LN	NORTH END OF N CAROLINA RD	1656.72	0.31
N CHESTNUT AVE	W POPLAR ST	NORTH END OF N CHESTNUT AVE	430.93	0.08
N CHESTNUT AVE	W CEDAR ST	W ORCHARD ST	440.00	0.08
N DACIE PT	SOUTH END OF N DACIE PT	W JERWAYNE LN	639.42	0.12
N HIDDEN OAKS WAY	W MARQUETTE LN	W ORANGETREE ST	341.76	0.06
N HONEYCREEK TER	W TOM MASON DR	W VIDA CT	1351.89	0.26
N MAYLEN AVE	W LEE ANN LN	N BALKO PATH	7099.98	1.34
N PERIDOT TER	W EMERALD OAKS DR	W GEM ST	850.00	0.16
N PINECASTLE TER	W WOODHAVEN LN	W DEEPWOODS DR	1325.70	0.25
N SANDY PATH	EAST END OF N SANDY PATH	W TOM MASON DR	1850.02	0.35
N VIRGINIA RD	W GULF TO LAKE HWY	NORTH END OF N VIRGINIA RD	1870.60	0.35
N WILLIAMS AVE	W ASHBURN LN	W SPRINGTREE LN	3306.10	0.63
N YORK RD	W MARYLAND RD	W GULF TO LAKE HWY	2667.15	0.51
S MAYLEN AVE	W LEE ANN LN	W GULF TO LAKE HWY	859.84	0.16
W ASHBURN LN	N WILLIAMS AVE	NW HWY 19	1434.70	0.27
W BUNGALOW CT	EAST END OF W BUNGALOW CT	N MERLIN TER	820.00	0.16
W CURTIS TOOL LN	N SUNCOAST BLVD	N TALLAHASSEE RD	490.69	0.09
W GEM ST	N AMETHYST TER	N SUNCOAST BLVD	2711.92	0.51
W JERWAYNE LN	N LECANTO HWY	N DACIE PT	282.83	0.05
W MARK CT	N GARY PT	N CITRUS AVE	495.25	0.09
W MARQUETTE LN	N HIDDEN OAKS WAY	N CITRUS AVE	3170.76	0.60
W OAK ST	N STOKES WAY	WEST END OF W OAK ST	4545.18	0.86
W OLD CITRUS RD	W GULF TO LAKE HWY	S ROSELYN WAY	581.38	0.11
W PEACH LN	EAST END OF W PEACH LN	WEST END OF W PEACH LN	1213.35	0.23
W SANCTION RD	N MAYLEN AVE	N MAYNARD AVE	3913.78	0.74
W SOUTHERN ST	W GULF TO LAKE HWY	S ROSELYN WAY	645.52	0.12
W SPRINGTREE LN	N SANDY PATH	N WILLIAMS AVE	1425.35	0.27
W STATE PARK ST	NW HWY 19	N TALLAHASSEE RD	777.08	0.15
W TOM MASON DR	N CITRUS AVE	N SANDY PATH	4759.30	0.90
W VIDA CT	N HONEYCREEK TER	WEST END OF W VIDA CT	1294.30	0.25
W WOODHAVEN LN	N CITRUS AVE	N PINECASTLE TER	2276.61	0.43
N LECANTO HWY	W NORVELL BRYANT HWY	N CARL G ROSE HWY	54466.58	10.32

TOTAL PROJECT LENGTH =	115753.91 ft	21.92 mi
TOTAL PROJECT COST =	**$10,566,010.91**	

STREET NAME	TOTAL LENGTH (FT)	LENGTH (FT) NOT DIRECTLY ADJACENT TO APP/HDC TRACT =	COST ASSOC. W/ NON ADJACENT
N LECANTO HWY	544466.58	25807.11	$3,183,035.93

Attachment: RAISE Projects (20127 : DOT FY2022 National Infrastructure Investments - RAISE Grant

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	SRTS Ph II Forest Ridge Blvd from W. Lake Beverly Dr to W. Colbert Ct
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

DOT is currently nearing completion of PH1 of the Safe Routes to Schools Sidewalk Project along Forest Ridge Blvd from CR486 to Lake Beverly Dr.

DOT is also planning to program engineering funding in FY24 for PH2 of the Safe Routes to Schools Sidewalk Project along Forest Ridge Blvd from Lake Beverly Dr to Colbert Ct. However, construction which is scheduled in FY27, is only partially funded by DOT $1,008,068. **This is because FDOT changed the rules between Phase I and Phase II regarding the funding of drainage improvements.**

DOT is looking to the County to fund the anticipated construction shortfall of $1,229,628 for drainage improvements associated with the sidewalk project.

Staff requested DOT to investigate whether Transportation Alternative (TA) funds would be available to be applied toward the project. DOT advised that TA funds cannot be used on the project (see the email below from Ms. Monk with DOT) and that County funding will be required.

DOT is waiting to program FY24 Design and FY27 Construction funding until they have received commitment from the County to cover the shortfall

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

Funds in the amount of $1,229,628 are not currently budgeted.

RECOMMENDED ACTION:

Board Discussion to address the construction funding shortfall.

From: Walt Eastmond
To: Elaine C. Thomas
Subject: FW: SRTS Ph II Forest Ridge Blvd from W. Lake Beverly Drive to W Colbert Ct.
Date: Thursday, March 3, 2022 8:48:47 AM
Attachments: image003.png

From: Monk, Suzanne <Suzanne.Monk@dot.state.fl.us>
Sent: Thursday, February 17, 2022 2:36 PM
To: Robert Esposito <resposito@co.hernando.fl.us>; Riha, William S <William.Riha@dot.state.fl.us>
Cc: Hsu, Ping P <Ping.Hsu@dot.state.fl.us>; Walt Eastmond <WALT.EASTMOND@citrusbocc.com>; Riecss, Carlene <CRiecss@co.hernando.fl.us>
Subject: [EXTERNAL]RE: SR2S funds for project 441105-1 Phase II Forest Ridge Blvd from W. Lake Beverly Drive to W Colbert Ct.

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Good afternoon, all. I just wanted to clarify my discussion with Bob earlier, the Transportation Alternative Program considers drainage a non-participating item therefore we cannot use it to fund the $1.2m drainage needs on this project. This would need to come from a local/county contribution and then we could use the Safe Routes to School Program's funds for the $600,000 (plus) needed to build the sidewalk.

Thanks,

Suzanne Monk, FCCM
Government Liaison
Florida Department of Transportation, District 7
11201 N. McKinley Drive, Tampa, Florida 33612
813-975-6721

From: Robert Esposito <resposito@co.hernando.fl.us>
Sent: Thursday, February 17, 2022 1:36 PM
To: Riha, William S <William.Riha@dot.state.fl.us>
Cc: Hsu, Ping P <Ping.Hsu@dot.state.fl.us>; WALT EASTMOND <WALT.EASTMOND@citrusbocc.com>; Riecss, Carlene <CRiecss@co.hernando.fl.us>; Monk, Suzanne <Suzanne.Monk@dot.state.fl.us>
Subject: RE: SR2S funds for project 441105-1 Phase II Forest Ridge Blvd from W. Lake Beverly Drive to W Colbert Ct.

Thanks Bill, I will let Walt Eastmond handle from his end.

Sincerely,

Bob Esposito

Executive Director
Hernando Citrus MPO
Direct: 352-540-6523
Cell: 352-428-0124

From: Riha, William S <William.Riha@dot.state.fl.us>
Sent: Thursday, February 17, 2022 1:32 PM
To: Robert Esposito <resposito@co.hernando.fl.us>
Cc: Hsu, Ping P <Ping.Hsu@dot.state.fl.us>; WALT EASTMOND <WALT.EASTMOND@citrusbocc.com>; Carlene Riecss <CRiecss@co.hernando.fl.us>; Monk, Suzanne <Suzanne.Monk@dot.state.fl.us>
Subject: RE: SR2S funds for project 441105-1 Phase II Forest Ridge Blvd from W. Lake Beverly Drive to W Colbert Ct.

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

As for this SR2T project, we have programmed SR2T funds for design in FY 2024 and we planned to request SR2T funds for construction to build the sidewalk, but I need a commitment from the Citrus County for a local/county contribution before I request it. I am considering requesting SR2T funds in FY 2027 and the county needs to let me know if the county is committed to contribute local funds.

If the county can not contribute local funds, we will need to revisit the project to determine if the project limits can be reduced to reduce the drainage cost of the project.

We can set up a team meeting to discuss the funding options with Suzanne, Program Management, and safety office for discussion in the next couple weeks if necessary. I would like to find solutions to for this project, but we need to collaborate and make our final decision before the design starts in FY 2024.

Thanks,

Bill Riha
Safety Program Manager
District Seven Traffic Operations Office
813-402-0320
Email: William.Riha@dot.state.fl.us

TARGET ZERO
FATALITIES & SERIOUS INJURIES

From: Robert Esposito <resposito@co.hernando.fl.us>
Sent: Thursday, February 17, 2022 1:20 PM
To: Riha, William S <William.Riha@dot.state.fl.us>
Cc: Hsu, Ping P <Ping.Hsu@dot.state.fl.us>; WALT EASTMOND <WALT.EASTMOND@citrusbocc.com>; Riecss,

Carlene <CRiecss@co.hernando.fl.us>; Monk, Suzanne <Suzanne.Monk@dot.state.fl.us>
Subject: RE: SR2S funds for project 441105-1 Phase II Forest Ridge Blvd from W. Lake Beverly Drive to W Colbert Ct.

William,

I had a brief conversation with Suzanne Monk this morning and my understanding is that we cannot use TA funds for the $1,200,000 needed for the drainage improvements. This would need to come from a local/county contribution and then we could use the TA funds for the $600,000 (plus) needed to build the sidewalk, correct?

Sincerely,

Bob Esposito
Executive Director
Hernando Citrus MPO
Direct: 352-540-6523
Cell: 352-428-0124

From: Riha, William S <William.Riha@dot.state.fl.us>
Sent: Thursday, February 3, 2022 8:10 AM
To: Robert Esposito <resposito@co.hernando.fl.us>
Cc: Hsu, Ping P <Ping.Hsu@dot.state.fl.us>; WALT EASTMOND <WALT.EASTMOND@citrusbocc.com>
Subject: RE: SR2S funds for project 441105-1 Phase II Forest Ridge Blvd from W. Lake Beverly Drive to W Colbert Ct.

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

Robert,

if for any reasons, TA funds can not be used, we will have an open discussion on options on this project to find solutions to move the project forward.

I would prefer we find a solution and how we can make this project successful without dropping it. One option is to reduce the scope of the project to reduce the cost and add another stage to complete the entire project at later stage. We will find a solution before we get to the design in FY 2024 as soon as I hear about the TA funds.

Thanks

Bill Riha
Safety Program Manager
District Seven Traffic Operations Office
813-402-0320
Email: William.Riha@dot.state.fl.us



From: Robert Esposito <resposito@co.hernando.fl.us>
Sent: Thursday, February 3, 2022 7:46 AM
To: Riha, William S <William.Riha@dot.state.fl.us>
Cc: Hsu, Ping P <Ping.Hsu@dot.state.fl.us>; WALT EASTMOND <WALT.EASTMOND@citrusbocc.com>
Subject: RE: SR2S funds for project 441105-1 Phase II Forest Ridge Blvd from W. Lake Beverly Drive to W Colbert Ct.

Bill,

Thank you and if TA funds cannot be used, Citrus County will need to commit to providing $1,229,627.39 to move the project forward, correct?

Sincerely,

Bob Esposito
Executive Director
Hernando Citrus MPO
Direct: 352-540-6523
Cell: 352-428-0124

From: Riha, William S <William.Riha@dot.state.fl.us>
Sent: Thursday, February 3, 2022 7:25 AM
To: Robert Esposito <resposito@co.hernando.fl.us>
Cc: Hsu, Ping P <Ping.Hsu@dot.state.fl.us>; WALT EASTMOND <WALT.EASTMOND@citrusbocc.com>
Subject: RE: SR2S funds for project 441105-1 Phase II Forest Ridge Blvd from W. Lake Beverly Drive to W Colbert Ct.

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

Good morning, Robert, I do not handle TA funds, but I will reach out to someone to provide me their thoughts.

I will follow-up as soon as I get some information on TA funds.

Thanks,

Bill Riha
Safety Program Manager
District Seven Traffic Operations Office
813-402-0320
Email: William.Riha@dot.state.fl.us



From: Robert Esposito <resposito@co.hernando.fl.us>
Sent: Wednesday, February 2, 2022 3:37 PM
To: Riha, William S <William.Riha@dot.state.fl.us>
Cc: Hsu, Ping P <Ping.Hsu@dot.state.fl.us>; WALT EASTMOND <WALT.EASTMOND@citrusbocc.com>
Subject: SR2S funds for project 441105-1 Phase II Forest Ridge Blvd from W. Lake Beverly Drive to W Colbert Ct.

William,

Just to confirm, 1) are there any TA funds that can be put towards this project? 2) Citrus County needs to commit to $1,229,627.39 to move the project forward?

Forest Ridge Elementary from W Lake Beverly Drive to W Colbert Ct.

project #	**FY**		**Current request**			
441105-1-52-01	2027	$	777,274.06			SR2T funds
411105-1-52-02	2027			$	1,229,627.39	Local funds
441105-1-61-01	2027	$	30,103.52			
441105-1-62-01	2027	$	200,690.15			
		$	**1,008,067.73**			

Sincerely,

Bob Esposito
Executive Director
Hernando Citrus MPO
Direct: 352-540-6523
Cell: 352-428-0124

From: Walt Eastmond <WALT.EASTMOND@citrusbocc.com>
Sent: Wednesday, January 19, 2022 3:48 PM
To: Riha, William S <William.Riha@dot.state.fl.us>
Cc: Hsu, Ping P <Ping.Hsu@dot.state.fl.us>; Brian C. Kauffman <Brian.Kauffman@citrusbocc.com>; Robert Esposito <resposito@co.hernando.fl.us>; Carlene Riecss <CRiecss@co.hernando.fl.us>; Randall S. Olney <Randall.Olney@citrusbocc.com>; Randy Oliver <Randy.Oliver@citrusbocc.com>
Subject: SR2S funds for project 441105-1 Phase II Forest Ridge Blvd from W. Lake Beverly Drive to W Colbert Ct.

Good afternoon Bill – Good to hear from you….and hope all has been well.

MPO Staff recently had a meeting to discuss TA projects and possible remaining TA funds. The County's number 1 ranked TA project is rehabilitation/reconstruction of the Withlacoochee State Tr.

However, knowing there is a funding shortfall on the Forest Ridge Blvd Ph 2 SRTS Sidewalk project, we requested the MPO to verify if there are any additional TA funds that can be applied to the SRTS project. (see email attached). We are hopeful that there are TA funds that can be allocated in lieu of Local Funds.

Walt—
1/19/22

From: Riha, William S <William.Riha@dot.state.fl.us>
Sent: Wednesday, January 19, 2022 1:19 PM
To: Walt Eastmond <WALT.EASTMOND@citrusbocc.com>
Cc: Hsu, Ping P <Ping.Hsu@dot.state.fl.us>
Subject: RE: [EXTERNAL]RE: SR2T funds for project 441105-1 Phase II Forest Ridge Blvd from W. Lake Beverly Drive to W Colbert Ct.

Good afternoon Walt,

Can you provide us the status of local funds as we provided you the information for BOCC to request funds for this SR2T project?

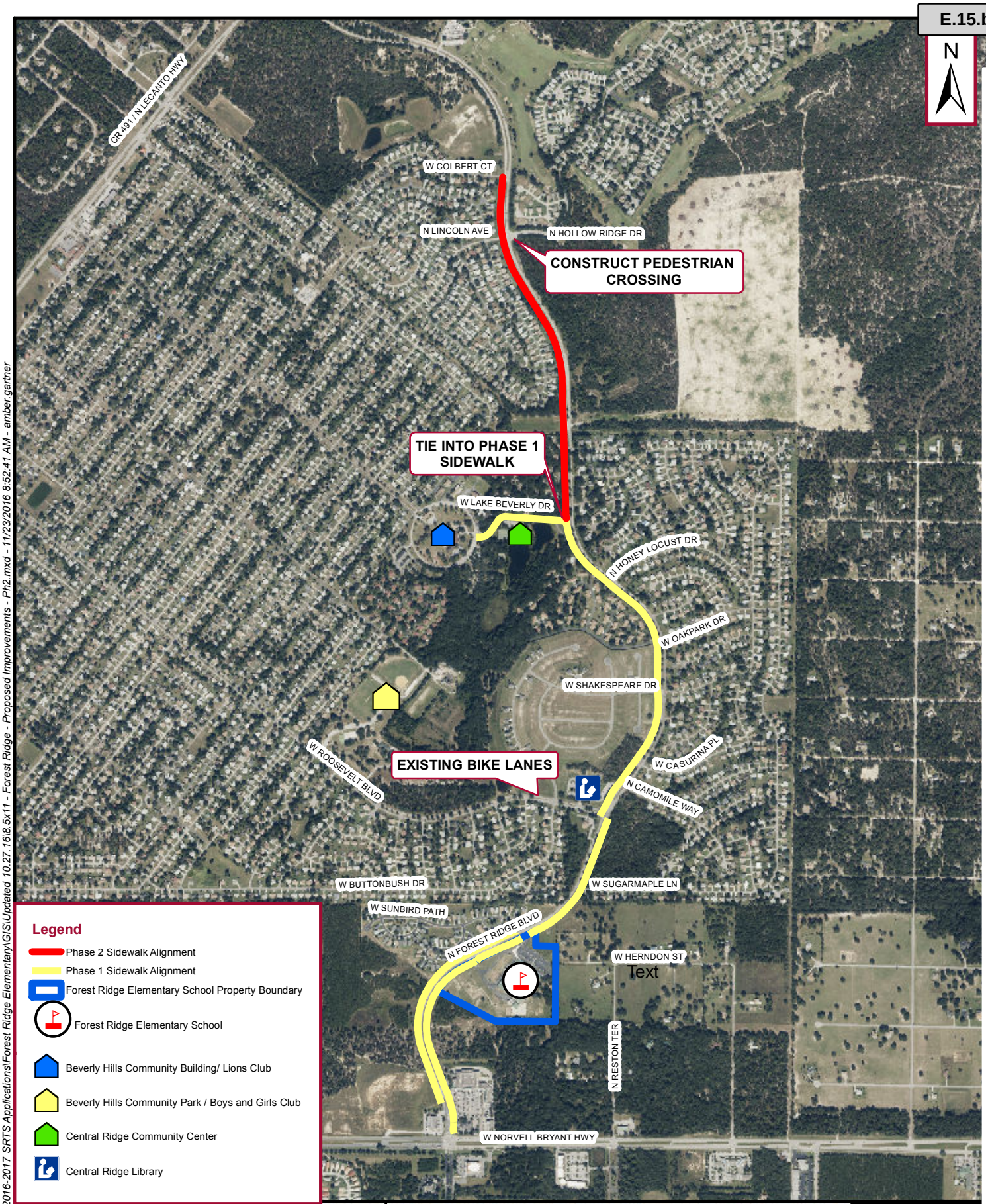
1. As you are aware, design funds programmed in FY 2024
2. As you are aware, construction fund is not programmed but we will request SR2T funds if BOCC has agreed to allocate local funds for this project. Can you provide us the status before we can discuss for funding allocation in FY 2027 for SR2T +Local funds for this project?

Thanks,

Bill Riha
Safety Program Manager
District Seven Traffic Operations Office
813-402-0320
Email: William.Riha@dot.state.fl.us



Attachment: E-Mail Regarding SRTS Ph II Forest Ridge Blvd from W. Lake Beverly Drive to W Colbert Ct. (20126 : SRTS Ph II Forest Ridge Blvd



Attachment: C - Proposed Improvements Map Ph2 (20126 : SRTS Ph II Forest Ridge Blvd from W. Lake Beverly Dr to W. Colbert Ct)

K:\OCA_Civil\142271007 - 2016-2017 SRTS Applications\Forest Ridge Elementary\GIS\Updated 10.27.16\8.5x11 - Forest Ridge - Proposed Improvements - Ph2.mxd - 11/23/2016 8:52:41 AM - amber.gartner

Kimley»Horn
© 2016 Kimley-Horn and Associates, Inc.
1823 SE Fort King Street, Suite 200, Ocala FL 34471
Phone: 352 438 3000
www.kimley-horn.com CA 00000696

PROPOSED IMPROVEMENTS MAP

FOREST RIDGE ELEMENTARY SCHOOL - PHASE 2
SAFE ROUTES TO SCHOOLS
CITRUS COUNTY, FLORIDA

Project No: 14227100
Not To Scale
November 2016
Figure C

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Settlement of Claim No: 790120
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Citrus County was served with a notice of claim in January, 2019 for a slip and fall accident which occurred on March 15, 2016. Claimant was injured due to a fall at the Courthouse where claimant sustained bodily injury to multiple body parts.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance*
8100-54550	GL Claims	$550,000	$164,639.11	$0	$385,360.89

*Prior to award

RECOMMENDED ACTION:

Approve and authorize the General Release and Hold Harmless Agreement (hereinafter Settlement Agreement between Citrus County, Florida and Karen Strouse, as full and final settlement to include all attorney's fees and costs of Claim No: 790120, in the amount of $35,000.

GENERAL RELEASE AND HOLD HARMLESS AGREEMENT
(HEREAFTER "SETTLEMENT AGREEMENT")

The undersigned, Plaintiff, KAREN STROUSE (herein after "Releasor" or "Plaintiff") on behalf of herself, her respective heirs, executors, administrators and assigns, for and in consideration of the sum of THIRTY-FIVE THOUSAND DOLLARS AND ZERO CENTS ($35,000.00), does hereby completely and fully release and discharge Defendant, CITRUS COUNTY, Florida, the Citrus County Board of County Commissioners, their directors, officers, attorneys, third party administrators, representatives, successors, assigns, agents, and employees (herein after "Releasees") of and from any obligation, liability or responsibility and all manner of actions, causes of action, suits, debts, dues, sums of money, bills, costs, expenses, demands, damages, judgments, executions, loss of services, personal injuries whatsoever, in law or in equity, which Releasor has, or ever had, related to and/or arising out of an alleged fall at the Citrus County Courthouse on or about March 15, 2016 (herein after "Subject Accident") that is the subject of the lawsuit filed and pending in the Circuit Court of the Fifth Judicial Circuit in and for Citrus County, Florida, Case No.: 2020 CA 000060 A (herein after "Action"). Payment of the above settlement amount is conditioned upon the execution of this Settlement Agreement, Exhibit "A" and "Addendum to Settlement Agreements and General Releases" and approval by the Citrus County Board of County Commissioners as detailed below.

Plaintiff acknowledges and agrees that the release and discharge set forth above is a general release. Plaintiff expressly waives and assumes the risk of any and all claims for damages which exist as of his date, but of which the Plaintiff does not know or suspect to exist, whether through ignorance, oversight, error, negligence, or otherwise, and which, if known, would materially affect Plaintiff's decision to enter into this Settlement Agreement. The Plaintiff further agrees that Plaintiff has accepted payment of the sums specified herein as a complete compromise of matters involving disputed issues of law and fact. Plaintiff assumes the risk that the facts or law may be other than Plaintiff believes.

It is understood and agreed to by the parties that this settlement is a compromise of a disputed claim and the payments are not to be construed as an admission of liability on the part of the Defendant, by whom liability is expressly denied.

APPROVAL OF SETTLMENT BY CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS

Releasor understands and acknowledges that this settlement is subject to approval by the Citrus County Board of County Commissioners, which requires this Settlement Agreement be executed and presented to the Citrus County Board of County Commissioners for consideration. If for any reason this settlement is not approved by the Citrus County Board of County Commissioners, the parties agree the executed Settlement Agreement will be considered null and void.

Attachment: Settlement Agreement (20048 : Settlement of Claim No: 790120)

ATTORNEYS' FEES

Each party hereto shall bear all attorneys' fees and costs arising from the Action of its own counsel in connection with this matter, the terms of this settlement agreement and the matters and documents referenced herein, the filing of a dismissal with prejudice of the claims brought by Plaintiff against Defendant and all related matters.

DISMISSAL OF ACTION WITH PREJUDICE

Following execution of this Settlement Agreement, approval of settlement by the Citrus County Board of County Commissioners and receipt of settlement funds, Plaintiff will deliver to counsel for the Defendants an executed dismissal with prejudice of all claims by Plaintiff against the Defendants (hereafter "Dismissal"). Plaintiff authorizes her Counsel to execute the Dismissal and hereby authorizes counsel for the Defendants to file the Dismissal with the Court and enter it as a matter of record. The Court shall retain jurisdiction to enforce the terms of this settlement.

RESERVATION OF FIRST PARTY BENEFITS

Notwithstanding anything herein to the contrary, this Settlement Agreement shall not release any health, disability or other insurance carrier or self-insureds from its obligation to provide any personal injury protection coverage, medical payment coverage, uninsured/underinsured motorist coverage, health insurance coverage, major medical insurance coverage, workers' compensation benefits/insurance, and/or disability insurance coverage from all claims and demands, rights and causes of action of any kind the undersigned now has or hereafter may have, on account of personal injuries known or unknown to the undersigned arising from the subject accident. It is the intention of the parties to this agreement to release and discharge the Releasees only, and to reserve all rights of Releasor, to obtain all first party benefits to which Releasor may be entitled.

INDEMNIFICATION AND HOLD HARMLESS AGREEMENT

Releasor will exercise due diligence in identifying without limitation and accept responsibility for and agree to pay in consideration of this Settlement Agreement any and all liens, claims for reimbursement, and assigned or subrogated claims or interests, regardless of whether disclosed to the Releasor including, but not limited to, all liens, claims for reimbursement, assigned or subrogated claims or interests of collateral source payers as defined by Florida law, federal and state tax liens, Medicare or Medicaid liens, Social Security liens, hospital liens, workers compensation liens, any claims of insurers or other persons or entities that provide medical, hospital, psychological or other healthcare benefits, federal or statutory common law liens, and other assigned or subrogated claims or interests arising from and/or related to the Subject Incident that may be applicable to injuries or claims arising from and/or related to any claims asserted by any of them or which could have been asserted by any of them arising from the Subject Incident whether known or unknown. Releasor warrants that all legal expenses, bills, costs, contingency fee arrangements arising whatsoever from the Subject Incident and/or Action, associated representation or settlement are Releasor's responsibility to pay and will be satisfied by Releasor prior to disbursement of the settlement funds. This specifically includes, but is not limited to, any liens, claims or interests by or on behalf of Nature

Attachment: Settlement Agreement (20048 : Settlement of Claim No: 790120)

Coast EMS, Citrus Memorial Hospital, Dr. Rushi Patel, DDS, Dr. Jennifer Lee, Smiles on Citrus, Dr. Eric Hirsch, Citrus Orthopedic & Joint, Dr. Jennifer Lee, Nature Coast Medical, AARP, Medicare, CMS and/or Humana.

Releasor hereby agrees to defend, indemnify and save harmless all Releasees against all lawsuits, claims, arbitrations, cross-claims, counter claims, third party claims or any other litigation related to the personal injuries, property damages or other claims which Releasor claimed or which could have been claimed on Releasor's behalf arising from or related to the Action and/or Subject Action and from all damages, costs and expenses therefrom including, but not limited to, attorneys' fees and costs which any Releasee herein may bear and incur by reasons thereof. Releasor warrants that she is solely entitled to bring, enforce and settle the claims they hereby released and further warrant that no other individual, or representative of any kind had or have standing to bring, enforce or release any such claims and further warrant that, if any other person or entity alleges any such claim, the signors by signing below all hereby agree to defend, indemnify and save harmless all Releasees against all lawsuits, claims, arbitrations, cross-claims, counter claims, third party claims or any other litigation related to those claim and the claims the child, ward or relative claimed or which could have been claimed by or on behalf of that child, ward or relative by any person, firm, corporation or entity and from all damages, costs and expenses therefrom including, but not limited to, attorneys' fees and costs which any Releasee herein may bear and incur by reasons thereof. This agreement to defend, indemnify and save harmless includes, but is not limited to, any claims by or on behalf of Nature Coast EMS, Citrus Memorial Hospital, Dr. Rushi Patel, DDS, Dr. Jennifer Lee, Smiles on Citrus, Dr. Eric Hirsch, Citrus Orthopedic & Joint, Dr. Jennifer Lee, Nature Coast Medical, AARP, Medicare, CMS and/or Humana.

Releasor agrees and warrants that neither she, nor any lienholders, or any other individual or entity with an interest in any Releasor's claims shall recover, directly or indirectly, any sums for the settled claims from any Releasee other than the funds received pursuant to this Settlement Agreement. If, despite the provisions of this paragraph and Settlement Agreement, any Releasees receive any claims arising out of a claim brought by any Releasor against another person or entity, Releasor shall indemnify, provide a full defense for and hold harmless all Releasees for such amount. In the event a trier of fact determines (and all appeals are exhausted or the time for such appeals have expired) that any Releasee is or would be liable for indemnity under any theory of law or equity, this Settlement Agreement shall act as a General Release, releasing not only Releasees, but every other individual, trustee, firm, trust, corporation, or entity of any kind, who is or would been entitled to a defense and indemnity from any Releasee with respect to any liability that person, firm, or corporation may have to Releasor.

REIMBURSEMENT FOR MEDICAL BILLS, COSTS OR LIENS

Releasor agrees that all bills, costs, and/or liens resulting from or arising out of Plaintiff's arising from and/or related to the Subject Incident and/or alleged injuries as alleged in the Action are Releasor's responsibility to pay from the settlement amount set forth above. Releasor agrees to assume responsibility for satisfaction of any and all rights to payment, claims or liens, of any kind, that arise from or are related to payments and/or benefits made or services provided to Plaintiff, or on such Plaintiff's behalf, and expenses, costs, or fees incurred in connection with the claims asserted by Plaintiff related to Plaintiff's alleged injuries, the Action, or the Subject

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Incident including, without limitation, all subrogation claims, liens, or other rights to payment relating to medical treatment or lost wages that have been or may be asserted by any health care provider, insurer, governmental entity, employer, or other person or entity including, but not limited to, Plaintiff's medical and insurance providers identified in Plaintiff's discovery responses to Defendant in the Action consisting of Nature Coast EMS, Citrus Memorial Hospital, Dr. Rushi Patel, DDS, Dr. Jennifer Lee, Smiles on Citrus, Dr. Eric Hirsch, Citrus Orthopedic & Joint, Dr. Jennifer Lee, Nature Coast Medical, AARP, Medicare, CMS and/or Humana. Plaintiff will indemnify, defend and hold Releasees harmless from any and all such claims, liens, subrogation claims and rights to payment, known or unknown.

Releasor hereby agrees to set aside sufficient funds from the above settlement funds to cover all Medicare and Medicaid bills, claims, penalties, interest, fines and liens arising whatsoever from the Subject Incident prior to disbursement of any settlement funds. Releasor also agrees to pay from the settlement funds all Medicare, and Medicaid bills, claims, penalties, interest, fines and liens arising whatsoever from the Subject Incident and, after those payments have been made, Releasor shall obtain Satisfactions of Liens and confirmation that all Medicare and Medicaid bills, claims, penalties, interest, fines and liens have been paid prior to disbursing further settlement funds. Releasor will be responsible for and will comply with all notice and other requirements pursuant to the Medicare Secondary Payer Statute (MSPS) codified at 42 U.S.C. §1395y(b)(2) and any other legislation, rule, statute law or ordinance pertaining to the Medicare or Medicaid payments or claims arising from the Subject Incident. Releasor also agrees to hold harmless and indemnify Releasees for all bills, claims, penalties, interest, fines, liens, damages, double damages, demands, actions or causes of action whatsoever arising from Medicare, Medicaid or Social Security's payment of or other processing of or participation regarding any Releasor's claims arising from the Subject Incident and/or any notice or other requirements of MSPS and/or 42 C F.R. § 411.24(e), (g), (h), (i)(1) (2009 and any subsequent enactments) and/or any other legislation, rule, law, statute or ordinance addressing Medicare or Medicaid, and from all damages, costs and expenses therefrom including, but not limited to, attorneys' fees and costs which any Releasor may bear and incur by reasons thereof. Releasor agrees and warrants that he waives all private rights of action under 42 U.S.C. §1395yb(3)(A) or otherwise, that he will identify all injuries caused by the Subject Incident with applicable ICD-9 codes to MSPS and/or Centers for Medicare & Medicaid Services (CMS) as required, that they will cooperate with CMS and Releasees to resolve any issues arising whatsoever from this Settlement Agreement and that he will provide copies of all agreements they make with Medicare and/or Medicaid and/or CMS and/or Social Security. If any governmental entity, or anyone acting on behalf any governmental entity, seeks multiple damages, including double damages, or any other damages from Releasees relating to payments by such governmental entity, or anyone acting by contract for such governmental entity, relating to such Plaintiffs alleged injuries, the Action, or the occurrence, Plaintiff will indemnify the Releasees for, and hold the Releasees harmless from any and all such¬ damages, claims, and rights to payments, including any attorneys' fees, sought by such entities.

This Settlement Agreement is based upon good faith decisions and efforts by Releasor and Releasees to resolve questionable claims in compliance with all State and Federal laws. It is agreed and believed by the parties that this Settlement Agreement adequately considers Medicare's interests and does not reflect any attempt to shift responsibility of treatment to Medicare pursuant to 42 USC 1395y(b). Releasor and Releasees agree that any present or future

Attachment: Settlement Agreement (20048 : Settlement of Claim No: 790120)

actions by Medicare and/or CMS or otherwise on either of their behalf, will not render this settlement or Settlement Agreement void or ineffective or in any way affect the finality of this settlement.

ENTIRE AGREEMENT

The undersigned further declares and represents that no promise, inducement or agreement not herein expressed has been made to the undersigned, and that this Settlement Agreement and the attached Exhibit "A" and "Addendum to Settlement Agreements and General Releases" contain the entire agreement between the parties hereto, and that the terms of this Settlement Agreement are contractual and not a mere recital.

SEVERABILITY

Each provision of this Settlement Agreement is intended to be and shall be deemed a severable unit. If any court of competent jurisdiction makes a valid final determination that any portion of one or more of the provisions contained in this Settlement Agreement is invalid, illegal or unenforceable in any respect, such holding shall be construed as if such invalid, illegal or unenforceable provision had never been contained in this Settlement Agreement and the remaining portions of the Settlement Agreement shall remain in force. All parts of the Settlement Agreement will be treated as severable.

AUTHORITY TO EXECUTE

Releasor warrants that she has full authority to act and execute this Settlement Agreement on behalf of himself and that she is solely entitled to enforce the aforesaid claims asserted by him against Releasees and to give a full and complete release therefor and for all other warranties and agreements contained herein. Releasor hereby declares and warrants that she is over the age of eighteen (18) and not suffering from any legal, mental or physical disabilities which would impair or disable her from executing this Settlement Agreement and that there has been no representations and/or statements made by the Releasees or their agents, insurers, employees, or representatives to influence them in making or executing this Settlement Agreement.

INTERPRETATION OF TERMS

Releasor affirms, agrees and warrants that this Settlement Agreement is the product of joint negotiation and authorship or otherwise at arms-length and shall not be construed against either party on the basis of sole authorship and that any rule or law requiring interpretation of this Settlement Agreement or any perceived ambiguities against the drafting party is not applicable and hereby waived. All provisions shall be interpreted in a reasonable manner for the purposes of the parties. If the undersigned have any doubts as to terms or meanings herein or suspect that any ambiguity exists or may develop or suspect that any different understanding of terms by any Releasee exists or may develop, they will advise in writing prior to signing this Settlement Agreement to resolve matter. Otherwise and by signing below, it is the specific intent of the parties that Releasor not profit from hiding any facts or concealing any known or suspected misunderstandings or ambiguities concerning any terms or conditions contained herein. Wherever the sense of this Settlement Agreement requires, the words of the masculine gender shall be construed to be feminine and vice versa.

Attachment: Settlement Agreement (20048 : Settlement of Claim No: 790120)

GOVERNING LAW

This Settlement Agreement shall be governed by the laws of the State of Florida.

COMPREHENSION OF DOCUMENT

Releasor hereby declares that the terms of this Settlement Agreement have been completely read and explained and are fully understood and that she has had effective benefit of the advice of legal counsel of her choice regarding all legal, tax and other consequences, have had a reasonable period of time to review the terms and consider the Settlement Agreement and its terms and the settlement and has voluntarily accepted the terms of this Settlement Agreement for the purpose of making a full and final compromise adjustment and settlement of any and all claims of account of any injuries or damages above mentioned and for the express purpose of precluding forever any further or additional claims, lawsuits, arbitrations or other litigation or pursuit of profit or benefit arising out of the aforesaid occurrences and that no conflict of interest among Releasor or his counsel exists or, if any such conflict did exist, it resolved or was properly and completely waived after appropriate and competent advice of independent counsel. Releasor warrants that she has not sold, assigned, transferred, conveyed or otherwise limited or disposed of any claims, demands, obligations or causes of action whatsoever arising from or related to the Subject Incident and/or the Action or affected by this Settlement Agreement. Subsequent discovery of any facts, no matter how material, shall have no effect upon the validity of the Settlement Agreement without regard as to whether the lack of prior knowledge was caused by ignorance, oversight, error, and negligence or otherwise.

Signed on _____, 2022.

WITNESSES:

_____ _____

KAREN STROUSE, Plaintiff/Releasor

_____

STATE OF FLORIDA

COUNTY OF _____

THE FOREGOING INSTRUMENT was acknowledged by me on _____, 2022, by _____, who is personally known to me or who has produced _____as identification.

_____

Signature of Notary Public

_____

Printed name of Notary

_____

Notary's Serial Number

Attachment: Settlement Agreement (20048 : Settlement of Claim No: 790120)

ADDENDUM TO SETTLEMENT
AGREEMENTS AND GENERAL RELEASES

Representations With Regard to Medicare's Interests

Releasor hereby warrants and represents that I presently am not, nor have ever been enrolled in Medicare Part A, Part B or Part C. Further, I have no claim for Social Security Disability benefits nor am I appealing or re-filing for Social Security Disability benefits.

OR

Releasor is a male/female whose date of birth is _____ and has a Medicare claim number of _____. I presently am enrolled in Medicare Part A, Part B or Part C or previously was enrolled from _____ to _____. Releasor warrants and represents there has been full disclosure of his/her Medicare status to Releasee.

Medicare's Interests

In reaching agreement on the terms of this Release, the parties acknowledge Releasor's possible entitlement to Social Security disability benefits pursuant to 42 U.S.C. § 423, and receipt of Medicare or Medicaid benefits under 42 U.S.C § 1395y, as well as the entitlement of the Centers for Medicare and Medicaid Services ("CMS") to subrogation and intervention, pursuant to 42 U.S.C. §1395y(b)(2) to recover any overpayment made by CMS or other Medicare Advantage Organization (MAO). The parties to this Release agree that this Release is not intended to shift to CMS or an MAO, the responsibility for payment of medical expenses for the treatment of injury related conditions. The parties agree that this settlement is intended to provide Releasor a lump sum and/or future periodic payment which will foreclose Releasee's responsibility for future payment of all injury related medical expenses.

Attachment: Addendum to Settlement Agreement (20048 : Settlement of Claim No: 790120)

Non-reimbursable Expenses (where there is an MSA or other future medical expense consideration)

The parties to this Release understand that many common medical expenses are not payable or reimbursable under the Medicare program. These medical expenses, not covered by Medicare but necessary in the ongoing treatment of the Releasor's injury, and without an admission of liability on the part of the Releasee, have been taken into consideration in the calculation and settlement of Releasor's future medical expenses. Funds for these non-Medicare covered medical expenses have been included in the lump sum settlement amount and shall not be paid from any Medicare allocation amount.

Benefit Eligibility

Releasor acknowledges that any decision regarding entitlement to Social Security benefits or Medicare or Medicaid benefits, including the amount and duration of payments and offset reimbursement for prior payments is exclusively within the jurisdiction of the Social Security Administration, the United States Government, and the U.S. Federal Courts, and is determined by Federal law and regulations. As such, the United States Government is not bound by any of the terms of this Release.

Future Benefits

Releasor has been apprised of his/her right to seek assistance from legal counsel of his/her choosing or directly from the Social Security Administration or other government agencies regarding the impact this Release may have on Releasor's current or future entitlement to Social Security or other governmental benefits. Releasor acknowledges that acceptance of these settlement funds may affect Releasor's rights to other governmental benefits, insurance benefits, disability benefits, or pension benefits. Notwithstanding this possibility, Releasor desires to enter into this Release agreement to settle his/her injury claim according to the terms set forth in this Release.

Attachment: Addendum to Settlement Agreement (20048 : Settlement of Claim No: 790120)

Medicare Recovery Action

Releasor agrees to hold harmless, indemnify and defend Releasee from any cause of action, including, but not limited to, an action by CMS to recover or recoup Medicare benefits or loss of Medicare benefits, if CMS determines that the money set-aside has been spent inappropriately or for any recovery sought by Medicare, including past, present, and future and/or conditional payments. Releasor agrees not to use designated Medicare allocation funds to pay claims for conditional payments that may have been made by Medicare.

Complete Understanding

Releasor hereby declares that the terms of this Release have been completely read and are fully understood and voluntarily accepted for the purpose of making a full and final settlement of any and all claims, disputed or otherwise, on account of injuries and/or damages related to the Claims set forth herein, and for the express purpose of precluding forever any further additional claims against the Release arising out of the aforesaid incident, accident or occurrence.

_____
RELEASOR'S SIGNATURE
.

Any person who knowingly and with intent to injure, defraud, or deceive any insurance company, files a statement of claim containing any false, incomplete or misleading information is guilty of a felony of third degree.

STATE OF _____
COUNTY OF _____ SS: _____

On this _____day of _____, 20___ before me appeared _____ _____, to me personally known, or who produced _____ as identification, and who, after first being duly sworn, acknowledged before me the execution of the foregoing instrument as _____ free act and deed for the consideration set forth therein.

_____ _____
Signature of Notary Public Notary Public – Print, Type, or Stamp Commissioned Name

_____
My Commission Expires: _____

Attachment: Addendum to Settlement Agreement (20048 : Settlement of Claim No: 790120)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Sheriff's Office - Grant to replace Viper System with VESTA (911 system)
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

The Sheriff's office is requesting to apply for a grant to replace the current Viper System (911) and replace with a new Motorola product platform VESTA which is next generation 911 compliant.

According to Colonel Ferrara with the Sheriff's Office, as stated in the attached email, "this is a cost-reimbursement grant that will replace the county's existing 911 call handling system. In 2008, Citrus County installed a Intrado Viper System, which was cutting-edge at the time, but aspects are no longer supported. This grant will cover 100% of the costs to purchase "Vesta", a state-of-the-art Motorola system which is in pursuit of future Next Generation 911 standards and seamlessly integrates with the recently purchased CAD system. The overall project will cost is $1,354,644.10 and we will be receiving a discount of $358,000.00 leaving $996,144.10 to be covered by the grant. This process would follow county procurement rules and policies."

BUDGET IMPACT/FUNDING SOURCE:

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

100% Grant funded per the Sheriff's Office

RECOMMENDED ACTION:

The Sheriff's office is requesting to apply for a grant from the E911 State Grant Program to replace the Viper System (911) and with a new platform Vesta, next generation 911 compliant product subject to 100% grant funding.

MOTOROLA SOLUTIONS

CITRUS COUNTY SHERIFF OFFICE, FLORIDA

NEXT GENERATION VESTA 9-1-1 **MARCH 4, 2022**

VESTA9-1-1 GEO-DIVERSE CONFIGURATION BUDGETARY PRICE PROPOSAL

The design, technical, pricing, and other information ("Information") furnished with this budgetary submission is proprietary and/or trade secret information of Motorola Solutions, Inc. ("Motorola Solutions") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola Solutions. The Information provided in this budgetary submission is provided for evaluation purposes only and does not constitute a binding offer to sell or license any Motorola Solutions product or services. Motorola Solutions is making no representation, warranties, or commitments with respect to pricing, products, payment terms, credit, or terms and conditions. A firm offer would require more information and further detailed analysis of the requirements.

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Attachment: Citrus County SO FL_ Motorola Solutions VESTA 9-1-1 Budgetary Proposal v1 (MSI3409326 HGAC w AWARE 911) 3-4-2022 (20107

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SECTION 1

INTRODUCTION

Motorola Solutions is proud to present the VESTA® 9-1-1 call handling solution in response to Citrus County Sheriff Office's request. As part of this proposal, Motorola Solutions has included the following features

- CommandCentral Cloud Base Service – Citizen Input and Smart Transcription
- CommandCentral Aware for 9-1-1
- VESTA® Managed Detection and Response Service

Motorola Solutions redesigned its industry leading 9-1-1 call handling platform from the ground up to specifically accommodate future emergency call handling formats. Our VESTA 9-1-1 solution is that Next Generation 9-1-1 (NG9-1-1) platform. Already selected by over 2500 agencies, the VESTA solution was designed to handle IP communications including Wireline, Wireless, VoIP, TDD/ TTY, SMS/Text.

VESTA 9-1-1 is designed to meet emerging 9-1-1 technology and has evolved with the introduction of CommandCentral cloud-based services to accept additional technologies while maintaining our reputation for reliability and ease of use. The cloud-based services integrate with the existing VESTA 9-1-1 solution and provides visual content including photos and real-time video and real-time transcription of call audio.

Today, the VESTA 9-1-1 solution is the industry standard comprehensive NG9-1-1 solution. It offers PSAP's increased product features, operational efficiencies, and reliability along with stable, centralized call handling for individual or multiple PSAP locations.

The VESTA 9-1-1 solutions are designed to meet growing community needs and emerging 9-1-1 technology. Citrus County Sheriff Office is assured the solutions proposed herein will comply and meet both the E9-1-1 requirements of today and the NG9-1-1 requirements of tomorrow. By selecting Motorola Solutions, Citrus County Sheriff Office can be confident they are partnering with the leading provider of Public Safety 9-1-1 solutions and selecting the highest possible level of service to the visitors, citizens, and public safety professionals of their region.

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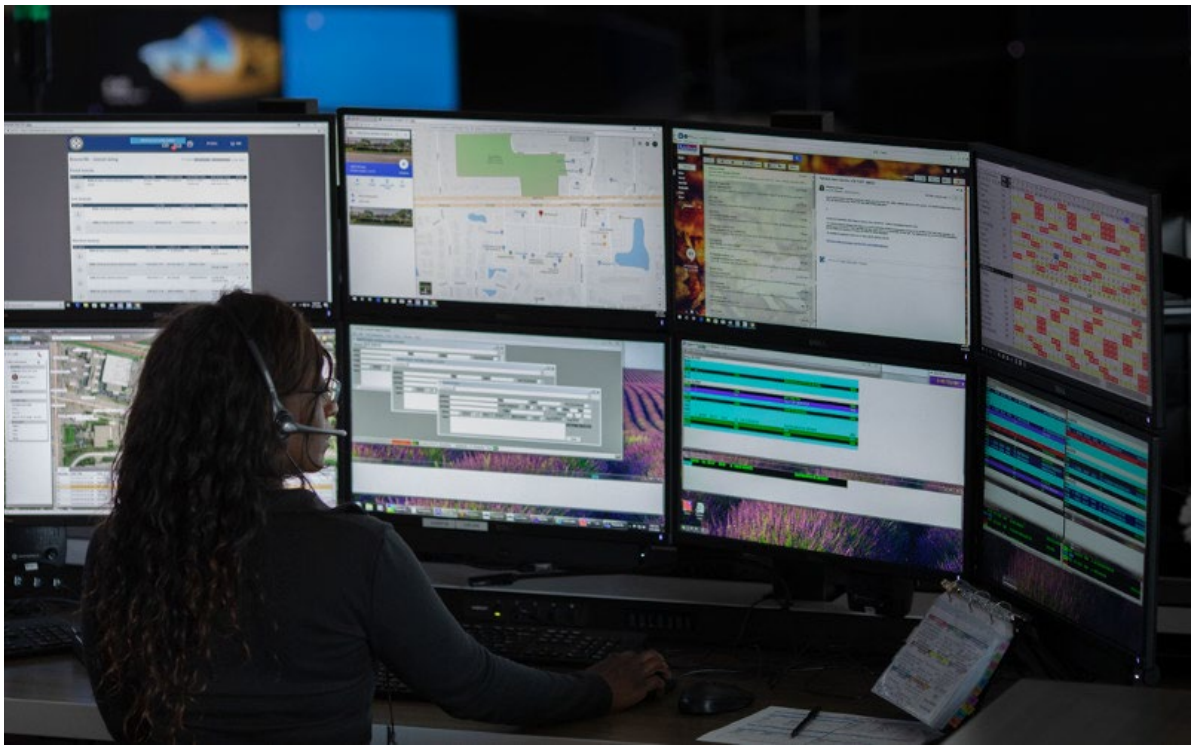

1.1 KEY SYSTEM CAPABILITIES AND ADVANTAGES

The VESTA solution provides many significant advantages. Listed below are highlights of a few of the many unique standout capabilities of the VESTA 9-1-1 solution.

- **Operating Systems** – Microsoft Windows 10 professional (64-bit), CentOS 4.9 (MDS), CentOS 6.5 (ASN), CentOS 7.2 (CFS), Windows Server 2012 R2 and VMware Hypervisor ESxi 6.0 Update 2.
- **Database** – The VESTA Analytics MIS uses Microsoft SQL Server Analysis Services (SSAS) – A database structure has been implemented that enables more efficient reporting and scalability for adding additional capabilities in the future as required.
- **Telecommunications** – Motorola Solutions provides as a standard component, an industry-leading soft-switch packaged with Media Gateway's from AudioCodes, which provides traditional telecom interfaces to the PSTN and Legacy CAMA interfaces as well as general administrative capabilities. The ESInet Interface Module (EIM) interface also provides emerging i3 Next Generation connectivity. The system is highly configurable to support 9-1-1, emergency, non-emergency and administrate telephony needs.
- **Call Handling Functions** – The VESTA 9-1-1 solution call handling functions are very robust and include, multiple party conferencing, single button transfers, extensive dial directory, ALI displayed on the screen layout and/or IP telephone (if equipped), silent monitoring, barge-in, abandoned call management, pocket dialing call prevention, queue activity display and much more.
- **Sound Arbitration Module** – Traditional headset and handset interfaces are provided via the Sound Arbitration Module (SAM) unit. The SAM unit is comprised of the module itself, a headset/handset unit, an external speaker for system audio, and up to three jackboxes (console user, supervisor, and trainer). This provides all necessary analog interconnections for managing

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Call Taker/Dispatcher handsets/headsets, radio system integration and digital logging recorder outputs.

- **Notifications** – Another advantage of the integrated VESTA 9-1-1 deployment is the emergency notifications system. This system delivers critical information via phone, pager, fax, email, TTY and SMS text messaging. It can transfer notification recipients or inbound callers to a conference bridge, live operator, help desk or other phone lines. Authorized users can modify contacts, prepare messages and assess results, easily managing communications.
- **Call Recording** – The VESTA 9-1-1 solution provides a short term recording capability for emergency, administrative and radio calls. The system records and stores all 9-1-1 calls for IRR purposes at each workstation. All call recordings are made available for playback from the console layout screen.
- **Architecture** - The system's components (such as servers and consoles) can operate on a Wide Area Network (WAN) and can support various deployment architectures, such as multi-site centralized, dual-site distributed, single-site centralized, and multi-site distributed. The system is deployed in a redundant configuration thus providing a High Availability (HA) architecture for centralization and integration of server applications. Firewalls are used on the system to terminate VPNs and to allow remote access to the site(s). Also, SMS and EIM interfaces are supported via Firewalls. In all deployments, a ruggedized laptop (CommandPOST) can provide remote emergency call handling functions outside an emergency call center.
- **COTS Design** – Motorola Solutions is committed to utilizing off-the-shelf, yet highly configurable hardware solutions that eliminate costly implementations and excessive maintenance costs. VESTA 9-1-1 standardizes with Cisco networking switches, HP workstation computer hardware, HP HA Servers, AudioCodes Gateways and Mitel Enhanced IP telephones.
- **Implementation** – Single and/or hosted solution deployments are available. The system may be installed and serviced by Motorola Solutions. Customer agencies may also be trained to maintain the system if desired.
- **Ease of Use** – The VESTA 9-1-1 system offers the most intuitive, flexible and easy-to-use graphical interface available in the Public Safety industry today. Thus, providing significant time and cost savings in training new personnel.
- **Support** – Motorola Solutions provide quality, around-the-clock customer service with remote monitoring, patch management, anti-virus and disaster recovery options. At any time, day or night, a member of our highly skilled service team is available to assist customers with any questions or concerns.

1.2 ENHANCEMENTS VESTA 9-1-1 BRINGS TO THE PSAP

Our systems refine and enhance workflow, while easing many of the issues commonly found in today's PSAPs and dispatch centers. The following address the issues core to the VESTA 9-1-1 platform:

- **Customization** – At the heart of this unified geospatial multimedia platform is a configurable desktop User Interface (UI) that gives Call Takers a richer, more intuitive user experience. The UI hosts multiple layouts and workflows to manage voice calls and integrated Text-to-9-1-1 messages.
- **Full Voice and Text-to-9-1-1 Call Detail** – A Queue Display on the UI shows voice and Text-to-9-1-1 queues and their related data. This includes the number of agents logged in, their status, and

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the number of calls in queue and average wait times. Thresholds can be set, with visual and audible alerts configured at three levels (High, Medium, and Low).

- **Cost-Effective Scalability** – The VESTA 9-1-1 solution serves PSAPs with 2 to 250 Call Takers, delivering cost-effective scalability as needs change. Its flexible, open architecture sustains single-site installations and geo-diverse, multi-site and multi-agency deployments.
- **Enhances PSAP Productivity** – The Pocket Dial Filter reduces Call Taker's workloads by filtering out "pocket dial" calls made by wireless callers. This allows Call Takers to focus on handling true emergency calls.
- **Workflow** – PSAP supervisors quickly adapt to changing operational requirements by configuring applications, information and workflows for each Call Taker role assignment. Between this centralized administration and the ability to partition resources and users into agencies, 9-1-1 budget owners also have leverage for investment consolidation.
- **Internet Protocol for Robust Functionality** – The VESTA 9-1-1 solution's purpose-built Internet Protocol (IP) soft switch delivers uninterrupted SIP telephony. This includes IP voice support on i3 Emergency Services IP networks (ESInets), using Request for Assistance Interface (RFAI) protocol. It also supplies advanced telephony functions like Automatic Call Distribution (ACD) and dynamic conferencing.
- **Reliability** – High availability; no single point of failure with robust server connectivity recovery and accurate server connectivity status reporting. Optional geo-redundant host deployment. Redundant connections at remotes, plus support for dual networks at the workstation(s). Optional Local Survivability functionality that gives remote sites the ability to continue to take calls when connection to the host(s) sites is lost.
- **Long Term Investment** – Open, distributed IP architecture. Native ESInet connectivity. Standards compliant (NENA i3). Forward migration path to NG9-1-1 with this integrated, geospatial multimedia platform.

VESTA 9-1-1 is an integral part of Motorola Solutions' end-to-end Public Safety Software Enterprise driving the integration of a complete Command Center suite. From answering thousands of emergency calls and text messages to processing video, disparate evidence and records, Motorola Solutions is helping agencies transform into intelligence-driven command centers, enabling them to make more informed decisions resulting in better outcomes. Learn more about Motorola Solutions' wide-ranging product portfolio.

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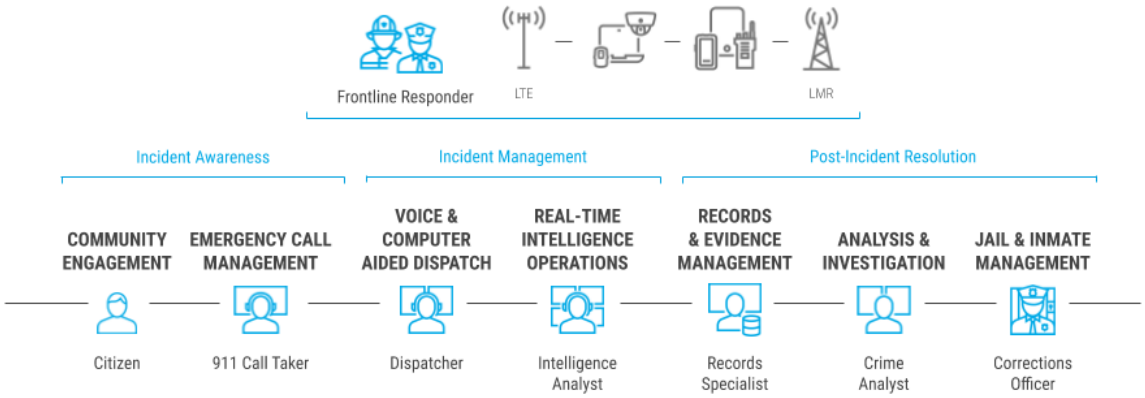
END-TO-END PUBLIC SAFETY SOFTWARE SUITE

COMMANDCENTRAL

MOTOROLA SOLUTIONS



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SECTION 2

SOLUTION DESCRIPTION

The VESTA 9-1-1 Call Taking solution is a Next Generation 9-1-1, National Emergency Number Association (NENA), i3-based call processing system for advanced call centers seeking scalability and flexibility in their call handling, along with maximum system availability. Our state-of-the-art solution is modernizing the integration of Next Generation 9-1-1 (NG9-1-1) call handling, short message service (SMS), geographic information system (GIS) and the management information systems (MIS).

The VESTA 9-1-1 solution is built on a VoIP - IETF SIP architecture and is ready for NG9-1-1 deployment while supporting legacy E9-1-1 technologies as well. The call handling software application manages the receipt of emergency (and administrative) calls and seamlessly distributes them to Call Takers for disposition via the best user friendly GUI interface in the public safety industry.

Motorola Solutions cloud-based, emergency response offerings provide 9-1-1 call takers and dispatchers with the ability to streamline workflows and improve the monitoring and integrity of information in a secure government cloud environment, all while supporting the continuity of public safety operations. The solutions are powered by our CommandCentral Cloud platform and offers seamless adoption of next-generation user experiences and end-to-end integrations, all securely enabled and run in the cloud. Cloud computing has matured to be extremely reliable.

Built for both today and tomorrow, the VESTA 9-1-1 solution offers a cost-effective i3-based solution today that will protect municipal investments as NENA develops and launches new standards for the NG9-1-1 Public Safety Answering Points (PSAP). These standards include higher interoperation between networks, PSAP applications and the call processing platform, resulting in significant improvements in efficiency and emergency response of all agencies involved. Motorola Solutions as an industry leader, is actively involved in NENA ICE to develop and understand these standards; and to ensure our products evolve as the Next Generation paradigm takes shape.

Motorola Solutions' cost effective state-of-the-art IP based NG9-1-1 solution including all the requirements for a comprehensive solution is described in this overview. This includes the equipment specifications, project deployment and training services.

Citrus County SO will provide/reuse the following components:

- Administrative and CDR Printer for each locations
- Headset for Call Taker at each location
- ALI Modem
- UPS

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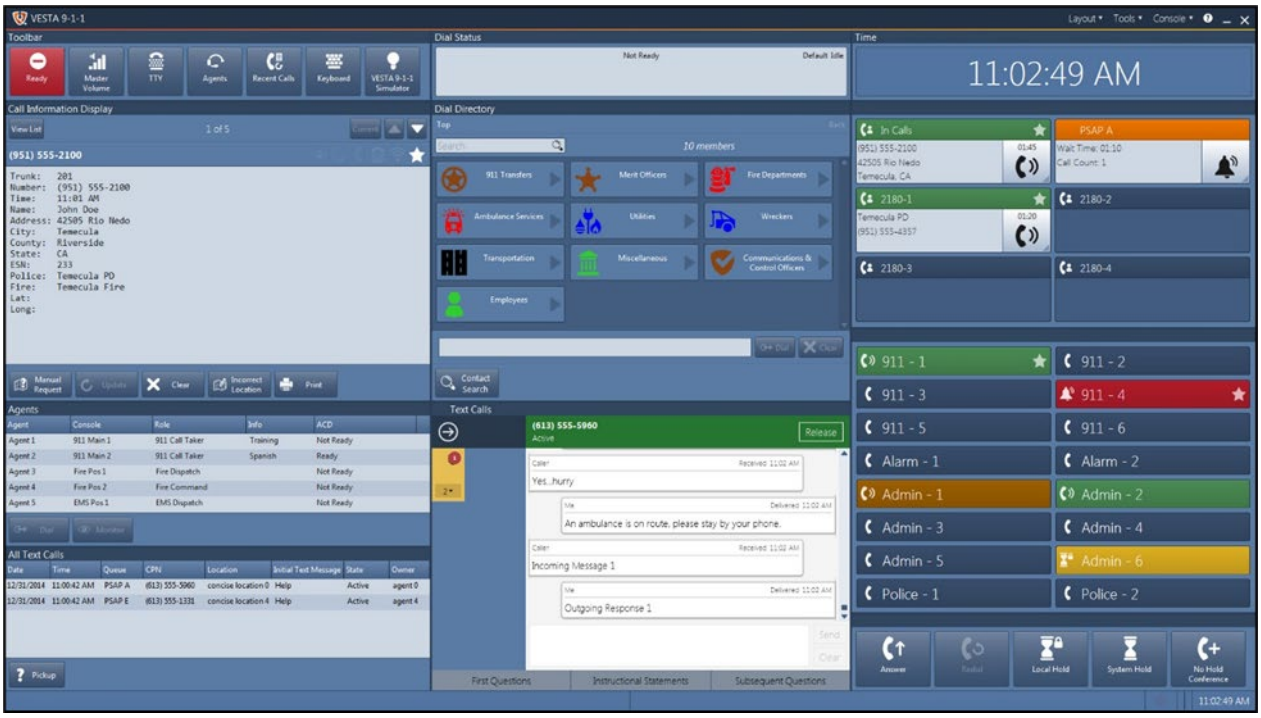

Fully Configurable VESTA 9-1-1 Solution

2.1 COMMANDCENTRAL CLOUD-BASED SERVICES

Citizen Input and Smart Transcription is part of the CommandCentral portfolio of services available on a subscription basis to emergency communications agencies. Offering PSAPs experience with cloud-based services in a flexible yet controlled environment.

Citizen Input provides VESTA 9-1-1 customers the opportunity to take steps towards realizing the benefits of NG9-1-1 content including streaming/recorded video and photo attachments. Citizen Input can be deployed with current CPE platforms extending capabilities with no impact to call handling functionality.

Smart Transcription takes the 9-1-1 call audio and transcribes it real-time into a searchable transcript, making it available for live call monitoring to increase situational awareness across an entire agency. It preserves the transcript in long-term, secure storage for post-call analysis.

2.2 COMMANDCENTRAL AWARE FOR 9-1-1

Motorola Solutions' CommandCentral Aware for 9-1-1 combines the callhandling solution of VESTA® 9-1-1 with the mapping capabilities of CommandCentral Aware to deliver location intelligence from one map. The unified interface offers PSAPs multiple sources of data to visually depict a situation as it unfolds to better support field personnel.

CommandCentral Aware for 9-1-1 integrations include Motorola Computer Aided Dispatch (CAD) systems and Call Handling. Users can communicate with confidence, knowing their information is hosted in the highly-secure Microsoft Azure cloud.

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Software and Solution Elements

CommandCentral Aware for 9-1-1 includes the following elements:

- VESTA 9-1-1 Integration.
- Esri Integration.
- Motorola Solutions CAD Integration.
- Accuweather Integration.

2.2.1 CommandCentral Aware for 9-1-1 Features

CommandCentral Aware for 9-1-1 provides a range of capabilities, described in the sections below.

Mapping

CommandCentral Aware for 9-1-1 offers a unified interface to display locations and alerts. Users can view all location-based data on the map display to enhance decision making. CommandCentral Aware for 9-1-1 features also include the following:

- Event Monitors – View device status and location, CAD incidents, open-source data alerts, and sensors on a map. This map can consist of Esri online, Esri server, and other static map or data layers.
- Data Layer Panel – Show or hide data layers to refine the map view.
- Event Information Display – View details associated with each icon on the map.
- Historical Map – View a 90-day timeline of radio locations, CAD incidents, service requests, or emergencies. This history can be viewed in Google Earth or ESRI ArcGIS Pro.

Rules Engine

Command Central Aware's rules engine allows users to create rule-sets to trigger actions based on event types. For example, rows in the Event Monitor can be highlighted, and sound alerts for critical CAD incidents can be customized. These visual or auditory triggers reduce the number of steps needed to support an incident.

2.2.2 CommandCentral Aware for 9-1-1 Integrations

CommandCentral Aware for 9-1-1 provides a range of integrations, described in the sections below.

VESTA 9-1-1 Integration

CommandCentral Aware for 9-1-1 integrates with VESTA 9-1-1. When a 9-1-1 call comes in, the ALI location and RapidSOS location are plotted on the CommandCentral Aware map. The integration shows key caller events, such as 9-1-1 connected calls, alongside location updates to monitor the status of wireless callers. This provides essential information to assist personnel responding to an incident.

VESTA 9-1-1 integration includes the following features:

- Authenticates 9-1-1 calls for Hybrid Enhanced Location information.
- Maps Text-to-9-1-1 calls.
- Displays links to building footprints and Automated External Defibrillator (AED) locations.

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Esri Integration

ArcGIS Online Basemaps and ArcGIS World Geocoding Service are built into Command Central Aware. Sites have the ability to connect to local data through their own web map services such as ArcGIS Online or other REST services.

Motorola Computer Aided Dispatch (CAD) Integration

CommandCentral Aware for 9-1-1 integrates with CAD to provide CAD status and event monitor capabilities. The CAD status monitor allows users to see a listing of incidents (event type, location incidents, narrative, priority, status). If AVL status is reported through the CAD feed, the location of devices or units may also be displayed.

AccuWeather Integration

CommandCentral Aware for 9-1-1 includes integration with AccuWeather. This integration provides customized weather-driven services. Services include site-specific forecasts, severe-weather warnings, historical data, and custom analytics. AccuWeather also provides the following data:

- Location key for your desired location.
- Forecast information for a specific location.
- Current Conditions data for a specific location.
- Daily index values for a specific location. Index availability varies by location.
- Radar and satellite images.

2.2.3 Compliance

All Motorola Solutions employees with administrative access to the CommandCentral system must complete CJIS Security and Awareness training and complete a fingerprint-based background check. User activities are logged for auditing purposes.

All Motorola Solutions CommandCentral offerings are deployed in Microsoft Azure. A cloud service provider (CSP) offers a secure infrastructure to build our applications. Azure leverages a data center and network architecture that meets the requirements of the most security-sensitive organizations.

Azure's infrastructure already complies with many assurance programs. Systems built on top of the cloud infrastructure of these CSPs will receive immediate benefit for compliance requirements that affect infrastructure, physical security, or other areas that CSP bears responsibility for

2.3 VESTA MANAGED DETECTION AND RESPONSE (MDR)

VESTA Managed Detection and Response reduces the risk that a cybersecurity threat will impact system availability, integrity, and confidentiality. Qualified cybersecurity analysts with extensive experience working on VESTA 9-1-1 mission-critical systems will monitor the Customer's system for signs of cybersecurity threats.

The VESTA Managed Detection and Response service is performed by Motorola Solutions' Network and Security Operations Center (NSOC) using specialized monitoring elements. The NSOC's expert cybersecurity analysts monitor for alerts 24x7x365. If an event that may represent a threat is detected, analysts will investigate and initiate an appropriate Customer engagement. Customer engagements may include, but are not limited to, requesting additional information from the Customer, continuing

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to monitor the event for further development, or informing the Customer to enact the Customer's documented Incident Response plan.

NSOC analysts rely on monitoring elements to detect signs of a potential threat impacting the Customer's VESTA 9-1-1 system. The following subsections describes these elements.

2.3.1 ActiveEye Security Management

Motorola Solutions' ActiveEye Security Management platform collects and analyzes security event streams from ActiveEye Remote Security Sensors in the Customer's VESTA 9-1-1 system, using security orchestration and advanced analytics to identify the most important security events from applicable systems.

The platform automates manual investigation tasks, verifies activity with external threat intelligence sources, and learns what events will require rapid response action. The goal is to reduce time to resolution and contain any security event.

The Customer will receive access to the ActiveEye platform as part of this service. ActiveEye will serve as a single interface to display system security information. Using ActiveEye, the Customer will be able to configure alerts and notifications, review security data, and perform security investigations.

- **ActiveEye Remote Security Sensor -** One or more ActiveEye Remote Security Sensors (AERSS) will be deployed into the VESTA 9-1-1 system to deliver the service. These sensors monitor geo-diverse sites in the system for security events and pass security information to the ActiveEye platform.
- **Log Collection / Analytics -** The AERSS deployed in the system collect logs and other security information from applicable servers, workstations, switches, routers, and firewalls. This information is forwarded to the ActiveEye platform, which uses advanced analytics to identify signs of cybersecurity incidents.
- **Intrusion Detection System -** The AERSS deployed in the system includes an Intrusion Detection System (IDS) that constantly monitors traffic passing across, into, or out of the VESTA 9-1-1 system. The IDS analyzes traffic for signs of malicious activity in real time, and performs packet level and flow level analysis to enable communications modeling. This information is used to identify anomalous behavior that is not captured by pre-defined traffic signatures, including traffic using encrypted connections. The IDS forwards detected suspicious activity to the NSOC for further analysis.
- **Service Dependencies -** It is mandatory that all VESTA Managed Detection and Response customers also subscribe to the Application Monitoring and Response service for VESTA 9-1-1. In the absence of an active Application Monitoring and Response service for VESTA 9-1-1, the Vesta Managed Detection and Response for VESTA 9-1-1 service cannot be delivered.

2.4 SUMMARY OF BUDGETARY OFFER

The proposal includes a comprehensive NG9-1-1 Call Handling solution for two PSAP geo-diverse locations.

Citrus County SO – Host A

- (20) Call Taker positions with single 24-inch LED monitors, VESTA 9-1-1 Advanced Operations license

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At each position:

- 24-key Genovation keypad with 12ft cables
- Sound Arbitration Unit (SAM)
- SAM External Speaker Kit
- Handset and Cord
- VESTA® CDR per seat license
- VESTA® 9-1-1 IRR per seat license
- VESTA® Analytics per seat license
- VESTA® Activity View per seat license

- VESTA® SMS - integrated Text-To-9-1-1 services – customer is responsible for TCC services and network charges
- RapidSOS Integration via the Enhanced Data Window
- Automated Abandoned Callback
- (16) CAMA Trunks
- (12) FXO ports
- (2) T1/PRI Voice Modules (1-Span)
- MIS - Call management and reporting system
  - (1) VESTA® Analytics User License
    - (1) VESTA Analytics Standalone Workstations with 24In LED Monitor, Generic Configuration
  - (1) VESTA® 9-1-1 Activity View System License
  - (1) VESTA® 9-1-1 CDR Server License
- Time Synchronization NetClock and Antenna Kit

- <u>Training provided:</u>
  - VESTA 9-1-1 Agent
  - VESTA 9-1-1 Admin for Standard
  - VESTA Analytics Admin
  - E-Learning VESTA 9-1-1 Activity View
  - E-Learning VESTA 9-1-1 SMS Agent Delta
  - E-Learning VESTA 9-1-1 SMS Admin Delta
  - Cutover Coaching

- <u>CommandCentral Citizen Input and Smart Transcription:</u>
  - (37) Named Users Subscription for 20 positions
- <u>CommandCentral Aware for 9-1-1:</u>

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- (20) 8GB RAM
- (20) Monitors 24IN LED

- VESTA Managed Detection and Response (MDR)
  - ActiveEye Security Management

Citrus County SO – Host B

- (8) Call Taker positions with single 24-inch LED monitors, VESTA 9-1-1 Advanced Operations license

  At each position:

  - 24-key Genovation keypad with 12ft cables
  - Sound Arbitration Unit (SAM)
  - SAM External Speaker kit
  - Handset and Cord
  - VESTA® CDR per seat license
  - VESTA® 9-1-1 IRR per seat license
  - VESTA® Analytics per seat license
  - VESTA® Activity View per seat license
- VESTA® SMS - integrated Text-To-9-1-1 services – customer is responsible for TCC services and network charges
- RapidSOS Integration via the Enhanced Data Window
- Automated Abandoned Callback
- (8) CAMA Trunks
- (8) FXO ports
- (1) T1/PRI Voice Modules (1-Span)
- MIS - Call management and reporting system
  - (1) VESTA® Analytics 3.5 Media
    - (1) Standard License
  - (1) VESTA® 9-1-1 Activity View System License
  - (1) VESTA® 9-1-1 CDR Server License
- Time Synchronization NetClock and Antenna Kit

- CommandCentral Citizen Input and Smart Transcription:
  - (0) Named Users Subscription for 8 positions

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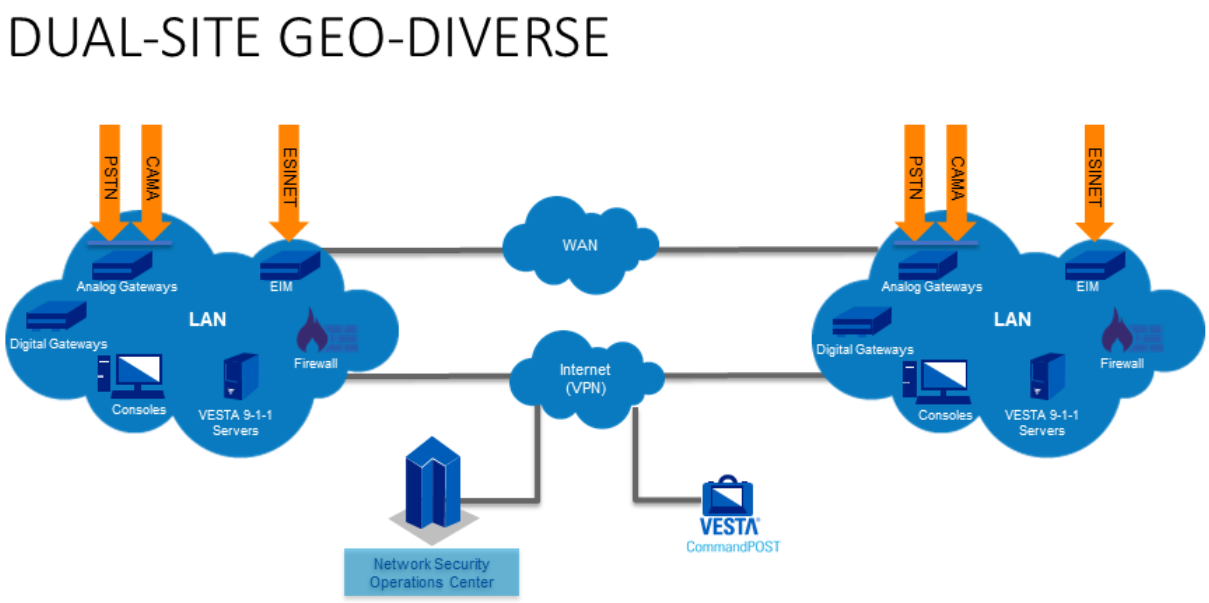
- CommandCentral Aware for 9-1-1:
  - (8) 8GB RAM
  - (8) Monitors 24IN LED

System-wide

- Citrus County Sheriff Office-wide data collection and reporting services on all 9-1-1 transactions
- System and component level monitoring, alarming, diagnostics and reporting services
- All-inclusive software support, updates, and upgrades for the contract term
- 24/7/365 help desk, trouble ticketing and customer support services
- Installation, testing, training, maintenance and on-site support services by Motorola Solutions
- Project management services for the planning, design, testing, installation and operation of systems for contract term

2.5 PRELIMINARY SYSTEM DIAGRAM

2.5.1 Dual-site Geo-diverse Deployment



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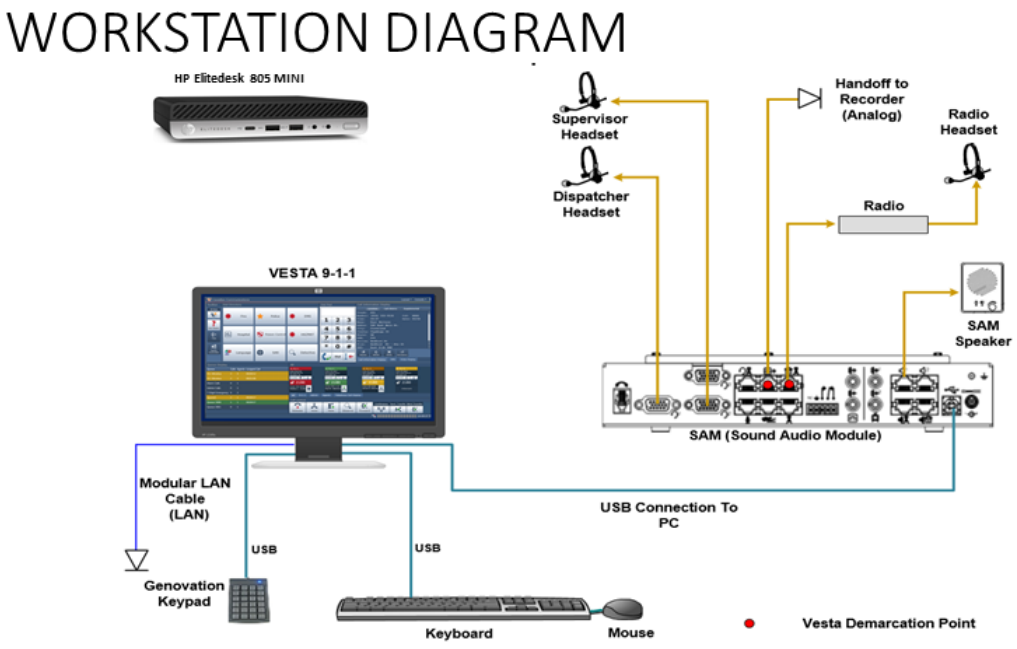
2.5.2 Workstation



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SECTION 3

PRELIMINARY EQUIPMENT LIST

3.1 CITRUS COUNTY SHERIFF OFFICE PSAP – HOST A

ECH
CommandCentral

Qty.	Part No.	Description	HGAC Price	U/M	Total
		VESTA® 9-1-1 Citizen Input and Smart Transcription			
1	870899-60002.0	V911 CLOUD INTERFACE - NO API	0.00	EA	**$0.00**
20	873090-11302	V911 SMART TRANSCPT LIC	0.00	EA	**$0.00**
20	873090-11301	V911 CITIZEN INPUT LIC	0.00	EA	**$0.00**
37	809800-35601	CI/ST BUNDLE NAMED USER 1YR	480.00	EA	**$17,760.00**
37	809800-35603	CI/ST BUNDLE NAMED USER 3YR	1,440.00	EA	**Optional**
37	809800-35605	CI/ST BUNDLE NAMED USER 5YR	2,400.00	EA	**Optional**
		VESTA® 9-1-1 Citizen Input and Smart Transcription Implementation Services *Note: System Implementation services are required for installation of Citizen Input / Smart Transcription bundle.*			
20	809800-16990	CI / ST BUND SYS IMP- PER POS	140.00	EA	**$2,800.00**
1	809800-16991	CI / ST BUND SYS IMP- 1ST AGENCY/ SITE	7,160.00	EA	**$7,160.00**
		CommandCentral Aware for 911 *Note: System Implementation services are required for installation of CommandCentral for 9-1-1.*			
20	809800-16973	AW911 SYS IMP - PER POS	90.00	EA	**$1,800.00**
1	809800-16974	AW911 SYS IMP - 1ST AGENCY / SITE	7,160.00	EA	**$7,160.00**
		CommandCentral Aware for 911 Hardware			
20	6400C-40051	8GB RAM ZBOOK 15 G5/G6	212.14	EA	**$4,242.80**
20	63000-241692	MNTR 24IN FP WIDE SCR LED	393.82	EA	**$7,876.40**
		Note: Citizen Input, Smart Transcription and Aware require a firewall (60E or 60F) per site for internet connectivity.			
			Subtotal		**$48,799.20**

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Advanced Cybersecurity Services

Qty.	Part No.	Description	HGAC Price	U/M	Total
		Managed Detection and Response - Medium			
1	CYBER-SM-MED1Y	CYBERSECURITY SM, MED 1YR	37,000.00	0	**$37,000.00**
1	CYBER-SM-MED3Y	CYBERSECURITY SM, MED 3YR	114,363.30	0	**Optional**
1	CYBER-SM-MED5Y	CYBERSECURITY SM, MED 5YR	196,438.02	0	**Optional**
		Cybersecurity FE Services			
32	809800-17007	FIELD ENG-STANDARD	107.59	EA	**$3,442.88**
			Subtotal		**$40,442.88**

VESTA® 9-1-1

Qty.	Part No.	Description	HGAC Price	U/M	Total
		VESTA® 9-1-1			
1	870899-0104R7.8	V911 R7.8 LIC/DOC/MED	2,002.60	EA	**$2,002.60**
1	873099-03002	V911 CAD INTF KIT	763.28	EA	**$763.28**
		VM Medium Server Bundle			
		Note: The Medium Server Bundle is for PSAP's up to 40 positions with an annual call volume of 500,000 or less.			
1	853031-DLSVRGD-2	V-DL MED SVR BNDL GEO	15,935.50	EA	**$15,935.50**
1	870890-75001	VIRTUAL MEDIA SET R7.0 015E	0.00	EA	**$0.00**
1	04000-68005	V-SVR BASIC SPT 1YR	102.52	EA	**$102.52**
1	04000-68007	V-SVR BASIC SPT 3YR	305.52	EA	**Optional**
1	04000-68009	V-SVR BASIC SPT 5YR	509.53	EA	**Optional**
		VESTA® 9-1-1 Features			
		VESTA® SMS			
		Note: Customer is responsible for Text Control Center (TCC) services and network charges.			
1	870891-66301	VESTA 9-1-1 SMS LIC	0.00	EA	**$0.00**
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB *Note: Annual Subscription - Year 1*	0.00	MON	**$0.00**
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB *Note: Annual Subscription - Year 2*	0.00	MON	**Optional**
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB *Note: Annual Subscription - Year 3*	0.00	MON	**Optional**
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB *Note: Annual Subscription - Year 4*	0.00	MON	**Optional**
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB *Note: Annual Subscription - Year 5*	0.00	MON	**Optional**

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2	03800-03070	FIREWALL 60F *Note: Firewall supports Call and Text Handling for ESInet Interface Module (EIM), Text to 9-1-1 and Direct PSAP Interconnect (DPI).*	637.98	EA	**$1,275.96**
2	03800-03071	WARR FIREWALL 60F 1YR	144.92	EA	**$289.84**
2	03800-03073	WARR FIREWALL 60F 3YR	397.02	EA	**Optional**
2	03800-03075	WARR FIREWALL 60F 5YR	661.13	EA	**Optional**
2	809800-00200	CFG NTWK DEVICE	168.49	EA	**$336.98**
		VESTA RapidSOS			
1	809810-00103	V911 ADV DATA LVL 2 STD ANNUAL SUB *Note: Annual Subscription - Year 1*	803.88	MON	**$803.88**
1	809810-00103	V911 ADV DATA LVL 2 STD ANNUAL SUB *Note: Annual Subscription - Year 2*	803.88	MON	**Optional**
1	809810-00103	V911 ADV DATA LVL 2 STD ANNUAL SUB *Note: Annual Subscription - Year 3*	803.88	MON	**Optional**
1	809810-00103	V911 ADV DATA LVL 2 STD ANNUAL SUB *Note: Annual Subscription - Year 4*	803.88	MON	**Optional**
1	809810-00103	V911 ADV DATA LVL 2 STD ANNUAL SUB *Note: Annual Subscription - Year 5*	803.88	MON	**Optional**
		Automated Abandoned Callback			
1	870810-01302	VESTA 9-1-1 AAC PSAP MOD	5,895.12	EA	**$5,895.12**
1	853031-DLSVRCFS	V-DL CFS SVR BNDL	9,110.64	EA	**$9,110.64**
2	04000-68005	V-SVR BASIC SPT 1YR	102.52	EA	**$205.04**
2	04000-68007	V-SVR BASIC SPT 3YR	305.52	EA	**Optional**
2	04000-68009	V-SVR BASIC SPT 5YR	509.53	EA	**Optional**
		VESTA® 9-1-1 CDR Module *Note: Customer to provide CDR Printer*			
1	873099-00602	V911 CDR SVR LIC	1,173.34	EA	**$1,173.34**
20	873099-01102	V911 CDR PER SEAT LIC	96.43	EA	**$1,928.60**
		VESTA® 9-1-1 Activity View			
20	873099-00802	V911 ACT VIEW LIC PER ST	950.04	EA	**$19,000.80**
1	873099-00702	V911 ACTIV VIEW SYS LIC	4,433.52	EA	**$4,433.52**
1	809800-35120	V911 ACT VIEW SW SPT 1YR	797.79	MON	**$797.79**
1	809800-35122	V911 ACT VIEW SW SPT 3YR	2,128.46	MON	**Optional**
1	809800-35124	V911 ACT VIEW SW SPT 5YR	2,660.32	MON	**Optional**
		Geo Diverse Add On License			
1	BA-MGD-VSSL	GEO-DIV LIC SYS	2,009.70	EA	**$2,009.70**
		VESTA® 9-1-1 Advanced Enhanced			

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		Operations			
20	PS-0AD-VSML	VADV MLTP PER SEAT LIC	8,343.30	EA	**$166,866.00**
20	SS-0AD-VSSL-1Y	SPT VADV 1YR	1,681.86	MON	**$33,637.20**
20	SS-0AD-VSSL-3Y	SPT VADV 3YR	4,485.29	MON	**Optional**
20	SS-0AD-VSSL-5Y	SPT VADV 5YR	6,540.66	MON	**Optional**
		VESTA® 9-1-1 IRR Module			
20	873099-00502	V911 IRR LIC/MED	1,070.83	EA	**$21,416.60**
20	809800-35110	V911 IRR SW SPT 1YR	222.29	MON	**$4,445.80**
20	809800-35112	V911 IRR SW SPT 3YR	593.78	MON	**Optional**
20	809800-35114	V911 IRR SW SPT 5YR	741.97	MON	**Optional**
		VESTA® Workstation Equipment			
20	61000-409616	DKTP ELITE MINI 805 G6 W/O OS	1,033.27	EA	**$20,665.40**
20	04000-00441	WINDOWS 10 LTSC LIC	100.49	EA	**$2,009.80**
20	63000-241692	MNTR 24IN FP WIDE SCR LED	393.82	EA	**$7,876.40**
20	64007-50021	KEYPAD 24 KEY USB CBL 12FT	116.73	EA	**$2,334.60**
20	65000-00197	KIT CBL DP/USB 15FT EXT	23.35	EA	**$467.00**
20	853030-00302	V911 SAM HDWR KIT	2,514.50	EA	**$50,290.00**
20	853004-00401	SAM EXT SPKR KIT	207.06	EA	**$4,141.20**
20	02800-20501	HDST 4W MOD ELEC MIC BLK	39.59	EA	**$791.80**
20	03044-20000	HDST CORD 12FT 4W MOD BLK	4.06	EA	**$81.20**
20	809800-35109	V911 IWS CFG	266.95	EA	**$5,339.00**
20	809800-35108	V911 IWS STG FEE	400.93	EA	**$8,018.60**
1	870890-07501	CPR/SYSPREP MEDIA IMAGE	0.00	EA	**$0.00**
		VESTA® 9-1-1 Admin Printer *Note: Customer to provide Printer.*			
		Network Equipment *Note: Firewall supports Remote and Internet Access for Managed Services, Remote position access and RapidSOS.*			
1	03800-03070	FIREWALL 60F	637.98	EA	**$637.98**
1	03800-03071	WARR FIREWALL 60F 1YR	144.92	EA	**$144.92**
1	03800-03073	WARR FIREWALL 60F 3YR	397.02	EA	**Optional**
1	03800-03075	WARR FIREWALL 60F 5YR	661.13	EA	**Optional**
1	809800-00201	VPN CFG SVCS	194.88	EA	**$194.88**
2	04000-09200	SWITCH 9200 24-PORT 24X7 3YR *Note: Part number includes switch and warranty.*	3,833.88	EA	**$7,667.76**
		Peripherals & Gateways			
2	04000-00129	MED 1000B CHASSIS BNDL	3,184.72	EA	**$6,369.44**
1	870890-74901	V911 M1KB FIRMWARE	0.00	EA	**$0.00**
2	04000-00186	SW SPT M1000 GATEWAY 1YR	400.93	MON	**$801.86**
2	04000-00188	SW SPT M1000 GATEWAY 3YR	1,201.76	MON	**Optional**
2	04000-00190	SW SPT M1000 GATEWAY 5YR	2,002.60	MON	**Optional**
3	04000-00116	MED 1000 FXO-LS BNDL	520.76	EA	**$1,562.28**
4	04000-00119	MED 1000 FXS-O BNDL	497.26	EA	**$1,989.04**

Attachment: Citrus County SO FL_ Motorola Solutions VESTA 9-1-1 Budgetary Proposal v1 (MSI3409326 HGAC w AWARE 911) 3-4-2022 (20107

2	04000-00152	MED 1000 1-SPAN BNDL	4,029.78	EA	**$8,059.56**
2	04000-00191	SW SPT M1000 T1 MOD 1YR	400.93	MON	**$801.86**
2	04000-00193	SW SPT M1000 T1 MOD 3YR	1,201.76	MON	**Optional**
2	04000-00195	SW SPT M1000 T1 MOD 5YR	2,002.80	MON	**Optional**
		ALI/CAD Output			
1	04000-00159	BLKBX TL159A 8-PORT DATACAST	746.36	EA	**$746.36**
8	65000-00262	KIT CBL RJ11 ADPTR DB25	17.26	EA	**$138.08**
		Cabinet & Peripheral Equipment *Note: Cabinet must come pre-equipped with power strips if customer chooses to provide and sends it to Vesta Solutions, Inc for configuration.*			
1	00600-20042	CABINET 42U 19IN	3,417.51	EA	**$3,417.51**
1	63009-192803	MNTR RACK KYBD KVM 19IN	2,278.56	EA	**$2,278.56**
1	04000-00707	FAN KIT BLK	224.32	EA	**$224.32**
1	00600-20143	CABINET ROOF FAN HOLE	177.63	EA	**$177.63**
1	04000-50033	SEISMIC BRACING KIT	28.42	EA	**$28.42**
2	04000-12851	NON-SRG PDU 20 AMP	254.77	EA	**$509.54**
2	04000-25631	PDU 24-OUTLET TWST LOCK 20AMP	806.52	EA	**$1,613.04**
1	809800-80044	SVR CAB CFG FEE	1,360.10	EA	**$1,360.10**
		Time Synchronization Equipment			
1	04000-09485	NETCLOCK 9483 +OCXO+3PORT	12,784.94	EA	**$12,784.94**
1	04000-08230	GPS/GNSS OUTDOOR ANTENNA	492.56	EA	**$492.56**
1	04000-08231	GPS ANTENNA POST MT KIT	188.94	EA	**$188.94**
1	04000-08236	GPS PVC POST MNT	143.82	EA	**$143.82**
1	04000-08228	GPS ANTENNA SURG PROTECTR	301.46	EA	**$301.46**
1	04000-20601	GND KIT FOR 8226	422.24	EA	**$422.24**
1	04000-67022	GPS CBL CONN	61.10	EA	**$61.10**
1	04000-13025	CBL GPS ANTENNA 25FT	293.28	EA	**$293.28**
1	04000-13100	CBL GPS ANTENNA 100FT	452.69	EA	**$452.69**
			Subtotal		**$448,309.88**

VESTA® Analytics

Qty.	Part No.	Description	HGAC Price	U/M	Total
		VESTA® Analytics Standard - Multi Product Purchase			
1	873391-00301	V-ANLYT USER LIC	950.04	EA	**$950.04**
20	PA-MSG-ASSL	V-ANLYT STD PER SEAT LIC	867.83	EA	**$17,356.60**
20	SA-MSG-ALSL-1Y	SPT V-ANLYT STD 1YR	156.31	MON	**$3,126.20**
20	SA-MSG-ALSL-3Y	SPT V-ANLYT STD 3YR	416.15	MON	**Optional**
20	SA-MSG-ALSL-5Y	SPT V-ANLYT STD 5YR	606.97	MON	**Optional**
		VESTA® Analytics Standalone Workstation Equipment			
1	61000-409616	DKTP ELITE MINI 805 G6 W/O OS	1,033.27	EA	**$1,033.27**
1	04000-00441	WINDOWS 10 LTSC LIC	100.49	EA	**$100.49**

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1	63000-241692	MNTR 24IN FP WIDE SCR LED	393.82	EA	**$393.82**
1	809800-00102	GENERIC WKST CFG FEE	459.80	EA	**$459.80**
1	870890-07501	CPR/SYSPREP MEDIA IMAGE	0.00	EA	**$0.00**
			Subtotal		**$23,420.22**

Managed Services

Qty.	Part No.	Description	HGAC Price	U/M	Total
		Monitoring & Response (M&R): Activation Fee			
		Note: M&R Activation Fees will apply if M&R services are disabled prior to receipt of a PO for the M&R support renewal.			
1	809800-14151	M&R ACT FEE, MED SITE	2,925.23	EA	**$2,925.23**
		Monitoring, PM & AV Service: Servers			
		Note: Includes (1) DDS Server.			
1	04000-00398	M&R SVR AGENT LIC	526.79	EA	**$526.79**
1	809800-16361	M&R PM AV SVR SRVC 1YR	1,787.42	MON	**$1,787.42**
1	809800-16363	M&R PM AV SVR SRVC 3YR	4,942.04	MON	**Optional**
1	809800-16365	M&R PM AV SVR SRVC 5YR	7,807.38	MON	**Optional**
		Monitoring, PM & AV Service: Workstations			
		Note: Includes (20) Workstations, (1) Management Console, (1) Admin Workstation.			
22	04000-00399	M&R WKST AGENT LIC	154.28	EA	**$3,394.16**
22	809800-16377	M&R PM AV WKST SRVC 1YR	720.65	MON	**$15,854.30**
22	809800-16379	M&R PM AV WKST SRVC 3YR	2,009.70	MON	**Optional**
22	809800-16381	M&R PM AV WKST SRVC 5YR	3,219.58	MON	**Optional**
		Monitoring, PM & AV Service: IP Devices			
		Note: Includes (1) Virtual Host/Machine, (1) MDS Server, (2) ASN Servers, (2) CFS Servers, (2) Gateways, (1) Firewall, (2) Firewalls for EIM/SMS, (2) Cisco Switches.			
13	04000-00400	M&R NETWORK/IP AGENT LIC	85.26	EA	**$1,108.38**
13	809800-16343	M&R IP DEVICE SRVC 1YR	385.70	MON	**$5,014.10**
13	809800-16345	M&R IP DEVICE SRVC 3YR	1,060.68	MON	**Optional**
13	809800-16347	M&R IP DEVICE SRVC 5YR	1,659.53	MON	**Optional**
			Subtotal		**$30,610.38**

VESTA® Services

Qty.	Part No.	Description	HGAC Price	U/M	Total
		Services to Support VESTA® SMS			
90	809800-17006-SMS	FIELD ENG-EXPRESS SMS	79.17	EA	**$7,125.30**

Use or disclosure of this budgetary proposal is subject to the restrictions on the cover page.

Attachment: Citrus County SO FL_ Motorola Solutions VESTA 9-1-1 Budgetary Proposal v1 (MSI3409326 HGAC w AWARE 911) 3-4-2022 (20107

43	809800-51007-SMS	PROJECT MGMT - REMOTE SMS COORDINATION	100.49	EA	**$4,321.07**
1	000001-06805-SMS	E-LEARN V9-1-1 SMS ADMIN DELTA TR - SMS SVC *Note: Remote Field Engineering support to perform the configuration of VESTA SMS. Services include:* ** Firewall Configuration* ** VESTA 911 / VESTA SMS configuration* ** Import of VESTA SMS VM's (if applicable)* ** Preparation of screen layouts* ** TCC Testing* ** Carrier Testing* ** Express Field Engineering Services* ** Remote Project Management* ** E-Learn SMS Admin Delta Training Course*	530.85	EA	**$530.85**
		Project Management Services			
15	809800-51009	PROJECT MGMT - SUPPORT *Note: Support PM is Remote only.*	1,287.02	EA	**$19,305.30**
		MSI Direct Services			
1	809800-17035	MSI DIRECT SITE READINESS SVCS *Note: Cold Install/Rack and Stack*	89,180.00	EA	**$89,180.00**
1	809800-51010	MSI DIRECT PM	27,720.00	EA	**$27,720.00**
1	809800-00132	MSI DIRECT ENGINEERING SERVICES	126,567.15	EA	**$126,567.15**
1	809800-17041	MSI DIRECT MAINT SVC - 1YR	148,976.00	EA	**$148,976.00**
1	809800-17043	MSI DIRECT MAINT SVC - 3YR	446,928.00	EA	**Optional**
1	809800-17045	MSI DIRECT MAINT SVC - 5YR	744,880.00	EA	**Optional**
		Training			
4	000001-06701	V9-1-1 AGENT TRNG *Note: VESTA® 9-1-1 Agent bundle includes (1) 1/2 day class of Agent training for up to 8 students. Includes trainer's daily training expenses and travel. VESTA® 9-1-1 Agent training does not include training on the SIP phones. SIP phone training is a separate class and can be quoted upon request.*	1,298.19	EA	**$5,192.76**
1	000001-06704	V9-1-1 ADMIN FOR STD *Note: VESTA® 9-1-1 Admin bundle includes (1) 1 1/2 day class of Admin training for up to 8 students. Includes trainer's daily training expenses and travel.*	4,325.93	EA	**$4,325.93**
1	000001-06075	E-LEARN V9-1-1 ACT-VIEW TRNG	531.86	EA	**$531.86**
4	000001-06806	E-LEARN V9-1-1 SMS AGENT DELTA TRNG	316.68	EA	**$1,266.72**

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		Note: E-Learning for VESTA SMS AGENT is a computer-based training course. The course is for up to a maximum of 10 students. E-Learning course is available for each student for 365 days.			
1	000002-24404	V-ANLYT ADMIN TRNG *Note: VESTA® Analytics Admin bundle includes (1) 1 day class of Admin training for up to 8 students. Includes trainer's daily training expenses and travel.*	2,162.97	EA	**$2,162.97**
		Cutover Coaching			
3	000001-08541	CUTOVER COACHING *Note: Cutover Coaching includes (1) 8 hour session within a 24 hour day. Includes trainer's daily training expenses and travel.*	3,751.44	EA	**$11,254.32**
			Subtotal		**$448,460.23**

3.2 CITRUS COUNTY SHERIFF OFFICE PSAP – HOST B

ECH
CommandCentral

Qty.	Part No.	Description	HGAC Price	U/M	Total
		VESTA® 9-1-1 Citizen Input and Smart Transcription			
1	870899-60002.0	V911 CLOUD INTERFACE - NO API	0.00	EA	**$0.00**
8	873090-11302	V911 SMART TRANSCPT LIC	0.00	EA	**$0.00**
8	873090-11301	V911 CITIZEN INPUT LIC	0.00	EA	**$0.00**
		VESTA® 9-1-1 Citizen Input and Smart Transcription Implementation Services *Note: System Implementation services are required for installation of Citizen Input / Smart Transcription bundle.*			
8	809800-16990	CI / ST BUND SYS IMP- PER POS	140.00	EA	**$1,120.00**
1	809800-16992	CI / ST BUND SYS IMP - SUB AGENCIES / SITES	1,870.00	EA	**$1,870.00**
		CommandCentral Aware for 911 *Note: System Implementation services are required for installation of CommandCentral for 9-1-1.*			
8	809800-16973	AW911 SYS IMP - PER POS	90.00	EA	**$720.00**
1	809800-16974	AW911 SYS IMP - 1ST AGENCY / SITE	7,160.00	EA	**$7,160.00**

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		CommandCentral Aware for 911 Hardware			
8	6400C-40051	8GB RAM ZBOOK 15 G5/G6	212.14	EA	**$1,697.12**
8	63000-241692	MNTR 24IN FP WIDE SCR LED	393.82	EA	**$3,150.56**
		Note: Citizen Input, Smart Transcription and Aware require a firewall (60E or 60F) per site for internet connectivity.			
			Subtotal		**$15,717.68**

VESTA® 9-1-1

Qty.	Part No.	Description	HGAC Price	U/M	Total
		VESTA® 9-1-1			
1	870899-0104R7.8	V911 R7.8 LIC/DOC/MED	2,002.60	EA	**$2,002.60**
1	873099-03002	V911 CAD INTF KIT	763.28	EA	**$763.28**
		VM Medium Server Bundle *Note: The Medium Server Bundle is for PSAP's up to 40 positions with an annual call volume of 500,000 or less.*			
1	853031-DLSVRGD-2	V-DL MED SVR BNDL GEO	15,935.50	EA	**$15,935.50**
1	870890-75001	VIRTUAL MEDIA SET R7.0 015E	0.00	EA	**$0.00**
1	04000-68005	V-SVR BASIC SPT 1YR	102.52	EA	**$102.52**
1	04000-68007	V-SVR BASIC SPT 3YR	305.52	EA	**Optional**
1	04000-68009	V-SVR BASIC SPT 5YR	509.53	EA	**Optional**
		VESTA® 9-1-1 Features			
		VESTA® SMS *Note: Customer is responsible for Text Control Center (TCC) services and network charges.*			
1	870891-66301	VESTA 9-1-1 SMS LIC	0.00	EA	**$0.00**
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB *Note: Annual Subscription - Year 1*	0.00	MON	**$0.00**
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB *Note: Annual Subscription - Year 2*	0.00	MON	**Optional**
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB *Note: Annual Subscription - Year 3*	0.00	MON	**Optional**
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB *Note: Annual Subscription - Year 4*	0.00	MON	**Optional**
1	809810-00102	V911 ADV DATA LVL 1 ANNUAL SUB *Note: Annual Subscription - Year 5*	0.00	MON	**Optional**
2	03800-03070	FIREWALL 60F *Note: Firewall supports Call and Text Handling for ESInet Interface Module (EIM), Text to 9-1-1 and Direct PSAP Interconnect (DPI).*	637.98	EA	**$1,275.96**

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2	03800-03071	WARR FIREWALL 60F 1YR	144.92	EA	**$289.84**
2	03800-03073	WARR FIREWALL 60F 3YR	397.02	EA	**Optional**
2	03800-03075	WARR FIREWALL 60F 5YR	661.13	EA	**Optional**
2	809800-00200	CFG NTWK DEVICE	168.49	EA	**$336.98**
		VESTA RapidSOS			
1	809810-00103	V911 ADV DATA LVL 2 STD ANNUAL SUB *Note: Annual Subscription - Year 1*	803.88	MON	**$803.88**
1	809810-00103	V911 ADV DATA LVL 2 STD ANNUAL SUB *Note: Annual Subscription - Year 2*	803.88	MON	**Optional**
1	809810-00103	V911 ADV DATA LVL 2 STD ANNUAL SUB *Note: Annual Subscription - Year 3*	803.88	MON	**Optional**
1	809810-00103	V911 ADV DATA LVL 2 STD ANNUAL SUB *Note: Annual Subscription - Year 4*	803.88	MON	**Optional**
1	809810-00103	V911 ADV DATA LVL 2 STD ANNUAL SUB *Note: Annual Subscription - Year 5*	803.88	MON	**Optional**
		Automated Abandoned Callback			
1	870810-01302	VESTA 9-1-1 AAC PSAP MOD	5,895.12	EA	**$5,895.12**
		VESTA® 9-1-1 CDR Module *Note: Customer to provide CDR Printer*			
1	873099-00602	V911 CDR SVR LIC	1,173.34	EA	**$1,173.34**
8	873099-01102	V911 CDR PER SEAT LIC	96.43	EA	**$771.44**
		VESTA® 9-1-1 Activity View			
8	873099-00802	V911 ACT VIEW LIC PER ST	950.04	EA	**$7,600.32**
1	873099-00702	V911 ACTIV VIEW SYS LIC	4,433.52	EA	**$4,433.52**
1	809800-35120	V911 ACT VIEW SW SPT 1YR	797.79	MON	**$797.79**
1	809800-35122	V911 ACT VIEW SW SPT 3YR	2,128.46	MON	**Optional**
1	809800-35124	V911 ACT VIEW SW SPT 5YR	2,660.32	MON	**Optional**
		Geo Diverse Add On License			
1	BA-MGD-VSSL	GEO-DIV LIC SYS	2,009.70	EA	**$2,009.70**
		VESTA® 9-1-1 Advanced Enhanced Operations			
8	PS-0AD-VSML	VADV MLTP PER SEAT LIC	8,343.30	EA	**$66,746.40**
8	SS-0AD-VSSL-1Y	SPT VADV 1YR	1,681.86	MON	**$13,454.88**
8	SS-0AD-VSSL-3Y	SPT VADV 3YR	4,485.29	MON	**Optional**
8	SS-0AD-VSSL-5Y	SPT VADV 5YR	6,540.66	MON	**Optional**
		VESTA® 9-1-1 IRR Module			
8	873099-00502	V911 IRR LIC/MED	1,070.83	EA	**$8,566.64**
8	809800-35110	V911 IRR SW SPT 1YR	222.29	MON	**$1,778.32**
8	809800-35112	V911 IRR SW SPT 3YR	593.78	MON	**Optional**
8	809800-35114	V911 IRR SW SPT 5YR	741.97	MON	**Optional**
		VESTA® Workstation Equipment			
8	61000-409616	DKTP ELITE MINI 805 G6 W/O OS	1,033.27	EA	**$8,266.16**
8	04000-00441	WINDOWS 10 LTSC LIC	100.49	EA	**$803.92**

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8	63000-241692	MNTR 24IN FP WIDE SCR LED	393.82	EA	**$3,150.56**
8	64007-50021	KEYPAD 24 KEY USB CBL 12FT	116.73	EA	**$933.84**
8	65000-00197	KIT CBL DP/USB 15FT EXT	23.35	EA	**$186.80**
8	853030-00302	V911 SAM HDWR KIT	2,514.50	EA	**$20,116.00**
8	853004-00401	SAM EXT SPKR KIT	207.06	EA	**$1,656.48**
8	02800-20501	HDST 4W MOD ELEC MIC BLK	39.59	EA	**$316.72**
8	03044-20000	HDST CORD 12FT 4W MOD BLK	4.06	EA	**$32.48**
8	809800-35109	V911 IWS CFG	266.95	EA	**$2,135.60**
8	809800-35108	V911 IWS STG FEE	400.93	EA	**$3,207.44**
1	870890-07501	CPR/SYSPREP MEDIA IMAGE	0.00	EA	**$0.00**
		VESTA® 9-1-1 Admin Printer *Note: Customer to provide Printer.*			
		Network Equipment *Note: Firewall supports Remote and Internet Access for Managed Services, Remote position access and RapidSOS.*			
1	03800-03070	FIREWALL 60F	637.98	EA	**$637.98**
1	03800-03071	WARR FIREWALL 60F 1YR	144.92	EA	**$144.92**
1	03800-03073	WARR FIREWALL 60F 3YR	397.02	EA	**Optional**
1	03800-03075	WARR FIREWALL 60F 5YR	661.13	EA	**Optional**
1	809800-00201	VPN CFG SVCS	194.88	EA	**$194.88**
2	04000-09200	SWITCH 9200 24-PORT 24X7 3YR *Note: Part number includes switch and warranty.*	3,833.88	EA	**$7,667.76**
		Peripherals & Gateways			
2	04000-00129	MED 1000B CHASSIS BNDL	3,184.72	EA	**$6,369.44**
1	870890-74901	V911 M1KB FIRMWARE	0.00	EA	**$0.00**
2	04000-00186	SW SPT M1000 GATEWAY 1YR	400.93	MON	**$801.86**
2	04000-00188	SW SPT M1000 GATEWAY 3YR	1,201.76	MON	**Optional**
2	04000-00190	SW SPT M1000 GATEWAY 5YR	2,002.60	MON	**Optional**
2	04000-00116	MED 1000 FXO-LS BNDL	520.76	EA	**$1,041.52**
2	04000-00119	MED 1000 FXS-O BNDL	497.26	EA	**$994.52**
1	04000-00152	MED 1000 1-SPAN BNDL	4,029.78	EA	**$4,029.78**
1	04000-00191	SW SPT M1000 T1 MOD 1YR	400.93	MON	**$400.93**
1	04000-00193	SW SPT M1000 T1 MOD 3YR	1,201.76	MON	**Optional**
1	04000-00195	SW SPT M1000 T1 MOD 5YR	2,002.80	MON	**Optional**
		ALI/CAD Output			
1	04000-00159	BLKBX TL159A 8-PORT DATACAST	746.36	EA	**$746.36**
8	65000-00262	KIT CBL RJ11 ADPTR DB25	17.26	EA	**$138.08**
		Cabinet & Peripheral Equipment *Note: Cabinet must come pre-equipped with power strips if customer chooses to provide and sends it to Vesta Solutions, Inc for configuration.*			
1	00600-20042	CABINET 42U 19IN	3,417.51	EA	**$3,417.51**

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1	63009-192803	MNTR RACK KYBD KVM 19IN	2,278.56	EA	**$2,278.56**
1	04000-00707	FAN KIT BLK	224.32	EA	**$224.32**
1	00600-20143	CABINET ROOF FAN HOLE	177.63	EA	**$177.63**
1	04000-50033	SEISMIC BRACING KIT	28.42	EA	**$28.42**
2	04000-12851	NON-SRG PDU 20 AMP	254.77	EA	**$509.54**
2	04000-25631	PDU 24-OUTLET TWST LOCK 20AMP	806.52	EA	**$1,613.04**
1	809800-80044	SVR CAB CFG FEE	1,360.10	EA	**$1,360.10**
		Time Synchronization Equipment			
1	04000-09485	NETCLOCK 9483 +OCXO+3PORT	12,784.94	EA	**$12,784.94**
1	04000-08230	GPS/GNSS OUTDOOR ANTENNA	492.56	EA	**$492.56**
1	04000-08231	GPS ANTENNA POST MT KIT	188.94	EA	**$188.94**
1	04000-08236	GPS PVC POST MNT	143.82	EA	**$143.82**
1	04000-08228	GPS ANTENNA SURG PROTECTR	301.46	EA	**$301.46**
1	04000-20601	GND KIT FOR 8226	422.24	EA	**$422.24**
1	04000-67022	GPS CBL CONN	61.10	EA	**$61.10**
1	04000-13025	CBL GPS ANTENNA 25FT	293.28	EA	**$293.28**
1	04000-13100	CBL GPS ANTENNA 100FT	452.69	EA	**$452.69**
			Subtotal		**$223,462.21**

VESTA® Analytics

Qty.	Part No.	Description	HGAC Price	U/M	Total
		VESTA® Analytics Standard - Multi Product Purchase			
1	873399-00103.5	V-ANLYT 3.5 DOC/MED	0.00	EA	**$0.00**
1	873391-00501	V-ANLYT STD LIC	2,533.44	EA	**$2,533.44**
8	PA-MSG-ASSL	V-ANLYT STD PER SEAT LIC	867.83	EA	**$6,942.64**
8	SA-MSG-ALSL-1Y	SPT V-ANLYT STD 1YR	156.31	MON	**$1,250.48**
8	SA-MSG-ALSL-3Y	SPT V-ANLYT STD 3YR	416.15	MON	**Optional**
8	SA-MSG-ALSL-5Y	SPT V-ANLYT STD 5YR	606.97	MON	**Optional**
		VESTA® Analytics Standard Server Equipment for Virtualized Server Bundle *Note: Additional Hardware to be installed in DDS-B Server.*			
1	BA-M00-ASA0-3	V-ANLYT STD ADD-ON	7,035.98	EA	**$7,035.98**
			Subtotal		**$17,762.54**

Managed Services

Qty.	Part No.	Description	HGAC Price	U/M	Total
		Monitoring, PM & AV Service: Servers *Note: Includes (1) DDS Server, (1) VESTA Analytics Server.*			
2	04000-00398	M&R SVR AGENT LIC	526.79	EA	**$1,053.58**
2	809800-16361	M&R PM AV SVR SRVC 1YR	1,787.42	MON	**$3,574.84**
2	809800-16363	M&R PM AV SVR SRVC 3YR	4,942.04	MON	**Optional**
2	809800-16365	M&R PM AV SVR SRVC 5YR	7,807.38	MON	**Optional**

Use or disclosure of this budgetary proposal is subject to the restrictions on the cover page.

Attachment: Citrus County SO FL_ Motorola Solutions VESTA 9-1-1 Budgetary Proposal v1 (MSI3409326 HGAC w AWARE 911) 3-4-2022 (20107

		Monitoring, PM & AV Service: Workstations *Note: Includes (8) Workstations, (1) Management Console.*			
9	04000-00399	M&R WKST AGENT LIC	154.28	EA	**$1,388.52**
9	809800-16377	M&R PM AV WKST SRVC 1YR	720.65	MON	**$6,485.85**
9	809800-16379	M&R PM AV WKST SRVC 3YR	2,009.70	MON	**Optional**
9	809800-16381	M&R PM AV WKST SRVC 5YR	3,219.58	MON	**Optional**
		Monitoring, PM & AV Service: IP Devices *Note: Includes (1) Virtual Host/Machine, (1) MDS Server, (1) ASN Servers, (2) Gateways, (1) Firewall, (2) Firewalls for EIM/SMS, (1) 8TB NAS Device, (2) Cisco Switches.*			
11	04000-00400	M&R NETWORK/IP AGENT LIC	85.26	EA	**$937.86**
11	809800-16343	M&R IP DEVICE SRVC 1YR	385.70	MON	**$4,242.70**
11	809800-16345	M&R IP DEVICE SRVC 3YR	1,060.68	MON	**Optional**
11	809800-16347	M&R IP DEVICE SRVC 5YR	1,659.53	MON	**Optional**
			Subtotal		**$17,683.35**

VESTA® Services

Qty.	Part No.	Description	HGAC Price	U/M	Total
		Project Management Services ***MSI Direct Services*** *Note: MSI Services Quoted on Host A Tab.*			
			Subtotal		**$0.00**

3.3 COMMANDCENTRAL AWARE FOR 9-1-1

Line #	Item Number	Description	Term	List Price	Sale Price	Ext. Sale Price
	CommandCentral Aware					
1	ISV00S01852A	SITUATIONAL AWARENESS DELIVERY SERVICES		$23,025.64	$23,025.64	$23,025.64
2	SSV00S02486A	AWARE STARTER 911*	1 YEAR	$14,450.00	$14,450.00	$14,450.00
					Grand Total	**$37,475.64**

Attachment: Citrus County SO FL_ Motorola Solutions VESTA 9-1-1 Budgetary Proposal v1 (MSI3409326 HGAC w AWARE 911) 3-4-2022 (20107

SECTION 4

BUDGETARY HGAC PRICING SUMMARY

Summary - 1 YEAR			
VESTA 911			
Hardware/Software		$	676,273.92
Implementation, Project Management and Training		$	302,927.11
Software Support		$	101,072.02
24x7 Onsite Maintenance		$	148,976.00
Hardware Warranties		$	869.52
	VESTA 9-1-1 Quote Total	**$**	**1,230,118.57**
ECH CommandCentral			
Bundle - Citizen Input / Smart Transcription (NRC)		$	12,950.00
Bundle - Citizen Input / Smart Transcription (ARC)		$	17,760.00
	ECH CommandCentral Total	**$**	**30,710.00**
Advanced Cybersecurity Services			
Managed Detection & Response		$	37,000.00
	Advanced Cybersecurity Services	**$**	**37,000.00**
Aware 911			
Aware 911 HW/SW & Implementation		$	16,840.00
Monthly Recurring Subscription Charges ($3,122.97 x 12)		$	37,475.61
	Aware 911 Total	**$**	**54,315.61**
	Discount / Incentive	**$**	**(358,500.00)**
	Grand Total	**$**	**993,644.18**
	Estimated Shipping Charges	**$**	**2,500.00**
	Grand Total + Shipping	**$**	**996,144.18**

* Quote is valid for 90 days from the date of this proposal.

** Motorola Solutions is making no representation, warranties, or commitments with respect to pricing, products, payment terms, credit, or terms and conditions. A firm offer would require more information and further detailed analysis of the requirements.

Use or disclosure of this budgetary proposal is subject to the restrictions on the cover page.

Attachment: Citrus County SO FL_ Motorola Solutions VESTA 9-1-1 Budgetary Proposal v1 (MSI3409326 HGAC w AWARE 911) 3-4-2022 (20107

Attachment: 911GrantProgramsApplication_CLEANCOPYwithBOARDCHANGES (2) (20107 : Sheriff's Office - Grant to replace Viper System

911 Grant Programs

Application and instructions for 911 Grant Programs, revised July 2021
W Form 3A, incorporated by reference in Fla. Admin. Code R. 60FF1-5.003 911 Grant Programs

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Attachment: 911GrantProgramsApplication_CLEANCOPYwithBOARDCHANGES (2) (20107 : Sheriff's Office - Grant to replace Viper System

1. Purpose

Each county, group of counties or region applying for E911State Grant, to be further known as 911 State Grant, to assist counties with the replacement or upgrade of 911 Systems; for counties to develop and maintain statewide 911 routing using Emergency Services Internet Protocol (IP) networks (ESInet), Geographic Information Systems (GIS) and services, and Management Information Systems (MIS); and develop and maintain Next Generation 911 (NG-911) systems and services.

The State 911 Grant Programs distributes funds collected pursuant to section 365.172-173, Florida Statutes. Federal Grant funding uses the 911 Grant Programs for approval and disbursement of federal funds to assist counties in implementing and improving NG-911 system and services.

2. Eligibility

Any county, group of counties, or region in the State of Florida is eligible to apply for these grant programs. Only a region, as defined below, may qualify for a grant award for a 5-year Regional Next Generation 911 Routing Project.

3. Definitions

3.1. **Enhanced 911 (E911):** An enhanced 911 system or enhanced 911 service that is an emergency telephone system or service that provides a subscriber with 911 service and also directs 911 calls to appropriate public safety answering points by selective routing based on the geographical location from which the call originated, or as otherwise provided in the state plan under section 365.171, Florida Statutes, and that provides for automatic number identification and automatic location-identification features.

3.2. **NG-911 Equipment:** Hardware equipment and peripherals needed to implement and maintain NG-911 services.

3.3. **E911 System:** The Public Safety Answering Point equipment, in accordance with the State E911 Plan, including 911 call routing, processing, mapping, and call answering communications equipment.

3.4. **Alternate Contract Source (ACS) –** A competitively procured contract led by a federal, state, or local government. The ACS contract is cost-effective, contains language contemplating its use for cooperative purchasing, and the best interest of the county to use for purchases. Provided that the county's purchase is not over expansive in size and scope.

3.5. **Grantee/Subrecipient:** The county, group of counties, or region awarded a grant.

3.6. **Grantor:** The Florida E911 Board.

3.7. **Government Accounting Standards Board (GASB):** The independent organization that establishes and improves standards of accounting and financial reporting for U.S. state and local governments.

3.8. **Hosted Services:** Hosted Services are technology services using the vendor's servers for a fee.

3.9. **Maintenance Contract:** A business agreement between a contractor and customer covering the maintenance of equipment over a specified period.

3.10. **Next Generation 911 (NG-911):** The designation for an advanced 911 emergency communications system or service that provides a communications service subscriber with 911 service. NG-911 also directs 911 emergency requests for assistance to appropriate public safety answering points based on the geographical location from which the call/signal originated, or as otherwise provided in the State E911 Plan and that provides for automatic number identification and automatic location identification features and emergency data information through managed IP-based networks.

3.11. **Next Generation 911 Core Services (NGCS):** The base set of services needed to process a 911 call/signal on an ESInet. Includes the Emergency Service Routing Proxy (ESRP), Emergency Call Routing Function (ECRF), Location Validation Function (LVF), Border Control Function (BCF), Bridge, Policy Store, Logging Services, and typical IP services such as Doman Name System (DNS) and Dynamic Host Configuration Protocol (DHCP). The term NG-911 Core Services encompass the services but does not include the network on which they operate.

3.12. **Next Generation 911 Routing Project:** A Next Generation service that incorporates multiple counties.

3.13. **Public Safety Answering Point (PSAP):** The public safety agency that receives incoming 911 requests for assistance and dispatches appropriate public safety agencies to respond to the requests in accordance with the State E911 plan.

3.14. **Region:** Refers to the counties grouped by the Florida 911 Regional Map. All systems within a region must be interoperable.

3.15. **Service Contract:** A written contract to perform, over a fixed period or for a specified duration, duties relating to informational and technical services.

3.16. **Warranty contract:** A written guarantee given to the purchaser of a new item by the manufacturer or dealer, usually specifying that the manufacturer will make any repairs or replace defective parts free of charge for a stated period.

Attachment: 911GrantProgramsApplication_CLEANCOPYwithBOARDCHANGES (2) (20107 : Sheriff's Office - Grant to replace Viper System

4. 911 Grant Programs Calendar

The E911 Board will accept applications as noticed in the Florida Administrative Register.

Action	
Eligible entity submits application	Submission date(s) as published in the Florida Administrative Register
E911 Board Members evaluate applications	Within two months of the submission date
E911 Board votes on applications to fund at regularly scheduled meeting	Within three months of the submission date
E911 Board sends notification letter of awards approved for funding to the counties.	Within four months of the submission date

Performance Period	
County, group of counties or regional implementation/ installation period	Two years from receipt of award notification
Next Generation 911 Regional Routing Project	Maximum of five years
Next Generation Projects	Maximum implementation Period of five years however may be shorter time dependent upon board approval.
Service and Data Maintenance Projects outside of a NG-911 Regional Routing Project	An annual grant may be funded.
Initial Database synchronization (such as ALI, MSAG, and Centerline)	Two years from receipt of award notification
Database maintenance (such as ALI, MSAG, Centerline….)	Approved only with Regional Routing Project

Attachment: 911GrantProgramsApplication_CLEANCOPYwithBOARDCHANGES (2) (20107 : Sheriff's Office - Grant to replace Viper System

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5. General Conditions

Applications must be delivered to the following address:

State of Florida E911 Board
ATTN: E911 Board Administrative Staff
4030 Esplanade Way, Suite 135
Tallahassee, FL 32399-0950

Or electronically to E911BoardElectronicGrantReports@dms.fl.gov
Electronic receipt of the grant application and all attachments is preferred.

5.1. The applicant shall provide Application Form items 1 through 14 and the applicable procurement documents. The grant application package must be postmarked or delivered on or before the submission date specified in the E911 Board notification of an E911 Grant Programs published in the Florida Administrative Register. Failure to timely provide these documents will result in a rejection of the grant application.

5.2. Pursuant to sections 365.172(6), 365.172(10), 365.173(2) Florida Statutes, grant funds must only be used for the following items/services: to upgrade or replace 911 systems; to develop and maintain statewide or regional 911 routing; geographic information and management information systems (GIS and MIS); to develop and maintain Next-Generation 911 (NG-911) services and equipment; and remotely provided hosted 911 answering point call-taking equipment and network services directly attributable to establishing and provisioning E911 or NG-911 services. Warranty costs shall be calculated to account for only the first-year warranty.

5.3. To be considered for a grant award, all Next Generation projects must meet the NENA i3 technical standards.

5.4. GIS grants may be limited to funding to achieve the 98% accuracy rate as identified in the NENA GIS Data Model.

5.5. Although a Next Generation 911 Regional Routing Project may be awarded for up to five years, the cost shall be accounted for on a yearly basis. The application must also include a detailed breakdown of costs by year one through year five and if applicable a monthly breakdown. This would include an expected reimbursement schedule.

5.6. All Next Generation 911 project vendors must certify in writing that their systems will be interoperable with bordering counties, regions, and adjacent state lines.

5.7. Only the percentage of service and equipment directly attributable to provisioning of 911 services is eligible.

5.8. All maintenance requests, within a single priority, for eligible services and equipment shall be combined into a single application, including the breakdown of line-item costs.

5.9. All grant applications shall be accompanied by at least one complete quote for equipment or services.

5.9.1. Grant applications totaling $35,000.00 or more must be accompanied by at least three written substantiated quotes from different vendors. Complete quote submittals shall include a detailed scope of work, all pages included in the vendor proposal, breakdown of all costs, including equipment, service tasks, and deliverables. Any county, group of counties, or region that has made a good faith effort to obtain at least three quotes in accordance with the competitive procurement process in 287.057(1), Florida Statutes and has not been able to obtain the quotes can request E911 Board review based on substantiated proof of posting of the request with documentation of the limited responses. Subject to the following exceptions:

a) When purchasing from a DMS State Term Contract or DMS authorized Alternate Contract Source, the county shall follow the DMS State Purchasing ordering instructions and their county procurement rules and policies. Should the DMS State Purchasing ordering instructions and their county procurement rules and policies conflict, the county procurement rules and policies shall prevail, with provision of a letter from the county's purchasing department.

b) When purchasing from an Alternate Contract Source that has not been approved by DMS State Purchasing, the county shall follow their county procurement rules and policies, with provision of a letter from the county's purchasing department.

c) Services or commodities provided by governmental entities do not require more than one quote.

d) The county, group of counties, or region can initiate a request for approval to procure from a single source vendor. These will be considered on a case-by-case basis. Justification for single source procurement shall be provided with the application, which shall include a costs analysis that reviews the allowability, necessity and reasonableness of all cost elements. The single source procurement will be considered if provided in accordance with Chapter 287 Florida Statutes. A letter from the applicable county's purchasing department(s) that the project is a single source procurement based on Section 287.057(3)(c), Florida Statutes, shall be provided with this grant application.

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5.10. Applicants requesting items from different funding priorities should complete a separate Budget Report (Rule 60FF1-5.0035(1), F.A.C) for each priority. See Addendum I -Funding Priorities for the 911 Grant Programs for a listing of funding priorities. Items from the same funding priorities should be combined in the same Budget Report and shall comply with General Conditions items 5.9 and 5.10.

5.11. An individual county application must include:

5.11.1. A detailed description of line item and cost. This would include the item, model, or version. Additional requests may be made for more clarification as needed.
5.11.2. If possible, software service/maintenance dates.
5.11.3. Budget Report
5.11.4. Most current 6A. (Rule 60FF1-5.006(2), F.A.C)
5.11.5. If applicable, detailed legacy 911 service information.

5.12. Should a region or two or more counties apply for a grant, the following additional information needs to be provided:

5.12.1. A summary of the costs for entire region or two or more counties detailing the following:

a) Total amount of funds being requested.
b) The scope of work (SOW) that clearly establishes the tasks and deliverables being performed for successful completion of the project. All deliverables must be directly related to the SOW.
c) Quote(s) must include quantifiable and measurable deliverables with detailed descriptions of each line item. Services dates must be included as well, if applicable.
d) Single source documentation if applicable.
e) Any letters required from the county purchasing department.
f) All individual county application(s).

5.13. A memorandum of understanding (MOU) or an inter-local agreement from all counties involved must be completed within 3 months of E911 Board award. The MOU shall contain the financial procurement processes, the disbursement process, and all termination language.

5.14. Procurement shall be based on the county's procurement processes and the applicable State purchasing requirements, including but not limited to sections 112.061, 287.057, 287.017, and 287.058. Florida Statutes.

5.15. Funding application requests must include a scope of work that establishes the tasks and deliverables to be performed. The applications shall include all tasks that are required for the successful completion of the project. The project shall be divided into quantifiable units of deliverables that shall be received and accepted

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in writing by the county, group of counties, or region before payment. Each deliverable must be directly related to the scope of work and must specify the required minimum level of service to be performed and the criteria for evaluating the successful completion of each deliverable.

5.16. Funding requests must include all necessary costs required for full implementation of the proposed solution including that of any third party. Should the county, group of counties or region grant application request or grant award be less than the projected cost of the equipment or service, the county, group of counties or region should provide verification of the ability to fund the difference. Pricing submitted cannot be contingent upon “yet to be” determined fees for products and services by the proposer or any other third party required for implementation.

5.17. The county shall provide information on the county’s preceding year E911 fee revenue amount and the preceding year’s carryforward amount.

5.18. A State grant award may be limited by the carry forward balance in compliance with sub-paragraph 365.172(6)(a) 3.c., Florida Statutes.

5.19. Detailed information is required for any grant application requesting funding for systems that require immediate system replacement for provisioning of enhanced 911 in the county, group of counties, or region. Include detailed justification and explanation for any 911 system with an expected remaining life of less than one year.

5.20. Funding requests contingent upon "beta testing" or products and services not in general production and installation will not be funded.

6. Guidelines for 911 Grant Expenses

6.1. The following expenses will not be funded through grant award:

6.1.1. Salaries and associated expenses for 911 coordinators, call takers, or other 911 personnel.
6.1.2. Wireline database costs
6.1.3. Vehicle expenses

6.2. Funding limitations are specified on the following items:

6.2.1. Hosted 911 answering point call-taking equipment and network services, recurring network and circuit costs, equipment maintenance and warranty costs will not be funded for more than the first-year implementation period.
6.2.2. Service contracts for Next Generation 911 Regional Routing Projects may be approved for up to 5 years on a case by case basis.

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6.2.3. GIS data support services to maintain NENA's 98% synchronization standard will be limited to one year of service unless combined with a Next Generation 911 Regional Routing Project.

6.2.4. Grant funding shall be limited (per grant cycle) to eligible expenditures for one PSAP per county, either one primary or one secondary PSAP. Counties with only one PSAP with no other primary or secondary PSAPs, may be eligible for grant funding for one backup PSAP. Geo-diverse systems may be considered one PSAP for the purpose of grant funding.

6.2.5. Except for NGCS, selective router equipment costs are limited to the primary PSAP system and are limited to one per county.

6.2.6. Training cost funding is limited to new system & equipment training.

6.2.7. The allowable grant funding for travel expenses is limited to the authorized amounts established in Section 112.061, Florida Statutes, and the Department of Financial Services Guidelines for State Expenditures.

6.2.8. Reimbursement requests for services that extend beyond a year will be reimbursed on an annual basis. Reimbursement will not be provided prior to services being rendered.

6.2.9. A federally funded project must comply with reimbursement in accordance with the federal project timetable.

7. Approval and Award

7.1. The E911 Board will review each application for compliance with the requirements of terms and conditions.

7.2. Award agreements shall be signed by the Board of County Commissioner Chair or the County Manager.

7.3. Grant awards will be withheld for any county, group of counties, or region that has a grant with a past-due quarterly report or past-due final documentation and closeout of previous E911 Board grant awards. Grant awards may also be withheld if the county, group of counties, or region is not in compliance with Board reporting requirements.

7.4. Applications will be awarded based upon the priorities set by the E911 Board as listed in Addendum I - Funding Priorities for the 911 Grant Programs.

7.5. The E911 Board will adjust the amount awarded to a county, group of counties, or region based upon the availability of funds, the reasonableness of the cost of requested items, published quotes, increased effectiveness of grant funds, minimum system requirements for performing the needed E911 function as specified in section 365.173(2)(h)1.,2., and 3., Florida Statutes, E911 State Plan, or documented factors provided in the grant application submission. NG-911 network systems should include a comparative presentation of network alternatives, including applicable LEC, CLEC, County, group of counties or region,

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and State alternatives. All stepped pricing should be thoroughly explained, including the corresponding benefits for the county, group of counties or region, and the E911 Board.

7.6. Additional documentation must be signed by the local Board of County Commissioner Chair or County Manager. Resulting in third party contracts and sub-contracts, please see DMS agreement.

7.7. A signed vendor contract with the county, group of counties, or region contract must be provided.

8. Financial and Administrative Requirements

8.1. Grant funds are provided on a cost-reimbursement basis.

8.2. Each grantee may submit reimbursement claims to the E911 Board as needed; however, each county is limited to only a single claim request per grant, per month. Receipt of reimbursement funds from the E911 Board is contingent on the timely and accurate submittal of funding requests. Requests for reimbursement of expenditures must be submitted on the approved Financial Reimbursement of Expenditures Form (Rule 60FF1-5.0035(4), F.A.C). Incomplete claim forms or claims not submitted on the correct form cannot be processed and will be returned for corrections. Submit only for the amounts in each budget categories in which you have incurred expenditures.

8.3. Upon written request and with documentation justifying the need, a progress disbursement may be considered with a completed Financial Reimbursement of Expenditures Form, signed vendor contract, itemized purchase order and vendor itemized invoice. All items must comply with the Florida Department of Financial Services (DFS) Reference Guide for State Expenditures. Within 45 days of receipt of funding, the grantee shall submit verification of vendor payment.

8.4. Reimbursement claims shall include only expenditures related to the specific grant and include copies of signed contracts, purchase orders, itemized invoices, and proof of successful payment to the vendor. The reimbursement request must match the scope of work and budget proposed in the grant applications to include the quote provided with the application. Grants that include cost defined by a set number of work hours dedicated to a project must include additional documents as requested by DMS staff. All items must comply with the DFS Reference Guide for State Expenditures.

8.5. **To assure prompt processing, complete reimbursement claims should be e-mailed to: E911BoardElectronicGrantReports@dms.fl.gov**

8.6. Grant funds can only be used between the beginning and end dates of the grant term unless the E911 Board authorizes an extension.

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8.7. It is the county, group of counties, or region's responsibility to maintain the property, equipment, or services in accordance with the scope of work. If a sale or transfer of such property or equipment occurs within five years after a grant ends, funds must be returned to the E911 Board on a pro-rata basis. If the equipment cost over $5,000 and the grant is federal, funded a county, group of counties, or region must maintain an inventory of 5 years. This applies to state grants unless the item becomes obsolete.

8.8. If a grantee terminates a contract for prepaid services, the unused portion must be returned to the E911 Board on a pro-rata basis.

8.9. The grantee agrees that any improvement, expansion, or other effect brought about in whole or part by grant funds will be maintained until the system or equipment becomes obsolete (On average five years).

8.10. If a grantee materially fails to comply with any term of an award, the Board shall take one or more of the following actions, as appropriate in the circumstances:

- Withhold grant payments pending grantee correction of the deficiency.
- Disapprove all or part of the cost of the activity or action not in compliance.
- Suspend or terminate the current award for the grantee's project.
- Suspend or deny future grant awards.

8.11. The Board will provide the grantee an opportunity for a hearing, appeal, or other administrative proceeding to which the grantee is entitled under Florida Statutes.

8.12. Grant awards or portion thereof may be terminated by the grantee upon written notification to the E911 Board, detailing the reasons for such termination, the effective date, and the release of allocated funds.

8.13. 911 Staff may require additional documentation to confirm proof of payment and deliverables met in accordance with DFS Reference Guide for State Expenditures.

9. Grant Reporting Procedures

9.1. Grantees will be required to submit:

9.1.1. Quarterly Status Report. (Rule 60FF1-5.0035(2), F.A.C)

9.1.2. Reporting will begin at the conclusion of the first full quarter after the award. The report periods will end on March 31, June 30, September 30, and December 31 of each year. Reports are due within 30 days of the ending report period.

9.1.3. The Quarterly Status Report shall inform the E911 Board of significant impacts on grant-supported activities. Significant impacts include project status developments affecting time schedules and objectives, anticipated lower costs, or producing beneficial results in addition to

Attachment: 911GrantProgramsApplication_CLEANCOPYwithBOARDCHANGES (2) (20107 : Sheriff's Office - Grant to replace Viper System

those originally planned. Additionally, problems, delays, or adverse conditions that will materially impair the ability to meet the timely completion of the award must be reported. The disclosure must include a statement of the action taken or contemplated and any assistance needed to resolve the situation.

9.1.4. Federal documentation as requested.

9.2. Final Reporting Documentation includes:

9.2.1. Upon receipt of final reimbursement from DFS, a final Quarterly Status Report, shall be submitted based on the same reporting requirements described in grant reporting item 9.1.

9.2.2. Final documentation, including copies of all expenditures and corresponding invoices, shall be submitted within 90 days of the final report. The “Final Report” box on the Quarterly Status Report, shall be marked and include your project completion date.

9.2.3. Final document submission and closeout of a grant does not affect the E911 Board’s right to disallow costs and recover funds based on an audit or financial review. The county, group of counties, or region shall remain obligated to return any funds expended that do not comply with the terms and conditions of the grant award.

9.2.4. The counties must provide DMS a copy of the Comprehensive Annual Financial Report (CAFR)**,** consistent with section 218.32 Florida Statutes, no later than August 1 following the completion of the county.

9.3. All reports and associated information, federally required documentation, and final reporting documents should be e-mailed to:

E911BoardElectronicGrantReports@dms.fl.gov

10. Change Requests

10.1. Change requests shall be submitted prior to deviation from any awarded grant application. No changes or departures from the original request are authorized unless approved in writing by the E911 Board. Such requests shall be submitted using the Change Request form.

10.2. Prior to a county, group of counties, or region signing a contract with a different vendor from the original vendor stated in the grant application, the county, group of counties, or region must request a grant change on Change Request (Rule 60FF1-5.0035(3), F.A.C) and include an itemized quote and a copy of the new contract to be approved by the E911 Board.

Attachment: 911GrantProgramsApplication_CLEANCOPYwithBOARDCHANGES (2) (20107 : Sheriff's Office - Grant to replace Viper System

10.3. Time extension requests will not be granted unless the county, group of counties or region has executed a contract for the grant equipment and services or demonstrates good cause for failure to execute a contract within one year of the award. Good cause documentation shall include a new project timeline schedule.

10.4. Time extensions shall be limited to a maximum of one additional year when approved by the E911 Board for a total of three years.

10.5. Change requests must be submitted ten (10) business days prior to Board meeting to be reviewed. Any reports submitted late will be reviewed at the next month's E911 Board meeting.

10.6. The Change Request form and associated information should be e-mailed to **E911BoardElectronicGrantReports@dms.fl.gov**.

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Application

County, group of counties or region _____

Total Amount Requested: _____

Project Title: _____

1. Board of County, group of counties or region Commissioners Chair: _____

Mailing Address: _____

_____

City: _____

State: _____ Zip: _____ - _____

Phone: ( ) Fax: _____

Email Address: _____

2. County, group of counties or region 911 Coordinator: _____

Mailing Address: _____

s _____

City: _____

State: _____ Zip: _____ - _____

Phone: ( ) Fax: _____

Email Address: _____

3. Federal Tax ID Number: _____

Attachment: 911GrantProgramsApplication_CLEANCOPYwithBOARDCHANGES (2) (20107 : Sheriff's Office - Grant to replace Viper System

4. County, group of counties or region fact information

Number of PSAP's	
Number of Call-taking Positions per PSAP	
PSAP(s) in which grant funding will apply.	

a. Financial Information

i. What are the current annual costs for your E911 system (circuits, customer records hardware and software, etc.) not including maintenance?

ii. What are the current annual costs for maintenance of items included in 1?

iii. Total amount of E911 fee revenue received in the preceding year.

iv. Total amount of county, group of counties or region carry-forward funding retained in the preceding year.

v. Current total amount of county, group of counties or region carry forward funding?

vi. Two-year maximum calculated amount for applied carry forward funding.

vii. Minimum calculated amount for applied carry forward funding (Calculation (Subtract the amount in 5 from the amount in 6).

viii. Insert in Budget Report as "carry forward funds applied'.

Attachment: 911GrantProgramsApplication_CLEANCOPYwithBOARDCHANGES (2) (20107 : Sheriff's Office - Grant to replace Viper System

5. **Describe your county, group of counties or region's existing 911 system. Include specific information on existing system equipment upgrades and when the installation of this equipment was completed. Please include the PSAP(s) that the grant will be implemented at to include the type of PSAP(s), primary system, and number of position seats.**

6. **Describe the scope of work for the proposed project including any goal(s) and objectives. Include the tasks to be performed as part of the project. Provide scope of work in quantifiable units of deliverables that shall be received and accepted. For each deliverable specify the required minimum level of service to be performed and the criteria for evaluating the successful completion of each deliverable. For any scope of work that includes milestones, please describe in detail what deliverables are expected to be provided in each milestone.**

Attachment: 911GrantProgramsApplication_CLEANCOPYwithBOARDCHANGES (2) (20107 : Sheriff's Office - Grant to replace Viper System

7. **Justification of the need for the proposed project. Provide detailed information on the existing system's/component's which needs replacement. Document the condition with details to justify any system with an expected lifespan of less than 1 year. Each component on the system, (memory, hardware (size of drives) updates of software and/or replacement versions needed, standalone equipment and additional upgrades include UPS in the requests.**

8. **Describe why your county, group of counties or region will not be able to complete this project without this grant funding.**

Attachment: 911GrantProgramsApplication_CLEANCOPYwithBOARDCHANGES (2) (20107 : Sheriff's Office - Grant to replace Viper System

9. **Describe the required steps with an anticipated time schedule with procurement and payment milestones and a total project completion date.**

10. **If applicable, sole source justification must meet the state procurement guidelines and chapter 287.057 (3)(c), F.S.**

11. **If applicable, please include your previous service dates for any maintenance or support services.**

12. **Please submit the Budget Report**

Attachment: 911GrantProgramsApplication_CLEANCOPYwithBOARDCHANGES (2) (20107 : Sheriff's Office - Grant to replace Viper System

Attachment: 911GrantProgramsApplication_CLEANCOPYwithBOARDCHANGES (2) (20107 : Sheriff's Office - Grant to replace Viper System

13. Assurances

ACCEPTANCE OF TERMS AND CONDITIONS: The grantee accepts all grant terms and conditions. Grantee understands that grants are contingent upon the availability of funds.

DISCLAIMER: The grantee certifies that the facts and information contained in this application and any attached documents are true and correct. A violation of this requirement may result in revocation of the grant and return of all grant funds and interest accrued (if any), pursuant to the E911 Board authority and any other remedy provided by law.

NOTIFICATION OF AWARDS: The grantee understands and accepts that the notice of award will be advertised on the Florida E911 website.

MAINTENANCE OF IMPROVEMENT AND EXPANSION: The grantee agrees that any improvement, expansion or other effect brought about in whole or part by grant funds will be maintained. No substantial changes or departures from the original proposal shall be permitted unless the E911 Board gives prior written authorization. Any unauthorized change will necessitate the return of grant funds, and accrued interest (if any) to the E911 Board.

The county, group of counties or region certifies that all applicable county, group of counties or region procurement rules/procedures has been met.

Failure to utilize grant funds as represented may jeopardize eligibility to be considered for future funding.

14. Authority

I hereby affirm my authority and responsibility for the use of funds requested.

_____ _____

SIGNATURE – CHAIR, BOARD OF COUNTY COMMISSIONERS OR COUNTY MANGER DATE

_____

Printed Name

_____

Position

Regional Signatures if Applicable (add additional lines if needed)

Attachment: 911GrantProgramsApplication_CLEANCOPYwithBOARDCHANGES (2) (20107 : Sheriff's Office - Grant to replace Viper System

Appendix I: Authorized Expenditures of E911 Fee, Chapter 365.172, F.S.

NO requests for funding will be acknowledged for any items not specified in Section 365.172, Florida Statutes, Emergency communication number "E911"; paragraph (10) (shown below).

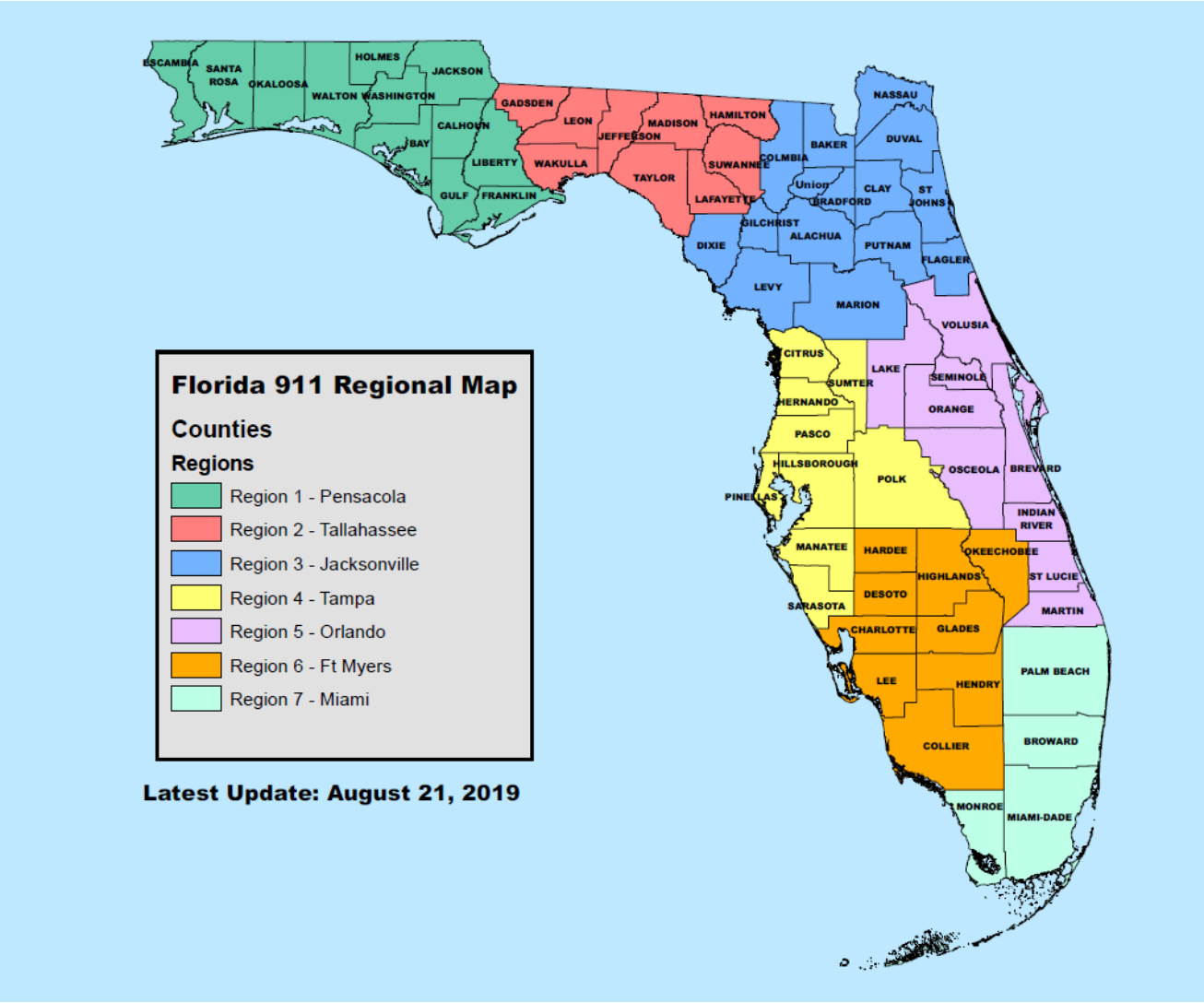
Section 365.172 (10), Florida Statutes: AUTHORIZED EXPENDITURES OF E911 FEE. —

(a) For purposes of this section, E911 service includes the functions of database management, call taking, location verification, and call transfer. Department of Health certification, recertification, and training costs for 911 public safety telecommunications, including dispatching, are functions of 911 services.

(b) All costs directly attributable to the establishment or provision of E911 service and contracting for E911 services are eligible for expenditure of moneys derived from imposition of the fee authorized by subsections (8) and (9). These costs include the acquisition, implementation, and maintenance of Public Safety Answering Point (PSAP) equipment and E911 service features, as defined in the providers' published schedules or the acquisition, installation, and maintenance of other E911 equipment, including circuits; call answering equipment; call transfer equipment; ANI or ALI controllers; ANI or ALI displays; station instruments; E911 telecommunications systems; visual call information and storage devices; recording equipment; telephone devices and other equipment for the hearing impaired used in the E911 system; PSAP backup power systems; consoles; automatic call distributors, and interfaces, including hardware and software, for computer-aided dispatch (CAD) systems; integrated CAD systems for that portion of the systems used for E911 call taking; GIS system and software equipment and information displays; network clocks; salary and associated expenses for E911 call takers for that portion of their time spent taking and transferring E911 calls, salary, and associated expenses for a county, group of counties or region to employ a full-time equivalent E911 coordinator position and a full-time equivalent mapping or geographical data position, and technical system maintenance, database, and administration personnel for the portion of their time spent administrating the E911 system; emergency medical, fire, and law enforcement prearrival instruction software; charts and training costs; training costs for PSAP call takers, supervisors, and managers in the proper methods and techniques used in taking and transferring E911 calls, costs to train and educate PSAP employees regarding E911 service or E911 equipment, including fees collected by the Department of Health for the certification and recertification of 911 public safety Telecommunicator's as required under s. 401.465; and expenses required to develop and maintain all information, including ALI and ANI databases and other information source repositories, necessary to properly inform call takers as to location address, type of emergency, and other information directly relevant to the E911 call-taking and transferring function. Moneys derived from the fee may also be used for next-generation E911 network services, next-generation E911 database services, next-generation E911 equipment, and wireless E911 routing systems.

(c) The moneys should not be used to pay for any item not listed in this subsection, including, but not limited to, any or operational costs for emergency responses. Even any which occur after the call transfer to the responding public safety entity and the costs for constructing, leasing, maintaining, or renovating buildings, except for those building modifications necessary to maintain the security and environmental integrity of the PSAP and E911 equipment rooms.

Appendix II: Florida 911 Regional Map



Attachment: 911GrantProgramsApplication_CLEANCOPYwithBOARDCHANGES (2) (20107 : Sheriff's Office - Grant to replace Viper System

Addendum I: Funding Priorities

The criteria for determining acceptability for disbursement of funds from the State of Florida 911 Grant Programs will be made on a PRIORITY basis. Federal funding will be applied in accordance with federal grant guidelines. Regional 911 system project requests related to systems and equipment will be considered the highest priority within each priority category. If you do not see your specific 911 project listed, you may still apply, as the E911 Board does have some discretion depending on the funding source, availability of funds, and spending authority.

1.0 Prepaid and Wireless Funding Priorities

PRIORITY 1: Primary and Secondary PSAP systems that require immediate system replacement to provision enhanced 911 status or when the expected remaining life of the system is less than one year.

PRIORITY 2: Development and maintenance of 911 routing statewide, geographic, and management information systems.

- **A)** Statewide routing system
- **B)** Regional, as an incremental step towards statewide routing

PRIORITY 3: Information System

- **A)** GIS Data support-assisting counties in meeting the 98% NENA GIS Data minimum standards
- **B)** GIS Maintenance Tools
- **C)** Management Information System

PRIORITY 4: Develop and maintain next generation 911 services and equipment.

- **A)** Next Generation 911 Equipment and Emergency Services IP based network
- **B)** Next Generation Core Services

PRIORITY 5: Mapping system and services necessary for provisioning Geographic Information Systems (GIS). This may include the following, listed in order of funding priority:

- **A)** Map System Equipment - map generation hardware and software licensing are limited to components for two stations.
- **B)** GIS Centerline point generation and map accuracy systems.
- **C)** Synchronization of GIS, ALI, and MSAG database meets the minimum standard 98 % for Geospatial call routing-per NENA i3 standard.

Attachment: 911GrantProgramsApplication_CLEANCOPYwithBOARDCHANGES (2) (20107 : Sheriff's Office - Grant to replace Viper System

PRIORITY 6: Systems that require new or replacement of critical or necessary hardware or software. This may include the following back-up PSAPs system equipment, listed in order of funding priority A-H:

A) Hardware and software for communications or terminal equipment located at a PSAP for 911 call processing, ANI and ALI display, and call answering.
B) Map Display Equipment
C) Logging Equipment
D) Lightning Protection Equipment
E) Uninterruptible Power Supply system and or Generator Equipment
F) County, group of counties or region Standalone ALI Database Equipment
G) 911 Call Taker Position Equipment
H) Net clock

PRIORITY 7: GIS sub-addressing projects

PRIORITY 8: Aerial Photography / Imaging

I) Overhead (Nadir) images

PRIORITY 9: Infrastructure cabling and building entrance buildout cost.

PRIORITY 10: 911 Call taker workstation console/furniture (the portion related to 911 Telecommunicator Workstation Console/Furniture)

2.0 Federally Funded Awards

2.1 Eligible costs will be consistent with cost principles identified in 2 CFR Part 200, including Subpart E of regulations. In addition, costs must be reasonable, necessary, allocable, and allowable for the proposed project, and conform to generally accepted.

Eligible Costs:

A) Contractual costs associated with carrying out programmatic activities of the 911 grant, including for the provision of NG-911 services for consulting services. Recipients are responsible for monitoring the activities and expenditures of vendors and are responsible for ensuring that all solicitation documents reflect activities within the scope of the 911 Grant Program.
B) Costs to purchase hardware, software, and hosted services.
C) Costs to purchase hardware, software, and hosted services associated with enabling NG-911 calls to be received, processed, and dispatched. Recipients must specify that the purchase of hardware, software, and services comply with current NG-911 standards, as listed in the

Attachment: 911GrantProgramsApplication_CLEANCOPYwithBOARDCHANGES (2) (20107 : Sheriff's Office - Grant to replace Viper System

Department of Homeland Security's SAFECOM guidance. Each individual product, however, need not meet every listed standard**.**

D) Training costs directly related to NG-911- implementation for public safety personnel. The "Recommended Minimum Training Guidelines" for Telecommunicators must serve as a base level for the training provided. Recipients must submit documentation describing the training being provided, which identifies the included elements from the Minimum Training Guidelines.

E) Operational Costs to operate the NG-911 system as a dual system to the current legacy 911 system until the legacy E911 or 911 system is shut down and the system is fully operational using only NG-911 technology.

2.2 Ineligible Costs

A) Ineligible costs include those costs that are unallowable under the Cost Principles of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Please note that costs ineligible for 911 Grant Program support may not be included as matching funds.

Attachment: 911GrantProgramsApplication_CLEANCOPYwithBOARDCHANGES (2) (20107 : Sheriff's Office - Grant to replace Viper System

Budget Report

Prepare an itemized Grant Budget ("Line Item" breakdown should include separated systems, i.e.; 911 system, logging recorder, centerline mapping, etc. and services items). If there is insufficient space, please include details in an attachment. Budget costs should match requested vendor quote

County:	**Project Name:**

Budget Categories

Deliverables	**Unit Price ($)**	**Quantity**	**Total Amount ($)**
A. System (Hardware, Software, Equipment, & Labor)			
B. Services (Training, Maintenance, and Warranty Items)			
		Overall Project Total	
		Carry Forward Funds Applied	
		Grant Request Total Less Carry Forward Applied	

Notes:

Signature, 911 County Coordinator

Rule 60FF1-5.0035, F.A.C. Budget Report 6/2021

Attachment: BudgetReport_FINAL (20107 : Sheriff's Office - Grant to replace Viper System with VESTA

Financial Reimbursement of Expenditures Reporting Form

Prepare an itemized request for reimbursement expenditures in each budget categories for each deliverable. Attach copies of purchase orders and paid vouchers, invoices, copies of checks, journal transfers, required for expenditure justifications. If there is insufficient space, please include details in an attachment.

County Name:	Grant #	Req.#	Date:

Budget Categories

Deliverables	Unit Price ($)	Quantity	Total Amount ($)	Previous Request Amount	Current Request Amount ($)
A. System (Hardware, Software, Equipment, & Labor)					
B. Services (Training, Maintenance, and Warranty Items)					
		Grant Request Total			

Request payment of prgress payment funding (if applicable)

Justification of payment funding need:

Signature, County 911 Coordinator or Grant Manager

Rule 60FF1-5.0035, F.A.C. Financial Reimbursement of Expenditures Reporting Form 6/2021

Attachment: FinancialReimbursementofExpendituresForm_Final (20107 : Sheriff's Office - Grant to

Project Completion Date:	Final Report: ☐

Quarterly Status Report

County: _____

Grant Number: _____

Report Date: _____

End of Grant Period: _____

Project Status Update to include any delays:

A. Systems	Awarded Funds	Cumulative Expenditures
Total System Items		
B. Services		
Total Service Items		
Total Cumulative Expenditures:		

_____ _____

Signature of Authorized Official **Date**

Rule 60FF1-5.0035, F.A.C. Quarterly Status Report 6/2021

Attachment: QuarterlyStatusReport_FINAL (20107 : Sheriff's Office - Grant to replace Viper System with VESTA (911 system))

Change Request

County: _____

Grant Number: _____

Date of Grant Award: _____

Extension Period: _____

Budget Line Item	Change From	Change To
Total		

Justification of Change:

_____ _____

Signature of Authorized Official **Date**

Approved:

_____ _____

E911 Board's Authorized Representative **Date**

Rule 60FF1-5.0035, F.A.C. Change Request 6/2021

Attachment: ChangeRequest_Final (20107 : Sheriff's Office - Grant to replace Viper System with VESTA (911 system))

Randy Oliver

From: Ferrara, Justin <JFerrara@sheriffcitrus.org>
Sent: Friday, March 11, 2022 1:17 PM
To: Colleen J. Scott; Randy Oliver
Cc: Casola, Joseph; Denise L. Gallagher; Beth E. Antrim; Denise A. Dymond Lyn
Subject: [EXTERNAL]Budget Item

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

As requested below would be the language for the agenda item. The final touches are being completed on the actual application. Once this is completed it will be sent over for your legal review. Based upon conversations, we should qualify as Tier 1, which is a top priority. The actual submission deadline is April 22, 2022, so I wanted to make sure there was enough time to address any issues.

Thank you.

Approve and authorize the Chairman in coordination with the Citrus County Sheriff's Office to make application and submission to the Department of Management Services E911 State Grant Program. This is a cost-reimbursement grant that will replace the county's existing 911 call handling system. In 2008, Citrus County installed a Intrado Viper System, which was cutting-edge at the time but aspects are no longer supported. This grant will nearly cover 100% of the costs to purchase "Vesta", a state of the art Motorola system which is in pursuit of future Next Generation 911 standards and seamlessly integrates with the recently purchased CAD system. The overall project will cost is $1,354,644.10 and we will be receiving a discount of $358,000.00 leaving $996,144.10 to be covered by the grant. This process would follow county procurement rules and policies.



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Attachment: Email From Justin Ferrara 20220311 (20107 : Sheriff's Office - Grant to replace Viper System with VESTA (911 system))

AGENDA MEMORANDUM

FROM:	John Pricher, Tourism Director
SUBJECT:	Travel approval for conference in Toronto for John Pricher and Terry Natwick
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Destinations International, the international association for Destination Marketing Organizations, is holding industry specific training in conjunction with its annual convention in Toronto July 15 -21. Per policy, BOCC approval is required for international travel. John Pricher will be attending the annual convention as it counts toward the recertification of the Certified Destination Marketing Executive (CDME) credential he holds. Terry Natwick will be attending to take classes toward completing the requirements to obtain her CDME. Both items are budgeted.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2122-54000	Travel	$56,000	$15,539	0	$40,461

RECOMMENDED ACTION:

Approval of travel for John Pricher and Terry Natwick to Toronto for events connected to Destinations International's annual conference.

E.18.a

DESTINATIONS INTERNATIONAL



Schedule at a Glance

SATURDAY, JULY 16

Schedule subject to change.

CDME Concurrent Core Courses

9:00 AM - 5:00 PM ET

DETAILS +

SUNDAY, JULY 17

Schedule subject to change.

CDME Concurrent Core Courses

9:00 AM - 5:00 PM ET

DETAILS +

MONDAY, JULY 18

Schedule subject to change.

CDME Concurrent Elective Courses

9:00 AM - 5:00 PM ET

DETAILS +

Executive Committee Meetings

Afternoon

Attachment: Schedule at a Glance _ Destinations International (20136 : Travel approval for conference in Toronto for John Pricher and Terry

DESTINATIONS INTERNATIONAL

Schedule subject to change.

Joint Board Meetings

CDME Concurrent Elective Courses

9:00 AM - 12:00 PM ET

DETAILS +

Pre-Convention Workshops (Ticketed Event)

1:00 PM - 4:00 PM ET

DETAILS -

Join us for a pre-convention workshop to dive deeper on issues critical to today's destination organizat convention workshops can be added on to Annual Convention during the registration process.

- **Civitas Funding Forum**
  US$199 member rate | US$299 non-member rate
- **Equity, Diversity & Inclusion Workshop**
  US$199 member rate | US$299 non-member rate
- **Expedia Group Media Solutions Insights Summit: How to Get the GOAT**
  After canceled trips and postponed celebrations, travelers are ready to make up for the lost time. In Expedia study revealed that more than two-thirds of Americans (68%) are planning to go big on the As travelers are preparing for the Greatest Of All Trips (G.O.A.T.), this session is designed to help dest sizes turn insights into action and showcase new creative ways to inspire and engage these highly travelers. Through the exploration of case studies that focus on cooperative campaigns and creative partnerships, destination marketers will discover how leveraging Expedia Group's first-party data, c research, and media solutions will drive results. Attendees will walk away with new strategies for wi business, helping their destination get the G.O.A.T.
  Complimentary for Annual Convention attendees

Recognition Celebration

4:30 PM - 6:00 PM ET

DETAILS +

Opening Reception

6:00 PM - 8:00 PM ET

WEDNESDAY, JULY 20

Schedule subject to change.

Networking Breakfast

8:00 AM - 9:00 AM ET

Opening Keynote

Attachment: Schedule at a Glance _ Destinations International (20136 : Travel approval for conference in Toronto for John Pricher and Terry

DESTINATIONS INTERNATIONAL

10:45 AM - 11:30 AM ET

Breakout Sessions
11:45 AM - 12:30 PM ET

Networking Lunch
12:30 PM - 1:30 PM ET

Breakout Sessions
1:45 PM - 2:30 PM ET

Networking Break
2:30 PM - 3:45 PM ET

Keynote Session
4:00 PM - 5:00 PM ET

THURSDAY, JULY 21

Schedule subject to change.

Networking Breakfast
8:30 AM - 9:30 AM ET

Breakout Sessions
9:45 AM - 10:30 AM ET

Networking Break
10:30 AM - 11:00 AM ET

Breakout Sessions
11:15 AM - 12:00 PM ET

Networking Lunch
12:00 PM - 12:45 PM ET

Breakout Sessions
12:45 PM - 1:30 PM ET

Networking Break
1:30 PM - 2:00 PM ET

Breakout Sessions
2:15 PM - 3:00 PM ET

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Attachment: Schedule at a Glance _ Destinations International (20136 : Travel approval for conference in Toronto for John Pricher and Terry

DESTINATIONS INTERNATIONAL

Closing Keynote
3:45 PM - 5:00 PM ET

Destination Celebration VIP Reception (Ticketed Event)
6:30 PM - 8:00 PM ET

Destination Celebration (Ticketed Event)
8:00 PM - 11:00 PM ET

FRIDAY, JULY 22

Schedule subject to change.

Visitor Services Shirtsleeves
9:00 AM - 12:00 PM ET

Membership Shirtsleeves
9:00 AM - 12:00 PM ET

Finance, Operations & Technology Shirtsleeves
9:00 AM - 12:00 PM ET

Copyright 2022: Destinations International

2025 M Street NW, Suite 500, Washington, DC 20036
Tel: +1.202.296.7888
info@destinationsinternational.org

Attachment: Schedule at a Glance _ Destinations International (20136 : Travel approval for conference in Toronto for John Pricher and Terry

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Medium Equipment Operator Position
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

In order to maintain/retain a solid workforce for machine operators, it is proposed that the Light Equipment Operators be transferred to the Medium Equipment Operator position with the requirement that a Commercial Driver's License (CDL) be obtained within in 90 days of employment. Per the Employee Handbook, these employees will receive a 5% increase to their current pay or the minimum of the Medium Equipment Operator pay scale, whichever is greater.

An employee that received the benefit of County funding for the CDL training and exam, and who voluntarily separates from the County within one year of certification will be required to reimburse the County based on a pro rata share of the CDL costs.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Approve the transfer of Light Equipment Operators to Medium Equipment Operators.

b. Approve employee reimbursement to the County for CDL costs if the employee voluntarily separates from the County within one year of certification. Reimbursement will be based on a pro rata share of training/exam costs funded by the County.

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	Reclassification of Plans Examiner
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Building Division currently has two classifications of Plans Examiners. They are Plans Examiner (114), which requires one standard trade license; and Trademaster Plans Examiner (115) which requires three standard trade licenses; the standard trades being Building, Electrical, Mechanical, Plumbing and Residential Combination. A two-tier classification system is not appropriate for the licensure requirements of plans examiners.

The inspector classifications, which have the same licensure categories, were adjusted in the same fashion as this proposed adjustment for plans examiners. We currently have two budgeted Plans Examiner positions.

We are proposing the following:

Plans Examiner Trainee (114) - Must be eligible for provisional DBPR plans examiner certification and must acquire standard DBPR plans examiner certification within one year of hire date.

Plans Examiner 1 (115) - Must hold one DBPR standard plans examiner certification in either Building, Electrical, Plumbing or Mechanical.

Plans Examiner 2 (116) - Must hold two DBPR standard plans examiner certifications in either Building, Electrical, Plumbing or Mechanical; or hold One and Two Family Dwelling Plans Examiner.

Plans Examiner 3 (117) - Must hold three DBPR standard plans examiner certifications in either Building, Electrical, Plumbing or Mechanical, or One and Two Family Dwelling Plans Examiner plus two of the others above.

This reclassification will also keep us competitive with other jurisdictions in Florida and our surrounding jurisdictions and assist in the recruitment and retention of quality, licensed plans examiners. The job description for Plans Examiners is attached.

The Building Division is an Enterprise fund, therefore there will be no impact on the General fund or ad valorem taxes. We do expect construction activity to wane in the future. Consequently, we need care in creating and filling positions, so we are not

placed in a position of laying employees off.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve the re-structure and reclassification of the Plans Examiner positions.

JOB DESCRIPTION

Job Title:	Plans Examiner Trainee, 1, 2, & 3
Division/Dept:	Growth Management / Building Division
Reports To:	Deputy Building Official

General Description
Broad technical work reviewing permit application documents for construction, demolition, alterations and repairs in the areas of building, electrical, mechanical, plumbing, gas, ADA, and other areas to insure compliance with applicable federal, state and local codes, ordinances and laws.

Essential Functions:

- Performs plans review of permit documentation for proposed buildings and structures and demolition, including plumbing, mechanical, electrical and other systems to ensure compliance with applicable codes, ordinances and laws.
- Discusses possible problem areas with the general public, builders, owners and designers.
- Maintains records and prepares routine reports.
- Leads and/or attends staff conferences, professional meetings and other events.
- Performs related work as required.

Plans Examiner Trainee (114) $24.44-$34.57	Plans Examiner 1 (115) $25.91-$36.72	Plans Examiner 2 (116) $27.40-$38.86	Plans Examiner 3 (117) New $29.04-$41.19
Must be eligible for provisional DBPR plans examiner certification, and must acquire standard DBPR plans examiner certification within one year of hire date.	Must hold one DBPR standard plans examiner certification in either Building, Electrical, Plumbing or Mechanical.	Must hold two DBPR standard plans examiner certifications in either Building, Electrical, Plumbing or Mechanical; or hold One and Two Family Dwelling Plans Examiner	Must hold three DBPR standard plans examiner certifications in either Building, Electrical, Plumbing or Mechanical, or One and Two Family Dwelling Plans Examiner plus two of the others above.

Note: (###) indicates pay grade as of 2-25-22

Minimum Requirements:

Education, Training, and Experience:
Requires an Associate's degree, vocational technical degree or specialized training that is equivalent to satisfactory completion of two years of college education and at least three years of related construction experience; or completion of five years of related construction or building inspection/plans examiner experience.

Certificates, Licenses, Registrations, Skills:

- Must have the ability to utilize Microsoft Office Suite of products.
- Must possess organizational skills necessary to keep accurate records and files.
- DBPR certification as a Plans Examiner in one or more categories of: Building, Electrical, Plumbing, Mechanical; and One and Two Family Dwelling, in accordance with the requirements of one of the plans examiner classifications above.
- Must have or be able to obtain within 90 days certification in FEMA National Incident Management System (NIMS) courses 100 and 700.

Physical Requirements/Work Environment:

Revised 2-28-2022

Attachment: Plans Examiner III (20104 : Reclassification of Plans Examiner)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	CoreCivic Contract Monitoring Update for February 2022
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

At the February 22 BOCC meeting, a monthly update was requested on the staffing levels at the Citrus County Detention Center being run by CoreCivic.

This is the update for information provided to the County's Contract Monitor for February 2022.

January 2022 staffing was at 61.87%
February 2022 staffing was at 72.30%

For January 2022, CoreCivic was notified that there would be a non-performance assessment of $2,500 per day per month for a total of $77,500, against the January invoice to the County for services provided as stipulated in their contract. Corecivic was also notified that "the fines would be reevaluated on a monthly basis with increasing penalties if continued progress toward contractually required staffing is not made."

For February 2022, it is recommended that a non-performance assessment of $35,000, be made against their February invoice. This acknowledges that improvement is being made but recognizes that further improvement is necessary.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Concur with recommended action of a non-performance assessment of $35,000 against CoreCivic's February payment.

Jerry Wardlow
Warden
Citrus County Detention Facility
Jerry.Wardlow@corecivic.com

VIA EMAIL

March 8, 2022

Charles R. Oliver
County Administrator
Board of County Commissioners
Executive Offices
3600 Sovereign Path
Lecanto, FL 34461

RE: Notification of Partial Performance for January 2022 Staffing

Dear Mr. Oliver:

We are in receipt of your February 15, 2022 communication regarding staffing issues at the Citrus County Detention Facility (CCDF), and the County's assessment of fines related to vacancies. As noted in your letter, we are facing unprecedented staffing challenges across the country in all industries, and those challenges are particularly felt in the field of corrections. Filling vacancies is a top priority of CoreCivic and concerted efforts have been and are being made to attract new employees. This includes redoubling recruitment efforts, increasing bonuses, and transferring staff from other CoreCivic institutions on a temporary basis.

While these efforts have been impactful, it has been determined that pay increases are necessary to make significant and sustainable progress in achieving a full complement of staff. This week we announced an increase in the starting wage for correctional officers of approximately 28%, retroactive to February 27th. This means that certified officer pay will increase from $14.80 to $18.93 per hour and non-certified officer (trainees) pay from $14.06 to $17.04 per hour. This is a significant increase that we believe will help both in stabilizing the existing workforce and in increasing the number of new applications for employment.

Our Human Resources team is actively recruiting staff using this increased starting salary structure and we are committed to updating you and your staff on our progress. We believe that we will be able to add at least two positions per month (as indicated in your letter) to the staffing pattern as the new salary is more broadly publicized.

Attachment: Notification of Partial Performance for January 2022 Staffing (20123 : CoreCivic Contract Monitoring Update for February 2022)

In closing, we appreciate the opportunity to address the concerns raised by the County and hope that this response, and the action taken, confirms CoreCivic's continued commitment to Citrus County and the community.

Sincerely,

Jerry Wardlow
Warden

Attachment: Notification of Partial Performance for January 2022 Staffing (20123 : CoreCivic Contract Monitoring Update for February 2022)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Approve Additional Payment for Strategic Planning Ads
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

At the September 28, 2021 meeting, the Board approved $1,950 to be used to advertise the Strategic Planning Session for the public. The Strategic Planning Sessions through UCF did not occur because of a change in personnel at the University. The decision was made to reschedule the session to a later date.

Consequently, some of the ads ran. The Chronicle recognizing that the event was postponed and has offered an updated ad package of $1,950 for 15 ads - 7 billed at their non-profit rate, with 8 ads billed at no charge to the County - since the October event did not occur as planned. Half of the advertisements, however, did run before the event was cancelled and were invoiced for a total of $780. Therefore, we are asking the Board to increase the budget by $780 to run the same advertisements as originally anticipated.

BUDGET IMPACT/FUNDING SOURCE:

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

$780 from General Fund Contingency. If approved a Budget Amendment will be forth coming.

RECOMMENDED ACTION:

Approve additional spend of $780 for advertising with the Chronicle to enhance participation in the strategic planning sessions.

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	American Rescue Plan Act Final Rule Update
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Citrus County was allocated $29,069,118 as a direct recipient of funds of the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) established under the American Rescue Plan Act (ARPA). During the Board of County Commissioners' workshop on June 8, 2021, direction was given to how these funds would be spent in accordance with the Interim Final Rule; with the majority of funding for water & sewer projects.

On January 27, 2022, the US Department of Treasury issued the Final Rule with these provisions coming into effect on April 1, 2022. One main provision that has changed is the ability to elect a "standard allowance" for revenue loss of $10 million, allowing recipients to select between a standard amount of revenue loss or complete a full revenue loss calculation. Recipients that select the standard allowance may use that amount for "government services" with streamlined reporting requirements.

Government services include any service traditionally provided by a government, including construction of roads and other infrastructure, and health and educational services.

Based on previous guidelines, the revenue loss calculation, for fiscal year 2020, provided $1,186,746 for the purchase of EMS vehicle/equipment, as approved by the Board. The Board also authorized that these funds be used to renovate the Coke Building for the judges. Plans are being finalized; however, construction have increased dramatically. Consequently, we anticipate that the final cost could be almost double the original cost estimate of $2 million. Any increase in cost will require a reduction in the number of sewer projects unless another funding source is identified.

Opting for the standard allowance would provide more flexibility in the use of the remaining loss revenue funds. Keep in mind, the Board has directed that most ARPA funds are for utility projects. The plan was approved by the Board on July 13, 2021.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve the $10 million revenue loss standard allowance selection for the State and Local Fiscal Recovery Funds (SLFRF).

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Economic Development Council Development and By-Laws
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

The Board, at the Economic Development Workshop on February 8th, decided they wanted to create the Citrus County Economic Development Council (CCEDC). The Council would be modeled after the Tourist Development Council (TDC).

The framework established by the Board was that a Commissioner would serve as Chairperson. The Cities of Inverness and Crystal River would also have a representative. The Board would then select four owners of businesses in Citrus County and two representatives interested in Economic Development.

A Draft of the Resolution creating the Citrus County Economic Development Council is attached.

The Board asked that this be a working document, consequently we will be incorporating any changes you may have and then schedule the item for final consideration.

All Meetings will be open to the public and public input will be taken. The Board is also subject to the Florida Sunshine law (i.e. members are not allowed to discuss items that may come before the Council outside a public meeting).

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Provide Direction on Economic Development Council Advisory Board and direct staff to schedule final adoption for Board consideration.

ECONOMIC DEVELOPMENT COUNCIL

BYLAWS

ARTICLE I-NAME and OFFICE OF THE ECONOMIC DEVELOPMENT COUNCIL

The name of the advisory council is the Citrus County Economic Development Council, ("Council"). The office of the Council shall be at the Citrus County Government Center (or its successor), where all official records shall be kept. Copies of all official documents, records, and minutes shall be filed or recorded in the office of the Clerk of Court when required by Florida law.

ARTICLE II-PURPOSE AND LEGAL AUTHORITY

Section 1. The Council's primary purpose and responsibility is to advise and to make recommendations to the Board of County Commissioners, ("Board"), on matters related to economic development, marketing, and advertising in order to help increase economic development.

Section 2. The Council shall advise and make recommendations to the Board for the effective operation of economic development.

Section 3. The Council shall continuously review expenditures of revenues from the Economic Development Trust Fund and shall receive expenditure reports, at least quarterly, from the Economic Development Director (the "Director").

Section 5. As an appointed advisory board, the Council is bound by State Statutes, County ordinances, procedures governing the Council members and their activities, and procedures for reviewing expenditures of tax revenues.

ARTICLE III-COUNCIL COMPOSITION/VACANCIES

Section 1 - The Council shall consist of nine (9) members who are electors of Citrus County. Council members shall be appointed by the Board of County Commissioners for four-year terms.

Section 2 - The terms of such members shall be for four years (4) years and shall be comprised as follows: the Board chairman or other Commissioner as designated by the Board, one Inverness City Council Member; one Crystal River Council Member; four (4) members who are owners or operators of a licensed business in Citrus County; two (2) members who are not owners or operators of a business in Citrus County, but who have demonstrated an interest in economic development.

Attachment: Economic Development By-Laws Draft (19974 : Economic Development Council Development and By-Laws)

ARTICLE IV-ELECTION OF OFFICERS

Section 1 – The Board representative shall serve as the Chair of the Council.

Section 2 - The Council shall elect a Vice-Chair, for a one (1) year term of office.

Section 3 – The Chair shall accept nominations from the Council Members for the office of Vice-chair at the annual organizational meeting. The election shall follow immediately thereafter at that meeting.

Section 4. - The Council shall hold its annual organizational meeting during its first meeting following its January meeting each year.

Section 5 – A candidate receiving a majority vote of the members present shall be declared elected and shall serve for one year or until a successor shall take office.

Section 6 – Vacancies in an elected office shall be filled by regular election procedures as herein specified with terms to run until the next annual organizational meeting or until a successor shall take office.

Section 7 – A Member may resign from the Council by submitting a resignation and delivering the notice to the Chair, who will then forward a copy to the Board through the Economic Development Director.

Section 8 -The Chairman shall preside at all meetings and hearings of the Council and shall have the duties normally conferred by parliamentary procedures on such officers. The Chairman shall have the authority to call special meetings, and generally perform other duties as may be prescribed herein.

Section 9 – The Vice-Chairman shall act for the Chairman in the event of his or her absence or disqualification and shall have the authority to perform the duties prescribed for that office.

ARTICLE V-MEETINGS

Section 1 - The Council shall meet no less than once each month and may hold such meetings as deemed appropriate by the Council. In the event of conflict with holidays or other events, a majority of the members present may change the date of any scheduled meeting.

Section 2 - Special meetings may be called by the Chairman when such meetings are deemed necessary to the interest and welfare of the Council or by a majority vote of the members. Additionally, when deemed necessary to the interest and welfare of the Council the Economic Development Director, in consultation with the Chair, may cancel and reschedule any meeting.

Section 3 - Five (5) Council members constitute a quorum for the purpose of conducting business and exercising the powers of the Council and for all other purposes. Action may be taken by the Council upon a vote of a majority of the Council members present at a meeting.

Attachment: Economic Development By-Laws Draft (19974 : Economic Development Council Development and By-Laws)

Section 4 – A designated staff member will serve as the Council's Recording Secretary. The Recording Secretary shall keep the minutes and records of the Council and, with the assistance of such staff as is available, shall prepare the agenda of regular meetings under the direction of the Chair; provide notice of all meetings to Council members; arrange proper and legal notice of hearings; attend to correspondence of the Council; and such other duties as are normally carried out by a Recording Secretary.

Section 5 - All meetings of the Council shall be conducted in a place accessible to the public after first having advertised notice of the time and place of said meeting in a newspaper of general circulation published in Citrus County.

Section 6 – The Board's Rules of Order shall govern the Council's meetings.

Section 7 – the Chair shall prescribe the method of conduct of the hearing and is the presiding officer. The presiding officer shall assure an orderly hearing and shall take the necessary steps to maintain the order and decorum of the hearing at all times. The presiding officer shall reserve the right to continue the hearing to another time in the event the discussion becomes unruly and unmanageable.

Section 8 – All comments must be directed to the Chair, only after being properly recognized by the Chair.

Section 9 – All persons recognized shall approach the podium in order to facilitate proper recording of comments. Before commenting on the matter, each person shall give his/her name and address verbally and in writing.

Section 10 - Any person intending to speak on behalf of another person, partnership, association, corporation, organization, or other legal entity making application, must present written evidence of his/her authority to do so from the party represented except in the case where the applicant is present before the Council and can duly authorize this representative in person to speak on his/her behalf. Such authorization shall specify the item under consideration and the authority granted. This authorization shall be presented prior to submission of testimony and will be made a part of the official record of the Council meeting. Failure to provide such shall not preclude any person from speaking for himself/herself, but rather on behalf of another.

Section 11 –Council Members shall notify the Recording Secretary at least 48 hours in advance if they will not be present at any regular or special meeting. The Recording Secretary shall immediately notify the affected staff of the absence. If a member misses two consecutive meetings without good cause for their absence, their seat on the Council shall be declared vacant and the Economic Development Director shall notify the Board of the vacancy.

Section 12 – All Council meetings shall be open to the public and subject to applicable Florida laws.

Attachment: Economic Development By-Laws Draft (19974 : Economic Development Council Development and By-Laws)

ARTICLE VI-VOTING

Section 1 – No member of the Council who is present at any meeting at which an official act is to be taken or adopted may abstain from voting in regard to any such official act, except when, with respect to any such member, there is, or appears to be, a legal conflict of interest.

Section 2 – No Council member shall vote in his or her official capacity upon any measure which is advantageous to his or her special private gain or shall knowingly vote in his or her official capacity upon any measure which is advantageous to the special gain of any principal by whom he or she is retained. A Council member who has a perceived or actual legal conflict of interest shall, prior to the vote being taken, publicly state the nature of his or her interest in the matter shall complete a Form 8B and shall file such with the person responsible for recording the minutes of the meeting who shall incorporate the memorandum in the minutes.

ARTICLE VII-ORDER OF BUSINESS

The normal order of business shall be as provided on the published and noticed agenda. Additions may be added to the agenda for matters that are of an emergency character upon approval of the Council at the beginning of a meeting. Matters requiring a vote of the council that are not included on the published and noticed agenda will not be taken up until a subsequent meeting where the matter appears on the published and noticed agenda. Public input will be considered at each meeting.

Adopted by the Economic Development Council:

_____

Adopted by the Board of County Commissioners:

_____

Attachment: Economic Development By-Laws Draft (19974 : Economic Development Council Development and By-Laws)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFP 22-062 Discussion on Firm to provide a County Administrator Nationwide search
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Attached is a copy of a DRAFT Scope of Services that staff would like to use in the Advertisement of the Request for Proposal to hire a consultant to perform a nationwide search for a new County Administrator. We would ask that the Board review and discuss any changes that need to be made.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Discuss and approve the scope of services to be used in the Request for Proposal including any other direction from Board.

RFP Nationwide Search for County Administrator

SCOPE OF WORK

Citrus County, Florida Board of County Commissioners (the "Board") is seeking proposals from qualified executive search firms wishing to be considered as the firm selected to conduct a nationwide executive search for the County Administrator position. The goal is for the Board to interview candidates in the June – early August time frame with an anticipated start date of August/September to provide for a seamless transition. Submittals will be reviewed and evaluated as to qualification to perform the services required by the Board. The Board will make the final selection from the candidates presented.

The firm should be a search firm specializing in recruitment searches for executives in local governments. The firm must demonstrate experience in conducting a large number of searches for executives in local governments, especially in the State of Florida.

The firm selected to conduct the search will be responsible for the following:

1. Contracting with Citrus County, Florida to provide a professional recruiting search.

2. Consult with the Board to develop/determine the profile (background, education, training, experience, knowledge, skills, abilities, management style and other appropriate characteristics) desired of the individual to be selected as County Administrator. After consultation, the firm will create and develop an appropriate job description for the County Administrator position.

3. Develop a strategy including a realistic, but aggressive timeline to carry out the recruitment and outreach to qualified candidates, to encourage applicants from diverse backgrounds to apply. Recruitment strategy should include National Association of Counties (NACO), International City/County Management Association (ICMA), Florida Association of Counties (FAC), Florida League of Cities (FLC), and any additional appropriate venues identified by the firm.

4. Create a high-quality information and marketing packet that highlights the position and the unique aspects of Citrus County and ensure timely advertisement in the best media formats to maximize the search for a County Administrator. This should include professional associations and journals, social media and web sites, mailing lists, phone calls, etc.

5. Review resumes of all applicants for background and qualifications to identify candidates who present the most promising qualifications for the position of County Administrator and provide veterans' preference at each step of the process in accordance with §295. Fla. Stat. (2012) and Fla. Admin. Code 55A-7.001 thru 55A-7.017.

Attachment: RFP Administrator Search (20138 : RFP 22-062 Discussion on Firm to provide a County Administrator Nationwide search)

6. Conduct interviews (by phone, video-conference, or face-to-face) with qualified applicants to confirm their experience and qualifications. A written summary of the candidates will be presented to the Board.

7. Further evaluation of the candidates including review of the firm's interview results and in-depth reference checks with individuals who are or have been in positions to evaluate the performance of the candidate on the job and to produce a list of candidates who merit the most consideration for the position of County Administrator.

8. Conduct thorough references and a criminal background check. The background check should include, but not limited to, verification of educational background, verification of prior employment, criminal history search, credit check and financial stability, motor vehicle, newspaper, and civil litigation checks. In the event politically sensitive or potentially embarrassing issues arise in a candidate's background, conduct in-depth interviews with principal parties to clarify the event in order to clearly describe the event to the Board.

9. Finalize a process with the Board for interviews and coordinate candidate's participation in interviews including coordinating all travel for candidates within the budgetary constraints of the County.

10. Provide resume packages of candidates to the Board for review. The resume package will include cover letter, resume, firm's interview results, reference check, written summary of top candidates with the most promising qualifications, including but not limited to background, strengths, and accomplishments.

11. Provide and offer alternative courses of action if it becomes apparent that no qualified candidates can be presented, or that the length of the search will differ considerably from that originally specified.

12. If requested by the Board, facilitate the interview process, including providing suggested questions, candidate evaluation matrix, and coordinating psychological or assessments if desired by the Board. The search firm shall attend the interview sessions with the candidates selected by the Board.

13. Assist the Board in ranking of the final candidates.

14. If requested, assist the Board with the negotiation of the contract (including compensation and/or relocation) with the selected candidate/finalist.

15. Assist the Board, staff, and candidate in all aspects of initiating employment with the County.

16. Notify non-selected applicants and candidates when position has been filled.

17. Communicate and provide weekly progress report to the Board and/or selected staff throughout the search and hiring process.

Attachment: RFP Administrator Search (20138 : RFP 22-062 Discussion on Firm to provide a County Administrator Nationwide search)

INFORMATION REQUIRED

1. All respondents should provide an executive summary of their organization, qualifications, and their proposed approach for the recruitment for the next County Administrator.

2. All respondents must include a statement of qualifications, experience and description of the firm and their history. The response should specifically identify the firm's current and historical expertise in providing professional executive recruitment in the local government sector. The preferred firm shall have a minimum of five (5) years of demonstrated experience in the successful recruitment and placement of executive level public sector positions.

3. The respondents should identify the key personnel of the firm who will be assigned to perform services for the Board and its staff and who will be providing continuing support throughout the term of the agreement. Provide resume stating qualifications for key personnel and provide a statement as to the availability, continuity, and accessibility of the individuals who would be assigned to the project.

4. Provide a detailed timeline for services.

5. Identify minimum of three (3) current and former public sector clients that firm has completed executive recruitment and placement services.

6. Provide specific costs for services requested, fee payment schedule and cost guarantees, if available, for services being secured. If applicable, include an hourly rate and description of services performed beyond the normal scope of services that would be included in a contract.

7. Specify whether the firm provides any guarantee if the recommended candidate does not work out as expected by the County.

Attachment: RFP Administrator Search (20138 : RFP 22-062 Discussion on Firm to provide a County Administrator Nationwide search)

PROPOSAL SUBMITTAL AND REQUIREMENTS

Submissions must set forth full, accurate, and complete information and should include:

1. **TAB A: INFORMATION ABOUT THE FIRM**
    a. Full Legal Name of Company
    b. Primary Contact
    c. Contact Information: Company Address, Phone Number, Fax Number and E-mail Address.
    d. How long has the firm been in business under the present name and structure? Provide any other names under which the firm has done business and the date it operated under each name and the locations at which it operated under each name.
    e. Indicate whether the firm is a Florida corporation and whether the firm is qualified to do business in Florida.
    f. Are you affiliated with any other business entity, i.e., are you a subsidiary, do you have subsidiaries or joint partnerships? If yes, please identify the organization(s) and the relationship(s).
    g. How long has the company been at the location which you designated as the company address? How many other company locations do you have and in what cities/states are they located?
    h. What is the focus of the firm (what are the primary purposes of the firm)? What are the primary markets served?
    i. Is the firm an active/current member of the Association of Executive Search Consultants (AESC)? If the firm is not a current AESC member, is it willing to abide by/adhere to the Professional Guidelines and Ethics of the Association of Executive Search Consultants (AESC)?
    j. Provide a detailed description of comparable public contracts (similar in scope of services to those requested herein) which the firm has either ongoing or completed within the past three years. The description should identify for each project: (i) the client, (ii) description of work, (iii) total dollar value of the contract, (iv) contract duration, (v) customer contact person and phone number for reference, (vi) the results of the project, and (vii) tenure of the selected candidate in the position.
    k. How many searches has the firm done for positions of County Administrator or City Manager? Of these, how many were for jurisdictions with populations of 130,000 or more?
    l. Provide at least five (5) references from public sector/government jurisdictions. Include size of the government entity and the name, address, and telephone number of a contact person currently available.
    m. Describe any prior or pending litigation, either civil or criminal, involving a governmental agency or which may affect the performance of the services to be rendered, in which the firm, any of its employees, subcontractors or sub-consultants is or has been involved within the last three (3) years. Include the nature, resolution and/or status of the litigation.
    n. Does the firm receive a fee from the candidates the firm recommends for hire? Does the firm receive a fee from candidates if the candidate is successfully placed? If the answer to either question is yes, how much does the firm receive?

Attachment: RFP Administrator Search (20138 : RFP 22-062 Discussion on Firm to provide a County Administrator Nationwide search)

o. Does the firm comply with the Fair Credit Reporting Act (FCRA) as outlined by the Consumer Financial Protection Bureau (CFPB)?
p. What distinguishes your firm from your competitors?

2. **TAB B: INFORMATION ABOUT THE PROJECT**
   a. Provide a narrative describing the firm's project plan, methodology (including recruitment strategy, marketing plan, and affirmative action), and recommended solutions in performing the services described in this section and describe the specific policies, plans, procedures, or techniques used in providing the services to be performed.
   b. Provide an organizational chart showing all individuals, including job titles, who would be assigned to this project.
   c. Describe the experience, qualifications, and other vital information, including relevant experience on previous similar projects, of all key individuals who would be assigned to this project. This information should include the functions to be performed by the key individuals.
   d. Provide resumes and job descriptions and other detailed qualification information on all key personnel who will be assigned to this project. All key personnel include all partners, managers, seniors, and other professional staff that will perform work and/or services on this project.

3. **TAB C: PROPOSED TIMETABLE**
   a. Provide a project schedule identifying specific key tasks and duration.
   b. What progress reports would be made, in what format, and at what stages of the project?

4. **TAB D: COST INFORMATION**
   The proposed fee should represent a full-service Executive Management recruitment process including, but not limited to, those detailed in this scope of services. The proposal may include a breakdown of milestone cost for each step in the work product, but must also include an all-inclusive fee that includes the following as well as any other associated costs:
   a. Job description and profile development services
   b. Recruitment services, including development and distribution of recruitment advertisement for local/national search
   c. All advertisement placements, including online, recruitment brochures, postage, etc.
   d. Selection services including initial screenings and recommendations, assessments, coordination of the interview, and selection process
   e. Thorough reference and background checks
   f. What are the projected travel expenses, if any?

   Proposal price to perform the project as outlined in the Scope of Services, as well as the standard billing rates for the staff expected to be assigned to the project.

Attachment: RFP Administrator Search (20138 : RFP 22-062 Discussion on Firm to provide a County Administrator Nationwide search)

5. **TAB E: GUARANTEES**
    a. Describe any guarantees and the nature of the guarantees that you are willing to make with regard to the quality of your work, including any guarantee relating to any early separation of the selected candidate.
    b. Describe what happens if the Board is not satisfied with the candidates presented to them?

Attachment: RFP Administrator Search (20138 : RFP 22-062 Discussion on Firm to provide a County Administrator Nationwide search)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	1:20 PM Annual Financial Report
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

The annual audit of the Financial Statements for the County is complete. The financial statements need to be distributed to those entities that require submission. Representatives of the audit firm MSL, PA will present the Annual Comprehensive Financial Report (ACFR) to the Board for acceptance.

The State of Florida requires each County to submit an Annual Local Government Financial report to the Department of Financial Services. The report must be submitted electronically. The Chairman and the Clerk are required to electronically sign the report "attesting to the accuracy of the information included in the report." A copy of the revenue and expenditure report to be submitted is on file in the County Administrative Offices.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Acknowledge receipt of Citrus County's Annual Comprehensive Financial Report and condensed Popular Annual Financial Report for the fiscal year ended September 30, 2021.

b. Approve and authorize the Chairman and Clerk as the Chief Financial Officer to authorize the Financial Analyst to submit their signatures electronically on the Annual Financial Report.

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	1:30 PM FY 22/23 Budget Development Presentation
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Present Budget Strategy options for the Board of County Commissioners to provide guidance to staff in the development of the 2022/2023 budget.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Conduct Budget Presentation to receive direction regarding the development of the 2022/2023 budget.

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Special Library District Advisory Board Announcement
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

Announcement of the expiration of terms for five (5) regular positions and the taking of applications for the Special Library District Advisory Board. The new two-year terms will expire on January 31, 2024.

Deadline for applications is April 5, 2022 with nominations and appointments to occur at the April 26, 2022 meeting of the Special Library District Governing Board.

All applications received within the previous 12 months are still active and valid and will be included in considerations for nomination.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Announcement of the expiration of terms for five (5) regular positions and the taking of applications for the Special Library District Advisory Board. The new two-year terms will expire on January 31, 2024. Deadline for applications is April 5, 2022 with nominations and appointments to occur at the April 26, 2022 meeting of the Special Library District Governing Board.

SPECIAL LIBRARY DISTRICT ADVISORY BOARD

NAME	CONTACT INFORMATION	APPOINTED	EXPIRATION*
Benefield, Lorraine	6106 W. Framingham Ct. Crystal River, FL 34429 (352) 794-3458 H / (352) 422-4039 M lorraine.benefield1@gmail.com	A- 02/01/21	**1/31/2023**
Brennan, Neale **VICE CHAIR**	P.O. Box 1742 Hernando, FL 34441 (352) 422-6861 H nealebrennan@gmail.com	R- 02/01/20 R- 02/23/18 A- 08/24/17	**1/31/2022**
Jones, Kenneth H.	11 Linder Drive Homosassa, FL 34446 (352) 503-2172 H / (614) 204-4356 M kjones418@tampabay.rr.com	R- 02/01/21 A- 09/06/19	**1/31/2023**
Kleid, Elaine T.	4735 W. Finch Court Lecanto, FL 34461 (352) 503-9202 H elaine.kleid@protonmail.com	R- 02/01/21 A- 10/24/19	**1/31/2023**
McLaughlin, April R. **CHAIR**	5175 W. Piute Drive Beverly Hills, FL 34465 (352) 270-9303 H (856) 340-9240 M malinhead9@comcast.net	R- 02/01/20 R- 02/23/18 A- 02/01/16	**1/31/2022**
Peters, Phyllis D.	9210 S. Mountain Lake Floral City, FL 34436 (352) 464-2885 M ppeters37@tampabay.rr.com	R- 02/01/21 R- 02/27/19 R- 02/23/17 R- 01/31/15 R- 01/31/13 R- 12/21/10 A- 07/13/10	**1/31/2023**
Ramlow, Edith A.	1133 W. Bloomfield Drive Inverness, FL 34453 (352) 464-0430 M (352) 249-1205 W ramlowe@cf.edu	R- 02/01/20 R- 02/23/18 R- 02/01/16 R- 01/14/14 R- 12/13/11 R- 03/23/10 A- 10/01/07	**1/31/2022**
Reid, Shavonna	5142 S. Pointe Drive Inverness, FL 34450 (305) 747-3506 M / (407) 734-1442 W shavonna@flyrra.com	A- 11/09/21	**1/31/2022**
Spring, Carol V.	226 SE 2nd Place Crystal River, FL 34429 (850) 364-3060 H / (850) 491-0333 M carolvspring@aol.com	A- 02/01/21	**1/31/2022**

Governing Body

- All five (5) Citrus County Commissioners
- One (1) Representative from Crystal River City Council: Ken Brown / kbrown@crystalriverfl.org
- One (1) Representative from Inverness City Council: Jacquie Hepfer / jacquie.hepfer@inverness.gov

*** 2 Year Term**
A= Appointed
R= Re-Appointed

Board Liaison: Eric Head
eric.head@citruslibraries.org

Senior Secretary: Leyda Rivera
leyda.rivera@citruslibraries.org

Communication Facilitator: Taylor Keeran
taylor.keeran@citruslibraries.org

Attachment: LAB Appointed Roster Contact Info 3-10-22 (20144 : Special Library District Advisory Board Announcement)

AGENDA MEMORANDUM

FROM:	Holly L. Davis, Commissioner
SUBJECT:	Medical Examiner Resolution
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

The Medical Examiner and the District 5 Counties (Citrus, Hernando, Lake, Marion and Sumter) entered into that certain Interlocal Agreement pursuant to Section 163.01, Florida Statues, dated September 25, 2018, and amended August 3, 2021, by and between the member counties of both Medical Examiner District 5 and Medical Examiner District 24, to join and form the District Medical Examiner Committee.

BUDGET IMPACT/FUNDING SOURCE:

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

The Budgetary Impact will begin not earlier that April 1, 2022. The budgetary impact will be based on the number of cases handled by the Medical Examiner and the timing of increase. The Budget Impact in FY 2021/22 could be as much as $82,883; however, we have few alternatives. An additional $165,975 will need to be budgeted in FY 2022/23.

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Resolution increasing certain Medical Examiner Fees.

RESOLUTION 2022-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA; INCORPORATING RECITALS; FINDING A NEED TO INCREASE CERTAIN MEDICAL EXAMINER FEES; APPROVING AN INCREASE FOR CERTAIN MEDICAL EXAMINER FEES; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF CONFLICTING RESOLUTIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Citrus County is a member of the Medical Examiner District Five, which serves to ensure the provision of Medical Examiner services for Citrus County citizens' health, safety and welfare; and

WHEREAS, Medical Examiner District Five, has a membership consisting of Citrus, Hernando, Lake, Marion and Sumter counties; and

WHEREAS, Medical Examiner District Twenty-Four, has a membership consisting of Seminole County; and

WHEREAS, in its capacity as a member of Medical Examiner District Five, Citrus County did enter into that certain Interlocal Agreement pursuant to Section 163.01, Florida Statutes, dated September 25, 2018, and amended August 3, 2021, by and between the member counties of both Medical Examiner District Five and Medical Examiner District Twenty-Four, to join and form the District Medical Examiner Committee; and

WHEREAS, the formation of the District Medical Examiner Committee enables the member counties to cooperate with each other on a basis of mutual advantage allowing each member the ability to provide Medical Examiner services in a manner that best accords with each member's local community; and

WHEREAS, the District Medical Examiner Committee is duly considering and preparing its Five-Year Plan to be good stewards of the causes it serves and in doing so, has reviewed the rate schedule for Medical Examiner Services to determine if the rates are currently appropriate; and

WHEREAS, the District Medical Examiner Committee has advised the Board of County Commissioners that presently the Medical Examiner charge for attending to deaths occurring while in Florida Department of Corrections custody within the jurisdiction of the District Medical Examiner Committee is Two Thousand Five Hundred Dollars

Attachment: Final Resolution 3.14.2022 (20134 : Medical Examiner Resolution)

($2,500.00) and this fee has remained at this rate for several years. The District Medical Examiner Committee has further advised the Board of County Commissioners that this fee is no longer competitive and does not adequately compensate for current day costs, and

WHEREAS, the District Medical Examiner Committee has recommended to the Board of County Commissioners that the fee for Medical Examiner services attending to deaths while in Florida Department of Corrections custody and occurring within the jurisdiction of the District Medical Examiner Committee be increased to Three Thousand Five Hundred Dollars ($3,500.00) effective as soon as current contractual commitments permit but in no event earlier than April 1, 2022; and

WHEREAS, the District Medical Examiner Committee has advised the Board of County Commissioners that presently the Medical Examiner fee to perform cremations is Fifty Dollars ($50.00) and has remained at this rate for several years; and

WHEREAS, the District Medical Examiner Committee has further advised the Board of County Commissioners that the fee for performing cremation is no longer competitive as historical evidence has proven that this particular service often requires extensive labor largely related to the inconsistent standards and verbiage utilized by physicians attending deaths and the wide breadth of circumstances involved in such cases; and

WHEREAS, the District Medical Examiner Committee has recommended to the Board of County Commissioners that the fee to perform cremations be raised to Sixty Dollars ($60.00) and the new fee become effective as soon as current contractual commitments, permit but in no event earlier than April 1, 2022; and

WHEREAS, the District Medical Examiner Committee has advised the Board of County Commissioners that presently the Medical Examiner facility use fee for tissue procurement is One Hundred Seventy-Five Dollars ($175.00) for corneas and Seven Hundred Fifty Dollars ($750.00) for tissue other than corneas and said fees have remained at this rate for several years; and

WHEREAS, the District Medical Examiner Committee has further advised the Board of County Commissioners that market research indicates the facility fees for tissue procurement are outdated and in need of an increase; and

WHEREAS, the District Medical Examiner Committee has recommended to the Board of County Commissioners that the facility use fee for tissue procurement be raised to Two Hundred Twenty-Five Dollars ($225.00) for procurement of corneas and One Thousand Dollars ($1,000.00) for procurement of tissues other than corneas and that the new fees become effective as soon as current contractual commitments permit but in no

Attachment: Final Resolution 3.14.2022 (20134 : Medical Examiner Resolution)

event earlier than April 1, 2022; and

WHEREAS, the Board of County Commissioners of Citrus County finds the above recommendations of the District Medical Examiner Committee to be reasonable and economically sound; and

WHEREAS, the Board of County Commissioners of Citrus County hereby supports the proposed Medical Examiner fee increases to ensure a fair compensation for services performed and to better effectuate the Medical Examiner District Committee's Five-Year Plan; and

WHEREAS, the Board of County Commissioners of Citrus County, Florida deems approval of this Resolution to be in the best interests of the citizens of Citrus County, Florida.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, THAT:

SECTION 1. RECITALS. The above recitals represent the legislative findings of the Citrus County Board of County Commissioners supporting the need for this Resolution.

SECTION 2. MEDICAL EXAMINER FEES INCREASE. The Board concurs with the recommendation of the District Medical Examiner Committee and authorizes the following increases to certain Medical Examiner fees and charges:

A. Fees for Medical Examiner services to attend to deaths occurring while in Florida Department of Corrections custody will be raised to Three Thousand Five Hundred Dollars ($3,500.00) effective as soon as current contractual commitments permit, but in no event earlier than April 1, 2022; and

B. Medical Examiner Fees for the performance of cremations within the jurisdiction of the District Medical Examiner Committee will be increased to Sixty Dollars ($60.00) effective as soon as current contractual commitments permit, but in no event earlier than April 1, 2022. Marion County, as Administrative Coordinator for the District Medical Examiner Committee, is hereby directed to provide reasonable advance written notice to all concerned providers.

C. Facility use fees for tissue procurement within the District Medical Examiner facility will be increased to Two Hundred Twenty-Five Dollars ($225.00) for procurement of corneas and One Thousand Dollars ($1,000.00) for procurement of tissues other than corneas

Attachment: Final Resolution 3.14.2022 (20134 : Medical Examiner Resolution)

effective as soon as current contractual commitments permit, but in no event earlier than April 1, 2022.

SECTION 3. SEVERABILITY. The provisions of this Resolution are severable. If any word, sentence, clause, phrase or provision of this Resolution for any reason is declared by any court of competent jurisdiction to be void, unconstitutional or unenforceable, then all remaining provisions and portions of this Resolution will remain in full force and effect.

SECTION 4. CONFLICT. All Resolutions in conflict with this Resolution are repealed to the extent necessary to give this Resolution full force and effect.

SECTION 5. EFFECTIVE DATE. This Resolution takes effect upon passage by all six counties or April 1, 2022, whichever occurs later.

[This portion of page intentionally left blank. Signature pages to follow.]

Attachment: Final Resolution 3.14.2022 (20134 : Medical Examiner Resolution)

DULY ADOPTED this _____ day of _____, 2022.

ATTEST:

CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida

_____
ANGELA VICK, CLERK

By:_____
RONALD E. KITCHEN, JR., CHAIRMAN

Date: _____

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

_____
Denise A. Dymond Lyn
County Attorney

Attachment: Final Resolution 3.14.2022 (20134 : Medical Examiner Resolution)

DULY ADOPTED this _____ day of _____, 2022.

ATTEST:

BOARD OF COUNTY
COMMISSIONERS
HERNANDO COUNTY, FLORIDA

_____
DOUG CHORVAT, JR., CLERK

By:_____
STEVE CHAMPION, CHAIRMAN

Date:_____

(SEAL)

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY.

By: _____
County Attorney's Office

Attachment: Final Resolution 3.14.2022 (20134 : Medical Examiner Resolution)

DULY ADOPTED this _____ day of _____, 2022.

ATTEST:

BOARD OF COUNTY
COMMISSIONERS
LAKE COUNTY, FLORIDA

_____
GARY J. COONEY, CLERK

By:_____
SEAN M. PARKS, CHAIRMAN

Date:_____

APPROVED AS TO FORM
AND LEGAL SUFFICIENCY.

By: _____
Melanie Marsh
County Attorney

Attachment: Final Resolution 3.14.2022 (20134 : Medical Examiner Resolution)

DULY ADOPTED this _____ day of _____, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS MARION COUNTY, FLORIDA

_____
GREGORY C. HARRELL, CLERK

By:_____
CARL ZALAK, III, CHAIRMAN

Date:_____

APPROVED AS TO FORM FOR THE RELIANCE OF MARION COUNTY ONLY.

_____
Matthew G. Minter
County Attorney

Attachment: Final Resolution 3.14.2022 (20134 : Medical Examiner Resolution)

DULY ADOPTED this _____ day of _____, 2022.

ATTEST:

BOARD OF COUNTY
COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

_____

By: _____
BOB DALLARI, CHAIRMAN

GRANT MALOY
Clerk to the Board of
County Commissioners of
Seminole County, Florida.
Date: _____

FOR THE USE AND RELIANCE OF
SEMINOLE COUNTY ONLY.

As authorized for execution by the Board of
County Commissioners at its _____
2022, regular meeting.

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY.

_____
County Attorney

Attachment: Final Resolution 3.14.2022 (20134 : Medical Examiner Resolution)

DULY ADOPTED this _____ day of _____, 2022.

ATTEST:

SUMTER COUNTY BOARD OF
COUNTY COMMISSIONERS

_____
GLORIA R. HAYWARD, SUMTER
COUNTY CLERK OF COURT
BY: DEPUTY CLERK

By:_____
CRAIG ESTEP, CHAIRMAN

Date:_____

FOR THE USE AND RELIANCE OF
SUMTER COUNTY ONLY.

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY.

_____
Jennifer C. Rey, Esq.
County Attorney

Attachment: Final Resolution 3.14.2022 (20134 : Medical Examiner Resolution)

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

This application is a request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan from IND, Industrial District to HDR, High Density Residential District, and to amend the Land Development Code Atlas Map from IND, Heavy Industrial District, to HDR, High Density Residential District on approximately 14.82 acres on S. Croft Avenue in Inverness.

This application was heard by the Planning Commission on February 17, 2022, and recommended for approval.

BUDGET IMPACT/FUNDING SOURCE:

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

N/A – applicant responsibility

RECOMMENDED ACTION:

a. Conduct a public hearing on March 22, 2022, at 5:01 p.m. to consider application CPA/AA-22-03, Law Office of Clark A. Stillwell for William E. James Trustee.

b. If approved, adopt and authorize the chairman to execute the ordinances for CPA/AA-22-03, Law Office of Clark A. Stillwell for William E. James Trustee, and direct the Clerk to Record the ordinances in the Public Records.

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 14.82 ACRES FROM THE HEAVY INDUSTRIAL DISTRICT TO THE HIGH DENSITY RESIDENTIAL 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-22-03 Law Office of Clark A. Stilwell for William E. James, Trustee Re-designation of approximately 14.82 acres from the Heavy Industrial (IND) District to the High Density Residential (HDR) District, as presented in application CPA/AA-22-03 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.

Attachment: AA Ordinance (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stilwell for William E. James Trustee)

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

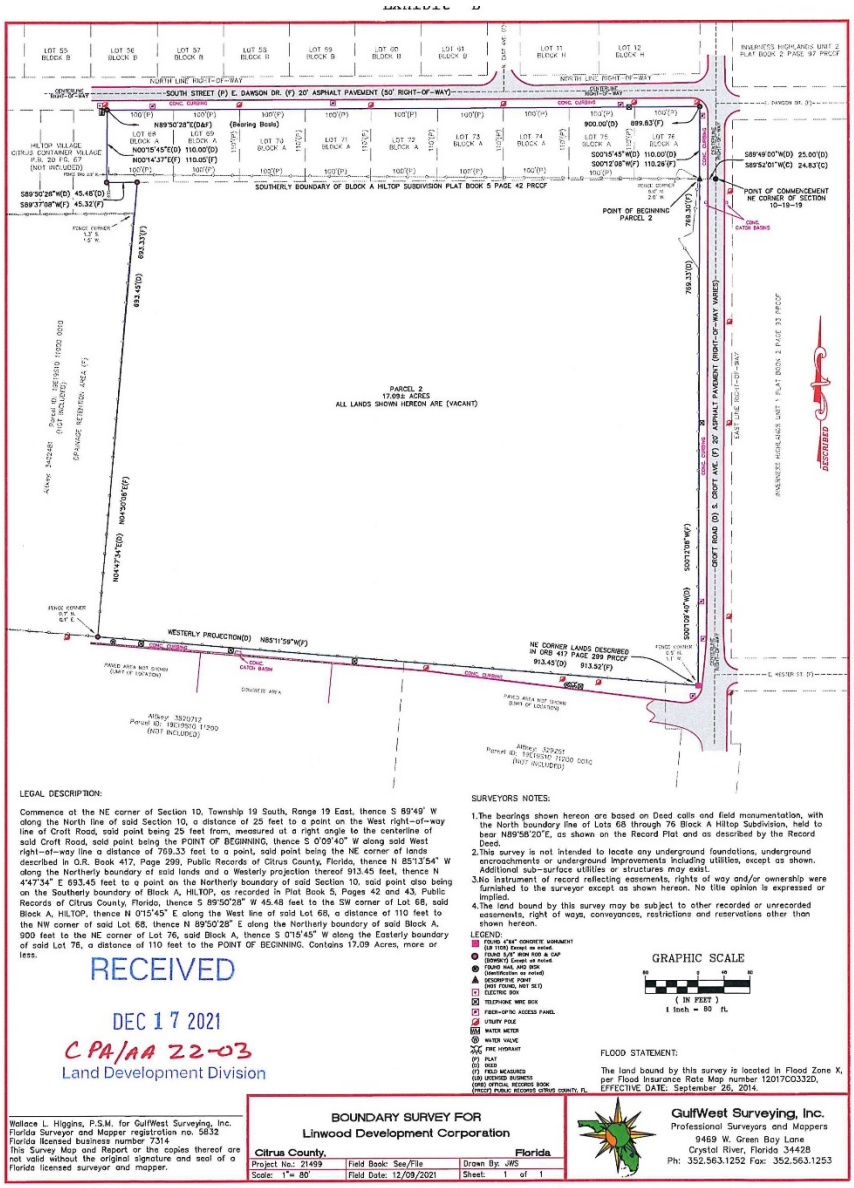
APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

Attachment: AA Ordinance (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)

EXHIBIT A
CPA/AA-22-03
LEGAL DESCRIPTION

Section 10, Township 19 South, Range 19 East, more specifically Parcel 11100 (Alternate Key Number 2683252) as follows:



Attachment: AA Ordinance (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)

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 14.8 ACRES FROM THE INDUSTRIAL DISTRICT TO THE HIGH DENSITY RESIDENTIAL DISTRICT; PROVIDING FOR APPLICABILITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION; 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, 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-22-03, Law Office of Clark A. Stillwell for William E. James, Trustee, and shall be effective within the unincorporated areas of Citrus County, Florida.

SECTION 2. AUTHORITY

This Citrus County Comprehensive Plan Amendment CPA/AA-22-03, Law Office of Clark A. Stillwell for William E. James, Trustee, is adopted pursuant to Chapter 163, Florida Statutes.

Attachment: CPA Ordinance (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)

SECTION 3. REVISIONS AND ADDITIONS TO THE FUTURE LAND USE MAP (FLUM)

CPA/AA-22-03, Law Office of Clark A. Stillwell for William E. James, Trustee

Re-designation from Industrial District (IND) to High Density Residential District (HDR), modifying the Future Land Use Map as presented in CPA/AA-22-03 and as further described in Exhibit "A" 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 (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)

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

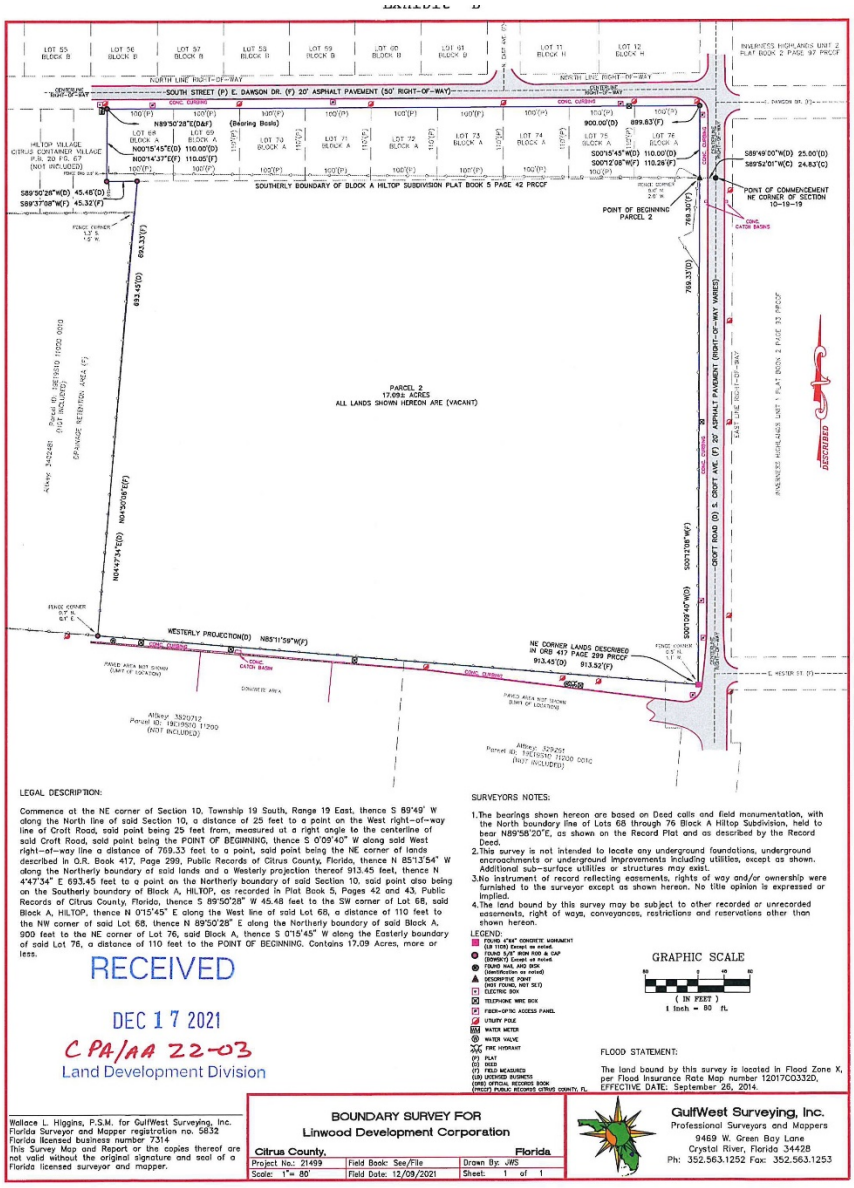
APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: CPA Ordinance (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)

EXHIBIT A
CPA/AA-22-03
LEGAL DESCRIPTION

Section 10, Township 19 South, Range 19 East, more specifically Parcel 11100 (Alternate Key Number 2683252) as follows:



Attachment: CPA Ordinance (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)

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

December17, 2021

Hand Delivery

Joanna Coutu, Director
Land Development Division
3600 W. Sovereign Path
Lecanto, FL 34461

Re: William James, Trustee of the Richard T. Carroll Revocable Trust Agreement of 1991, dated September 11, 1991
Section 10, Township 19, Range 19
Alternate Key No.: 2683252, 14.82 acres (MOL)
Plan GFLUM Map/LDC Atlas Map Amendment – IND to HDR

Dear Ms. Coutu:

On behalf of the owner, William James, Trustee of the Richard T. Carroll Revocable Trust Agreement of 1991, dated September 11, 1991 and contract vendee, John Green/Lynnwood Development Corporation, we enclose the above noted map amendments. Current district is IND based upon a former abutting historical use of State Road 44 frontage (now a shipping center) for Carroll Contracting and Redi Mix Inc. (being IND). With the development around this site, the parcel has a high indicia of "spot zoning". Further this is a classic downzoning of the parcel i.e. no "IND smokestacks".

HDR district fits the growth of the State Road 44 corridor west of Inverness. It provides an opportunity for alternative forms of residential housing – a/k/a "affordable" or "transitional" housing.

There are no concurrency issues – regional sewer, water or school. There are no environmental issues. Finally, the parcel is located in Central Ridge growth area and Plan's PSA.

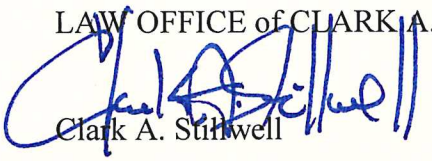
Please review for completeness and advise. A filing fee of $3,300.00 is enclosed.

RECEIVED
DEC 17 2021
CPA/AA 22-03
Land Development Division

Attachment: Applicant Submittal (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)

Very truly yours,

LAW OFFICE of CLARK A. STILLWELL, LLC



Clark A. Stillwell

CAS/cv
Enclosure
cc: Client w/o encl.

RECEIVED
DEC 17 2021
CPA/AA 22-03
Land Development Division

Attachment: Applicant Submittal (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)

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 2203 Date: 12/17/21

* 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: William E. James, Trustee
Address: 422 W kennedy Blvd., Ste 38
City: Tampa
State: Florida Zip: 33606
Home No.: Cell No.:
Work No.: Fax No.:
Email:

Property Description: Section: 10 Township: 19 South Range: 19 East
Legal Description: Exhibit "A"
Subdivision: 000942 Hiltop Village Lot(s): Block/Parcel:
Alternate Key #: 2683252 Parcel ID:
Acreage: 14.82 acres (MOL)

N/A New Planned Unit Development (PUD)
Amendment to Previously Approved PUD/PD Previous Application No.: N/A
Land Development Code Atlas Designation From: IND To: HDR
Generalized Future Land Use Map Designation From: IND To: HDR

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/LDC atlas map amendment to HDR.

Directions to Property: Exhibit "A"

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

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 17th day of December, 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: by Mail

For Staff Use Only
ATF:
QTR:
LUD:

RECEIVED
DEC 17 2021
CPA/AA 22-03
Land Development Division

GFLUM Des:
FZ:

Attachment: Applicant Submittal (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)

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

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. Exhibits "A" and "B"

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 "B"

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. Exhibit "F"

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.

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 "F"

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.

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.

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Attachment: Applicant Submittal (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)

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. Exhibits "A" and "B"

3. If this application is for an amendment to the County's map(s), proof of ownership shall be provided. Exhibit "

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 "B"

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: High Density Residential - HDR

7. A map shall be submitted that shows all of the following: Exhibits "D-1" to "D-5"
   a. The boundary of the property plus all surrounding streets and roads.
   b. The existing use of the property and the surround properties.
   c. The designation of the existing property and the surrounding properties as it appears on the Future Land Use Map (FLUM).
   d. The designation of the existing property and the surrounding properties as it appears on the Land Development Code Atlas.

8. Letters from public facilities to the property and how much of a demand on those facilities this proposed change would create shall be submitted. Provide letters from the following public facilities:

   Sanitary Sewer: Exhibit "G-1"

   Potable Water: Exhibit "G-1"

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Toll Free (352) 489-2120 TTY (352) 527-5329
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Drainage: Exhibit "G-2"

Solid Waste: Exhibit "G-3"

School Concurrency - Exhibit "G-4"

9. Are there any anticipated impacts on Affordable Housing in Citrus County? X Yes ____No
If YES, describe what the impacts are anticipated to be and how you plan to address them.
Opportunity for higher density residential use providing less expensive rental units.

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: Exhibit "F"

Policy:

Policy:

Objective:

Policy:

Policy:

11. Any additional information that may apply to this application.

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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 – HDR

__X__Atlas Amendment HDR _____Other (specify): _____

LEGAL DESCRIPTION OF PROPERTY:

Section 10 Township 19 Range 19 Alternate Key # 2683252

Lot/Parcel _____ Block _____

Subdivision 000942 Hiltop Village

I, William James, Trustee, owner of the above described property,
(Name of Owner)

authorize Clark A. Stillwell (Name of Representative) of Law Office of Clark A. Stillwell (Name of Business) to

serve as agent on my behalf for the purpose of making application for the proposed request. No further authorization is expressed or implied, than that which is described herein.

SIGNATURE: William James, Trustee

William James, Trustee
Richard T. Carroll Revocable T
Trust Agreement of 1991, dated
September 11, 1991
(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 William James, who is personally known to me or provided Florida Driver's License as identification and who did not take an oath.

WITNESS my hand and official seal this 05 day of November, 2021.

Patricia Hatt
Printed Name

Patricia Hatt
Notary Public - State of Florida

Seal

Patricia Hatt
Comm.#GG333825
Expires: May 13, 2023
Bonded Thru Aaron Notary

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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 - HDR

__X__Atlas Amendment HDR _____Other (specify): _____

LEGAL DESCRIPTION OF PROPERTY:

Section 10 Township 19 Range 19 Alternate Key # 2683252

Lot/Parcel _____ Block _____

Subdivision 000942 Hiltop Village

I, Lynnwood Development Corporation, 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: _____
John E. Green (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 John E. Green, who is personally known to me or provided personally known to me. as identification and who did not take an oath.

WITNESS my hand and official seal this 1st day of November, 2021.

P. A. BRYKOWSKI
Printed Name

P A BRYKOWSKI
Notary Public - State of ~~Florida~~ ILLINOIS

P. A. BRYKOWSKI
Seal OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Apr 19, 2023

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Exhibit List
GFLUM/LDC Map Amendment - HDR
Alternate Key No.: 2683252 (14.82 acres) (MOL)
Section 10, Township 19, Range 19

Exhibit "A" – PA printout – Deed - Directions

Exhibit "B" – Legal Description - Survey

Exhibit "C" – Aerial

Exhibit "D" – Land Use Maps
- "D-1" – GFLUM - A. Existing B. Proposed
- "D-2" - LDC Atlas – A. Existing B. Proposed
- "D-3 - Flood Zone
- "D-4" – Soils Map
- "D-5" – Topo Map

Exhibit "E" – Abutter Use Map

Exhibit "F" – Application Text

Exhibit "G" – Concurrency Letters
- "G-1" – Utility
- "G-2" – Stormwater (Engineer)
- "G-3" – Solid Waste
- "G-4" – School Concurrency

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Altkey: 2683252
JAMES WILLIAM E

Parcel ID: 19E19S10 11100
376 S CROFT AVE , INVERNESS

Exhibit "A"

Citrus County Property Appraiser, Cregg E. Dalton

PC Code	4000 - VACANT INDUS
Bldg Counts	Res 0 / MH 0 / Comm 0
Nbhd	0544 - HWY 44 EAST OF KENSINGTON AVE TO HWY 581
Tax District	000X - WITHLACOOCHEE RIVER BASIN
Subdivision	000942 - HILTOP VILLAGE
Short Legal	HILTOP SUB PB 5 PG 42 LOTS 68-76 BLK A & COM AT NE COR OFSEC 10-19-19, TH S 89 DEG 49M W AL N LN, 25 FT TO PT ON WR/W LN OF CROFT RD, SD PT BEING 25 FT FROM MEAS AT RIGHT A
Est. Parcel Sqft	744,468
Est. Parcel Acres	17.09
Map SC-TW-RG	10-19S-19E

Mailing Address

Name	JAMES WILLIAM E
Mailing Address	442 W KENNEDY BLVD STE 38 TAMPA FL 33606

All Owners

Name		Owner Type
JAMES WILLIAM E		ST - Successor Trustee
RICHARD T CARROLL REVOCABLE TRUST	AGREEMENT OF 1991 DATED SEPT 11 1991	RT - Revocable Trust

Value History and Tax Amount

Year	Land Value	Impr Value	Just Value	Non-Sch. Assessed	Non-Sch. Exemptions	Non-Sch. Taxable	HX Savings	Tax Estimate	Tax Link
2021	$246,950	$4,900	$251,850	$251,850	$0	$251,850	$0	$3,945.95	Link
2020	$246,950	$4,900	$251,850	$251,850	$0	$251,850	$0	$4,013.94	Link

Buyer Beware!

Property taxes may be affected with change in ownership. When buying real estate property, you should not assume that property taxes will remain the same. Whenever there is a change in ownership, the assessed value of the property may reset to full market value, which could result in higher property taxes. Please use our tax estimator to approximate your new property taxes. Homestead exemptions and agricultural classifications are not transferable to the new owner. You must apply for your own exemptions and agricultural classifications.

Special Assessment

Project #	Description	Amount
0131	FIRE SERVICES ASSESSMENT	$4.07
0147	WATER UTILITY AVAIL ASMT	$349.63

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Sales

Sale Date	Sale Price	Book/Page	Instr Type	V/I
05/01/1996	$100	1132/0980	03-SAME FAMILY/DEED FOL	V
12/01/1992	$228,000	0965/1300	14-SALE / MORE THAN 1 PARCEL	V

DISCLAIMER

Sales do not generally appear in database until approximately 8 to 10 weeks after the recording date. If a recent sale does not show up in this list, please allow more time for the sale record to be processed.

Land & Agricultural

Line	Land Use	Type	Units	Frontage	Depth	Ag Flag	Classified Value	Just Value	Zoning
1	4000-INDUSTRIAL USE OFF HWY	A-ACREAGE	17.09	.0					IND

Miscellaneous Improvements

Building #	Line	Description	Year Built	L	W	Units	Area	Value
0	1	CHAIN LINK FENCE-[1-SF]	1985	6	1,780	1	10,680	

Total Misc Value

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2850
.70

Documentary Tax Paid
$ .70
Intangible Tax Paid
$
Betty Strifler,
Clerk of Circuit Court,
Citrus County, Florida
By: D.C.

'96 MAY 16 PM 2 56

90666

QUIT CLAIM DEED

THIS QUIT CLAIM DEED, is made this 9th day of April, 1996, by RICHARD T. CARROLL, a married man (the "Grantor"), whose mailing address is 9580 South Clearspring Drive, Floral City, Florida 32636, to RICHARD T. CARROLL and MARION S. CARROLL, as Co-Trustees of the Richard T. Carroll Revocable Trust Agreement of 1991, dated September 11, 1991, with full power and authority of said Co-Trustees to protect, conserve, sell, lease, encumber, and otherwise manage and dispose of the real property described herein, whose mailing address is 9580 South Clearspring Drive, Floral City, Florida 32636, (the "Grantees").

W I T N E S S E T H:

That Grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00), and other good and valuable considerations lawful money of the United States of America, to the Grantor in hand paid by the Grantee, the receipt whereof is hereby acknowledged, has remised, released and quitclaimed to the Grantees, their successors and assigns forever, all the right, title, interest and claim of Grantor in and to the real property lying and being in Citrus County, Florida, to-wit (the "Property"):

LANDS DESCRIBED IN EXHIBIT "A" ATTACHED HERETO, MADE A PART HEREOF, AND INCORPORATED BY REFERENCE HEREIN.

And that the Property is not the homestead of the Grantor, nor is it contiguous to the homestead of the Grantor.

TO HAVE AND TO HOLD the Property, with the appurtenances, unto the Grantees, their successors and assigns forever.

IN WITNESS WHEREOF, the Grantor has executed this deed and affixed his seal on the day, month and year first stated above.

Signed, sealed and delivered
in the presence of:

Print Name: William E. Hausmann

Print Name: Grace M. Crotty

As to Richard T. Carroll

RICHARD T. CARROLL

"Grantor"

This instrument prepared without the benefit of title work by and return to:

Valerie Stoker Litschgi, Esquire
BARNETT, BOLT, KIRKWOOD & LONG
601 Bayshore Boulevard
Suite 700
Tampa, Florida 33606

BK 1132 PG 0980

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STATE OF FLORIDA
COUNTY OF Citrus

The foregoing instrument was acknowledged before me this 9th day of April, 1996, by RICHARD T. CARROLL. He is personally known to me ~~or who has produced a~~ _____ driver's license ~~as identification.~~

Grace M. Cretty
Notary Public, State of Florida
Print name: _____
Commission expires: _____
Commission number is: _____

(Seal)

NOTARY PUBLIC STATE OF FLORIDA
OFFICIAL NOTARY SEAL
GRACE M CRETTY
COMMISSION NUMBER
CC540972
MY COMMISSION EXPIRES
APR. 3,2000

The following information is provided pursuant to Section 689.02(2) Florida Statutes:

Property Appraiser's parcel ID numbers:

_____

Federal Identification Number of the Grantee named in this deed:

Richard T. Carroll's Social Security No.: [redacted]
Marion S. Carroll's Social Security No.:

BK 1132PG0981

36/lvsl/carroll qc

(2)

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EXHIBIT "A"

PARCEL 1

The West 1/2 of the SE 1/4 of Section 5, Township 18 South, Range 17 East, as Recorded in O.R. Book 91, at page 376 of the Public Records of Citrus County, Florida.

PARCEL 2

Commence at the NE corner of Section 10, Township 19 South, Range 19 East, thence S 89°49' W along the North line of said Section 10, a distance of 25 feet to a point on the West right-of-way line of Croft Road, said point being 25 feet from, measured at a right angle to the centerline of said Croft Road, said point being the Point of Beginning, thence S 0°09'40" W along said West right-of-way line a distance of 769.33 feet to a point, said point being the NE corner of lands described in O.R. Book 417, Page 299, Public Records of Citrus County, Florida, thence N 85°13'54" W along the Northerly boundary of said lands and a Westerly projection thereof 913.45 feet, thence N 4°47'34" E 693.45 feet to a point on the Northerly boundary of said Section 10, said point also being on the Southerly boundary of Block A, HILTOP, as recorded in Plat Book 5, Pages 42 and 43, Public Records of Citrus County, Florida, thence S 89°50'28" W 45.48 feet to the SW corner of Lot 68, said Block A, HILTOP, thence N 0°15'45" E along the West line of said Lot 68, a distance of 110 feet to the NW corner of said Lot 68, thence N 89°50'28" E along the Northerly boundary of said Block A, 900 feet to the NE corner of Lot 76, said Block A, thence S 0°15'45" W along the Easterly boundary of said Lot 76, a distance of 110 feet to the Point of Beginning. Contains 17.09 Acres, more or less.

PARCEL 3

Town of Inverness, Lots 1 to 8 inclusive, less Atlantic Coast Line Railroad right-of-way, and lots 14 to 24 inclusive, less Atlantic Coast Line Railroad right-of-way, Block 124; and that part of Park Avenue vacated as recorded in Deed Book 95, at page 46 of the Public Records of Citrus County, Florida.

BK I I 32PG0982

PARCEL 4

The Southerly 200 feet of the Northerly 240 feet of that portion of the W 1/2 of the SW 1/4 of the NW 1/4, Section 19, Township 20 South, Range 21 East, as recorded in O.R. Book 141, at page 52 of the Public Records of Citrus County, Florida.

PARCEL 5

The NE 1/4 of the NE 1/4 of the NE 1/4 and the N 1/2 of the NW 1/4 of the NE 1/4 of the NE 1/4 of Section 24, Township 20 South, Range 20 East, as described in O.R. Book 302, page 488 of the Public Records of Citrus County, Florida.

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PARCEL 6

The North 600 feet of the East 290 feet of the SE 1/4 of the NE 1/4 of Section 24, Township 20 South, Range 20 East, as recorded in O.R. Book 235, at page 465 of the Public Records of Citrus County, Florida.

PARCEL 7

Begin at a point 250 feet West of the NE corner of the W 1/2 of the SW 1/4 of the NW 1/4 for a POB, thence W 510 feet more or less to the NW corner of the W 1/2 of the SW 1/4 of the NW 1/4 thence S along the Westerly line of Section 19, 583 feet; thence E 510 feet, more or less, to a Point opposite the POB; thence N 583 feet to the POB described in O.R. Book 49, at page 417 of the Public Records of Citrus County, Florida, being land in Section 19, Township 20 South, Range 21 East.

PARCEL 8

The W 1/2 of the NW 1/4 of the NW 1/4 and the Northerly 40 feet of the W 1/2 of the SW 1/4 of the NW 1/4 of Section 19, Township 20 South, Range 21 East, included in deed from James Earl Zellner and wife, Mary A. Zellner, to Elmer Ceats, dated December 24, 1957, and recorded in O.R. Book 48, Page 159, Public Records of Citrus County, Florida.

PARCEL 9

The S 1/2 of the NE 1/4 of the SE 1/4 of Section 32, Township 18 South, Range 18 East, less and except that part conveyed to Florida Power Corporation from Woodrow Moore and Virginia Moore, his wife, in Deed dated November 25, 1964, filed December 9, 1964, and recorded in O.R. Book 170, Page 32, of the Public Records of Citrus County, Florida.

PARCEL 10

Commence at the SW corner of Section 4, Township 21 South, Range 20 East, thence S. 89°57'01" E. along the South line of said Section 4 a distance of 2749.97 feet, thence N. 0°24'47" W. parallel to the West line of said Section 4 a distance of 462 feet to the Point of Beginning, thence continue N. 0°24'47" W. 154 feet thence N. 89°57'01" W. parallel to the aforementioned South line a distance of 283.33 feet, thence S. 0°24'47" E. 154 feet, thence S. 89°57'01" E. 283.33 feet, to the Point of Beginning. SUBJECT to a 5 foot utility easement across the South 5 feet thereof, AND SUBJECT to a 10 foot utility easement across the West 10 feet thereof;

Also described as:

Lot 2, Block I, OAK FOREST, according to the map or plat thereof as recorded in Plat Book 11, Page 84, of the Public Records of Citrus County, Florida. Subject to easements of record.

BK 1132 PG 0983

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PARCEL 11

The N 1/2 of the NW 1/4 of the NE 1/4 of Section 24, Township 18 South, Range 17 East.

PARCEL 12

Lots 68 to 76 inclusive, Block A, HILTOP, as recorded in Plat Book 5, Pages 42 and 43, of the Public Records of Citrus County, Florida.

PARCEL 13

The W 1/2 of the SE 1/4 of the SW 1/4 of the SE 1/4 less 1/2 Acres for Railroad, as described in O.R. Book 141, Page 52, Public Records of Citrus County, Florida, being land in Section 7, Township 19 South, Range 20 East, AND that part of a 30 foot wide alley running East and West, adjacent to and lying South of the South line of Section 7, Township 19 South, Range 20 East, bounded on the East by a Northerly projection of the East line of the W 1/2 of Lot or Block 2, LaBelle Addition to Inverness, as recorded in Plat Book 1, Page 55, Public Records of Citrus County, Florida, and bounded on the West by a Northerly projection of the West line of Hendrix Street (closed) as shown on the said plat, being land described in O.R. Book 616, Page 1455, of the Public Records of Citrus County, Florida, LESS AND EXCEPT the following two parcels deeded to INVERNESS ASSOCIATES by CARROLL CONTRACTING & READY MIX, INC., and recorded in O.R. Book 619, Page 1904, of the Public Records of Citrus County, Florida: (1) The West 132 feet of the W 1/2 of the SE 1/4 of the SW 1/4 of the SE 1/4 of Section 7, Township 19 South, Range 20 East; AND (2) The N 1/2 of the East 85.25 feet of that part of a 30 foot wide alley running East and West, and described in O.R. Book 616, Page 1455, of the Public Records of Citrus County, Florida.

PARCEL 14

Begin at the SE corner of land owned by Emma Moody, run S 70 yards, thence W 70 yards, thence N 70 yards, thence E 70 yards to POB, all in Government Lot 4, Section 15, Township 20 South, Range 20 East, as recorded in O.R. Book 141, at Page 52 of the Public Records of Citrus County, Florida.

BK 1132PG0984

PARCEL 15

Begin at the NE corner of the NW 1/4 of the NE 1/4 of the SW 1/4, thence South 300 feet, thence West 160 feet, more or less, thence North 300 feet to East and West centerline of Section, thence East to POB less Right-of-Way as described in O.R. Book 51, Page 65, Public Records of Citrus County, Florida, being land in Section 4, Township 17 South, Range 16 East.

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PARCEL 16

Lot 4, Block N, OAK FOREST, UNIT 2, according to the map or plat thereof as recorded in Plat Book 11, Page 113, of the Public Records of Citrus County, Florida. Subject to easements of record.

PARCEL 17

Lot 2, Block N, OAK FOREST, UNIT 2, according to the map or plat thereof as recorded in Plat Book 11, Page 113, of the Public Records of Citrus County, Florida. Subject to easements of record.

PARCEL 18

Lots 2, 3, 4, and 5, Block 15B, LAKE ESTATES, according to the map or plat thereof as recorded in Plat Book 3, Pages 136 and 137, of the Public Records of Citrus County, Florida.

PARCEL 19

Lot 11, Block A, INVERNESS GOLF ESTATES, according to the plat thereof recorded in Plat Book 14, Pages 32 and 33, of the Public Records of Citrus County, Florida. SUBJECT TO easements, covenants and restrictions of record.

PARCEL 20

Lot 14, Block C, INVERNESS GOLF ESTATES, according to the plat thereof recorded in Plat Book 14, Pages 32 and 33, of the Public Records of Citrus County, Florida. SUBJECT TO easements, covenants and restrictions of record.

BK I I 32 PG 0985

26\VBL\C7947.LEGAL

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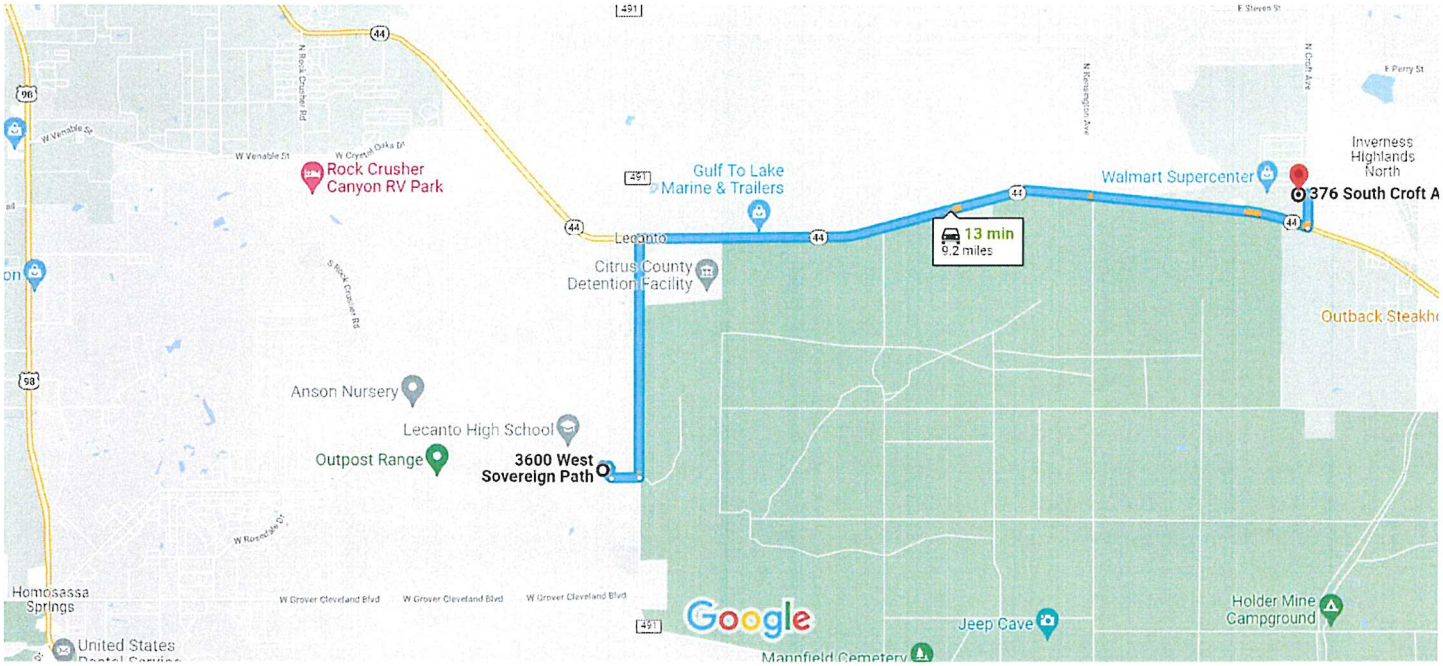
Google Maps

3600 West Sovereign Path, Lecanto, FL to 376 S Croft Ave, Inverness, FL 34453

Drive 9.2 miles, 13 min



Map data ©2021 1 mi

3600 W Sovereign Path

Lecanto, FL 34461

1. Head southeast on W Sovereign Path — 374 ft
2. Turn right toward W Educational Path — 0.1 mi
3. Turn left onto W Educational Path — 0.3 mi
4. Turn left at the 1st cross street onto Co Rd 491 — 2.2 mi
5. Turn right onto FL-44 E
   Pass by McDonald's (on the left in 6.1 mi) — 6.2 mi
6. Turn left onto S Croft Ave — 0.3 mi

376 S Croft Ave

Inverness, FL 34453

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.

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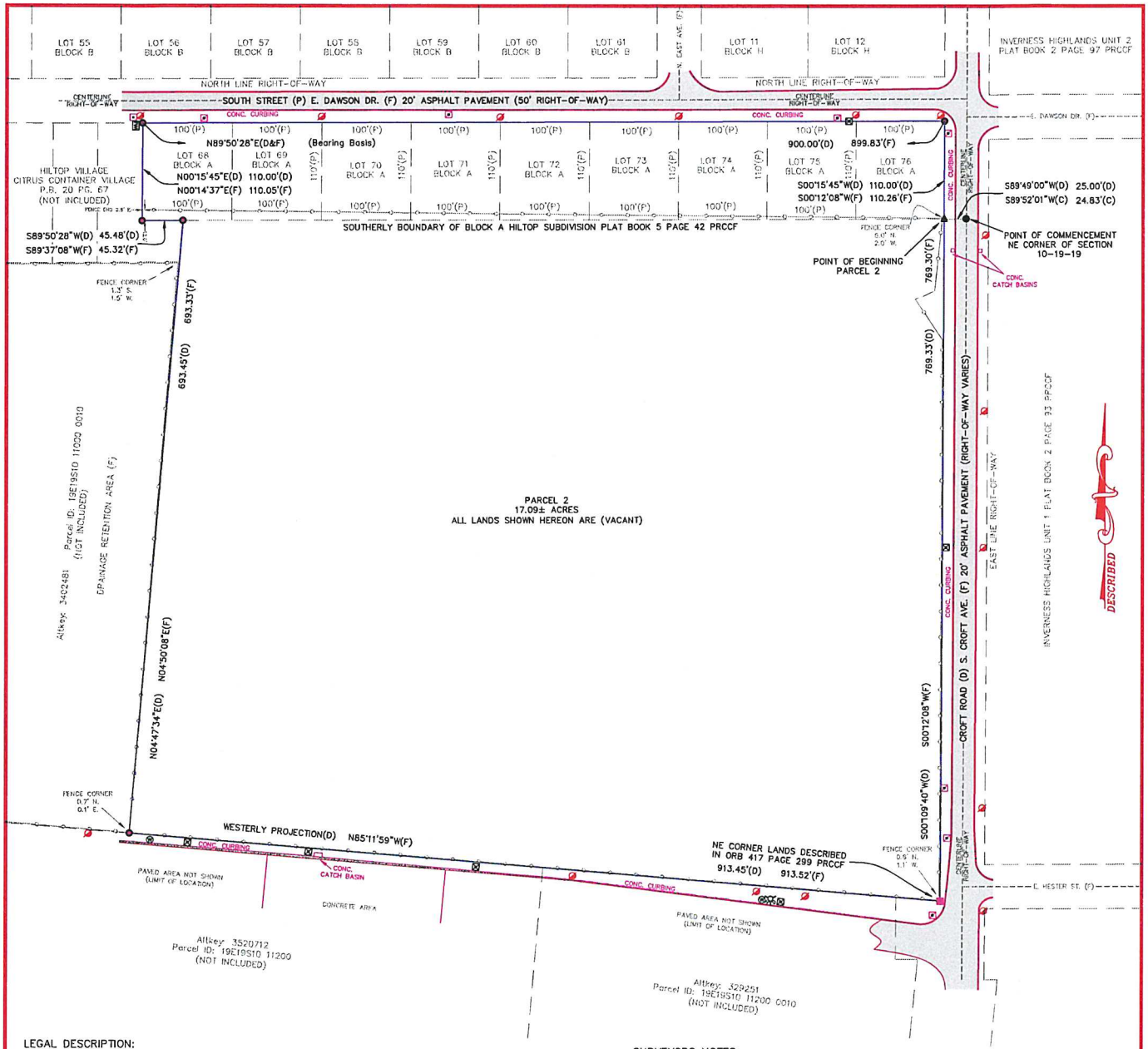
Exhibit "B"



LEGAL DESCRIPTION:

Commence at the NE corner of Section 10, Township 19 South, Range 19 East, thence S 89°49' W along the North line of said Section 10, a distance of 25 feet to a point on the West right-of-way line of Croft Road, said point being 25 feet from, measured at a right angle to the centerline of said Croft Road, said point being the POINT OF BEGINNING, thence S 0°09'40" W along said West right-of-way line a distance of 769.33 feet to a point, said point being the NE corner of lands described in O.R. Book 417, Page 299, Public Records of Citrus County, Florida, thence N 85°13'54" W along the Northerly boundary of said lands and a Westerly projection thereof 913.45 feet, thence N 4°47'34" E 693.45 feet to a point on the Northerly boundary of said Section 10, said point also being on the Southerly boundary of Block A, HILTOP, as recorded in Plat Book 5, Pages 42 and 43, Public Records of Citrus County, Florida, thence S 89°50'28" W 45.48 feet to the SW corner of Lot 68, said Block A, HILTOP, thence N 0°15'45" E along the West line of said Lot 68, a distance of 110 feet to the NW corner of said Lot 68, thence N 89°50'28" E along the Northerly boundary of said Block A, 900 feet to the NE corner of Lot 76, said Block A, thence S 0°15'45" W along the Easterly boundary of said Lot 76, a distance of 110 feet to the POINT OF BEGINNING. Contains 17.09 Acres, more or less.

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SURVEYORS NOTES:

1. The bearings shown hereon are based on Deed calls and field monumentation, with the North boundary line of Lots 68 through 76 Block A Hiltop Subdivision, held to bear N89°58'20"E, as shown on the Record Plat and as described by the Record Deed.
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.

LEGEND:

- FOUND 4"X4" CONCRETE MONUMENT (LB 1108) Except as noted.
- FOUND 5/8" IRON ROD & CAP (BOWSKY) Except as noted.
- FOUND NAIL AND DISK (Identification as noted)
- DESCRIPTIVE POINT (NOT FOUND, NOT SET)
- ELECTRIC BOX
- TELEPHONE WIRE BOX
- FIBER-OPTIC ACCESS PANEL
- UTILITY POLE
- WATER METER
- WATER VALVE
- FIRE HYDRANT
- (P) PLAT
- (D) DEED
- (F) FIELD MEASURED
- (LB) LICENSED BUSINESS
- (ORB) OFFICIAL RECORDS BOOK
- (PRCCF) PUBLIC RECORDS CITRUS COUNTY, FL.

GRAPHIC SCALE

80 0 40 80
(IN FEET)
1 inch = 80 ft.

FLOOD STATEMENT:

The land bound by this survey is located in Flood Zone X, per Flood Insurance Rate Map number 12017C0332D, EFFECTIVE DATE: September 26, 2014.

Wallace L. Higgins, P.S.M. for GulfWest Surveying, Inc.
Florida Surveyor and Mapper registration no. 5832
Florida licensed business number 7314
This Survey Map and Report or the copies thereof are not valid without the original signature and seal of a Florida licensed surveyor and mapper.

BOUNDARY SURVEY FOR
Linwood Development Corporation
Citrus County, Florida

Project No.: 21499	Field Book: See/File	Drawn By: JWS
Scale: 1"= 80'	Field Date: 12/09/2021	Sheet: 1 of 1

GulfWest Surveying, Inc.
Professional Surveyors and Mappers
9469 W. Green Bay Lane
Crystal River, Florida 34428
Ph: 352.563.1252 Fax: 352.563.1253

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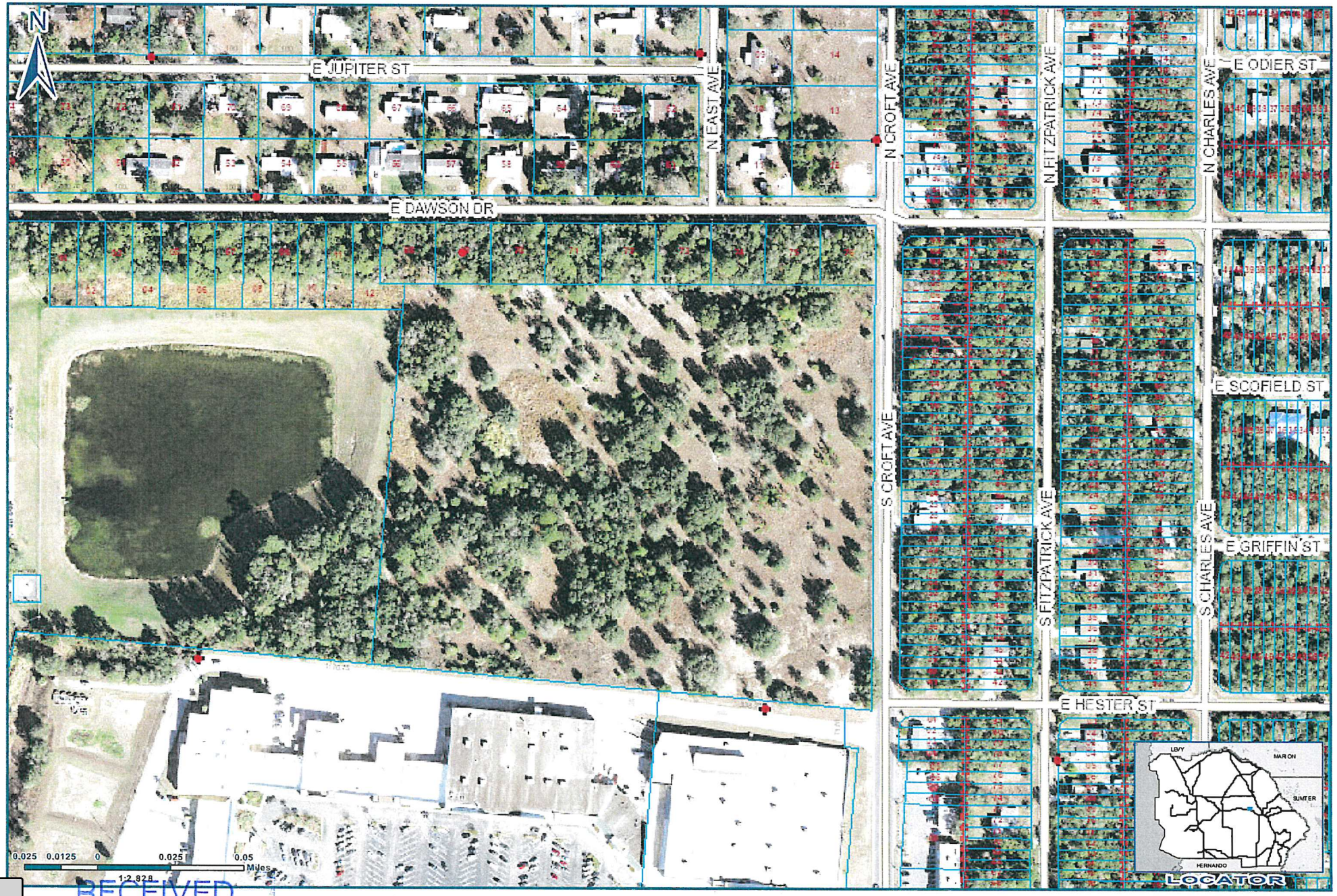

Exhibit "C"

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AK 2683252

Geographic Information Systems

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 11/12/2021
Source: Enterprise Geodatabase

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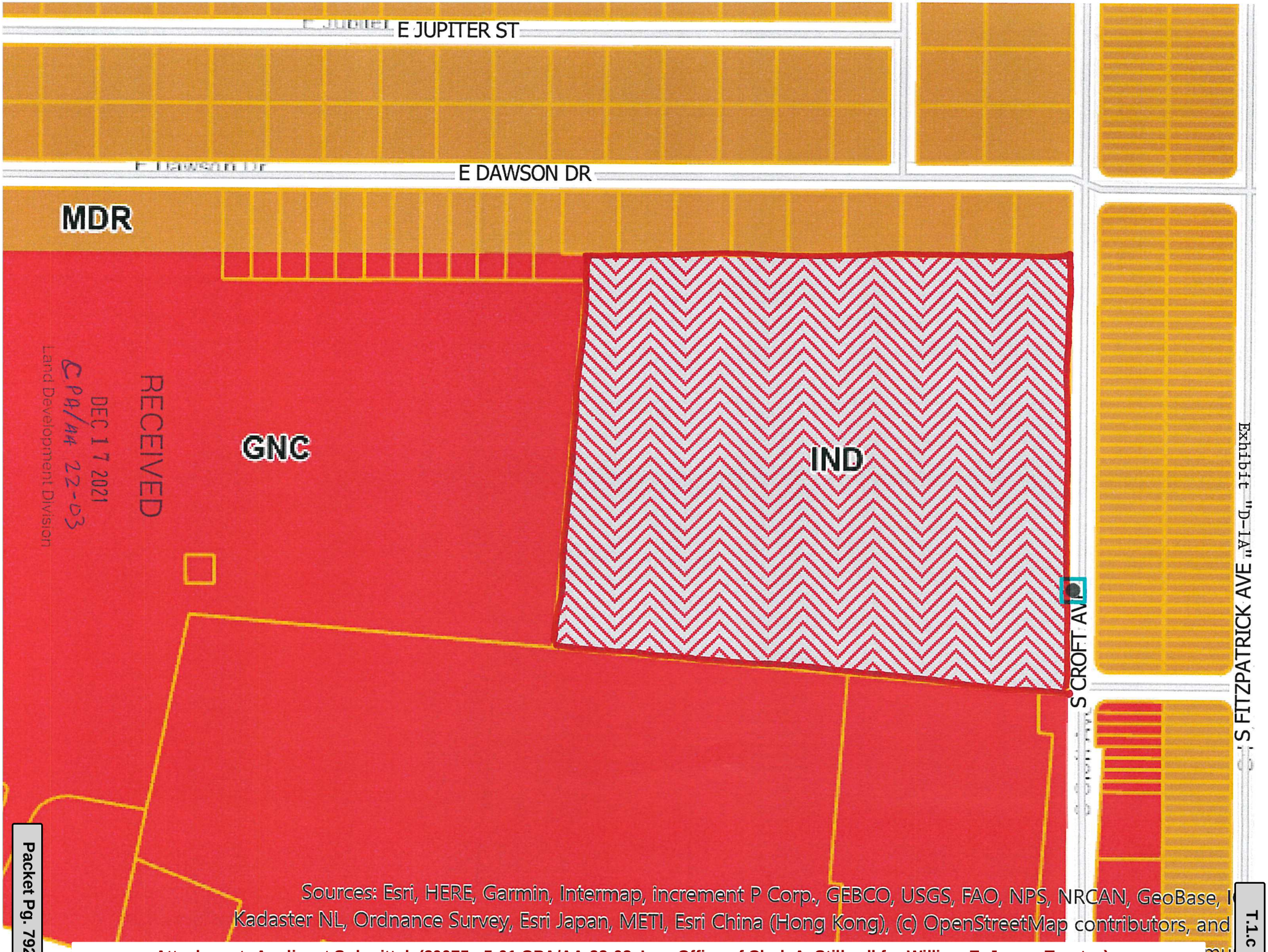
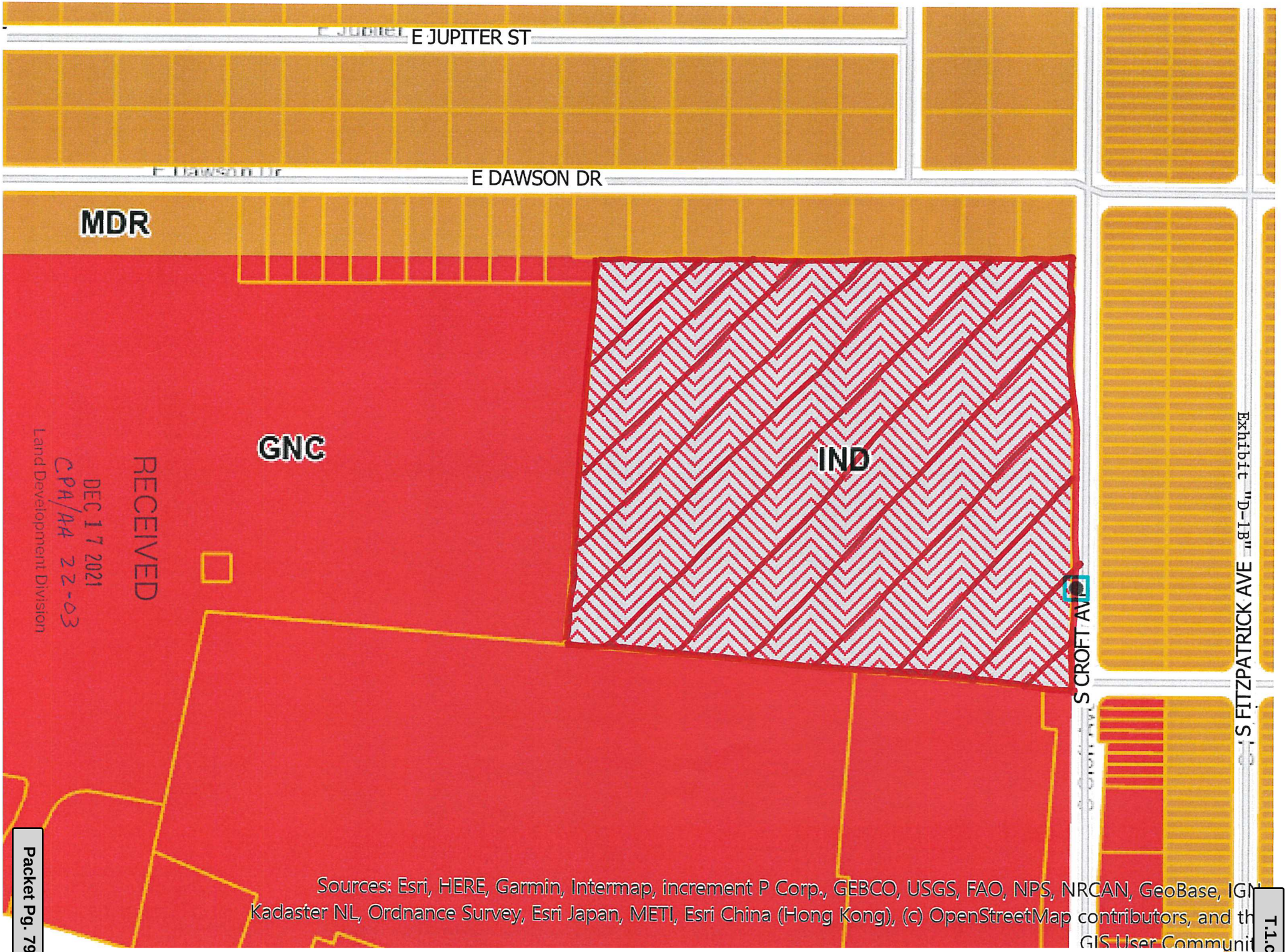
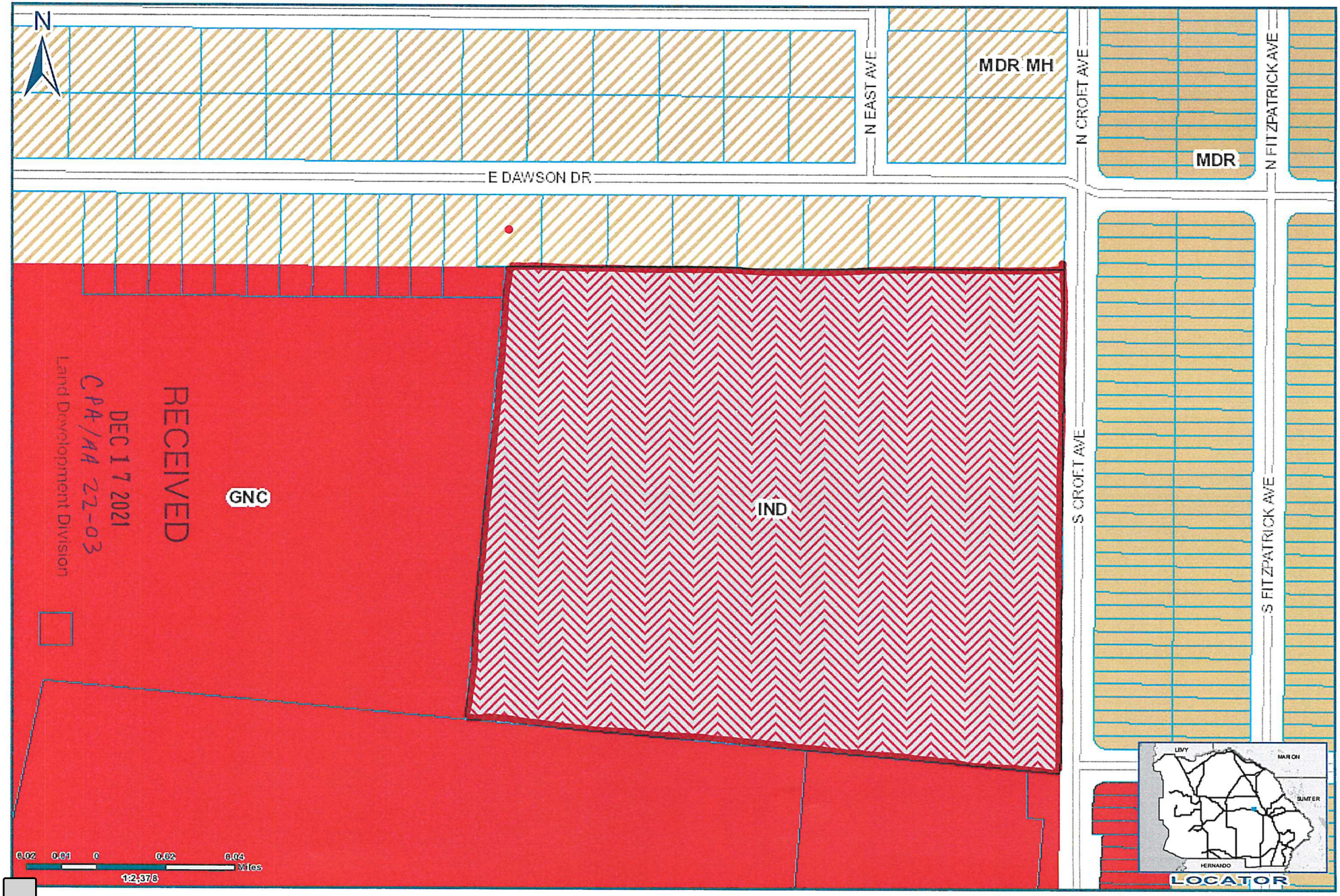

E JUPITER ST
E DAWSON DR
MDR
GNC
IND
S CROFT AVE
S FITZPATRICK AVE
RECEIVED
DEC 17 2021
CPA/AA 22-03
Land Development Division
Exhibit "D-1A"
Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase,
Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and


E JUPITER ST
E DAWSON DR
MDR
GNC
IND
S CROFT AVE
S FITZPATRICK AVE
RECEIVED
DEC 17 2021
CPA/AA 22-03
Land Development Division
Exhibit "D-1B"
Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community



LDC Atlas - Existing

Geographic Information Systems

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 11/12/2021
Source: Enterprise Geodatabase

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Exhibit "D-2A"

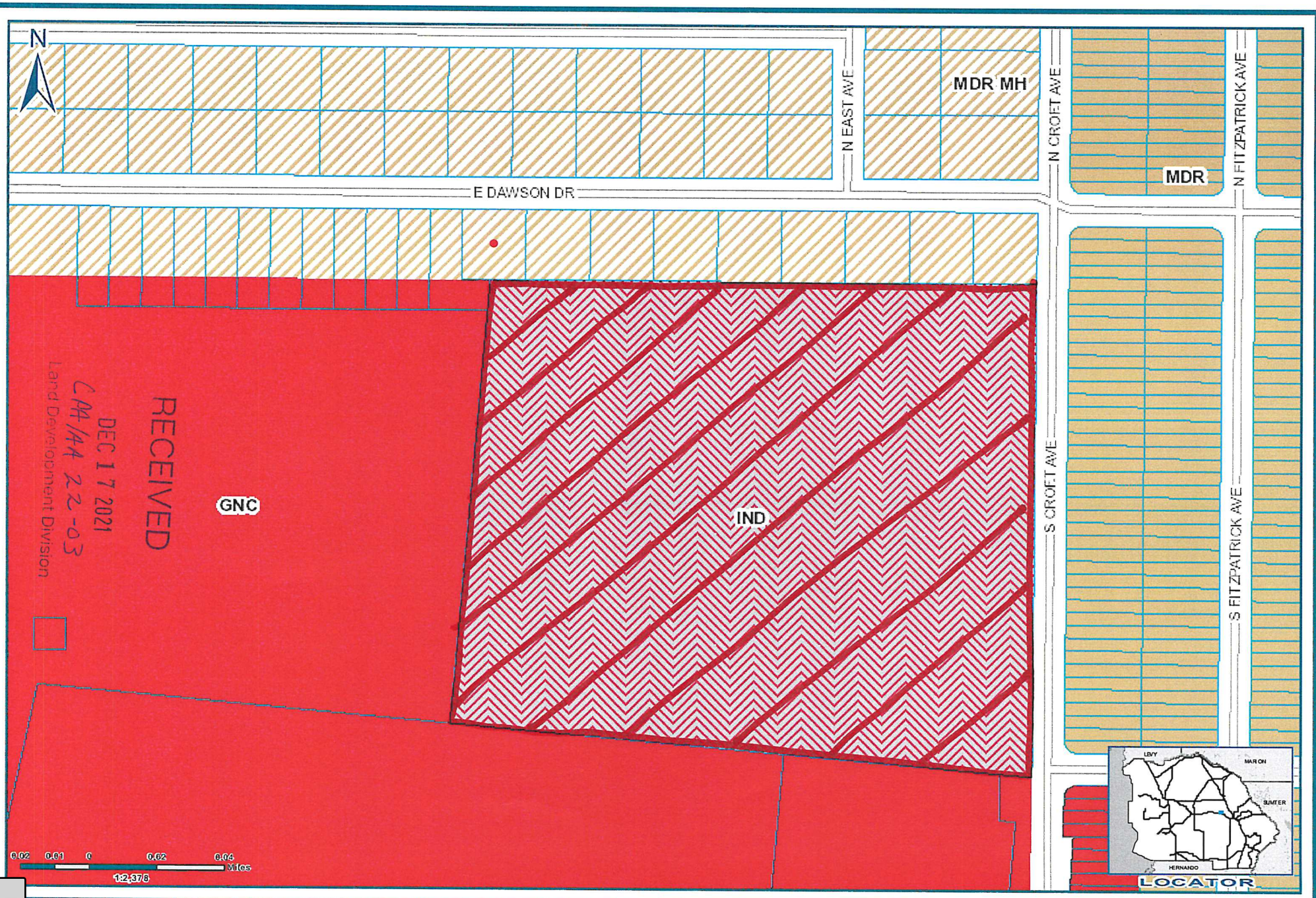

Exhibit "D-2B"

LDC Atlas - Proposed

Geographic Information Systems

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 11/12/2021
Source: Enterprise Geodatabase

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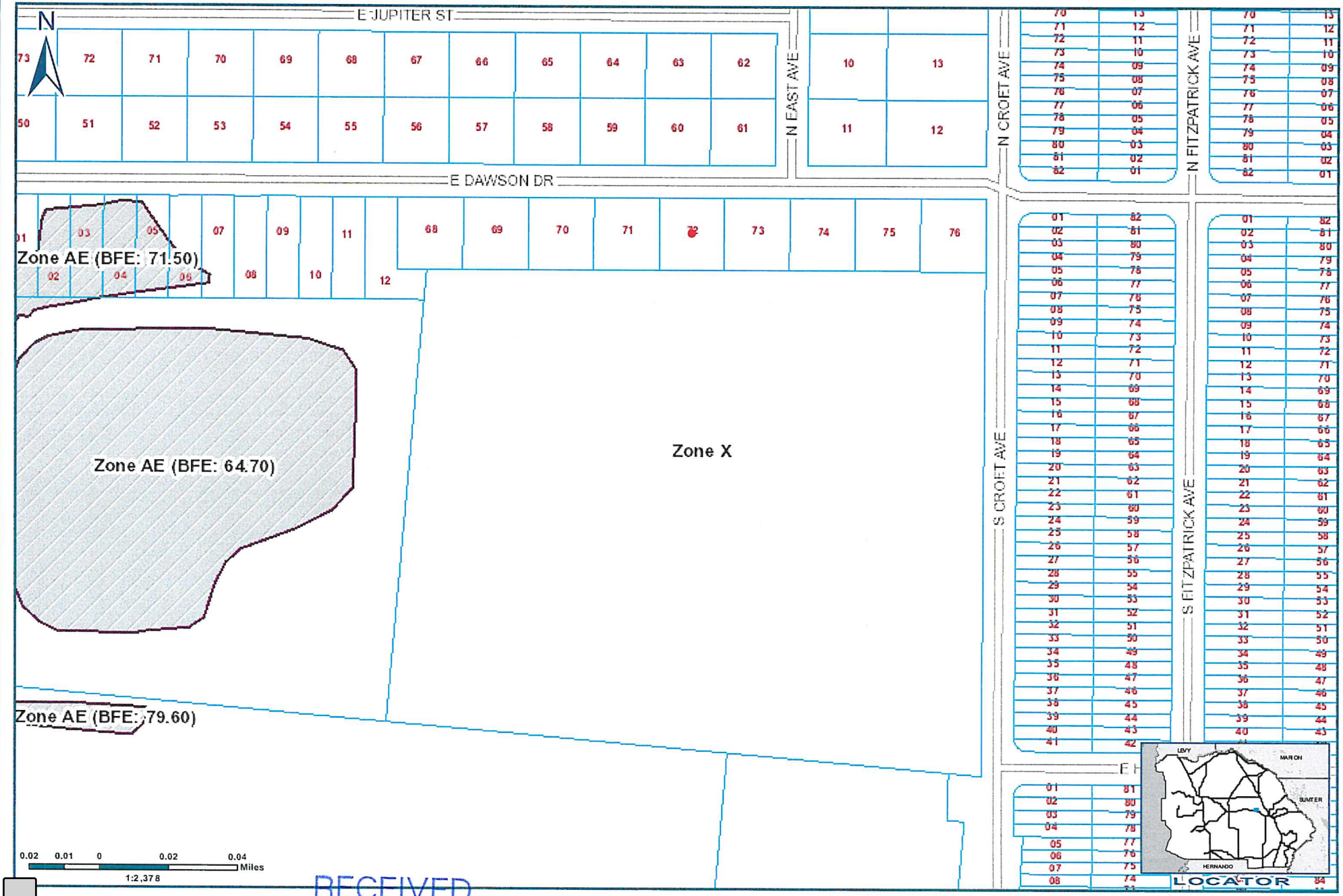

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FIRM Map

Geographic Information Systems

Cynthia Skelhorn
Director

Prepared By : Web User
Date: 11/12/2021
Source: Enterprise Geodatabase

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Exhibit "D-3"



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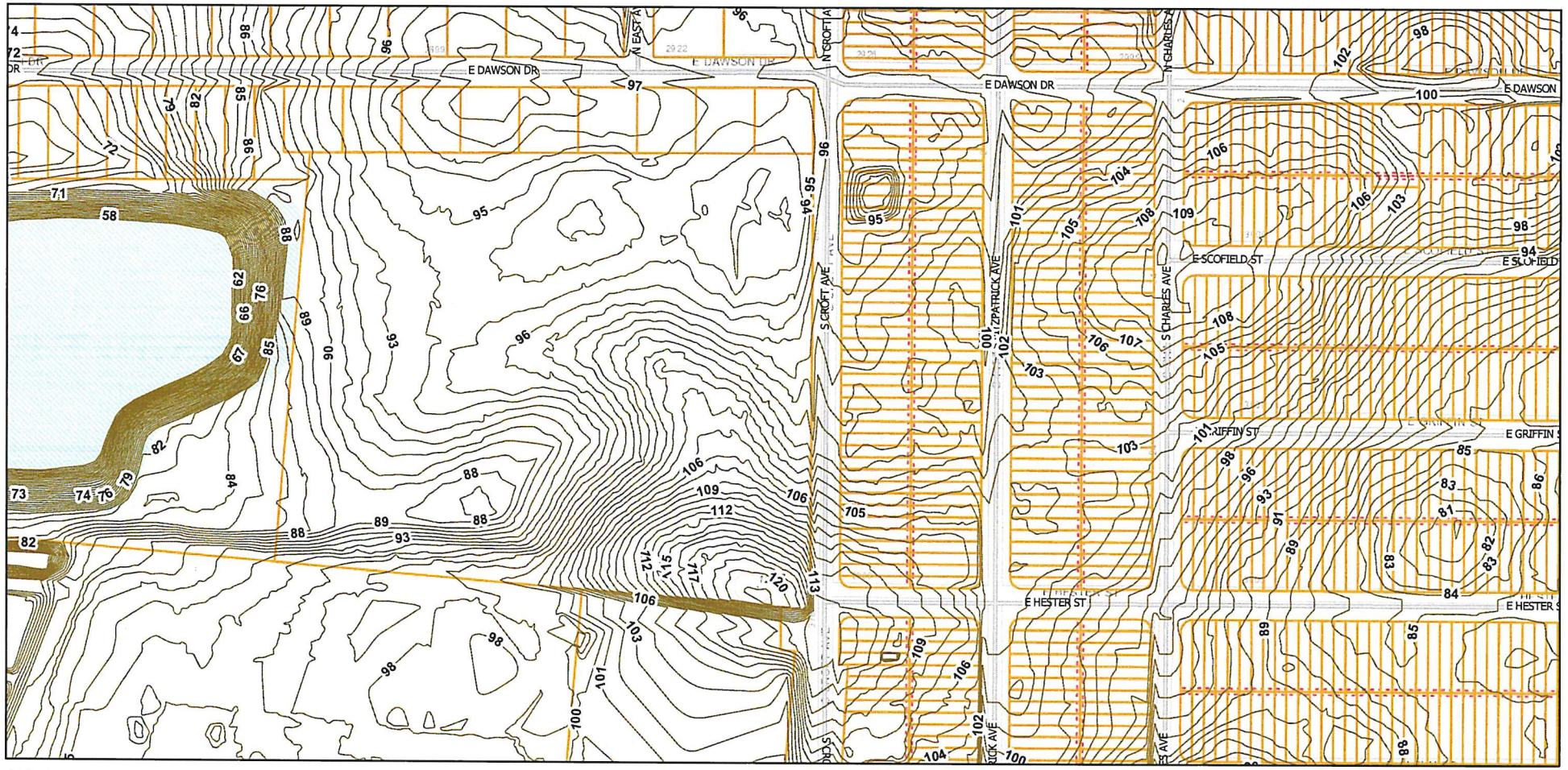
ArcGIS Web Map



11/15/2021, 9:47:18 AM

Easements

Lots

1:2,257

0 0.02 0.04 0.09 mi

0 0.04 0.07 0.15 km

Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community

Citrus County
Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA |

Exhibit "D-5"

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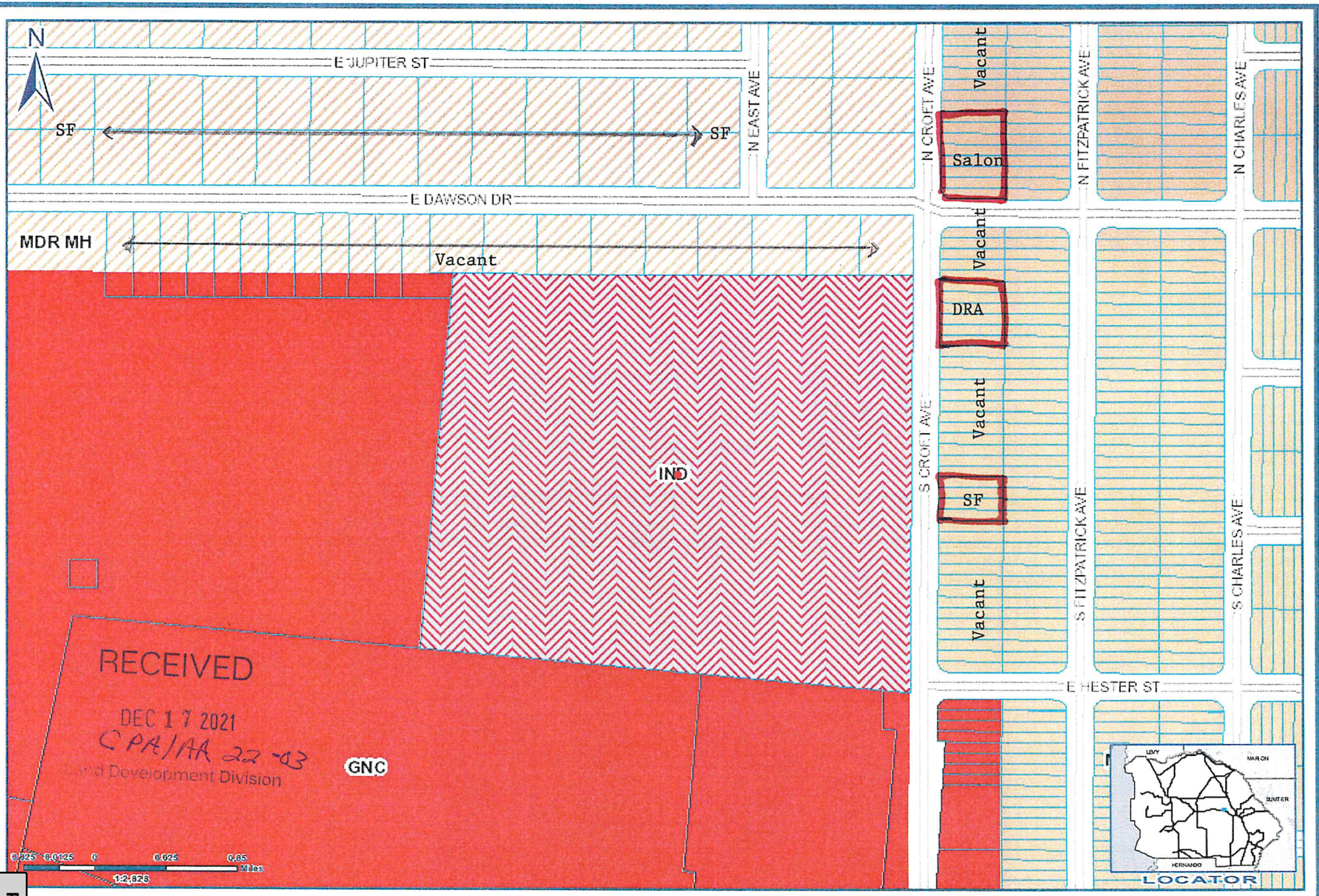
Land Development Division

Packet Pg. 798

T.1.c



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Land Development Division

Abutter Land Use Map

Geographic Information Systems

Prepared By : Web User
Date: 11/12/2021
Source: Enterprise Geodatabase

Cynthia Skelhorn
Director

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Exhibit "E"

Exhibit "F" –Application Text
Lynnwood Development Corporation
Alternate Key No.: 2683252
Inverness, Florida 14.82 acres (MOL)

I. General Facts/Site Characteristics: The subject parcel is 14.82 acres (MOL) is vacant/fenced parcel. The 2.27 acres (MOL) are MDR represented by nine (9) platted lots, Plat Book 5, Page 42. Elevation is 99 feet along the south boundary to 73 feet in the northwest corner; soils are LAKE FINE SAND, 0 TO 5 PERCENT SLOPES, ASTATULA FINE SAND, 0 TO 5 PERCENT SLOPES, ASTATULA FINE SAND, 5 TO 8 PERCENT SLOPES per Citrus County GIS mapping; floodplain is Zone "X". The parcel is served by central utilities (Exhibit "G-1") and abuts a collector road, Croft with 770 feet (MOL) of road frontage. It's located within PSA; FLUE, Page 10-116-117, Figure 10-28 and County Central Ridge growth area.

In 1975, the site was vacant pasture land. In the 70's A.T. Carroll relocated his concrete/asphalt plant from downtown Inverness on North Apopka to the SW corner of Croft Avenue and State Road 44. The area had no surrounding residential uses. The County designated this site plus the shopping center all IND in 1986. In the late 80's, the concrete plan was closed and the majority of the site sold for commercial shopping center (which still exists). The remaining vacant balance, retained its IND land use district. It has remained IND from 1990 to date.

The following land use districts and current uses are as follows:

(1) North – MDR SF/vacant lots (significant number of MH units)
(2) East – GNC/PSO small office/retail/vacant residential
(3) South – GNC shopping center
(4) West- GNC shopping center/DRA

II. Plan Consistency: the FLUE text at pages 18-106 describes the HDR district specifically "compact urban growth area". Shopping Centers, State Road 44 retail and surrounding Croft Road residential areas reflect such. HDR would be in the heart of this area. Table 10-23 reflects County's lack of HDR acreage. The FLUE Element pages 10-126 to 128 discusses "Future Residential Land Uses". As to those portions relevant to the HDR district, the proposed HDR district location and size are consistent with text.

The proposal of IND to HDR on the subject parcel falls clearly within FLUE Goal 17.

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> Goal #17 – The Future Land Use Plan is intended to enhance the quality of life of the citizens of Citrus County through: provisions for adequate housing, services, and facilities; protection of the environment; creation of favorable economic conditions; and the elimination of incompatible land uses, hazards, and nuisances.

Further, the HDR amendment is consistent with Obj. 17.2, Policy 17.2.5, Policy 17.2.7 and Policy 17.2.8, Policy 17.3.4 and Policy 17.3.10, specifically addresses HDR – both are consistent with subject parcel proposed use.

The subject HDR application meets Goa 1 of the Plan's Housing Element together with Obj. 1.3, Obj. 1.3.1, and Policy 1.3.3. Policy 1.3.6 (Pages 1-59) initiatives speaks to townhouse uses as affordable housing and infill areas. It states:

> Affordable Housing Strategy. To meet existing and future affordable housing needs, the County shall pursue an effective local affordable housing strategy through the following initiatives…..
> Townhouse/Attached Housing. Encourage the development of well-planned, attractive and functional townhouse/attached housing, including owner and rental units, located near jobs, shopping, and medical facilities….
> Infill Areas. The County shall research parcels of land within the Planned Service Area that are suitable for potential development of affordable housing. Using this information, the County shall consider adoption of a map showing specific affordable housing infill target areas where affordable housing is encouraged. Special incentives such a density bonus shall be considered to encourage development of affordable housing in these areas.

III. Concurrency: The site is serviced by regional county water and wastewater (see Exhibit "G-1"). Solid waste capacity exists (see Exhibit "G-3). The engineer's report (Exhibit "G-2") demonstrates stormwater concurrency. There are no school concurrency issues.

IV. Compatibility: The IND district is inconsistent with residential uses to the north and east. The proposed HDR is a transition use between high intensity commercial uses along State Road 44, limited commercial uses on Croft Road (east side) and residential areas. The HDR use provides a needed housing alternative which is far better than any IND use. A HDR district meets test of compatibility as defined by F.S. 163.3164(9).

V. Conclusion: The existing IND is a historical anomaly which needs to be corrected. The proposed HDR district meets all tests and standards of Plan and LDC. Specifically, it increases potential of alternate affordable housing per Plan's Housing Element.

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Exhibit "G-1"

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

11/08/2021

Mr. Clark A. Stillwell, Esquire
Law Office of Clark A. Stillwell, LLC
P.O. Box 250
Inverness, FL 34451
caslaw@tampabay.rr.com

RE: William James; Land Use Plan Map/LDC Atlas Amendment
Alternate Key No.: 2683252
Crystal River, Florida 17.09 acres (MOL)
Section 10, Township 19, Range 19

Dear Mr. Stillwell:

Citrus County Utilities currently has both potable water and wastewater capacity to serve the above referenced site, for the use described in your November 04, 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. A 12 inch diameter water main runs along the east right-of-way line of S. Croft Ave. in front of the above referenced site.

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 6 inch diameter pressure force main system runs along the south right-of-way line of E. Dawson Dr. just north of the site.

As always, specific details of future connections to County facilities will be determined during the development review and permitting process. 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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BEI BURRELL ENGINEERING, INC.
CIVIL ENGINEERING

Exhibit "G-2"

12005 N. FLORIDA AVE.
DUNNELLON, FL 34434
PH. 352-489-4144
FAX 352-489-4741

November 10, 2021

Mr. Clark Stillwell
Attorney at Law
320 US HWY 41 South
Inverness, FL 34450

Subject: Parcel Alt Key # 2683252
Section 10, Township 19, Range 19
Analysis of Drainage, Water and Wastewater Facilities
BEI Project 21-31

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 is approximately 14.82 ac in size and is in Section 10, Township 19, Range 19. It is bordered by residential lots on the north, by a DRA for a commercial shopping center on the west side, S. Croft Ave on the east side and a commercial shopping center on the south. 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. Soils evaluation, demarcation, and preliminary hydrogeology:

Onsite soils are predominantly Astatula fine sand, 0 to 5% slopes with a small amount of Lake fine sand, 0 to 5% slopes and Astatula fine sand, 5 to 8 percent slopes. According to the SCS Soil Survey for Citrus County, Astatula and Lake fine sands with 0 to 5% slopes sands are nearly level gently sloping excessively drained with a SHWT greater than a depth of 80 inches throughout the year. Astatula fine sands with 5 to 8% slopes are moderately sloping excessively drained with a SHWT greater than a depth of 80 inches throughout the year.

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 12017C0332D. As can be seen from the map, all of the property lies within flood zone X and as such is not within a flood plain

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.

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 a sanitary sewer force main on Croft Avenue and Dawson Drive. While the force main is not directly connected to this site it is close enough that most likely the site would be required to construct a sanitary pump station and connect to the force main.

WATER SERVICE

Central water is also available to the site on the west side of Croft Avenue, 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.

11/10/21

TROY EDSEL BURRELL, JR. LICENSE No. 36044 STATE OF FLORIDA PROFESSIONAL ENGINEER

Troy E. Burrell, Jr, P.E.
Florida Registration 36044
President

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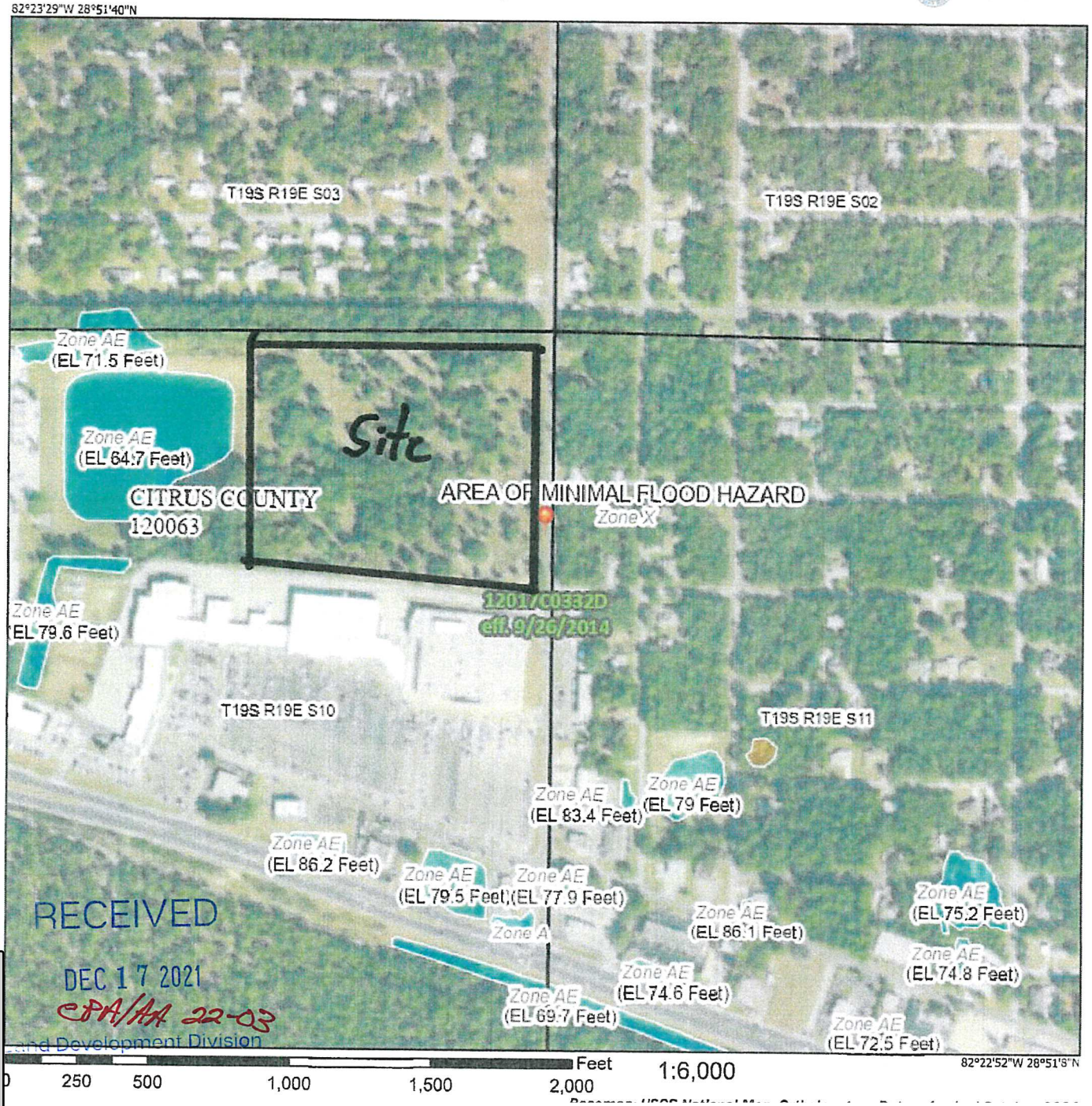
National Flood Hazard Layer FIRMette

FEMA

82°23'29"W 28°51'40"N



Legend

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, AR
- Regulatory Floodway

OTHER AREAS OF FLOOD HAZARD
- 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
- Future Conditions 1% Annual Chance Flood Hazard Zone X
- Area with Reduced Flood Risk due to Levee. See Notes. Zone X
- Area with Flood Risk due to Levee Zone D

OTHER AREAS
- NO SCREEN Area of Minimal Flood Hazard Zone X
- Effective LOMRs
- Area of Undetermined Flood Hazard Zone D

GENERAL STRUCTURES
- Channel, Culvert, or Storm Sewer
- Levee, Dike, or Floodwall

OTHER FEATURES
- 20.2 / 17.5 Cross Sections with 1% Annual Chance / Water Surface Elevation
- Coastal Transect
- 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 approximate point selected by the user and does not represent 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 11/9/2021 at 12:43 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 map elements do not appear: basemap imagery, flood zone labels, 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.

Exhibit "G-3"

Board of County Commissioners

DEPARTMENT OF PUBLIC WORKS
SOLID WASTE MANAGEMENT DIVISION

November 5, 2021

Law Office of Clark A. Stillwell, LLC.
Brannen Bank Building
320 U.S. Highway 41 South
Inverness, FL 34450

Re: William James; Land Use Plan Map/LDC Atlas Amendment
Alternate Key No.: 2683252
Crystal River, Florida 17.09 acres (MOL)
Section 10, Township 19, Range 19

Dear Mr. Stillwell,

This letter is in response to your request on November 4th, 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,

Dan Sherlock

Dan Sherlock
Acting Citrus County Solid Waste Management Director

ds:jly

RECEIVED
DEC 17 2021
CPA/AA 22-03
Land Development Division

Dan Sherlock Acting Director
Citrus County Division of Solid Waste Management
PO Box 340
Lecanto, FL 34460
Telephone: (352) 527-7670 Fax: (352) 527-7672
Dan.Sherlock@citrusbocc.com

Attachment: Applicant Submittal (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)

Exhibit "G-4"

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: **Chuck Dixon**
Citrus County School Board

FROM: **Clark A. Stillwell, Esquire**
Law Office of Clark A. Stillwell, LLC

RE: **Alternate Key No.: 2683252 – 14.82 Acres, Croft Road**

DATE: **November 18, 2021**

Chuck:

The subject parcel is IND. We're filing for HDR. Are there any school concurrency issues? Please advise in writing to be included in Plan/LDC map filing.

CAS/cv
cc: John Green

RECEIVED
DEC 17 2021
CPA/AA 22-03
Land Development Division

Attachment: Applicant Submittal (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)

Clark A. Stillwell

From: Dixon, Chuck <DixonC@citrus.k12.fl.us>
Sent: Wednesday, October 21, 2015 10:06 AM
To: Clark A. Stillwell
Cc: Moser, Tina; Bishop, Jonny; Mullen, Mike; Bosse, Christopher
Subject: RE: Sobel; Alternate Key #3460094 2211 Croft Road, Section 26, Township 18, Range 19

Thanks for the information.

I don't see any issues with a general office in this location. It is a compatible use.
Please remind your client that traffic can be in issue during drop off and pick up times when your office is next to an elementary school.

Have a good day,

Chuck Dixon, AICP
Director
Planning and Growth Management
Citrus County Schools

Phone: **(352) 746-3960**
Internet: **http://www.citrus.k12.fl.us/pgm/**

From: Clark A. Stillwell [mailto:caslaw@tampabay.rr.com]
Sent: Wednesday, October 21, 2015 9:56 AM
To: Dixon, Chuck
Subject: Sobel; Alternate Key #3460094 2211 Croft Road, Section 26, Township 18, Range 19

Clark A. Stillwell
Law Office of Clark A. Stillwell, LLC
Post Office Box 250
Inverness, Florida 34451-0250
(352) 726-6767
(352) 726-8283-Facsimile
caslaw@tampabay.rr.com

Avast This email has been checked for viruses by Avast antivirus software.
www.avast.com

RECEIVED
DEC 17 2021
CPA/AA 22-03
Land Development Division

Attachment: Applicant Submittal (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)

MOTION:

1st Ms. Worthington 2nd Mr. Barmes

VOTE: 7 - 0, Motion Carried

2. PLAT VACATION

a. SV-21-04 Clark A. Stillwell, Esq. for Lisa Griffith - CONTINUED

3. COMPREHENSIVE PLAN AMENDMENT

a. CPA/AA-22-03 Clark A. Stillwell, Esq. for William E. James, Trustee

REQUEST: This request is to amend the Future Land Use Map of the Citrus County Comprehensive Plan from IND (Industrial District) to HDR (High Density Residential District) and to amend the Land Use Atlas Map of the Citrus County Land Development Code from IND (Heavy Industrial District) to HDR (High Density Residential District).

LOCATION: Section 10, Township 19 South, Range 19 East; more specifically, Parcel 11100; which address is 376 N Croft Avenue, Inverness, FL.

STAFF CONTACT: Joanna Coutu, AICP, Director, Land Development Division

INTRODUCTION: Ms. Austin's overview included an aerial view of the subject property and the surrounding area, a map showing land uses for surrounding properties and photos of the subject property and surrounding area.

APPLICANT: Clark Stillwell represented the applicant. He stated that the subject property is approximately 14.82 acres and has been vacant for many years. The request is to amend the land use on the property from IND (Industrial District) to HDR (High Density Residential District) for multi-family uses.

Mr. Stillwell gave a brief background history for the subject property and the surrounding area. He stated that the area was used as a concrete and asphalt plant. The subject property was used as a buffer to the industrial property.

The applicant's desire is to construct multi-family housing. The properties to the north are zoned MDR. The property is located in an area with access to central water/sewer and lies on a collector roadway. The property also lies in the Planned Service Area.

Attachment: PDC 2-17-22 Minutes (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)

DRAFT

QUESTIONS FROM STAFF: None.

COMMISSION QUESTIONS/COMMENTS: None.

STAFF: Ms. Coutu stated that the subject property is surrounded by General Commercial and Medium Density Residential. She presented photos that showed the surrounding uses and sloping of the subject property. The property is approximately 14.8 acres. She stated that the current Industrial District zoning is not compatible with the surrounding area.

COMMISSION QUESTIONS: None.

PROPONENT: None.

OPPONENT:

Paula Conley stated that she purchased her property on Croft Avenue in July 1998 and operates her business at that location. She stated that she is very concerned about the increased traffic as it is a dangerous intersection. She also stated that there is a bus stop in front of her business.

Mary Floyd voiced her concerns about the increased traffic. She stated that if any new developments are built on Croft Avenue, that there should be a traffic signal and sidewalks installed.

REBUTTAL:

Mr. Stillwell agreed with the comments about the line of sight on these properties. He stated that the access point if the property was developed would be onto E. Dawson Drive. He also discussed the types of traffic if the subject property is developed with the current zoning.

COMMISSION COMMENTS: None.

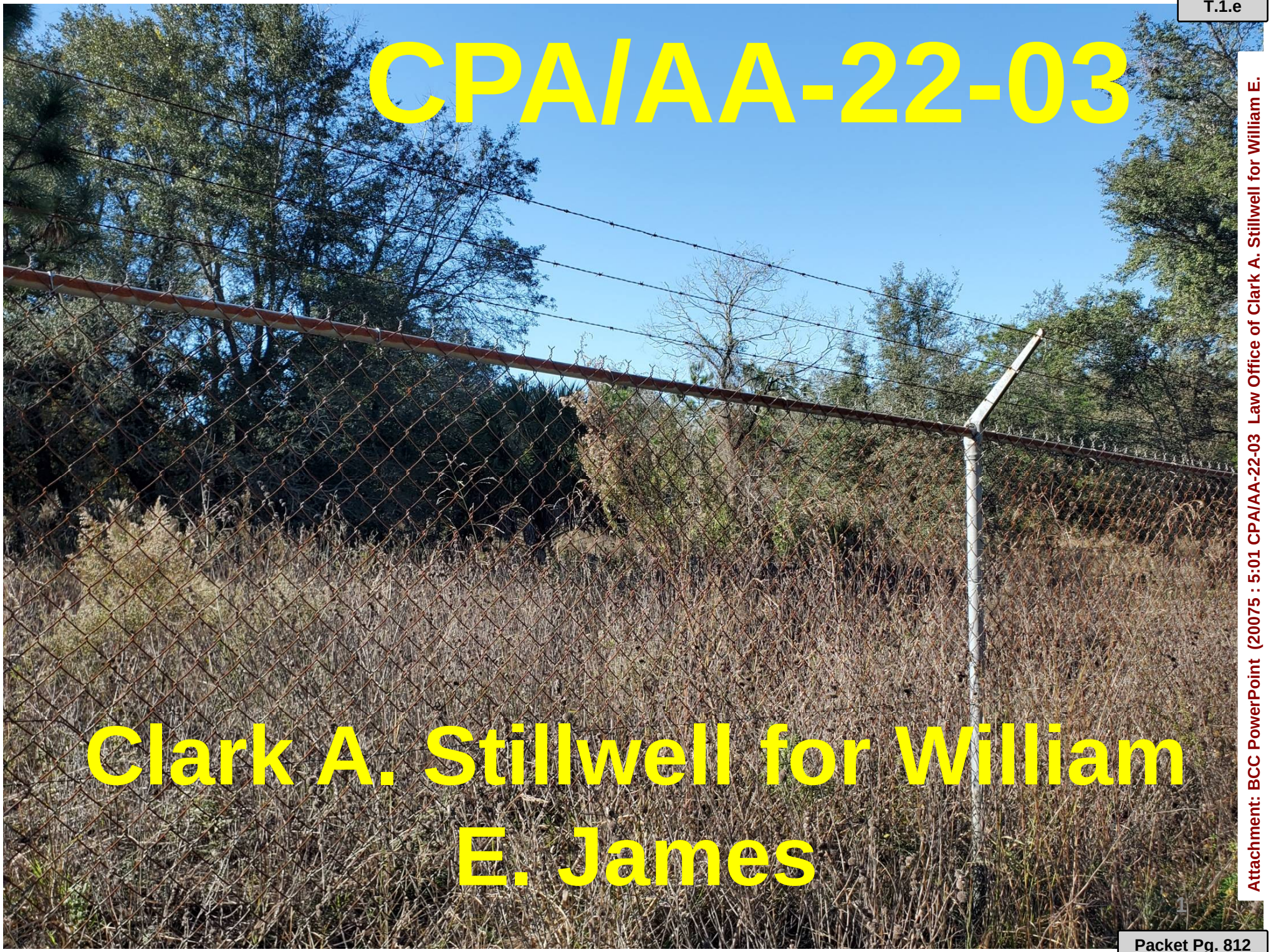
MOTION: The Planning and Development Commission finds application ***CPA/AA-22-03 CONSISTENT*** with the Citrus County Comprehensive Plan and Citrus County Land Development Code and that this Board recommends ***APPROVAL*** of the application to the Board of County Commissioners based upon the evidence and testimony presented, and the staff report and conclusions regarding this petition.

MOTION:

1st Mr. Bramblett 2nd Mr. Roys

VOTE: 7 - 0, Motion Carried

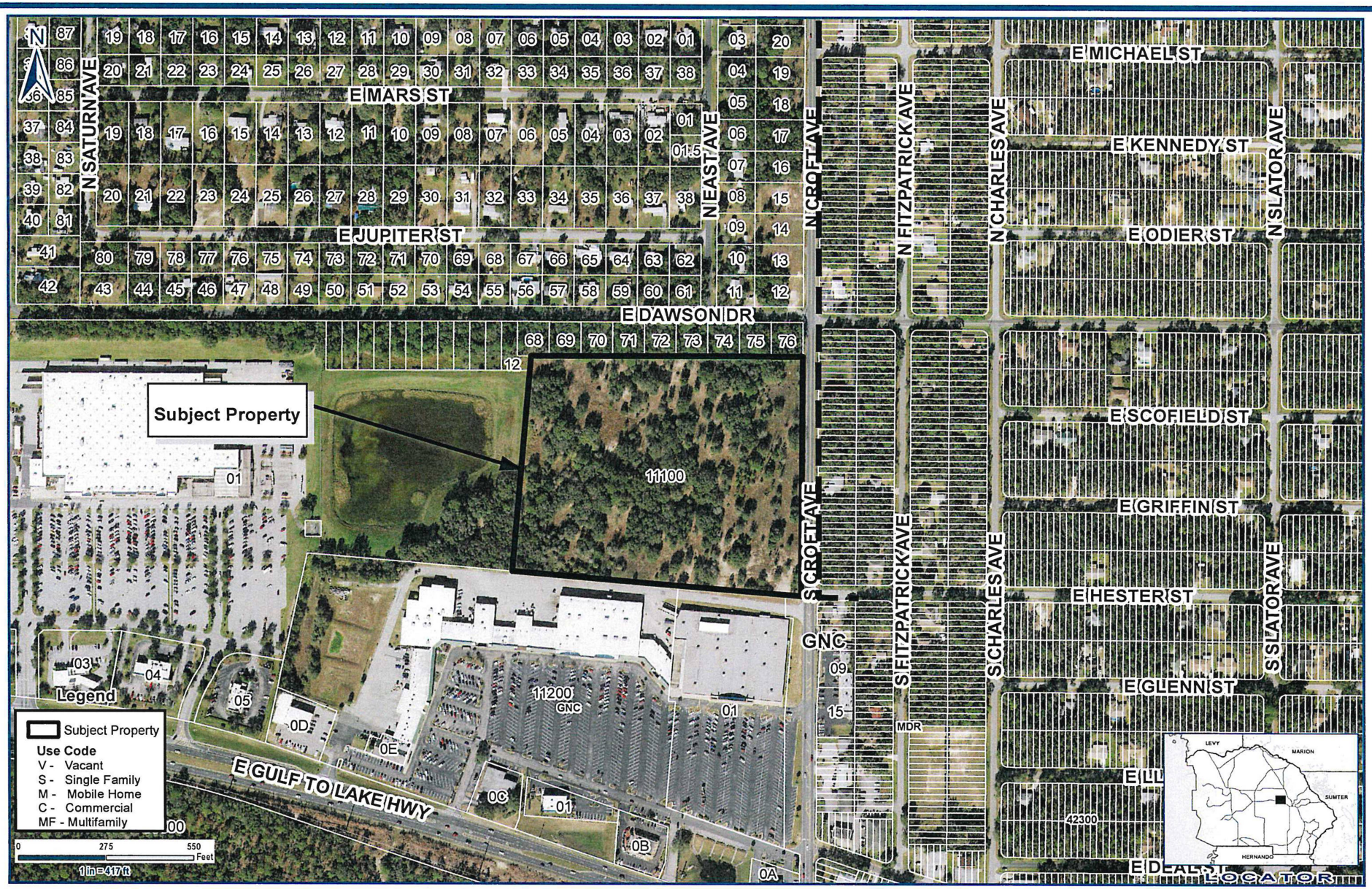
Attachment: PDC 2-17-22 Minutes (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)



CPA/AA-22-03

Clark A. Stillwell for William E. James

Attachment: BCC PowerPoint (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E.



Application #: CPA-AA-22-03	Applicant: Clark Stillwell for James
Proposal: FLUM/ LDC atlas map amendment to HDR	Location: 376 N Croft Avenue, Inverness
Land Use Atlas: IND	S-T-R - 10-19-19 NE

Planner Initials: _____ Date: _____

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : William Braunsch
Date: December 31, 2021
Source: Enterprise Geodatabase
Map Number: WB0000754

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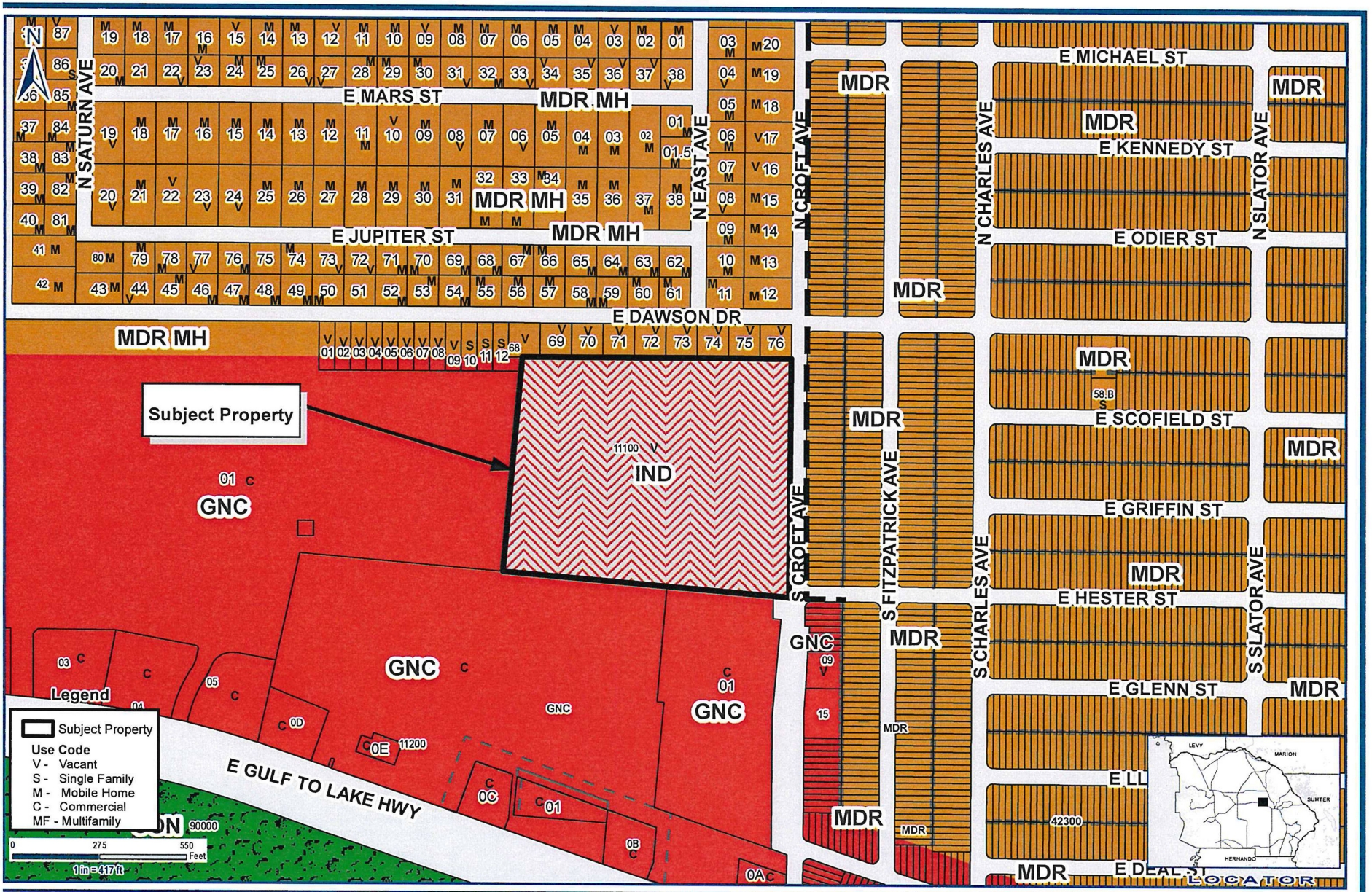
Attachment: BCC PowerPoint (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E.



Application #: CPA-AA-22-03	Applicant: Clark Stillwell for James
Proposal: FLUM/ LDC atlas map amendment to HDR	Location: 376 N Croft Avenue, Inverness
Land Use Atlas: IND	S-T-R - 10-19-19 NE

Planner Initials: _____ Date: _____

Geographic Information Systems

Prepared By : William Braunsch
Date: December 31, 2021
Source: Enterprise Geodatabase
Map Number: WB0000753

Cynthia P. Skelhorn
Director

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Attachment: BCC PowerPoint (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E.

PM2-22-20

DEPARTMENT OF GROWTH MANAGEMENT
2022 SMALL SCALE
COMPREHENSIVE PLAN AMENDMENT/ATLAS AMENDMENT
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

APPLICATION NUMBER CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee

DATE: February 17, 2022

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 and to amend the Land Development Code Atlas Map

FUTURE LAND USE MAP REQUEST:	From: IND, Industrial District To: HDR, High Density Residential District
LAND USE ATLAS MAP REQUEST:	From: IND, Heavy Industrial District To: HDR, High Density Residential District
LOCATION:	Section 10, Township 19 South, Range 19 East; more specifically, Parcel 11100; which address is 376 S. Croft Avenue, Inverness, FL. A complete legal description is on file with the Land Development Division.
ACREAGE:	Approximately 14.82 acres
SURROUNDING FUTURE LAND DESIGNATIONS:	North – MDR, Medium Density Residential District South – GNC, General Commercial District East – MDR District West – GNC District
SURROUNDING LAND DEVELOPMENT CODE ATLAS DESIGNATIONS:	North – MDRMH, Medium Density Residential District with mobile homes allowed South – GNC, General Commercial District East – MDR, Medium Density Residential District West – GNC/PUD, General Commercial District with a Planned Unit Development for a commercial shopping center
SURROUNDING EXISTING LAND USES:	North – Vacant residential lots South – shopping center East – S. Croft Avenue; vacant and improved single-family residential lots West – Drainage retention area; shopping center

Attachment: BCC Staff Report (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)

CHARACTERISTICS OF THE SUBJECT PROPERTY - According to the *Soil Survey of Citrus County* (1988), the soil type in the area is primarily Astatula fine sand (0 to 5 percent slopes, with an area of 5 to 8 percent slope). Limitations to building site development are slight. The subject property appears to be located in Flood Zone X, as found on the Flood Insurance Rate Map 12017C0332D.

BACKGROUND AND ANALYSIS - The subject property is vacant with scattered trees and lies directly on S. Croft Avenue (a Major Collector roadway).

In 2004, application CPA/AA-04-14 proposed a change to the GNC designation on the Future Land Use Map and the LDC Atlas. That staff report noted that the site had been previously part of a concrete plant and that the IND designation was "incompatible with surrounding land use designations and development". However, the Florida Department of Transportation (FDOT) and the State of Florida Department of Community Affairs (DCA) objected to the proposed amendment due to traffic concurrency (SR-44 was not meeting the required level of service "B" from CR-491 to Croft Avenue at the time). As such, the application was eventually withdrawn by the applicant.

The applicant is now proposing High Density Residential, and the application notes a desire for affordable housing although the HDR district would not limit development to this particular use.

SUMMARY OF AGENCY COMMENTS: This application is a small-scale CPA and an AA, and therefore is not required to petition to State agencies for comment.

SUMMARY OF PUBLIC COMMENTS: Public comments have not been received as of this writing of the staff report.

REQUEST FOR LAND USE CHANGE

Concurrency

a) Sanitary Sewer – The applicant has provided a letter from Citrus County Water Resources indicating the availability of service, although specific concurrency would be dependent on any future use proposed.
b) Potable Water – The applicant has provided a letter from Citrus County Water Resources indicating the availability of service, although specific concurrency would be dependent on any future use proposed.
c) Solid Waste – The property will utilize commercial solid waste collection with disposal in the Citrus County landfill.
d) Drainage – The applicant has provided an engineer's analysis confirming that stormwater standards can be met and would not appear to have an adverse impact to drainage flows to or from adjacent properties.

Consistency with Comprehensive Plan – The applicant has stated that the application is consistent with the following policies:

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 (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)

[Staff comment – The site lies in the Planned Service Area and has both central water and central sewer available].

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 – Removal of the Industrial designation would be appropriate as the surrounding area has developed into a mix of residential and commercial rather than industrial].

Policy 17.3.4 *Residential density allowances shall be based on community design criteria and urban service availability. Medium and high density residential developments shall meet County established standards for public facilities, access, and suitability/capability. Central water and sewer facilities will be required for all development of four units per acre or greater. Residential land use densities of more than two units per acre shall have a central water system if septic tanks are used.*

[Staff comment - The proposed high density residential site is located in an area with access to central water/sewer and that lies on a Collector roadway.

Impacts on Affordable Housing – The applicant has also referenced multiple objectives and policies in the Comprehensive Plan that discuss and encourage affordable housing. However, since a PUD has not been provided, there is no assurance that this site will be utilized as such. The High Density Residential land use district may allow up to 6 dwelling units per acre (up to 20 du/acre with a PUD), while the existing IND designation does not allow for residential units.

Compatibility with Adjacent Land Uses – The site abuts a collector roadway and a commercial retail center, along with some vacant single-family residential lots. The Industrial designation would not appear to be appropriate in this location, whereas high density residential as proposed could utilize the shopping, central utilities, and roadway access as a more compatible use in this area. In addition to residential, the HDR land use district allows for some limited commercial uses such as a convenience store or a small retail shop. Other more intense uses such as a strip center or professional office may be allowed via the Conditional Use process.

Environmental – There appear to be limited environmental concerns, other than some significant elevation changes from front to back. It was previously utilized as a concrete plant site and contains some tree growth.

PROPOSED FINDINGS OF FACT – LAND USE CHANGE

1. The request is to re-designate approximately 14.82 acres from IND to HDR on both the Future Land Use Map and the LDC Atlas
2. The proposed land use is consistent with the Comprehensive Plan, including the policies discussed above, and would be more compatible with the surrounding area than the current Industrial designation.

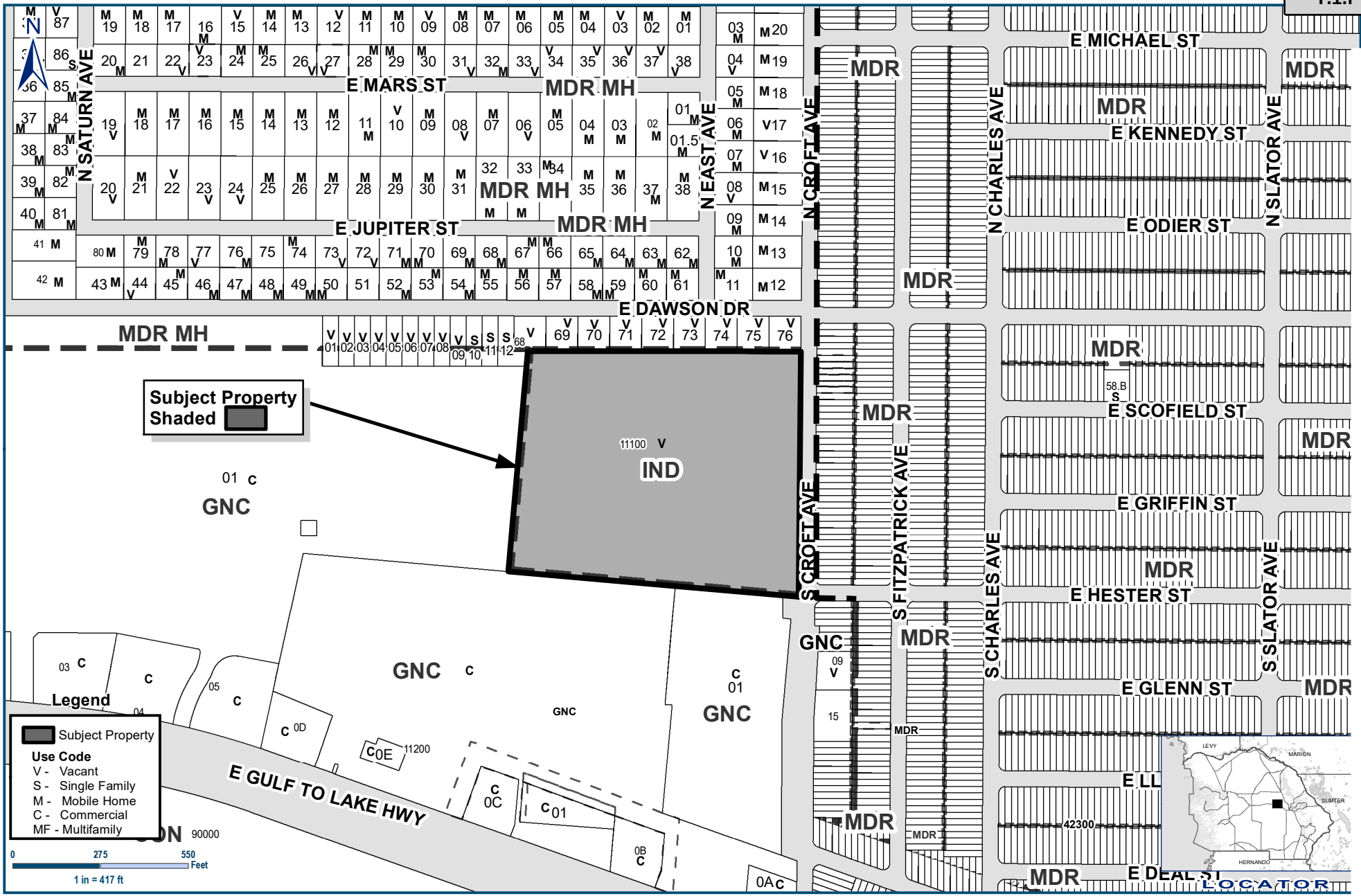
Attachment: BCC Staff Report (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)

3. A Master Planned Unit Development (PUD) has not been requested, so any proposed development on the site would be subject to LDC standards.

PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION: The Planning and Development Commission (PDC) discussed this application on February 17, 2022. The PDC recommended approval of the proposed request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan and the Land Development Code Atlas Map. The PDC found that the application is consistent with the requirements of the LDC and consistent with the Comprehensive Plan. Granting this request will not adversely affect the public interest and would be generally compatible with adjacent properties and other properties in the district.

JLC/cb

Attachment: BCC Staff Report (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E. James Trustee)



Application #: CPA-AA-22-03	**Applicant: Clark Stillwell for James**
Proposal: FLUM/ LDC atlas map amendment to HDR	**Location: 376 N Croft Avenue, Inverness**
Land Use Atlas: IND	**S-T-R - 10-19-19 NE**

Planner Initials: _____ **Date:** _____

Geographic Information Systems

Prepared By : William Braunsch
Date: December 31, 2021
Source: Enterprise Geodatabase
Map Number: WB0000752

Cynthia P. Skelhorn
Director

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Attachment: BCC Staff Report (20075 : 5:01 CPA/AA-22-03 Law Office of Clark A. Stillwell for William E.

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	5:05 p.m. AA-22-02 – Emily Zediker
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

This application is a request to amend the Land Use Atlas Map (LUAM) of the Land Development Code from GNC, General Commercial District, to CL, Low Intensity Coastal and Lakes District, on approximately 0.8 acres in Rainbow Estates Unit 1 on W. Dunnellon Road in Dunnellon.

This application was heard by the Planning and Development Commission on February 17, 2022, and was recommended for approval.

BUDGET IMPACT/FUNDING SOURCE:

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

N/A – applicant responsibility

RECOMMENDED ACTION:

a. Conduct a public hearing on March 22, 2022, at 5:05 p.m. to consider application AA-22-02 - Emily Zediker.

b. If approved, adopt and authorize the chairman to execute the ordinance for AA-22-02 - Emily Zediker, and direct the Clerk to record the ordinance in the public records.

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 0.84 ACRES FROM THE GENERAL COMMERCIAL DISTRICT TO THE LOW INTENSITY COASTAL AND LAKES 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:

   AA-22-02 Emily Zediker Re-designation of approximately 0.84 acres from the General Commercial (GNC) District to the Low Intensity Coastal and Lakes District (CL) as presented in AA-22-02 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.

Attachment: AA Ordinance (20074 : 5:05 p.m. AA-22-02 – Emily Zediker)

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 as per Florida law.

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 (20074 : 5:05 p.m. AA-22-02 – Emily Zediker)

EXHIBIT A
AA-22-02
LEGAL DESCRIPTION

Section 11, Township 17 South, Range 17 East; more specifically, Lots 20-23, Block B, of Rainbow Estates Unit 1, Plat Book 3, Page 32 - (AK 3405342).

Attachment: AA Ordinance (20074 : 5:05 p.m. AA-22-02 – Emily Zediker)

Board of County Commissio
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

CITRUS COUNTY LAND DEVELOPMENT CODE
ATLAS AMENDMENT APPLICATION

Application No.: AA-22-02 Date: 12/9/21

* Written Authorization is required if Applicant is different than Owner.

Applicant*
Name: Emily Zediker
Address: 19215 SW 93rd Loop
City: Dunnellon
State: Florida Zip: 34432
Home No.: _____ Cell No.: (757)8101215
Work No.: _____ Fax No.: _____
Email: dr.pokezed@gmail.com

Property Owner
Name: Emily Zediker
Address: 19215 SW 93rd Loop
City: Dunnellon
State: Florida Zip: 34432
Home No.: _____ Cell No.: (757)8101215
Work No.: _____ Fax No.: _____
Email: dr.pokezed@gmail.com

Property Description: Section: 11 Township: 17 South Range: 17 East
Legal Description: RAINBOW ESTS UNIT 1 PB 3 Pg 32 LOTS 20, 21, 22, and 23 BLK B
Subdivision: Rainbow Estates Unit 1 Lot(s): 20-23 Block/Parcel: B
Alternate Key #: 3405342 Parcel ID: 1717110010000B00200
Acreage: 0.84

X Amendment to the Land Development code Atlas From: GNC To: CL
_____ 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): Change to CL for the purpose of having the land development atlas match the future land use documents/map to allow for wholesale nursery.

Directions to Property: Left onto CR 491, Left onto FL-44, Right onto N. Turkey Oak Dr. Right onto N. Citrus Ave, Turn right onto W. Dunnellon Rd. Turn left onto N. Dunedin Rd. Lots will be on the right (corner of W. Dunnellon Rd and N. Dunedin Rd)

The Applicant is: X Owner of Tract _____ Agent for Property Owner
_____ One-Owner Among Several _____ Other (specify)

I am aware that if the property cannot be located using information from the submitted application, this application may be rescheduled to a later hearing date. I also understand that a sign must be placed (and marking flags may be placed) on the property by the Land Development Division at least seven days prior to the scheduled meeting.
I understand that approval for the proposed use shown hereon does not in any way relieve me of the responsibility of observing and complying with any deed restrictions applicable to the subject property.
I hereby authorize Citrus County or its agents to enter upon the property, which is the subject of this application and the date of the hearing thereon, at any time between the hours of 8:00 AM and 5:00 PM for the purpose of gathering any information relevant to this application.
I DO HEREBY SWEAR THAT THE INFORMATION CONTAINED HEREIN AND THE ATTACHMENTS HERETO ARE TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

Signature: _____

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 Emily Zediker, who is personally known to me or provided FLORIDA DRIVERS LICENSE as identification and who did not take an oath.

WITNESS my hand and official seal this 8 day of December, 2021

Keturah Ann Williams
Printed Name
Keturah Ann Williams
Notary Public - State of Florida

Seal

KETURAH ANN WILLIAMS
Notary Public - State of Florida
Commission # HH 022401
My Comm. Expires Jul 22, 2024
Bonded through National Notary Assn.

For Staff Use Only
Date: 12/09/21
Time: _____
Initials: JP

RECEIVED
DEC 9 2021
AA 22-02

ATF: _____ GFLUM Des: _____
QTR: _____ FZ: _____
LUD: _____

Revised July, 2017
Page 1 of 1

Attachment: Applicant's Submittal (20074 : 5:05 p.m. AA-22-02 – Emily Zediker)

Digital FIRM Map

Citrus County GIS



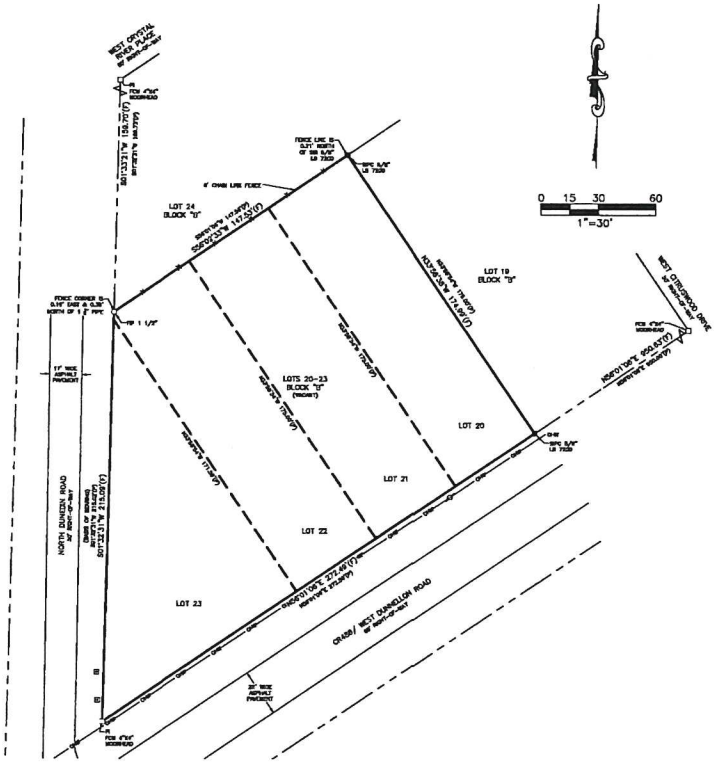
All rights reserved

Land Development Division
AA 22-02
NOV 23 2021
RECEIVED

SECTION 11, TOWNSHIP 17 SOUTH, RANGE 17 EAST
CITRUS COUNTY, FLORIDA

DESCRIPTION

LOTS 20–23, BLOCK "B", RAINBOW ESTATES UNIT 1, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGES 32, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.



LEGEND AND ABBREVIATIONS

- C1 = SEE CURVE TABLE
- (D) = DEED
- (C) = CALCULATED
- (P) = PLAT
- (F) = FIELD MEASURED
- PI = POINT OF INTERSECTION
- –X– = FENCE LINE
- –OHW– = OVER HEAD WIRES
- = GUY ANCHOR
- = UTILITY POLE
- = ELECTRIC BOX
- = ELECTRIC TRANSFORMER
- = WATER METER
- = SANITARY MANHOLE
- = UTILITY SPLICE BOX
- O = FOUND IRON PIN AND CAP (AS SHOWN)
- = FOUND IRON PIN NO CAP (AS SHOWN)
- = SET IRON PIN AND CAP (AS SHOWN)
- = FOUND NAIL AND DISK (AS SHOWN)
- = FOUND CONCRETE MONUMENT (AS SHOWN)
- FIPC = FOUND IRON PIN AND CAP
- SIPC = SET IRON PIN AND CAP
- FN&D = FOUND NAIL AND DISK
- FCM = FOUND CONCRETE MONUMENT

SURVEY NOTES:

1. BEARINGS ARE BASED ON THE WEST LINE OF THE SUBJECT PARCEL, ESTABLISHING AN ASSUMED BEARING OF S01°32'31"W AS SHOWN ON THE PLAT OF RECORD.
2. DESCRIPTION AS SHOWN HEREON WAS PROVIDED.
3. BASIS FOR SURVEY IS DESCRIPTION, RECORD PLAT, AND MONUMENTATION FOUND IN PLACE.
4. NO UNDERGROUND INSTALLATIONS OR IMPROVEMENTS HAVE BEEN LOCATED EXCEPT AS NOTED.
5. THIS SURVEY IS OF VISIBLE FEATURES ONLY. UNDERGROUND ENCROACHMENTS, IF ANY, WERE NOT LOCATED.
6. ADDITIONS, DELETIONS REPRODUCTION OF SURVEY DRAWINGS BY OTHER THAN THE SIGNED PARTY OR PARTIES IS PROHIBITED BY LAW WITHOUT WRITTEN CONSENT OF THE SIGNED PARTY OR PARTIES.
7. THIS SURVEY MAP IS VALID ONLY TO THOSE PERSONS OR ENTITIES NAMED HEREON. COASTAL ENGINEERING ASSOCIATES, INC. WILL ASSUME NO RESPONSIBILITY FOR THE UNAUTHORIZED REPRODUCTION AND/OR REDISTRIBUTION OF THIS SURVEY MAP
8. ELEVATIONS AS SHOWN HEREON, IF ANY, ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988.
9. PROPERTY LIES IN SECTION 11, TOWNSHIP 17 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA.
10. THIS SURVEY WAS CONDUCTED WITHOUT THE BENEFIT OF A COMPLETE TITLE REPORT OR TITLE ABSTRACT AND THEREFORE MAY NOT NECESSARILY SHOW ALL RIGHT-OF-WAYS, EASEMENTS OR OTHER ENCUMBRANCES OF RECORD.
11. THE PROPERTY AS SHOWN HEREON HAS A STREET ADDRESS OF 7653 WEST DUNNELLON ROAD DUNNELLON, FLORIDA.(AS FURNISHED)
12. THIS SURVEY IS BASED ON AN ASSUMED HORIZONTAL DATUM FOR THE NORTHWEST, SOUTHWEST AND SOUTHEAST CORNERS OF BLOCK B SET BY THE ORIGINAL SURVEYOR OF DESCRIBED SUBDIVISION.
13. THIS IS A BOUNDARY SURVEY OF A RESIDENTIAL LOT LOCATED IN A RECORDED SUBDIVISION. THE ACCURACY OF THIS TYPE OF SURVEY WAS FOUND TO BE ACCEPTABLE AND WAS ACHIEVED BY COMPARISON OF MULTIPLE MEASUREMENTS AND INDEPENDENT VERIFICATION.
14. THE PROPERTY DESCRIBED HEREON APPEARS TO BE IN FLOOD ZONE X (AREA DETERMINED TO FALL OUTSIDE OF THE 0.2% CHANCE ANNUAL FLOOD HAZARD) AS SCALED FROM THE FLOOD INSURANCE RATE MAP COMMUNITY NUMBER 120063, MAP NUMBER 12017C, PANEL NUMBER 0064-D, EFFECTIVE DATE 09/26/2014.

RECEIVED
NOV 23 2021
AA 22-02
Land Development Division

SURVEYORS CERTIFICATE
THIS SURVEY MEETS ALL APPLICABLE REQUIREMENTS OF THE STANDARDS OF PRACTICE AS CONTAINED IN CHAPTER 5J-17 OF THE FLORIDA ADMINISTRATIVE CODE PURSUANT TO SECTION 472.027, FLORIDA STATUTES.
Digitally signed by Gary W Smith
Date: 2021.09.17 12:43:31 -04'00'
09/17/2021
GARY W. SMITH, PSM — DATE SIGNED
PROFESSIONAL SURVEYOR AND MAPPER, FLORIDA CERTIFICATE NO. LS 4577
SURVEY NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER FOR HARD COPIES OR DIGITIZED SIGNATURE AND SEAL ACCOMPANIED BY A VALID ELECTRONIC SIGNATURE OF A FLORIDA LICENSED SURVEYOR AND MAPPER FOR ELECTRONIC COPIES.

BOUNDARY SURVEY

PREPARED FOR AND CERTIFIED TO:
- DARIN ZEDIKER

Coastal Engineering Associates, Inc.
Planning Environmental Permitting Construction Management
2236 Cantonment Boulevard - Dunnellon - Florida 34431
(352) 799-9453 - Fax (352) 799-9469
EB-0000142

REUSE OF DOCUMENT
THIS DOCUMENT, CONSISTING OF THE DRAWINGS, SPECIFICATIONS AND THE INCORPORATED IDEAS AND DESIGNS, AS AN INSTRUMENT OF PROFESSIONAL SERVICE, IS THE PROPERTY OF COASTAL ENGINEERING ASSOCIATES, INC. AND IS NOT TO BE USED IN WHOLE OR IN PART FOR ANY OTHER PURPOSE WITHOUT THE EXPRESS WRITTEN AUTHORIZATION OF COASTAL ENGINEERING ASSOCIATES, INC.

DATE	DRAWN BY	FIELD BOOK/PAGE	FIELD DATE	SURVEY CREW
9/16/21	SURVEYOR	351/23	9/15/21	JG

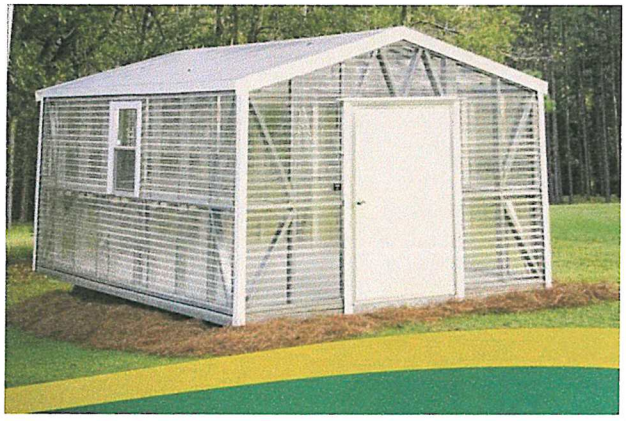
DATE	SURVEYOR	REV. BY	REVISION	COMMENTS

SHEET
1 OF 1
21623

Attachment: Applicant's Submittal (20074 : 5:05 p.m. AA-22-02 – Emily Zediker)

7653 W Dunnellon Road

The purpose of the submittal for 7653 W Dunnellon Road is to get the FLUM and Atlas zoning to match. FLUM states that the property is to be used according to CL zoning. I would like to use this lot as a wholesale nursery growing small trees for bonsai and diverse types of plants and flowers used for landscaping. On the property I propose to have a small private driveway coming off N Dunedin Rd. A small 10x 20 Lark Greenhouse like the image below would be fenced in over gravel in a central location on the lot. This greenhouse will be used for propagation of cuttings and protection for seedlings until they can be planted. In the future I would like to purchase a small office for storage and convenience of having a bathroom on site. The trees on the lot are to have the canopy trimmed. I do not intend to remove any mature trees except those needed to provide space for the office or septic system. This will be a family owned and operated nursery by a full-time local resident family. Thank you for the consideration.



RECEIVED
DEC 22 2021
AA 22-02
Land Development Division

Attachment: Applicant's Submittal (20074 : 5:05 p.m. AA-22-02 – Emily Zediker)

DRAFT

H. STAFF ANNOUNCEMENTS:

Ms. Coutu advised that the applicant for application SV-21-04 would like to request a continuance. Mr. Stillwell, representative for the applicant, requested a continuance.

The Planning and Development Commission finds to ***CONTINUE*** application number ***SV-21-04***.

MOTION:

1st Mr. Bramblett 2nd Mr. Roys

VOTE: 7 - 0, Motion Carried

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 said they had no ex parte communications. Messrs. Barmes and Facemyer stated that they had site visits for the applications.

J. APPLICATIONS

1. ATLAS AMENDMENT

a. AA-22-02 Emily Zediker

REQUEST: This request is to amend the Land Use Atlas Map from GNC (General Commercial District) to CL (Low Intensity Coastal and Lakes District).

LOCATION: Section 11, Township 17 South, Range 17 East; specifically, Lots 20-23, Block B, of Rainbow Estates Unit 1, Plat Book 3, Page 32, (AK 3405342), which address is known as 10243 N. Dunedin Rd., Dunnellon, FL, and multiple addresses on W. Dunnellon Rd., Dunnellon, FL.

STAFF CONTACT: Jennifer Perkins, Planner, Land Development Division

INTRODUCTION: Ms. Austin's overview included an aerial view of the subject properties and the surrounding area along with photos of the subject properties and the surrounding area.

APPLICANT: Emily Zediker's request was to amend the Land Use Atlas Map from General Commercial District to Low Intensity Coastal and Lakes District. She stated that the planned development for this property is a wholesale nursery. This would include a greenhouse, a small office with well and septic and irrigation.

Attachment: PDC 2-17-22 Minutes (20074 : 5:05 p.m. AA-22-02 – Emily Zediker)

DRAFT

QUESTIONS FROM STAFF: None.

COMMISSION QUESTIONS/COMMENTS: None.

STAFF: Ms. Perkins stated that the applicant's request is to amend the Land Use Atlas Map from GNC (General Commercial District) to CL (Low Intensity Coastal and Lakes District).

There are four lots that total approximately .84 acres. The surrounding properties are vacant with the exception of a commercial building located directly north of the subject properties. The lots are currently zoned GNC and are designated CL on the Future Land Use Map. The atlas amendment is consistent with the Future Land Use Map.

The applicant proposes to develop a wholesale nursery which is a permitted use in the CL District, so the use is consistent with the Future Land Use Map.

All findings of fact have been found to be positive findings.

COMMISSION QUESTIONS:

Mr. Stone inquired about the commercial building located across W. Dunnellon Road. Ms. Perkins stated that it appears to be an office building.

PROPONENT:

Clark Stillwell stated that the RUR shown on the map (the building across W. Dunnellon Road) is owned by his client, Mr. Bloom. Mr. Bloom would like to expand the building and has the same problem that the Land Use Atlas Map and the Future Land Use Map do not match. He stated that Mr. Bloom would be in favor of this application.

OPPONENT: None.

COMMISSION COMMENTS: None.

MOTION: The Planning and Development Commission finds application ***AA-22-02 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: PDC 2-17-22 Minutes (20074 : 5:05 p.m. AA-22-02 – Emily Zediker)

MOTION:

1st Ms. Worthington 2nd Mr. Barmes

VOTE: 7 - 0, Motion Carried

2. **PLAT VACATION**

   a. **SV-21-04 Clark A. Stillwell, Esq. for Lisa Griffith - CONTINUED**

3. **COMPREHENSIVE PLAN AMENDMENT**

   a. **CPA/AA-22-03 Clark A. Stillwell, Esq. for William E. James, Trustee**

   REQUEST: This request is to amend the Future Land Use Map of the Citrus County Comprehensive Plan from IND (Industrial District) to HDR (High Density Residential District) and to amend the Land Use Atlas Map of the Citrus County Land Development Code from IND (Heavy Industrial District) to HDR (High Density Residential District).

   LOCATION: Section 10, Township 19 South, Range 19 East; more specifically, Parcel 11100; which address is 376 N Croft Avenue, Inverness, FL.

   STAFF CONTACT: Joanna Coutu, AICP, Director, Land Development Division

   INTRODUCTION: Ms. Austin's overview included an aerial view of the subject property and the surrounding area, a map showing land uses for surrounding properties and photos of the subject property and surrounding area.

   APPLICANT: Clark Stillwell represented the applicant. He stated that the subject property is approximately 14.82 acres and has been vacant for many years. The request is to amend the land use on the property from IND (Industrial District) to HDR (High Density Residential District) for multi-family uses.

   Mr. Stillwell gave a brief background history for the subject property and the surrounding area. He stated that the area was used as a concrete and asphalt plant. The subject property was used as a buffer to the industrial property.

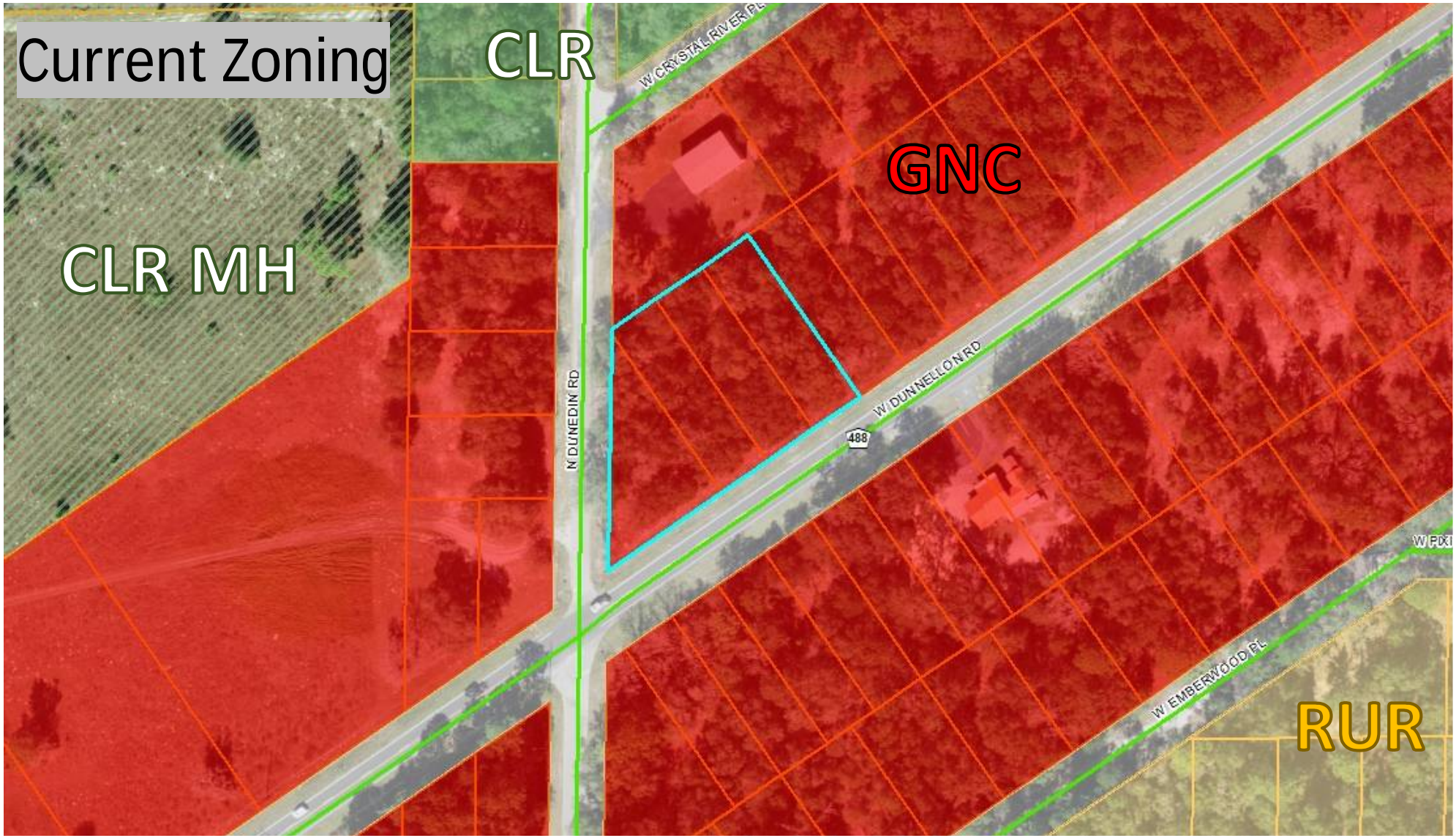
   The applicant's desire is to construct multi-family housing. The properties to the north are zoned MDR. The property is located in an area with access to central water/sewer and lies on a collector roadway. The property also lies in the Planned Service Area.

Attachment: PDC 2-17-22 Minutes (20074 : 5:05 p.m. AA-22-02 – Emily Zediker)

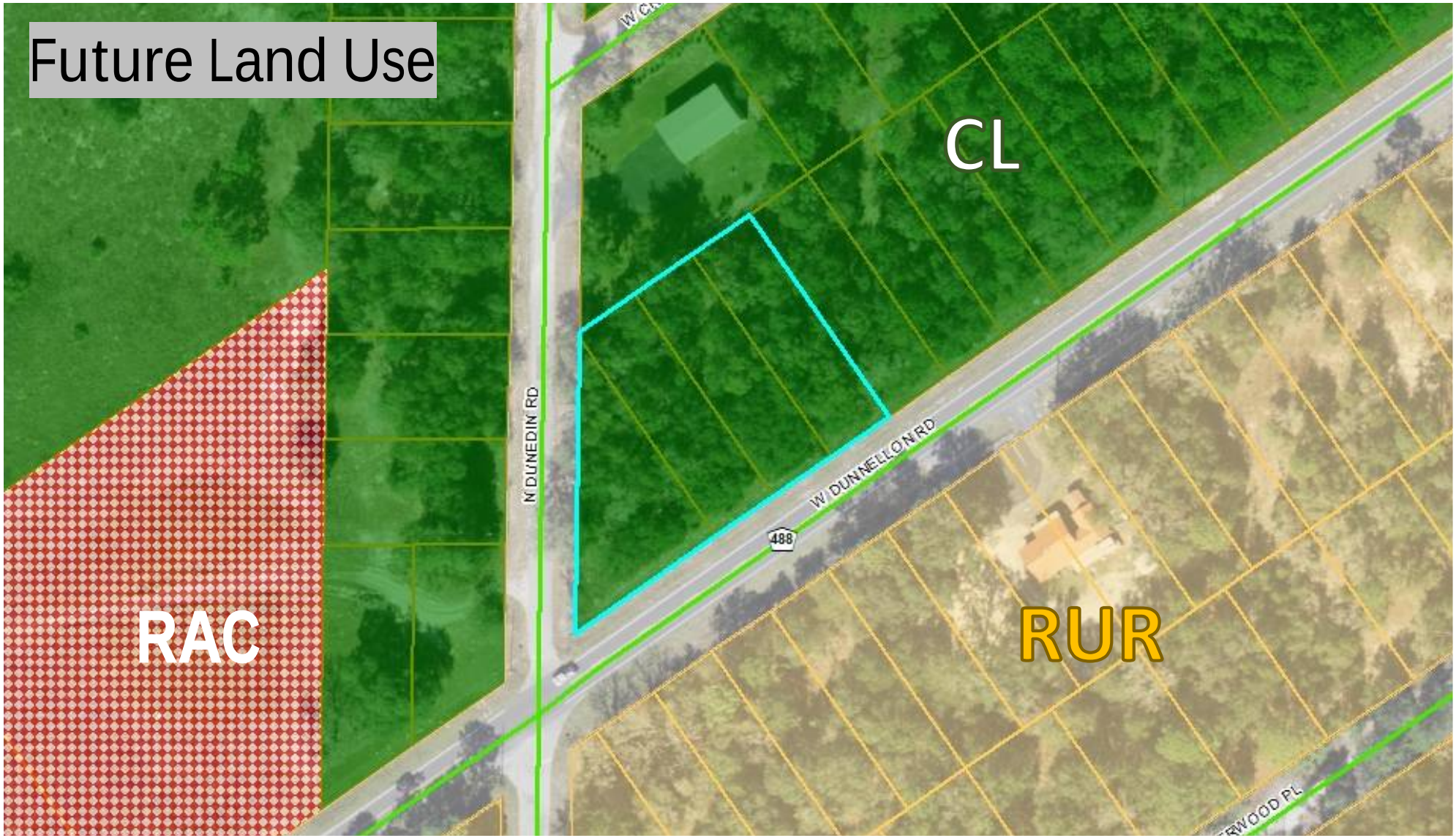
AA-22-02

Emily Zediker

Attachment: BCC PowerPoint (20074 : 5:05 p.m. AA-22-02 – Emily Zediker)



Attachment: BCC PowerPoint (20074 : 5:05 p.m. AA-22-02 – Emily Zediker)



Attachment: BCC PowerPoint (20074 : 5:05 p.m. AA-22-02 – Emily Zediker)

PM2-22-22

DEPARTMENT OF GROWTH MANAGEMENT
ATLAS AMENDMENT
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

APPLICATION NUMBER AA-22-02 – Emily Zediker
DATE: February 24, 2022
PREPARED BY: Jennifer Perkins, Planner; Land Development Division

This application is a request to amend the Land Use Atlas Map (LUAM) of the Land Development Code.

LAND USE ATLAS MAP REQUEST:	From: GNC, General Commercial District To: CL, Low Intensity Coastal and Lakes District
LOCATION:	Section 11, Township 17 South, Range 17 East; specifically, Lots 20-23, Block B, of Rainbow Estates Unit 1, Plat Book 3, Page 32, (AK 3405342), which address is known as 10243 N. Dunedin Rd., and multiple addresses on W. Dunnellon Rd., Dunnellon, FL. A complete legal description is on file with the Land Development Division.
ACREAGE:	Approximately 0.84 acres
SURROUNDING FUTURE LAND DESIGNATION:	North – CL, Low Intensity Coastal and Lakes District South – RUR, Rural Residential District East – CL, Low Intensity Coastal and Lakes District, and RUR, Rural Residential District West – CL, Low Intensity Coastal and Lakes District
SURROUNDING LAND DEVELOPMENT CODE ATLAS DESIGNATION:	North – GNC, General Commercial District South – GNC, General Commercial District East – GNC, General Commercial District West – GNC, General Commercial District
SURROUNDING EXISTING LAND USES:	North – Commercial Storage South – W. Dunnellon Rd., Vacant Commercial East – Vacant Commercial West – N. Dunedin Rd., Vacant Commercial

CHARACTERISTICS OF THE SUBJECT PROPERTY

According to the *Soil Survey of Citrus County* (1988), the soil type in the area is Tavares Fine Sand, 0 to 5 percent slopes. The soil is described as moderately well drained, with slight to moderate limitations to development. The subject properties are located in Flood Zone X, as found on the Flood Insurance Rate Map 12017C0064D.

Attachment: BCC Staff Report and locator map (20074 : 5:05 p.m. AA-22-02 – Emily Zediker)

BACKGROUND AND ANALYSIS

Rainbow Estates Unit 1 subdivision, located north of W. Dunnellon Rd., a major collector roadway, and on both east and west sides of N. Dunedin Rd., a local public road, was platted in 1958. The request is to change the Land Use designation from General Commercial District (GNC) to Low Intensity Coastal and Lakes District (CL) for Lots 20-23, Block B. The lots are currently vacant, wooded, and have a Future Land Use designation of CL. The applicant would like to develop the lots with a wholesale nursery.

The lots in total are approximately 0.84 acres in size. Most of the surrounding lots are vacant. There is a commercial building directly north of the parcels. The lots are outside of the Planned Service Area and are on well and septic. The lots are located in the Coastal, Lakes, and Rivers Region and near a Rural Activity Center District (RAC), but outside of it.

Consistency with the Land Development Code (LDC) - The applicant has proposed that the existing lots' zoning of General Commercial District (GNC) be amended to Low Intensity Coastal and Lakes District (CL) to develop the lots as a wholesale nursery. Wholesale nursery is a permitted use in the Low Intensity Coastal and Lakes District. The site plan submitted is conceptual in nature. This amendment would align with the Comprehensive Plan's Future Land Use designation of CL. The following are just a few other uses that are permitted in CL:

- Home Occupation
- Day Care Centers (Conditional Use)
- Houses of Worship (Conditional Use)
- Croplands/Pastures
- Government Facility

Consistency with the Comprehensive Plan - All development applications shall demonstrate complete compliance with the Comprehensive Plan. The application appears to be consistent with the following policies of the Comprehensive Plan:

Policy 17.1.3 The County LDC shall contain standards for development which will implement the Future Land Use Map (FLUM) and the prescribed types and intensities of land uses found within the plan.

Staff comment – The application proposes an atlas amendment that is consistent with the FLUM.

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.

Attachment: BCC Staff Report and locator map (20074 : 5:05 p.m. AA-22-02 – Emily Zediker)

Staff comment –The application proposes an atlas amendment that is consistent with the Comprehensive Plan by changing the GNC designation to CL.

Summary of Agency Comments: At this time, no agency input has been received.

Summary of Public Comments: At this time, no public input has been received.

PROPOSED FINDINGS OF FACT

1. This request is to re-designate approximately 0.84 acres from GNC to CL on the Land Use Atlas Map.

2. The lots take access from a local public road and a major collector roadway.

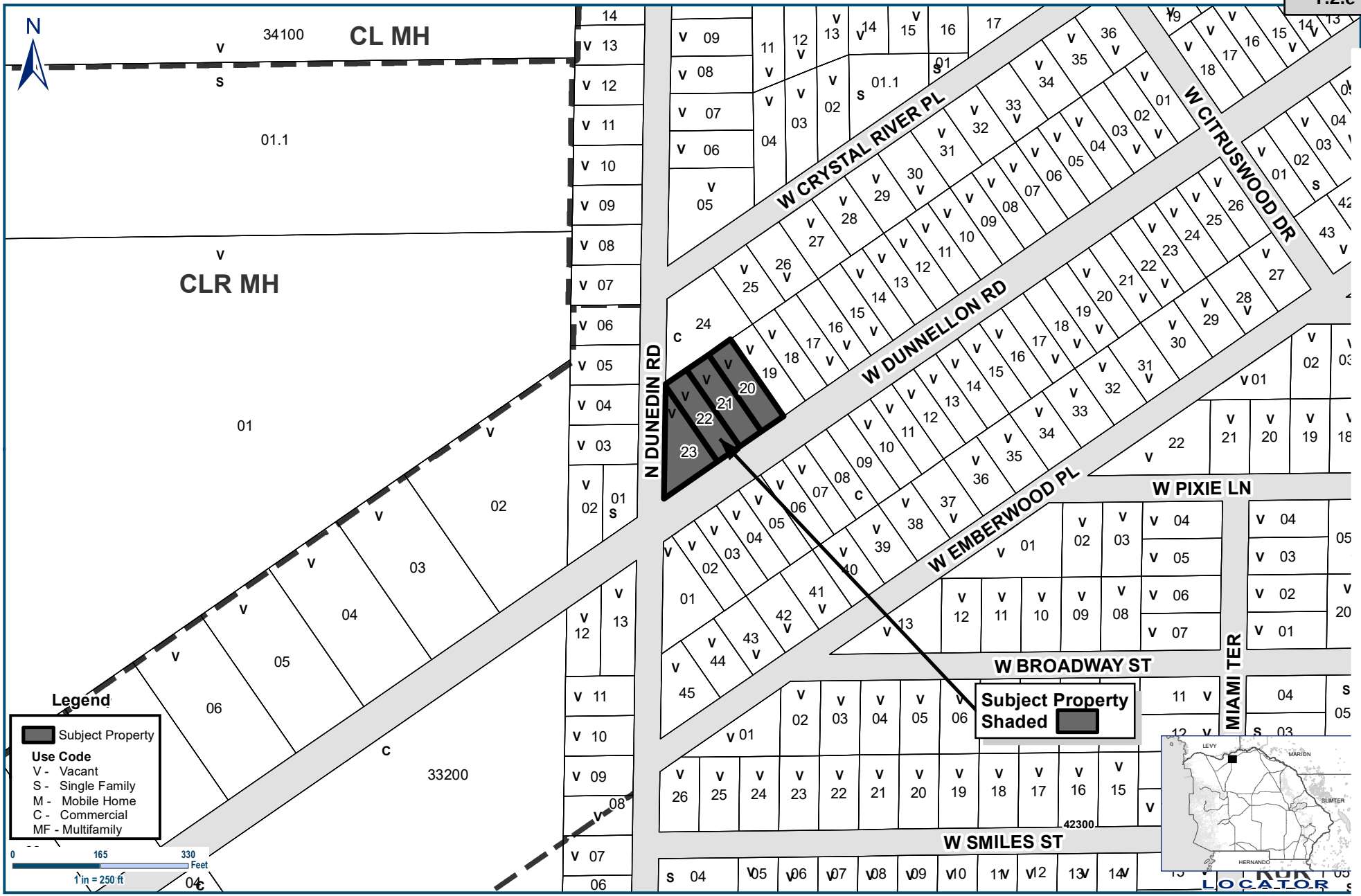
3. The FLUM designation of the lots is CL.

4. The site does not have central water or sewer.

PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION: The Planning and Development Commission (PDC) discussed this application on February 17, 2022. The PDC recommended approval of the proposed request to amend the Land Development Code (LDC) Atlas Map. The PDC found that the application is consistent with the requirements of the LDC and consistent with the Comprehensive Plan. Granting this request will not adversely affect the public interest and would be generally compatible with adjacent properties and other properties in the district.

JP/cb

Attachment: BCC Staff Report and locator map (20074 : 5:05 p.m. AA-22-02 – Emily Zediker)



Application #: AA-22-02

Applicant: Emily Zediker

Proposal: Redesignate approximately 0.84 acres from GNC to CL and develop the lots with a wholesale nursery

Location: 10243 N. Dunedin Rd., Dunnellon

S-T-R - 11-17-17 SW

Land Use Atlas: GNC, General Commercial District

Planner Initials: _____ **Date:** _____

Geographic Information Systems

Prepared By : William Braunsch
Date: December 20, 2021
Source: Enterprise Geodatabase
Map Number: WB0000748

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 (20074 : 5:05 p.m. AA-22-02 – Emily Zediker)

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited Partnersh
AGENDA DATE:	**March 22, 2022**

BRIEF OVERVIEW:

This application is a request to amend the Future Land Use Map (FLUM) of the Citrus County Comprehensive Plan from Industrial (IND) to Low Density Residential (LDR), and to amend the Land Development Code Atlas Map from Heavy Industrial (IND) to Low Density Residential (LDR) and to create a new Planned Unit Development for single-family residential use.

This application was heard and approved for transmittal to State agencies by the BCC on December 14, 2021. This is the adoption phase of the application.

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 March 22, 2022 at 5:10 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, adopt and authorize the Chairman to execute the ordinances for CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited Partnership and direct the Clerk to execute the ordinances.

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.

Attachment: BCC Dec 14 2021 minutes (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited

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.

Attachment: BCC Dec 14 2021 minutes (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited

Attachment: AA ordinance (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited Partnersh)

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 192.4 ACRES FROM THE HEAVY INDUSTRIAL DISTRICT TO THE LOW DENSITY RESIDENTIAL DISTRICT WITH A PLANNED UNIT DEVELOPMENT FOR RESIDENTIAL USES; PROVIDING FOR CONFLICTS; PROVIDING FOR MODIFICATION THAT MAY ARISE FROM CONSIDERATION AT THE PUBLIC HEARINGS; PROVIDING FOR SEVERABILITY; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on June 12, 2012, the Board of County Commissioners adopted the Citrus County Land Development Code as Ordinance No. 2012-06; and

WHEREAS, certain Atlas Amendments are necessary to maintain consistency with the Citrus County Comprehensive Plan; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA AS FOLLOWS:

1. The following described lands are hereby redesignated on the Citrus County Land Use Atlas Map:

   CPA/AA/PUD-21-15 – Steve Luce of EPG Land LLC for Apollo Beach Investments Limited Partnership

   Re-designation of approximately 192.4 acres from the Heavy Industrial District (IND) to the Low Density Residential District (LDR) with a Planned Unit Development (PUD) for single-family residential uses, modifying the Land Use Atlas Map as presented in CPA/AA/PUD-21-15 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.

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:

ANGELA VICK, CLERK OF COURT

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

BY:

RONALD E. KITCHEN, JR., CHAIR

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

DENISE A. DYMOND LYN, COUNTY ATTORNEY

Attachment: AA ordinance (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited Partnersh)

EXHIBIT A
CPA/AA/PUD-21-15
LEGAL DESCRIPTION

LEGAL DESCRIPTIONS

THAT PORTION OF THE NW ¼ OF THE NE ¼ OF SECTION 31, TOWNSHIP 17 SOUTH, RANGE 19 EAST, CITRUS COUNTY, FLORIDA, LYING NORTH OF STATE ROAD NO. 491 AND LYING WEST OF A LINE 387 FEET WEST OF THE WESTERLY PLAT LIMIT OF THE PLAT OF HOLDER RECORDED IN PLAT BOOK 1, PAGE 28 PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

DESCRIPTION #1
THAT PART OF THE SE 1/4 OF SECTION 25, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, LYING SOUTH AND EAST OF CITRUS SPRINGS UNIT 13, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 8, PAGES 98 THROUGH 108, OR THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

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THAT PART OF THE NE 1/4 OF SECTION 36, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY FLORIDA, LYING NORTH OF THE NORTHERLY RIGHT- OF- WAY LINE OF THAT CERTAIN FLORIDA POWER CORPORATION EASEMENT DESCRIBED IN OFFICIAL RECORDS BOOK 195, PAGE 14 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, AND EAST OF CITRUS SPRINGS UNIT 13 AS RECORDED IN PLAT BOOK 8, PAGES 98 THROUGH 108, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

DESCRIPTION #5
THE SW 1/4, LYING SOUTHWEST OF THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF THE S.C.L. RAILROAD RIGHT-OF-WAY AND THE SOUTH 400 FEET OF THE SW 1/4 OF THE SE 1/4, LYING WESTERLY OF A LINE 387 FEET WEST OF THE WESTERLY PLAT LIMIT OF "HOLDER" ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 1, PAGE 28 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, AND THAT PORTION OF THE NW 1/4 LYING SOUTHWEST OF THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF THE S.C.L. RAILROAD RIGHT OF WAY, ALL IN SECTION 30, TOWNSHIP 17 SOUTH, RANGE 19 EAST, CITRUS COUNTY, FLORIDA.

EXCEPTION #3
ALSO LESS AND EXCEPT THAT PORTION OF SAID SW 1/4 OF SECTION 30 PLATTED AS CITRUS SPRINGS UNIT 13 ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 8, PAGES 98 THROUGH 108, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

EXCEPTION #4
ALSO LESS AND EXCEPT THAT PORTION OF SAID NW 1/4 OF SECTION 30 PLATTED AS CITRUS SPRINGS UNIT 16, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 7, PAGES 34 THROUGH 36, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

EXCEPTION #6
ALSO LESS AND EXCEPT THAT PORTION OF SAID SW 1/4 OF SECTION 30, CONVEYED FROM DELTONA LAND AND INVESTMENT CORP., A FLORIDA CORPORATION, TO CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, BY SPECIAL WARRANTY DEED DATED JANUARY 22, 1979 AND RECORDED IN OFFICIAL RECORDS BOOK 531, PAGES 956 THROUGH 957, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

EXCEPTION #7
ALSO LESS AND EXCEPT THAT PORTION OF SAID SW 1/4 OF SECTION 30, CONVEYED FROM THE DELTONA CORPORATION, A DELAWARE CORPORATION, TO FLORIDA POWER CORPORATION, A FLORIDA CORPORATION, BY FEE SIMPLE DEED DATED JANUARY 11, 1971 AND RECORDED IN OFFICIAL RECORDS BOOK 277, PAGES 733 THROUGH 735, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

EXCEPTION #8
ALSO LESS AND EXCEPT THAT PORTION OF SAID SECTION 31 CONVEYED FROM DELTONA LAND AND INVESTMENT CORP., A FLORIDA CORPORATION, TO HOME CRAFT BUILDERS, INC., A FLORIDA CORPORATION, BY WARRANTY DEED DATED SEPTEMBER 6, 1985 AND RECORDED IN OFFICIAL RECORDS BOOK 690, PAGES 2145 AND 2148 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, SAID LESS AND EXCEPT LIES EASTERLY OF A LINE 387 FEET WEST OF THE WESTERLY PLAT LIMIT OF "HOLDER" ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 1, PAGE 28 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

EXCEPTION #9
ALSO LESS AND EXCEPT THAT PORTION OF SAID SECTION 30 CONVEYED FROM NORSUNCO CORPORATION, A FLORIDA CORPORATION, TO THE SCHOOL BOARD OF CITRUS COUNTY, FLORIDA BY WARRANTY DEED RECORDED IN BOOK 994, PAGE 445, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA

EXCEPTION #10
ALSO LESS AND EXCEPT THAT PORTION OF SAID SECTION 30 CONVEYED FROM NORSUNCO CORPORATION, A FLORIDA CORPORATION, TO CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA RECORDED IN BOOK 1002, PAGE 1380, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

ALL OF THE ABOVE DESCRIBED LANDS BEING MORE PARTICULARLY DESCRIBED BY MEETS AND BOUNDS AS FOLLOWS:

PARCEL C:
THAT PORTION OF LANDS LYING IN SECTIONS 30 AND 31, TOWNSHIP 17 SOUTH, RANGE 19 EAST AND SECTION 25, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT A CONCRETE MONUMENT AT THE CENTER OF SAID SECTION 30 FOR A POINT OF REFERENCE, THENCE RUN S 0° 18' 42" W ALONG THE EAST BOUNDARY OF THE SW 1/4 OF SAID SECTION 30 A DISTANCE OF 433.27 FEET TO A CONCRETE MONUMENT AT THE INTERSECTION OF SAID EAST BOUNDARY AND THE WESTERLY RIGHT-OF-WAY OF THE SEABOARD COASTLINE RAILROAD AND THE POINT OF BEGINNING, THENCE CONTINUE S 0° 18' 42" W ALONG SAID EAST BOUNDARY A DISTANCE OF 1802.49 FEET TO A CONCRETE MONUMENT, THENCE RUN N 09° 57' 14" E A DISTANCE OF 580.62 FEET TO A CONCRETE MONUMENT, THENCE RUN S 0° 17' 46" W A DISTANCE OF 421.48 FEET TO A CONCRETE MONUMENT ON THE NORTHERLY RIGHT-OF-WAY OF STATE ROAD NO. 491, SAID MONUMENT BEING ON A CURVE CONCAVED SOUTHEASTERLY HAVING A RADIUS OF 2914.93 FEET AND A CENTRAL ANGLE OF 4° 11' 04", THENCE RUN SOUTHWESTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID NORTHERLY RIGHT-OF-WAY A DISTANCE OF 212.88 FEET TO A CONCRETE MONUMENT (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S 82° 39' 31" W 212.83 FEET), THENCE DEPARTING SAID NORTHERLY RIGHT-OF-WAY RUN N 0° 03' 12" W A DISTANCE OF 48.49 FEET TO A CONCRETE MONUMENT ON THE SOUTH BOUNDARY OF THE SE 1/4 OF SAID SECTION 30, THENCE RUN S 89° 57' 14" W ALONG SAID SOUTH BOUNDARY A DISTANCE OF 869.25 FEET TO A CONCRETE MONUMENT AT THE SOUTH 1/4 CORNER OF SAID SECTION 30, THENCE RUN S 89° 56'13" W ALONG THE SOUTH BOUNDARY OF THE SW 1/4 OF SAID SECTION 30 A DISTANCE OF 1297.31 FEET TO A CONCRETE MONUMENT AT THE INERSECTION OF SAID SOUTH BOUNDARY AND THE EASTERLY RIGHT-OF-WAY OF A 100 FOOT WIDE FLORIDA POWER CORPORATION RIGHT-OF-WAY, THENCE RUN N 27° 18' 43" W ALONG SAID EASTERLY RIGHT-OF-WAY A DISTANCE OF 2511.28 FEET TO A CONCRETE MONUMENT AT THE MOST SOUTHERLY CORNER OF LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 531, PAGES 955, THENCE RUN ALONG THE SOUTHERLY, EASTERLY AND NORTHERLY BOUNDARIES OF SAID LANDS THE FOLLOWING COURSES AND DISTANCES: N 82° 39' 58" E 125.03 FEET, N 27° 21' 34" W 104.11 FEET, N 31° 03' 11" W 215.30 FEET, AND S 58° 58' 08" W 124.99 FEET TO A CONCRETE MONUMENT ON SAID EASTERLY RIGHT-OF-WAY, THENCE RUN N 31° 08' 04" W ALONG SAID EASTERLY RIGHT-OF-WAY A DISTANCE OF 500.38 FEET TO A CONCRETE MONUMENT AT THE INTERSECTION OF SAID EASTERLY RIGHT-OF-WAY AND THE SOUTHERLY RIGHT-OF-WAY OF CITRUS SPRINGS BOULEVARD AS SHOWN ON THE PLAT OF CITRUS SPRINGS UNIT 18 AS RECORDED IN PLAT BOOK 7, PAGES 34-36, OF SAID PUBLIC RECORDS, THENCE RUN N 58° 59' 16" E ALONG SAID SOUTHERLY RIGHT-OF-WAY A DISTANCE OF 1929.27 FEET TO A CONCRETE MONUMENT AT THE POINT OF INTESECTION OF SAID SOUTHERLY RIGHT-OF-WAY AND THE WESTERLY RIGHT-OF-WAY OF SAID SEABOARD COASTLINE RAILROAD, SAID POINT BEING ON A CURVE CONCAVED NORTHEASTERLY HAVING A RADIUS OF 5789.65 FEET AND A CENTRAL ANGLE OF 1° 49' 31", THENCE RUN SOUTHEASTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID WESTERLY RIGHT-OF-WAY A DISTANCE OF 184.44 FEET TO A CONCRETE MONUMENT AT THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S 34° 30' 18" E 184.44 FEET), THENCE RUN S 35° 25' 03" E A DISTANCE OF 1929.54 FEET TO THE POINT OF BEGINNING.

PARCEL D:
THAT PORTION OF LANDS LYING IN SECTION 30, TOWNSHIP 17 SOUTH, RANGE 19 EAST AND SECTIONS 25 AND 36, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGIN AT A CONCRETE MONUMENT AT THE SW CORNER OF SAID SECTION 30, THENCE RUN N 89° 58' 13" E ALONG THE SOUTH BOUNDARY OF THE SW 1/4 OF SAID SECTION 30 A DISTANCE OF 1294.03 FEET TO A CONCRETE MONUMENT AT THE INTERSECTION OF SAID SOUTH BOUNDARY AND THE WESTERLY RIGHT-OF-WAY OF A 100 FOOT WIDE FLORIDA POWER CORPORATION RIGHT-OF-WAY, THENCE RUN N 27° 18' 43" W ALONG SAID WESTERLY RIGHT-OF-WAY A DISTANCE OF 1838.79 FEET TO A PERMANENT REFERENCE MONUMENT AT THE MOST EASTERLY CORNER OF BLOCK 1005 OF CITRUS SPRINGS UNIT 13 ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 8, PAGES 98 THROUGH 108, OF THE PUBLIC RECORDS OF SAID CITRUS COUNTY, FLORIDA, THENCE RUN S 58° 57' 49" W ALONG THE SOUTHERLY BOUNDARY OF SAID BLOCK 1005 A DISTANCE OF 1887.93 FEET TO A PERMANENT REFERENCE MONUMENT AT THE MOST SOUTHERLY CORNER OF LOT 35 OF SAID BLOCK 1005, SAID PERMANENT REFERENCE MONUMENT BEING ON A CURVE CONCAVED WESTERLY HAVING A RADIUS OF 3795.00 FEET AND A CENTRAL ANGLE OF 20° 18' 13", THENCE RUN SOUTHERLY ALONG THE ARC OF SAID CURVE AND ALONG THE EARSTERLY BOUNDARY OF LOTS 36 THROUGH 52, BLOCK 1005 A DISTANCE OF 1344.81 FEET TO A CONCRETE MONUMENT AT THE SOUTHEASTERLY CORNER OF SAID LOT 52, BLOCK 1005, SAID CONCRETE MONUMENT BEING ON THE NORTHERLY RIGHT-OF-WAY OF A 420.00 FOOT WIDE FLORIDA POWER CORPORATION RIGHT-OF-WAY, (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S 5° 45' 30" E, 1337.79 FEET), THENCE RUN N 89° 48' 50" E ALONG SAID NORTHERLY RIGHT-OF-WAY A DISTANCE OF 1089.59 FEET TO A CONCRETE MONUMENT ON THE EAST BOUNDARY OF THE NE 1/4 OF SAID SECTION 36, THENCE RUN N 0° 08' 35" W ALONG SAID EAST BOUNDARY A DISTANCE OF 668.11 FEET TO THE POINT OF BEGINNING.

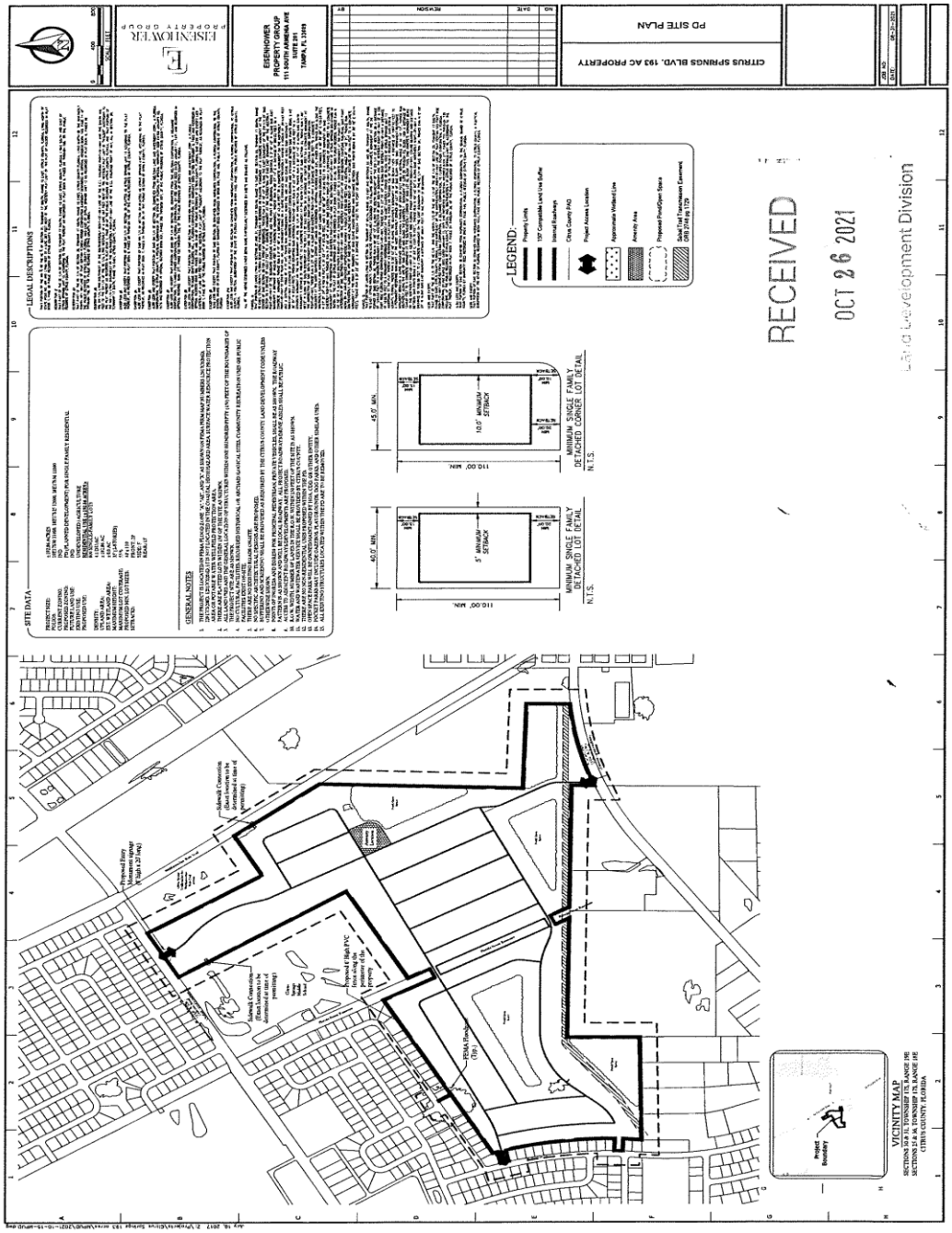
LESS AND EXCEPT:
THAT PART OF THE SE 1/4 OF THE NE 1/4 AND THE NORTH 1/2 OF THE NE 1/4 OF THE SE 1/4 OF SECTION 25, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, LYING NORTHEAST OF THE NORTHEASTERLY RIGHT-OF-WAY LINE OF THAT CERTAIN 100 FOOT WIDE RIGHT-OF-WAY CONVEYED FROM THE DELTONA CORPORATION, A DELAWARE CORPORATION, TO FLORIDA POWER CORPORATION, A FLORIDA CORPORATION, BY FEE SIMPLE DEED DATED JANUARY 11, 1971 AND RECORDED IN OFFICIAL RECORDS BOOK 277, PAGES 733 THROUGH 735 INCLUSIVE, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, AND, SOUTHEASTERLY OF CITRUS SPRINGS UNIT 16, ACCORDING TO THE PLAT THEREOF, AS RECOREDED IN PLAT BOOK 7, PAGES 34 THROUGH 36, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

ALSO LESS AND EXCEPT:
THAT PORTION OF SAID SECTION 30 CONVEYED FROM NORSUNCO CORPORATION, A FLORIDA CORPORATION, TO THE SCHOOL BOARD OF CITRUS COUNTY, FLORIDA BY WARRANTY DEED RECORDED IN BOOK 994, PAGE 445, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

LESS AND EXCEPT:
THAT PORTION OF SAID SECTION 30 CONVEYED FROM NORSUNCO CORPORATION, A FLORIDA CORPORATION, TO CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, RECORDED IN BOOK 1002, PAGE 1380, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

Attachment: AA ordinance (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited Partnersh)

EXHIBIT B
CPA/AA/PUD-21-15
MASTER PLAN



Attachment: AA ordinance (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited Partnersh)

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EXHIBIT C
CPA/AA/PUD-21-15
CONDITIONS OF APPROVAL

1. The Planned Unit Development (PUD) shall allow for up to 800 single-family detached units, as generally outlined on the Master Plan and accompanying narrative date-stamped received October 26, 2021, by the Land Development Division. Construction shall take place in accordance with the criteria and requirements of the Citrus County Land Development Code, unless as specifically outlined within these conditions.

2. The project must be served by central water and central sewer.

3. Stormwater Management Design must meet the requirements of the Citrus County Land Development Code in effect at the time of permitting.

4. A Tree Preservation Plan and a biological survey, as outlined in the LDC, must be submitted and approved at the time of Improvement Plans.

5. A minimum 10-foot wide Type “B” buffer with a 6’ PVC fence shall be provided along the property boundaries where the site abuts the school, dog park, substation site, and trail, as delineated in the LDC.

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. Minimum lot widths shall be 40’. Setbacks shall be as follows: Front 20’ (corner lot second fronts 10’), Side 5’, Rear 15’.

8. Impervious Surface Ratio maximum shall be 55%, calculated on a plat-wide basis and demonstrated at the time of platting.

9. Revise the Master Plan to include the 50-foot Sabal Trail gas pipeline easement which runs along the south property line (OR Book 2748, Pg 1726).

10. At the time of platting, the applicant must demonstrate provision for active recreation and required open space, as delineated in the LDC and Comprehensive Plan.

11. At the time of platting, the applicant shall provide authorization for encroachment/development on the Duke Energy powerline corridor, as well as access to the public school site and/or trail site (as applicable).

12. At the time of platting, the applicant will need to provide trip generation rates for the proposed development to determine if auxiliary lanes will be required. The proposed roadway connection on CR-491 will need to line up directly across from the driveway

entrance for Central Ridge Park (intersection improvements may be required), unless otherwise authorized by the County Engineer.

13. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

14. 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 (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited Partnersh)

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 192.4 ACRES FROM THE INDUSTRIAL DISTRICT TO THE LOW DENSITY RESIDENTIAL DISTRICT; PROVIDING FOR APPLICABILITY; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION; 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, 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-21-15, Steve Luce of EPG Land LLC for Apollo Beach Investments Limited Partnership, and shall be effective within the unincorporated areas of Citrus County, Florida.

SECTION 2. AUTHORITY

This Citrus County Comprehensive Plan Amendment CPA/AA/PUD-21-15, Steve Luce of EPG land LLC for Apollo Beach Investments Limited Partnership, is adopted pursuant to Chapter 163, Florida Statutes.

Attachment: CPA Ordinance (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited

SECTION 3. REVISIONS AND ADDITIONS TO THE FUTURE LAND USE MAP (FLUM)

CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited Partnership

Re-designation from Industrial (IND) to Low Density Residential (LDR), modifying the Future Land Use Map as presented in CPA/AA/PUD-21-15 and as further described in Exhibit "A" 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 (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited

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., CHAIR

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
DENISE A. DYMOND LYN,
COUNTY ATTORNEY

Attachment: CPA Ordinance (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited

EXHIBIT A
CPA/AA/PUD-21-15
LEGAL DESCRIPTION

FROM IND to LDR:

LEGAL DESCRIPTIONS

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ALL OF THE ABOVE DESCRIBED LANDS BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

PARCEL C:
THAT PORTION OF LANDS LYING IN SECTIONS 30 AND 31, TOWNSHIP 17 SOUTH, RANGE 19 EAST AND SECTION 25, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT A CONCRETE MONUMENT AT THE CENTER OF SAID SECTION 30 FOR A POINT OF REFERENCE, THENCE RUN S 0° 18' 42" W ALONG THE EAST BOUNDARY OF THE SW 1/4 OF SAID SECTION 30 A DISTANCE OF 433.27 FEET TO A CONCRETE MONUMENT AT THE INTERSECTION OF SAID EAST BOUNDARY AND THE WESTERLY RIGHT-OF-WAY OF THE SEABOARD COASTLINE RAILROAD AND THE POINT OF BEGINNING, THENCE CONTINUE S 0° 18' 42" W ALONG SAID EAST BOUNDARY A DISTANCE OF 1802.49 FEET TO A CONCRETE MONUMENT, THENCE RUN N 09° 57' 14" E A DISTANCE OF 850.62 FEET TO A CONCRETE MONUMENT, THENCE RUN S 0° 17' 49" W A DISTANCE OF 421.48 FEET TO A CONCRETE MONUMENT ON THE NORTHERLY RIGHT-OF-WAY OF STATE ROAD NO. 491, SAID MONUMENT BEING ON A CURVE CONCAVED SOUTHEASTERLY HAVING A RADIUS OF 2914.93 FEET AND A CENTRAL ANGLE OF 4° 11' 04", THENCE RUN SOUTHWESTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID NORTHERLY RIGHT-OF-WAY A DISTANCE OF 212.88 FEET TO A CONCRETE MONUMENT (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S 82° 39' 31" W 212.83 FEET), THENCE DEPARTING SAID NORTHERLY RIGHT-OF-WAY RUN N 0° 03' 12" W A DISTANCE OF 48.49 FEET TO A CONCRETE MONUMENT ON THE SOUTH BOUNDARY OF THE SE 1/4 OF SAID SECTION 30, THENCE RUN S 89° 57' 14" W ALONG SAID SOUTH BOUNDARY A DISTANCE OF 669.25 FEET TO A CONCRETE MONUMENT AT THE SOUTH 1/4 CORNER OF SAID SECTION 30, THENCE RUN S 89° 56'13" W ALONG THE SOUTH BOUNDARY OF THE SW 1/4 OF SAID SECTION 30 A DISTANCE OF 1297.31 FEET TO A CONCRETE MONUMENT AT THE INERSECTION OF SAID SOUTH BOUNDARY AND THE EASTERLY RIGHT-OF-WAY OF A 100 FOOT WIDE FLORIDA POWER CORPORATION RIGHT-OF-WAY, THENCE RUN N 27° 18' 43" W ALONG SAID EASTERLY RIGHT-OF-WAY A DISTANCE OF 2511.28 FEET TO A CONCRETE MONUMENT AT THE MOST SOUTHERLY CORNER OF LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 531, PAGES 955, THENCE RUN ALONG THE SOUTHERLY, EASTERLY AND NORTHERLY BOUNDARIES OF SAID LANDS THE FOLLOWING COURSES AND DISTANCES: N 62° 30' 58" E 125.03 FEET, N 27° 21' 34" W 109.10 FEET, N 31° 03' 11" W 215.30 FEET, AND S 58° 56' 56" W 124.99 FEET TO A CONCRETE MONUMENT ON SAID EASTERLY RIGHT-OF-WAY, THENCE RUN N 31° 08' 04" W ALONG SAID EASTERLY RIGHT-OF-WAY A DISTANCE OF 500.38 FEET TO A CONCRETE MONUMENT AT THE INTERSECTION OF SAID EASTERLY RIGHT-OF-WAY AND THE SOUTHERLY RIGHT-OF-WAY OF CITRUS SPRINGS BOULEVARD AS SHOWN ON THE PLAT OF CITRUS SPRINGS UNIT 18 AS RECORDED IN PLAT BOOK 7, PAGES 34-36, OF SAID PUBLIC RECORDS, THENCE RUN N 58° 59' 16" E ALONG SAID SOUTHERLY RIGHT-OF-WAY A DISTANCE OF 1929.27 FEET TO A CONCRETE MONUMENT AT THE POINT OF INTERSECTION OF SAID SOUTHERLY RIGHT-OF-WAY AND THE WESTERLY RIGHT-OF-WAY OF SAID SEABOARD COASTLINE RAILROAD, SAID POINT BEING ON A CURVE CONCAVED NORTHEASTERLY HAVING A RADIUS OF 5789.65 FEET AND A CENTRAL ANGLE OF 1° 49' 31", THENCE RUN SOUTHEASTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID WESTERLY RIGHT-OF-WAY A DISTANCE OF 184.44 FEET TO A CONCRETE MONUMENT AT THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S 34° 30' 18" E 184.44 FEET), THENCE RUN S 35° 25' 03" E A DISTANCE OF 1929.54 FEET TO THE POINT OF BEGINNING.

PARCEL D:
THAT PORTION OF LANDS LYING IN SECTION 30, TOWNSHIP 17 SOUTH, RANGE 19 EAST AND SECTIONS 25 AND 36, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGIN AT A CONCRETE MONUMENT AT THE SW CORNER OF SAID SECTION 30, THENCE RUN N 89° 58' 13" E ALONG THE SOUTH BOUNDARY OF THE SW 1/4 OF SAID SECTION 30 A DISTANCE OF 1294.03 FEET TO A CONCRETE MONUMENT AT THE INTERSECTION OF SAID SOUTH BOUNDARY AND THE WESTERLY RIGHT-OF-WAY OF A 100 FOOT WIDE FLORIDA POWER CORPORATION RIGHT-OF-WAY, THENCE RUN N 27° 18' 43" W ALONG SAID WESTERLY RIGHT-OF-WAY A DISTANCE OF 1838.79 FEET TO A PERMANENT REFERENCE MONUMENT AT THE MOST EASTERLY CORNER OF BLOCK 1005 OF CITRUS SPRINGS UNIT 13 ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 8, PAGES 98 THROUGH 108, OF THE PUBLIC RECORDS OF SAID CITRUS COUNTY, FLORIDA, THENCE RUN S 58° 52' 49" W ALONG THE SOUTHERLY BOUNDARY OF SAID BLOCK 1005 A DISTANCE OF 1887.93 FEET TO A PERMANENT REFERENCE MONUMENT AT THE MOST SOUTHERLY CORNER OF LOT 35 OF SAID BLOCK 1005, SAID PERMANENT REFERENCE MONUMENT BEING ON A CURVE CONCAVED WESTERLY HAVING A RADIUS OF 3795.00 FEET AND A CENTRAL ANGLE OF 20° 18' 13", THENCE RUN SOUTHERLY ALONG THE ARC OF SAID CURVE AND ALONG THE EARSTERLY BOUNDARY OF LOTS 36 THROUGH 52, BLOCK 1005 A DISTANCE OF 1344.81 FEET TO A CONCRETE MONUMENT AT THE SOUTHEASTERLY CORNER OF SAID LOT 52, BLOCK 1005, SAID CONCRETE MONUMENT BEING ON THE NORTHERLY RIGHT-OF-WAY OF A 420.00 FOOT WIDE FLORIDA POWER CORPORATION RIGHT-OF-WAY, (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S 5° 45' 30" E, 1337.79 FEET), THENCE RUN N 89° 48' 50" E ALONG SAID NORTHERLY RIGHT-OF-WAY A DISTANCE OF 1089.59 FEET TO A CONCRETE MONUMENT ON THE EAST BOUNDARY OF THE NE 1/4 OF SAID SECTION 36, THENCE RUN N 0° 08' 35" W ALONG SAID EAST BOUNDARY A DISTANCE OF 668.11 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT:
THAT PART OF THE SE 1/4 OF THE NE 1/4 AND THE NORTH 1/2 OF THE NE 1/4 OF THE SE 1/4 OF SECTION 25, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, LYING NORTHEAST OF THE NORTHEASTERLY RIGHT-OF-WAY LINE OF THAT CERTAIN 100 FOOT WIDE RIGHT-OF-WAY CONVEYED FROM THE DELTONA CORPORATION, A DELAWARE CORPORATION, TO FLORIDA POWER CORPORATION, A FLORIDA CORPORATION, BY FEE SIMPLE DEED DATED JANUARY 11, 1971 AND RECORDED IN OFFICIAL RECORDS BOOK 277, PAGES 733 THROUGH 735 INCLUSIVE, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, AND, SOUTHEASTERLY OF CITRUS SPRINGS UNIT 18, ACCORDING TO THE PLAT THEREOF, AS RECOREDED IN PLAT BOOK 7, PAGES 34 THROUGH 36, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

ALSO LESS AND EXCEPT:
THAT PORTION OF SAID SECTION 30 CONVEYED FROM NORSUNCO CORPORATION, A FLORIDA CORPORATION, TO THE SCHOOL BOARD OF CITRUS COUNTY, FLORIDA BY WARRANTY DEED RECORDED IN BOOK 994, PAGE 445, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

LESS AND EXCEPT:
THAT PORTION OF SAID SECTION 30 CONVEYED FROM NORSUNCO CORPORATION, A FLORIDA CORPORATION, TO CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, RECORDED IN BOOK 1002, PAGE 1380, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

Attachment: CPA Ordinance (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited

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/PUD-21-15 Date: 9/1/21
* Written Authorization is required if Applicant is different than Owner.

Applicant*
Name: EPG Land LLC
Address: 111 S. ARMENIA Avenue
City: TAMPA
State: FL Zip: 33609
Home No.: Cell No.:
Work No.: 813-767-5763 Fax No.:
Email: SLuce@EisenhowerPropertyGroup.com

Property Owner
Name: Noel Andres
Address: 7101 Capri Lane
City: Bokeelia,
State: FL Zip: 33922
Home No.: 239-283-5653 Cell No.: 239-994-0624
Work No.: 239-283-1717 Fax No.: N/A
Email: Nandress@comcast.net

Property Description: Section: 30 Township: 17 South Range: 19 East
Legal Description: See attached
Subdivision: N/A Lot(s): N/A Block/Parcel: N/A
Alternate Key #: 2229842 / 1935822 / 1458765 Parcel ID: 19E 17S 30 31000 / 18E 17S 25 12000
18E 17S 36 11000
Acreage: 192.44

V New Planned Unit Development (PUD)
___ Amendment to Previously Approved PUD/PD Previous Application No.:
Land Development Code Atlas Designation From: IND To: PD
Generalized Future Land Use Map Designation From: IND To: LDR

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): Comp Plan and Rezoning to allow for residential development
Directions to Property:
S/S of Citrus Springs Boulevard, west of US 41 north of CR 491

The Applicant is: ___ Owner of Tract ___ Agent for Property Owner
___ One-Owner Among Several V Other (specify) - contract purchaser

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] authorized rep.

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 Nicholas Dister, who is personally known to me or provided ___ as identification and who did not take an oath. WITNESS my hand and official seal this 31st day of August, 2021.

Kelley Cato Juneau
Printed Name
[signature]
Notary Public - State of Florida

Seal

KELLEY CATO JUNEAU
Notary Public - State of Florida
Commission # GG 951166
My Comm. Expires May 21, 2024
Bonded through National Notary Assn.

Date: ___
Time: ___
Initials: ___

For Staff Use Only
ATF: ___
QTR: ___
LUD: ___
GFLUM Des: ___
FZ: ___

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SEP 01 2021
CPA/AA/PUD-21-15
Land Develo

Attachment: Applicant's submittal items (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

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: LDR

7. A map shall be submitted that shows all of the following:
   a. The boundary of the property plus all surrounding streets and roads.
   b. The existing use of the property and the surround properties.
   c. The designation of the existing property and the surrounding properties as it appears on the Future Land Use Map (FLUM).
   d. The designation of the existing property and the surrounding properties as it appears on the Land Development Code Atlas.

8. Letters from public facilities to the property and how much of a demand on those facilities this proposed change would create shall be submitted. Provide letters from the following public facilities:

   Sanitary Sewer: To be provided

   Potable Water: To be provided

Attachment: Applicant's submittal items (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

Board of County Commissioners
Department of Growth Management
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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: To be provided

Solid Waste: To be provided

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: 17.2 - subject site is located within a PSA where infrastructure is available; the proposal is infill residential in an area where residential is envisioned

Policy: 17.2.5 The subject site and proposed residential development will utilize public water + sewer

Policy: 17.2.8 The proposed residential development will replace an obsolete Industrial designation in an area primarily now surrounded by residential

Objective: 17.3 The proposed residential development will be on public water + sewer and be comprised of a variety of lot sizes. The development will be designed to be compatible with adjacent uses.

Policy: 17.3.4 The proposed development will integrate seamlessly with the adject community. site access, pedestrian connections will be designed to blend in with the existing roadway network, schools, trails and parks.

Policy: 17.3.9. The proposed development will integrate with the community such that existing residential uses will not be adversely im

11. Any additional information that may apply to this application. The proposed development will represent infill development implementing the vision of the Citrus County Comprehensive Plan.

Attachment: Applicant's submittal items (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

Attachment: Applicant's submittal items (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

2005074036 6 PGS

OFFICIAL RECORDS
CITRUS COUNTY
BETTY STRIFLER
CLERK OF THE CIRCUIT COURT
RECORDING FEE: $52.50
DOCUMENTARY TAX: $28,000.00
2005074036 BK:1898 PG:1725
08/18/2005 11:24 AM 6 PGS
JHUNTSMAN,DC Receipt #043281

Prepared by
Geri Havens, an employee of
First American Title Insurance Company d/b/a Crystal River Title
213 Courthouse Square
Inverness, Florida 34450
(352) 726-8003

Return to: Grantee

File No.: 1091-777226

CORPORATE WARRANTY DEED

This indenture made on **the** 5 **day of August, 2005** A.D., by

Norsunco Corporation, a Florida Corporation

whose address is: , 50 Charles Lindbergh Blvd, Ste 500
hereinafter called the "grantor", to Uniondale, NY 11553

Apollo Beach Investments Limited Partnership, a Florida Limited Partnership

whose address is: , 7101 Capri Lane., Pineland, FL 33945
hereinafter called the "grantee":

Witnesseth, that the grantor, for and in consideration of the sum of Ten Dollars, ($10.00) and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the grantee, all that certain land situate in **Citrus** County, **Florida**, to-wit:

THAT PORTION OF THE NW1/4 OF THE NE1/4 OF SECTION 31, TOWNSHIP 17 SOUTH, RANGE 19 EAST, CITRUS COUNTY, FLORIDA, LYING NORTH OF STATE ROAD NO. 491 AND LYING WEST OF A LINE 387 FEET WEST OF THE WESTERLY PLAT LIMIT OF THE PLAT OF HOLDER ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 1, PAGE 26, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

AND

DESCRIPTION #1
THAT PART OF THE SE 1/4 OF SECTION 25, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, LYING SOUTH AND EAST OF CITRUS SPRINGS UNIT 13, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 6, PAGES 98 THROUGH 108, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

DESCRIPTION #3

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CPA/AA/PUD-21-15
Land Development Division

THAT PART OF THE NE 1/4 OF SECTION 36, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, LYING NORTH OF THE NORTHERLY RIGHT-OF-WAY LINE OF THAT CERTAIN FLORIDA POWER CORPORATION EASEMENT DESCRIBED IN OFFICIAL RECORDS BOOK 195, PAGE 14 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, AND, EAST OF CITRUS SPRINGS UNIT 13 AS RECORDED IN PLAT BOOK 6, PAGES 98 THROUGH 108, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

DESCRIPTION #5
THE SW 1/4, LYING SOUTHWEST OF THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF THE S.C.L. RAILROAD RIGHT OF WAY AND THE SOUTH 400 FEET OF THE SW 1/4 OF THE SE 1/4, LYING WESTERLY OF A LINE 387 FEET WEST OF THE WESTERLY PLAT LIMIT OF "HOLDER" ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 1, PAGE 26 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, AND THAT PORTION OF THE NW 1/4 LYING SOUTHWEST OF THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF THE S.C.L. RAILROAD RIGHT OF WAY, ALL IN SECTION 30, TOWNSHIP 17 SOUTH, RANGE 19 EAST, CITRUS COUNTY, FLORIDA.

EXCEPTION #3
ALSO LESS AND EXCEPT THAT PORTION OF SAID SW 1/4 OF SECTION 30 PLATTED AS CITRUS SPRINGS UNIT 13 ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 6, PAGES 98 THROUGH 108, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

EXCEPTION #4
ALSO LESS AND EXCEPT THAT PORTION OF SAID NORTHWEST 1/4 OF SECTION 30 PLATTED AS CITRUS SPRINGS UNIT 18, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 7, PAGES 34 THROUGH 36, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

EXCEPTION #6
ALSO LESS AND EXCEPT THAT PORTION OF SAID SW 1/4 OF SECTION 30, CONVEYED FROM DELTONA LAND AND INVESTMENT CORP., A FLORIDA CORPORATION, TO CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, BY SPECIAL WARRANTY DEED DATED JANUARY 22, 1979 AND RECORDED IN OFFICIAL RECORDS BOOK 531, PAGES 955 THROUGH 957, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

EXCEPTION #7
ALSO LESS AND EXCEPT THAT PORTION OF SAID SW 1/4 OF SECTION 30, CONVEYED FROM THE DELTONA CORPORATION, A DELAWARE CORPORATION, TO FLORIDA POWER CORPORATION, A FLORIDA CORPORATION, BY FEE SIMPLE DEED DATED JANUARY 11, 1971 AND RECORDED IN OFFICIAL RECORDS BOOK 277, PAGES 733 THROUGH 735, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

EXCEPTION #8
ALSO LESS AND EXCEPT THAT PORTION OF SAID SECTION 31 CONVEYED FROM DELTONA LAND AND INVESTMENT CORP., A FLORIDA CORPORATION, TO HOME CRAFT BUILDERS, INC., A FLORIDA CORPORATION, BY WARRANTY DEED DATED SEPTEMBER 6, 1985 AND RECORDED IN OFFICIAL RECORDS BOOK 680, PAGES 2145 AND 2146 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, SAID LESS AND EXCEPT LIES EASTERLY OF A LINE 387 FEET WEST OF THE WESTERLY PLAT LIMIT OF "HOLDER" ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 1, PAGE 26 OF THE PUBLIC RECORDS OF CITRUS

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COUNTY, FLORIDA.

EXCEPTION #9
ALSO LESS AND EXCEPT THAT PORTION OF SAID SECTION 30 CONVEYED FROM NORSUNCO CORPORATION, A FLORIDA CORPORATION, TO THE SCHOOL BOARD OF CITRUS COUNTY, FLORIDA BY WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 994, PAGE 445, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

EXCEPTION #10
ALSO LESS AND EXCEPT THAT PORTION OF SAID SECTION 30 CONVEYED FROM NORSUNCO CORPORATION, A FLORIDA CORPORATION, TO CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA RECORDED IN OFFICIAL RECORDS BOOK 1002, PAGE 1380, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

ALL OF THE ABOVE DESCRIBED LANDS BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

PARCEL C:
THAT PORTION OF LANDS LYING IN SECTIONS 30 AND 31, TOWNSHIP 17 SOUTH, RANGE 19 EAST AND SECTION 25, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT A CONCRETE MONUMENT AT THE CENTER OF SAID SECTION 30 FOR A POINT OF REFERENCE, THENCE RUN S 0° 16' 42" W ALONG THE EAST BOUNDARY OF THE SW 1/4 OF SAID SECTION 30 A DISTANCE OF 433.27 FEET TO A CONCRETE MONUMENT AT THE INTERSECTION OF SAID EAST BOUNDARY AND THE WESTERLY RIGHT-OF-WAY OF THE SEABOARD COASTLINE RAILROAD AND THE POINT OF BEGINNING, THENCE CONTINUE S 0° 16' 42" W ALONG SAID EAST BOUNDARY A DISTANCE OF 1802.49 FEET TO A CONCRETE MONUMENT, THENCE RUN N 89° 57' 14" E A DISTANCE OF 880.62 FEET TO A CONCRETE MONUMENT, THENCE RUN S 00° 17' 49" W A DISTANCE OF 421.46 FEET TO A CONCRETE MONUMENT ON THE NORTHERLY RIGHT-OF-WAY OF STATE ROAD NO. 491, SAID MONUMENT BEING ON A CURVE CONCAVED SOUTHEASTERLY HAVING A RADIUS OF 2914.93 FEET AND A CENTRAL ANGLE OF 17° 56' 20", THENCE RUN SOUTHWESTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID NORTHERLY RIGHT-OF-WAY A DISTANCE OF 912.65 FEET TO A CONCRETE MONUMENT (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S 75° 47' 05" W 908.92 FEET), THENCE DEPARTING SAID NORTHERLY RIGHT OF WAY RUN N 00° 11' 43" E A DISTANCE OF 243.43 FEET TO A CONCRETE MONUMENT, SAID POINT BEING THE SOUTH 1/4 CORNER OF SAID SECTION 30, THENCE RUN S 89° 56' 13" W ALONG THE SOUTH BOUNDARY OF THE SW 1/4 OF SAID SECTION 30 A DISTANCE OF 1297.31 FEET TO A CONCRETE MONUMENT AT THE INTERSECTION OF SAID SOUTH BOUNDARY AND THE EASTERLY RIGHT-OF-WAY OF A 100 FOOT WIDE FLORIDA POWER CORPORATION RIGHT-OF-WAY, THENCE RUN N 27° 18' 43" W ALONG SAID EASTERLY RIGHT-OF-WAY A DISTANCE OF 2511.28 FEET TO A CONCRETE MONUMENT AT THE MOST SOUTHERLY CORNER OF LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 531, PAGE 955, THENCE RUN ALONG THE SOUTHERLY, EASTERLY AND NORTHERLY BOUNDARIES OF SAID LANDS THE FOLLOWING COURSES AND DISTANCES: N 62° 39' 56" E 125.03 FEET, N 27° 21' 34" W 109.10 FEET, N 31° 03' 11" W 215.30 FEET, AND S 58° 56' 56" W 124.99 FEET TO A CONCRETE MONUMENT ON SAID EASTERLY RIGHT-OF-WAY, THENCE RUN N 31° 08' 04" W ALONG SAID EASTERLY RIGHT-OF-WAY A DISTANCE OF 500.38 FEET TO A CONCRETE MONUMENT AT THE INTERSECTION OF SAID EASTERLY RIGHT-OF-WAY AND THE SOUTHERLY RIGHT-OF-WAY OF CITRUS

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STRINGS BOULEVARD AS SHOWN ON THE PLAT OF CITRUS SPRINGS UNIT 18 AS RECORDED IN PLAT BOOK 7, PAGES 34 THROUGH 36, OF SAID PUBLIC RECORDS, THENCE RUN N 58° 59' 16" E ALONG SAID SOUTHERLY RIGHT-OF-WAY A DISTANCE OF 1929.27 FEET TO A CONCRETE MONUMENT AT THE POINT OF INTERSECTION OF SAID SOUTHERLY RIGHT-OF-WAY AND THE WESTERLY RIGHT-OF-WAY OF SAID SEABOARD COASTLINE RAILROAD, SAID POINT BEING ON A CURVE CONCAVED NORTHEASTERLY HAVING A RADIUS OF 5789.65 FEET AND A CENTRAL ANGLE OF 1° 49' 31", THENCE RUN SOUTHEASTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID WESTERLY RIGHT-OF-WAY A DISTANCE OF 184.44 FEET TO A CONCRETE MONUMENT AT THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S 34° 30' 18" E. 184.44 FEET), THENCE RUN S 35° 25' 03" E A DISTANCE OF 1929.54 FEET TO THE POINT OF BEGINNING.

PARCEL D:
THAT PORTION OF LANDS LYING IN SECTION 30, TOWNSHIP 17 SOUTH, RANGE 19 EAST AND SECTIONS 25 AND 36, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGIN AT A CONCRETE MONUMENT AT THE SW CORNER OF SAID SECTION 30, THENCE RUN N 89° 56' 13" E ALONG THE SOUTH BOUNDARY OF THE SW 1/4 OF SAID SECTION 30 A DISTANCE OF 1294.03 FEET TO A CONCRETE MONUMENT AT THE INTERSECTION OF SAID SOUTH BOUNDARY AND THE WESTERLY RIGHT-OF-WAY OF A 100 FOOT WIDE FLORIDA POWER CORPORATION RIGHT-OF-WAY, THENCE RUN N 27° 18' 43" W ALONG SAID WESTERLY RIGHT-OF-WAY A DISTANCE OF 1838.79 FEET TO A PERMANENT REFERENCE MONUMENT AT THE MOST EASTERLY CORNER OF BLOCK 1005 OF CITRUS SPRINGS UNIT 13 ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 6, PAGES 98 THROUGH 108, OF THE PUBLIC RECORDS OF SAID CITRUS COUNTY, FLORIDA, THENCE RUN S 58° 52' 49" W ALONG THE SOUTHERLY BOUNDARY OF SAID BLOCK 1005 A DISTANCE OF 1887.93 FEET TO A PERMANENT REFERENCE MONUMENT AT THE MOST SOUTHERLY CORNER OF LOT 35 OF SAID BLOCK 1005, SAID PERMANENT REFERENCE MONUMENT BEING ON A CURVE CONCAVED WESTERLY HAVING A RADIUS OF 3795.00 FEET AND A CENTRAL ANGLE OF 20° 18' 13", THENCE RUN SOUTHERLY ALONG THE ARC OF SAID CURVE AND ALONG THE EASTERLY BOUNDARY OF LOTS 36 THROUGH 52, BLOCK 1005 A DISTANCE OF 1344.81 FEET TO A CONCRETE MONUMENT AT THE SOUTHEASTERLY CORNER OF SAID LOT 52, BLOCK 1005, SAID CONCRETE MONUMENT BEING ON THE NORTHERLY RIGHT-OF-WAY OF A 420.00 FOOT WIDE FLORIDA POWER CORPORATION RIGHT-OF-WAY, (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S 5° 45' 30" E, 1337.79 FEET), THENCE RUN N 89° 48' 50" E ALONG SAID NORTHERLY RIGHT OF WAY A DISTANCE OF 1089.59 FEET TO A CONCRETE MONUMENT ON THE EAST BOUNDARY OF THE NE 1/4 OF SAID SECTION 36, THENCE RUN N 0° 08' 35" W ALONG SAID EAST BOUNDARY A DISTANCE OF 668.11 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT:

Attachment: Applicant's submittal items (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

THAT PART OF THE SE 1/4 OF THE NE 1/4 AND THE NORTH 1/2 OF THE NE 1/4 OF THE SE1/4 OF SECTION 25, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, LYING NORTHEAST OF THE NORTHEASTERLY RIGHT-OF-WAY LINE OF THAT CERTAIN 100 FOOT WIDE RIGHT-OF-WAY CONVEYED FROM THE DELTONA CORPORATION, A DELAWARE CORPORATION, TO FLORIDA POWER CORPORATION, A FLORIDA CORPORATION, BY FEE SIMPLE DEED DATED JANUARY 11, 1971 AND RECORDED IN OFFICIAL RECORDS BOOK 277, PAGES 733 THROUGH 735 INCLUSIVE, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, AND, SOUTHEASTERLY OF CITRUS SPRINGS UNIT 18, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 7, PAGES 34 THROUGH 36, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

ALSO LESS AND EXCEPT:
THAT PORTION OF SAID SECTION 30 CONVEYED FROM NORSUNCO CORPORATION, A FLORIDA CORPORATION, TO THE SCHOOL BOARD OF CITRUS COUNTY, FLORIDA BY WARRANTY DEED RECORDED IN OFFICIAL RECORDS BOOK 994, PAGE 445, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

ALSO LESS AND EXCEPT:
THAT PORTION OF SAID SECTION 30 CONVEYED FROM NORSUNCO CORPORATION, A FLORIDA CORPORATION, TO CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, RECORDED IN OFFICIAL RECORDS BOOK 1002, PAGE 1380, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

Parcel Identification Number: **30 17S19E 31000 / 25 17S18E 12000 / 36 17S18E 11000**

Subject to all reservations, covenants, conditions, restrictions and easements of record and to all applicable zoning ordinances and/or restrictions imposed by governmental authorities, if any.

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.

Attachment: Applicant's submittal items (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

Norsunco Corporation, a Florida Corporation

By: Lewis S. Ranieri, President

(Corporate Seal)

Signed, sealed and delivered in our presence:

Witness Signature

Print Name: Christopher J. Steele

Witness Signature

Print Name: HELEN DALY

State of ~~Florida~~ New York

County of ~~Orange~~ Nassau

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED before me on **the** 5 **day of August, 2005,** by **Lewis S. Ranieri, as President , and , as on behalf of Norsunco Corporation, a Florida Corporation,** existing under the laws of the State of **Florida**, who is/are personally known to me or who has/have produced a valid drivers license as identification.

NOTARY PUBLIC

CHRISTOPHER J. STEELE
Notary Public, State of New York
NO. 01ST5014372
Qualified in Suffolk County
Commission Expires July 15, 2007

Printed Name of Notary

My Commission Expires:

Attachment: Applicant's submittal items (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

Board of County Commissioners
DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
3600 W. Sovereign Path, Suite 140
Lecanto, FL 34461
Telephone: (352) 527-5239
TTY Dial 711
Web Address: www.citrusbocc.com

AUTHORIZATION

APPLICATION REQUEST: (check one)

_____Variance _____Conditional Use _____Minor Subdivision ____Lot Reconfiguration

_____Plat Vacation _____Street Vacation ___✓_Comprehensive Plan Amendment

___✓_Atlas Amendment _____Other (specify): _____

LEGAL DESCRIPTION OF PROPERTY:

Section 36 Township 17 Range 19 Alternate Key # 2279842/1935822/1458765

Lot/Parcel N/A Block N/A

Subdivision N/A

I, NOEL ANDRESS, owner of the above described property,
(Name of Owner)

authorize Kami Corbett of Hill Ward Henderson 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: Noel Andress
(Signature of Owner)

STATE OF FLORIDA
COUNTY OF ~~CITRUS~~ Lee

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State and County aforesaid to take acknowledgements, personally appeared Noel Andress, who is personally known to me or provided Pers. known as identification and who did not take an oath.

WITNESS my hand and official seal this 24 day of August 21.

Robin Parmelee
Printed Name

Notary Public - State of Florida

Seal

ROBIN PARMELEE
Notary Public State of Florida
Commission # GG 195021
My Comm. Expires May 17, 2022

RECEIVED
SEP 01 2021
CPA/AA/PUD-21-15
Development Division

Attachment: Applicant's submittal items (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

RECEIVED
CPA/AA/PUD-21-15
SEP 14 2021
Land Development Division

Date: September 14, 2021
To: Joanna Coutu, Director of Land Development Division, Citrus County
From: Steve Luce, Director of Entitlements, EPG
Subject: Plan Amendment/Rezoning – 193 acre site/Citrus Springs

Thank you for sending an electronic copy of the site plan. It does make the print much easier to read, although there are a few additional questions:

- The ponds are now clearly visible and also say that they are "open space". Can you describe the uses proposed in those (i.e., is any portion proposed for recreation, trails, etc. or is it just meant for drainage retention)?

  Response: These are intended to be stormwater ponds. Detailed drainage engineering and design has not yet been completed. The exact, size, shape and location of the stormwater ponds will be determined at the time of permitting. It is anticipated that pond space will likely be somewhat smaller than depicted on the zoning site plan. This will allow us to provide some additional open space for the community. The open space will primarily be passive. We will include smaller gathering spaces/pocket parks/dog park uses which will include seating, fencing, and landscaping to accommodate these community uses.

- The text is not legible for the cross-hatched area. What is this proposed for?

  Response: This is the proposed location of the amenity center for the community, which will likely include a clubhouse, pool, playground, mail kiosk and other passive uses for the community. The label has been updated so that it can be clearly identified.

- Are there other trails, recreation facilities, etc. proposed? Note 14 mentions pocket parks, but those are not on the overall site plan - can you provide some more information about those (i.e., number, size, general location, uses proposed)?

  Response: We do propose pedestrian/bicycle connections to the adjacent school and regional trail. At a minimum we will have sidewalks on one side of all subdivision streets. These sidewalks will be located throughout the community.

- Water Resources is working on a response regarding water/sewer concurrency -thanks for copying me on that request.

  Response: We are awaiting Water Resources input on water and sewer availability

Attachment: Applicant's submittal items (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

and points of connection. Staff did advise that there is public water available adjacent to the site. Staff is checking on public sewer.

- 40' lot width is very unusual in the County - can you provide some more information on the types of homes that are considered for this width? Conceptualplan(s) may be helpful to support this request.

  Response: Homes on 40 ft. wide lots are 30 feet wide and vary in depth. Typical depths are between 50 ft. and 80 ft. Overall square footage typically ranges between 1,500 sq. ft. and 3,000 sq. ft. The homes are a mix of one and two stories and typically include a two-car attached garage. The national home builders that are anticipated to be the builders within this proposed community typically provide for a compatible mix of building materials in order to enhance and differentiate base walls and roof lines/eaves, window and door trims. A typical style is Mediterranean Revival. The community will include an HOA that will include design standards and include on-going long term oversight of the community standards and appearance.

- With the smaller lot size proposed, an ISR of 55% may be difficult to obtain on each lot. Is this proposed to be calculated on a plat-wide basis or on individual lots?

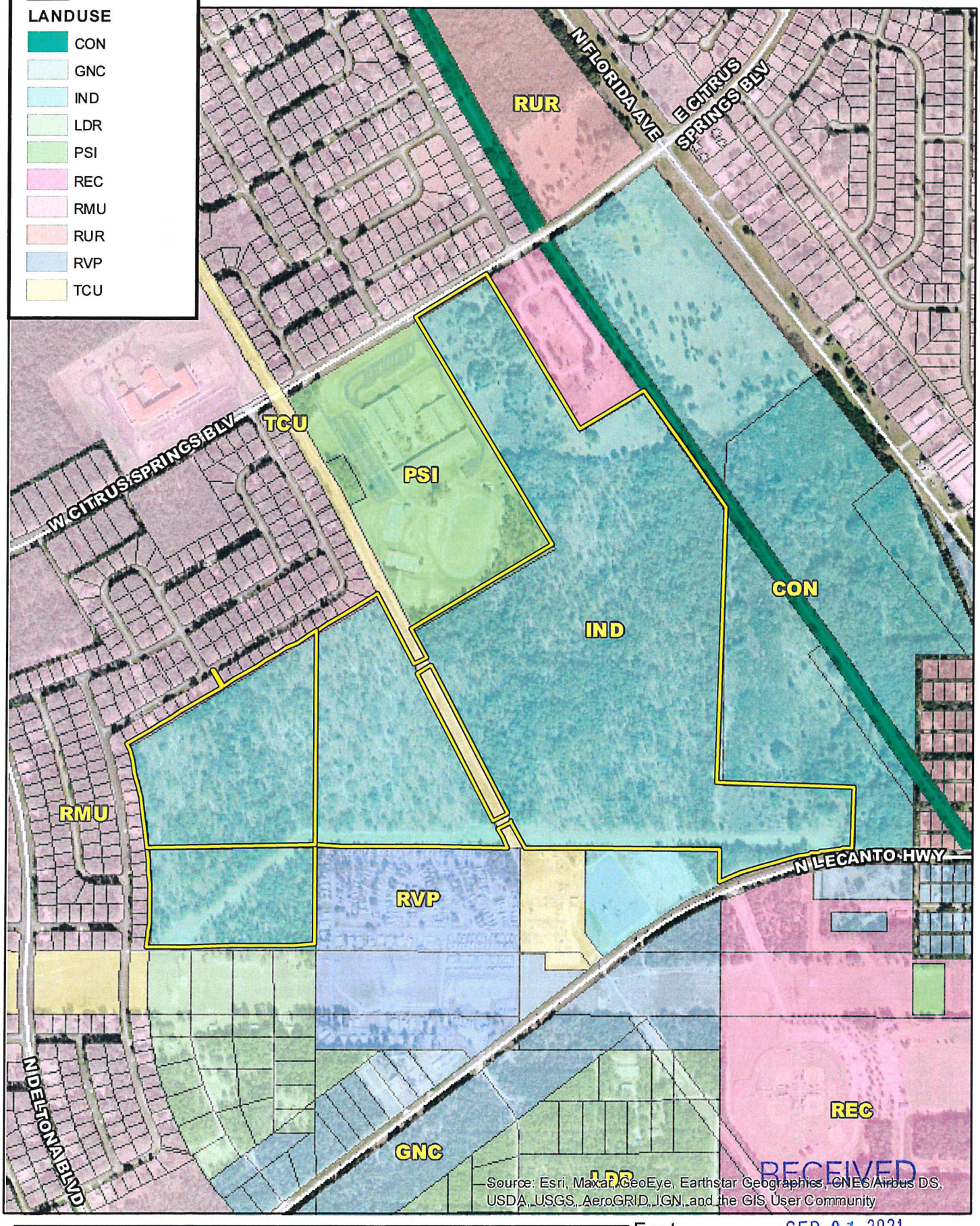
  Response: We propose to calculate the ISR on a plat wide basis.

- Finally, just advise if you want this application check cashed and will send additional funds or want this one returned to you.

  Response: The balance of the application fee is being sent via FedEx to your attention.

Attachment: Applicant's submittal items (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

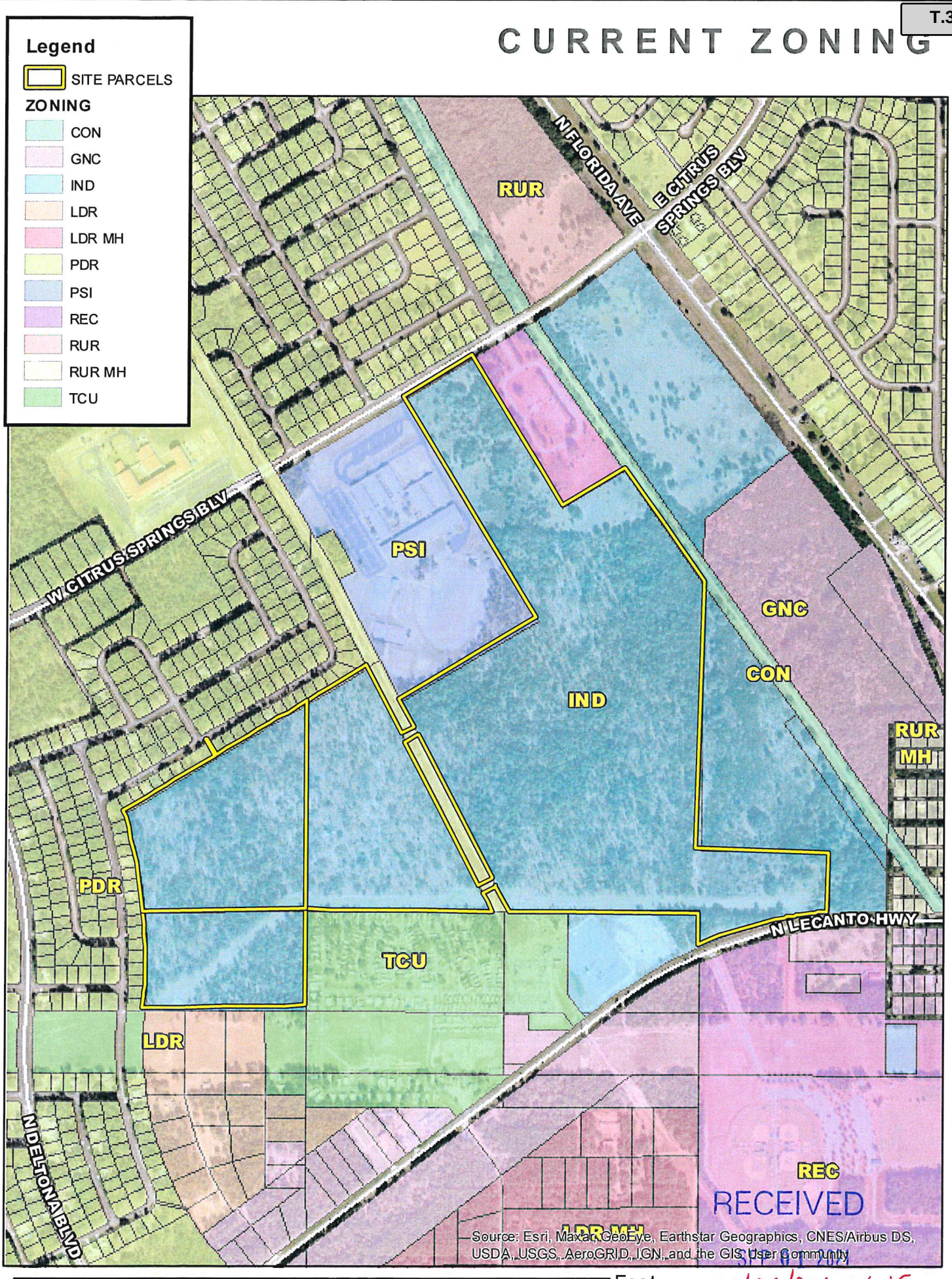
FUTURE LAND USE



RECEIVED
SEP 01 2021
CPA/AA/PUD
Land Development Division

Attachment: Applicant's submittal items (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

CURRENT ZONING



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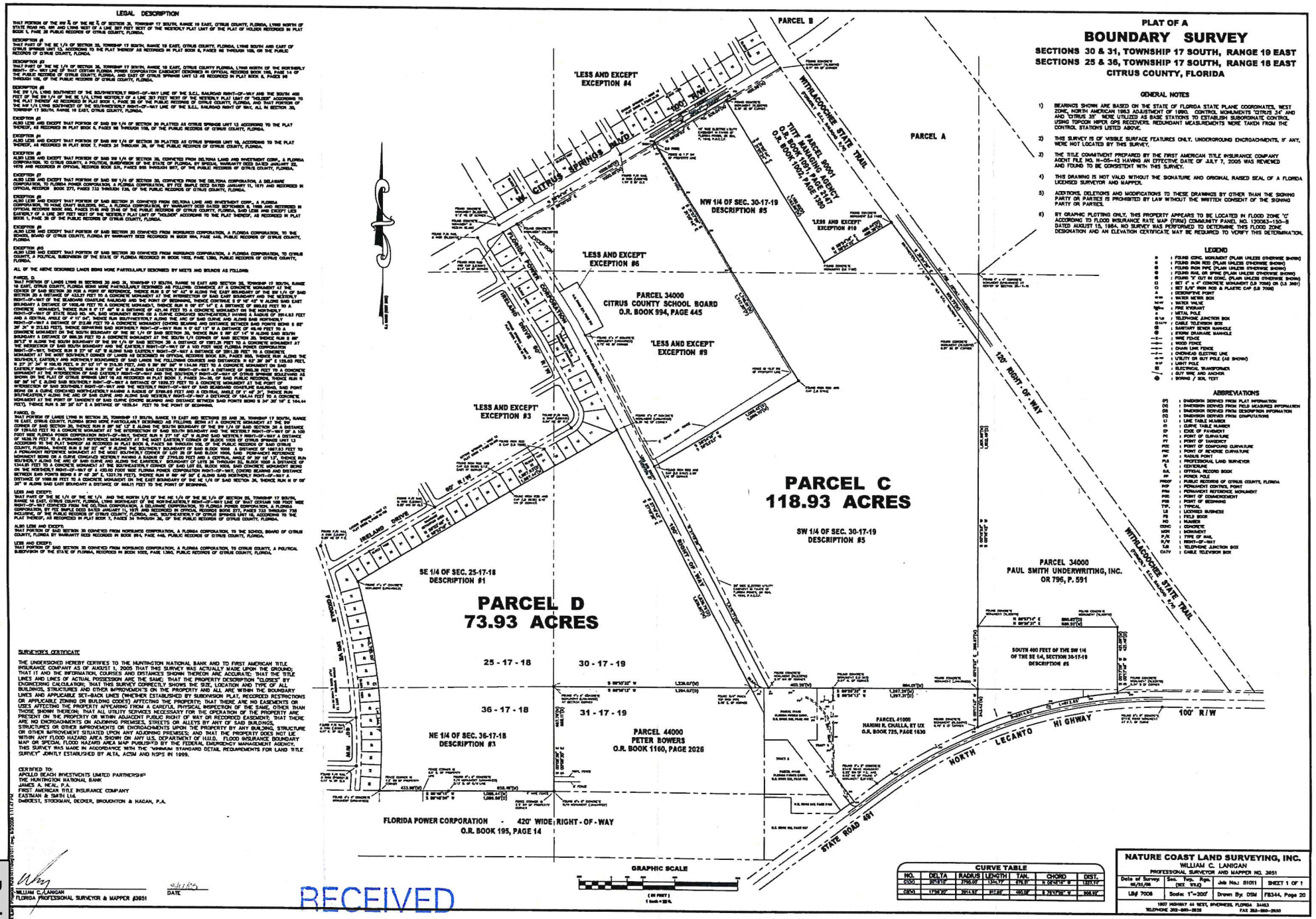
SEP 01 2021

CPA/AA/PUD-21-15
Land Development

Attachment: Applicant's submittal items (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments



RECEIVED
SEP 01 2021

Attachment: Applicant's submittal items (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

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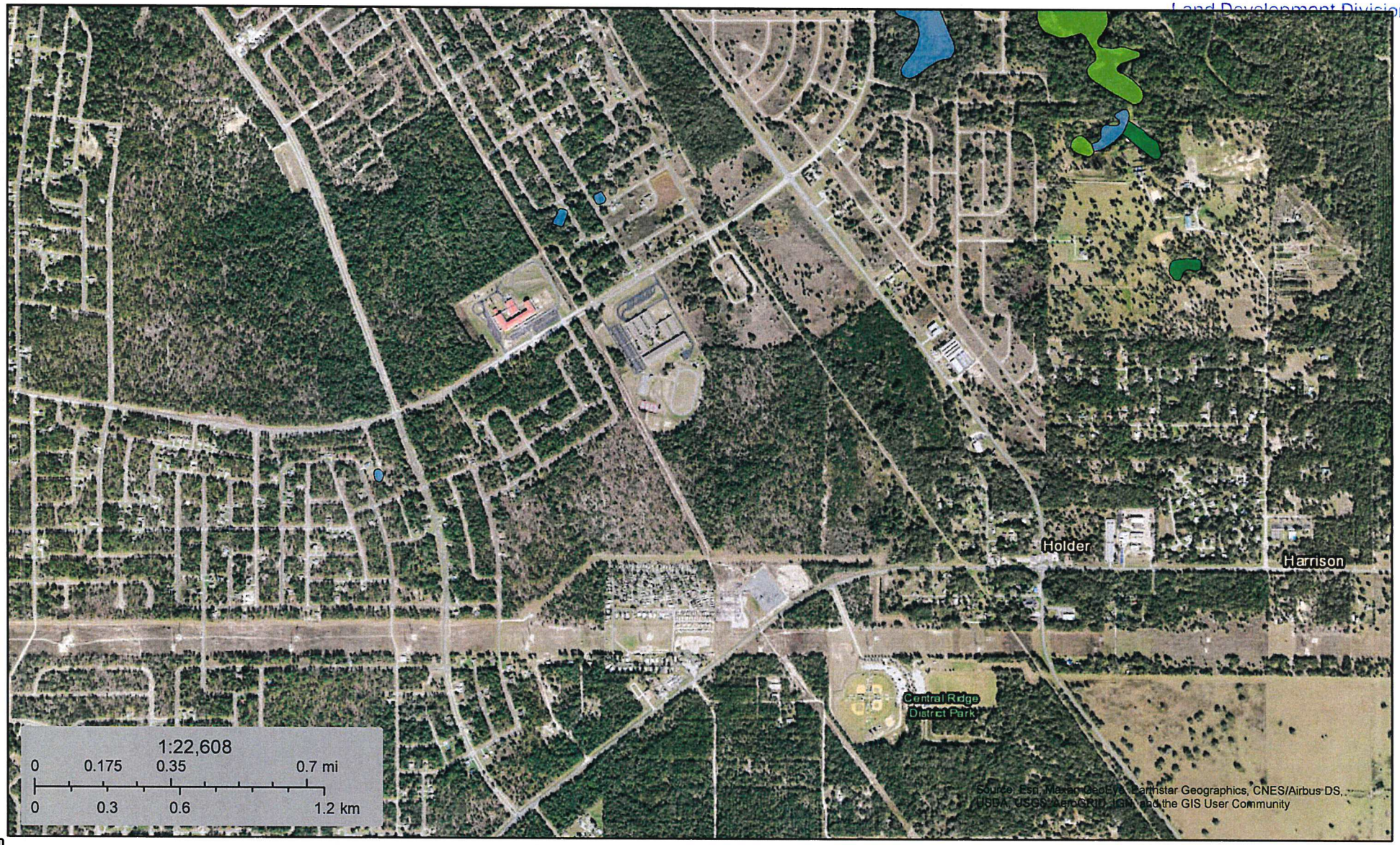
SEP 01 2021
CPA/AA/PUD-21-15
Land Development Division

U.S. Fish and Wildlife Service

National Wetlands Inventory

193 Acre Wetlands Map



August 12, 2021

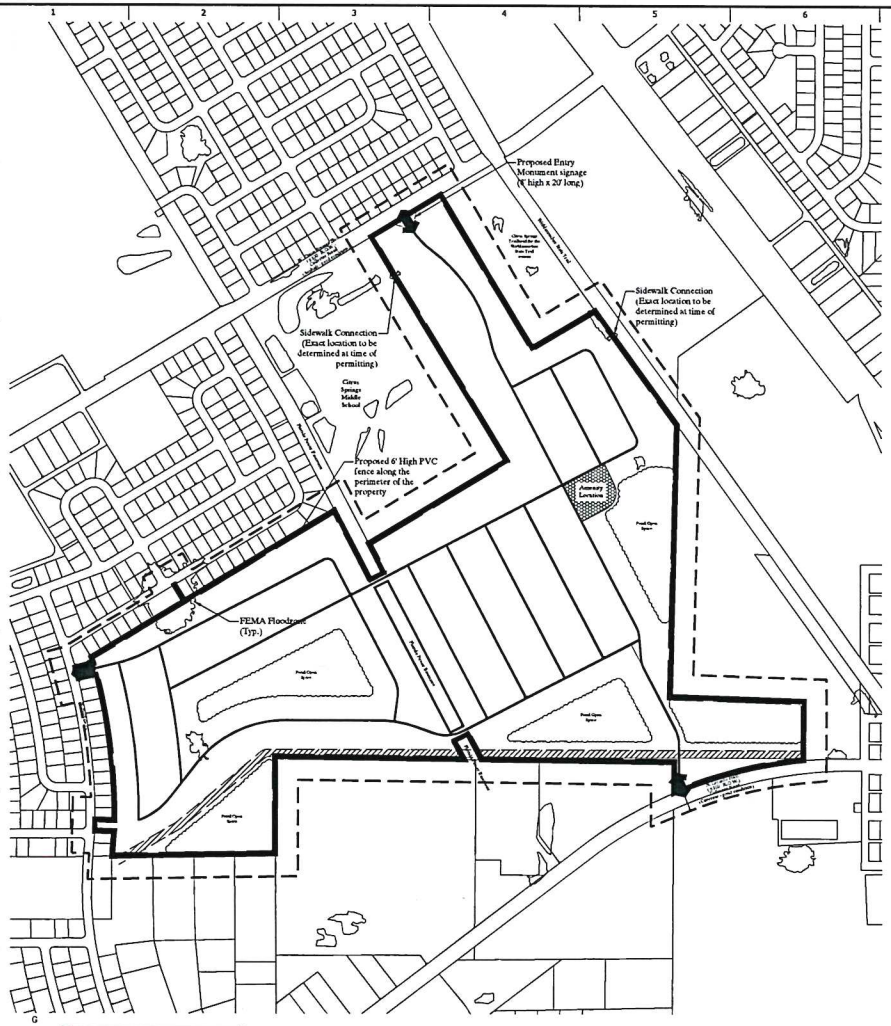
Wetlands

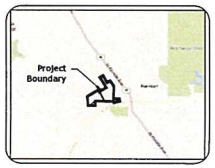
- Estuarine and Marine Deepwater
- Estuarine and Marine Wetland
- Freshwater Emergent Wetland
- Freshwater Forested/Shrub Wetland
- Freshwater Pond
- Lake
- Other
- Riverine

This map is for general reference only. The US Fish and Wildlife Service is not responsible for the accuracy or currentness of the base data shown on this map. All wetlands related data should be used in accordance with the layer metadata found on the Wetlands Mapper web site.

NWI)

This page was produced by the NWI mapper





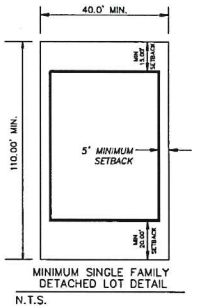
VICINITY MAP
SECTIONS 30 & 31, TOWNSHIP 17S, RANGE 19E
SECTIONS 25 & 36, TOWNSHIP 17S, RANGE 18E
CITRUS COUNTY, FLORIDA

SITE DATA

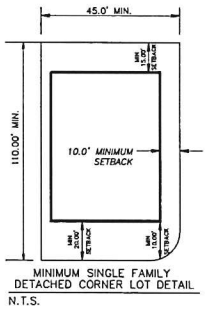
PROJECT SIZE:	± 192.86 ACRES
FOLIOS:	18E17S30 31000, 18E17S25 12000, 18E17S36 11000
CURRENT ZONING:	IND
PROPOSED ZONING:	PD (PLANNED DEVELOPMENT) FOR SINGLE FAMILY RESIDENTIAL
FUTURE LAND USE:	IND
EXISTING USE:	UNDEVELOPED / AGRICULTURE
PROPOSED USE:	RESIDENTIAL USE (± 192.86 ACRES ±) 800 SINGLE-FAMILY LOTS
DENSITY:	4.1 DU/AC
UPLAND AREA:	± 192.86 AC
EST. WETLAND AREA:	± 6.0 AC
MAXIMUM HEIGHT:	35' (2-STORIES)
MAXIMUM LOT COVERAGE:	55%
PROPOSED MIN. LOT SIZES:	60' x 110'
SETBACKS:	FRONT: 20' SIDE: 5' REAR: 15'

GENERAL NOTES

1. THE PROJECT IS LOCATED IN FEMA FLOOD ZONE "A", "AE", AND "X" AS SHOWN ON FEMA FIRM MAP NUMBERS 12017C0260D, 12017C0270D, 12017C0280D. IT IS NOT LOCATED IN THE COASTAL HIGH HAZARD AREA, SURFACE WATER RESOURCE PROTECTION AREA OR POTABLE WATER WELLFIELD PROTECTION AREA.
2. THERE ARE PLATTED LOTS WITHIN 150' OF THE SITE AS SHOWN.
3. ALL LAND USES AND THE GENERAL LOCATION OF STRUCTURES WITHIN ONE HUNDRED FIFTY (150) FEET OF THE BOUNDARIES OF THE PROJECT SITE ARE AS SHOWN.
4. NO CULTURAL FACILITIES, RECORDED HISTORICAL OR ARCHAEOLOGICAL SITES, COMMUNITY RECREATION USES OR PUBLIC FACILITIES EXIST ON-SITE.
5. THERE ARE NO EXISTING ROADS ON-SITE.
6. NO SPECIFIC ARCHITECTURAL DESIGNS ARE PROPOSED.
7. BUFFERING AND SCREENING SHALL BE PROVIDED AS REQUIRED BY THE CITRUS COUNTY LAND DEVELOPMENT CODE UNLESS OTHERWISE SHOWN.
8. POINTS OF INGRESS AND EGRESS FOR PRINCIPAL PEDESTRIAN, PRIVATE VEHICLES, SHALL BE AS SHOWN. THE ROADWAY PATTERN IS AS SHOWN AND WILL BE LOCAL ROADWAY. ALL PROJECT ROADWAYS/DRIVE AISLES SHALL BE PUBLIC.
9. ACCESS TO ADJACENT ROADWAYS/DEVELOPMENTS ARE PROPOSED.
10. R.O.W. WIDTH, NUMBER OF LANES IN THE R.O.W. WITHIN 150 FEET OF THE SITE IS AS SHOWN.
11. WATER AND WASTEWATER SERVICE SHALL BE PROVIDED BY CITRUS COUNTY.
12. THERE ARE NO NON-RESIDENTIAL USES PROPOSED WITHIN THE PD.
13. OPEN SPACE/PARK WILL BE OWNED/MAINTAINED BY HOA, CDD, OR OTHER ENTITY.
14. POCKET PARKS MAY INCLUDE GAZEBOS, PLAYGROUNDS, DOG PARKS, AND OTHER SIMILAR USES.
15. ALL EXISTING STRUCTURES LOCATED WITHIN THE PD ARE TO BE REMOVED.

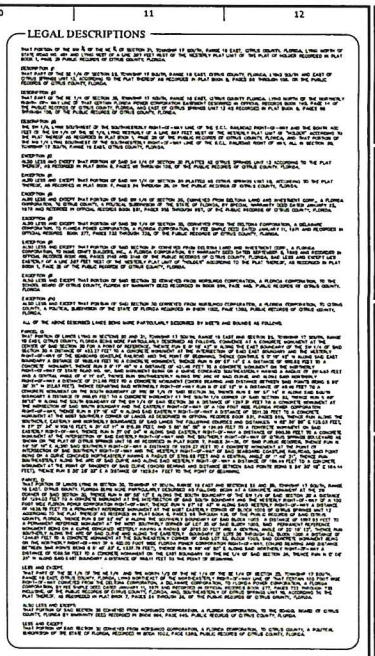


MINIMUM SINGLE FAMILY DETACHED LOT DETAIL
N.T.S.



MINIMUM SINGLE FAMILY DETACHED CORNER LOT DETAIL
N.T.S.

LEGAL DESCRIPTIONS



LEGEND:
- Property Limits
- 150' Compatible Land Use Buffer
- Internal Roadways
- Citrus County PAO
- Project Access Location
- Approximate Wetland Line
- Amenity Area
- Proposed Pond/Open Space
- Sabal Trail Transmission Easement ORB 2748 pg 1729

RECEIVED
OCT 26 2021
Land Development Division

0 400 800
SCALE: FEET

EISENHOWER PROPERTY GROUP

EISENHOWER PROPERTY GROUP
111 SOUTH ARMENIA AVE
SUITE 201
TAMPA, FL 33609

NO.	DATE	REVISION
		BY

CITRUS SPRINGS BLVD. 193 AC PROPERTY

PD SITE PLAN

JOB NO:
DATE: 08-31-2021

July 10, 2017 Z:\Projects\Citrus Springs 193 acres\2021-10-15-SUP.dwg

Attachment: Proposed Site Plan (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited

SITE DATA

PROJECT SIZE:	±193.86 ACRES
FOLIOS:	19E17S30 31000, 18E17S25 12000, 18E17S36 11000
CURRENT ZONING:	IND
PROPOSED ZONING:	PD (PLANNED DEVELOPMENT) FOR SINGLE FAMILY RESIDENTIAL
FUTURE LAND USE:	IND
EXISTING USE:	UNDEVELOPED / AGRICULTURE
PROPOSED USE:	RESIDENTIAL USE (±192.86 ACRES): 800 SINGLE-FAMILY LOTS
DENSITY:	4.1 DU/AC
UPLAND AREA:	±192.86 AC
EST. WETLAND AREA:	±0.0 AC
MAXIMUM HEIGHT:	35' (2-STORIES)
MAXIMUM LOT COVERAGE:	55%
PROPOSED MIN. LOT SIZES:	40' x 110'
SETBACKS:	FRONT: 20' SIDE: 5' REAR: 15'

GENERAL NOTES

1. THE PROJECT IS LOCATED IN FEMA FLOOD ZONE "A", "AE", AND "X" AS SHOWN ON FEMA FIRM MAP NUMBERS 12017C0206D, 12017C0208D, 12017C0284D. IT IS NOT LOCATED IN THE COASTAL HIGH HAZARD AREA. SURFACE WATER RESOURCE PROTECTION AREA OR POTABLE WATER WELLFIELD PROTECTION AREA.
2. THERE ARE PLATTED LOTS WITHIN 150' OF THE SITE AS SHOWN.
3. ALL LAND USES AND THE GENERAL LOCATION OF STRUCTURES WITHIN ONE HUNDRED FIFTY (150) FEET OF THE BOUNDARIES OF THE PROJECT SITE ARE AS SHOWN.
4. NO CULTURAL FACILITIES, RECORDED HISTORICAL OR ARCHAEOLOGICAL SITES, COMMUNITY RECREATION USES OR PUBLIC FACILITIES EXIST ON-SITE.
5. THERE ARE NO EXISTING ROADS ON-SITE.
6. NO SPECIFIC ARCHITECTURAL DESIGNS ARE PROPOSED.
7. BUFFERING AND SCREENING SHALL BE PROVIDED AS REQUIRED BY THE CITRUS COUNTY LAND DEVELOPMENT CODE UNLESS OTHERWISE SHOWN.
8. POINTS OF INGRESS AND EGRESS FOR PRINCIPAL PEDESTRIAN, PRIVATE VEHICLES, SHALL BE AS SHOWN. THE ROADWAY PATTERN IS AS SHOWN AND WILL BE LOCAL ROADWAY. ALL PROJECT ROADWAYS/DRIVE AISLES SHALL BE PUBLIC.
9. ACCESS TO ADJACENT ROADWAYS/DEVELOPMENTS ARE PROPOSED.
10. R.O.W. WIDTH, NUMBER OF LANES IN THE R.O.W. WITHIN 150 FEET OF THE SITE IS AS SHOWN.
11. WATER AND WASTEWATER SERVICE SHALL BE PROVIDED BY CITRUS COUNTY.
12. THERE ARE NO NON-RESIDENTIAL USES PROPOSED WITHIN THE PD.
13. OPEN SPACE/PARK WILL BE OWNED/MAINTAINED BY HOA, CDD, OR OTHER ENTITY.
14. POCKET PARKS MAY INCLUDE GAZEBOS, PLAYGROUNDS, DOG PARKS, AND OTHER SIMILAR USES.
15. ALL EXISTING STRUCTURES LOCATED WITHIN THE PD ARE TO BE REMOVED.

LEGAL DESCRIPTIONS

THAT PORTION OF THE NW ¼ OF THE NE ¼ OF SECTION 31, TOWNSHIP 17 SOUTH, RANGE 19 EAST, CITRUS COUNTY, FLORIDA, LYING NORTH OF STATE ROAD NO. 491 AND LYING WEST OF A LINE 367 FEET WEST OF THE WESTERLY PLAT LIMIT OF THE PLAT OF HOLDER RECORDED IN PLAT BOOK 1, PAGE 28 PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

DESCRIPTION #1
THAT PART OF THE SE 1/4 OF SECTION 25, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, LYING SOUTH AND EAST OF CITRUS SPRINGS UNIT 13, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 8, PAGES 98 THROUGH 108, OR THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

DESCRIPTION #3
THAT PART OF THE NE 1/4 OF SECTION 36, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY FLORIDA, LYING NORTH OF THE NORTHERLY RIGHT- OF- WAY LINE OF THAT CERTAIN FLORIDA POWER CORPORATION EASEMENT DESCRIBED IN OFFICIAL RECORDS BOOK 195, PAGE 14 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, AND EAST OF CITRUS SPRINGS UNIT 13 AS RECORDED IN PLAT BOOK 8, PAGES 98 THROUGH 108, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

DESCRIPTION #6
THE SW 1/4, LYING SOUTHWEST OF THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF THE S.C.L. RAILROAD RIGHT-OF-WAY AND THE SOUTH 400 FEET OF THE SW 1/4 OF THE SE 1/4, LYING WESTERLY OF A LINE 367 FEET WEST OF THE WESTERLY PLAT LIMIT OF "HOLDER" ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 1, PAGE 28 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, AND THAT PORTION OF THE NW 1/4 LYING SOUTHWEST OF THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF THE S.C.L. RAILROAD RIGHT OF WAY, ALL IN SECTION 30, TOWNSHIP 17 SOUTH, RANGE 19 EAST, CITRUS COUNTY, FLORIDA.

EXCEPTION #3
ALSO LESS AND EXCEPT THAT PORTION OF SAID SW 1/4 OF SECTION 30 PLATTED AS CITRUS SPRINGS UNIT 13 ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 8, PAGES 98 THROUGH 108, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

EXCEPTION #4
ALSO LESS AND EXCEPT THAT PORTION OF SAID NW 1/4 OF SECTION 30 PLATTED AS CITRUS SPRINGS UNIT 18, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 7, PAGES 34 THROUGH 38, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

EXCEPTION #5
ALSO LESS AND EXCEPT THAT PORTION OF SAID SW 1/4 OF SECTION 30, CONVEYED FROM DELTONA LAND AND INVESTMENT CORP., A FLORIDA CORPORATION, TO CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, BY SPECIAL WARRANTY DEED DATED JANUARY 22, 1979 AND RECORDED IN OFFICIAL RECORDS BOOK 531, PAGES 955 THROUGH 957, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

EXCEPTION #7
ALSO LESS AND EXCEPT THAT PORTION OF SAID SW 1/4 OF SECTION 30, CONVEYED FROM THE DELTONA CORPORATION, A DELAWARE CORPORATION, TO FLORIDA POWER CORPORATION, A FLORIDA CORPORATION, BY FEE SIMPLE DEED DATED JANUARY 11, 1971 AND RECORDED IN OFFICIAL RECORDS BOOK 277, PAGES 733 THROUGH 735, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

EXCEPTION #8
ALSO LESS AND EXCEPT THAT PORTION OF SAID SECTION 31 CONVEYED FROM DELTONA LAND AND INVESTMENT CORP., A FLORIDA CORPORATION, TO HOME CRAFT BUILDERS, INC., A FLORIDA CORPORATION, BY WARRANTY DEED DATED SEPTEMBER 8, 1985 AND RECORDED IN OFFICIAL RECORDS BOOK 680, PAGES 2148 AND 2148 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, SAID LESS AND EXCEPT LIES EASTERLY OF A LINE 367 FEET WEST OF THE WESTERLY PLAT LIMIT OF "HOLDER" ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 1, PAGE 28 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

EXCEPTION #9
ALSO LESS AND EXCEPT THAT PORTION OF SAID SECTION 30 CONVEYED FROM NORSUNCO CORPORATION, A FLORIDA CORPORATION, TO THE SCHOOL BOARD OF CITRUS COUNTY, FLORIDA BY WARRANTY DEED RECORDED IN BOOK 994, PAGE 445, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA

EXCEPTION #10
ALSO LESS AND EXCEPT THAT PORTION OF SAID SECTION 30 CONVEYED FROM NORSUNCO CORPORATION, A FLORIDA CORPORATION, TO CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA RECORDED IN BOOK 1002, PAGE 1380, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

ALL OF THE ABOVE DESCRIBED LANDS BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

PARCEL C:
THAT PORTION OF LANDS LYING IN SECTIONS 30 AND 31, TOWNSHIP 17 SOUTH, RANGE 19 EAST AND SECTION 25, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT A CONCRETE MONUMENT AT THE CENTER OF SAID SECTION 30 FOR A POINT OF REFERENCE, THENCE RUN S 0° 18' 42" W ALONG THE EAST BOUNDARY OF THE SW 1/4 OF SAID SECTION 30 A DISTANCE OF 433.27 FEET TO A CONCRETE MONUMENT AT THE INTERSECTION OF SAID EAST BOUNDARY AND THE WESTERLY RIGHT-OF-WAY OF THE SEABOARD COASTLINE RAILROAD AND THE POINT OF BEGINNING, THENCE CONTINUE S 0° 18' 42" W ALONG SAID EAST BOUNDARY A DISTANCE OF 1802.49 FEET TO A CONCRETE MONUMENT, THENCE RUN N 09° 57' 14" E A DISTANCE OF 560.62 FEET TO A CONCRETE MONUMENT, THENCE RUN S 0° 17' 40" W A DISTANCE OF 421.48 FEET TO A CONCRETE MONUMENT ON THE NORTHERLY RIGHT-OF-WAY OF STATE ROAD NO. 491, SAID MONUMENT BEING ON A CURVE CONCAVED SOUTHEASTERLY HAVING A RADIUS OF 2914.93 FEET AND A CENTRAL ANGLE OF 4° 11' 04", THENCE RUN SOUTHWESTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID NORTHERLY RIGHT-OF-WAY A DISTANCE OF 212.88 FEET TO A CONCRETE MONUMENT (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S 82° 39' 31" W 212.83 FEET), THENCE DEPARTING SAID NORTHERLY RIGHT-OF-WAY RUN N 0° 03' 12" W A DISTANCE OF 48.49 FEET TO A CONCRETE MONUMENT ON THE SOUTH BOUNDARY OF THE SE 1/4 OF SAID SECTION 30, THENCE RUN S 89° 57' 14" W ALONG SAID SOUTH BOUNDARY A DISTANCE OF 669.25 FEET TO A CONCRETE MONUMENT AT THE SOUTH 1/4 CORNER OF SAID SECTION 30, THENCE RUN S 89° 58'13" W ALONG THE SOUTH BOUNDARY OF THE SW 1/4 OF SAID SECTION 30 A DISTANCE OF 1297.31 FEET TO A CONCRETE MONUMENT AT THE INTERSECTION OF SAID SOUTH BOUNDARY AND THE EASTERLY RIGHT-OF-WAY OF A 100 FOOT INCHE FLORIDA POWER CORPORATION RIGHT-OF-WAY, THENCE RUN N 27° 18' 43" W ALONG SAID EASTERLY RIGHT-OF-WAY A DISTANCE OF 2511.28 FEET TO A CONCRETE MONUMENT AT THE MOST SOUTHERLY CORNER OF LANDS AS DESCRIBED IN OFFICIAL RECORDS BOOK 531, PAGES 955, THENCE RUN ALONG THE SOUTHERLY, EASTERLY AND NORTHERLY BOUNDARIES OF SAID LANDS THE FOLLOWING COURSES AND DISTANCES: N 82° 38' 56" E 125.03 FEET, N 27° 29' 34" W 109.10 FEET, N 31° 03' 11" W 215.30 FEET, AND S 58° 56' 49" W A CONCRETE MONUMENT ON SAID EASTERLY RIGHT-OF-WAY, THENCE RUN N 31° 08' 04" W ALONG SAID EASTERLY RIGHT-OF-WAY A DISTANCE OF 500.38 FEET TO A CONCRETE MONUMENT AT THE INTERSECTION OF SAID EASTERLY RIGHT-OF-WAY AND THE SOUTHERLY RIGHT-OF-WAY OF CITRUS SPRINGS BOULEVARD AS SHOWN ON THE PLAT OF CITRUS SPRINGS UNIT 18 AS RECORDED IN PLAT BOOK 7, PAGES 34-38, OF SAID PUBLIC RECORDS, THENCE RUN N 58° 56' 13" E ALONG SAID SOUTHERLY RIGHT-OF-WAY A DISTANCE OF 1929.27 FEET TO A CONCRETE MONUMENT AT THE POINT OF INTERSECTION OF SAID SOUTHERLY RIGHT-OF-WAY AND THE WESTERLY RIGHT-OF-WAY OF SAID SEABOARD COASTLINE RAILROAD, SAID POINT BEING ON A CURVE CONCAVED NORTHEASTERLY HAVING A RADIUS OF 5789.65 FEET AND A CENTRAL ANGLE OF 1° 49' 31", THENCE RUN SOUTHEASTERLY ALONG THE ARC OF SAID CURVE AND ALONG SAID WESTERLY RIGHT-OF-WAY A DISTANCE OF 184.44 FEET TO A CONCRETE MONUMENT AT THE POINT OF TANGENCY OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S 34° 30' 18" E 184.44 FEET), THENCE RUN S 35° 25' 03" E A DISTANCE OF 1929.54 FEET TO THE POINT OF BEGINNING.

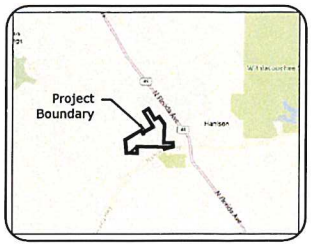
PARCEL D:
THAT PORTION OF LANDS LYING IN SECTION 30, TOWNSHIP 17 SOUTH, RANGE 19 EAST AND SECTIONS 25 AND 36, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGIN AT A CONCRETE MONUMENT AT THE SW CORNER OF SAID SECTION 30, THENCE RUN N 89° 58' 13" E ALONG THE SOUTH BOUNDARY OF THE SW 1/4 OF SAID SECTION 30 A DISTANCE OF 1294.03 FEET TO A CONCRETE MONUMENT AT THE INTERSECTION OF SAID SOUTH BOUNDARY AND THE WESTERLY RIGHT-OF-WAY OF A 100 FOOT WIDE FLORIDA POWER CORPORATION RIGHT-OF-WAY, THENCE RUN N 27° 18' 43" W ALONG SAID WESTERLY RIGHT-OF-WAY A DISTANCE OF 1838.79 FEET TO A PERMANENT REFERENCE MONUMENT AT THE MOST EASTERLY CORNER OF BLOCK 1005 OF CITRUS SPRINGS UNIT 13 ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 8, PAGES 98 THROUGH 108, OF THE PUBLIC RECORDS OF SAID CITRUS COUNTY, FLORIDA, THENCE RUN S 58° 52' 49" W ALONG THE SOUTHERLY BOUNDARY OF SAID BLOCK 1005 A DISTANCE OF 1887.03 FEET TO A PERMANENT REFERENCE MONUMENT AT THE MOST SOUTHERLY CORNER OF LOT 38 OF SAID BLOCK 1005, SAID PERMANENT REFERENCE MONUMENT BEING ON A CURVE CONCAVED WESTERLY HAVING A RADIUS OF 3795.00 FEET AND A CENTRAL ANGLE OF 20° 18' 13", THENCE RUN SOUTHERLY ALONG THE ARC OF SAID CURVE AND ALONG THE EARSTERLY BOUNDARY OF LOTS 38 THROUGH 52, BLOCK 1005 A DISTANCE OF 1344.81 FEET TO A CONCRETE MONUMENT AT THE SOUTHEASTERLY CORNER OF SAID LOT 52, BLOCK 1005, SAID CONCRETE MONUMENT BEING ON THE NORTHERLY RIGHT-OF-WAY OF A 420.00 FOOT WIDE FLORIDA POWER CORPORATION RIGHT-OF-WAY, (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S 5° 45' 30" E, 1337.79 FEET), THENCE RUN N 89° 49' 50" E ALONG SAID NORTHERLY RIGHT-OF-WAY A DISTANCE OF 1089.58 FEET TO A CONCRETE MONUMENT ON THE EAST BOUNDARY OF THE NE 1/4 OF SAID SECTION 36, THENCE RUN N 0° 08' 35" W ALONG SAID EAST BOUNDARY A DISTANCE OF 668.11 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT:
THAT PART OF THE SE 1/4 OF THE NE 1/4 AND THE NORTH 1/2 OF THE NE 1/4 OF THE SE 1/4 OF SECTION 25, TOWNSHIP 17 SOUTH, RANGE 18 EAST, CITRUS COUNTY, FLORIDA, LYING NORTHEAST OF THE NORTHEASTERLY RIGHT-OF-WAY LINE OF THAT CERTAIN 100 FOOT WIDE RIGHT-OF-WAY CONVEYED FROM THE DELTONA CORPORATION, A DELAWARE CORPORATION, TO FLORIDA POWER CORPORATION, A FLORIDA CORPORATION, BY FEE SIMPLE DEED DATED JANUARY 11, 1971 AND RECORDED IN OFFICIAL RECORDS BOOK 277, PAGES 733 THROUGH 735 INCLUSIVE, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, AND, SOUTHEASTERLY OF CITRUS SPRINGS UNIT 18, ACCORDING TO THE PLAT THEREOF, AS RECOREDED IN PLAT BOOK 7, PAGES 34 THROUGH 38, OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

ALSO LESS AND EXCEPT:
THAT PORTION OF SAID SECTION 30 CONVEYED FROM NORSUNCO CORPORATION, A FLORIDA CORPORATION, TO THE SCHOOL BOARD OF CITRUS COUNTY, FLORIDA BY WARRANTY DEED RECORDED IN BOOK 994, PAGE 445, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

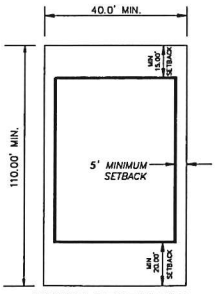
LESS AND EXCEPT:
THAT PORTION OF SAID SECTION 30 CONVEYED FROM NORSUNCO CORPORATION, A FLORIDA CORPORATION, TO CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, RECORDED IN BOOK 1002, PAGE 1380, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA.

RECEIVED
OCT 26 2021
Land Development Division

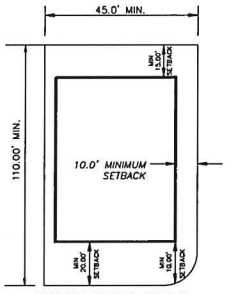


VICINITY MAP

SECTIONS 30 & 31, TOWNSHIP 17S, RANGE 19E
SECTIONS 25 & 36, TOWNSHIP 17S, RANGE 18E
CITRUS COUNTY, FLORIDA



MINIMUM SINGLE FAMILY DETACHED LOT DETAIL
N.T.S.



MINIMUM SINGLE FAMILY DETACHED CORNER LOT DETAIL
N.T.S.

LEGEND:

- Property Limits
- 150' Compatible Land Use Buffer
- Internal Roadways
- Citrus County PAO
- Project Access Location
- Approximate Wetland Line
- Amenity Area
- Proposed Pond/Open Space

EISENHOWER PROPERTY GROUP

EISENHOWER
PROPERTY GROUP
111 SOUTH ARMENIA AVE
SUITE 201
TAMPA, FL 33609

NO.	DATE	REVISION	BY

CITRUS SPRINGS BLVD. 193 AC PROPERTY

PD SITE PLAN

JOB NO:
DATE: 06-31-2021

Attachment: Proposed Site Plan (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited

Ron DeSantis
GOVERNOR

FLORIDA DEPARTMENT of ECONOMIC OPPORTUNITY

Dane Eagle
SECRETARY

January 12, 2022

RECEIVED
CPA/AA/PUD-21-15
JAN 18 2022
Land Development Division

The Honorable Ronald E. Kitchen Jr.
Chair, Citrus County
Board of County Commissioners
110 North Apopka Avenue
Inverness, Florida 34450

Dear Chair Kitchen:

The Department of Economic Opportunity ("Department") has reviewed the proposed comprehensive plan amendment for Citrus County (Amendment No. 21-07ESR) received on December 20, 2021. The review was completed under the expedited state review process. We have no comment on the proposed amendment.

The County should act by choosing to adopt, adopt with changes, or not adopt the proposed amendment. For your assistance, we have enclosed the procedures for adoption and transmittal of the comprehensive plan amendment. In addition, the County is reminded that:

- Section 163.3184(3)(b), F.S., authorizes other reviewing agencies to provide comments directly to the County. **If the County receives reviewing agency comments and they are not resolved, these comments could form the basis for a challenge to the amendment after adoption.**

- **The second public hearing,** which shall be a hearing on whether to adopt one or more comprehensive plan amendments, **must be held within 180 days** of your receipt of agency comments or the amendment shall be **deemed withdrawn** unless extended by agreement with notice to the Department and any affected party that provided comment on the amendment pursuant to Section 163.3184(3)(c)1., F.S.

- **The adopted amendment must be rendered to the Department.** Under Section 163.3184(3)(c)2. and 4., F.S., the **amendment effective date** is 31 days after the Department notifies the County that the amendment package is complete or, if challenged, until it is found to be in compliance by the Department or the Administration Commission.

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

Attachment: DEO comments Jan 18 20922 (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

If you have any questions concerning this review, please contact Beau Scott, Planning Analyst, by telephone at (850) 717-8515 or by email at beau.scott@deo.myflorida.com.

Sincerely,

Barbara Powell, Regional Planning Administrator
Bureau of Community Planning and Growth

BP/bs

Enclosure(s): Procedures for Adoption

cc: Joanna Coutu, AICP, Director, Land Development Division, Citrus County
Randy Deshazo, Chief of Staff, Tampa Bay Regional Planning Council

Attachment: DEO comments Jan 18 20922 (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

Joanna L. Coutu

From:	Cucinella, Josh <Josh.Cucinella@MyFWC.com>
Sent:	Wednesday, January 19, 2022 11:16 AM
To:	Joseph C. Hochadel
Cc:	Conservation Planning Services; Paredes, Jennifer; DiGruttolo, Laura; DCPexternalagencycomments@deo.myflorida.com
Subject:	[EXTERNAL]Citrus County 21-07ESR (PUD-21-15)
Attachments:	Technical Assistance Regarding the Florida Black Bear - 2021.pdf

WARNING: This email originated from an external Domain DO NOT CLICK unless you recognize the sender and know the content is safe.

Dear Mr. Hochadel:

Florida Fish and Wildlife Conservation Commission (FWC) staff reviewed the Citrus County 21-07ESR Comprehensive Plan Amendment in accordance with our authorities under Chapter 163.3184(3), Florida Statutes. At this time, our comments are limited to advisory information and recommendations for reducing potential conflicts with Florida black bears (Ursus americanus floridanus) at the location of the proposed amendment for the Future Land Use Map (FLUM) from Industrial to Low Density Residential on 192.4 acres located east of North Deltona Boulevard and north of North Lecanto Highway in Citrus County.

FWC has received 60 reports of human-bear conflicts within roughly a 5-mile radius of the project site since 2006. Florida black bears are common in this area which is within the Big Bend Panhandle Bear Management Unit (BMU) identified in the 2019 Bear Management Plan. Please review the attached document for important information related to potential measures that can be taken to avoid or minimize negative wildlife interactions during the planning, construction, and operation phases of this project.

Attachment: DEP comments Jan 19 2022 (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

If you have specific technical questions, please contact Jennifer Paredes at (850) 617-9408 or by email at Jennifer.Paredes@MyFWC.com <mailto:Jennifer.Paredes@MyFWC.com> . For all other inquiries, please contact our office by email at ConservationPlanningServices@MyFWC.com <mailto:FWCConservationPlanningServices@MyFWC.com> .

Sincerely,

Josh Cucinella

Biological Administrator II

Office of Conservation Planning Services

Florida Fish and Wildlife Conservation Commission

1239 SW 10th Street

Ocala, FL 34471

(352) 620-7330

Citrus County 21-07ESR_46379

Attachment: DEP comments Jan 19 2022 (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

Florida Fish and Wildlife Conservation Commission

Commissioners
Rodney Barreto
Chairman
Coral Gables

Michael W. Sole
Vice Chairman
Tequesta

Steven Hudson
Fort Lauderdale

Gary Lester
Oxford

Gary Nicklaus
Jupiter

Sonya Rood
St. Augustine

Robert A. Spottswood
Key West

Office of the
Executive Director
Eric Sutton
Executive Director

Thomas H. Eason, Ph.D.
Assistant Executive Director

Jennifer Fitzwater
Chief of Staff

850-487-3796
850-921-5786 FAX

Managing fish and wildlife resources for their long-term well-being and the benefit of people.

620 South Meridian Street
Tallahassee, Florida
32399-1600
Voice: 850-488-4676

Hearing/speech-impaired:
800-955-8771 (T)
800 955-8770 (V)

MyFWC.com

Technical Assistance Regarding the Florida Black Bear - 2021

Dear Applicant, Property Owner, and Interested Parties:

According to Florida Fish and Wildlife Conservation Commission (FWC) data, there is the potential for Florida black bears (*Ursus americanus floridanus*) to occur in the project area. The FWC received a sufficient number of reports of human-bear conflicts, evidence of bears collected by researchers, reports of bears killed by vehicles surrounding the project, or other data to recommend measures that may prevent or reduce conflicts with bears.

While Florida black bears tend to shy away from people, they are adaptable and will take advantage of human-provided food sources. This includes sources that are currently available near this site or sources available after construction, including unsecured garbage, pet food, and bird seed. Once bears become accustomed to finding food around people, their natural wariness is reduced to the point that there can be an increased risk to private property and public safety.

During the construction phase, construction sites should be kept clean, with refuse that might attract bears kept separate from construction debris and stored securely in bear-resistant containers or removed daily from the construction site before dark. Refuse that might attract bears includes all food and drink-related materials, as well as any items with strong scents like cleaning agents. If a homeowners' association or community covenants are planned, by-laws that would require residents to take measures to prevent attracting bears into the neighborhood are recommended. By-law language used by other Florida communities is available at (http://myfwc.com/wildlifehabitats/managed/bear/living/community-group/bylaw/). Once construction activities are complete, residents should be provided with bear-resistant garbage cans as part of their regular waste service and any larger waste storage containers should also be bear-resistant. Providing residents with information on how to avoid human-bear conflicts is also recommended. This information can include:

- Options for keeping garbage secure which can include using bear-resistant garbage containers, modifying regular cans to be bear-resistant, or keeping cans secure in a garage or sturdy shed and then placing garbage on the curb the morning of pick-up rather than the night before (http://myfwc.com/wildlifehabitats/managed/bear/living/attractants/);
- Removing bird and wildlife feeders, or modifying them to exclude bears (http://myfwc.com/wildlifehabitats/managed/bear/wildlife-feeders/);
- Using electric fencing to secure outdoor attractants like fruiting trees/shrubs, gardens, compost, and small livestock (https://myfwc.com/media/1886/ElectricFence.pdf/);
- Proper composting in bear range (https://myfwc.com/media/1888/howtocompostinbearcountry.pdf);
- Keeping pets safe (https://myfwc.com/media/1892/protect-your-pet.pdf); and
- Cleaning and securing barbeque grills.

Information should also include guidelines for how residents should respond to bears in the area, such as:

- What to do if they encounter a bear, whether from a distance or at close range (https://myfwc.com/wildlifehabitats/wildlife/bear/living/encounter/), and
- When and how to contact the FWC regarding a bear issue (https://myfwc.com/wildlifehabitats/wildlife/bear/nuisance-contact/).

FWC can always assist with residential planning to incorporate the above recommendations and reduce the potential for unwanted interactions between bears and humans. Please feel free to contact our office at ConservationPlanningServices@myfwc.com for technical assistance.

Sincerely,

Jason Hight
Land Use Planning Program Administrator
Office of Conservation Planning Services

Attachment: DEP comments Jan 19 2022 (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

Florida Fish and Wildlife Conservation Commission

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Executive Director

Thomas H. Eason, Ph.D.
Assistant Executive Director

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Tallahassee, Florida
32399-1600
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Hearing/speech-impaired:
800-955-8771 (T)
800 955-8770 (V)

MyFWC.com

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While Florida black bears tend to shy away from people, they are adaptable and will take advantage of human-provided food sources. This includes sources that are currently available near this site or sources available after construction, including unsecured garbage, pet food, and bird seed. Once bears become accustomed to finding food around people, their natural wariness is reduced to the point that there can be an increased risk to private property and public safety.

During the construction phase, construction sites should be kept clean, with refuse that might attract bears kept separate from construction debris and stored securely in bear-resistant containers or removed daily from the construction site before dark. Refuse that might attract bears includes all food and drink-related materials, as well as any items with strong scents like cleaning agents. If a homeowners' association or community covenants are planned, by-laws that would require residents to take measures to prevent attracting bears into the neighborhood are recommended. By-law language used by other Florida communities is available at (http://myfwc.com/wildlifehabitats/managed/bear/living/community-group/bylaw/). Once construction activities are complete, residents should be provided with bear-resistant garbage cans as part of their regular waste service and any larger waste storage containers should also be bear-resistant. Providing residents with information on how to avoid human-bear conflicts is also recommended. This information can include:

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- Proper composting in bear range (https://myfwc.com/media/1888/howtocompostinbearcountry.pdf);
- Keeping pets safe (https://myfwc.com/media/1892/protect-your-pet.pdf); and
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FWC can always assist with residential planning to incorporate the above recommendations and reduce the potential for unwanted interactions between bears and humans. Please feel free to contact our office at ConservationPlanningServices@myfwc.com for technical assistance.

Sincerely,

Jason Hight
Land Use Planning Program Administrator
Office of Conservation Planning Services

Attachment: DEP comments Jan 19 2022 (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

FDOT
Florida Department of Transportation
RON DESANTIS
GOVERNOR
11201 N. McKinley Drive
Tampa, FL 33612
KEVIN J. THIBAULT P.E.
SECRETARY

November 9, 2021

Mr. Joe Hochadel
Principal Planner
Land Development Division
3600 West Sovereign Path, Suite 140
Lecanto, FL 34461-8070

Subject: Citrus County Comprehensive Plan Amendment 21-07ESR

Dear Mr. Hochadel:

Pursuant to Section 163.3184(3), Florida Statutes (F.S.), in its role as a reviewing agency as identified in Section 163.3184(1)(c), F.S., the Florida Department of Transportation (FDOT) reviewed proposed amendment (CPA/AA/PUD 21-15).

Background: Citrus County has an estimated 2020 unincorporated population of 149,383 (Bureau of Economic and Business Research). Taking in 773 square miles, existing land uses are mostly conservation, agriculture, residential and vacant. State facilities traversing the county include US 19, US 41, US 98, SR 44 and SR 200.

Proposal: This is a large-scale map amendment on 192.4 acres from IND (Industrial District) to LDR/PUD (Low Density Residential District with a Planned Unit Development) for single-family residential. The amendment could theoretically develop up to 800 dwellings for a density of approximately 4.15 units/acre. The property is generally located on the south of W. Citrus Springs Blvd., 1,800 feet west of US 41 (N. Florida Avenue) in the Citrus Springs/Beverly Hills area.

The site is proposing access to four local roads: CR 491, W. Citrus Springs Blvd. and two on N. Foxdale Drive. The site is also adjacent to the Rails to Trails recreation trail. Traffic disbursement from several project access connections to local facilities would diminish AM and PM Peak Hour flow to and from N. Florida Avenue (US 41). The AADT (average annual daily trips) along N. Florida Ave and W. Citrus Springs Boulevard intersection is currently 14,100 trips and will continue to operate at an acceptable level-of-service at project build-out.

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Attachment: FDOT comments Dec 21 2021 (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments

FDOT determined proposed amendment CPA/AA/PUD 21-15 has no impact on important state transportation resources or facilities within its jurisdiction, at this time. For convenience, a location map is below.



Thank you for coordinating on the review of this proposed amendment with FDOT. If you have any questions, please do not hesitate to contact me by email at Daniel.Santos@dot.state.fl.us or (813) 975-6429.

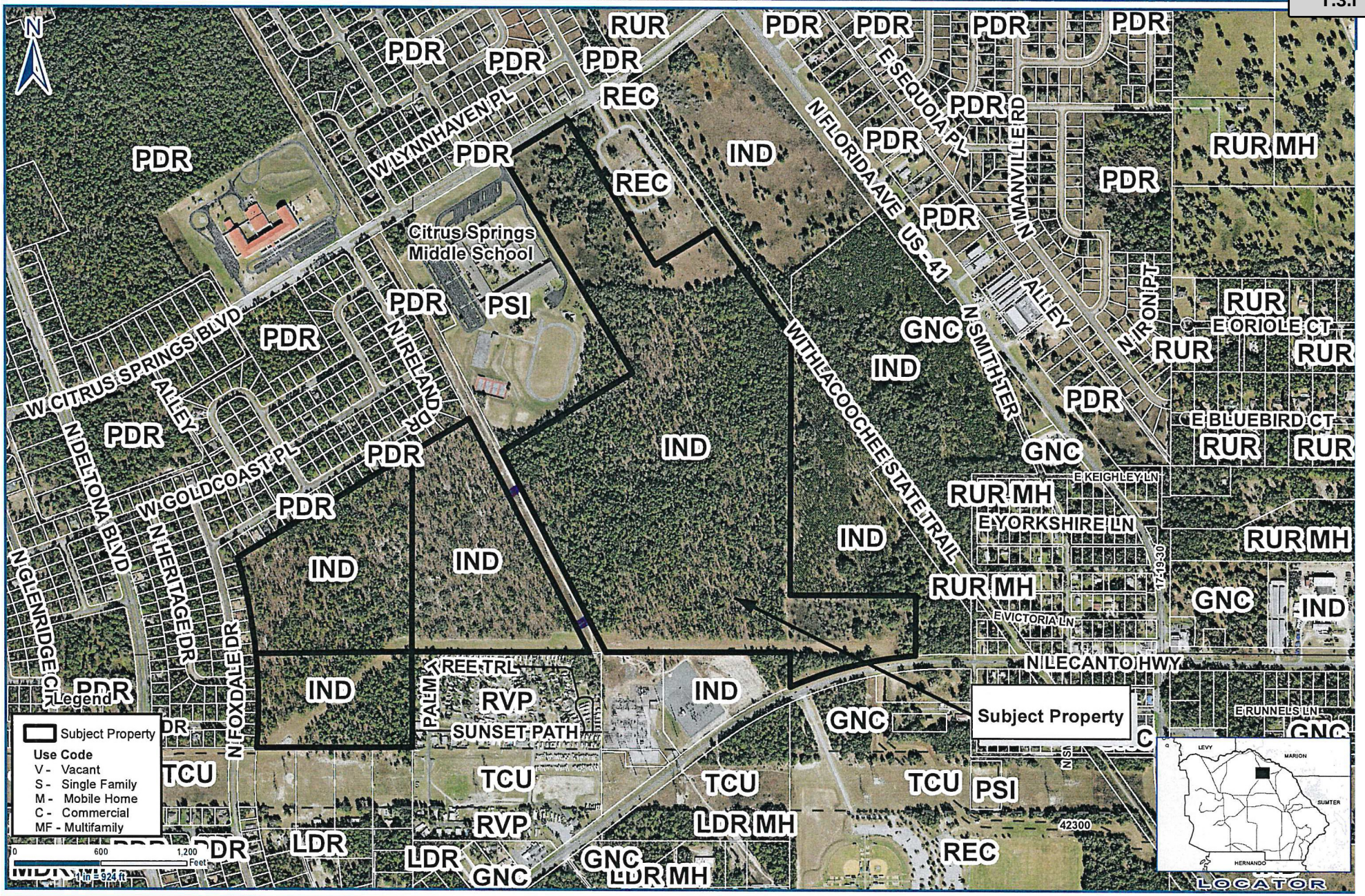
RECEIVED
DEC 21 2021
Land Development Division

Sincerely,

Daniel C. Santos, AICP
Transportation Planning Supervisor

cc: Ray Eubanks, Plan Processing Administrator, DEO
Beau Scott, AICP Planning Analyst, DEO
Waddah Farah, PDA Administrator, FDOT District 7
James Meyer, Brooksville Permit Manager, FDOT District 7

Attachment: FDOT comments Dec 21 2021 (19905 : 5:10 pm CPA/AA/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments



Application #: CPA/AA/PUD-21-15	Applicant: Steve Luce of EPG Land LLC for Apollo Beach Investments Limited Partnership
Proposal: FLUM from IND to LDR; LUAM from IND to LDR/PUD, Low Density Residential District with a Planned Unit Development for single-family residential uses	Location: 6906 N Lecanto Hwy, Beverly Hills and 6879 N Foxdale Dr, Dunnellon
Land Use Atlas: IND, Heavy Industrial District	S-T-R - 25 & 30-17-18 & 19 NE

Planner Initials: JC Date: 10/4/21

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : William Braunsch
Date: September 23, 2021
Source: Enterprise Geodatabase
Map Number: WB0000694

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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.

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QUESTIONS FROM STAFF: None.

COMMISSION QUESTIONS/COMMENTS: None.

STAFF: Ms. Coutu stated this application is a large-scale application for 192.4 acres. The property's current land use is heavy industrial which is the most intense industrial zoning category that allows for uses such as concrete plants and manufacturing. The subject property is located next to the Citrus Springs Middle School and the Rails to Trails. The Future Land Use Map shows that the subject property is adjacent to a substation located to the south, but otherwise this is a vacant area.

She shared a photo of an area on Citrus Springs Boulevard showing the location of one of the proposed four entrances to the development. The proposed development would be served by County water and sewer. The Master Plan proposes four access points to the site (one on W. Citrus Springs Boulevard, two on N. Foxdale Drive and one on CR-491). The Engineering Division reviewed the application and have provided several conditions for those access points if the application is approved.

The applicant requested a change in ISR from 35% to 55% to be calculated on a plat-wide basis, while the existing IND designation allows up to 70% impervious surface. The Master Plan proposes a total of 800 single-family residential units. The applicants have requested deviations from the setbacks and minimum lot width (proposing 40-foot wide lots). The setbacks were proposed for a front setback of 20 feet with a corner lot second front of 10 feet, side setbacks of 5 feet and rear setbacks of 15 feet.

There are two crossings on the power line easements. The applicants will have to receive approval from Duke Energy for those crossings.

The applicant also proposed a pedestrian/bicycle connection to the adjacent school and trail and will have to receive approval from each of those entities to proceed with the connections.

The Findings of Fact are positive. There are 14 recommended conditions.

COMMISSION QUESTIONS/COMMENTS:

Mr. Bass inquired if the roadways would be public roads or private roads. Ms. Corbett advised that the roadways would be public roads.

PROPONENT:

Janyres Vazquez commented that she was opposed to the location of the proposed entrance on W. Citrus Springs Boulevard as it was directly across

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from her driveway. She said that this is a high traffic area and would make it very dangerous for her to back out of her driveway.

Donna Brent inquired how the development would impact her property. Mr. Bramblett advised Ms. Brent that the applicant's representative would answer later in the meeting.

OPPONENT: None.

REBUTTAL: Ms. Corbett stated that the setbacks are internal to the proposed development/subdivision. As to the location of the access points to the site, the applicant is following the recommendations of the Engineering Division. With there being four access points, all of the impacts will not be occurring at the northern entrance/exit. The pedestrian access that is proposed is compatible and consistent with the LDC. She also noted that Ms. Brent's property is not part of this application.

COMMISSION COMMENTS:

Messrs. Bramblett and Bass and Ms. Worthington stated that they supported the application and thought it was a good use for the site.

MOTION: The Planning and Development Commission finds application number ***CPA/AA/PUD-21-15 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. Bass

Mr. Bass recommended an addition to Condition #5 for the installation of a 6-foot PVC perimeter fence proposed around the site.

Mr. Dixon commented that the access to the public school site would have to be decided by the School Board due to the security measures that are required. Ms. Coutu stated that Condition #11 does address that issue.

VOTE: 6 - 0, Motion Carried

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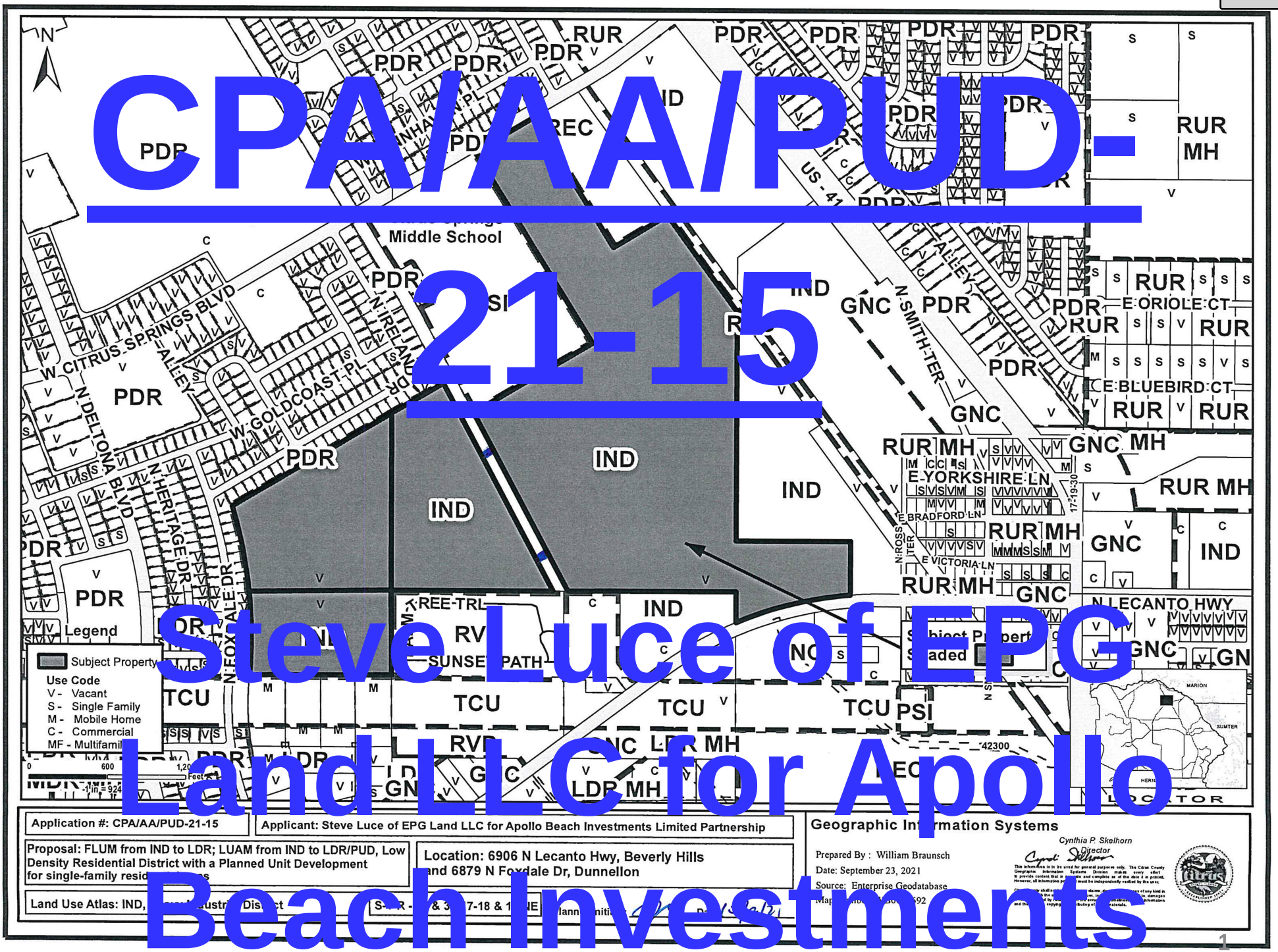

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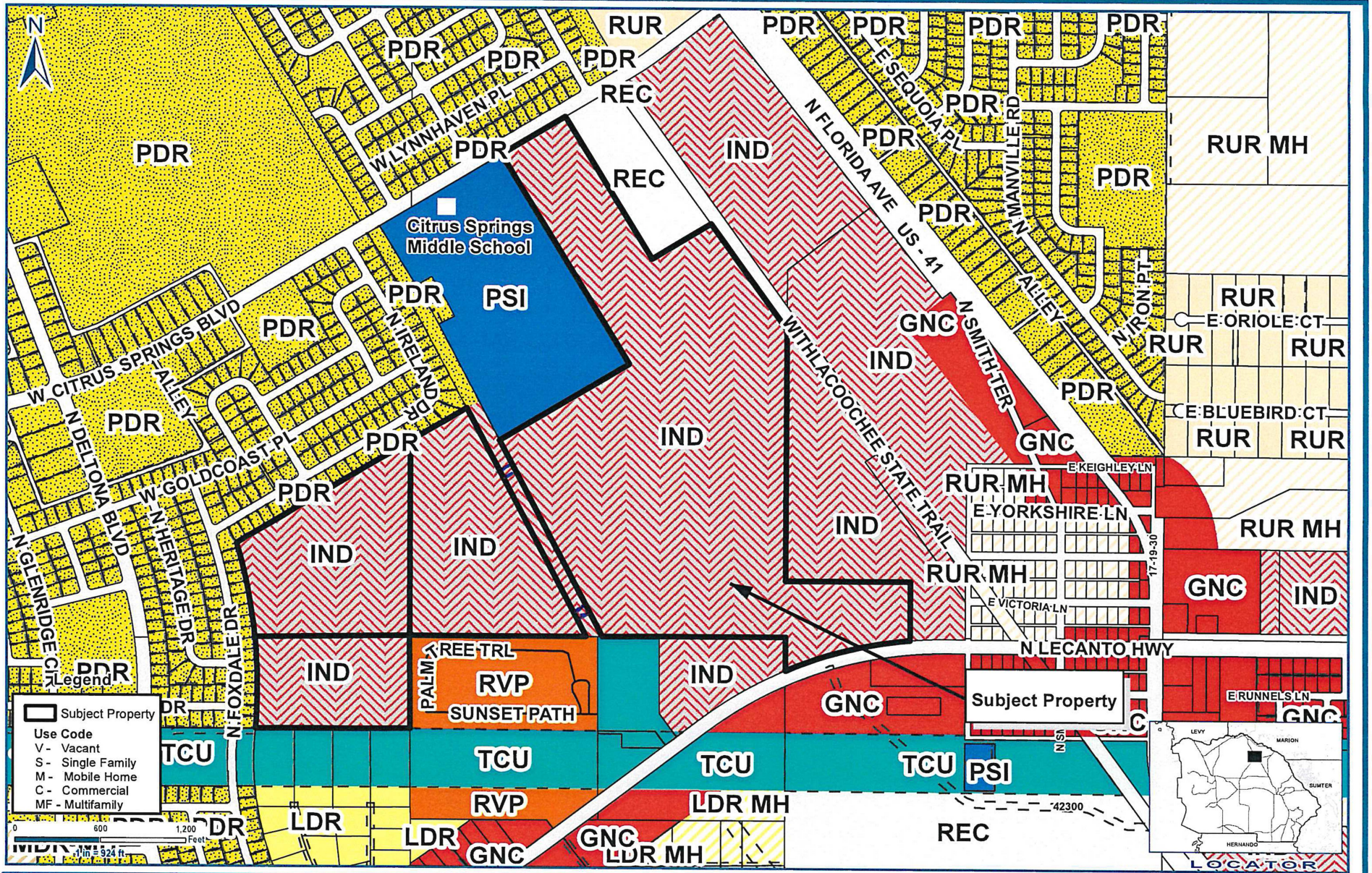

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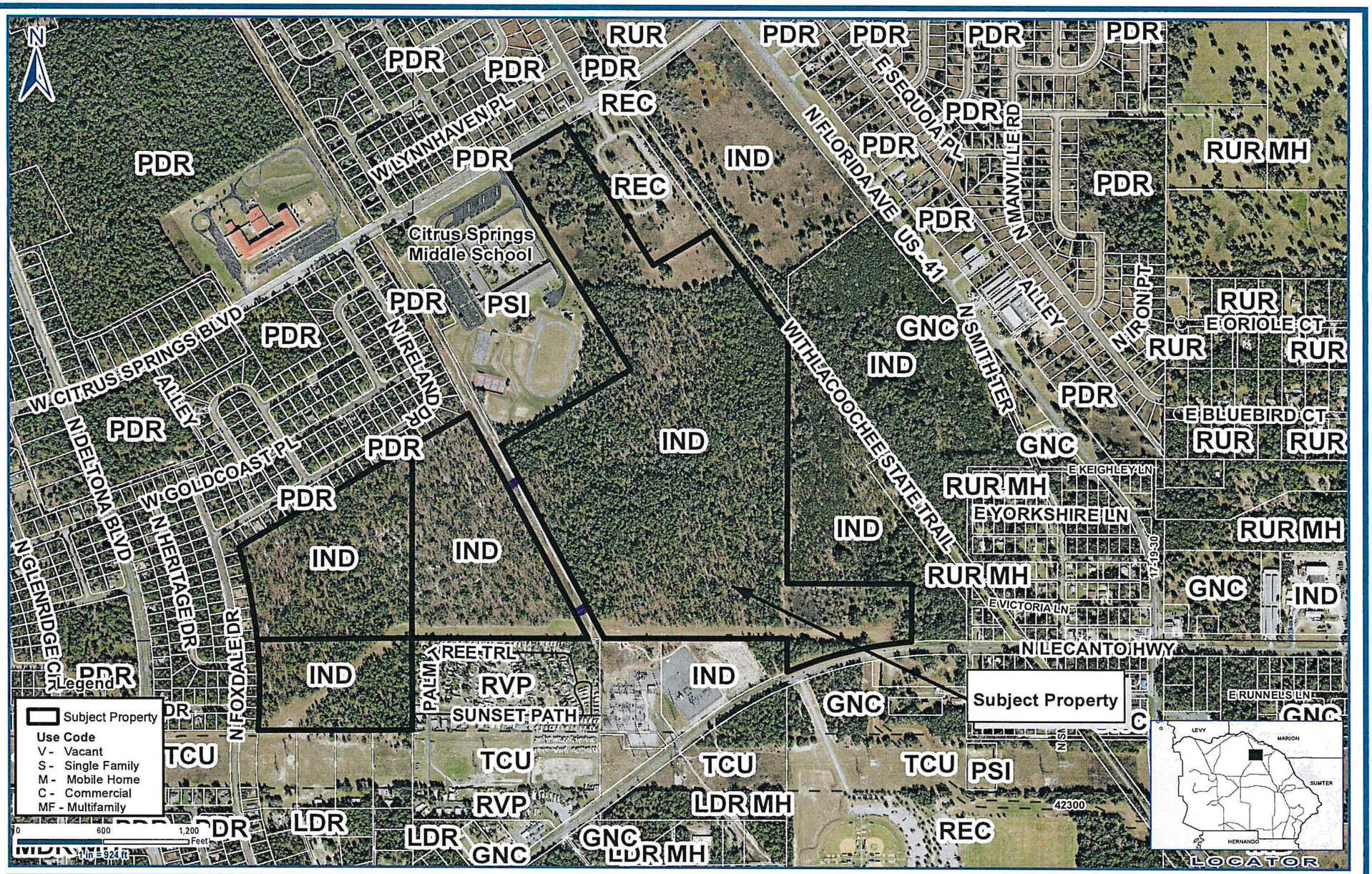

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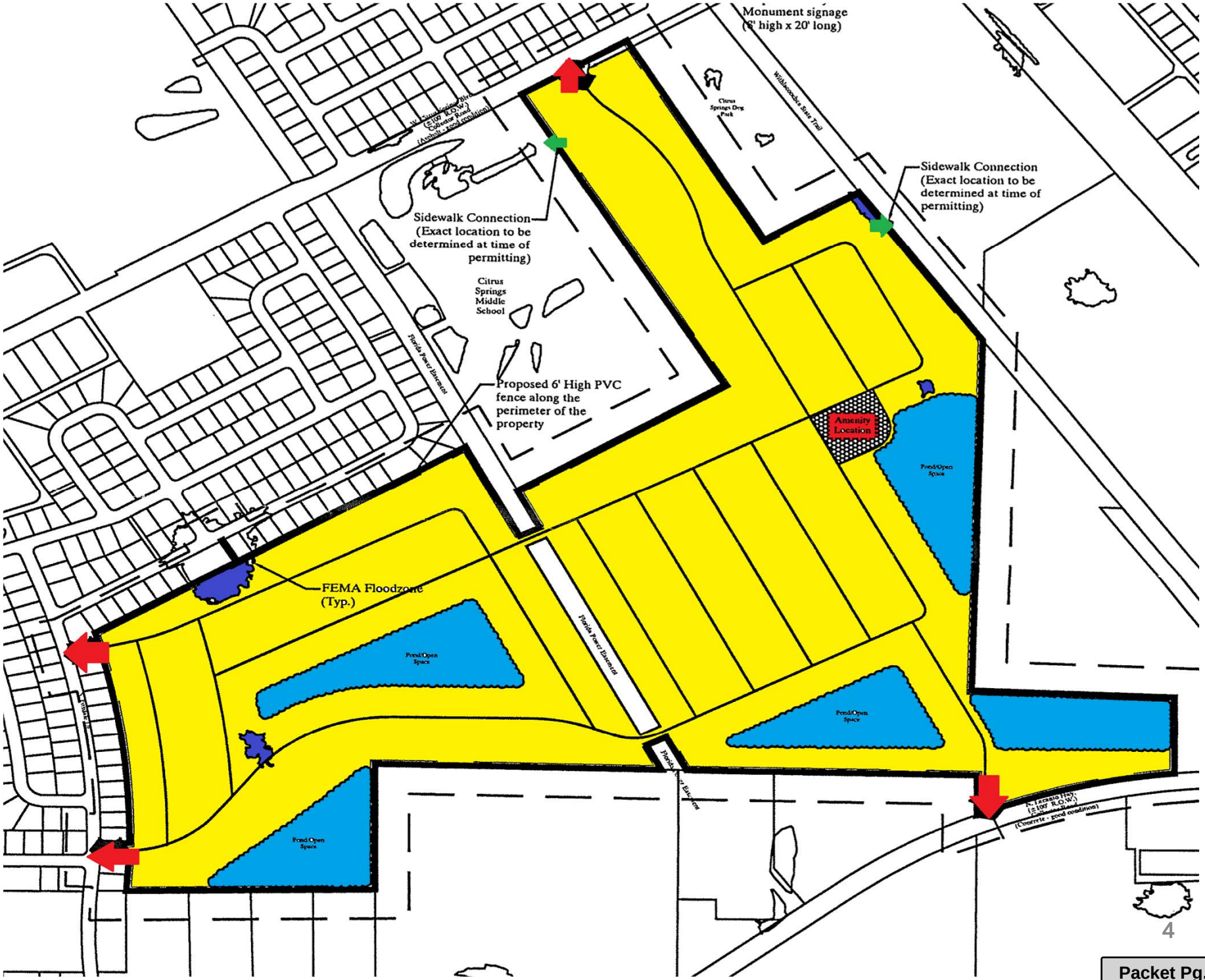

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PM2-22-9

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/PUD-21-15 Steve Luce of EPG Land LLC for Apollo Beach Investments Limited Partnership

DATE: January 24, 2022
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 create a new Planned Unit Development.

FUTURE LAND USE MAP REQUEST:	From: IND, Industrial District To: LDR, Low Density Residential District
LAND USE ATLAS MAP REQUEST:	From: IND, Heavy Industrial District To: LDR/PUD, Low Density Residential District 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. A complete legal description is on file with the Land Development Division.
ACREAGE:	Approximately 192.4 acres
SURROUNDING FUTURE LAND DESIGNATIONS:	North – RMU, Regional Mixed Use District; PSI, Public/Semi-Public Institutional District South – IND, Industrial District; TCU; Transportation/Communication/Utilities District; RVP, Recreational Vehicle Park District East – IND District; REC, Recreation District; West – PSI District; RMU District
SURROUNDING LAND DEVELOPMENT CODE ATLAS DESIGNATIONS:	North – PDR, Planned Residential District (single-family use designation); PSI, Public/Semi-Public Institutional District South – IND, Heavy Industrial District; TCU, Transportation/Communication/Utilities District; RVP, Recreational Vehicle Park District East – IND District; REC, Recreation District West – PSI District; PDR District (single-family use designation)

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SURROUNDING EXISTING LAND USES:	North – W. Citrus Springs Blvd., vacant and improved residential lots; Citrus Springs Middle School South – Electrical substation; Sandy Oaks RV Park; CR-491 East – Vacant industrial lands; park site; Rails to Trails West – Citrus Springs Middle School; vacant and improved residential lots

CHARACTERISTICS OF THE SUBJECT PROPERTY - According to the *Soil Survey of Citrus County* (1988), the soil types in the area are primarily Candler and Arredondo fine sands (0 to 5 percent slope). Limitations to building site development are slight. The subject property is located primarily in Flood Zone X, with some AE flood zone areas, as found on the Flood Insurance Rate Map 12017C0204D.

BACKGROUND – The site is currently vacant and heavily treed. It wraps around the Citrus Springs Middle School, and accesses both CR-491 and W. Citrus Springs Blvd. There is a powerline corridor running through the length of the site, ending at a substation to the south (off-site). The site is also adjacent to the Rails to Trails recreation trail.

The site was designated for Industrial- Light Warehousing as far back as 1986 as a vacant Deltona-owned site but staff could find no record of development.

SUMMARY OF AGENCY COMMENTS: This application is a large-scale CPA, and as such will need to be sent to State agencies for comment prior to final adoption.

SUMMARY OF PUBLIC COMMENTS: Public comments have not been received as of this writing.

REQUEST FOR LAND USE CHANGE

Concurrency

a) Sanitary Sewer – The site lies in the County sewer service area and sewer lines are in the area but not yet abutting this site. County Utilities has provided confirmation that there is available capacity for this project as proposed.
b) Potable Water – The site lies in the County water service area and water lines are in the area. County Utilities has provided confirmation that there is available capacity for this project as proposed.
c) Solid Waste – The property will utilize commercial solid waste collection with disposal in the Citrus County landfill.
d) Drainage – The site will comply with SWFWMD and/or County stormwater standards, demonstrated at the time of platting.

Consistency with Comprehensive Plan – The following Policies are relevant to this application:

Policy 17.2.5 *New development locating in the PSA shall be allowed only when central water and sewer are provided. For new residential land uses, this shall apply to developments of four units or greater per acre. Existing development must connect to central water and sewer systems when the services become available. Within the Planned Service Area, all new subdivision plats of 500 or*

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more dwellings shall be required to connect to regional central water and regional central sewer.

Staff comment – The site lies within the Planned Service Area and would connect to regional water and regional sewer with Citrus County Utilities.

Policy 17.2.7 *The County shall guide future development to the most appropriate areas, as depicted on the GFLUM, specifically those with minimal environmental limitations and the availability of necessary services.*

Staff comment - The site appears to have minimum environmental limitations, although it is expected that there may be protected gopher tortoises on the site which will need to be addressed. Regional water and sewer connections are proposed.

Policy 17.3.4 *Residential density allowances will be based on community design criteria and urban service availability. Medium and high density residential developments shall meet County established standards for public facilities, access, and suitability/capability. Central water and sewer facilities will be required for all development of four units per acre or greater…*

Staff comment – The development proposes a density of approximately 4.2 units per acre and proposes central water and central sewer.

Policy 17.15.11 *The following open space standards shall apply to all new residential development:*

Inside the PSA – specific open space standards shall be established in the LDC. The LDC shall be amended to require open space of not less than 20 percent for all new residential subdivisions located within the Planned Service Area.

Staff comment - The applicant has not yet provided these calculations due to the conceptual nature of the master plan but will need to demonstrate compliance with this standard at the time of platting of the development (including within phases as may be warranted).

Policy 17.15.12 *All residential and all commercial development shall provide sidewalks and/or bikeways for convenient access to individual dwelling units, churches, schools, parks, activity centers and other facilities. Local streets serving less than 40 residential units may construct sidewalks along one side of the roadway; all other streets and roadways shall have sidewalks along both sides. Sidewalks shall be at least five feet wide if located along one side of a street and shall be at least four feet wide if located along both sides of a roadway.*

Staff comment - The applicant has indicated that sidewalks will be constructed, at a minimum, on one side of the streets.

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Policy 2.3.1 *The County will assure that all residential development dedicate; or provide active recreation and open space areas.*

Staff comment – The Master Plan includes an amenity area, and the applicant has noted that this standard will be met at the time of platting. The application narrative includes an expected clubhouse, pool, playground, and pocket/dog park uses.

Impacts on Affordable Housing – The residential units proposed are not expected to meet minimum affordable housing criteria.

Compatibility with Adjacent Land Uses – The site proposes residential land uses abutting residential uses and a school site and would appear to be more compatible with the area than the current Industrial designation of the site.

Environmental – The site is mostly cleared and may have some protected species such as gopher tortoises onsite (see below).

PROPOSED FINDINGS OF FACT – LAND USE CHANGE

1. The request is to re-designate approximately 192.86 acres from IND to LDR on the Future Land Use Map and from IND to LDR/PUD on the Land Development Code Atlas Map, to create a residential subdivision.
2. The proposed land use is consistent with the Comprehensive Plan, including the policies discussed above.
3. The PUD provides the benefit of a Master Plan of Development that serves to mitigate against potential conflicts with existing adjacent land uses and would remove potential inconsistencies between the surrounding residential areas and a potential industrial development.

REQUEST FOR A PLANNED UNIT DEVELOPMENT

Consistency with the Land Development Code (LDC):

Access Management/Transportation: The Master Plan proposes four access points to the site; one each on CR-491 and W. Citrus Springs Blvd, and two on N. Foxdale Drive.

CR-491 is a Minor Arterial roadway which would anticipate this traffic demand, although the applicant will need to provide trip generation rates for the proposed development to determine if auxiliary lanes will be required per Section 7190 of the LDC. The Engineering Division has also noted that the proposed roadway connection will need to line up directly across from the driveway entrance for Central Ridge Park (intersection improvements may be required).

W. Citrus Springs Blvd. is a divided Minor Collector roadway. Engineering Division has stated the following:

> The proposed roadway connection would need to access via a directional median opening with a 330-foot separation. Considering the existing driveway connections for the school and trailhead, which have an existing separation of 760 feet, there is not adequate connection spacing to install a full median opening which requires a 660-foot separation. The existing full median will need to be modified from a full

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> median to a directional median allowing for a westbound left turn into the development. Refer to Table 7-1, Access Classification and Spacing Requirements, of the LDC.

N. Foxdale Drive is a local roadway within the Citrus Springs subdivision. Engineering Division has noted the following:

> Applicant is proposing to connect two subdivision roads to this local roadway. The location of the intersection spacing for roadway connections would be subject to the requirements of Chapter 7 of the LDC, where the deflection of intersecting roadways would need to be less than 20 feet or greater than 100 feet. Refer to the figure on Page 7-69 of the LDC titled "Minimum Centerline Radii and Deflection".

The Master Plan proposes two roadway crossings of the existing Duke Energy powerline corridor. At the time of platting, the applicant will need to provide authorization from that entity for these crossings and improvements.

Engineering Division has also noted that there is a 50-foot Sabal Trail gas pipeline easement which runs along the south property line (OR Book 2748, Pg 1726) which should be reflected on the Master Plan.

Gated entrances have not been proposed, but if desired, would be required to meet the standards of the LDC for gated entrances.

Impervious Surface/Stormwater: The Master Plan contains a note regarding a 55% impervious surface (ISR), to be calculated on a plat-wide basis. The LDC outlines a maximum of 35% for the LDR district, although the PUD does allow for flexibility with this standard. The adjacent residential lots utilize a maximum of 50% for development, while the current IND designation could allow up to 70% impervious surface. Staff has no concerns with this proposal provided that stormwater plans address this item at the time of platting.

Landscaping/Buffers: The Master Plan notes that LDC standards will be met for landscaping/buffers. This would require minimum 10' Type "B" buffers adjacent to the middle school, RV park, park and trail, and industrial areas, with a sodded strip required adjacent to residential development. In addition, a 6' PVC perimeter fence is proposed around the site.

Residential Density/Lot Sizes/Setbacks: The Master Plan proposes a total of 800 units, for a total density of approximately 4.15 units/acre. The LDR land use district allows up to two units per acre without a PUD, and up to six units per acre with a PUD. As such, the density proposed meets the density standards of the LDC and Comprehensive Plan.

It is noted that the adjacent residential areas in Citrus Springs have a density of approximately 4.3 units per acre.

The application proposes minimum lot widths of 40', with corner lots having 45' minimum width. The LDC may allow this width with central water and central sewer in a PUD, as proposed. The adjacent Citrus Springs residential lots generally have minimum lot widths of 80'. In response to an inquiry regarding this lot width, the applicant provided the following:

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Homes on 40 ft. wide lots are 30 feet wide and vary in depth. Typical depths are between 50 ft. and 80 ft. Overall square footage typically ranges between 1,500 sq. ft. and 3,000 sq. ft. The homes are a mix of one and two stories and typically include a two-car attached garage. The national home builders that are anticipated to be the builders within this proposed community typically provide for a compatible mix of building materials in order to enhance and differentiate base walls and roof lines/eaves, window and door trims. A typical style is Mediterranean Revival. The community will include an HOA that will include design standards and include on-going long term oversight of the community standards and appearances.

Setbacks are proposed for a front setback of 20' (10' on corner lot second fronts), side setbacks of 5' and rear setbacks of 15'. As a comparison, setbacks within Citrus Springs are generally 25' front, 6' sides and 10' rear. Staff has no concern with the setbacks as proposed.

Pedestrian Circulation/Sidewalks: As noted, the PUD includes a condition that a sidewalk must at a minimum be provided along one side of the roadway (with those streets serving more than 40 units providing sidewalks on both sides of the roadway as outlined in the Comprehensive Plan). The applicant has also proposed pedestrian/bicycle connections to the adjacent school and trail. This will need to be accommodated by the adjacent use as proposed.

Recreation/Open Space: Open space has not been delineated, but is proposed to meet LDC standards, which will need to be demonstrated at the time of platting. Active recreation proposed would be a clubhouse, pool and playground in the amenity area, as well as passive recreation in pocket parks and dog parks onsite.

PROPOSED FINDINGS OF FACT – PLANNED UNIT DEVELOPMENT

Staff reviewed this application under the standards of Section 4300, Planned Unit Developments (PUD), of the LDC. The PDC may recommend, and the BCC may approve, 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 Planned Unit Development. The reviewing body shall enter its reasons for such action in its record. As evidence, the following findings of facts are cited.

A. **Only uses which are consistent with the Comprehensive Plan may be approved as a PUD.** *Single-family residential uses are proposed within the LDR land use district, which is consistent with that land use district.*

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 application proposes single-family residential uses adjacent to existing single-family residential uses. While the lots are smaller than those of the surrounding area, the density is slightly less than that area. The current designation of Industrial would appear to be incompatible with many of the current uses in the area.*

C. **Accessory uses shall be permitted as set forth within the approved general concept plan or as found by the Board of County Commissioners to be compatible with an**

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approved plan. *The master plan does not include any specific proposals for accessory uses. Any accessory uses that are proposed in the future would be subject to standards as outlined in the LDC.*

D. **Subsequent to the approval of a PUD, uses not enumerated may be permitted through amendment of the PUD and approved by the Board of County Commissioners.** *The applicant has been advised that any future uses may require an amendment to this PUD.*

E. **The land area included within the PUD development shall be of such proportions as to properly accommodate all proposed uses in keeping with the general requirements of the county and the established objectives and policies of the adopted Comprehensive Plan.** *The land area proposed for the use meets the standards outlined within the Comprehensive Plan, including the allowable density within the proposed LDR land use district.*

F. **Landscaping and design and maintenance shall follow the principles of *Florida Friendly Landscaping* ™ and the *Florida Yards and Neighborhoods (FYN) Homeowner Program* to reduce water use and fertilizer runoff.**

1. **Planted turf grass and landscaping on residential lots shall be limited to a maximum of 50% of the upland portion of the lot.**
2. **Turf grasses and landscape vegetation shall be common to the area and drought tolerant.**

The PUD would follow LDC standards, including this requirement.

G. **There shall be no specific lot requirements for individual uses; provided, however, that the area designated for any particular use shall be of sufficient size and proportion so as to properly accommodate said use and to provide for adequate open space and buffering between it and an adjacent use.** *The land area proposed for the uses meet the standards outlined within the Comprehensive Plan.*

H. **The maximum height of structures, setbacks, and density within a PUD development shall be as specifically established by the Board of County Commissioners in its approval action.** *Setbacks and density are proposed that comply with LDC and Comprehensive Plan standards.*

I. **Approval of the proposed PUD development shall include approval of all maps, diagrams, tables, and reports submitted by the applicant.** *The applicant has submitted a site plan date-stamped received October 26, 2021, as well as an accompanying narrative in response to questions.*

J. **A planned unit development will terminate within three years of the date of approval if either a site development plan or preliminary subdivision plat application is not filed with the county. If one of these applications is not filed within the specified time frame, the PUD shall be null and void.** *The applicant has not requested a deviation from this requirement.*

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SUMMARY OF FINDINGS

PLANNING AND DEVELOPMENT COMMISSION (PDC) RECOMMENDATION: The Planning and Development Commission (PDC) discussed this application on November 18, 2021 and recommended approval with conditions. The PDC found that the application is consistent with the requirements of the LDC and the Comprehensive Plan. Granting this request will not adversely affect the public interest and would be generally compatible with adjacent properties and other properties in the district.

1. The Planned Unit Development (PUD) shall allow for up to 800 single-family detached units, as generally outlined on the Master Plan and accompanying narrative date-stamped received October 26, 2021, by the Land Development Division. Construction shall take place in accordance with the criteria and requirements of the Citrus County Land Development Code, unless as specifically outlined within these conditions.

2. The project must be served by central water and central sewer.

3. Stormwater Management Design must meet the requirements of the Citrus County Land Development Code in effect at the time of permitting.

4. A Tree Preservation Plan and a biological survey, as outlined in the LDC, must be submitted and approved at the time of Improvement Plans.

5. A minimum 10-foot wide Type "B" buffer with a 6' PVC fence shall be provided along the property boundaries where the site abuts the school, dog park, substation site, and trail, as delineated in the LDC.

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. Minimum lot widths shall be 40'. Setbacks shall be as follows: Front 20' (corner lot second fronts 10'), Side 5', Rear 15'.

8. Impervious Surface Ratio maximum shall be 55%, calculated on a plat-wide basis and demonstrated at the time of platting.

9. Revise the Master Plan to include the 50-foot Sabal Trail gas pipeline easement which runs along the south property line (OR Book 2748, Pg 1726).

10. At the time of platting, the applicant must demonstrate provision for active recreation and required open space, as delineated in the LDC and Comprehensive Plan.

11. At the time of platting, the applicant shall provide authorization for encroachment/development on the Duke Energy powerline corridor, as well as access to the public school site and/or trail site (as applicable).

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12. At the time of platting, the applicant will need to provide trip generation rates for the proposed development to determine if auxiliary lanes will be required. The proposed roadway connection on CR-491 will need to line up directly across from the driveway entrance for Central Ridge Park (intersection improvements may be required), unless otherwise authorized by the County Engineer.

13. Where standards are not specified herein, the Citrus County Land Development Code standards (or current code standards) will apply.

14. Minor modifications to this Planned Unit Development may be approved by the Director of the Land Development Division as outlined within Section 4304, Modification of a Previously Approved Planned Unit Development, as specified in the LDC.

JLC/cb

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