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

AGENDA

May 24, 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 - Public Workshop - Apr 26, 2022 9:00 AM

B.2. Board of County Commissioners - Regular Meeting - Apr 26, 2022 1:00 PM

Administration

B.3. Employee Handbook Revisions - Drug Free Workplace

a. Approve and adopt the revised Section Twenty-Nine of the Employee Handbook titled "Drug Free Workplace Policy"

b. Authorize the deletion of Administrative Memorandum 2019-.01 titled "Citrus County Drug Testing Policies Relating to An Initial Injury or Damage to Property"

Attorneys Office

Clerk

B.4. 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 Las Brisas, Chassahowitzka Water, Chassahowitzka Sewer, 2008 Citrus Springs Waterline Extensions, 2009 Citrus Springs Waterline Extensions special assessment district.

B.5. County Warrants

Accept the attached check registers outlining the County warrants.

Community Services

Fire Services

Human Resources

Management and Budget

Planning and Development

B.6. PLT-21-17 Robert and Juanita's "Dollarville" Estates

a. Review and approve replat application PLT-21-17, Robert and Juanita's "Dollarville" Estates.

b. Authorize the Chairman to execute the plat and direct the Clerk to record the plat in the public records of Citrus County Florida.

Public Works

Systems Management

B.7. Records Disposition

Approve and authorize the Chairman to execute the following Records Dispositions for the disposal of public records that have met legal retention: BOCC-0402

B.8. Records Disposition

Approve and authorize the Chairman to execute the following Records Dispositions for the disposal of public records that have met legal retention: BOCC-0416, BOCC-0417, BOCC-0419

B.9. Records Disposition

Approve and authorize the Chairman to execute the following Records Dispositions for the disposal of public records that have met legal retention: BOCC-0420

Visitors and Convention Bureau

Water Resources

Set Public Hearings Workshops

B.10. Set a Public Hearing to Adopt the Solid Waste Residential Assessment Roll for FY 2022-2023

Set a public hearing on June 27, 2022, at 1:31 P.M. to consider adopting the residential solid waste assessment roll prepared by the Property Appraiser’s Office.

B.11. Citrus County Utility Rates and Fees

Set a public hearing on June 27, 2022 at 1:40 pm to consider proposed revisions to the rates and fees charged to all customers in the Citrus County Utility Service Areas.

C. PROCLAMATIONS

C.1. Proclamation Women's Veterans Day

Approve and authorize the Board to proclaim June 12, 2022 as Women's Veteran Day in Citrus County, Florida.

C.2. Proclamation Tobacco Free Florida Week

Approve and authorize the Board to Proclaim May 8 through 14, 2022 as Tobacco Free Florida Week.

D. OPEN TO THE PUBLIC

E. REGULAR BUSINESS

E.1. Bids

a. ITB 22-030 Amendment No. 1; Mowing & Trimming of Curbed Roadways; Gamco Properties III, Inc.

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida, and Gamco Properties III, Inc. to include additional services for the mowing of curbed roadways/ medians and litter pickup.

b. ITB 19-066 Amendment No. 3; Mowing Services Zone 1; N&B Cleanout and Lawn Mowing Services LLC

Approve and Authorize the Chairman to execute Amendment No. 3 to the Agreement between Citrus County, Florida and N & B Cleanout and Lawn Mowing Services LLC to extend the Agreement through June 24, 2023.

c. ITB 22-054 SHIP Home Replacement; Lewis Brothers, Inc.

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Lewis Brothers, Inc. to provide the home demolition and construction of a new home through the State Housing Initiative Partnership Program (SHIP).

d. RFP 21-050 Work Authorization; General Contractor Construction Services-Continuing Services Contract for Primary and Alternate Contractors; Cardiff Construction LLC

Approve and Authorize the Chairman to execute a Work Authorization for Cardiff Construction LLC for the demolition of the Hernando Historic School rental building in the amount of $73,250.

E.2. Budget Transfers

Approve budget transfers for Solid Waste, Beverly Hills MSBU, Fire, Housing Services, Emergency Medical Services and Detention Services for fiscal year 2021-22.

E.3. Budget Resolution

Adopt and authorize the Chairman to execute a resolution amending Library Services budget, Neighborhood Stabilization Program, Older American's Act Title III C-1, Older American's Act Title III C-2, Restore Act NW Quadrant Sewer Force Main project grant budgets and Animal Services budget for fiscal year 2021-22.

E.4. Termination Waste Disposal Account Agreement For Jorgensen Contract Services, L.L.C.

a. Approve Termination of the Waste Disposal Account Agreement between Jorgensen Contract Services, L.L.C. and the County dated August 24, 2004.

b. Return security deposit and additional credit balance in the sum of $1,012.42 to Jorgensen Contract Services, L.L.C..

E.5. Funds Bequeathed to Citrus County Animal Services and the Citrus County Animal Shelter

Informational only.

E.6. Water Resources – Prime Forest Partners and Stonebrook Community LLC - Perpetual Utility and Access Easements

a. Approve and authorize the Chairman to accept the donation of a Perpetual Utility and Access Easement centered on the constructed pipe location from Prime Forest Partners and Stonebrook Community LLC.

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

E.7. Transportation Disadvantaged Trip & Equipment Grant Application 2022-2023

Adopt and authorize the Chairman to execute a Resolution authorizing the execution of an application, resulting contract, any amendments and other necessary documents, after review by the County Attorney, for the Transportation Disadvantaged Trip and Equipment Program for the period effective July 1, 2022 - June 30, 2023.

E.8. CoreCivic Contract Monitoring Update for April 2022

Concur with recommended action of a non-performance assessment of $75,000 against CoreCivic's April payment.

E.9. Withlacoochee Regional Water Supply Authority FY22/23 Grant Funding Application

Approve and authorize the Chairman to execute a Resolution supporting the application to, and budgeting for, the Withlacoochee Regional Water Supply Authority Local Government Water Conservation Grants Program in the amount of $35,075 for the Department of Water Resources water conservation program. The County match portion is funded by Citrus County Utilities' Enterprise fund.

E.10. Health Care Agency Affliliation Agreement - School of EMS

a. Approve and authorize the Chairman to execute a Health Care Agency Affiliation Agreement with the School of EMS establishing roles and responsibilities for establishing a clinical site with Citrus County Fire Rescue for students in the School of EMS's EMT and Paramedic programs to obtain clinical experience.

b. Approve and authorize the Chairman to execute a Business Associate Agreement between Citrus County, Florida, and the School of EMS to facilitate compliance with the HIPAA Rules.

E.11. Citrus County Health Department Nutrition Agreement

Approve and authorize the Chairman to execute the Nutrition Agreement between Citrus County and the Citrus County Health Department, which provides for the service of a Public Health Nutritionist to assist in the requirements for nutrition services funded under the Mid-Florida Area Agency on Aging (MFAAA) dba Elder Options 2022 OAA grant award as well as anticipated 2023-2025 OAA Title IIIB-C1-C2-IIIE Grants.

E.12. Issuance of Franchise Certificate - Haggerty Point

a. Approve a Resolution of the Board of County Commissioners of Citrus County, a political subdivision of the state of Florida, pursuant to Section 102-254 and Section 102-269(2) of Citrus County Code of Ordinances and issue a Final order to issue Water Franchise Certificate Number 018W for Haggerty Point Water System and providing for an effective date.

b. Authorize the Chair to execute and issue of Water Franchise Certificate Number 018W for Haggerty Point Water System.

E.13. BOCC Requests the MPO/FDOT to discuss the need for a Traffic Signal at US Hwy 41 and S. Airport Road

Authorize the Chairman to sign the letter and send it to Robert Esposito, Executive Director of the Hernando/Citrus Metropolitan Planning Organization to place a traffic signal at US 41 and Airport Road.

F. OUTSTANDING COMMISSION ITEMS

	BOARD DATE	ISSUE	RESPONSIBLE PARTY	ANTICIPATED COMPLETION DATE	DATE COMPLETED	COMMENTS
1.	12/12/2017 RETREAT	Resolve Landfill Issues	Ken Cheek/ Dan Sherlock	Ongoing		
2.	12/8/2020 RETREAT	Agenda Item for an RFP for Communications firm to Assist County	Veronica Kampschroer/ Commissioner Davis	9/30/2022		Workshop completed waiting for FY2022/23 budget adoption
3.	12/8/2020 RETREAT	Ft Island Trail Multi-Purpose Path update	Walt Eastmond	TBD		Waiting for Governor to take action of budget
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	Denise Lyn/ OMB wrote the criteria, Legal is working with Land Section	6/27/2022		OMB wrote policy
7.	11/10/2021	Modify waterfront setbacks & Storm Water Management	Joanna Coutu	BOCC consideration May 24, 2022		On this Agenda
8.	2/22/2022	Monthly Updates on Core Civic Staffing	Erin Dohren	Ongoing		On this Agenda
9.	3/8/2022	Benchmark other counties and cities in Florida regarding Affordable Housing	Mike Sherman			Completed scheduling for Agenda 6/27/2022

10.	4/12/2022	Review qualifications for Historical Resources Advisory Board	Mike Sherman	5/24/2022		
11.	4/26/2022	Suggested Airport improvements from FBOS	Quincy Wylupek	6/4/2022		
12.	5/11/2022	Inverness Airport	Quincy Wylupek	7/15/2022		

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. Fee Discussion for Solid Waste Management Fees & Assessment Rates for FY 2022-2023

Board discussion and direction of the proposed Solid Waste Management Fees and Assessment Rates for Fiscal Year 2022-2023.

G.2. Set a Public Hearing to Adopt the Solid Waste Fees and Assessment Rates for FY 2022-2023

a. Board acknowledgement of the proposed Solid Waste Management Fees and Assessment Rates for Fiscal Year 2022-2023.

b. Set a public hearing on June 27th, 2022, at 1:30 P.M. to consider adopting the Solid Waste Fees and Assessment Rates for Fiscal Year 2022-2023.

G.3. Strategic Planning Document Presentation

Approve final draft of Strategic Planning document.

H. PRESENTATIONS/PUBLIC HEARINGS

H.1. 1:30 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.

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

J. COMMITTEE REPORTS FROM COMMISSIONERS

K. COMMISSIONER SCOTT CARNAHAN - DISTRICT 4

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

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

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

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

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

Q. OPEN TO THE PUBLIC

R. UPCOMING MEETINGS

1. Regular Meeting**,** Tuesday **June 14, 2022 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. Regular Meeting: **MONDAY June 27, 2022 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. Regular Meeting: Tuesday **July 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*: Long-Term Landfill Planning **Tuesday June 14, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. *Workshop*: Resiliency **Monday June 27, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

3. *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

4. *Workshop*: Succession Planning **Tuesday July 26, 2022, at 9:00AM,** Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

5. *Preliminary Budget Hearing*: Governing Library Special District **Wednesday, July 27, 2022**, **at 8:30AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

6. *Preliminary Budget Hearing*: Fire Protection Special District **Wednesday, July 27, 2022**, **at 8:45AM,** Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

7. *Preliminary Budget Hearing*: BOCC **Wednesday, July 27, 2022 at 9:00AM,** Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

8. *Tentative Budget Hearing*: **Thursday, September 8, 2022 at 5:01PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

T. 5:01 P.M. PUBLIC HEARINGS

T.1. OA-22-01 Land Development Division – Multiple Sections regarding Stormwater and Waterfront Setbacks– Amendments to Land Development Code

a. Conduct a public hearing on May 24, 2022, at 5:01 pm to review and discuss OA-22-01 Multiple amendments in the Land Development Code regarding Stormwater and Waterfront Setbacks

b. If approved, adopt, and authorize the Chairman and Clerk to execute the ordinances for OA-22-01 - Multiple amendments in the Land Development Code regarding Stormwater and Waterfront Setbacks

U. ADJOURN

V. ADMINISTRATION

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● APRIL 26, 2022

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

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

A. CALL TO ORDER

April 26, 2022 Citrus County Courthouse
The meeting was called to order at 9:00 AM

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

Attendee Name	Title	Status	Arrived
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 Novinger	Deputy Clerk	Present	

Minutes Acceptance: Minutes of Apr 26, 2022 9:00 AM (Minutes)

B. WORKSHOP RESIDENTIAL ROAD RESURFACING

B.1. Workshop Residential Road Resurfacing Presentation

Presentation - Residential Road Resurfacing

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

Board discussion ensued with Mr. Oliver.

Mr. Oliver continued providing the presentation, followed by Board discussion with Mr. Oliver.

Mr. Oliver recapped the direction received from the Board.

C. OPEN TO THE PUBLIC

The following individuals addressed the Board: Janet Barek, representing Citrus Springs Executive Board; Mark Svestka, representing Pine Ridge Property Owners Association; Bill Hunter; and Frank Papcin.

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

D. UPCOMING MEETINGS

1. Regular Meeting: **April 26, 2022 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
2. Regular Meeting: **May 10, 2022 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
3. Regular Meeting: **May 24, 2022 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

E. UPCOMING WORKSHOPS AND SPECIAL MEETINGS

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

F. ADJOURN

The meeting was adjourned at 10:55 AM

Minutes Acceptance: Minutes of Apr 26, 2022 9:00 AM (Minutes)

CITRUS COUNTY

BOARD OF COUNTY COMMISSIONERS

MINUTES ● APRIL 26, 2022

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

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

A. CALL TO ORDER

April 26, 2022 Citrus County Courthouse
The meeting was called to order at 1:00 PM

1. Invocation

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

2. Pledge of Allegiance

Veteran Douglas Wright led the 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 Novinger	Deputy Clerk	Present	

Minutes Acceptance: Minutes of Apr 26, 2022 1:00 PM (Minutes)

4. Approval of Agenda

Chairman Ronald E. Kitchen, Jr. requested the addition of item B4.

. Motion to approve the agenda.

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

B. CONSENT

Motion to approve the Consent Agenda, including item B4.

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

Minutes

No items.

Administration

No items.

Attorneys Office

No items.

Clerk

B.1. FL Auditor Citrus County District School Board Report Number 2022-150

Acknowledge receipt of the Citrus County District School Board Financial and Federal Single Audit Report Number 2022-150 received from the State of Florida Auditor General.

B.2. County Warrants

Accept the attached check registers outlining the County warrants.

Community Services

No items.

Minutes Acceptance: Minutes of Apr 26, 2022 1:00 PM (Minutes)

Fire Services

No items.

Human Resources

No items.

Management and Budget

No items.

Planning and Development

No items.

Public Works

No items.

Systems Management

B.3. Records Disposition

Approve and authorize the Chairman to execute the following Records Dispositions for the disposal of public records that have met legal retention: BOCC-0395, BOCC-0414, BOCC-0415

Visitors and Convention Bureau

No items.

Water Resources

No items.

Set Public Hearings Workshops

B.4. Set a Public Hearing on an Ordinance Pertaining to Manatee Protection Zones *- Item received after the agenda was published.*

Set a Public Hearing on May 10, 2022 at 1:40 p.m. on an ordinance of Citrus County, Florida, relating to boating regulatory zones for the protection of manatees; amending Chapter 64, Article I, Section 64-1 entitled “Definitions”; amending Chapter 64, Article I, Section 64-7 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.

C. PROCLAMATIONS

Motion to approve item C1.

Minutes Acceptance: Minutes of Apr 26, 2022 1:00 PM (Minutes)

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

1. Proclamation - Doreen Morgan Day

Approve and authorize the Board to proclaim May 20, 2022 as Doreen Morgan Day in Citrus County, Florida.

D. OPEN TO THE PUBLIC

The following individuals addressed the Board on various issues: Dan Hilliard, President of the Withlacoochee Aquatic Restoration; Josh Wooten, President and CEO of the Citrus County Chamber of Commerce; and George Reider.

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

Clerk's Note: Meeting was recessed after Open to the Public from 1:18 P.M. and was resumed at 4:40 P.M.

E. REGULAR BUSINESS

1. Bids

Chairman Ronald E. Kitchen, Jr. requested to pull item E1e for a separate discussion and First Vice Chair Ruthie Schlabach requested to pull item E1f for a separate discussion.

Motion to approve items E1a, b, c, and d, pull e and f for separate discussion, and g and h.

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

a. RFQ 21-151 Professional Services to Develop a Comprehensive Plan Amendment and Land Development Code Updates for the County Road (C.R.) 486 Interchange Management Area; Causseaux, Hewett, & Walpole, Inc. dba CHW

Approve and authorize the Chairman to execute the Agreement between Citrus County, Florida and Causseaux, Hewett, & Walpole, Inc. dba CHW to provide professional services to develop comprehensive plan amendment and land development code updates for the County Road (C.R.) 486 Interchange Management Area.

b. RFQ 033-12 Amendment No. 2; Fixed Base Operator Lease and Operating Agreement; Crystal River Airport; Crystal Aero Group, Inc.

Approve and Authorize the Chairman to execute Amendment No. 2 to the Agreement between Citrus County, Florida, and Crystal Aero Group, Inc. to provide fixed based operation services at the Crystal River Airport through May 8, 2027.

Minutes Acceptance: Minutes of Apr 26, 2022 1:00 PM (Minutes)

c. RFQ 21-095 Work Authorization; Continuing Contract for Professional Engineering Services; DRMP, Inc.

Approve and authorize the Chairman to execute the Work Authorization for DRMP, Inc. to provide services for guardrail replacement for three sites along E. Turner Camp.

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

Approve and Authorize the Chairman to execute a Work Authorization with Jones, Edmunds & Associates, Inc. for Phase 5 of the Homosassa Springs Septic Phase Out Project.

e. RFQ 21-119 Professional Engineering, Architecture Design and Post Design Services for a New Citrus County Animal Shelter Facility; TOCOI Engineering, LLC *- This agenda item was pulled for discussion.*

Approve and Authorize the Chairman to execute an Agreement between Citrus County, Florida and TOCOI Engineering, LLC to provide a design of a new County Animal Shelter facility.

f. ITB 22-035 Brentwood WWTF to Meadowcrest WWTF Diversion; Pospiech Contracting, Inc. *- This agenda item was pulled for discussion.*

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Pospiech Contracting, Inc. to provide construction of the Brentwood Wastewater Treatment Facility to Meadowcrest Wastewater Treatment Facility Diversion.

g. ITB 22-051 (Re-Bid) Community Development Block Grant (CDBG) Housing Reconstruction Services; Property Services GC

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Property Services GC, for the construction of one (1) single family home.

h. ITB 21-135 Small County Outreach Program (SCOP) Road Resurfacing of W. Citrus Springs Blvd, N. Deltona Blvd., and S. Canary Palm Terrace; Anderson Columbia Co., Inc.

a. Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Anderson Columbia Co., Inc. to provide the SCOP Resurfacing Project for the W. Citrus Springs Blvd, N. Deltona Blvd. and S. Canary Palm Terrace at a cost of $2,328.519.40 plus contingency amount.

b. Approve and Authorize related Budget Resolution moving excess match from Project 1 (W. Citrus Springs) to Project 2 (N. Deltona Blvd).

Resolution Number 2022-033

E.2. Budget Transfers

Approve budget transfers for Library Services, Stormwater and Board of County Commissioners for fiscal year 2021-22.

Motion to approve item E2.

Minutes Acceptance: Minutes of Apr 26, 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

E.3. Budget Resolution

Adopt and authorize the Chairman to execute a resolution adopting Library Services American Rescue Plan Act, Crystal River Airport Rescue Program and Department of Homeland Security Hazardous Materials grant budgets for fiscal year 2021-22.

Motion to approve item E3.

Resolution Number 2022-032

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. Revise AR 13.01-5 Abandonment and Vacation of Public Lands, Plats of Record, Streets, Alleys, and Other Public Rights-of-Way

Review and approve the revisions to Administrative Regulation 13.01-5, Abandonment and Vacation of Public Lands, Plats of Record, Streets, Alleys, and Other Public Rights-of-Way

Motion to approve item E4.

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.5. Amendment to Grant Agreement Between Department of Economic Opportunity and Citrus County for the Inverness Airport Business-Industrial Park

Approve and authorize the Chairman to sign Amendment One for Grant Agreement # HL141 between the Florida Department of Economic Opportunity and Citrus County, Florida.

Motion to approve item E5.

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. Waste Management Inc. Security Bond Continuation Certificate for Bond No. 5010030

Authorize Chairman to accept Continuation Certificate for Bond Safeguard Insurance Company Security Bond No. 5010030 extending the period to May 11, 2023, and to be made a part of Waste Management Inc. of Florida's', Waste Disposal Account Agreement dated June 8th, 2020.

Minutes Acceptance: Minutes of Apr 26, 2022 1:00 PM (Minutes)

Motion to approve item E6.

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

E.7. Declaration of County Owned Properties as Surplus

a. Approve the declaration of Lot 14, Blk 758, Citrus Springs Unit 8; Lot 14, Blk 948, Citrus Springs Unit 13; Strip 100 Ft Wd Comprising Roadbed Of Scl Rr Co Former tract Between Waldo & Inverness; Lot 168, Townsite of Hernando; Tracts (Lots) 47 and 48 On A Copy Of A Surveyor's Blue Print further Described In Or Bk 72 Page 393 & 394 And Or Bk 291 Page 100; Lot 6, Blk 154, Citrus Springs Unit 22; Lot 18 Of An Unrec Sub In Sec 3-20-20 On Citrus Co assessment Map 617B, as surplus and authorize Land Section to proceed with the sale of said properties pursuant to Florida Statute 125.35, Chapter 2, Article IV.I of the Citrus County Code and Administrative Regulation 8.03-2.

b. Authorize staff to earmark proceeds for affordable housing unless any of said properties were purchased with designated or restricted revenue.

Motion to approve item E7a and b.

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

E.8. CoreCivic Contract Monitoring Update for March 2022

Approve non-performance assessment of $77,500 against CoreCivic's March invoice

Motion to approve item E8.

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.9. Library Services Policies Review and Update

This item is for informational purposes.

County Administrator Charles R. Oliver provided an overview of the recommendation.

There was no action on this item.

E.10. Settlement Agreement and Release

Approve and authorize the Chairman to execute the Settlement Agreement and Release for Dallise Jewett and Robert Jewett v. Citrus County, Florida (case #2018 CA 000222).

Motion to approve item E10.

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County Attorney Denise A. Dymond Lyn provided clarification to the Board.

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

E.11. 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.

Motion to approve 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

E.12. Redistricting- Supervisor of Elections

Seeking approval of the Board of County Commissioners for the precinct boundary lines.

According to FS 101.001(1) The precinct shall not be changed thereafter except with the consent of the Supervisor and a majority of the members of the Board of County Commissioners.

Note: This is after approval of the Governor and the Legislature or mandate by the Courts.

Motion to approve item E12.

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

E.13. Accept Offer to Purchase Surplus Property – 3406 N Turkey Oak Dr., Crystal River - Betz Farm

a. Authorize Chairman to accept the highest and best offer.

b. Approve and authorize the Chairman to execute the Vacant Land Contract and Addendum to Vacant Land Sales Agreement.

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

d. Authorize Chairman to execute a subsequent County Deed and authorize the Clerk to record said County Deed in the Public Records of Citrus County, Florida upon staff's receipt of payment.

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

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

Motion was made by Commissioner Scott Carnahan to approve the 6 Million dollar contract with the changes and was seconded by Commissioner Jeff Kinnard, D.C.

Citizen Hamid Ashtari commented.

Mr. Oliver responded to comments from Mr. Ashtari, followed by Board discussion with Ms. Lyn and Mr. Oliver.

Motion was rescinded by Commissioner Scott Carnahan and the second was rescinded by Commissioner Jeff Kinnard, D.C.

Board discussion ensued with Mr. Oliver and Ms. Lyn.

Motion to go back to give the 3 offers a deadline of Friday at 5 PM to provide the best net deal and the financial viability form, with the quickest due diligence period up to 90 days, 30 days to close, and to utilize a local closing company.

Citizens Frank Papcin and Hamid Ashtari commented.

Board discussion continued with Mr. Oliver and Ms. Lyn.

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

. **Item E1e was pulled for discussion**

. **RFQ 21-119 Professional Engineering, Architecture Design and Post Design Services for a New Citrus County Animal Shelter Facility; TOCOI Engineering, LLC**

Approve and Authorize the Chairman to execute an Agreement between Citrus County, Florida and TOCOI Engineering, LLC to provide a design of a new County Animal Shelter facility.

Motion to approve and authorize the Chairman to execute an Agreement between Citrus County, Florida and TOCOI Engineering, LLC to provide a design of a new County Animal Shelter facility and to use the unrestricted donations towards the animal shelter.

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Board discussion ensued.

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

. **Item E1f was pulled for discussion**

. **ITB 22-035 Brentwood WWTF to Meadowcrest WWTF Diversion; Pospiech Contracting, Inc.**

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Pospiech Contracting, Inc. to provide construction of the Brentwood Wastewater Treatment Facility to Meadowcrest Wastewater Treatment Facility Diversion.

First Vice Chair Ruthie Schlabach recused herself from voting on item E1f, followed by Board discussion with County Attorney Denise A. Dymond Lyn.

Motion to approve item E1f.

RESULT:	**ADOPTED [4 TO 0]**
MOVER:	Scott Carnahan, Commissioner, District 4
SECONDER:	Jeff Kinnard D.C., Commissioner District 1
AYES:	Kitchen Jr., Davis, Kinnard D.C., Carnahan
RECUSED:	Schlabach

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	9/30/2022		Workshop completed waiting for FY2022/23 budget adoption
3.	12/8/2020 RETREAT	Ft Island Trail Multi-Purpose Path update	Brian Kauffman	TBD		Waiting for Governor to take action
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	Denise Lyn/ OMB wrote the criteria, Legal is working with Land Section	5/24/2022		OMB wrote policy
7.	11/10/2021	Modify waterfront setbacks & Storm	Mike Sherman/ Brian Kauffman	BOCC Consideration		PDC Meeting 4/21/2022

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		Water Management		May 2022		
8.	2/22/2022	Monthly Updates on Core Civic Staffing	Erin Dohren	4/26/2022		Update on this Agenda
9.	3/8/2022	Benchmark other counties and cities in Florida regarding Affordable Housing	Mike Sherman	5/24/2022		
10.	3/22/2022	Develop Timeline for Administrator Search	Randy Oliver	4/26/2022		
11.	3/22/2022	Establish a restricted account for 0.2 mil increase over the next 5 years to fund road resurfacing unless on alternative revenue sources is identified.	Randy Oliver/ Colleen Scott	5/10/2022		
12.	4/12/2022	Review qualifications for Historical Resources Advisory Board	Mike Sherman	5/24/2022		

County Administrator Charles R. Oliver requested no changes.

G. COUNTY ADMINISTRATOR - CHARLES R. OLIVER

G.1. Select Recruitment Firm for Administrator Search

Select Firm to Conduct Administrator Search.

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

Motion to hire Slavin Management Consultants to conduct the Administrator search.

Board discussion ensued with Mr. Oliver.

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. PRESENTATIONS/PUBLIC HEARINGS

H.1. 2:15 PM Public Hearing on an Ordinance Pertaining to Towing

a. Conduct a public hearing on an ordinance of Citrus County, Florida amending Section 98-2, Article II, Chapter 98, titled "Maximum Fees for Towing, Etc."; providing for severability; providing for inclusion into the code; providing for modifications that may arise from consideration at public hearing; and providing for an effective date.

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

County Administrator Charles R. Oliver provided the recommendation and County Attorney Denise A. Dymond Lyn read the proposed ordinance title into the record.

Citizen Robert Scally commented.

Motion to approve item H1a and b.

Minutes Acceptance: Minutes of Apr 26, 2022 1:00 PM (Minutes)

Ordinance Number 2022-A24

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

H.2. 4:00 PM Capital Improvement Program Presentation

Review and provide staff direction for the Five-Year Capital Improvement Program projects for fiscal years 2023-2027.

County Administrator Charles R. Oliver and Department of Management and Budget Director Colleen Scott provided the presentation and responded to questions from the Board.

I. ADVISORY BOARD ANNOUNCEMENTS, NOMINATIONS & APPOINTMENTS

No items.

J. COMMITTEE REPORTS FROM COMMISSIONERS

First Vice Chair Ruthie Schlabach announced that she attended a telephone conference with National Association of Counties (NACo).

Second Vice Chair Holly Davis shared information from the Tourist Development Council (TDC) meeting.

K. COMMISSIONER SCOTT CARNAHAN - DISTRICT 4

Commissioner Scott Carnahan recognized the City of Inverness on the announcement regarding Cooter Fest and requested participation with Cooter Fest.

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

No items.

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

M.1. Discuss support for Crystal River and Inverness airports, especially in regards to economic development.

Discuss support for Crystal River and Inverness airports, especially in regards to economic development.

Second Vice Chairman Holly Davis provided the recommendation, followed by Board discussion.

Motion to use the Coronavirus Response and Relief Supplemental Appropriation Act (CRRSAA) funds that were originally promised to the Fixed Based Operators (FBO) to spruce up for economic development to be reaffirmed that that's what the funds are supposed to be used for, not for re-sealing the roof which is basic maintenance.

Board discussion ensued with County Administrator Charles R. Oliver.

Mr. Oliver recapped the motion.

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Motion was amended to request both of the FBO's to make a presentation to the Board on how best to use the $23,000 for Crystal River and the $13,000 for Inverness, specifically CRRSAA funds, to improve the appearance of the airports for economic development reasons and to be invited to present a larger plan for economic development appearances, gateway to the county.

Citizen James Wu Chen commented.

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

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

No items.

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

O.1. Annual Evaluation for County Attorney

Discussion and vote on County Attorney Denise Lyn's annual review to include salary adjustment.

Chairman Ronald E. Kitchen, Jr. provided his recommendation, followed by comments from the Board.

Motion to place a letter in the County Attorney Denise A. Dymond Lyn's file with the highest recommendation and to include the pay raise used for all County staff.

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

P. COUNTY ATTORNEY DENISE A. DYMOND LYN

County Attorney Denise A. Dymond Lyn responded to the Board's comments regarding the annual evaluation.

Q. OPEN TO THE PUBLIC

There were no public comments.

R. UPCOMING MEETINGS

1. Regular Meeting**, May 10, 2022 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

2. Regular Meeting: **May 24, 2022 at 1:00 PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

Minutes Acceptance: Minutes of Apr 26, 2022 1:00 PM (Minutes)

3. Regular Meeting: **June 14, 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:* Airports & Infrastructure **Tuesday May 10, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
2. *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
3. *Workshop*: Long-Term Landfill Planning **Tuesday June 14, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
4. *Workshop*: Resiliency **Monday June 27, 2022, at 9:00AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
5. *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
6. *Workshop*: Succession Planning **Tuesday July 26, 2022, at 9:00AM,** Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
7. *Preliminary Budget Hearing*: Governing Library Special District **Wednesday, July 27, 2022**, **at 8:30AM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
8. *Preliminary Budget Hearing*: Fire Protection Special District **Wednesday, July 27, 2022**, **at 8:45AM,** Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
9. *Preliminary Budget Hearing*: BOCC **Wednesday, July 27, 2022 at 9:00AM,** Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450
10. Tentative Budget Hearing: **Thursday, September 8, 2022 at 5:01PM**, Citrus County Courthouse, Room 100, 110 N. Apopka Avenue, Inverness, FL 34450

T. 5:01 P.M. PUBLIC HEARINGS

No items.

U. ADJOURN

The meeting was adjourned at 6:37 PM

Minutes Acceptance: Minutes of Apr 26, 2022 1:00 PM (Minutes)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Employee Handbook Revisions - Drug Free Workplace
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

Risk Management and Human Resources have worked in conjunction with the County's Employment Attorney, Cindy Townsend with Bell & Roper, P.A. and the County's Workers' Compensation Attorney Bettina Carrier with Vecchio Carrier, P.A. to create a section of the Employee Handbook which includes the State mandates and laws required in drug and alcohol testing for employees.

As a result, the "Drug Free Workplace Policy" has been revised and will be reflected in Section Twenty-Nine of the Employee Handbook. The policies have been strengthened and revised to be transparent and clear, and current with State and Federal laws.

The team is currently drafting a "Drug and Alcohol Rules for Commercial Driver License Holders" policy in which employees who hold a CDL and employees who are in a safety sensitive position, must fully comply with regulations mandating drug testing in accordance with Federal Motor Carrier Safety Administration (FMCSA) and Department of Transportation (DOT).

In addition to the revision of policies, it is redundant to have an Administrative Regulation advising staff of the same items that are reflected in the Employee Handbook; therefore it is requested that AR 7.05-2, Alcohol and Drug Testing Requirements for Designated Employees, as well as Administrative Memo 2019-01, which recites the same information as the newly revised Employee Handbook be deleted.

BUDGET IMPACT/FUNDING SOURCE:

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

No budget impact

RECOMMENDED ACTION:

a. Approve and adopt the revised Section Twenty-Nine of the Employee Handbook titled "Drug Free Workplace Policy"

b. Authorize the deletion of Administrative Memorandum 2019-.01 titled "Citrus County Drug Testing Policies Relating to An Initial Injury or Damage to Property"

TO: ALL DEPARTMENT DIRECTORS

FROM: CHARLES R. OLIVER, COUNTY ADMINISTRATOR Charles R. Oliver

DATE: February 18, 2019

SUBJECT: CITRUS COUNTY DRUG TESTING POLICIES RELATING TO AN INITIAL INJURY OR DAMAGE TO PROPERTY

PURPOSE:

The purpose of this Administrative Memo is to clarify the County's policy regarding drug testing in accordance with workers compensation injuries, employment policies approved by the Board in the employee handbook and the FDOT policies for those who hold CDL licenses.

POLICY:

The County is part of the State's Drug Free Work Place program as well as the State's Workplace Safety Credit Program and receives an incentive in the form of an annual credit in which the County pays less in workers compensation premiums to the State as the County is self-insured. The County must also follow the FDOT guidelines relating to drug testing of employees who hold a CDL license for their employment. The Board of County Commissioners also approved an Administrative Regulation 7.05-2 on January 23, 2018 as well as the Employee Handbook in August, 2016 which sets forth guidelines and procedures to follow relating to drug testing in situations where employees are hurt on the job, accidents which occur in County vehicles, damage to County owned property or the property of others.

DRUG TESTING: WORKERS COMPENSATION:

In accordance with the Drug Free Work Place program of which Citrus County participates annually, drug testing is required for pre-employment, reasonable suspicion, follow up testing (if an employee enters into a program as a condition of continued employment) and Fitness for Duty Testing.

The State also allows the County to take part in the annual Safety Premium Credit which also allows for an incentive in the form of a credit in which the County pays less in workers compensation premiums to the State as the County is self-insured.

To receive this credit, the County is required to prepare a Safety Manual which is approved by the County Administrator and made available to all County employees. The Safety Manual includes the reporting procedures for employee on-the-job injuries. Those employees who wish to seek medical attention due to a work place injury, will be seen at our designated medical facilities and will be drug tested at the time

Attachment: 2019-01 (20095 : Employee Handbook Revisions - Drug Free Workplace)

of their initial visit. If they are treated at a local hospital and there is not a chain of custody between the Hospital and the County, once discharged, the employee will sent to the Employee Health Clinic for an initial followup to possibly transfer care if needed and will then be drug tested. If the employee tests positive for an illegal substance, a second sample will be sent to a certified MRO (Medical Review Officer) for further testing. The procedures for a second positive test will be addressed according with the Drug Free Workplace Program and the Board of County Commissioners approved employee handbook.

DRUG TESTING: FDOT (CDL) HOLDERS:

The regulation requires testing for drugs and alcohol under the following circumstances:

- Pre-Employement Testing and refusal to submit to a substance abuse pre-employment test disqualifies a driver from performing a safety sensitive function. Pre-employment alcohol testing is not required.
- Post Accident Testing while operating a commercial motor vehicle and the accident results in the following:
    - Loss of Human Life
    - Bodily injury requiring medical treatment away from the scene and a citation issued to the CDL driver
    - Disabling damage to a motor vehicle requiring towing to the vehicles away and a citation issued to the CDL driver
- Random Testing must be performed throught the year for drug and alcohol use. By the end of the calendar year, at least 50% of the drives must have been tested for drugs and alcohol and at least 10% of the drivers must have been tested for alcohol.
- Reasonalble Suspicion Testing
- Return-to-Duty Testing
- Follow-up-Testing

DRUG TESTING: FOLLOWING THE EMPLOYEE HANDBOOK:

This County has adopted screening practices to identify employees who use illegal drugs and alcohol. As a condition of continued employment, no employee shall report to work, or perform work, with illegal drugs or alcohol in his/her body. Every employee may be required to submit to drug screening under the following circumstances:

- When there is reasonable suspicion to believe that an employee is using or has used illegal drugs;
- When there is a report of drug use, provided by a reliable and credible source;
- When there is any mishap or accident involving, caused by, or contributed to by an employee in which injury to a person or persons (requires a physician) occurs;
- Where damage to property is estimated to be in the amount of $1,000 or greater;
- When in a safety-sensitive position;
- Upon return from extended absence of six (6) or more months;
- As part of a general physical, if required, to ensure fitness for duty.

Attachment: 2019-01 (20095 : Employee Handbook Revisions - Drug Free Workplace)

All testing for drugs and alcohol will be done at certified laboratories. The County's medical review person/contractor will analyze all results. All testing, sample collection, storage, handling, and chain of custody will be done in accordance with appropriate federal and state regulations. All test results will be maintained in a confidential file.

If a test is not conclusive because of possible tampering or adulteration, a second test will be requested. The second sample collection may be observed. If a test is rejected because of purposeful adulteration, the employee shall be terminated.

All information received in regard to drug and alcohol testing results will be maintained in separate confidential files and only be used for the purposes of complying with the Drug-Free Workplace Policy.

The County Drug-Free Workplace Policy is not intended to be abusive or discriminatory or to come into conflict with any public policy. This County considers drug testing to be only one of several steps to achieve a safe, healthy, and productive atmosphere for its employees. This policy supersedes any information provided to applicants and/or employees either written or oral and reserves the right to change the provisions of this policy and testing program at any time in the future without prior notice and does not constitute a contract for employment.

Refusal to take a drug or alcohol test is cause for denial of unemployment compensation; forfeiture of medical and indemnity benefits under Florida's Workers' Compensation Act; and automatic termination of employment.

Please refer to the following regarding Drug Testiing:

- Employee Handbook, approved by the Board of County Commissioners in August, 2016, may be found under Human Resources on the Intranet
- The State of Florida's "Drug Free Workplace Guide" under Risk Management on the intranet
- Administrative Regulation 7.05-2, approved by the Board of County Commissioners on January 23, 2018 and may be found under Administration on the intranet
- CDL Driver Guidelines have been provided by the National Safety Compliance Services which can be found online at www.nscsafe.com

Attachment: 2019-01 (20095 : Employee Handbook Revisions - Drug Free Workplace)

SECTION TWENTY-NINE

DRUG FREE WORKPLACE
POLICY

The ultimate goal of this policy is to balance respect for individual privacy with a need to keep a safe and drug-free environment. It is the County's intention to prevent and treat substance abuse and encourage those who use drugs or abuse alcohol to seek help in overcoming their problem.

The County is part of the State's Drug Free WorkPlace program, as well as the State's Workplace Safety Credit Program, and receives an incentive in the form of an annual credit allowing the County to pay less in workers compensation premiums to the State. The County must follow the Florida Department of Transportation (FDOT) guidelines relating to drug testing of employees who hold a Commercial Driver's License (CDL) which is required for employment. In conjunction with FDOT, the County sets forth guidelines and procedures to follow relating to drug testing in situations where employees are hurt on the job, accidents which occur in County vehicles, damage to County owned property, and/or damage to the property of others.

It is County policy that any employee found with the presence of illegal drugs and/or alcohol in his/her system, in possession of, using, selling, trading, or offering for sale illegal drugs during working hours, shall be subject to disciplinary action up to and including dismissal from employment. The County has a zero-tolerance drug policy. An employee may be terminated if her or she is found to have used illegal drugs and/or alcohol during work hours and even before or after as well.

Substance abuse includes possession, use, purchase, or sale of drugs on County premises (includes all buildings, facilities, grounds, parking lots, vehicles, equipment, and other real and personal property under the control of the Board of County Commissioners). It also includes reporting to work under the influence of alcohol or with illegal drugs in an employee's system. If an employee travels outside of the State of Florida and visits a state or country where banned drugs are legal, upon return, the employee is subject to the laws of the State of Florida and United States of America.

Drugs prescribed by an employee's physician may be taken during work hours. However, the employee is required to notify his/her supervisor if the use of any drug or medication may affect or impair the employees' judgment, job performance, and/or safety. Under no circumstance will abuse of prescription drugs be tolerated.

Any and all information gathered as a result of this drug testing program is confidential and shall not be disclosed except in accordance with procedures allowed under the Federal/State statutes, professional licensing regulations, or County policy.

It is the responsibility of County supervisors to counsel an employee whenever they see changes in performance that suggest an employee may have a drug or alcohol problem. The supervisors should suggest that the employee seek appropriate professional help, including possible referral to the County's Employee Health and Wellness Center, for the problem.

Revised 04/24/2022

Attachment: Handbook Revisions Section 29- FINAL (20095 : Employee Handbook Revisions - Drug Free Workplace)

As a condition of employment, employees must abide by the terms of this policy and must notify the County in writing of any violation of a criminal drug statute no later than the next business day after such violation. If convicted of a criminal drug statute violation, an employee must report the violation to his/her supervisor in writing no later than five calendar days after such conviction.

The County's policy is to employ a workforce free from the use of illegal drugs, either on or off the job, and theabuse of alcohol in the workplace. Any employee in violation of this policy is guilty of misconduct and subject to disciplinary action, which may include termination. It is a standard of conduct of the County that employees shall not use illegal drugs or abuse legal ones. In order to maintain this standard, the County shall establish and maintain the programs and rules set forth in this policy.

The County policy specifically prohibits employees from possessing, using, consuming, transferring, selling, buying, or attempting to buy, sell or transfer any illegal drug or alcohol while at work or while on County property. Possession includes having the substance on the employee's person, vehicle, or other personal property and/or in the employee's body, blood, or urine, in an amount above the threshold levels established by Florida Statutes and/or rules. This prohibition applies while an employee is on County business or at any time between the beginning and the end of the employee's workday, whether on County property or not. Furthermore, the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace.

Refusal to take a drug or alcohol test is cause for denial of unemployment compensation; forfeiture of medical and indemnity benefits under Florida's Workers' Compensation Act; and automatic termination of employment.

1. General Procedures

An employee under the influence of an illegal drug or alcohol presents a safety hazard to himself/herself and others. Employees in such a condition shall not be allowed to work. First, if possible, the supervisor shall seek another supervisor's opinion concerning the employee's condition. The supervisor must immediately notify the Human Resources Director, or their designee, and the Division Director. The Human Resources Director will immediately contact the County Administrator, or their designee, to discuss the situation and get the County Administrator's authorization to send the employee for reasonable suspicion testing. If, in the opinion of the Human Resources Director and County Administrator, the employee is unfit for duty, the employee shall be taken to a collection facility to be tested. To ensure safe transportation of the employee, he/she shall be taken by the supervisor or a designee. Under no circumstances shall an employee suspected of drug or alcohol use be allowed to drive a vehicle to the testing facility.

2. Pre-Employment Drug Testing

Consistent with the County policy opposing drug abuse and committing to a safe working environment, the County has implemented a pre-employment drug testing policy. All job applicants applying for a position which the County has deemed a "safety sensitive" position shall undergo testing for the presence of illegal drugs as a condition of employment. Such job applicants will be required to voluntarily submit to a urinalysis test at a laboratory chosen by the County and must successfully pass the drug screen urinalysis prior to beginning work. A

Attachment: Handbook Revisions Section 29- FINAL (20095 : Employee Handbook Revisions - Drug Free Workplace)

refusal to submit to a drug test or a verified positive drug test shall disqualify an applicant from being hired by the County.

The County will not discriminate against applicants for employment because of past drug abuse. This Drug-Free Workplace Policy concerns current abuse of drugs that may prevent employees from properly and safely performing their job duties.

All testing will be done by certified laboratories. All test results will be checked to ensure accuracy. All testing, sample collection, storage, handling and chain of custody will be done in accordance with appropriate state and federal rules and regulations.

3. Post-Employment ~~Active Employee~~ Drug Testing

The County has adopted screening practices to identify employees who use illegal drugs and alcohol. As a condition of continued employment, no employee shall report to work, or perform work, with illegal drugs or alcohol in his/her body. Every employee may be required to submit to drug testing under the following circumstances:

A. When a current employee is transferring from or being promoted from a non-safety sensitive position to a safety sensitive position;
B. When there is reasonable suspicion to believe that an employee is using or has used illegal drugs or alcohol;
C. When there is a report of drug or alcohol use, provided by a reliable and credible source;
D. When there is any mishap or accident involving, caused by, or contributed to by an employee in which injury to a person or persons (requires a physician) occurs.
E. Where damage to property is estimated to be in the amount of $1,000 or greater;
F. When in a safety-sensitive position;
G. Upon return from extended absence of ninety (90) days or more;
H. As part of a general physical, if required, to ensure fitness for duty.

4. Circumstances that could indicate a drug or alcohol problem and considered reasonable suspicion, which may result in referral to a certified laboratory for drug testing, are:

A. Observed drug use during work hours on county premises.
B. Observable physical signs.
C. Incoherent mental state.
D. Marked changes in personal behavior that are otherwise unexplainable.

5. Testing

All testing for drugs and alcohol will be done at certified laboratories. The County's medical review person/contractor will analyze all results. All testing, sample collection, storage, handling, and chain of custody will be done in accordance with appropriate federal and state regulations. All test results will be maintained in a confidential file.

The County will provide to an employee, upon receipt of the report by the Human Resource Office, a written report regarding the circumstances that formed the basis for reasonable suspicion. The originaland signed report will be maintained in a confidential file.

If a test is not conclusive because of possible tampering or adulteration, a second test will be

Attachment: Handbook Revisions Section 29- FINAL (20095 : Employee Handbook Revisions - Drug Free Workplace)

requested. The second sample collection may be observed. If a test is rejected because of purposeful adulteration, the employee shall be terminated.

Documentation of a positive drug and alcohol test result will be placed in the employee's confidential file within five (5) working days of notification of the positive test result. If an employee is tested for reasonable suspicion, documentation of this test, regardless of the test result, will be placed in the employee's confidential file within five (5) working days of receipt of the test results.

All information received regarding drug and alcohol testing results will be maintained in separate confidential files and only be used for the purposes of complying with the Drug-Free Workplace Policy:

A. Reasonable Suspicion Testing - Employees will be tested based on a belief an employee is using or has used drugs in violation of the County's policy drawn from specific, objective, and articulable facts and reasonable inferences drawn from those facts in light of experience. Reasonable suspicion drug testing may not be required except upon the recommendation of a supervisor who is at least one level of supervision higher than the immediate supervisor of the employee in question. Among other things, such facts and inferences may be based upon:

A. Observed drug use during work hours on county premises.
B. Observable physical signs of being under the influence of drugs
C. Incoherent mental state.
D. Marked changes in personal behavior that are otherwise unexplainable.
E. Significant deterioration in work performance.
F. Report of drug use by a reliable and credible source which has been independently corroborated.
G. Information that an employee has caused or contributed to an accident during work hours.

B. Random Drug and Alcohol Testing - All designated safety-sensitive employees may be randomly tested for drugs and alcohol at unscheduled intervals. The Human Resources Director shall maintain a list of job descriptions classified as safety-sensitive by the County. A computer program or other independent, bias-free method shall be used to select names of employees for random testing.

C. Routine Fitness for Duty Testing - The County will require an employee to submit to a drug test if the test is conducted as part of a routinely scheduled fitness for duty medical examination that is required for all members of an employment classification or group.

D. Extended Absence Drug Testing - Employees who return to work after an extended absence of ninety (90) days or more may be required to take a drug test. An employee who performs a safety-sensitive function who returns from an extended absence of ninety (90) days or more may be required to submit to a drug test. All former Citrus County employees seeking reinstatement of employment at any position shall be subject to this policy as if he or she were a new hire who had not formerly been employed by the County.

E. Follow-Up Testing – If the employee in the course of employment enters an employee

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assistance program for alcohol-related problems or an alcohol rehabilitation program, the County may require the employee to submit to an alcohol test as a follow-up to such program on a quarterly, semi-annual, or annual basis for up to 2 years thereafter.

6. Grounds for Discipline or Termination

The County policy specifically prohibits employees from possessing, using, consuming, transferring, selling, buying, or attempting to buy, sell or transfer any illegal drug or alcohol while at work or while on county property. Possession includes having the substance on the employee's person, vehicle, or other personal property and/or in the employee's body, blood, or urine in an amount above the threshold levels established by Florida statutes and/or *rules. This prohibition applies while an employee is on County business or at any time between the beginning and* the end of the employee's workday, whether on County property or not. Any employee who violates this policy is guilty of misconduct and is subject to discipline including discharge or suspension without pay from employment, even for a first offense.

Failure to submit to a required medical or physical examination or test is misconduct and is grounds for discharge. An employee who purposely tampers with or alters a specimen is guilty of misconduct and issubject to discipline including discharge or suspension without pay from employment, even for a first offense.

Employees tested for reasonable suspicion may be suspended without pay or placed in non-safety- sensitive jobs pending the results of the required test and/or investigation. An employee with a negative result will be reinstated (if suspended) with full back pay and/or return to previous duties. A positive test will result in immediate action up to, and including, termination of employment.

7. Rights and Responsibilities of the Employee/Job Applicant

As a condition of continued employment, employees must abide by the terms of this policy and must notify the County in writing of any arrest and/or citation of a violation of a criminal drug statute nolater than the next business day after such violation.

The employee must notify his/her supervisor of any drug or medication that may affect or impair his/her judgment or job performance or safety.

The employee or job applicant must notify the laboratory of any administrative or civil action plannedbecause of a positive test within five (5) working days from receipt of notification.

The employee or job applicant has the right to contest the result of a positive drug test, in writing, to the County Administrator, within five (5) working days of being notified in writing of the positive test result. The employee has a right to a copy of the test result, upon request, and to have the split sampletaken to a certified lab to be re-tested at the employee's or job applicant's own expense.

The employee or job applicant has the right to consult the County's medical review person for technicalinformation regarding the effects of prescription medication on the drug test. The employee can request, in writing, within seven (7) days a written report regarding the circumstances that formed the basis for their reasonable suspicion testing.

Attachment: Handbook Revisions Section 29- FINAL (20095 : Employee Handbook Revisions - Drug Free Workplace)

8. Drugs that May be Tested For

The County may test for any or all of the following (they are listed by Chemical name, brand or common name):

Alcohol	(distilled spirits, wine, malt beverages and intoxicating liquors)
Amphetamines	(Biphetamine, Desoxyn, Dexedrine, speed)
Barbiturates	(Phenobarbital, Tuinal, Amytal)
Benzodiazepines	(Ativan, azene, clonopin, dalmane, diazepam, halcion, librium, poxipam,restoril, serax, tranxene, valium, veratrine, Xanax)
Cannabinoids	(marijuana, hashish, hash, hash oil, pot, joint, roach, grass, weed, reefer)
Cathinones	(bath salts)
Cocaine	(coke, blow, nose candy, snow, flake, crack)
Methaqualone	(quaaludes, ludes)
Methadone	(doiophine, methadose)
Methamphetamine (meth, crystal, chalk, ice, Desoxyn)	
Opiates	(opium, Dover's powder, paregoric, parepectolin)
Phencyclidine	(PCP, angel dust, hog)
Propoxyphene	(Darvocet, Darvon N, Dolene)
Synthetic Cannabinoids	(K2, spice, synthetic marijuana)

*Employees using CBD Oil containing THC (tetrahydrocannabinol) when tested for the above referenced drugs, if having a concentration over 0.3%, may test positive for THC. The use of CBD products containing a THC level greater than 0.3% is considered illegal under Florida law. The employee must disclose the use of narcotics including the use of CBD products before a drug test is taken. If no disclosure is made, no prescription is available and/or the employee tests positive, they will be terminated under the Drug Free Workplace Policy. The County reserves the right to discipline any employee who tests positive for THC related to the use of CBD products containing a concentration over 0.3%, up to and including termination, and regardless of whether the employee discloses such use prior to being tested. Any such situations will be evaluated on a case-by-case basis.

DRUG TESTING: WORKERS COMPENSATION

In accordance with the Drug-Free Workplace program of which the County participates annually, drug testing is required for pre-employment, reasonable suspicion, follow up testing (if an employee joins a program as a condition of continued employment), and Fitness for Duty Testing. The County participates in the State's Workplace Safety Credit Program, and receives an incentive in the form of an annual credit allowing the County to pay less in workers compensation premiums to the State.

To receive this credit, the County is required to prepare a Safety Manual which is approved by the County Administrator and made available to all County employees. The Safety Manual includes the reporting procedures for employee on-the-job injuries. Those employees who wish to seek medical attention due to a work-place injury, will be seen at the County's designated medical facilities and will be drug tested and/or alcohol tested at the time of their initial visit. If they are treated at a local hospital and there is not a chain of custody between the Hospital and the County, once discharged, the employee will be sent to the Employee Health Clinic for an initial follow-up to possibly transfer care if needed and will then be drug and/or alcohol tested.

Attachment: Handbook Revisions Section 29- FINAL (20095 : Employee Handbook Revisions - Drug Free Workplace)

If the employee tests positive for an illegal substance, a second sample will be sent to a certified MRO (Medical Review Officer) for further testing. The procedures for a second positive test will be addressed according with the Drug Free Workplace Program.

9. After Hours/Weekend Drug Testing

The County has implemented a new after hours and weekend drug and alcohol testing policy. If an employee is working on the weekend and injured due to a work-related injury, the employee will notify his/her supervisor immediately. If an employee is in an accident which results in bodily injury and/or property damage, the employee must notify their supervisor immediately. If not, the employee will be subject to disciplinary action, up to and including termination. Any supervisor who does not inform Risk Management of a work-related injury or property damage caused by an employee will be subject to disciplinary action, up to and including termination.

Once the supervisor has notified Risk Management of the need for drug and alcohol testing, the employee's supervisor will then escort the employee to their testing facility, or wait for the company the County engages, to conduct the testing at the present location of the accident. The employee will wait with their supervisor until such testing has concluded and await the results. If the results are negative, the employee will resume their work duties. If the results are positive, the employee will be placed on administrative leave until such time as the MRO (Medical Review Officer) reviews the results and determines if the test(s) are positive. Human Resources will contact the employee once they have been advised of the results from the MRO.

10. Conclusion

The County's Drug-Free Workplace Policy is not intended to be abusive or discriminatory or to come into conflict with any public policy. The County considers drug testing to be only one of several steps to achieve a safe, healthy, and productive atmosphere for its employees. This policy supersedes any information provided to applicants and/or employees either written or oral and reserves the right to change the provisions of this policy and testing program at any time in the future without prior notice and does not constitute a contract for employment.

Attachment: Handbook Revisions Section 29- FINAL (20095 : Employee Handbook Revisions - Drug Free Workplace)

SECTION TWENTY-NINE

DRUG FREE WORKPLACE
POLICY

The ultimate goal of this policy is to balance respect for individual privacy with a need to keep a safe and drug-free environment. It is the County's intention to prevent and treat substance abuse and encourage those who use drugs or abuse alcohol to seek help in overcoming their problem.

The County is part of the State's Drug Free WorkPlace program, as well as the State's Workplace Safety Credit Program, and receives an incentive in the form of an annual credit allowing the County to pay less in workers compensation premiums to the State. The County must follow the Florida Department of Transportation (FDOT) guidelines relating to drug testing of employees who hold a Commercial Driver's License (CDL) which is required for employment. In conjunction with FDOT, the County sets forth guidelines and procedures to follow relating to drug testing in situations where employees are hurt on the job, accidents which occur in County vehicles, damage to County owned property, and/or damage to the property of others.

It is County policy that any employee found with the presence of illegal drugs and/or alcohol in his/her system, in possession of, using, selling, trading, or offering for sale illegal drugs during working hours, shall be subject to disciplinary action up to and including dismissal from employment. **The County has a zero-tolerance drug policy.** An employee may be terminated if her or she is found to have used illegal drugs and/or alcohol during work hours and even before or after as well.

Substance abuse includes possession, use, purchase, or sale of drugs on County premises (includes all buildings, facilities, grounds, parking lots, vehicles, equipment, and other real and personal property under the control of the Board of County Commissioners). It also includes reporting to work under the influence of alcohol or with illegal drugs in an employee's system. **If an employee travels outside of the State of Florida and visits a state or country where banned drugs are legal, upon return, the employee is subject to the laws of the State of Florida and United States of America.**

Drugs prescribed by an employee's physician may be taken during work hours. However, the employee is required to notify his/her supervisor if the use of any drug or medication may affect or impair the employees' judgment, job performance, and/or safety. Under no circumstance will abuse of prescription drugs be tolerated.

Any and all information gathered as a result of this drug testing program is confidential and shall not be disclosed except in accordance with procedures allowed under the Federal/State statutes, professional licensing regulations, or County policy.

It is the responsibility of County supervisors to counsel an employee whenever they see changes in performance that suggest an employee may have a drug or alcohol problem. The supervisors should suggest that the employee seek appropriate professional help, including possible referral to the County's Employee Health and Wellness Center, for the problem.

Revised 04/24/2022

Attachment: Handbook Revisions Section 29 Redlined (20095 : Employee Handbook Revisions - Drug Free Workplace)

As a condition of employment, employees must abide by the terms of this policy and must notify the County in writing of any violation of a criminal drug statute no later than the next business day after such violation. **If convicted of a criminal drug statute violation, an employee must report the violation to his/her supervisor in writing no later than five calendar days after such conviction.**

The County's policy is to employ a workforce free from the use of illegal drugs, either on or off the job, and theabuse of alcohol in the workplace. Any employee in violation of this policy is guilty of misconduct and subject to disciplinary action, which may include termination. It is a standard of conduct of the County that employees shall not use illegal drugs or abuse legal ones. In order to maintain this standard, the County shall establish and maintain the programs and rules set forth in this policy.

The County policy specifically prohibits employees from possessing, using, consuming, transferring, selling, buying, or attempting to buy, sell or transfer any illegal drug or alcohol while at work or while on County property. Possession includes having the substance on the employee's person, vehicle, or other personal property and/or in the employee's body, blood, or urine, in an amount above the threshold levels established by Florida Statutes and/or rules. This prohibition applies while an employee is on County business or at any time between the beginning and the end of the employee's workday, whether on County property or not. Furthermore, the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace.

Refusal to take a drug or alcohol test is cause for denial of unemployment compensation; forfeiture of medical and indemnity benefits under Florida's Workers' Compensation Act; and automatic termination of employment.

1. General Procedures

An employee under the influence of an illegal drug or alcohol presents a safety hazard to himself/herself and others. Employees in such a condition shall not be allowed to work. First, if possible, the supervisor shall seek another supervisor's opinion concerning the employee's condition. The supervisor must immediately notify the Human Resources Director, or their designee, and the Division Director. The Human Resources Director will immediately contact the County Administrator, or their designee, to discuss the situation and get the County Administrator's authorization to send the employee for reasonable suspicion testing. If, in the opinion of the Human Resources Director and County Administrator, the employee is unfit for duty, the employee shall be taken to a collection facility to be tested. To ensure safe transportation of the employee, he/she shall be taken by the supervisor or a designee. Under no circumstances shall an employee suspected of drug or alcohol use be allowed to drive a vehicle to the testing facility.

2. Pre-Employment Drug Testing

Consistent with the County policy opposing drug abuse and committing to a safe working environment, the County has implemented a pre-employment drug testing policy. All job applicants applying for a position which the County has deemed a "safety sensitive" position shall undergo testing for the presence of illegal drugs as a condition of employment. Such job applicants will be required to voluntarily submit to a urinalysis test at a laboratory chosen by

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the County and must successfully pass the drug screen urinalysis prior to beginning work. **A refusal to submit to a drug test or a verified positive drug test shall disqualify an applicant from being hired by the County.**

The County will not discriminate against applicants for employment because of past drug abuse. This Drug-Free Workplace Policy concerns current abuse of drugs that may prevent employees from properly and safely performing their job duties.

All testing will be done by certified laboratories. All test results will be checked to ensure accuracy. All testing, sample collection, storage, handling and chain of custody will be done in accordance with appropriate state and federal rules and regulations.

3. **Post-Employment** ~~Active Employee~~ Drug Testing

The County has adopted screening practices to identify employees who use illegal drugs **and alcohol**. As a condition of continued employment, no employee shall report to work, or perform work, with illegal drugs or alcohol in his/her body. Every employee may be required to submit to drug testing under the following circumstances:

A. **When a current employee is transferring from or being promoted from a non-safety sensitive position to a safety sensitive position;**
B. When there is reasonable suspicion to believe that an employee is using or has used illegal drugs **or alcohol**;
C. When there is a report of drug or alcohol use, provided by a reliable and credible source;
D. When there is any mishap or accident involving, caused by, or contributed to by an employee in which injury to a person or persons (requires a physician) occurs.
E. Where damage to property is estimated to be in the amount of $1,000 or greater;
F. When in a safety-sensitive position;
G. Upon return from extended absence of **ninety (90) days or more**;
H. As part of a general physical, if required, to ensure fitness for duty.

4. Circumstances that could indicate a drug or alcohol problem and considered reasonable suspicion, which may result in referral to a certified laboratory for drug testing, are:

A. Observed drug use during work hours on county premises.
B. Observable physical signs.
C. Incoherent mental state.
D. Marked changes in personal behavior that are otherwise unexplainable.

5. Testing

All testing for drugs and alcohol will be done at certified laboratories. The County's medical review person/contractor will analyze all results. All testing, sample collection, storage, handling, and chain of custody will be done in accordance with appropriate federal and state regulations. All test results will be maintained in a confidential file.

The County will provide to an employee, upon receipt of the report by the Human Resource Office, a written report regarding the circumstances that formed the basis for reasonable suspicion. The originaland signed report will be maintained in a confidential file.

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If a test is not conclusive because of possible tampering or adulteration, a second test will be requested. The second sample collection may be observed. If a test is rejected because of purposeful adulteration, the employee shall be terminated.

Documentation of a positive drug and alcohol test result will be placed in the employee's confidential file within five (5) working days of notification of the positive test result. If an employee is tested for reasonable suspicion, documentation of this test, regardless of the test result, will be placed in the employee's confidential file within five (5) working days of receipt of the test results.

All information received regarding drug and alcohol testing results will be maintained in separate confidential files and only be used for the purposes of complying with the Drug-Free Workplace Policy:

A. Reasonable Suspicion Testing - Employees will be tested based on a belief an employee is using or has used drugs in violation of the County's policy drawn from specific, objective, and articulable facts and reasonable inferences drawn from those facts in light of experience. Reasonable suspicion drug testing may not be required except upon the recommendation of a supervisor who is at least one level of supervision higher than the immediate supervisor of the employee in question. Among other things, such facts and inferences may be based upon:

A. Observed drug use during work hours on county premises.
B. Observable physical signs of being under the influence of drugs
C. Incoherent mental state.
D. Marked changes in personal behavior that are otherwise unexplainable.
E. Significant deterioration in work performance.
F. Report of drug use by a reliable and credible source which has been independently corroborated.
G. Information that an employee has caused or contributed to an accident during work hours.

B. Random Drug and Alcohol Testing - All designated safety-sensitive employees may be randomly tested for drugs and alcohol at unscheduled intervals. The Human Resources Director shall maintain a list of job descriptions classified as safety-sensitive by the County. A computer program or other independent, bias-free method shall be used to select names of employees for random testing.

C. Routine Fitness for Duty Testing - The County will require an employee to submit to a drug test if the test is conducted as part of a routinely scheduled fitness for duty medical examination that is required for all members of an employment classification or group.

D. Extended Absence Drug Testing - Employees who return to work after an extended absence of **ninety (90) days or more** may be required to take a drug test. An employee who performs a safety-sensitive function who returns from an extended absence of ninety (90) days or more may be required to submit to a drug test. **All former Citrus County employees seeking reinstatement of employment at any position shall be subject to this policy as if he or she were a new hire who had not formerly been employed by the County.**

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E. Follow-Up Testing – If the employee in the course of employment enters an employee assistance program for alcohol-related problems or an alcohol rehabilitation program, the County may require the employee to submit to an alcohol test as a follow-up to such program on a quarterly, semi-annual, or annual basis for up to 2 years thereafter.

6. Grounds for Discipline or Termination

The County policy specifically prohibits employees from possessing, using, consuming, transferring, selling, buying, or attempting to buy, sell or transfer any illegal drug or alcohol while at work or while on county property. Possession includes having the substance on the employee's person, vehicle, or other personal property and/or in the employee's body, blood, or urine in an amount above the threshold levels established by Florida statutes and/or *rules. This prohibition applies while an employee is on County business or at any time between the beginning and* the end of the employee's workday, whether on County property or not. Any employee who violates this policy is guilty of misconduct and is subject to discipline including discharge or suspension without pay from employment, even for a first offense.

Failure to submit to a required medical or physical examination or test is misconduct and is grounds for discharge. An employee who purposely tampers with or alters a specimen is guilty of misconduct and issubject to discipline including discharge or suspension without pay from employment, even for a first offense.

Employees tested for reasonable suspicion may be suspended without pay or placed in non-safety- sensitive jobs pending the results of the required test and/or investigation. An employee with a negative result will be reinstated (if suspended) with full back pay and/or return to previous duties. A positive test will result in immediate action up to, and including, termination of employment.

7. Rights and Responsibilities of the Employee/Job Applicant

As a condition of continued employment, employees must abide by the terms of this policy and must notify the County in writing of any arrest and/or citation of a violation of a criminal drug statute nolater than the next business day after such violation.

The employee must notify his/her supervisor of any drug or medication that may affect or impair his/her judgment or job performance or safety.

The employee or job applicant must notify the laboratory of any administrative or civil action plannedbecause of a positive test within five (5) working days from receipt of notification.

The employee or job applicant has the right to contest the result of a positive drug test, in writing, to the County Administrator, within five (5) working days of being notified in writing of the positive test result. The employee has a right to a copy of the test result, upon request, and to have the split sampletaken to a certified lab to be re-tested at the employee's or job applicant's own expense.

The employee or job applicant has the right to consult the County's medical review person for technicalinformation regarding the effects of prescription medication on the drug test. The employee can request, in writing, within seven (7) days a written report regarding the circumstances that formed the basis for their reasonable suspicion testing.

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8. Drugs that May be Tested For

The County may test for any or all of the following (they are listed by Chemical name, brand or common name):

Alcohol	(distilled spirits, wine, malt beverages and intoxicating liquors)
Amphetamines	(Biphetamine, Desoxyn, Dexedrine, speed)
Barbiturates	(Phenobarbital, Tuinal, Amytal)
Benzodiazepines	(Ativan, azene, clonopin, dalmane, diazepam, halcion, librium, poxipam,restoril, serax, tranxene, valium, veratrine, Xanax)
Cannabinoids	(marijuana, hashish, hash, hash oil, pot, joint, roach, grass, weed, reefer)
Cathinones	(bath salts)
Cocaine	(coke, blow, nose candy, snow, flake, crack)
Methaqualone	(quaaludes, ludes)
Methadone	(doiophine, methadose)
Methamphetamine (meth, crystal, chalk, ice, Desoxyn)	
Opiates	(opium, Dover's powder, paregoric, parepectolin)
Phencyclidine	(PCP, angel dust, hog)
Propoxyphene	(Darvocet, Darvon N, Dolene)
Synthetic Cannabinoids	(K2, spice, synthetic marijuana)

***Employees using CBD Oil containing THC (tetrahydrocannabinol) when tested for the above referenced drugs, if having a concentration over 0.3%, may test positive for THC. The use of CBD products containing a THC level greater than 0.3% is considered illegal under Florida law. The employee must disclose the use of narcotics including the use of CBD products before a drug test is taken. If no disclosure is made, no prescription is available and/or the employee tests positive, they will be terminated under the Drug Free Workplace Policy. The County reserves the right to discipline any employee who tests positive for THC related to the use of CBD products containing a concentration over 0.3%, up to and including termination, and regardless of whether the employee discloses such use prior to being tested. Any such situations will be evaluated on a case-by-case basis.**

DRUG TESTING: WORKERS COMPENSATION

In accordance with the Drug-Free Workplace program of which the County participates annually, drug testing is required for pre-employment, reasonable suspicion, follow up testing (if an employee joins a program as a condition of continued employment), and Fitness for Duty Testing. The County participates in the State's Workplace Safety Credit Program, and receives an incentive in the form of an annual credit allowing the County to pay less in workers compensation premiums to the State.

To receive this credit, the County is required to prepare a Safety Manual which is approved by the County Administrator and made available to all County employees. The Safety Manual includes the reporting procedures for employee on-the-job injuries. Those employees who wish to seek medical attention due to a work-place injury, will be seen at the County's designated medical facilities and will be drug tested and/or alcohol tested at the time of their initial visit. If they are treated at a local hospital and there is not a chain of custody between the Hospital and the County, once discharged, the employee will be sent to the Employee

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Health Clinic for an initial follow-up to possibly transfer care if needed and will then be drug and/or alcohol tested. If the employee tests positive for an illegal substance, a second sample will be sent to a certified MRO (Medical Review Officer) for further testing. The procedures for a second positive test will be addressed according with the Drug Free Workplace Program.

9. After Hours/Weekend Drug Testing

The County has implemented a new after hours and weekend drug and alcohol testing policy. If an employee is working on the weekend and injured due to a work-related injury, the employee will notify his/her supervisor immediately. If an employee is in an accident which results in bodily injury and/or property damage, the employee must notify their supervisor immediately. If not, the employee will be subject to disciplinary action, up to and including termination. Any supervisor who does not inform Risk Management of a work-related injury or property damage caused by an employee will be subject to disciplinary action, up to and including termination.

Once the supervisor has notified Risk Management of the need for drug and alcohol testing, the employee's supervisor will then escort the employee to their testing facility, or wait for the company the County engages, to conduct the testing at the present location of the accident. The employee will wait with their supervisor until such testing has concluded and await the results. If the results are negative, the employee will resume their work duties. If the results are positive, the employee will be placed on administrative leave until such time as the MRO (Medical Review Officer) reviews the results and determines if the test(s) are positive. Human Resources will contact the employee once they have been advised of the results from the MRO.

10. Conclusion

The County**'s** Drug-Free Workplace Policy is not intended to be abusive or discriminatory or to come into conflict with any public policy. The County considers drug testing to be only one of several steps to achieve a safe, healthy, and productive atmosphere for its employees. This policy supersedes any information provided to applicants and/or employees either written or oral and reserves the right to change the provisions of this policy and testing program at any time in the future without prior notice and does not constitute a contract for employment.

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AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	Release of Special Assessments
AGENDA DATE:	**May 24, 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 Las Brisas, 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# 2143487 ALBINO JORGE L SALGADO

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: 05-24-22_9C_CitrusSpringsWaterlineExtensions (20312 : 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# 1333351 SHTAYNMENTS BORIS & MARINA
AK# 1333440 SHTAYNMENTS BORIS & MARINA
AK# 1415942 SHTAYNMENTS BORIS & MARINA
AK# 2156368 JARRELL BETH
AK# 2169745 VARGAS ALFREDO RODRIGUEZ
AK# 1318581 HARDWOOD KEITH
AK# 1343135 BICE EWER LINDA A
AK# 2150882 GANDER ALBERT JAMES
AK# 2150921 GANDER THOMAS MARK
AK# 2169508 HARDWOOD KEITH E

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

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

_____
Ronald E. Kitchen Jr., Chairman

STATE OF FLORIDA
COUNTY OF CITRUS

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

_____
Notary Public -- State of Florida

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

Attachment: 05-24-22_8E_CitrusSpringsWaterlineExtensions (20312 : 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# 1185998	**MC CALLUM JENNIE TRUSTEE**
AK# 1186811	**BARDWIL JOANNA**

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: 05-24-22_8D_ChassahowitzkaSewerRelease (20312 : 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# 1158998	**MC CALLUM JENNIE TRUSTEE**
AK# 1186811	**BARDWIL JOANNA**

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: 05-24-22_8C_ChassahowitzkaWaterRelease (20312 : 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 August 14, 2014 the Board of County Commissioners filed in the public records Resolution No. 2014-11 (14D Las Brisas Assessment Area) that levied a special assessment lien against certain lands. Said Resolution was recorded in Official Record Book (ORB) 2639 Page 118 , public records of Citrus County, Florida.

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

AK# 2466472 HENSLEY DAVID S & JANET C

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: 05-24-22_14D-Las_Brisas (20312 : Release of Special Assessments)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	County Warrants
AGENDA DATE:	**May 24, 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 April of 2022.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Accept the attached check registers outlining the County warrants.

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488036	04/06/22	25027	ABILITY CARE SERVICES IN	5358ARE	0135 3/29/22	0.00	588.00
101000	488036	04/06/22	25027	ABILITY CARE SERVICES IN	5345APC	0135 3/29/22	0.00	200.00
101000	488036	04/06/22	25027	ABILITY CARE SERVICES IN	5345ARE	0135 3/29/22	0.00	252.00
101000	488036	04/06/22	25027	ABILITY CARE SERVICES IN	5326BRE	0135 3/29/22	0.00	108.00
101000	488036	04/06/22	25027	ABILITY CARE SERVICES IN	5347BHM	0135 3/29/22	0.00	108.00
101000	488036	04/06/22	25027	ABILITY CARE SERVICES IN	5347BPC	0135 3/29/22	0.00	60.00
TOTAL CHECK							0.00	1,316.00
101000	488037	04/06/22	24991	ALAN FORINO	5345AHD	3/4-18/22 MILEAGE	0.00	11.44
101000	488037	04/06/22	24991	ALAN FORINO	5348BHD	3/4-18/22 MILEAGE	0.00	9.54
101000	488037	04/06/22	24991	ALAN FORINO	5351B	3/4-18/22 MILEAGE	0.00	5.72
TOTAL CHECK							0.00	26.70
101000	488038	04/06/22	17248	ALLEN, NORTON & BLUE PA	3200	160484 3/18/22	0.00	5,013.50
101000	488039	04/06/22	2029	AMAZON.COM INC	5703-603	689793989988 3/22/22	0.00	4,895.00
101000	488040	04/06/22	7002	JAMES BRUNO	5379A	2/1-22/22 MILEAGE	0.00	21.76
101000	488041	04/06/22	18437	CENTRAL FLORIDA GAS	6102	0321964-9 1/31/22	0.00	3,505.06
101000	488041	04/06/22	18437	CENTRAL FLORIDA GAS	6102	0321964-9 3/1/22	0.00	3,528.22
TOTAL CHECK							0.00	7,033.28
101000	488042	04/06/22	24450	CITRUS HILLS CONSTRUCTIO	665	RFND PERMIT 2022-02268	0.00	631.00
101000	488042	04/06/22	24450	CITRUS HILLS CONSTRUCTIO	640	RFND PERMIT 2022-02268	0.00	491.00
TOTAL CHECK							0.00	1,122.00
101000	488043	04/06/22	6363	COMPUTER INFORMATION & P	5703-602	5112 3/25/22	0.00	770.00
101000	488044	04/06/22	26906	FLORIDA STATE UNIVERSITY	2101	032422 3/24/22	0.00	11,500.00
101000	488045	04/06/22	8419	GENUINE PARTS COMPANY, N	550	02-2022 2/28/22	0.00	87,767.82
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	6212	00562-00 3/31/22	0.00	173.70
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	6102	00113-00 3/31/22	0.00	175.79
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	6102	00478-00 3/31/22	0.00	59.72
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	01018-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	01019-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	01103-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	01104-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	01105-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	01398-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	01399-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	03079-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	00754-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	00820-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	00841-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	00849-00 3/31/22	0.00	30.52
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	01800-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	01867-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	02469-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	00566-00 3/31/22	0.00	23.20

Attachment: County Warrants April 2022 (20336 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	00567-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	00568-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	00617-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	00659-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	00665-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	00697-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	00734-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	00201-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	00246-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	00495-00 3/31/22	0.00	23.20
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	6212	00581-00 3/31/22	0.00	43.72
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	02475-00 3/31/22	0.00	50.00
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	6102	00344-00 3/31/22	0.00	51.04
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	6102	00476-00 3/31/22	0.00	51.28
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	6102	00477-00 3/31/22	0.00	58.36
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	03071-00 3/31/22	0.00	798.08
101000	488047	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	03072-00 3/31/22	0.00	1,197.12
TOTAL CHECK							0.00	3,269.33
101000	488048	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	033120221 3/31/22	0.00	100.00
101000	488049	04/06/22	0969	HOMOSASSA SPECIAL WATER	9000	033120222 3/31/22	0.00	119.76
101000	488050	04/06/22	21487	HOOPER FUNERAL HOMES INC	5350	JONES 2/24/22	0.00	500.00
101000	488050	04/06/22	21487	HOOPER FUNERAL HOMES INC	5350	ARMSTRONG 2/2/22	0.00	500.00
TOTAL CHECK							0.00	1,000.00
101000	488051	04/06/22	26862	JANETTE HENSLEY	745	LIEN 9144 AK 2466472	0.00	16.03
101000	488052	04/06/22	26201	JEFFERY COENEN	5351B	3/7-14/22 MILEAGE	0.00	1.86
101000	488052	04/06/22	26201	JEFFERY COENEN	5348BHD	3/7-14/22 MILEAGE	0.00	9.27
101000	488052	04/06/22	26201	JEFFERY COENEN	5348BHD	3/24/22 MILEAGE	0.00	2.67
101000	488052	04/06/22	26201	JEFFERY COENEN	5351B	3/24/22 MILEAGE	0.00	2.67
TOTAL CHECK							0.00	16.47
101000	488053	04/06/22	25049	JOHN KUDLAS	5379A	2/5-26/22 MILEAGE	0.00	10.88
101000	488054	04/06/22	22232	CATHY MILLER	5379A	2/1-22/22 MILEAGE	0.00	33.60
101000	488055	04/06/22	1433	OZELLO WATER ASSOC INC	9000	4802 3/28/22	0.00	25.50
101000	488055	04/06/22	1433	OZELLO WATER ASSOC INC	9000	1282 3/28/22	0.00	25.50
101000	488055	04/06/22	1433	OZELLO WATER ASSOC INC	9000	2521 3/28/22	0.00	25.50
101000	488055	04/06/22	1433	OZELLO WATER ASSOC INC	9000	2522 3/28/22	0.00	25.50
101000	488055	04/06/22	1433	OZELLO WATER ASSOC INC	9000	6188 3/28/22	0.00	25.50
101000	488055	04/06/22	1433	OZELLO WATER ASSOC INC	2501	2323 3/28/22	0.00	51.00
101000	488055	04/06/22	1433	OZELLO WATER ASSOC INC	9000	4598 3/28/22	0.00	75.50
101000	488055	04/06/22	1433	OZELLO WATER ASSOC INC	6102	812 3/28/22	0.00	289.89
101000	488055	04/06/22	1433	OZELLO WATER ASSOC INC	6102	801 3/28/22	0.00	296.93
TOTAL CHECK							0.00	840.82
101000	488056	04/06/22	26904	PARRISH LAWN SERVICE	401	SW ASMT RFND 53971-01	0.00	5.16

Attachment: County Warrants April 2022 (20336 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	2670	910082937635 3/18/22	0.00	1,296.68
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	3200	910082775544 3/18/22	0.00	43.79
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	6102	910082669163 3/18/22	0.00	47.75
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	4102	910082938058 3/17/22	0.00	49.62
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	4102	910082610833 3/17/22	0.00	58.00
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	8200	910082777794 3/18/22	0.00	30.49
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	8200	910082502624 3/18/22	0.00	30.50
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	6102	910082499866 3/18/22	0.00	32.31
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	4102	910082820253 3/18/22	0.00	32.56
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	4102	910082609244 3/17/22	0.00	71.81
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	4102	910082458560 3/17/22	0.00	78.22
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	9000	910082776355 3/18/22	0.00	16.36
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	9000	910082775940 3/18/22	0.00	16.36
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	9000	910082724296 3/18/22	0.00	16.36
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	9000	910082499189 3/17/22	0.00	16.36
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	9000	910082501714 3/18/22	0.00	16.62
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	9000	910083047840 3/21/22	0.00	16.36
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	9000	910082558406 3/21/22	0.00	16.36
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	9000	910082670405 3/21/22	0.00	16.62
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	9000	910082987859 3/21/22	0.00	16.62
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	9000	910082607284 3/21/22	0.00	16.62
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	9000	910082821478 3/21/22	0.00	16.62
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	6102	910082556933 3/21/22	0.00	30.41
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	8300	910082725221 3/21/22	0.00	30.42
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	6102	910082937833 3/21/22	0.00	30.42
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	6102	910082989900 3/21/22	0.00	30.42
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	6102	910082609062 3/21/22	0.00	30.47
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	4102	910082458776 3/21/22	0.00	31.75
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	4102	910082885648 3/21/22	0.00	44.56
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	4102	910082500565 3/21/22	0.00	44.56
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	4102	910082821288 3/21/22	0.00	44.56
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	4102	910083047634 3/21/22	0.00	46.58
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	4102	910082822453 3/21/22	0.00	56.56
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	7124	910082987669 3/21/22	0.00	180.30
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	6102	910082884910 3/22/22	0.00	30.41
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	9000	910082821999 3/22/22	0.00	30.43
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	5212	910082557520 3/17/22	0.00	30.46
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	9000	910082500755 3/24/22	0.00	30.75
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	9000	910082558620 3/17/22	0.00	16.36
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	3200	910082724022 3/15/22	0.00	353.89
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	3200	910082883886 3/15/22	0.00	445.51
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	3200	910082885862 3/15/22	0.00	30.42
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	3200	910082555320 3/15/22	0.00	43.79
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	3200	910082557728 3/15/22	0.00	118.81
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	3200	910082556181 3/15/22	0.00	557.11
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	4180	910082883886 3/15/22	0.00	28.44
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	4180	910082556181 3/15/22	0.00	35.56
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	4180	910082557728 3/15/22	0.00	7.58
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	4180	910082724022 3/15/22	0.00	22.59
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	6102	910082778620 3/22/22	0.00	331.96
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	9000	910082608847 3/22/22	0.00	337.91
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	8200	910082555932 3/22/22	0.00	384.30

Attachment: County Warrants April 2022 (20336 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	7110	910082723807 3/22/22	0.00	2,170.45
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	8300	910082935261 3/23/22	0.00	2,389.26
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	6102	910082821634 3/22/22	0.00	640.58
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	5212	910082989116 3/17/22	0.00	58.76
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	5212	910082458114 3/17/22	0.00	289.17
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	9000	910082670926 3/24/22	0.00	16.36
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	7119A	910082819284 3/25/22	0.00	168.13
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	7119B	910082669957 3/25/22	0.00	324.99
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	6212	910082499395 3/30/22	0.00	1,392.55
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	8200	910082667012 3/31/22	0.00	1,776.15
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	8200	910082667012 3/31/22	0.00	76.56
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	8200	910082667012 3/31/22	0.00	76.56
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	7103	910082776602 3/29/22	0.00	200.73
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	7120	910082667442 3/30/22	0.00	354.89
101000	488060	04/06/22	21092	PROGRESS ENERGY INC	7119	910082884043 3/30/22	0.00	358.93
TOTAL CHECK							0.00	15,684.35
101000	488061	04/06/22	26903	REGIONS BANK RUBICON	401	SW ASMT RFND 53141-01	0.00	27.13
101000	488062	04/06/22	25110	ROBERT DESIMONE	001	1004861.037 REFUND	0.00	150.00
101000	488063	04/06/22	24357	SCHARFELD CARE SOLUTIONS	5345APC	0069 3/22/22	0.00	78.75
101000	488063	04/06/22	24357	SCHARFELD CARE SOLUTIONS	5358ARE	0069 3/22/22	0.00	420.00
101000	488063	04/06/22	24357	SCHARFELD CARE SOLUTIONS	5345AHM	0069 3/22/22	0.00	84.00
101000	488063	04/06/22	24357	SCHARFELD CARE SOLUTIONS	5345APC	0070 3/28/22	0.00	84.00
101000	488063	04/06/22	24357	SCHARFELD CARE SOLUTIONS	5358ARE	0070 3/28/22	0.00	420.00
101000	488063	04/06/22	24357	SCHARFELD CARE SOLUTIONS	5345AHM	0070 3/28/22	0.00	99.75
TOTAL CHECK							0.00	1,186.50
101000	488064	04/06/22	26589	SUZANNE J WARD	5348BHD	3/21/22 MILEAGE	0.00	8.46
101000	488066	04/06/22	2031	W R E C	2670	1777556 3/22/22	0.00	35.50
101000	488066	04/06/22	2031	W R E C	3200	1777641 3/22/22	0.00	47.64
101000	488066	04/06/22	2031	W R E C	4102	1777721 3/23/22	0.00	60.38
101000	488066	04/06/22	2031	W R E C	5212	1674330 3/23/22	0.00	77.12
101000	488066	04/06/22	2031	W R E C	2670	1777652 3/22/22	0.00	209.27
101000	488066	04/06/22	2031	W R E C	7109	1777545 3/23/22	0.00	285.60
101000	488066	04/06/22	2031	W R E C	4180	1777612 3/23/22	0.00	29.75
101000	488066	04/06/22	2031	W R E C	3200	1777612 3/23/22	0.00	466.15
101000	488066	04/06/22	2031	W R E C	2670	1777660 3/29/22	0.00	612.12
101000	488066	04/06/22	2031	W R E C	4150	1777569 3/29/22	0.00	811.33
101000	488066	04/06/22	2031	W R E C	7107	1777546 3/25/22	0.00	762.27
101000	488066	04/06/22	2031	W R E C	7121	1777645 3/25/22	0.00	540.73
101000	488066	04/06/22	2031	W R E C	2670	1035419 3/28/22	0.00	16,004.61
101000	488066	04/06/22	2031	W R E C	2670	1777637 3/29/22	0.00	36.51
101000	488066	04/06/22	2031	W R E C	4150	1777583 3/29/22	0.00	313.31
101000	488066	04/06/22	2031	W R E C	2670	1777662 3/29/22	0.00	44.19
101000	488066	04/06/22	2031	W R E C	2670	1777604 3/29/22	0.00	575.03
101000	488066	04/06/22	2031	W R E C	2670	1777578 3/29/22	0.00	58.80
101000	488066	04/06/22	2031	W R E C	2670	1777543 3/29/22	0.00	737.89
101000	488066	04/06/22	2031	W R E C	4180	1777724 3/21/22	0.00	49.11
101000	488066	04/06/22	2031	W R E C	7108A	1777701 3/21/22	0.00	71.27

Attachment: County Warrants April 2022 (20336 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488066	04/06/22	2031	W R E C	7108	1777600 3/21/22	0.00	586.14
101000	488066	04/06/22	2031	W R E C	2670	1777729 3/21/22	0.00	611.75
101000	488066	04/06/22	2031	W R E C	3200	1777724 3/21/22	0.00	769.38
101000	488066	04/06/22	2031	W R E C	2670	1777727 3/21/22	0.00	895.21
101000	488066	04/06/22	2031	W R E C	2670	1777730 3/21/22	0.00	317.59
101000	488066	04/06/22	2031	W R E C	2670	1777713 3/21/22	0.00	3,103.23
101000	488066	04/06/22	2031	W R E C	4102	1777719 3/21/22	0.00	57.05
101000	488066	04/06/22	2031	W R E C	4102	1777718 3/21/22	0.00	59.17
101000	488066	04/06/22	2031	W R E C	2670	1777725 3/21/22	0.00	41.41
101000	488066	04/06/22	2031	W R E C	6102	2109733 3/21/22	0.00	42.52
101000	488066	04/06/22	2031	W R E C	4102	1777552 3/15/22	0.00	36.05
101000	488066	04/06/22	2031	W R E C	4102	1777536 3/15/22	0.00	57.32
101000	488066	04/06/22	2031	W R E C	4102	2202336 3/15/22	0.00	40.00
101000	488066	04/06/22	2031	W R E C	6102	1777627 3/15/22	0.00	43.36
101000	488066	04/06/22	2031	W R E C	4102	1777654 3/15/22	0.00	59.45
101000	488066	04/06/22	2031	W R E C	4102	1777710 3/17/22	0.00	137.78
101000	488066	04/06/22	2031	W R E C	4180	1777610 3/14/22	0.00	25.21
101000	488066	04/06/22	2031	W R E C	6102	1777646 3/14/22	0.00	1,743.59
101000	488066	04/06/22	2031	W R E C	3200	1777610 3/14/22	0.00	395.04
TOTAL CHECK							0.00	30,849.83
101000	488067	04/06/22	26850	WA BUTLER COMPANY DBA	5106	WG37333 3/22/22	0.00	242.41
101000	488067	04/06/22	26850	WA BUTLER COMPANY DBA	5106	WG71281 3/24/22	0.00	425.50
TOTAL CHECK							0.00	667.91
101000	488068	04/06/22	23814	WASTE MANAGEMENT NATIONA	401	SW ASMT RFND 55235-00	0.00	779.32
101000	488069	04/06/22	26795	WASTE MANAGEMENT INC OF	6102	0551616-2227-3 3/16/22	0.00	1,101.79
101000	488069	04/06/22	26795	WASTE MANAGEMENT INC OF	6212	0551633-2227-8 3/16/22	0.00	134.36
TOTAL CHECK							0.00	1,236.15
101000	488070	04/06/22	26894	ZACH BATLEY	001	1004947.037 REFUND	0.00	150.00
101000	488071	04/06/22	21600	ADVANCED SEPTIC LLC	9000ZZ	SEP - 0000000130 GRANT	0.00	7,000.00
101000	488072	04/06/22	26910	BRENT REEDY	9000Z	SWR-0000000231 GRANT	0.00	1,255.00
101000	488073	04/06/22	26911	DAVID F KEGLEY	9000Z	SWR-0000000127 GRANT	0.00	1,255.00
101000	488074	04/06/22	12499	MR. SEPTIC, LLC	9000ZZ	SEP - 0000000176 GRANT	0.00	7,000.00
101000	488074	04/06/22	12499	MR. SEPTIC, LLC	9000ZZ	SEP - 0000000285 GRANT	0.00	7,000.00
101000	488074	04/06/22	12499	MR. SEPTIC, LLC	9000ZZ	SEP - 0000000175 GRANT	0.00	7,000.00
TOTAL CHECK							0.00	21,000.00
101000	488075	04/06/22	901479	ADAMS HOMES OF NW FL INC	450	1901032706 UTIL RFND	0.00	97.23
101000	488075	04/06/22	901479	ADAMS HOMES OF NW FL INC	450	1901026414 UTIL RFND	0.00	98.74
101000	488075	04/06/22	901479	ADAMS HOMES OF NW FL INC	450	1901037846 UTIL RFND	0.00	98.82
TOTAL CHECK							0.00	294.79
101000	488076	04/06/22	914783	ANDREW KACER	450	1502196213 UTIL RFND	0.00	202.90
101000	488077	04/06/22	904872	ARTISTIC HOMES	450	1901035769 UTIL RFND	0.00	74.79

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488078	04/06/22	914811	BILL & MARY JANE CAPTAIN	450	1901034767 UTIL RFND	0.00	30.97
101000	488079	04/06/22	914784	CARMINE R GALATI	450	1589014610 UTIL RFND	0.00	35.00
101000	488080	04/06/22	914791	CHERYL BASSETT	450	1594030015 UTIL RFND	0.00	25.98
101000	488081	04/06/22	907039	CITRUS HILLS CONSTRUCTIO	450	1901037809 UTIL RFND	0.00	10.99
101000	488081	04/06/22	907039	CITRUS HILLS CONSTRUCTIO	450	1901038371 UTIL RFND	0.00	12.60
101000	488081	04/06/22	907039	CITRUS HILLS CONSTRUCTIO	450	1901037687 UTIL RFND	0.00	41.07
101000	488081	04/06/22	907039	CITRUS HILLS CONSTRUCTIO	450	1901028199 UTIL RFND	0.00	44.77
101000	488081	04/06/22	907039	CITRUS HILLS CONSTRUCTIO	450	1901027332 UTIL RFND	0.00	69.03
101000	488081	04/06/22	907039	CITRUS HILLS CONSTRUCTIO	450	1901034904 UTIL RFND	0.00	95.85
101000	488081	04/06/22	907039	CITRUS HILLS CONSTRUCTIO	450	1901037991 UTIL RFND	0.00	107.38
101000	488081	04/06/22	907039	CITRUS HILLS CONSTRUCTIO	450	1901038820 UTIL RFND	0.00	112.07
101000	488081	04/06/22	907039	CITRUS HILLS CONSTRUCTIO	450	1901035388 UTIL RFND	0.00	235.92
101000	488081	04/06/22	907039	CITRUS HILLS CONSTRUCTIO	450	1901028340 UTIL RFND	0.00	147.39
TOTAL CHECK							0.00	877.07
101000	488082	04/06/22	914808	DENNIS & JANET KLEIN	450	1901033345 UTIL RFND	0.00	101.60
101000	488083	04/06/22	914786	DONALD SLATEN	450	1589243011 UTIL RFND	0.00	81.70
101000	488083 V	04/06/22	914786	DONALD SLATEN	450	1589243011 UTIL RFND	0.00	-81.70
TOTAL CHECK							0.00	0.00
101000	488084	04/06/22	914805	ENCORE HOMES INC	450	1901031387 UTIL RFND	0.00	36.80
101000	488085	04/06/22	914788	FRANCIS HUTSON	450	1589366614 UTIL RFND	0.00	111.67
101000	488086	04/06/22	914799	GIORGIO SHAVER-WILT	450	1901027231 UTIL RFND	0.00	186.06
101000	488087	04/06/22	914807	GREAT AMERICAN REALTY &	450	1901033008 UTIL RFND	0.00	38.86
101000	488088	04/06/22	914792	JAMES & JUDY DUNNE	450	1802081909 UTIL RFND	0.00	281.76
101000	488089	04/06/22	914810	JAMES RENFROW	450	1901033901 UTIL RFND	0.00	81.23
101000	488090	04/06/22	914801	JEFFREY & CAROL ADAIR	450	1901027676 UTIL RFND	0.00	170.00
101000	488091	04/06/22	914813	JOE WOOD	450	1901041603 UTIL RFND	0.00	33.21
101000	488092	04/06/22	914795	JOSEPH SPIGONARDO	450	1803298700 UTIL RFND	0.00	10.99
101000	488093	04/06/22	914790	KENNETH J RAPP	450	1589906617 UTIL RFND	0.00	41.00
101000	488094	04/06/22	914803	KNEEDIN DOUGH INC	450	1901030043 UTIL RFND	0.00	15.85
101000	488095	04/06/22	914798	KRAIG & ANGALINA HIZELBE	450	1901027076 UTIL RFND	0.00	75.00
101000	488096	04/06/22	901051	LADA CONSTRUCTION	450	1901034025 UTIL RFND	0.00	20.02
101000	488097	04/06/22	914806	LARRY HOUT & KATHLEEN MI	450	1901032923 UTIL RFND	0.00	139.23

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SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 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	488098	04/06/22	914794	LAURA BROOKS	450	1802632610 UTIL RFND	0.00	33.70
101000	488099	04/06/22	914789	LEONARD LAFOND	450	1589427416 UTIL RFND	0.00	40.27
101000	488100	04/06/22	914782	LINDA C BECKER	450	1501439614 UTIL RFND	0.00	24.66
101000	488101	04/06/22	914802	LORELLA BLAIR	450	1901027768 UTIL RFND	0.00	170.00
101000	488102	04/06/22	904501	MARONDA HOMES	450	1901031628 UTIL RFND	0.00	109.18
101000	488102	04/06/22	904501	MARONDA HOMES	450	1901031622 UTIL RFND	0.00	88.62
TOTAL CHECK							0.00	197.80
101000	488103	04/06/22	914804	MICHAEL CHRISTENSEN	450	1901031113 UTIL RFND	0.00	25.89
101000	488104	04/06/22	914800	OLSON SUZANNE MCLEAN JAM	450	1901027639 UTIL RFND	0.00	170.00
101000	488105	04/06/22	914787	RAYMOND CLARK	450	1589256831 UTIL RFND	0.00	31.42
101000	488106	04/06/22	914796	RICHARD & KATHY HILDEBRA	450	1901017455 UTIL RFND	0.00	45.84
101000	488107	04/06/22	900629	ROYAL COACHMAN HOMES INC	450	1901031317 UTIL RFND	0.00	26.41
101000	488108	04/06/22	914797	SARAH & BRIAN STEPHENSON	450	1901024281 UTIL RFND	0.00	179.30
101000	488109	04/06/22	914812	SCOTT & VIOLET FAULKENBE	450	1901035978 UTIL RFND	0.00	134.77
101000	488110	04/06/22	914487	SFR JV-2 PROPERTY LLC	450	1901039759 UTIL RFND	0.00	137.88
101000	488111	04/06/22	914809	SOUTHERN IMPRESSION HOME	450	1901033856 UTIL RFND	0.00	6.59
101000	488112	04/06/22	15996.1	SWEETWATER HOMES OF CITR	450	1901036661 UTIL RFND	0.00	140.27
101000	488112	04/06/22	15996.1	SWEETWATER HOMES OF CITR	450	1901034482 UTIL RFND	0.00	326.49
TOTAL CHECK							0.00	466.76
101000	488113	04/06/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901033330 UTIL RFND	0.00	37.51
101000	488113	04/06/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901038723 UTIL RFND	0.00	33.58
101000	488113	04/06/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901039639 UTIL RFND	0.00	30.36
TOTAL CHECK							0.00	101.45
101000	488114	04/06/22	914785	WILLIAM E CLAYCOMBE	450	1589169018 UTIL RFND	0.00	69.51
101000	488115	04/06/22	914793	WILLIAM J CARSTEN	450	1802613610 UTIL RFND	0.00	39.65
101000	488116	04/06/22	22338	BARRACUDA EMERGENCY PHYS	2101A	HOSPITAL BILL 3/22/22	0.00	178.81
101000	488117	04/06/22	4125	BRIGHT HOUSE NETWORKS	5799	0050711780-01 3/24/22	0.00	104.98
101000	488118	04/06/22	20565	CALIFORNIA STATE CONTROL	450	59-6000548 2021 UCP	0.00	17.30
101000	488119	04/06/22	25293	CENTURYLINK COMMUNICATIO	2440	284532102 90007515	0.00	635.25

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488120	04/06/22	3048	CITRUS CARDIOLOGY CONSUL	2101A	HOSPITAL BILL 3/23/22	0.00	88.37
101000	488121	04/06/22	24897	COMPASS TITLE, LLC	740	AK 2156368 OVERPAY	0.00	1,499.54
101000	488122	04/06/22	26423	JAVIER CAIRO	2101A	HOSPITAL BILL 3/23/22	0.00	49.44
101000	488123	04/06/22	21092	PROGRESS ENERGY INC	4102	930000013852 3/21/22	0.00	648.87
101000	488123	04/06/22	21092	PROGRESS ENERGY INC	2670	930000013852 3/21/22	0.00	211.75
TOTAL CHECK							0.00	860.62
101000	488124	04/06/22	21092	PROGRESS ENERGY INC	6102	930000008524 3/16/22	0.00	4,976.28
101000	488125	04/06/22	21092	PROGRESS ENERGY INC	9000	930000013430 3/17/22	0.00	2,393.85
101000	488126	04/06/22	21092	PROGRESS ENERGY INC	2670	930000014853 3/24/22	0.00	20,173.10
101000	488127	04/06/22	6797	MANOJ SHUKLA M.D. PA	2101A	HOSPITAL BILL 3/23/22	0.00	275.02
101000	488128	04/06/22	6999.3	VERIZON WIRELESS MESSAGI	5799	9902602444 821883073	0.00	51.43
101000	488129	04/06/22	6999.3	VERIZON WIRELESS MESSAGI	5799	9902607949 842194466	0.00	36.07
101000	488130	04/06/22	23776	WEST FLORIDA PROFESSIONA	2101A	HOSPITAL BILL 3/15/22	0.00	5.29
101000	488131	04/06/22	11309	UNITED STATES POSTAL SER	5212	PO BOX ANNUAL FEE	0.00	312.00
101000	488132	04/06/22	3433	WILLIAM CLARE ENTERPRISE	6102	220408 3/28/22	0.00	4,800.00
101000	488133	04/06/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2666977923 Christina G	0.00	91.27
101000	488133	04/06/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2671437516 William Mar	0.00	106.52
101000	488133	04/06/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	9606227002 Caroline Bo	0.00	109.78
101000	488133	04/06/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2666730024 Christina D	0.00	155.16
101000	488133	04/06/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2720780025 Jacob Rose	0.00	174.86
101000	488133	04/06/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2672427515 Paul Besher	0.00	213.68
101000	488133	04/06/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2667430010 Shirley Ive	0.00	207.31
101000	488133	04/06/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2643252013 Kathryn Noh	0.00	244.53
101000	488133	04/06/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2667860020 Tina Fanche	0.00	285.20
101000	488133	04/06/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2656710015 Nancy Beatt	0.00	318.95
101000	488133	04/06/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2010160001 Willamae Ke	0.00	437.83
101000	488133	04/06/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2672427515 Paul Besher	0.00	950.00
101000	488133	04/06/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2667860020 Tina Fanche	0.00	1,100.00
101000	488133	04/06/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2666977923 Christina G	0.00	1,100.00
101000	488133	04/06/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2643252013 Kathryn Noh	0.00	1,200.00
TOTAL CHECK							0.00	6,695.09
101000	488134	04/06/22	21094	PROGRESS ENERGY INC	5331Y	9100 7144 1968 Booth	0.00	1,726.44
101000	488134	04/06/22	21094	PROGRESS ENERGY INC	5331W	9100 7144 1968 Booth	0.00	2,245.72
101000	488134	04/06/22	21094	PROGRESS ENERGY INC	5331Y	9100 6651 0323 London	0.00	263.45
101000	488134	04/06/22	21094	PROGRESS ENERGY INC	5331Y	9100 7494 7515 Connor	0.00	272.12
101000	488134	04/06/22	21094	PROGRESS ENERGY INC	5331W	9100 6381 6615 Carter	0.00	345.00
101000	488134	04/06/22	21094	PROGRESS ENERGY INC	5331W	9100 7144 1661 Booth	0.00	105.81
101000	488134	04/06/22	21094	PROGRESS ENERGY INC	5331Y	9100 6971 6484 Dunn	0.00	133.22

Attachment: County Warrants April 2022 (20336 : 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	488134	04/06/22	21094	PROGRESS ENERGY INC	5331Y	9100 6543 2041 Reyes	0.00	158.98
TOTAL CHECK							0.00	5,250.74
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910059403394 Leanne Sm	0.00	52.99
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910071053506 Heather J	0.00	63.72
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910077305064 Sherri Wa	0.00	68.14
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910074646177 Deborah N	0.00	77.96
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910061344971 Denise Wo	0.00	115.11
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910079646713 Janet Ash	0.00	120.82
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910073163880 Elizabeth	0.00	134.95
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910059366271 Bonnie Du	0.00	135.29
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910079655110 Lante Tho	0.00	140.64
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910076203784 Neal Bloo	0.00	110.13
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910067651395 Diane Wet	0.00	100.65
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910074729715 Anthony S	0.00	102.77
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910091670547 Raymond H	0.00	102.78
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910091670547 Raymond H	0.00	950.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910079646713 Janet Ash	0.00	950.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910070697502 Thressa L	0.00	950.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910067702654 Elizabeth	0.00	950.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910067651395 Diane Wet	0.00	950.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910079655110 Lante Tho	0.00	1,000.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910056633071 James Poe	0.00	1,000.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910071923862 Teresa ca	0.00	1,000.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910080060316 Cristy Bo	0.00	1,000.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910077287001 Edward Po	0.00	1,000.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910066523518 Donald Cu	0.00	1,100.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910070925836 Candy New	0.00	1,100.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910073163880 Elizabeth	0.00	1,100.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910073464020 Lorraine	0.00	1,150.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910073577458 Megan Hod	0.00	1,150.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910058448591 Jennifer	0.00	1,186.45
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910072379773 Nelda Har	0.00	1,200.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910076842276 Colleen G	0.00	1,200.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910062692005 Dianna Wo	0.00	1,200.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910079180322 Sandra Gr	0.00	476.09
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910077287001 Edward Po	0.00	479.82
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910070427164 Ashley Me	0.00	509.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910074705121 Judith Da	0.00	513.57
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910073464020 Lorraine	0.00	527.03
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910073957216 Jessica P	0.00	550.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910063981857 Kristin C	0.00	550.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910071200070 Haley Moo	0.00	550.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910067734008 Jennifer	0.00	550.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910066984034 Adhamh No	0.00	595.69
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910080060316 Cristy Bo	0.00	600.34
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910073531222 Kimberly	0.00	660.31
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910091690533 Ashley Al	0.00	663.97
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910063981857 Kristin C	0.00	691.13
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910074775737 Cheyenne	0.00	700.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910092514920 Amber Per	0.00	750.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910079649097 Lachundra	0.00	400.00

Attachment: County Warrants April 2022 (20336 : 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	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910071200070 Haley Moo	0.00	416.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910074775737 Cheyenne	0.00	417.25
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910075677590 Joseph Ca	0.00	298.07
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910056633071 James Poe	0.00	299.52
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910073957216 Jessica P	0.00	318.46
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910066257098 Ruben Ber	0.00	265.49
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910070925836 Candy New	0.00	269.57
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910056473908 Meghan Le	0.00	241.00
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910071365418 Ann Paove	0.00	274.30
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910066523518 Donald Cu	0.00	220.38
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910073924259 Carole Mc	0.00	228.25
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910079649097 Lachundra	0.00	230.77
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910077521440 Tamika Ha	0.00	183.04
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910069739746 Gail Bell	0.00	190.56
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910076842276 Colleen G	0.00	170.18
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910044494281 Toni Yage	0.00	173.60
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910066239939 Janice He	0.00	148.29
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910072379773 Nelda Har	0.00	151.29
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910078151646 Angel Chr	0.00	1,201.66
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910077365420 Shawnee A	0.00	1,286.68
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910067734008 Jennifer	0.00	801.72
101000	488138	04/06/22	21093	PROGRESS ENERGY INC	5373W	910073577458 Megan Hod	0.00	869.10
TOTAL CHECK							0.00	39,884.53
101000	488140	04/06/22	4233.1	W R E C	5373W	2179723 Jennie Martin	0.00	900.00
101000	488140	04/06/22	4233.1	W R E C	5373W	2062271 Shane Clontz	0.00	850.00
101000	488140	04/06/22	4233.1	W R E C	5373W	1635290 Carlos Rodrigu	0.00	1,100.00
101000	488140	04/06/22	4233.1	W R E C	5373W	2169436 Paul Rode	0.00	149.73
101000	488140	04/06/22	4233.1	W R E C	5373W	1564519 Joaquin Camejo	0.00	165.57
101000	488140	04/06/22	4233.1	W R E C	5373W	1634238 Vernon Smeal	0.00	196.52
101000	488140	04/06/22	4233.1	W R E C	5373W	2062271 Shane Clontz	0.00	175.49
101000	488140	04/06/22	4233.1	W R E C	5373W	2022682 Lolita Galarza	0.00	233.08
101000	488140	04/06/22	4233.1	W R E C	5373W	1672436 Alicia Cabrera	0.00	234.25
101000	488140	04/06/22	4233.1	W R E C	5373W	1794212 Tracy Devaughn	0.00	272.65
101000	488140	04/06/22	4233.1	W R E C	5373W	2081362 Joy Broadstock	0.00	250.08
101000	488140	04/06/22	4233.1	W R E C	5373W	1999421 Annett Janson	0.00	210.01
101000	488140	04/06/22	4233.1	W R E C	5373W	1635290 Carlos Rodrigu	0.00	420.51
101000	488140	04/06/22	4233.1	W R E C	5373W	2081362 Joy Broadstock	0.00	750.00
101000	488140	04/06/22	4233.1	W R E C	5373W	2123340 Kathy Adams	0.00	1,200.00
101000	488140	04/06/22	4233.1	W R E C	5373W	1014259 Loretta Leas	0.00	1,200.00
101000	488140	04/06/22	4233.1	W R E C	5373W	1769429 Barbara Carnes	0.00	1,200.00
101000	488140	04/06/22	4233.1	W R E C	5373W	1205561 Tami Mazzei	0.00	1,200.00
101000	488140	04/06/22	4233.1	W R E C	5373W	1564519 Joaquin Camejo	0.00	1,200.00
101000	488140	04/06/22	4233.1	W R E C	5373W	1107159 Cheryl Camacho	0.00	111.30
101000	488140	04/06/22	4233.1	W R E C	5373W	1592026 Debbie Gulley	0.00	113.00
101000	488140	04/06/22	4233.1	W R E C	5373W	1205561 Tami Mazzei	0.00	140.97
101000	488140	04/06/22	4233.1	W R E C	5373W	2179723 Jennie Martin	0.00	130.92
TOTAL CHECK							0.00	12,404.08
101000	488141	04/06/22	4233.5	WREC	5331W	1592365 Larocca	0.00	383.52
101000	488141	04/06/22	4233.5	WREC	5331W	2052338 Visconti	0.00	183.73
101000	488141	04/06/22	4233.5	WREC	5331Y	1224117 Johnston	0.00	201.71

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488141	04/06/22	4233.5	WREC	5331W	1876594 Mattox	0.00	229.55
101000	488141	04/06/22	4233.5	WREC	5331Y	1921932 Reighard	0.00	262.49
101000	488141	04/06/22	4233.5	WREC	5331Y	1993646 Mayo	0.00	137.61
101000	488141	04/06/22	4233.5	WREC	5331Y	1304603 Morris	0.00	142.23
101000	488141	04/06/22	4233.5	WREC	5331Y	1525913 Gecht	0.00	90.87
TOTAL CHECK							0.00	1,631.71
101000	488142	04/07/22	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	488143	04/07/22	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	488144	04/07/22	26789	MISSISSIPPI DEPARTMENT O	809	619032829 STRAZZULLA	0.00	71.54
101000	488145	04/07/22	11213	NYS CHILD SUPPORT PROCES	809	BM75259U1 LOSASSO	0.00	84.00
101000	488146	04/07/22	8103	STATE DISBURSEMENT UNIT	809	2017-D-01 D WOODWORTH	0.00	46.15
101000	488147	04/08/22	14576	ROSEN SHINGLE CREEK	9000	HOTEL SCHRODER4/12-13	0.00	229.00
101000	488148	04/21/22	25027	ABILITY CARE SERVICES IN	5358ARE	0137 4/4/22	0.00	84.00
101000	488148	04/21/22	25027	ABILITY CARE SERVICES IN	5358ARE	0136 4/4/22	0.00	504.00
101000	488148	04/21/22	25027	ABILITY CARE SERVICES IN	5345ARE	0137 4/4/22	0.00	72.00
101000	488148	04/21/22	25027	ABILITY CARE SERVICES IN	5347BHM	0136 4/4/22	0.00	108.00
101000	488148	04/21/22	25027	ABILITY CARE SERVICES IN	5347BPC	0136 4/4/22	0.00	40.00
101000	488148	04/21/22	25027	ABILITY CARE SERVICES IN	5326BRE	0137 4/4/22	0.00	108.00
101000	488148	04/21/22	25027	ABILITY CARE SERVICES IN	5347BPC	0137 4/4/22	0.00	20.00
TOTAL CHECK							0.00	936.00
101000	488149	04/21/22	26593	ADVANCED DISPOSAL SERVIC	6102	0113839-4039-9 3/31/22	0.00	160.23
101000	488150	04/21/22	24991	ALAN FORINO	5379A	3/7-18/22 MILEAGE	0.00	22.72
101000	488151	04/21/22	26726	BAY COUNTY BOCC	6212	37282 4/5/22	0.00	15.00
101000	488152	04/21/22	22024	DENNIS BERTOLAMI	5348BHD	3/3-31/22 MILEAGE	0.00	2.23
101000	488152	04/21/22	22024	DENNIS BERTOLAMI	5351B	3/3-31/22 MILEAGE	0.00	20.02
TOTAL CHECK							0.00	22.25
101000	488153	04/21/22	26759	BLANCHARD LAW PA	2103	1/11/21-2/24/22 SVCS	0.00	2,703.00
101000	488154	04/21/22	26922	BRUCE KAUFMAN INC	001	RFND PERMIT 2022-00443	0.00	200.00
101000	488155	04/21/22	10498	CARL J RAMM	5348BHD	3/7-21/22 MILEAGE	0.00	40.91
101000	488155	04/21/22	10498	CARL J RAMM	5358AHD	3/7-21/22 MILEAGE	0.00	9.09
101000	488155	04/21/22	10498	CARL J RAMM	5345AHD	3/7-21/22 MILEAGE	0.00	13.64
TOTAL CHECK							0.00	63.64
101000	488156	04/21/22	18437	CENTRAL FLORIDA GAS	2670	0322413-6 3/29/22	0.00	415.74
101000	488156	04/21/22	18437	CENTRAL FLORIDA GAS	2670	0332614-7 3/29/22	0.00	19.00
101000	488156	04/21/22	18437	CENTRAL FLORIDA GAS	2670	0376707-6 3/29/22	0.00	19.00
101000	488156	04/21/22	18437	CENTRAL FLORIDA GAS	2670	0525489-1 3/28/22	0.00	34.27
101000	488156	04/21/22	18437	CENTRAL FLORIDA GAS	2670	0525498-2 3/28/22	0.00	37.33

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488156	04/21/22	18437	CENTRAL FLORIDA GAS	2670	0514663-4 3/29/22	0.00	39.56
101000	488156	04/21/22	18437	CENTRAL FLORIDA GAS	2670	0514657-6 3/29/22	0.00	39.56
101000	488156	04/21/22	18437	CENTRAL FLORIDA GAS	2670	0525492-5 3/28/22	0.00	32.33
101000	488156	04/21/22	18437	CENTRAL FLORIDA GAS	4150	0376702-7 3/29/22	0.00	97.87
101000	488156	04/21/22	18437	CENTRAL FLORIDA GAS	4150	0543756-1 3/29/22	0.00	33.68
101000	488156	04/21/22	18437	CENTRAL FLORIDA GAS	4150	0376704-3 3/29/22	0.00	80.62
101000	488156	04/21/22	18437	CENTRAL FLORIDA GAS	6102	0315000-0 3/29/22	0.00	89.49
101000	488156	04/21/22	18437	CENTRAL FLORIDA GAS	6102	0321964-9 3/29/22	0.00	612.80
101000	488156	04/21/22	18437	CENTRAL FLORIDA GAS	3225	0514666-7 2/28/22	0.00	37.76
101000	488156	04/21/22	18437	CENTRAL FLORIDA GAS	3225	0514666-7 3/29/22	0.00	36.66
TOTAL CHECK							0.00	1,625.67
101000	488157	04/21/22	26802	CHARLES CHRISTOFFERS	5345AHD	3/3-31/22 MILEAGE	0.00	34.39
101000	488157	04/21/22	26802	CHARLES CHRISTOFFERS	5348BHD	3/3-31/22 MILEAGE	0.00	24.07
101000	488157	04/21/22	26802	CHARLES CHRISTOFFERS	5351B	3/3-31/22 MILEAGE	0.00	17.19
TOTAL CHECK							0.00	75.65
101000	488158	04/21/22	25067	CITRUS CO HISTORICAL SOC	5370BCO	MAY 2022 RENT	0.00	400.00
101000	488158	04/21/22	25067	CITRUS CO HISTORICAL SOC	5348BHD	MAY 2022 RENT	0.00	400.00
TOTAL CHECK							0.00	800.00
101000	488159	04/21/22	26608	DENNIS M HEWETT	5379A	2/3-3/3/22 MILEAGE	0.00	56.32
101000	488159	04/21/22	26608	DENNIS M HEWETT	5348BHD	2/3-3/31/22 MILEAGE	0.00	77.16
101000	488159	04/21/22	26608	DENNIS M HEWETT	5351B	2/3-3/31/22 MILEAGE	0.00	1.71
TOTAL CHECK							0.00	135.19
101000	488160	04/21/22	26915	DONNA LOFLEY	001	1005149.037 REFUND	0.00	50.00
101000	488161	04/21/22	1621	DS SERVICES OF AMERICA I	2322-605	16242089 031822 3/18/2	0.00	283.77
101000	488162	04/21/22	0688	FEDERAL EXPRESS CORPORA	9000	7-721-45375 4/12/22	0.00	10.17
101000	488163	04/21/22	0713	FLORAL CITY WATER ASSOC	6102	0899-00 4/11/22	0.00	17.40
101000	488163	04/21/22	0713	FLORAL CITY WATER ASSOC	6212	0043-00 4/11/22	0.00	48.00
101000	488163	04/21/22	0713	FLORAL CITY WATER ASSOC	6102	2307-00 4/11/22	0.00	48.00
101000	488163	04/21/22	0713	FLORAL CITY WATER ASSOC	6102	0957-00 4/11/22	0.00	48.00
TOTAL CHECK							0.00	161.40
101000	488164	04/21/22	24957	GAS SOUTH LLC	6102	7716833824 4/5/22	0.00	63.87
101000	488165	04/21/22	26790	GEORGE CHIGI	5351B	1/5-3/30/22 MILEAGE	0.00	8.59
101000	488165	04/21/22	26790	GEORGE CHIGI	5348BHD	1/5-3/30/22 MILEAGE	0.00	115.12
TOTAL CHECK							0.00	123.71
101000	488166	04/21/22	18123	GLOBAL KNOWLEDGE TRAININ	5703-602	22207270 4/7/22	0.00	176.00
101000	488167	04/21/22	24861	GREG NIXON	5348BHD	3/7-28/22 MILEAGE	0.00	35.60
101000	488167	04/21/22	24861	GREG NIXON	5351B	3/7-28/22 MILEAGE	0.00	35.60
TOTAL CHECK							0.00	71.20
101000	488168	04/21/22	20829	RICHARD GRIER	5348BHD	3/7-28/22 MILEAGE	0.00	34.26
101000	488168	04/21/22	20829	RICHARD GRIER	5358AHD	3/7-28/22 MILEAGE	0.00	4.90

Attachment: County Warrants April 2022 (20336 : County Warrants)

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	39.16
101000	488169	04/21/22	22957	JOY HAUSER	5379A	2/24-3/25/22 MILEAGE	0.00	18.56
101000	488170	04/21/22	0969	HOMOSASSA SPECIAL WATER	3200	00288-00 3/31/22	0.00	228.04
101000	488170	04/21/22	0969	HOMOSASSA SPECIAL WATER	4180	00288-00 3/31/22	0.00	14.56
TOTAL CHECK							0.00	242.60
101000	488171	04/21/22	26921	HONORABLE CHARLES HELM	2440	FIN PARKING 3/31/22	0.00	15.00
101000	488171	04/21/22	26921	HONORABLE CHARLES HELM	2440	FIN MILEAGE 3/31/22	0.00	72.09
TOTAL CHECK							0.00	87.09
101000	488172	04/21/22	21487	HOOPER FUNERAL HOMES INC	5350	PULKKINEN 2/23/22	0.00	500.00
101000	488172	04/21/22	21487	HOOPER FUNERAL HOMES INC	5350	BENAVIDEZ 1/22/22	0.00	500.00
TOTAL CHECK							0.00	1,000.00
101000	488173	04/21/22	24904	JAMES CODLING	5348BHD	3/7-28/22 MILEAGE	0.00	33.82
101000	488174	04/21/22	25072	JAN DEDISCHEW	5348BHD	3/28/22 MILEAGE	0.00	4.45
101000	488174	04/21/22	25072	JAN DEDISCHEW	5348BHD	4/4-11/22 MILEAGE	0.00	15.13
TOTAL CHECK							0.00	19.58
101000	488175	04/21/22	26558	JANE COLE	5348BHD	1/10-3/28/22 MILEAGE	0.00	26.21
101000	488175	04/21/22	26558	JANE COLE	5351B	1/10-3/28/22 MILEAGE	0.00	12.27
101000	488175	04/21/22	26558	JANE COLE	5358AHD	1/10-3/28/22 MILEAGE	0.00	3.35
TOTAL CHECK							0.00	41.83
101000	488176	04/21/22	25775	JANET A FIGLIOLI	5348BHD	4/1/22 MILEAGE	0.00	8.01
101000	488176	04/21/22	25775	JANET A FIGLIOLI	5351B	4/1/22 MILEAGE	0.00	5.34
101000	488176	04/21/22	25775	JANET A FIGLIOLI	5348BHD	3/29/22 MILEAGE	0.00	5.34
101000	488176	04/21/22	25775	JANET A FIGLIOLI	5351B	3/29/22 MILEAGE	0.00	5.34
TOTAL CHECK							0.00	24.03
101000	488177	04/21/22	26917	JASMINE WELTER	001	1004423.037 REFUND	0.00	300.00
101000	488178	04/21/22	26201	JEFFERY COENEN	5348BHD	4/6/22 MILEAGE	0.00	6.41
101000	488178	04/21/22	26201	JEFFERY COENEN	5351B	4/6/22 MILEAGE	0.00	4.27
TOTAL CHECK							0.00	10.68
101000	488179	04/21/22	25311	KAREN LANDIN	5351B	3/2-30/22 MILEAGE	0.00	20.97
101000	488179	04/21/22	25311	KAREN LANDIN	5348BHD	3/2-30/22 MILEAGE	0.00	2.62
TOTAL CHECK							0.00	23.59
101000	488180	04/21/22	26902	KYOCERA DOCUMENT SOLUTIO	3345	75622497 3/4/22	0.00	90.53
101000	488180	04/21/22	26902	KYOCERA DOCUMENT SOLUTIO	3345	75622498 3/4/22	0.00	90.53
101000	488180	04/21/22	26902	KYOCERA DOCUMENT SOLUTIO	3345	75622499 3/4/22	0.00	90.53
101000	488180	04/21/22	26902	KYOCERA DOCUMENT SOLUTIO	3345	75622500 3/4/22	0.00	90.53
101000	488180	04/21/22	26902	KYOCERA DOCUMENT SOLUTIO	3345	75693772 3/6/22	0.00	90.53
101000	488180	04/21/22	26902	KYOCERA DOCUMENT SOLUTIO	3345	55V1265372 3/22/22	0.00	99.92
TOTAL CHECK							0.00	552.57
101000	488181	04/21/22	25282	LARRY & JULIE STREIT	5351B	3/7-28/22 MILEAGE	0.00	17.58

Attachment: County Warrants April 2022 (20336 : 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	488181	04/21/22	25282	LARRY & JULIE STREIT	5348BHD	3/7-28/22 MILEAGE	0.00	17.58
TOTAL CHECK							0.00	35.16
101000	488182	04/21/22	26799	LAURA CRAMER	5351B	1/10-3/28/22 MILEAGE	0.00	6.65
101000	488182	04/21/22	26799	LAURA CRAMER	5345AHD	1/10-3/28/22 MILEAGE	0.00	12.79
101000	488182	04/21/22	26799	LAURA CRAMER	5348BHD	1/10-3/28/22 MILEAGE	0.00	14.33
TOTAL CHECK							0.00	33.77
101000	488183	04/21/22	18911	RELX INC	5703-603	3093796367 3/31/22	0.00	331.10
101000	488184	04/21/22	25054	LEXISNEXIS RISK SOLUTION	5703-603	1723577-20220331 3/31/	0.00	122.20
101000	488185	04/21/22	25907	LINDA & BILL FICK	5351B	3/7-28/22 MILEAGE	0.00	13.05
101000	488185	04/21/22	25907	LINDA & BILL FICK	5348BHD	3/7-28/22 MILEAGE	0.00	26.11
TOTAL CHECK							0.00	39.16
101000	488186	04/21/22	24404	LORI VAUGHN	5345AHD	1/4-3/29/22 MILEAGE	0.00	16.30
101000	488186	04/21/22	24404	LORI VAUGHN	5351B	1/4-3/29/22 MILEAGE	0.00	6.84
101000	488186	04/21/22	24404	LORI VAUGHN	5348BHD	1/4-3/29/22 MILEAGE	0.00	11.57
TOTAL CHECK							0.00	34.71
101000	488187	04/21/22	13486	MARION COUNTY BOARD OF C	3990	APR-JUN 2022 PRO-RATA	0.00	103,734.50
101000	488188	04/21/22	26858	MARJORIE A SEDOR	5345AHD	3/18-25/22 MILEAGE	0.00	2.02
101000	488188	04/21/22	26858	MARJORIE A SEDOR	5348BHD	3/18-25/22 MILEAGE	0.00	4.05
101000	488188	04/21/22	26858	MARJORIE A SEDOR	5351B	3/18-25/22 MILEAGE	0.00	5.06
TOTAL CHECK							0.00	11.13
101000	488189	04/21/22	26794	MARK SIEGEL	5345AHD	1/6-4/5/22 MILEAGE	0.00	2.23
101000	488189	04/21/22	26794	MARK SIEGEL	5348BHD	1/6-4/5/22 MILEAGE	0.00	18.91
101000	488189	04/21/22	26794	MARK SIEGEL	5358AHD	1/6-4/5/22 MILEAGE	0.00	1.11
101000	488189	04/21/22	26794	MARK SIEGEL	5351B	1/6-4/5/22 MILEAGE	0.00	8.90
TOTAL CHECK							0.00	31.15
101000	488190	04/21/22	24903	MAX RUSSELL	5348BHD	3/1-29/22 MILEAGE	0.00	24.59
101000	488190	04/21/22	24903	MAX RUSSELL	5351B	3/1-29/22 MILEAGE	0.00	17.02
101000	488190	04/21/22	24903	MAX RUSSELL	5345AHD	3/1-29/22 MILEAGE	0.00	34.04
TOTAL CHECK							0.00	75.65
101000	488191	04/21/22	25289	MAXINE WILLIAMS	5348BHD	3/7-28/22 MILEAGE	0.00	28.96
101000	488191	04/21/22	25289	MAXINE WILLIAMS	5345AHD	3/7-28/22 MILEAGE	0.00	12.87
TOTAL CHECK							0.00	41.83
101000	488192	04/21/22	25286	MICHELLE VERNAZZARO	5351B	3/7-21/22 MILEAGE	0.00	3.03
101000	488192	04/21/22	25286	MICHELLE VERNAZZARO	5348BHD	3/7-21/22 MILEAGE	0.00	30.35
TOTAL CHECK							0.00	33.38
101000	488193	04/21/22	23594	OLGA MOORE	5348BHD	3/28/22 MILEAGE	0.00	5.56
101000	488193	04/21/22	23594	OLGA MOORE	5351B	3/28/22 MILEAGE	0.00	5.57
TOTAL CHECK							0.00	11.13
101000	488194	04/21/22	18744	MSL PA	2101	139140 3/31/22	0.00	46,000.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488195	04/21/22	19775	LINDA NIBLETT	5348BHD	4/4-7/22 MILEAGE	0.00	15.86
101000	488195	04/21/22	19775	LINDA NIBLETT	5351B	4/4-7/22 MILEAGE	0.00	9.06
TOTAL CHECK							0.00	24.92
101000	488196	04/21/22	26923	NURSERY LIFE OF CITRUS	401	SW ASMT RFND 55536-01	0.00	20.66
101000	488197	04/21/22	7541.1	OFFICE DEPOT	2322-605	236418237-001 25062955	0.00	85.90
101000	488197	04/21/22	7541.1	OFFICE DEPOT	2322-605	237164102-001 25062955	0.00	12.72
TOTAL CHECK							0.00	98.62
101000	488198	04/21/22	1433	OZELLO WATER ASSOC INC	2101	4898 3/28/22	0.00	102.00
101000	488199	04/21/22	1433	OZELLO WATER ASSOC INC	9000	174 4/1/22	0.00	50.00
101000	488200	04/21/22	24109	PALMWOOD CONSTRUCTION	466	RFND PERMIT 2021-00108	0.00	2,964.76
101000	488201	04/21/22	24566	PATRICIA SWARTOUT	5379A	3/1-30/22 MILEAGE	0.00	28.80
101000	488202	04/21/22	24574	PATRICIA WAUGH	5351B	3/7-28/22 MILEAGE	0.00	5.81
101000	488202	04/21/22	24574	PATRICIA WAUGH	5348BHD	3/7-28/22 MILEAGE	0.00	21.78
TOTAL CHECK							0.00	27.59
101000	488203	04/21/22	911515	PATRICK NANTZ	450	1501985616 UTIL RFND	0.00	51.81
101000	488204	04/21/22	24678	PHYLLIS COONEN	5351B	4/8/22 MILEAGE	0.00	4.27
101000	488204	04/21/22	24678	PHYLLIS COONEN	5348BHD	4/8/22 MILEAGE	0.00	6.41
TOTAL CHECK							0.00	10.68
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	2670	910082987479 4/12/22	0.00	17.70
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7111	910082669535 4/11/22	0.00	141.07
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7201	910082667848 4/13/22	0.00	202.03
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7117	910082937023 4/14/22	0.00	303.84
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7125	910082775768 4/14/22	0.00	346.07
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	5212	910082501350 4/14/22	0.00	567.39
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	5216	910082668451 4/14/22	0.00	683.75
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	6212	910082558844 4/14/22	0.00	1,235.14
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7110	910082723807 4/12/22	0.00	2,170.45
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082723120 4/11/22	0.00	16.36
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082778844 4/11/22	0.00	16.36
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082502278 4/12/22	0.00	16.45
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082557942 4/14/22	0.00	16.98
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	8200	910082988321 4/14/22	0.00	30.24
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	5746EP	910082990945 4/11/22	0.00	30.33
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	5805	910091329844 4/11/22	0.00	30.50
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	5805	910091167852 4/11/22	0.00	30.53
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	5212	910082937239 4/14/22	0.00	32.17
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082938553 4/11/22	0.00	32.24
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7201	910082884275 4/13/22	0.00	32.39
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7201	910082500341 4/13/22	0.00	36.27
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082886227 4/14/22	0.00	38.38
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082883654 4/11/22	0.00	38.55

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082723584 4/12/22	0.00	39.53
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082778034 4/14/22	0.00	42.06
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082609658 4/11/22	0.00	44.56
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082555700 4/14/22	0.00	45.64
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082610643 4/11/22	0.00	46.91
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7201	910082667658 4/13/22	0.00	49.02
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082502070 4/14/22	0.00	52.34
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082726727 4/11/22	0.00	53.21
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082820443 4/11/22	0.00	64.95
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	5212	910082725411 4/14/22	0.00	79.23
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7201	910082555536 4/13/22	0.00	86.28
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082502848 4/12/22	0.00	91.71
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7111	910082669791 4/11/22	0.00	106.21
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	8300	910082777562 4/13/22	0.00	77.86
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7201	910082670190 4/13/22	0.00	84.49
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	5746EP	910082724767 4/11/22	0.00	30.33
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082989588 4/13/22	0.00	31.11
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7201	910082990721 4/13/22	0.00	32.36
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082608425 3/25/22	0.00	23.11
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	2670	910082883472 3/30/22	0.00	30.41
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082820063 3/30/22	0.00	30.62
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082988743 3/30/22	0.00	17.16
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082935477 3/30/22	0.00	68.78
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082884704 3/31/22	0.00	83.91
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082457907 3/30/22	0.00	102.90
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082938719 3/31/22	0.00	120.84
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082820667 3/31/22	0.00	124.63
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082822833 3/31/22	0.00	162.23
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	2501	910082936783 3/31/22	0.00	299.22
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082668899 3/30/22	0.00	59.52
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	3200	910082669311 3/30/22	0.00	614.72
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910083047163 3/30/22	0.00	51.13
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082558183 3/30/22	0.00	48.09
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4180	910082669311 3/30/22	0.00	39.24
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082886938 3/30/22	0.00	16.72
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082886673 3/30/22	0.00	17.24
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082776115 3/31/22	0.00	30.41
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	6102	910082819557 3/30/22	0.00	30.48
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	6102	910082989702 3/30/22	0.00	30.53
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082667228 3/31/22	0.00	30.77
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082989299 3/28/22	0.00	20.90
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082822205 3/28/22	0.00	25.36
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082885367 3/28/22	0.00	30.43
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082990515 3/28/22	0.00	30.43
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082990325 3/28/22	0.00	30.43
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082883076 3/28/22	0.00	30.65
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	6102	910082936189 4/1/22	0.00	30.68
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082775354 4/1/22	0.00	55.29
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4180	910082726496 4/1/22	0.00	23.96
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4180	910082458966 3/28/22	0.00	37.81
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4180	910082725817 4/1/22	0.00	39.38
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	2670	910082886508 4/1/22	0.00	182.36

Attachment: County Warrants April 2022 (20336 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	6102	910082607763 3/28/22	0.00	203.66
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	6102	910082935120 3/28/22	0.00	222.30
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7105	910082555122 3/28/22	0.00	354.79
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	3200	910082726496 4/1/22	0.00	375.40
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082988131 3/28/22	0.00	94.54
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	6102	910082936006 4/1/22	0.00	107.22
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	3200	910082458966 3/28/22	0.00	592.43
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	3200	910082725817 4/1/22	0.00	616.92
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082885151 4/1/22	0.00	751.18
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	6102	910082501136 3/28/22	0.00	884.95
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	6212	910082725601 3/28/22	0.00	2,337.74
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	6212	910082886061 4/1/22	0.00	2,507.37
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082609450 4/7/22	0.00	24.68
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082938339 4/7/22	0.00	27.43
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	6102	910082820881 3/28/22	0.00	30.41
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082556660 3/28/22	0.00	30.43
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082935831 3/28/22	0.00	30.43
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082726925 3/28/22	0.00	30.43
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082500052 3/28/22	0.00	30.45
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	9000	910082988529 3/28/22	0.00	30.45
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	2670	910082557314 3/28/22	0.00	5,808.19
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082777322 3/28/22	0.00	49.34
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082499668 4/7/22	0.00	50.70
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082987239 4/7/22	0.00	23.11
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082607523 4/7/22	0.00	23.11
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082609921 3/28/22	0.00	36.96
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	3200	910082501871 4/7/22	0.00	56.13
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4180	910082501871 4/7/22	0.00	3.58
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	3200	910082822651 4/8/22	0.00	47.90
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082990078 4/11/22	0.00	35.17
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082724999 4/11/22	0.00	42.20
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	8300	910082726032 4/11/22	0.00	42.60
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082821816 4/11/22	0.00	44.70
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082607060 4/11/22	0.00	44.80
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082883232 4/11/22	0.00	49.61
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7201	910082502426 4/13/22	0.00	62.43
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	4102	910082608623 4/11/22	0.00	74.63
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	2101	910082775122 4/14/22	0.00	94.28
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	5216	910082723378 4/14/22	0.00	116.19
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7109	910082668039 4/12/22	0.00	219.64
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7109	910082668237 4/12/22	0.00	296.90
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	5216	910082724494 4/14/22	0.00	351.40
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7118	910082936395 4/11/22	0.00	489.30
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	6212	910082500911 4/14/22	0.00	719.57
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7112	910082938991 4/13/22	0.00	19,540.16
101000	488210	04/21/22	21092	PROGRESS ENERGY INC	7112	910082938991 4/13/22	0.00	19,920.31
TOTAL CHECK							0.00	67,219.45
101000	488211	04/21/22	21380	PUBLIC DEFENDER	5703-603	APR-JUN 2022 BUDGET	0.00	12,349.50
101000	488212	04/21/22	21029	QUADIENT LEASING USA INC	2440	N9363361 4/9/22	0.00	444.00

Attachment: County Warrants April 2022 (20336 : County Warrants)

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ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488213	04/21/22	25312	RICHARD LEWIS	5358AHD	3/7-28/22 MILEAGE	0.00	26.31
101000	488213	04/21/22	25312	RICHARD LEWIS	5348BHD	3/7-28/22 MILEAGE	0.00	17.55
101000	488213	04/21/22	25312	RICHARD LEWIS	5351B	3/7-28/22 MILEAGE	0.00	17.55
TOTAL CHECK							0.00	61.41
101000	488214	04/21/22	25298	RITA SILVERS	5348BHD	3/7-28/22 MILEAGE	0.00	24.41
101000	488214	04/21/22	25298	RITA SILVERS	5345AHD	3/7-28/22 MILEAGE	0.00	8.14
101000	488214	04/21/22	25298	RITA SILVERS	5351B	3/7-28/22 MILEAGE	0.00	10.17
TOTAL CHECK							0.00	42.72
101000	488215	04/21/22	26469	ROBERT & DONNA SAMSON	5348BHD	1/5-3/30/22 MILEAGE	0.00	17.40
101000	488215	04/21/22	26469	ROBERT & DONNA SAMSON	5358AHD	1/5-3/30/22 MILEAGE	0.00	3.10
101000	488215	04/21/22	26469	ROBERT & DONNA SAMSON	5351B	1/5-3/30/22 MILEAGE	0.00	9.32
TOTAL CHECK							0.00	29.82
101000	488216	04/21/22	25995	ROBIN QUINN	5351B	3/1-29/22 MILEAGE	0.00	21.57
101000	488216	04/21/22	25995	ROBIN QUINN	5348BHD	3/1-29/22 MILEAGE	0.00	6.47
TOTAL CHECK							0.00	28.04
101000	488217	04/21/22	26854	RONALD REGISTER	9000Z	SWR-00000002 GRANT	0.00	1,255.00
101000	488218	04/21/22	25381	SANDRA L CAMPISE	5351B	4/11/22 MILEAGE	0.00	5.34
101000	488218	04/21/22	25381	SANDRA L CAMPISE	5348BHD	4/11/22 MILEAGE	0.00	8.01
TOTAL CHECK							0.00	13.35
101000	488219	04/21/22	24357	SCHARFELD CARE SOLUTIONS	5345APC	0072 4/4/22	0.00	42.00
101000	488219	04/21/22	24357	SCHARFELD CARE SOLUTIONS	5358ARE	0072 4/4/22	0.00	336.00
101000	488219	04/21/22	24357	SCHARFELD CARE SOLUTIONS	5345AHM	0073 4/4/22	0.00	42.00
101000	488219	04/21/22	24357	SCHARFELD CARE SOLUTIONS	5345APC	0073 4/4/22	0.00	42.00
101000	488219	04/21/22	24357	SCHARFELD CARE SOLUTIONS	5358ARE	0073 4/4/22	0.00	36.75
101000	488219	04/21/22	24357	SCHARFELD CARE SOLUTIONS	5345AHM	0072 4/4/22	0.00	84.00
TOTAL CHECK							0.00	582.75
101000	488220	04/21/22	23930	SCOTT SCHULTZ	5348BHD	4/7/22 MILEAGE	0.00	1.78
101000	488220	04/21/22	23930	SCOTT SCHULTZ	5351B	4/7/22 MILEAGE	0.00	3.56
101000	488220	04/21/22	23930	SCOTT SCHULTZ	5358AHD	4/7/22 MILEAGE	0.00	1.78
TOTAL CHECK							0.00	7.12
101000	488221	04/21/22	24891	SHERRY YOUNGER	5358AHD	3/7-28/22 MILEAGE	0.00	1.34
101000	488221	04/21/22	24891	SHERRY YOUNGER	5348BHD	3/7-28/22 MILEAGE	0.00	21.36
101000	488221	04/21/22	24891	SHERRY YOUNGER	5351B	3/7-28/22 MILEAGE	0.00	2.67
101000	488221	04/21/22	24891	SHERRY YOUNGER	5345AHD	3/7-28/22 MILEAGE	0.00	12.01
TOTAL CHECK							0.00	37.38
101000	488222	04/21/22	26919	STACY WATSON	001	1005322.037 REFUND	0.00	50.00
101000	488223	04/21/22	13087	STATE ATTORNEY'S OFFICE	5703-602	JAN-MAR 2022 SALARIES	0.00	32,452.62
101000	488224	04/21/22	26918	STERLING HARRIS	001	1004415.037 REFUND	0.00	200.00
101000	488227	04/21/22	2031	W R E C	9000	2143271 3/29/22	0.00	36.05
101000	488227	04/21/22	2031	W R E C	9000	2143274 3/29/22	0.00	36.24

Attachment: County Warrants April 2022 (20336 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 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	488227	04/21/22	2031	W R E C	9000	2143268 3/29/22	0.00	36.24
101000	488227	04/21/22	2031	W R E C	9000	2143279 3/29/22	0.00	36.24
101000	488227	04/21/22	2031	W R E C	9000	2143278 3/29/22	0.00	36.42
101000	488227	04/21/22	2031	W R E C	9000	2143273 3/29/22	0.00	36.42
101000	488227	04/21/22	2031	W R E C	9000	2143264 3/29/22	0.00	36.79
101000	488227	04/21/22	2031	W R E C	9000	2143270 3/29/22	0.00	36.88
101000	488227	04/21/22	2031	W R E C	9000	2143266 3/29/22	0.00	36.97
101000	488227	04/21/22	2031	W R E C	9000	2143281 3/29/22	0.00	36.97
101000	488227	04/21/22	2031	W R E C	9000	2143276 3/29/22	0.00	36.97
101000	488227	04/21/22	2031	W R E C	9000	2143275 3/29/22	0.00	36.97
101000	488227	04/21/22	2031	W R E C	9000	1777656 3/29/22	0.00	38.92
101000	488227	04/21/22	2031	W R E C	9000	1777704 3/29/22	0.00	38.92
101000	488227	04/21/22	2031	W R E C	6102	1777653 3/29/22	0.00	45.55
101000	488227	04/21/22	2031	W R E C	4102	1777647 3/29/22	0.00	51.96
101000	488227	04/21/22	2031	W R E C	6102	1777649 3/29/22	0.00	737.14
101000	488227	04/21/22	2031	W R E C	4102	1777570 3/29/22	0.00	46.87
101000	488227	04/21/22	2031	W R E C	6102	1777657 3/29/22	0.00	65.20
101000	488227	04/21/22	2031	W R E C	9000	1777706 3/29/22	0.00	128.35
101000	488227	04/21/22	2031	W R E C	4102	1777582 3/29/22	0.00	50.20
101000	488227	04/21/22	2031	W R E C	6102	1777533 3/29/22	0.00	63.22
101000	488227	04/21/22	2031	W R E C	9000	1777709 3/29/22	0.00	542.94
101000	488227	04/21/22	2031	W R E C	6102	1777601 3/29/22	0.00	35.04
101000	488227	04/21/22	2031	W R E C	9000	1777714 3/29/22	0.00	48.44
101000	488227	04/21/22	2031	W R E C	4102	1777581 3/29/22	0.00	48.53
101000	488227	04/21/22	2031	W R E C	4102	1777615 3/29/22	0.00	45.58
101000	488227	04/21/22	2031	W R E C	9000	1777722 3/29/22	0.00	161.73
101000	488227	04/21/22	2031	W R E C	6102	1777630 3/29/22	0.00	251.69
101000	488227	04/21/22	2031	W R E C	4102	1777636 3/29/22	0.00	62.41
101000	488227	04/21/22	2031	W R E C	4102	1777622 3/29/22	0.00	63.33
101000	488227	04/21/22	2031	W R E C	4102	1777587 3/29/22	0.00	35.68
101000	488227	04/21/22	2031	W R E C	4102	1777623 3/29/22	0.00	36.88
101000	488227	04/21/22	2031	W R E C	4102	1777661 3/29/22	0.00	475.62
101000	488227	04/21/22	2031	W R E C	9000	2143272 3/29/22	0.00	53.34
101000	488227	04/21/22	2031	W R E C	2670	1777631 3/28/22	0.00	9,720.09
101000	488227	04/21/22	2031	W R E C	9000	1777705 3/29/22	0.00	35.04
101000	488227	04/21/22	2031	W R E C	4102	1777639 3/29/22	0.00	61.39
101000	488227	04/21/22	2031	W R E C	9000	1777700 3/29/22	0.00	456.37
101000	488227	04/21/22	2031	W R E C	9000	1777638 3/29/22	0.00	828.06
101000	488227	04/21/22	2031	W R E C	9000	1777642 3/29/22	0.00	107.91
101000	488227	04/21/22	2031	W R E C	9000	1777618 3/29/22	0.00	237.57
101000	488227	04/21/22	2031	W R E C	9000	1777560 3/29/22	0.00	2,168.98
101000	488227	04/21/22	2031	W R E C	9000	1777571 3/29/22	0.00	47.70
101000	488227	04/21/22	2031	W R E C	9000	1777640 3/29/22	0.00	41.14
101000	488227	04/21/22	2031	W R E C	9000	1777558 3/29/22	0.00	1,413.93
101000	488227	04/21/22	2031	W R E C	9000	1777588 3/29/22	0.00	613.32
101000	488227	04/21/22	2031	W R E C	9000	1777589 3/29/22	0.00	37.44
101000	488227	04/21/22	2031	W R E C	9000	1777606 3/29/22	0.00	35.96
101000	488227	04/21/22	2031	W R E C	9000	1777607 3/29/22	0.00	48.07
101000	488227	04/21/22	2031	W R E C	9000	1777620 3/29/22	0.00	51.68
101000	488227	04/21/22	2031	W R E C	9000	1777576 3/29/22	0.00	224.35
101000	488227	04/21/22	2031	W R E C	9000	1777574 3/29/22	0.00	287.87
101000	488227	04/21/22	2031	W R E C	9000	1777575 3/29/22	0.00	337.64

Attachment: County Warrants April 2022 (20336 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 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	488227	04/21/22	2031	W R E C	9000	1777619 3/29/22	0.00	41.14
101000	488227	04/21/22	2031	W R E C	9000	1777584 3/29/22	0.00	38.00
101000	488227	04/21/22	2031	W R E C	9000	1777579 3/29/22	0.00	262.17
101000	488227	04/21/22	2031	W R E C	9000	1777580 3/29/22	0.00	56.31
101000	488227	04/21/22	2031	W R E C	9000	1777603 3/29/22	0.00	157.67
101000	488227	04/21/22	2031	W R E C	9000	1777644 3/29/22	0.00	48.26
101000	488227	04/21/22	2031	W R E C	7104	1777557 4/11/22	0.00	137.31
101000	488227	04/21/22	2031	W R E C	9000	2135643 4/13/22	0.00	35.04
101000	488227	04/21/22	2031	W R E C	9000	2135642 4/13/22	0.00	35.04
101000	488227	04/21/22	2031	W R E C	4102	1777689 4/13/22	0.00	36.27
101000	488227	04/21/22	2031	W R E C	4102	1777716 3/28/22	0.00	53.90
101000	488227	04/21/22	2031	W R E C	6102	1777723 3/29/22	0.00	31.72
101000	488227	04/21/22	2031	W R E C	9000	2080139 3/28/22	0.00	121.69
101000	488227	04/21/22	2031	W R E C	2670	1777702 3/28/22	0.00	160.44
101000	488227	04/21/22	2031	W R E C	2670	1777548 3/28/22	0.00	220.94
101000	488227	04/21/22	2031	W R E C	6102	1777531 3/28/22	0.00	238.21
101000	488227	04/21/22	2031	W R E C	2670	1777658 3/28/22	0.00	238.49
101000	488227	04/21/22	2031	W R E C	2670	1777715 3/28/22	0.00	441.95
101000	488227	04/21/22	2031	W R E C	2670	1777720 3/28/22	0.00	507.51
101000	488227	04/21/22	2031	W R E C	3225	1777523 3/28/22	0.00	707.17
101000	488227	04/21/22	2031	W R E C	7113	1777585 3/28/22	0.00	1,026.54
101000	488227	04/21/22	2031	W R E C	4102	1777717 3/28/22	0.00	60.38
101000	488227	04/21/22	2031	W R E C	4102	2077592 3/28/22	0.00	81.37
101000	488227	04/21/22	2031	W R E C	7115	1777565 3/28/22	0.00	84.28
101000	488227	04/21/22	2031	W R E C	4102	1777686 4/8/22	0.00	35.98
101000	488227	04/21/22	2031	W R E C	4102	1777688 4/8/22	0.00	62.74
101000	488227	04/21/22	2031	W R E C	7116	1777602 4/8/22	0.00	84.78
101000	488227	04/21/22	2031	W R E C	3200	1777659 4/4/22	0.00	49.20
101000	488227	04/21/22	2031	W R E C	9000	2080143 3/28/22	0.00	35.04
101000	488227	04/21/22	2031	W R E C	7112	1777586 4/4/22	0.00	4,120.86
101000	488227	04/21/22	2031	W R E C	4180	2186598 3/28/22	0.00	438.25
101000	488227	04/21/22	2031	W R E C	4180	2186604 3/28/22	0.00	129.73
TOTAL CHECK							0.00	30,099.59
101000	488228	04/21/22	26850	WA BUTLER COMPANY DBA	5106	WJ18106 4/6/22	0.00	797.37
101000	488228	04/21/22	26850	WA BUTLER COMPANY DBA	5106	WJ44281 4/8/22	0.00	601.00
101000	488228	04/21/22	26850	WA BUTLER COMPANY DBA	5106	WK03730 4/13/22	0.00	451.32
101000	488228	04/21/22	26850	WA BUTLER COMPANY DBA	5106	WH04313 3/28/22	0.00	394.33
101000	488228	04/21/22	26850	WA BUTLER COMPANY DBA	5106	WF41231 3/14/22	0.00	493.50
101000	488228	04/21/22	26850	WA BUTLER COMPANY DBA	5106	WH83808 4/4/22	0.00	652.64
TOTAL CHECK							0.00	3,390.16
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	9000	0001908073 3/31/22	0.00	74.48
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	9000	0001908074 3/31/22	0.00	186.20
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	9000	0001908075 3/31/22	0.00	260.67
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	4180	0001908090 3/31/22	0.00	1.12
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	3200	0001908090 3/31/22	0.00	17.50
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	6102	0001908061 3/31/22	0.00	297.90
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	6102	0001908062 3/31/22	0.00	297.90
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	6102	0001908060 3/31/22	0.00	299.90
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	6102	0001908064 3/31/22	0.00	299.90
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	3200	0001908096 3/31/22	0.00	70.01

Attachment: County Warrants April 2022 (20336 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	6102	0001908065 3/31/22	0.00	74.48
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	6102	0001908059 3/31/22	0.00	148.95
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	6102	0001908063 3/31/22	0.00	150.95
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	6102	0001908057 3/31/22	0.00	150.95
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	6102	0001908058 3/31/22	0.00	150.95
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	3200	0001908089 3/31/22	0.00	35.01
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	3200	0001908092 3/31/22	0.00	35.01
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	3200	0001908091 3/31/22	0.00	35.01
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	3200	0001908088 3/31/22	0.00	35.01
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	3200	0001908087 3/31/22	0.00	35.01
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	3200	0001908086 3/31/22	0.00	35.01
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	3200	0001908085 3/31/22	0.00	35.01
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	3200	0001908095 3/31/22	0.00	35.01
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	3200	0001908094 3/31/22	0.00	35.01
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	3200	0001908093 3/31/22	0.00	35.01
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	6102	0001908066 3/31/22	0.00	39.24
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	4180	0001908089 3/31/22	0.00	2.23
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	4180	0001908091 3/31/22	0.00	2.23
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	4180	0001908092 3/31/22	0.00	2.23
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	4180	0001908085 3/31/22	0.00	2.23
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	4180	0001908086 3/31/22	0.00	2.23
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	4180	0001908087 3/31/22	0.00	2.23
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	4180	0001908088 3/31/22	0.00	2.23
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	4180	0001908095 3/31/22	0.00	2.23
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	4180	0001908093 3/31/22	0.00	2.23
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	4180	0001908094 3/31/22	0.00	2.23
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	4180	0001908096 3/31/22	0.00	4.47
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	4180	0001908097 3/31/22	0.00	37.24
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	5106	0001908067 3/31/22	0.00	297.90
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	4180	0001908098 3/31/22	0.00	74.48
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	5218	DB3959 3/31/22	0.00	23,176.88
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	2670	0001908076 3/31/22	0.00	708.07
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	2670	0001908081 3/31/22	0.00	74.48
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	2670	0001908084 3/31/22	0.00	74.48
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	2670	0001908079 3/31/22	0.00	74.48
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	6212	0001908072 3/31/22	0.00	76.48
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	6212	0001908071 3/31/22	0.00	76.48
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	6212	0001908070 3/31/22	0.00	76.48
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	2670	0001908078 3/31/22	0.00	297.90
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	2670	0001908077 3/31/22	0.00	297.90
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	2670	0001908080 3/31/22	0.00	297.90
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	2501	0001908068 3/31/22	0.00	111.71
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	2501	0001908069 3/31/22	0.00	111.71
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	2670	0001908083 3/31/22	0.00	148.95
101000	488231	04/21/22	18405	WASTE PRO OF FLORIDA INC	2670	0001908082 3/31/22	0.00	148.95
TOTAL CHECK							0.00	29,060.44
101000	488232	04/21/22	21600	ADVANCED SEPTIC LLC	9000ZZ	SEP - 0000000083 GRANT	0.00	7,000.00
101000	488233	04/21/22	26926	GEORGE T LICHT	9000Z	SWR-0000000237 GRANT	0.00	1,255.00
101000	488233	04/21/22	26926	GEORGE T LICHT	9000Z	SWR-0000000238 GRANT	0.00	1,255.00
TOTAL CHECK							0.00	2,510.00

Attachment: County Warrants April 2022 (20336 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488234	04/21/22	26840	JOE'S RELIABLE SEPTIC SE	9000ZZ	SEP - 0000000152 GRANT	0.00	7,000.00
101000	488235	04/21/22	26927	JOHANNES MARTENSSON VON	9000Z	SWR-0000000212 GRANT	0.00	1,255.00
101000	488236	04/21/22	26740	MATTHEW D LOCKLEAR	9000ZZ	SEP - 0000000040 GRANT	0.00	7,000.00
101000	488237	04/21/22	12499	MR. SEPTIC, LLC	9000ZZ	SEP - 0000000167 GRANT	0.00	7,000.00
101000	488238	04/21/22	26928	THOMAS DONNELLY	9000Z	SWR-0000000115 GRANT	0.00	1,255.00
101000	488239	04/21/22	901766	ACTION RENTAL MANAGEMENT	450	1901041868 UTIL RFND	0.00	157.10
101000	488240	04/21/22	901479	ADAMS HOMES OF NW FL INC	450	1901037903 UTIL RFND	0.00	32.42
101000	488241	04/21/22	914962	ALEX J KAPPAROS	450	1901025752 UTIL RFND	0.00	36.50
101000	488242	04/21/22	914906	ALEXANDRA GONZALEZ	450	1901034844 UTIL RFND	0.00	63.11
101000	488243	04/21/22	914944	ANA GUIDOTTI	450	1901018304 UTIL RFND	0.00	41.33
101000	488244	04/21/22	914832	ANDREA CLARK	450	1901034790 UTIL RFND	0.00	177.36
101000	488245	04/21/22	914880	ANDREW HIGGINS	450	1901035577 UTIL RFND	0.00	106.20
101000	488246	04/21/22	914871	ANGELA VECCHIO	450	1901028109 UTIL RFND	0.00	120.00
101000	488247	04/21/22	914909	ANGELO ARCADIPANE	450	1901036876 UTIL RFND	0.00	60.78
101000	488248	04/21/22	914911	APRIL MICHELLE & KEITH C	450	1901031295 UTIL RFND	0.00	59.13
101000	488249	04/21/22	914938	ART KAPPELE	450	1901031859 UTIL RFND	0.00	43.86
101000	488250	04/21/22	914829	AUSTIN & MARGERETTA DALE	450	1901025494 UTIL RFND	0.00	208.36
101000	488251	04/21/22	914968	BARGET HERGES	450	1901039258 UTIL RFND	0.00	35.25
101000	488252	04/21/22	914893	BELINDA CATES	450	1901012319 UTIL RFND	0.00	77.13
101000	488253	04/21/22	914844	BETSY CLAIR	450	1901036797 UTIL RFND	0.00	147.26
101000	488254	04/21/22	914980	BILL & VIVIAN LOTT	450	1802626307 UTIL RFND	0.00	26.88
101000	488255	04/21/22	914937	BILL KEBLER	450	1812685210 UTIL RFND	0.00	44.14
101000	488256	04/21/22	914933	BRIAN GRIMES	450	1901032738 UTIL RFND	0.00	44.96
101000	488257	04/21/22	914943	BRUCE KAUFMAN	450	1901039099 UTIL RFND	0.00	41.36
101000	488258	04/21/22	914953	CAITLIN DIGIROLAMO	450	1901019380 UTIL RFND	0.00	40.03
101000	488259	04/21/22	914930	CARLOS ECHEVERRI	450	1901040357 UTIL RFND	0.00	46.03

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488260	04/21/22	914993	CAROLYN O'CONNOR-GERVAIS	450	1901038383 UTIL RFND	0.00	16.93
101000	488261	04/21/22	914838	CESAR ARIAS	450	1901041816 UTIL RFND	0.00	157.10
101000	488262	04/21/22	915001	CHARLES THOMPSON	450	1901037343 UTIL RFND	0.00	5.41
101000	488263	04/21/22	914964	CHARLIE RIESTER	450	1901032289 UTIL RFND	0.00	36.47
101000	488264	04/21/22	914934	CHELSEA NEWTON	450	1901025912 UTIL RFND	0.00	44.94
101000	488265	04/21/22	914882	CHENARD YAEL	450	1901034331 UTIL RFND	0.00	99.15
101000	488266	04/21/22	912961	CITRAVEST MANAGEMENT	450	1901041676 UTIL RFND	0.00	42.06
101000	488266	04/21/22	912961	CITRAVEST MANAGEMENT	450	1901041648 UTIL RFND	0.00	42.41
101000	488266	04/21/22	912961	CITRAVEST MANAGEMENT	450	1901041653 UTIL RFND	0.00	37.35
TOTAL CHECK							0.00	121.82
101000	488267	04/21/22	913142	CITRAVEST MANAGEMENT	450	1901041635 UTIL RFND	0.00	40.61
101000	488267	04/21/22	913142	CITRAVEST MANAGEMENT	450	1901042144 UTIL RFND	0.00	46.75
101000	488267	04/21/22	913142	CITRAVEST MANAGEMENT	450	1901041469 UTIL RFND	0.00	32.00
TOTAL CHECK							0.00	119.36
101000	488268	04/21/22	914575	CITRAVEST MANAGEMENT	450	1901041782 UTIL RFND	0.00	35.05
101000	488268	04/21/22	914575	CITRAVEST MANAGEMENT	450	1901041957 UTIL RFND	0.00	47.47
101000	488268	04/21/22	914575	CITRAVEST MANAGEMENT	450	1901042217 UTIL RFND	0.00	47.47
101000	488268	04/21/22	914575	CITRAVEST MANAGEMENT	450	1901042124 UTIL RFND	0.00	48.92
101000	488268	04/21/22	914575	CITRAVEST MANAGEMENT	450	1901041836 UTIL RFND	0.00	45.30
101000	488268	04/21/22	914575	CITRAVEST MANAGEMENT	450	1901041784 UTIL RFND	0.00	44.22
101000	488268	04/21/22	914575	CITRAVEST MANAGEMENT	450	1901042025 UTIL RFND	0.00	44.94
101000	488268	04/21/22	914575	CITRAVEST MANAGEMENT	450	1901041928 UTIL RFND	0.00	41.69
TOTAL CHECK							0.00	355.06
101000	488269	04/21/22	914966	CITRAVEST MANAGEMENT	450	1901041675 UTIL RFND	0.00	35.91
101000	488270	04/21/22	904628	CITRUS BUILDER	450	1901037875 UTIL RFND	0.00	70.82
101000	488271	04/21/22	907039	CITRUS HILLS CONSTRUCTIO	450	1901038817 UTIL RFND	0.00	9.79
101000	488272	04/21/22	907955	CITRUS HILLS CONSTRUCTIO	450	1901037939 UTIL RFND	0.00	77.53
101000	488272	04/21/22	907955	CITRUS HILLS CONSTRUCTIO	450	1901037839 UTIL RFND	0.00	78.83
TOTAL CHECK							0.00	156.36
101000	488273	04/21/22	914095	CKF CONSTRUCTION	450	1901037119 UTIL RFND	0.00	38.44
101000	488273	04/21/22	914095	CKF CONSTRUCTION	450	1901037456 UTIL RFND	0.00	49.22
101000	488273	04/21/22	914095	CKF CONSTRUCTION	450	1901037459 UTIL RFND	0.00	49.58
TOTAL CHECK							0.00	137.24
101000	488274	04/21/22	914875	CL SOLUTIONS LLC	450	1901040433 UTIL RFND	0.00	110.94
101000	488275	04/21/22	914865	CLARENCE & LINDA R SCHAP	450	1901028473 UTIL RFND	0.00	128.49

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ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488276	04/21/22	914939	CLAUDINE M GONSALVES	450	1806692511 UTIL RFND	0.00	43.08
101000	488277	04/21/22	914999	CLAYTON SIMMONS	450	1812036174 UTIL RFND	0.00	7.92
101000	488278	04/21/22	914997	CONNIE STRICKLAND	450	1804676201 UTIL RFND	0.00	13.17
101000	488279	04/21/22	914974	CONSTRUCTION GENES LLC	450	1901034176 UTIL RFND	0.00	31.64
101000	488280	04/21/22	914839	COVENANT 2020 LLC	450	1901034429 UTIL RFND	0.00	154.14
101000	488281	04/21/22	914929	DAVID C COOK	450	1901042023 UTIL RFND	0.00	46.22
101000	488282	04/21/22	914942	DAVID J & DIANA L BULGRI	450	1901023002 UTIL RFND	0.00	41.39
101000	488283	04/21/22	914840	DAVID LOOS	450	1901038000 UTIL RFND	0.00	152.40
101000	488284	04/21/22	914905	DEBORAH & JOSEPH JANOWIC	450	1589266434 UTIL RFND	0.00	64.05
101000	488285	04/21/22	912727	DELTONA CORPORATION	450	1901037007 UTIL RFND	0.00	16.10
101000	488286	04/21/22	914900	DENNIS BROSH	450	1804448015 UTIL RFND	0.00	68.27
101000	488287	04/21/22	914907	DILLON & SARA OGLE	450	1901032653 UTIL RFND	0.00	62.40
101000	488288	04/21/22	914889	DIXIE PARSLEY	450	1901039901 UTIL RFND	0.00	90.34
101000	488289	04/21/22	914867	DOLORES & VAN SIMS	450	1901026522 UTIL RFND	0.00	128.04
101000	488290	04/21/22	914912	DONALD B & SUE BECKETT	450	1901033314 UTIL RFND	0.00	59.00
101000	488291	04/21/22	914992	DONALD BURNSIDE	450	1806533913 UTIL RFND	0.00	17.44
101000	488292	04/21/22	914833	DONALD E WELLS	450	1901041791 UTIL RFND	0.00	168.64
101000	488293	04/21/22	914915	DONALD L NEWHOUSE &	450	1901015438 UTIL RFND	0.00	58.34
101000	488294	04/21/22	914855	DONALD W VAUGHN	450	1901040940 UTIL RFND	0.00	140.23
101000	488295	04/21/22	914961	DONNA MARIE KILCREASE	450	1901015499 UTIL RFND	0.00	36.55
101000	488296	04/21/22	914990	DONNA MURRAY	450	1901021267 UTIL RFND	0.00	21.98
101000	488297	04/21/22	914924	DONNA WEIGLE & DAVID YOR	450	1901033727 UTIL RFND	0.00	51.46
101000	488298	04/21/22	914826	DOUGLAS & CHRISTINE HOGA	450	1901036841 UTIL RFND	0.00	213.49
101000	488299	04/21/22	914828	DTW LECANTO LLC	450	1901036308 UTIL RFND	0.00	208.74
101000	488300	04/21/22	914831	DYANN ELLSWORTH	450	1901019257 UTIL RFND	0.00	199.54
101000	488301	04/21/22	914850	EARLE DOWNES	450	1901037291 UTIL RFND	0.00	144.19

Attachment: County Warrants April 2022 (20336 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488302	04/21/22	914994	EMILY SILLER	450	1901033256 UTIL RFND	0.00	15.57
101000	488303	04/21/22	913386	EMPIRE CONSTRUCTION MANA	450	1901039354 UTIL RFND	0.00	30.72
101000	488304	04/21/22	913931	EMPIRE CONSTRUCTION MANA	450	1901039943 UTIL RFND	0.00	29.83
101000	488304	04/21/22	913931	EMPIRE CONSTRUCTION MANA	450	1901039391 UTIL RFND	0.00	44.94
101000	488304	04/21/22	913931	EMPIRE CONSTRUCTION MANA	450	1901038995 UTIL RFND	0.00	39.88
TOTAL CHECK							0.00	114.65
101000	488305	04/21/22	914631	EMPIRE CONSTRUCTION MANA	450	1901039750 UTIL RFND	0.00	44.58
101000	488306	04/21/22	914822	ERA AMERCIAN REALTY	450	1901036541 UTIL RFND	0.00	273.08
101000	488307	04/21/22	914827	ERIKA AMBRIZ	450	1901016658 UTIL RFND	0.00	211.55
101000	488308	04/21/22	914995	EUGENE W & LINDA M JOSEY	450	1901029756 UTIL RFND	0.00	14.68
101000	488309	04/21/22	914837	EXIT REALTY LEADERS	450	1901032316 UTIL RFND	0.00	159.42
101000	488310	04/21/22	914854	FULIV ONE LLC	450	1901040714 UTIL RFND	0.00	140.68
101000	488311	04/21/22	914901	GEORGE HOLLAND	450	1806667927 UTIL RFND	0.00	67.86
101000	488312	04/21/22	914853	GEORGE M BUCKLEY, JR	450	1901039580 UTIL RFND	0.00	143.02
101000	488313	04/21/22	914981	GILBERT GROW	450	1901014838 UTIL RFND	0.00	26.87
101000	488314	04/21/22	914849	GILBERT M JOHNSON, JR	450	1502002825 UTIL RFND	0.00	144.62
101000	488315	04/21/22	914967	GWENDOLYN NAPIER	450	1901020501 UTIL RFND	0.00	35.87
101000	488316	04/21/22	914919	HAILEY ISBELL	450	1901040692 UTIL RFND	0.00	56.81
101000	488317	04/21/22	914814	HALI PLAZA II LLC	450	1901020085 UTIL RFND	0.00	2,441.27
101000	488318	04/21/22	914959	HE SMITH COMPANY INC	450	1802994309 UTIL RFND	0.00	38.49
101000	488319	04/21/22	914846	HEATH MCDONALD	450	1901039933 UTIL RFND	0.00	146.54
101000	488320	04/21/22	914952	HEIDI DAVIS	450	1901038630 UTIL RFND	0.00	40.08
101000	488321	04/21/22	914926	HELEN KUHN	450	1901028685 UTIL RFND	0.00	50.00
101000	488322	04/21/22	914946	HOLLY BRACKIN	450	1901021275 UTIL RFND	0.00	41.23
101000	488323	04/21/22	914877	IRENA O KRYWUSHA	450	1901028178 UTIL RFND	0.00	108.64
101000	488324	04/21/22	914928	JAJOLO LP	450	1804150165 UTIL RFND	0.00	49.37
101000	488325	04/21/22	914852	JAMES & CLAIRE WALKER	450	1901031869 UTIL RFND	0.00	143.74
101000	488326	04/21/22	915002	JAMES D & FRANCES M FREE	450	1901026607 UTIL RFND	0.00	5.31

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SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 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	488327	04/21/22	914973	JAMES RUSSANO	450	1901017413 UTIL RFND	0.00	32.71
101000	488328	04/21/22	914886	JANE RATLIFF	450	1901038767 UTIL RFND	0.00	94.54
101000	488329	04/21/22	914858	JEFF E SEIGLER	450	1901034286 UTIL RFND	0.00	132.74
101000	488330	04/21/22	914830	JENNIFER DOYLE	450	1901020158 UTIL RFND	0.00	207.91
101000	488331	04/21/22	914895	JEROME & MARY MILLER	450	1901032668 UTIL RFND	0.00	75.04
101000	488332	04/21/22	914948	JERRY M REED	450	1901017129 UTIL RFND	0.00	41.13
101000	488333	04/21/22	914916	JESSICA & MARVIN VILENDR	450	1901036610 UTIL RFND	0.00	57.56
101000	488334	04/21/22	914824	JOANN RININGER	450	1589511839 UTIL RFND	0.00	231.59
101000	488335	04/21/22	914949	JOHN & PEPITA PARK	450	1901019023 UTIL RFND	0.00	40.56
101000	488336	04/21/22	914936	JOHN M REES	450	1901041837 UTIL RFND	0.00	44.42
101000	488337	04/21/22	914869	JOHN MAISEL	450	1901040829 UTIL RFND	0.00	123.80
101000	488338	04/21/22	914879	JON M AND DIANE K REED	450	1901020565 UTIL RFND	0.00	106.76
101000	488339	04/21/22	914848	JONATHAN ROSSI	450	1901036143 UTIL RFND	0.00	146.09
101000	488340	04/21/22	914904	JOSEY GUNNELS & EDEN LAN	450	1901030505 UTIL RFND	0.00	64.19
101000	488341	04/21/22	914870	JOSHUA DIETRICH	450	1901019150 UTIL RFND	0.00	121.85
101000	488342	04/21/22	914815	JUBILEE HOTELS LLC	450	1806392112 UTIL RFND	0.00	1,435.99
101000	488343	04/21/22	914977	JULIA FUSCO	450	1901039090 UTIL RFND	0.00	30.06
101000	488344	04/21/22	914819	JULIE TRAMMELL	450	1901017284 UTIL RFND	0.00	395.37
101000	488345	04/21/22	914843	K & M REAL ESTATE SOLUTI	450	1901037906 UTIL RFND	0.00	150.06
101000	488346	04/21/22	914960	KATELYN RODRIGUEZ	450	1901030533 UTIL RFND	0.00	38.16
101000	488347	04/21/22	914866	KATHLEEN SETTER	450	1901038381 UTIL RFND	0.00	128.49
101000	488348	04/21/22	914917	KAUTIANA DEVAUGHN	450	1901028607 UTIL RFND	0.00	57.16
101000	488349	04/21/22	914922	KENNETH & SHERRY RANSHAW	450	1901024330 UTIL RFND	0.00	52.86
101000	488350	04/21/22	914985	KIMBERLY SHERR	450	1901011763 UTIL RFND	0.00	23.83
101000	488351	04/21/22	914803	KNEEDIN DOUGH INC	450	1803667318 UTIL RFND	0.00	34.68
101000	488352	04/21/22	914856	KRISTIN JOHNSON	450	1901028261 UTIL RFND	0.00	137.15

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488353	04/21/22	914920	KRISTINE KELLEY	450	1901014937 UTIL RFND	0.00	55.40
101000	488354	04/21/22	914987	KYLE ERICKSON	450	1901029533 UTIL RFND	0.00	22.70
101000	488355	04/21/22	914878	KYLE RAMSEY & CHELSEA LI	450	1901027247 UTIL RFND	0.00	108.06
101000	488356	04/21/22	914951	LAWRENCE & SUSAN SWITZER	450	1901019923 UTIL RFND	0.00	40.21
101000	488357	04/21/22	914894	LINDA L HILLS	450	1901023632 UTIL RFND	0.00	76.00
101000	488358	04/21/22	914910	LORI HUGHES	450	1901038727 UTIL RFND	0.00	59.84
101000	488359	04/21/22	914914	LORI VITTLING	450	1901035249 UTIL RFND	0.00	58.41
101000	488360	04/21/22	914898	LOUIS G & LORRAINE N VAN	450	1901012008 UTIL RFND	0.00	72.33
101000	488361	04/21/22	914991	LUCIEN & EUNICE HOULE	450	1805611207 UTIL RFND	0.00	20.67
101000	488362	04/21/22	914834	LYNN & SCOTT FLETCHER	450	1901034330 UTIL RFND	0.00	164.13
101000	488363	04/21/22	914945	MARC BRODER	450	1901022162 UTIL RFND	0.00	41.31
101000	488364	04/21/22	914941	MARGARET BOCKER	450	1901033590 UTIL RFND	0.00	41.69
101000	488365	04/21/22	914989	MARGUERITE BUDNICK	450	1901041233 UTIL RFND	0.00	22.28
101000	488366	04/21/22	914925	MARILEE WELLING	450	1901040578 UTIL RFND	0.00	51.09
101000	488367	04/21/22	914979	MARILYN DEFILIPPO	450	1901010641 UTIL RFND	0.00	28.23
101000	488368	04/21/22	914954	MARJORIE C COOK	450	1901030478 UTIL RFND	0.00	39.88
101000	488369	04/21/22	914896	MARK J & LISA A NEWMAN	450	1901035380 UTIL RFND	0.00	74.40
101000	488370	04/21/22	914842	MARK LOPROTO & LAURA LEE	450	1901030872 UTIL RFND	0.00	150.78
101000	488371	04/21/22	914861	MARK SHIRLEY	450	1901041699 UTIL RFND	0.00	131.12
101000	488372	04/21/22	914825	MARNIE BLACKWOOD	450	1901039810 UTIL RFND	0.00	333.69
101000	488373	04/21/22	904501	MARONDA HOMES	450	1901037753 UTIL RFND	0.00	70.50
101000	488373	04/21/22	904501	MARONDA HOMES	450	1901037587 UTIL RFND	0.00	54.21
101000	488373	04/21/22	904501	MARONDA HOMES	450	1901037752 UTIL RFND	0.00	15.15
TOTAL CHECK							0.00	139.86
101000	488374	04/21/22	915000	MARSHALL FELTNER	450	1801587310 UTIL RFND	0.00	6.94
101000	488375	04/21/22	914983	MARTHA J WILE	450	1901040778 UTIL RFND	0.00	25.16
101000	488376	04/21/22	914887	MARY & KAREN GREGORY	450	1901013988 UTIL RFND	0.00	93.79

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488377	04/21/22	914899	MARYANN FRITZ	450	1901040327 UTIL RFND	0.00	70.86
101000	488378	04/21/22	914857	MAUREEN HYDE	450	1901025903 UTIL RFND	0.00	135.98
101000	488379	04/21/22	914876	MAYURI PATEL	450	1901038549 UTIL RFND	0.00	108.97
101000	488380	04/21/22	914888	MELCHIRE ST VILLE	450	1901040545 UTIL RFND	0.00	91.08
101000	488381	04/21/22	914890	MELVIN JUDSON	450	1901021815 UTIL RFND	0.00	90.24
101000	488382	04/21/22	914903	MERMAID MUSINGS LLC	450	1901033351 UTIL RFND	0.00	67.17
101000	488383	04/21/22	914868	MICHAEL & DIANE BICICCHI	450	1901033285 UTIL RFND	0.00	125.70
101000	488384	04/21/22	914847	MICHAEL & IRENA MERK	450	1901038823 UTIL RFND	0.00	146.54
101000	488385	04/21/22	914932	MICHAEL & IULIIA JACOBSO	450	1901031392 UTIL RFND	0.00	45.28
101000	488386	04/21/22	914897	MICHAEL CAPRINO & SHOBE	450	1901017742 UTIL RFND	0.00	72.69
101000	488387	04/21/22	914859	MICHAEL CONTURSI	450	1901041549 UTIL RFND	0.00	132.46
101000	488388	04/21/22	914988	MICHAEL D SCALES, JR	450	1501945669 UTIL RFND	0.00	22.47
101000	488389	04/21/22	914841	MICHAEL DEFELICE	450	1901040702 UTIL RFND	0.00	151.23
101000	488390	04/21/22	914851	NANCY K KUBASEK	450	1901040007 UTIL RFND	0.00	144.19
101000	488391	04/21/22	914883	NAOMI MATHENA	450	1901035706 UTIL RFND	0.00	99.10
101000	488392	04/21/22	914971	NICHOLAS MARTY	450	1901040497 UTIL RFND	0.00	33.05
101000	488393	04/21/22	914982	NO NAME PROPERTIES I LLC	450	1901040440 UTIL RFND	0.00	26.06
101000	488394	04/21/22	914998	PALMWOOD HOLDINGS	450	1901036275 UTIL RFND	0.00	11.62
101000	488395	04/21/22	914862	PAMELA A BARGEMAN	450	1901036757 UTIL RFND	0.00	130.85
101000	488396	04/21/22	914950	PATRICK & ANN MARIE COST	450	1901031646 UTIL RFND	0.00	40.28
101000	488397	04/21/22	914817	PAUL HOFFMAN	450	1812009627 UTIL RFND	0.00	409.88
101000	488398	04/21/22	914872	PAULINE LABRANCHE	450	1901039697 UTIL RFND	0.00	161.79
101000	488399	04/21/22	914940	PETER J PAGANO & MARTHA	450	1901041705 UTIL RFND	0.00	42.05
101000	488400	04/21/22	914963	PETER KUHLMAN	450	1901028746 UTIL RFND	0.00	36.47
101000	488401	04/21/22	914975	PHILLIP SEIDE	450	1901038172 UTIL RFND	0.00	31.61
101000	488402	04/21/22	914891	PHYLLIS A THOMAS	450	1901024512 UTIL RFND	0.00	88.94

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488403	04/21/22	914935	REBECCA JOHNSON	450	1901041182 UTIL RFND	0.00	44.78
101000	488404	04/21/22	914918	REX D ADDY & SUZANNE G M	450	1901036502 UTIL RFND	0.00	56.97
101000	488405	04/21/22	914921	RICHARD & JACQUELINE WIG	450	1901030862 UTIL RFND	0.00	142.12
101000	488406	04/21/22	914970	RICHARD HOOKER	450	1901031791 UTIL RFND	0.00	34.50
101000	488407	04/21/22	914835	RICHARD WILSON	450	1901019769 UTIL RFND	0.00	160.96
101000	488408	04/21/22	914978	ROBERT & WENDY PERRON	450	1901041921 UTIL RFND	0.00	29.53
101000	488409	04/21/22	914947	ROBERT BOYLE	450	1901035576 UTIL RFND	0.00	41.16
101000	488410	04/21/22	914984	ROBERT DALTON	450	1901011546 UTIL RFND	0.00	24.85
101000	488411	04/21/22	914881	ROBERT J LANGE	450	1901028143 UTIL RFND	0.00	102.95
101000	488412	04/21/22	914816	ROBERT J SCHOEN	450	1806584015 UTIL RFND	0.00	977.91
101000	488413	04/21/22	914902	ROBERT JEFFERIES	450	1901037915 UTIL RFND	0.00	67.61
101000	488414	04/21/22	914845	ROBERT MALENO	450	1901042126 UTIL RFND	0.00	147.26
101000	488415	04/21/22	914969	ROBERT STEVENS	450	1901028889 UTIL RFND	0.00	34.66
101000	488416	04/21/22	900629	ROYAL COACHMAN HOMES INC	450	1901038055 UTIL RFND	0.00	128.49
101000	488417	04/21/22	914908	RUSSELL & EUNICE BARNES	450	1901036617 UTIL RFND	0.00	61.50
101000	488418	04/21/22	914913	SAMUEL E OSBORNE	450	1501369811 UTIL RFND	0.00	58.78
101000	488419	04/21/22	904408	SANDERSON BAY FINE HOMES	450	1901036494 UTIL RFND	0.00	30.45
101000	488420	04/21/22	914874	SARAH ALMIS	450	1802648939 UTIL RFND	0.00	111.99
101000	488421	04/21/22	914818	SARAH HILL	450	1901039970 UTIL RFND	0.00	406.23
101000	488422	04/21/22	914965	SARAH MONTGOMERY	450	1901032877 UTIL RFND	0.00	36.33
101000	488423	04/21/22	914864	SEAN BRADLEY	450	1901040968 UTIL RFND	0.00	129.32
101000	488424	04/21/22	914958	SHAWN & JAMES HASSEN	450	1901022796 UTIL RFND	0.00	39.05
101000	488425	04/21/22	914927	SHAWN OGANE & ANGELA CHA	450	1901033923 UTIL RFND	0.00	49.48
101000	488426	04/21/22	914955	SK REMODELS LLC	450	1901039167 UTIL RFND	0.00	39.55
101000	488426	04/21/22	914955	SK REMODELS LLC	450	1901039166 UTIL RFND	0.00	35.61
TOTAL CHECK							0.00	75.16
101000	488427	04/21/22	914860	STANLEY N BLACKER	450	1901041352 UTIL RFND	0.00	132.46

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SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 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	488428	04/21/22	914972	STANLEY STANKIEWICZ	450	1801302512 UTIL RFND	0.00	32.96
101000	488429	04/21/22	914956	STEVEN ALBLAS	450	1901038224 UTIL RFND	0.00	39.36
101000	488430	04/21/22	914923	SUNSHINE STATE PROPERTY	450	1901040760 UTIL RFND	0.00	51.61
101000	488431	04/21/22	15996.1	SWEETWATER HOMES OF CITR	450	1901036660 UTIL RFND	0.00	7.26
101000	488432	04/21/22	914873	TATIANA GONZALEZ OR VICK	450	1901041655 UTIL RFND	0.00	114.41
101000	488433	04/21/22	914884	TERRY A & ASHLEIGH MORGA	450	1901036734 UTIL RFND	0.00	97.37
101000	488434	04/21/22	914986	THOMAS & DEBRA WALKER	450	1901035635 UTIL RFND	0.00	23.39
101000	488435	04/21/22	914836	THOMAS & JANET HEFFERNAN	450	1901032391 UTIL RFND	0.00	160.62
101000	488436	04/21/22	914892	THOMAS H MCQUAIG	450	1901039247 UTIL RFND	0.00	82.34
101000	488437	04/21/22	914996	TOM PARKS	450	1901026197 UTIL RFND	0.00	29.50
101000	488438	04/21/22	914931	TROY & MARY WALLER	450	1901032226 UTIL RFND	0.00	45.89
101000	488439	04/21/22	914863	TWYLA GARNETT	450	1901016322 UTIL RFND	0.00	129.54
101000	488440	04/21/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901039366 UTIL RFND	0.00	44.21
101000	488440	04/21/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901039638 UTIL RFND	0.00	43.14
101000	488440	04/21/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901039917 UTIL RFND	0.00	37.72
101000	488440	04/21/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901039945 UTIL RFND	0.00	39.88
101000	488440	04/21/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901039122 UTIL RFND	0.00	33.25
101000	488440	04/21/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901038893 UTIL RFND	0.00	35.22
101000	488440	04/21/22	906447	UNDERWOOD RESIDENTIAL LL	450	1901040034 UTIL RFND	0.00	11.37
TOTAL CHECK							0.00	244.79
101000	488441	04/21/22	913998	UNIVERSAL ENGINEERING SC	450	1901041545 UTIL RFND	0.00	398.16
101000	488442	04/21/22	914957	VIMAL MITTAL	450	1901019494 UTIL RFND	0.00	39.14
101000	488443	04/21/22	914885	VINCENT & ANNE MALONE	450	1589279833 UTIL RFND	0.00	96.79
101000	488444	04/21/22	914976	VIVIAN VU	450	1805570833 UTIL RFND	0.00	31.11
101000	488445	04/21/22	914823	WANDA & GARY KENWORTHY	450	1901027889 UTIL RFND	0.00	245.66
101000	488446	04/21/22	914820	WATSON CIVIL CONSTRUCTIO	450	1901041311 UTIL RFND	0.00	394.48
101000	488447	04/21/22	914281	WJHFL LLC	450	1901038880 UTIL RFND	0.00	29.35
101000	488447	04/21/22	914281	WJHFL LLC	450	1901038780 UTIL RFND	0.00	27.20
101000	488447	04/21/22	914281	WJHFL LLC	450	1901038862 UTIL RFND	0.00	33.64
101000	488447	04/21/22	914281	WJHFL LLC	450	1901037023 UTIL RFND	0.00	41.33
TOTAL CHECK							0.00	131.52
101000	488448	04/21/22	914416	WJHFL LLC	450	1901038789 UTIL RFND	0.00	93.86

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SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488449	04/21/22	914821	YOUTH AND FAMILY ALTERNA	450	1901016955 UTIL RFND	0.00	360.44
101000	488449	04/21/22	914821	YOUTH AND FAMILY ALTERNA	450	1901016949 UTIL RFND	0.00	360.44
101000	488449	04/21/22	914821	YOUTH AND FAMILY ALTERNA	450	1901016951 UTIL RFND	0.00	360.44
101000	488449	04/21/22	914821	YOUTH AND FAMILY ALTERNA	450	1901016956 UTIL RFND	0.00	360.44
TOTAL CHECK							0.00	1,441.76
101000	488450	04/21/22	4125	BRIGHT HOUSE NETWORKS	5703-603	0050505835-02 3/24/22	0.00	425.49
101000	488450	04/21/22	4125	BRIGHT HOUSE NETWORKS	5703-602	0050505835-02 3/24/22	0.00	425.50
TOTAL CHECK							0.00	850.99
101000	488451	04/21/22	17174	CENTURYLINK	2332-602	311818766 3/25/22	0.00	52.85
101000	488452	04/21/22	17174	CENTURYLINK	2122	320345045 4/9/22	0.00	73.67
101000	488453	04/21/22	22344	CITRUS MEMORIAL HOSPITAL	2101A	HOSPITAL BILL 3/31/22	0.00	16,649.08
101000	488454	04/21/22	22308	CITRUS SPECIALTY GROUP I	2101A	HOSPITAL BILL 3/30/22	0.00	76.12
101000	488455	04/21/22	21952	INPATIENT CARE SPECIALIS	2101A	HOSPITAL BILL 3/31/22	0.00	240.94
101000	488456	04/21/22	26423	JAVIER CAIRO	2101A	HOSPITAL BILL 3/31/22	0.00	582.47
101000	488457	04/21/22	20307	LIFE INSURANCE CO OF NOR	8000	15523_040122 4/30/22	0.00	13,060.73
101000	488457	04/21/22	20307	LIFE INSURANCE CO OF NOR	8000	15523_040122 4/30/22	0.00	11,425.85
TOTAL CHECK							0.00	24,486.58
101000	488458	04/21/22	21694	MARION COUNTY BOCC	5703-602	003 1033 022993501 3/2	0.00	79.03
101000	488458	04/21/22	21694	MARION COUNTY BOCC	5703-603	003 1033 022993501 3/2	0.00	79.04
TOTAL CHECK							0.00	158.07
101000	488459	04/21/22	21092	PROGRESS ENERGY INC	9000	930000006853 4/7/22	0.00	33,806.09
101000	488460	04/21/22	21092	PROGRESS ENERGY INC	9000	930000006879 4/11/22	0.00	22,811.90
101000	488461	04/21/22	21092	PROGRESS ENERGY INC	6102	930000012223 4/7/22	0.00	7,130.91
101000	488462	04/21/22	21092	PROGRESS ENERGY INC	9000	930000013456 4/8/22	0.00	17,582.74
101000	488463	04/21/22	21092	PROGRESS ENERGY INC	4102	930000014390 3/25/22	0.00	267.27
101000	488464	04/21/22	1628	ROLLING OAKS UTILITIES	3200	5794-02 3/29/22	0.00	11.36
101000	488464	04/21/22	1628	ROLLING OAKS UTILITIES	6102	5866-00 3/15/22	0.00	12.11
101000	488464	04/21/22	1628	ROLLING OAKS UTILITIES	6102	5863-00 3/14/22	0.00	12.84
101000	488464	04/21/22	1628	ROLLING OAKS UTILITIES	8300	5850-00 3/14/22	0.00	19.41
101000	488464	04/21/22	1628	ROLLING OAKS UTILITIES	8300	6443-00 3/14/22	0.00	20.80
101000	488464	04/21/22	1628	ROLLING OAKS UTILITIES	8300	5849-00 3/14/22	0.00	27.75
101000	488464	04/21/22	1628	ROLLING OAKS UTILITIES	6102	5867-00 3/15/22	0.00	30.66
101000	488464	04/21/22	1628	ROLLING OAKS UTILITIES	5746EP	2056-00 3/18/22	0.00	30.66
101000	488464	04/21/22	1628	ROLLING OAKS UTILITIES	5746EP	2134-00 3/18/22	0.00	30.66
101000	488464	04/21/22	1628	ROLLING OAKS UTILITIES	6102	5858-00 3/14/22	0.00	30.66
101000	488464	04/21/22	1628	ROLLING OAKS UTILITIES	8300	5848-00 3/14/22	0.00	35.40

Attachment: County Warrants April 2022 (20336 : 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	488464	04/21/22	1628	ROLLING OAKS UTILITIES	6212	5756-00 3/14/22	0.00	60.34
101000	488464	04/21/22	1628	ROLLING OAKS UTILITIES	6102	5874-00 3/14/22	0.00	96.34
101000	488464	04/21/22	1628	ROLLING OAKS UTILITIES	6102	2701-00 3/18/22	0.00	126.16
101000	488464	04/21/22	1628	ROLLING OAKS UTILITIES	6102	5861-00 3/14/22	0.00	151.01
101000	488464	04/21/22	1628	ROLLING OAKS UTILITIES	6212	5755-00 3/14/22	0.00	197.55
101000	488464	04/21/22	1628	ROLLING OAKS UTILITIES	6102	5875-00 3/14/22	0.00	801.32
101000	488464	04/21/22	1628	ROLLING OAKS UTILITIES	4180	5794-02 3/29/22	0.00	0.73
TOTAL CHECK							0.00	1,695.76
101000	488465	04/21/22	1783	SOUTH DUNNELLON WATER AS	6102	138 3/30/22	0.00	41.50
101000	488466	04/21/22	6999.3	VERIZON WIRELESS MESSAGI	2332-602	9903048395 242197354	0.00	157.84
101000	488467	04/21/22	4673	DEPT OF BUSINESS & PROFE	5106	INSPECTION PERMIT 4043	0.00	60.00
101000	488468	04/21/22	12990.3	CORECIVIC OF TENNESSEE,	2101A	RFND MEDICAL 21-0800	0.00	1,144.00
101000	488469	04/21/22	6244	THE FLORIDA BAR	2103	RECERTIFICATION FEE	0.00	250.00
101000	488470	04/21/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2667467222 Felica Gros	0.00	78.27
101000	488470	04/21/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2671437516 William Mar	0.00	81.59
101000	488470	04/21/22	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2663430022 Shane Arlin	0.00	102.00
101000	488470	04/21/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2684610011 Richard Lei	0.00	122.79
101000	488470	04/21/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2619610013 Maureen Cor	0.00	150.34
101000	488470	04/21/22	4233.2	SUMTER ELECTRIC COOPERAT	5373U	2667469936 Tara Nichol	0.00	215.00
101000	488470	04/21/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2714774015 Nicholas Pe	0.00	275.67
101000	488470	04/21/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2714774015 Nicholas Pe	0.00	1,150.00
101000	488470	04/21/22	4233.2	SUMTER ELECTRIC COOPERAT	5373W	2011974004 Gerald Dion	0.00	375.07
TOTAL CHECK							0.00	2,550.73
101000	488471	04/21/22	21094	PROGRESS ENERGY INC	5331Y	9100 6785 5220 Langham	0.00	602.31
101000	488471	04/21/22	21094	PROGRESS ENERGY INC	5331Y	9100 7533 8726 Lewis	0.00	259.33
101000	488471	04/21/22	21094	PROGRESS ENERGY INC	5331Y	9100 7634 6564 Burke	0.00	291.69
101000	488471	04/21/22	21094	PROGRESS ENERGY INC	5331Y	9100 6555 1138 Forbes	0.00	417.50
101000	488471	04/21/22	21094	PROGRESS ENERGY INC	5331Y	9100 9343 5942 Kevlik	0.00	501.69
101000	488471	04/21/22	21094	PROGRESS ENERGY INC	5331Y	9100 6068 6512 Maxfiel	0.00	83.48
101000	488471	04/21/22	21094	PROGRESS ENERGY INC	5331Y	9100 7709 2721 Shelton	0.00	63.96
101000	488471	04/21/22	21094	PROGRESS ENERGY INC	5331Y	9100 7720 9271 William	0.00	179.89
101000	488471	04/21/22	21094	PROGRESS ENERGY INC	5331Y	9100 6985 4417 Vogwill	0.00	210.24
TOTAL CHECK							0.00	2,610.09
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910070932140 Sharlyn I	0.00	39.91
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910073615564 Henry Gra	0.00	78.57
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910064315522 Jean Davi	0.00	57.14
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910070381886 Joanne Ga	0.00	57.75
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373U	910061344971 Denise Wo	0.00	61.49
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910071053506 Heather J	0.00	64.72
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910065002829 Gail Hear	0.00	124.02
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910095686939 James Twi	0.00	115.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910092603566 Joseph Fr	0.00	120.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910066941611 Lisa Mart	0.00	82.68
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373U	910079598738 Athena Ha	0.00	95.29

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910079350421 Christina	0.00	147.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373U	910076673540 Marshall	0.00	204.78
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373U	910061055363 Darlene W	0.00	208.54
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910090930619 Brian McM	0.00	209.02
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910057163696 Yndalia F	0.00	183.12
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910076717131 Pearlie W	0.00	186.46
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910068825484 Kenneth V	0.00	192.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910064102323 Linda How	0.00	193.65
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910064647975 Dyke Whit	0.00	126.54
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910073385957 Russell C	0.00	128.49
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910065833002 Patricia	0.00	131.16
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910068329227 Waldrow N	0.00	131.42
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373U	910071612547 Victoria	0.00	133.16
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910063532567 Maria Cav	0.00	134.54
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910079374784 Lisa Cruz	0.00	136.13
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910068293769 Patty Tay	0.00	386.99
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910095204137 Andrew Za	0.00	392.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910079962720 Jacquelyn	0.00	400.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910058079463 Diana Fer	0.00	400.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910075662650 Tia Hende	0.00	400.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373U	910074102047 Roger Smi	0.00	411.48
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910094185955 Issaac Ja	0.00	415.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373U	910068144551 Lisa Morr	0.00	418.40
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910068069028 John Seam	0.00	436.57
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910058079463 Diana Fer	0.00	462.31
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910061387790 Doreen Fe	0.00	498.06
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910061982834 Gina Pere	0.00	536.59
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910063906426 Erica Her	0.00	537.72
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910072922758 Robert Mc	0.00	545.69
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910059951644 Christoph	0.00	551.22
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910072572748 Connie Ba	0.00	566.58
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910064020182 Deborah G	0.00	567.48
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910072552306 Logan Jon	0.00	643.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910072010145 Colleen F	0.00	650.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910092603566 Joseph Fr	0.00	700.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910076268450 David Mel	0.00	750.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910065833002 Patricia	0.00	750.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910061055363 Darlene W	0.00	750.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910076268450 David Mel	0.00	770.59
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910068471876 Maureen S	0.00	810.34
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910062143697 Viola Flo	0.00	817.43
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910080179873 Dorothy C	0.00	850.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910071872131 Megan Kir	0.00	850.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910090930619 Brian McM	0.00	850.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910061527900 Wanda Per	0.00	850.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910070739141 William C	0.00	850.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910067250847 Jennifer	0.00	874.53
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910074261364 Adrian Wa	0.00	887.62
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910074901313 Jacquelyn	0.00	950.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910078722566 Lavonnie	0.00	950.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910072572748 Connie Ba	0.00	950.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910090391531 Jacquelin	0.00	950.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910070959935 Nancy Tri	0.00	222.89
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910089692095 Cheryl Is	0.00	237.52
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910075132211 Christoph	0.00	244.58
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910074195551 Melissa L	0.00	256.40
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910079962720 Jacquelyn	0.00	266.69
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910061527900 Wanda Per	0.00	268.48
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910078773591 Sunil Des	0.00	279.99
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910071588776 Karri Con	0.00	282.40
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910068661614 Michael L	0.00	307.25
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373U	910090391531 Jacquelin	0.00	316.14
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910062418744 Sherri Ye	0.00	340.76
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910070122409 Meaghan S	0.00	344.93
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910071991690 Alisha Tu	0.00	360.58
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910077854571 Barry Bra	0.00	361.05
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910075662650 Tia Hende	0.00	368.79
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910079350421 Christina	0.00	1,150.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910075132211 Christoph	0.00	1,200.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910063532567 Maria Cav	0.00	1,200.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910069835208 Rita Fowl	0.00	215.41
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910077839209 Bryan Lat	0.00	989.33
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910094185955 Issaac Ja	0.00	1,000.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910065738939 Paul Fras	0.00	1,000.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910079598738 Athena Ha	0.00	1,000.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910076673540 Marshall	0.00	1,000.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910074825863 Yvonne Ch	0.00	1,078.06
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910062418744 Sherri Ye	0.00	1,100.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910071588776 Karri Con	0.00	1,100.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910070996162 Teresa Br	0.00	1,100.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910073363414 Linda Bel	0.00	1,100.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910063906426 Erica Her	0.00	1,100.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910062143697 Viola Flo	0.00	1,100.00
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910069113938 Karri Evi	0.00	1,330.99
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910059480909 Tiffany R	0.00	1,386.56
101000	488476	04/21/22	21093	PROGRESS ENERGY INC	5373W	910065738939 Paul Fras	0.00	1,790.61
TOTAL CHECK							0.00	53,121.59
101000	488477	04/21/22	4233.4	SECO	5331Y	2662060010 Kerry	0.00	611.96
101000	488477	04/21/22	4233.4	SECO	5331Y	2693315015 Davis	0.00	190.69
101000	488477	04/21/22	4233.4	SECO	5331Y	2710083729 Andersson	0.00	80.74
101000	488477	04/21/22	4233.4	SECO	5331Y	2699260011 Cannon	0.00	104.18
TOTAL CHECK							0.00	987.57
101000	488478	04/21/22	4233.1	W R E C	5373U	1625694 Barbara Diaz	0.00	90.65
101000	488478	04/21/22	4233.1	W R E C	5373U	2105874 Rodney Banner	0.00	106.99
101000	488478	04/21/22	4233.1	W R E C	5373U	1659870 Katie Long	0.00	111.14
101000	488478	04/21/22	4233.1	W R E C	5373W	2063037 Alda Demelo	0.00	125.32
101000	488478	04/21/22	4233.1	W R E C	5373W	1684620 Limber Chavarr	0.00	25.00
101000	488478	04/21/22	4233.1	W R E C	5373W	1107159 Cheryl Camacho	0.00	138.79
101000	488478	04/21/22	4233.1	W R E C	5373W	2002612 Selena Cox Wis	0.00	197.24
101000	488478	04/21/22	4233.1	W R E C	5373U	1461080 Mary Hernandez	0.00	173.00
101000	488478	04/21/22	4233.1	W R E C	5373U	1634238 Vernon Smeal	0.00	173.63
101000	488478	04/21/22	4233.1	W R E C	5373W	1706545 Jeffrey Binkle	0.00	181.27

Attachment: County Warrants April 2022 (20336 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 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	488478	04/21/22	4233.1	W R E C	5373W	1740582 Joan Armistead	0.00	147.56
101000	488478	04/21/22	4233.1	W R E C	5373W	1481146 Samantha Harve	0.00	1,100.00
101000	488478	04/21/22	4233.1	W R E C	5373W	1684620 Limber Chavarr	0.00	1,100.00
101000	488478	04/21/22	4233.1	W R E C	5373W	2051642 Kearstin Wille	0.00	216.34
101000	488478	04/21/22	4233.1	W R E C	5373U	1592365 Robert Larocca	0.00	277.17
101000	488478	04/21/22	4233.1	W R E C	5373W	1539518 Susan Davis	0.00	1,200.00
101000	488478	04/21/22	4233.1	W R E C	5373W	1592026 Debbie Gulley	0.00	1,200.00
101000	488478	04/21/22	4233.1	W R E C	5373W	1739872 June Peterson	0.00	950.00
101000	488478	04/21/22	4233.1	W R E C	5373W	1641896 William Gaddis	0.00	950.00
TOTAL CHECK							0.00	8,464.10
101000	488479	04/21/22	4233.5	WREC	5331W	1082160 Cleveland	0.00	506.93
101000	488479	04/21/22	4233.5	WREC	5331Y	1704999 Lopez	0.00	152.03
101000	488479	04/21/22	4233.5	WREC	5331Y	2144069 Marcus	0.00	157.51
TOTAL CHECK							0.00	816.47
101000	488480	04/21/22	14665	CALIFORNIA STATE DISBURS	809	200000000500981	0.00	92.30
101000	488481	04/21/22	23266	KENTUCKY CHILD SUPPORT E	809	WILSON #05CI00085	0.00	149.76
101000	488482	04/21/22	26789	MISSISSIPPI DEPARTMENT O	809	619032829 STRAZZULLA	0.00	71.54
101000	488483	04/21/22	8103	STATE DISBURSEMENT UNIT	809	2017-D-01 WOODWORTH	0.00	46.15
101000	488484	04/26/22	9761	FL DEPT OF FINANCIAL SER	001	186462 / 12116	0.00	660.80
101000	488484	04/26/22	9761	FL DEPT OF FINANCIAL SER	401	186462 / 12116	0.00	1,223.13
101000	488484	04/26/22	9761	FL DEPT OF FINANCIAL SER	171	186462 / 12116	0.00	35.25
101000	488484	04/26/22	9761	FL DEPT OF FINANCIAL SER	450	186462 / 12116	0.00	5,718.33
101000	488484	04/26/22	9761	FL DEPT OF FINANCIAL SER	001	186462 / 12116	0.00	1,330.26
101000	488484	04/26/22	9761	FL DEPT OF FINANCIAL SER	401	186462 / 12116	0.00	4.00
101000	488484	04/26/22	9761	FL DEPT OF FINANCIAL SER	106	186462 / 12116	0.00	15.98
101000	488484	04/26/22	9761	FL DEPT OF FINANCIAL SER	129V	186462 / 12116	0.00	48.51
101000	488484	04/26/22	9761	FL DEPT OF FINANCIAL SER	450W	186462 / 12116	0.00	50.00
TOTAL CHECK							0.00	9,086.26
101000	488485	04/28/22	9345	ALEXANDER REAL ESTATE, I	5366Z	Acord May 22	0.00	532.00
101000	488486	04/28/22	26914	BOBBY GULLETT	5366Z	Christenbery May 22	0.00	569.00
101000	488487	04/28/22	24454	BRENTWOOD MEADOW HEALTH	5366Z	Cosgren May 22	0.00	84.00
101000	488487	04/28/22	24454	BRENTWOOD MEADOW HEALTH	5366Z	Grilli May 22	0.00	493.00
TOTAL CHECK							0.00	577.00
101000	488488	04/28/22	7351	CASTRO REALTY AND PROPER	5366Z	Orr May 22	0.00	1,194.00
101000	488488	04/28/22	7351	CASTRO REALTY AND PROPER	5366Z	Hyde May 22	0.00	888.00
TOTAL CHECK							0.00	2,082.00
101000	488489	04/28/22	20147	CATHERINE COACHMAN	5366Z	Kelly May 22	0.00	470.00
101000	488490	04/28/22	25290	COLONNADE PARK LTD	5366Z	Winburn May 22	0.00	489.00
101000	488490	04/28/22	25290	COLONNADE PARK LTD	5366Z	Windhorst May 22	0.00	401.00
101000	488490	04/28/22	25290	COLONNADE PARK LTD	5366Z	Gomillion May 22	0.00	42.00

Attachment: County Warrants April 2022 (20336 : 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	488490	04/28/22	25290	COLONNADE PARK LTD	5366Z	Grant May 22	0.00	541.00
TOTAL CHECK							0.00	1,473.00
101000	488491	04/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Vorontsova May 22	0.00	546.00
101000	488491	04/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Genkin May 22	0.00	546.00
101000	488491	04/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Nenninger May 22	0.00	533.00
101000	488491	04/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Lowry Jr. May 22	0.00	540.00
101000	488491	04/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Eastman May 22	0.00	522.00
101000	488491	04/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Wood May 22	0.00	574.00
101000	488491	04/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Bell May 22	0.00	728.00
101000	488491	04/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Genkin May 22	0.00	744.00
101000	488491	04/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Cantarella May 22	0.00	1,092.00
101000	488491	04/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Jaeger May 22	0.00	236.00
101000	488491	04/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Scheide May 22	0.00	372.00
101000	488491	04/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Harp May 22	0.00	390.00
101000	488491	04/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Hilson May 22	0.00	450.00
101000	488491	04/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Moody May 22	0.00	443.00
101000	488491	04/28/22	6442	CREATIVE CHOICE HOMES XX	5366Z	Maasch May 22	0.00	487.00
TOTAL CHECK							0.00	8,203.00
101000	488492	04/28/22	9210	CRYSTAL RIVER APARTMENTS	5366Z	Sternal May 22	0.00	390.00
101000	488492	04/28/22	9210	CRYSTAL RIVER APARTMENTS	5366Z	Jenkins May 22	0.00	375.00
101000	488492	04/28/22	9210	CRYSTAL RIVER APARTMENTS	5366Z	Turner May 22	0.00	172.00
101000	488492	04/28/22	9210	CRYSTAL RIVER APARTMENTS	5366Z	Velazques Nazario May	0.00	648.00
TOTAL CHECK							0.00	1,585.00
101000	488493	04/28/22	21394	JEFF CUNNINGHAM	5366Z	Recchio May 22	0.00	439.00
101000	488494	04/28/22	6516	FLORAL OAKS APARTMENTS L	5366Z	Greer May 22	0.00	342.00
101000	488495	04/28/22	4119	GIOVANNA ABBINANTI	5366Z	Sturgell May 22	0.00	507.00
101000	488496	04/28/22	21515	HOMOSASSA LTD	5366Z	Overbay May 22	0.00	257.00
101000	488497	04/28/22	22304	J W MORTON PROPERTY MANA	5366Z	Oleary May 22	0.00	679.00
101000	488497	04/28/22	22304	J W MORTON PROPERTY MANA	5366Z	Hetsler May 22	0.00	569.00
TOTAL CHECK							0.00	1,248.00
101000	488498	04/28/22	26658	JAMES WENDELL JACKSON	5366Z	James May 22	0.00	625.00
101000	488499	04/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Hoover May 22	0.00	650.00
101000	488499	04/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Schoefer May 22	0.00	678.00
101000	488499	04/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Cutchen May 22	0.00	562.00
101000	488499	04/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Dennis May 22	0.00	782.00
101000	488499	04/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Shrake May 22	0.00	1,020.00
101000	488499	04/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Perkins May 22	0.00	212.00
101000	488499	04/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Heib May 22	0.00	375.00
101000	488499	04/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Brown May 22	0.00	329.00
101000	488499	04/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Baker May 22	0.00	330.00
101000	488499	04/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Rowe May 22	0.00	499.00
101000	488499	04/28/22	23882	THE HOLLOWAY GROUP PA	5366Z	Tarver May 22	0.00	473.00
TOTAL CHECK							0.00	5,910.00

Attachment: County Warrants April 2022 (20336 : 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	488500	04/28/22	26662	MARK THOMAS BEVILLE	5366Z	Curry May 22	0.00	502.00
101000	488500	04/28/22	26662	MARK THOMAS BEVILLE	5366Z	Bailey May 22	0.00	502.00
101000	488500	04/28/22	26662	MARK THOMAS BEVILLE	5366Z	Mincey May 22	0.00	505.00
101000	488500	04/28/22	26662	MARK THOMAS BEVILLE	5366Z	Worthen May 22	0.00	506.00
101000	488500	04/28/22	26662	MARK THOMAS BEVILLE	5366Z	Keels May 22	0.00	511.00
TOTAL CHECK							0.00	2,526.00
101000	488501	04/28/22	19566	MIAMI DADE HOUSING AGENC	5366Z	Cruz May 22	0.00	46.36
101000	488501	04/28/22	19566	MIAMI DADE HOUSING AGENC	5366Z	Sanchez-Cruz May 22	0.00	1,073.00
TOTAL CHECK							0.00	1,119.36
101000	488502	04/28/22	26249	N-GES-RP OF CITRUS SPRIN	5366Z	Mercier May 22	0.00	1,450.00
101000	488503	04/28/22	21041	OMNIA CUM DEO CORP	5366Z	Travis May 22	0.00	459.00
101000	488503	04/28/22	21041	OMNIA CUM DEO CORP	5366Z	Sheridan May 22	0.00	425.00
TOTAL CHECK							0.00	884.00
101000	488504	04/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6746 2839 Cripps	0.00	39.00
101000	488504	04/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 7459 0938 Lozada2	0.00	41.00
101000	488504	04/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 7889 4698 Hoover	0.00	101.00
101000	488504	04/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6588 4376 Washing	0.00	109.00
101000	488504	04/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6263 9498 Taylor	0.00	113.00
101000	488504	04/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 9072 3599 Walker	0.00	129.00
101000	488504	04/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 7307 5427 Moore	0.00	45.00
101000	488504	04/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6226 4463 James	0.00	165.00
101000	488504	04/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6648 8570 ONeal	0.00	61.00
101000	488504	04/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6571 6173 Mercier	0.00	71.00
101000	488504	04/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 7752 1440 Hawkins	0.00	29.00
101000	488504	04/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6648 2425 Caffee	0.00	33.00
101000	488504	04/28/22	21092	PROGRESS ENERGY INC	5366Z	9100 6166 8449 Caban	0.00	2.00
TOTAL CHECK							0.00	938.00
101000	488505	04/28/22	4549	ONE REAL ESTATE INC	5366Z	Davis May 22	0.00	512.00
101000	488505	04/28/22	4549	ONE REAL ESTATE INC	5366Z	Wozniak May 22	0.00	528.00
101000	488505	04/28/22	4549	ONE REAL ESTATE INC	5366Z	Murphy May 22	0.00	750.00
101000	488505	04/28/22	4549	ONE REAL ESTATE INC	5366Z	James May 22	0.00	572.00
101000	488505	04/28/22	4549	ONE REAL ESTATE INC	5366Z	Smith May 22	0.00	654.00
TOTAL CHECK							0.00	3,016.00
101000	488506	04/28/22	26700	THE VILLAGES OWNER LLC	5366Z	Herrera May 22	0.00	654.00
101000	488507	04/28/22	21106	PAMELA A TURPIN	5366Z	Harvey May 22	0.00	408.00
101000	488508	04/28/22	2031	W R E C	5366Z	2147761 Farrar	0.00	61.00
101000	488508	04/28/22	2031	W R E C	5366Z	1655922 Murphy	0.00	43.00
101000	488508	04/28/22	2031	W R E C	5366Z	2193394 Campbell	0.00	15.00
TOTAL CHECK							0.00	119.00
101000	V148403	04/06/22	0006	A-ABLE SEPTIC & SEWER SE	2675	53852 3/23/22	0.00	300.00
101000	V148403	04/06/22	0006	A-ABLE SEPTIC & SEWER SE	2675	53827 3/22/22	0.00	300.00
101000	V148403	04/06/22	0006	A-ABLE SEPTIC & SEWER SE	2675	53267 2/7/22	0.00	500.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148403	04/06/22	0006	A-ABLE SEPTIC & SEWER SE	2675	53814 3/21/22	0.00	500.00
101000	V148403	04/06/22	0006	A-ABLE SEPTIC & SEWER SE	2675	53875 3/25/22	0.00	300.00
TOTAL CHECK							0.00	1,900.00
101000	V148404	04/06/22	26511	AARON BLAKE	9000	200010 3/30/22	0.00	1,280.00
101000	V148405	04/06/22	24121	AINSLEY BECKFORD	5345ARE	715 3/19/22	0.00	178.50
101000	V148406	04/06/22	9132	AIR MECHANICAL & SERVICE	2670	111494 3/24/22	0.00	135.00
101000	V148407	04/06/22	0714	AIRGAS USA LLC	4180	9986592672 2/28/22	0.00	2,818.16
101000	V148407	04/06/22	0714	AIRGAS USA LLC	4180	9123244053 3/1/22	0.00	893.03
101000	V148407	04/06/22	0714	AIRGAS USA LLC	4180	9123146310 3/27/22	0.00	910.30
101000	V148407	04/06/22	0714	AIRGAS USA LLC	4180	9123742970 3/15/22	0.00	1,103.06
101000	V148407	04/06/22	0714	AIRGAS USA LLC	4180	9123445966 3/8/22	0.00	709.62
101000	V148407	04/06/22	0714	AIRGAS USA LLC	3200	9986592671 2/28/22	0.00	99.93
TOTAL CHECK							0.00	6,534.10
101000	V148408	04/06/22	12510	AM CONSERVATION GROUP IN	9000W	IN0953130 3/7/22	0.00	1,432.00
101000	V148408	04/06/22	12510	AM CONSERVATION GROUP IN	9000W	IN0953130 3/7/22	0.00	114.56
TOTAL CHECK							0.00	1,546.56
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87374 3/18/22	0.00	10,437.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87402 3/22/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87403 3/22/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87404 3/22/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87405 3/22/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87389 3/21/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87390 3/21/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87388 3/21/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87424 3/24/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87425 3/24/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87426 3/24/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87359 3/17/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87360 3/17/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87358 3/17/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87497 3/31/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87498 3/31/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87499 3/31/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87457 3/29/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87458 3/29/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87459 3/29/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87460 3/29/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87440 3/28/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87441 3/28/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87442 3/28/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87443 3/28/22	0.00	325.00
101000	V148410	04/06/22	22154	AMERICAN PIPE & TANK INC	9000	87444 3/28/22	0.00	10,437.00
TOTAL CHECK							0.00	28,674.00
101000	V148411	04/06/22	24724	ANDREW WOOD INC	2790	404146 4/1/22	0.00	700.00
101000	V148411	04/06/22	24724	ANDREW WOOD INC	2790	404146 4/1/22	0.00	200.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	900.00
101000	V148412	04/06/22	3297	APEX OFFICE PRODUCTS INC	2675	2315816-1 3/24/22	0.00	190.75
101000	V148412	04/06/22	3297	APEX OFFICE PRODUCTS INC	2675	2315816-0 3/23/22	0.00	1,520.20
TOTAL CHECK							0.00	1,710.95
101000	V148413	04/06/22	13256	APPLIED AQUATIC MANAGEME	6304V	200648 2/28/22	0.00	220.00
101000	V148413	04/06/22	13256	APPLIED AQUATIC MANAGEME	6304V	199934 1/31/22	0.00	220.00
TOTAL CHECK							0.00	440.00
101000	V148414	04/06/22	24561	AQUA TRIANGLE 1 CORP	6102	1119470 3/31/22	0.00	1,503.35
101000	V148415	04/06/22	2193	BAKER DISTRIBUTING LLC	2670	CX14682 3/30/22	0.00	36.79
101000	V148416	04/06/22	8070	BOUND TREE MEDICAL	4180	84457522 3/23/22	0.00	74.18
101000	V148416	04/06/22	8070	BOUND TREE MEDICAL	4180	84457520 3/23/22	0.00	104.95
101000	V148416	04/06/22	8070	BOUND TREE MEDICAL	4180	84457521 3/23/22	0.00	160.38
101000	V148416	04/06/22	8070	BOUND TREE MEDICAL	4180	84451683 3/18/22	0.00	112.48
101000	V148416	04/06/22	8070	BOUND TREE MEDICAL	4180	84446338 3/15/22	0.00	1,635.98
101000	V148416	04/06/22	8070	BOUND TREE MEDICAL	4180	84446337 3/15/22	0.00	2,004.40
TOTAL CHECK							0.00	4,092.37
101000	V148417	04/06/22	26907	BRAUN SERVICES CORP	2441	C-100 3/18/22	0.00	25.00
101000	V148418	04/06/22	13462	BROWN FUNERAL HOME & CRE	5350	SMITH 175-22	0.00	500.00
101000	V148418	04/06/22	13462	BROWN FUNERAL HOME & CRE	5350	HARRIS 182-22	0.00	500.00
101000	V148418	04/06/22	13462	BROWN FUNERAL HOME & CRE	5350	EDGAR 154-22	0.00	500.00
101000	V148418	04/06/22	13462	BROWN FUNERAL HOME & CRE	5350	MOONEY 115-22	0.00	500.00
101000	V148418	04/06/22	13462	BROWN FUNERAL HOME & CRE	5350	OCONNOR 3/7/22	0.00	500.00
TOTAL CHECK							0.00	2,500.00
101000	V148419	04/06/22	19917	DEBRA R BURDEN	9000	3/8-7/22 MILEAGE	0.00	32.04
101000	V148419	04/06/22	19917	DEBRA R BURDEN	9000	3/8-24/22 MILEAGE	0.00	39.34
TOTAL CHECK							0.00	71.38
101000	V148420	04/06/22	0257.2	CANON SOLUTIONS AMERICA	4105	4040475406 3/31/22	0.00	1.17
101000	V148420	04/06/22	0257.2	CANON SOLUTIONS AMERICA	7201	4040475406 3/31/22	0.00	1.75
101000	V148420	04/06/22	0257.2	CANON SOLUTIONS AMERICA	4104	4040475406 3/31/22	0.00	2.92
101000	V148420	04/06/22	0257.2	CANON SOLUTIONS AMERICA	9000	4040475406 3/31/22	0.00	3.51
101000	V148420	04/06/22	0257.2	CANON SOLUTIONS AMERICA	3440	4040475406 3/31/22	0.00	3.52
101000	V148420	04/06/22	0257.2	CANON SOLUTIONS AMERICA	2781	4040475406 3/31/22	0.00	5.86
101000	V148420	04/06/22	0257.2	CANON SOLUTIONS AMERICA	4105	4040475407 3/31/22	0.00	7.30
101000	V148420	04/06/22	0257.2	CANON SOLUTIONS AMERICA	7201	4040475407 3/31/22	0.00	10.95
101000	V148420	04/06/22	0257.2	CANON SOLUTIONS AMERICA	2150	4040475406 3/31/22	0.00	14.06
101000	V148420	04/06/22	0257.2	CANON SOLUTIONS AMERICA	4104	4040475407 3/31/22	0.00	18.25
101000	V148420	04/06/22	0257.2	CANON SOLUTIONS AMERICA	3440	4040475407 3/31/22	0.00	21.90
101000	V148420	04/06/22	0257.2	CANON SOLUTIONS AMERICA	9000	4040475407 3/31/22	0.00	21.90
101000	V148420	04/06/22	0257.2	CANON SOLUTIONS AMERICA	2151	4040475406 3/31/22	0.00	25.77
101000	V148420	04/06/22	0257.2	CANON SOLUTIONS AMERICA	2781	4040475407 3/31/22	0.00	36.51
101000	V148420	04/06/22	0257.2	CANON SOLUTIONS AMERICA	2150	4040475407 3/31/22	0.00	87.62
101000	V148420	04/06/22	0257.2	CANON SOLUTIONS AMERICA	2151	4040475407 3/31/22	0.00	160.64
TOTAL CHECK							0.00	423.63

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148421	04/06/22	6191	CARDNO INC	5832B2	532100 3/31/22	0.00	53,224.30
101000	V148422	04/06/22	25117	CAUSSEAUX HEWITT & WALPO	9000	2022000670 2/28/22	0.00	5,544.00
101000	V148422	04/06/22	25117	CAUSSEAUX HEWITT & WALPO	2831	2022000670 2/28/22	0.00	32,284.00
TOTAL CHECK							0.00	37,828.00
101000	V148423	04/06/22	6366.2	CDW GOVERNMENT LLC	5703-602	T653756 3/17/22	0.00	515.70
101000	V148423	04/06/22	6366.2	CDW GOVERNMENT LLC	5703-602	T712746 3/18/22	0.00	560.86
TOTAL CHECK							0.00	1,076.56
101000	V148424	04/06/22	21283	CINTAS CORPORATION #148	9000	4114070919 3/22/22	0.00	40.62
101000	V148424	04/06/22	21283	CINTAS CORPORATION #148	9000	4113382079 3/15/22	0.00	57.38
101000	V148424	04/06/22	21283	CINTAS CORPORATION #148	9000	4114229763 3/23/22	0.00	88.57
101000	V148424	04/06/22	21283	CINTAS CORPORATION #148	9000	4113540818 3/16/22	0.00	117.37
101000	V148424	04/06/22	21283	CINTAS CORPORATION #148	9000	4113389741 3/15/22	0.00	139.09
101000	V148424	04/06/22	21283	CINTAS CORPORATION #148	9000	4114756756 3/29/22	0.00	139.09
101000	V148424	04/06/22	21283	CINTAS CORPORATION #148	9000	4114077833 3/22/22	0.00	139.09
101000	V148424	04/06/22	21283	CINTAS CORPORATION #148	9000	4114078458 3/22/22	0.00	248.15
101000	V148424	04/06/22	21283	CINTAS CORPORATION #148	9000	4113390513 3/15/22	0.00	253.55
101000	V148424	04/06/22	21283	CINTAS CORPORATION #148	6304V	4114756591 3/29/22	0.00	41.51
101000	V148424	04/06/22	21283	CINTAS CORPORATION #148	4150	4114756649 3/29/22	0.00	99.96
101000	V148424	04/06/22	21283	CINTAS CORPORATION #148	4102	4114077843 3/22/22	0.00	71.80
101000	V148424	04/06/22	21283	CINTAS CORPORATION #148	4150	4114077772 3/22/22	0.00	106.29
TOTAL CHECK							0.00	1,542.47
101000	V148425	04/06/22	21575	CITRUS COUNTY PROPERTY A	8300	BH BEAUTIFICATION MAIL	0.00	3,100.00
101000	V148426	04/06/22	16204	CITRUS COUNTY SHERIFFS O	3101	MAY 2022 3/29/22	0.00	1,806,489.83
101000	V148426	04/06/22	16204	CITRUS COUNTY SHERIFFS O	3101	MAY 2022 3/29/22	0.00	443,813.50
101000	V148426	04/06/22	16204	CITRUS COUNTY SHERIFFS O	3101	MAY 2022 3/29/22	0.00	71,753.74
101000	V148426	04/06/22	16204	CITRUS COUNTY SHERIFFS O	3101	MAY 2022 3/29/22	0.00	9,251.92
101000	V148426	04/06/22	16204	CITRUS COUNTY SHERIFFS O	5106	MAY 2022 3/29/22	0.00	39,291.58
101000	V148426	04/06/22	16204	CITRUS COUNTY SHERIFFS O	5106	MAY 2022 3/29/22	0.00	9,244.83
101000	V148426	04/06/22	16204	CITRUS COUNTY SHERIFFS O	5106	MAY 2022 3/29/22	0.00	4,275.00
101000	V148426	04/06/22	16204	CITRUS COUNTY SHERIFFS O	3103	MAY 2022 3/29/22	0.00	216,102.75
101000	V148426	04/06/22	16204	CITRUS COUNTY SHERIFFS O	3103	MAY 2022 3/29/22	0.00	21,641.92
101000	V148426	04/06/22	16204	CITRUS COUNTY SHERIFFS O	3103	MAY 2022 3/29/22	0.00	416.67
101000	V148426	04/06/22	16204	CITRUS COUNTY SHERIFFS O	3104	MAY 2022 3/29/22	0.00	64,144.17
101000	V148426	04/06/22	16204	CITRUS COUNTY SHERIFFS O	3104	MAY 2022 3/29/22	0.00	12,544.42
101000	V148426	04/06/22	16204	CITRUS COUNTY SHERIFFS O	3104	MAY 2022 3/29/22	0.00	6,633.50
101000	V148426	04/06/22	16204	CITRUS COUNTY SHERIFFS O	3109	MAY 2022 3/29/22	0.00	67,291.75
101000	V148426	04/06/22	16204	CITRUS COUNTY SHERIFFS O	3109	MAY 2022 3/29/22	0.00	11,418.75
101000	V148426	04/06/22	16204	CITRUS COUNTY SHERIFFS O	3109	MAY 2022 3/29/22	0.00	7,013.75
TOTAL CHECK							0.00	2,791,328.08
101000	V148427	04/06/22	5998	CITRUS EQUIPMENT & REPAI	9000	172334 3/24/22	0.00	77.25
101000	V148427	04/06/22	5998	CITRUS EQUIPMENT & REPAI	9000	172185 3/22/22	0.00	99.65
TOTAL CHECK							0.00	176.90
101000	V148428	04/06/22	23948	COMPLETE FLOOR CARE SOLU	2670	15026 3/16/22	0.00	755.20
101000	V148428	04/06/22	23948	COMPLETE FLOOR CARE SOLU	2670	15027 3/16/22	0.00	755.20

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148428	04/06/22	23948	COMPLETE FLOOR CARE SOLU	2670	15028 3/16/22	0.00	755.20
101000	V148428	04/06/22	23948	COMPLETE FLOOR CARE SOLU	2670	15029 3/16/22	0.00	820.20
101000	V148428	04/06/22	23948	COMPLETE FLOOR CARE SOLU	2670	15030 3/16/22	0.00	755.20
TOTAL CHECK							0.00	3,841.00
101000	V148429	04/06/22	21289	COMPUTER DATA SERVICES L	5373W	INV-0449 4/1/22	0.00	475.00
101000	V148430	04/06/22	20954	CONNOLLY'S SOD & LAWN SE	9000	12909 3/29/22	0.00	177.78
101000	V148430	04/06/22	20954	CONNOLLY'S SOD & LAWN SE	9000	12914 3/29/22	0.00	748.80
101000	V148430	04/06/22	20954	CONNOLLY'S SOD & LAWN SE	9000	12875 3/24/22	0.00	3,712.32
101000	V148430	04/06/22	20954	CONNOLLY'S SOD & LAWN SE	9000	12884 3/25/22	0.00	1,535.04
101000	V148430	04/06/22	20954	CONNOLLY'S SOD & LAWN SE	9000	12868 3/23/22	0.00	88.89
101000	V148430	04/06/22	20954	CONNOLLY'S SOD & LAWN SE	4102	12869 3/23/22	0.00	775.56
101000	V148430	04/06/22	20954	CONNOLLY'S SOD & LAWN SE	9000	12874 3/24/22	0.00	177.78
TOTAL CHECK							0.00	7,216.17
101000	V148431	04/06/22	26263	CONSTANTINE CONSTRUCTORS	9000E	15 3/18/22	0.00	51,723.21
101000	V148431	04/06/22	26263	CONSTANTINE CONSTRUCTORS	450E	15 RET 3/18/22	0.00	-5,172.32
TOTAL CHECK							0.00	46,550.89
101000	V148432	04/06/22	11027	CORE & MAIN	9400	Q584114 3/29/22	0.00	765.00
101000	V148432	04/06/22	11027	CORE & MAIN	9400	Q584103 3/29/22	0.00	6,963.36
101000	V148432	04/06/22	11027	CORE & MAIN	9400	Q498322 3/22/22	0.00	2,160.00
TOTAL CHECK							0.00	9,888.36
101000	V148433	04/06/22	12990.3	CORECIVIC OF TENNESSEE,	2101A	7527 3/1/22	0.00	143,756.56
101000	V148433	04/06/22	12990.3	CORECIVIC OF TENNESSEE,	2101A	7601 3/1/22	0.00	1,021,253.49
101000	V148433	04/06/22	12990.3	CORECIVIC OF TENNESSEE,	001	7531 3/1/22	0.00	-17,592.96
TOTAL CHECK							0.00	1,147,417.09
101000	V148434	04/06/22	5719	MICHAEL G CZERWINSKI, P.	9000	3512 2/28/22	0.00	1,275.00
101000	V148435	04/06/22	26284	D&D INC	9000	870 3/22/22	0.00	1,200.00
101000	V148435	04/06/22	26284	D&D INC	9000	871 3/22/22	0.00	3,142.50
101000	V148435	04/06/22	26284	D&D INC	9000	868 3/22/22	0.00	3,600.00
101000	V148435	04/06/22	26284	D&D INC	9000	869 3/22/22	0.00	3,600.00
TOTAL CHECK							0.00	11,542.50
101000	V148436	04/06/22	23835	DADE PAPER & BAG LLC	3225	15326116* 3/17/22	0.00	649.01
101000	V148436	04/06/22	23835	DADE PAPER & BAG LLC	3200	15326116* 3/17/22	0.00	2,172.77
101000	V148436	04/06/22	23835	DADE PAPER & BAG LLC	3225	15328860 3/21/22	0.00	150.88
101000	V148436	04/06/22	23835	DADE PAPER & BAG LLC	3200	15328860 3/21/22	0.00	505.12
TOTAL CHECK							0.00	3,477.78
101000	V148437	04/06/22	2839	DALY & ZILCH (FLORIDA) I	2440	22100-5 3/16/22	0.00	14,996.00
101000	V148437	04/06/22	2839	DALY & ZILCH (FLORIDA) I	8300	22100-1-10 3/29/22	0.00	1,127.50
TOTAL CHECK							0.00	16,123.50
101000	V148438	04/06/22	9767	DATA FLOW SYSTEMS, INC	9000	89909 3/17/22	0.00	877.00
101000	V148438	04/06/22	9767	DATA FLOW SYSTEMS, INC	9000	89908 3/17/22	0.00	877.00
TOTAL CHECK							0.00	1,754.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148439	04/06/22	10326	DAVID B SPRAKER	4102	24966 3/14/22	0.00	1,309.50
101000	V148440	04/06/22	15515	DAVID BOATWRIGHT	2501	6095015 3/28/22	0.00	226.00
101000	V148441	04/06/22	18064.1	DELL MARKETING	5703-602	10572421476 3/28/22	0.00	3,735.36
101000	V148441	04/06/22	18064.1	DELL MARKETING	2440	10568055565 3/12/22	0.00	3,176.04
TOTAL CHECK							0.00	6,911.40
101000	V148442	04/06/22	6190	DONLE ENTERPRISES INC	5304V	RHB 2021-08 3/22/22	0.00	11,927.50
101000	V148442	04/06/22	6190	DONLE ENTERPRISES INC	5304V	E 2022-06 3/24/22	0.00	6,900.00
101000	V148442	04/06/22	6190	DONLE ENTERPRISES INC	5304V	EM 2022-05 3/24/22	0.00	19,900.00
TOTAL CHECK							0.00	38,727.50
101000	V148443	04/06/22	26893	DORIS ANDERSON	5379A	2/17-28/22 MILEAGE	0.00	15.36
101000	V148444	04/06/22	26820	EMPIRE TIRE OF EDGEWATER	5218	196468 3/25/22	0.00	2,212.47
101000	V148445	04/06/22	5210	ESRI, INC	2151	94119614 10/7/21	0.00	10,546.50
101000	V148446	04/06/22	7943	STEPHEN P EVANS	5379A	2/2-24/22 MILEAGE	0.00	15.68
101000	V148447	04/06/22	7507	FAMILY LIFE CARE INC	5358ARE	22-079 3/22/22	0.00	220.00
101000	V148447	04/06/22	7507	FAMILY LIFE CARE INC	5326BRE	22-083 3/22/22	0.00	144.00
101000	V148447	04/06/22	7507	FAMILY LIFE CARE INC	5347BHM	22-082 3/22/22	0.00	710.00
101000	V148447	04/06/22	7507	FAMILY LIFE CARE INC	5390A	22-081 3/22/22	0.00	35.50
101000	V148447	04/06/22	7507	FAMILY LIFE CARE INC	5345ARE	22-080 3/22/22	0.00	106.50
101000	V148447	04/06/22	7507	FAMILY LIFE CARE INC	5345ACP	22-080 3/22/22	0.00	53.25
101000	V148447	04/06/22	7507	FAMILY LIFE CARE INC	5326BRE	22-083 3/22/22	0.00	106.50
101000	V148447	04/06/22	7507	FAMILY LIFE CARE INC	5347BHM	22-082 3/22/22	0.00	151.13
101000	V148447	04/06/22	7507	FAMILY LIFE CARE INC	5345APC	22-080 3/22/22	0.00	468.00
101000	V148447	04/06/22	7507	FAMILY LIFE CARE INC	5345AHM	22-080 3/22/22	0.00	1,246.94
101000	V148447	04/06/22	7507	FAMILY LIFE CARE INC	5358AOC	22-084 3/22/22	0.00	34.00
101000	V148447	04/06/22	7507	FAMILY LIFE CARE INC	5345AOC	22-084 3/22/22	0.00	68.00
101000	V148447	04/06/22	7507	FAMILY LIFE CARE INC	5347BSH	22-084 3/22/22	0.00	34.00
TOTAL CHECK							0.00	3,377.82
101000	V148448	04/06/22	6665	FERGUSON ENTERPRISES INC	9000	WH017475 3/24/22	0.00	629.20
101000	V148449	04/06/22	23642	FIDELITY SECURITY LIFE I	8000	165145710 2/28/22	0.00	50.30
101000	V148449	04/06/22	23642	FIDELITY SECURITY LIFE I	8000	165184391 3/31/22	0.00	50.30
101000	V148449	04/06/22	23642	FIDELITY SECURITY LIFE I	8000	165224250 4/29/22	0.00	50.30
TOTAL CHECK							0.00	150.90
101000	V148450	04/06/22	26314	FIRE-DEX GW LLC	3200	1-1073 3/23/22	0.00	487.50
101000	V148451	04/06/22	0359	FLORIDA DEPARTMENT OF HE	5348BHD	FIS0322-03 3/29/22	0.00	75.00
101000	V148451	04/06/22	0359	FLORIDA DEPARTMENT OF HE	5370BCO	FIS0322-03 3/29/22	0.00	225.00
TOTAL CHECK							0.00	300.00
101000	V148452	04/06/22	21982	FORTILINE INC	9000	5615142 3/21/22	0.00	62.76
101000	V148452	04/06/22	21982	FORTILINE INC	9000	5591145 3/24/22	0.00	207.30
101000	V148452	04/06/22	21982	FORTILINE INC	9000	5605074 3/24/22	0.00	210.00

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101000	V148452	04/06/22	21982	FORTILINE INC	9000	5617754 3/24/22	0.00	12,132.64
101000	V148452	04/06/22	21982	FORTILINE INC	9000	5606566 3/11/22	0.00	354.78
101000	V148452	04/06/22	21982	FORTILINE INC	9000	5611273 3/16/22	0.00	2,760.77
101000	V148452	04/06/22	21982	FORTILINE INC	9000	5611265 3/16/22	0.00	384.30
101000	V148452	04/06/22	21982	FORTILINE INC	9000	5587003 3/10/22	0.00	860.28
101000	V148452	04/06/22	21982	FORTILINE INC	9000	5566831 3/10/22	0.00	1,067.20
101000	V148452	04/06/22	21982	FORTILINE INC	9000	5582393 3/15/22	0.00	1,375.64
101000	V148452	04/06/22	21982	FORTILINE INC	9000	5584851 3/10/22	0.00	988.82
TOTAL CHECK							0.00	20,404.49
101000	V148453	04/06/22	22809	GAMCO PROPERTIES III, IN	6212	35043 3/26/22	0.00	750.00
101000	V148453	04/06/22	22809	GAMCO PROPERTIES III, IN	2675	35044 3/26/22	0.00	440.00
101000	V148453	04/06/22	22809	GAMCO PROPERTIES III, IN	2675	35046 3/26/22	0.00	1,830.00
101000	V148453	04/06/22	22809	GAMCO PROPERTIES III, IN	2675	35045 3/26/22	0.00	630.00
101000	V148453	04/06/22	22809	GAMCO PROPERTIES III, IN	2675	35047 3/26/22	0.00	3,390.00
TOTAL CHECK							0.00	7,040.00
101000	V148454	04/06/22	20834.1	GATOR GYPSUM INC	2670	40046185-00 3/30/22	0.00	2,040.96
101000	V148454	04/06/22	20834.1	GATOR GYPSUM INC	2670	40046183-00 3/30/22	0.00	2,483.08
TOTAL CHECK							0.00	4,524.04
101000	V148455	04/06/22	17696	GENSET SERVICES INC	2670	164021 3/31/22	0.00	6,572.23
101000	V148456	04/06/22	0832	GOLDEN X PLUMBING SUPPLY	2670	609060 3/15/22	0.00	52.45
101000	V148457	04/06/22	5930	GRAINGER INDUSTRIAL INC	2670	9255068711 3/23/22	0.00	62.40
101000	V148457	04/06/22	5930	GRAINGER INDUSTRIAL INC	2670	9254568737 3/23/22	0.00	96.10
101000	V148457	04/06/22	5930	GRAINGER INDUSTRIAL INC	2670	9253740014 3/22/22	0.00	16.73
101000	V148457	04/06/22	5930	GRAINGER INDUSTRIAL INC	2670	9259498492 3/28/22	0.00	6.98
101000	V148457	04/06/22	5930	GRAINGER INDUSTRIAL INC	2670	9259391911 3/28/22	0.00	88.93
TOTAL CHECK							0.00	271.14
101000	V148458	04/06/22	19266.1	GUARDIAN COMMUNITY RESOU	5746X	M3219 3/30/22	0.00	3,750.00
101000	V148458	04/06/22	19266.1	GUARDIAN COMMUNITY RESOU	2790B	M3221 3/30/22	0.00	1,216.37
TOTAL CHECK							0.00	4,966.37
101000	V148459	04/06/22	10186	HAWKINS INC	9000	6151272 3/29/22	0.00	28.50
101000	V148459	04/06/22	10186	HAWKINS INC	9000	6151271 3/29/22	0.00	114.00
101000	V148459	04/06/22	10186	HAWKINS INC	9000	6151283 3/29/22	0.00	2,485.65
101000	V148459	04/06/22	10186	HAWKINS INC	9000	6146450 3/22/22	0.00	74.10
101000	V148459	04/06/22	10186	HAWKINS INC	9000	6146451 3/22/22	0.00	85.50
101000	V148459	04/06/22	10186	HAWKINS INC	9000	6146448 3/22/22	0.00	159.60
101000	V148459	04/06/22	10186	HAWKINS INC	9000	6146449 3/22/22	0.00	159.60
101000	V148459	04/06/22	10186	HAWKINS INC	9000	6146452 3/22/22	0.00	456.00
101000	V148459	04/06/22	10186	HAWKINS INC	9000	6146462 3/22/22	0.00	1,367.11
101000	V148459	04/06/22	10186	HAWKINS INC	9000	6142106 3/15/22	0.00	28.50
101000	V148459	04/06/22	10186	HAWKINS INC	9000	6142105 3/15/22	0.00	85.50
101000	V148459	04/06/22	10186	HAWKINS INC	9000	6142114 3/15/22	0.00	3,231.35
TOTAL CHECK							0.00	8,275.41
101000	V148460	04/06/22	7132	ERIC C HEAD	6212	FIN MILEAGE 3/16-17/22	0.00	235.85

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148461	04/06/22	1699	HENRY SCHEIN INC	4180	18298179 3/17/22	0.00	36.85
101000	V148462	04/06/22	3505	HERITAGE CONSULTANTS INC	8150	3/14/22 & 3/21/22	0.00	17,071.69
101000	V148463	04/06/22	13156	HOME DEPOT STORE #6332	2675	H6332-228400 3/24/22	0.00	16.87
101000	V148464	04/06/22	3156	HOWARD FERTILIZER & CHEM	2675	CIN-000539528 3/25/22	0.00	738.00
101000	V148465	04/06/22	26633	HYDROMAX USA LLC	9000	21003 2/4/22	0.00	18,113.11
101000	V148465	04/06/22	26633	HYDROMAX USA LLC	9000	21144 3/2/22	0.00	19,872.70
101000	V148465	04/06/22	26633	HYDROMAX USA LLC	9000	20682 12/8/21	0.00	20,393.37
101000	V148465	04/06/22	26633	HYDROMAX USA LLC	9000	20825 1/7/22	0.00	21,069.04
TOTAL CHECK							0.00	79,448.22
101000	V148466	04/06/22	10598	INCLUSION SOLUTIONS LLC	2441	142487 3/21/22	0.00	324.80
101000	V148466	04/06/22	10598	INCLUSION SOLUTIONS LLC	2441	142474 3/16/22	0.00	243.00
TOTAL CHECK							0.00	567.80
101000	V148467	04/06/22	18366	J NEWTON ENTERPRISES INC	2670	35107T 3/23/22	0.00	1,848.00
101000	V148468	04/06/22	26537	JM GIBSON MECHANICAL INC	2670	70983 3/22/22	0.00	2,045.81
101000	V148469	04/06/22	17296	SHELBY JORDAN	5379A	2/2-28/22 MILEAGE	0.00	10.56
101000	V148470	04/06/22	2554	KANE'S ACE HARDWARE	9000	69339/1 3/10/22	0.00	11.99
101000	V148470	04/06/22	2554	KANE'S ACE HARDWARE	9000	69460/1 3/23/22	0.00	102.96
TOTAL CHECK							0.00	114.95
101000	V148471	04/06/22	19286	KETRING POWER TECHNOLOGI	7201	301318 3/26/22	0.00	800.00
101000	V148472	04/06/22	26766	KIPTON YOUNGER	5379A	2/7-28/22 MILEAGE	0.00	25.60
101000	V148473	04/06/22	9995	JUDITH KRENCIS	5348BHD	3/18/22 MILEAGE	0.00	5.05
101000	V148473	04/06/22	9995	JUDITH KRENCIS	5351B	3/18/22 MILEAGE	0.00	2.52
TOTAL CHECK							0.00	7.57
101000	V148474	04/06/22	26677	KYOCERA DOCUMENT SOLUTIO	3345	75693772 3/6/22	0.00	90.53
101000	V148474	04/06/22	26677	KYOCERA DOCUMENT SOLUTIO	3345	75622497 3/4/22	0.00	90.53
101000	V148474	04/06/22	26677	KYOCERA DOCUMENT SOLUTIO	3345	75622500 3/4/22	0.00	90.53
101000	V148474	04/06/22	26677	KYOCERA DOCUMENT SOLUTIO	3345	75622499 3/4/22	0.00	90.53
101000	V148474	04/06/22	26677	KYOCERA DOCUMENT SOLUTIO	3345	75622498 3/4/22	0.00	90.53
101000	V148474	04/06/22	26677	KYOCERA DOCUMENT SOLUTIO	3345	55V1265372 3/22/22	0.00	99.92
101000	V148474 V	04/06/22	26677	KYOCERA DOCUMENT SOLUTIO	3345	75693772 3/6/22	0.00	-90.53
101000	V148474 V	04/06/22	26677	KYOCERA DOCUMENT SOLUTIO	3345	75622497 3/4/22	0.00	-90.53
101000	V148474 V	04/06/22	26677	KYOCERA DOCUMENT SOLUTIO	3345	75622500 3/4/22	0.00	-90.53
101000	V148474 V	04/06/22	26677	KYOCERA DOCUMENT SOLUTIO	3345	75622499 3/4/22	0.00	-90.53
101000	V148474 V	04/06/22	26677	KYOCERA DOCUMENT SOLUTIO	3345	75622498 3/4/22	0.00	-90.53
101000	V148474 V	04/06/22	26677	KYOCERA DOCUMENT SOLUTIO	3345	55V1265372 3/22/22	0.00	-99.92
TOTAL CHECK							0.00	0.00
101000	V148475	04/06/22	24345	LOVING CARE IN HOME SERV	5347BHM	256 3/8/22	0.00	112.50
101000	V148475	04/06/22	24345	LOVING CARE IN HOME SERV	5345APC	256 3/8/22	0.00	114.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148475	04/06/22	24345	LOVING CARE IN HOME SERV	5345AHM	256 3/8/22	0.00	56.25
TOTAL CHECK							0.00	282.75
101000	V148476	04/06/22	7032	LOWE'S INVERNESS	2670	02471 3/24/22	0.00	14.24
101000	V148476	04/06/22	7032	LOWE'S INVERNESS	2670	02395 3/24/22	0.00	25.22
101000	V148476	04/06/22	7032	LOWE'S INVERNESS	2670	02714 3/30/22	0.00	62.64
101000	V148476	04/06/22	7032	LOWE'S INVERNESS	2670	01131 3/25/22	0.00	23.74
TOTAL CHECK							0.00	125.84
101000	V148477	04/06/22	16189	MACKLER GRAPHICS INC	9000W	22358 3/28/22	0.00	1,906.00
101000	V148478	04/06/22	18516	MADER ELECTRIC MOTORS, I	9400	T12262 2/24/22	0.00	1,988.25
101000	V148478	04/06/22	18516	MADER ELECTRIC MOTORS, I	9400	T12336 3/9/22	0.00	3,199.50
101000	V148478	04/06/22	18516	MADER ELECTRIC MOTORS, I	9400	T12335 3/9/22	0.00	8,343.00
101000	V148478	04/06/22	18516	MADER ELECTRIC MOTORS, I	9400	T12359 3/15/22	0.00	1,019.08
TOTAL CHECK							0.00	14,549.83
101000	V148479	04/06/22	12061	MAR-CON CONSTRUCTION LLC	2105	2 2/28/22	0.00	85,645.00
101000	V148479	04/06/22	12061	MAR-CON CONSTRUCTION LLC	001	2 RET 2/28/22	0.00	-4,282.26
TOTAL CHECK							0.00	81,362.74
101000	V148480	04/06/22	0127	MAUREEN BAIRD	2440	3/21-23/22 MILEAGE	0.00	23.59
101000	V148481	04/06/22	22221	MCKESSON MEDICAL-SURGICA	8000	40285778 3/22/22	0.00	37.18
101000	V148481	04/06/22	22221	MCKESSON MEDICAL-SURGICA	8000	40395114 3/24/22	0.00	16.06
101000	V148481	04/06/22	22221	MCKESSON MEDICAL-SURGICA	8000	40289299 3/22/22	0.00	5.19
TOTAL CHECK							0.00	58.43
101000	V148482	04/06/22	6218.1	MCKIM & CREED INC	9000	182677 3/17/22	0.00	3,999.00
101000	V148483	04/06/22	17685	MIDWEST TAPE LLC	6212	501845436 3/18/22	0.00	253.92
101000	V148483	04/06/22	17685	MIDWEST TAPE LLC	6212	501874393 3/25/22	0.00	163.96
101000	V148483	04/06/22	17685	MIDWEST TAPE LLC	6212	501874395 3/25/22	0.00	409.38
TOTAL CHECK							0.00	827.26
101000	V148484	04/06/22	12725	MILITARY OUTLET, INC	2670	176888 3/26/22	0.00	120.00
101000	V148484	04/06/22	12725	MILITARY OUTLET, INC	4180	176759 3/21/22	0.00	90.00
101000	V148484	04/06/22	12725	MILITARY OUTLET, INC	2670	176836 3/24/22	0.00	95.00
101000	V148484	04/06/22	12725	MILITARY OUTLET, INC	2670	176835 3/24/22	0.00	100.00
TOTAL CHECK							0.00	405.00
101000	V148485	04/06/22	1326	MUNICIPAL CODE CORPORATI	2103	00371010 3/15/22	0.00	1,121.87
101000	V148486	04/06/22	23637	MUNICIPAL EMERGENCY SERV	3200	IN1691090 3/23/22	0.00	309.23
101000	V148486	04/06/22	23637	MUNICIPAL EMERGENCY SERV	3200	IN1689580 3/18/22	0.00	521.94
TOTAL CHECK							0.00	831.17
101000	V148487	04/06/22	21170	MWI VETERINARY SUPPLY CO	5106	39438339 3/18/22	0.00	392.40
101000	V148487	04/06/22	21170	MWI VETERINARY SUPPLY CO	5106	39572180 3/24/22	0.00	1,615.16
101000	V148487	04/06/22	21170	MWI VETERINARY SUPPLY CO	5106	39564383 3/24/22	0.00	46.81
TOTAL CHECK							0.00	2,054.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148488	04/06/22	22605	MWM LAWN AND LANDSCAPE L	3225	1683 2/21/22	0.00	85.00
101000	V148488	04/06/22	22605	MWM LAWN AND LANDSCAPE L	3200	1683 2/21/22	0.00	519.00
TOTAL CHECK							0.00	604.00
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134836 3/21/22	0.00	37.15
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134835 3/21/22	0.00	43.15
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	4180	1134716 3/21/22	0.00	51.15
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134834 3/21/22	0.00	75.15
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134831 3/21/22	0.00	75.15
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	4180	1134816 3/21/22	0.00	77.15
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134832 3/21/22	0.00	85.15
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134833 3/21/22	0.00	85.15
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	4180	1134720 3/21/22	0.00	104.15
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134846 3/21/22	0.00	111.15
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134744 3/21/22	0.00	113.15
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	4180	1134847 3/21/22	0.00	127.15
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134134 3/17/22	0.00	14.92
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134135 3/17/22	0.00	14.92
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134180 3/17/22	0.00	20.92
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134077 3/17/22	0.00	21.92
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	4180	1134247 3/17/22	0.00	23.92
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	4180	1134146 3/17/22	0.00	34.92
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134121 3/17/22	0.00	36.92
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134241 3/17/22	0.00	44.92
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134224 3/17/22	0.00	45.92
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134229 3/17/22	0.00	45.92
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134042 3/17/22	0.00	50.92
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134043 3/17/22	0.00	50.92
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134045 3/17/22	0.00	50.92
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134181 3/17/22	0.00	74.92
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	4180	1134209 3/17/22	0.00	95.80
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134107 3/17/22	0.00	98.36
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134071 3/17/22	0.00	100.92
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134230 3/17/22	0.00	101.42
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134143 3/17/22	0.00	102.42
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134136 3/17/22	0.00	109.80
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134145 3/17/22	0.00	123.92
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134132 3/17/22	0.00	129.52
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134144 3/17/22	0.00	152.42
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134218 3/17/22	0.00	173.12
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134133 3/17/22	0.00	179.80
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134223 3/17/22	0.00	215.92
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134142 3/17/22	0.00	228.42
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	4180	1134114 3/17/22	0.00	237.36
101000	V148490	04/06/22	6420	NORTH AMERICAN FIRE EQUI	3200	1134115 3/17/22	0.00	255.52
TOTAL CHECK							0.00	3,822.40
101000	V148491	04/06/22	25989	NATURE COAST AT-HOME SER	5345ACP	0096 4/1/22	0.00	172.50
101000	V148491	04/06/22	25989	NATURE COAST AT-HOME SER	5345AHM	0096 4/1/22	0.00	667.00
101000	V148491	04/06/22	25989	NATURE COAST AT-HOME SER	5358ARE	0096 4/1/22	0.00	69.00
101000	V148491	04/06/22	25989	NATURE COAST AT-HOME SER	5345ARE	0096 4/1/22	0.00	345.00
101000	V148491	04/06/22	25989	NATURE COAST AT-HOME SER	5345APC	0096 4/1/22	0.00	920.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,173.50
101000	V148492	04/06/22	24651	NEIL W RAINEY	2675	950 3/1/22	0.00	1,710.00
101000	V148493	04/06/22	13277	ODYSSEY MANUFACTURING CO	9000	11927 3/4/22	0.00	867.75
101000	V148493	04/06/22	13277	ODYSSEY MANUFACTURING CO	9000	11928 3/4/22	0.00	1,290.50
101000	V148493	04/06/22	13277	ODYSSEY MANUFACTURING CO	9000	11926 3/4/22	0.00	1,290.50
101000	V148493	04/06/22	13277	ODYSSEY MANUFACTURING CO	9000	12556 3/15/22	0.00	534.00
101000	V148493	04/06/22	13277	ODYSSEY MANUFACTURING CO	9000	12557 3/15/22	0.00	600.75
101000	V148493	04/06/22	13277	ODYSSEY MANUFACTURING CO	9000	11929 3/4/22	0.00	734.25
101000	V148493	04/06/22	13277	ODYSSEY MANUFACTURING CO	9000	12555 3/15/22	0.00	1,557.50
101000	V148493	04/06/22	13277	ODYSSEY MANUFACTURING CO	9000	12558 3/15/22	0.00	1,757.75
TOTAL CHECK							0.00	8,633.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476772 3/28/22	0.00	18.90
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476773 3/28/22	0.00	18.90
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235477314 3/29/22	0.00	56.38
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235477323 3/29/22	0.00	56.38
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476843 3/28/22	0.00	65.63
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476946 3/28/22	0.00	150.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476949 3/28/22	0.00	150.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476950 3/28/22	0.00	150.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476954 3/28/22	0.00	150.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476969 3/28/22	0.00	150.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476945 3/28/22	0.00	450.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476804 3/28/22	0.00	483.24
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235477398 3/30/22	0.00	18.90
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235477399 3/30/22	0.00	18.90
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235477614 3/31/22	0.00	18.90
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235477615 3/31/22	0.00	18.90
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476600 3/25/22	0.00	21.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476597 3/25/22	0.00	21.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476598 3/25/22	0.00	31.50
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476595 3/25/22	0.00	31.50
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476742 3/25/22	0.00	18.90
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476743 3/25/22	0.00	18.90
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476594 3/25/22	0.00	21.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476596 3/25/22	0.00	21.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476601 3/25/22	0.00	21.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476599 3/25/22	0.00	21.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476081 3/23/22	0.00	18.90
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476082 3/23/22	0.00	18.90
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476162 3/23/22	0.00	21.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476163 3/23/22	0.00	21.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476257 3/23/22	0.00	261.12
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476341 3/24/22	0.00	10.50
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476343 3/24/22	0.00	10.50
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476496 3/24/22	0.00	18.90
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476497 3/24/22	0.00	18.90
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476342 3/24/22	0.00	31.50
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235476344 3/24/22	0.00	84.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475815 3/21/22	0.00	15.75

Attachment: County Warrants April 2022 (20336 : 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	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475601 3/21/22	0.00	18.90
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475602 3/21/22	0.00	18.90
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475604 3/21/22	0.00	18.90
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475606 3/21/22	0.00	18.90
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475597 3/21/22	0.00	21.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475598 3/21/22	0.00	21.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475833 3/21/22	0.00	56.38
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475816 3/21/22	0.00	65.63
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475346 3/18/22	0.00	31.50
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475347 3/18/22	0.00	31.50
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475304 3/18/22	0.00	18.90
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475306 3/18/22	0.00	18.90
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475391 3/18/22	0.00	21.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475392 3/18/22	0.00	21.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475390 3/18/22	0.00	42.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475282 3/17/22	0.00	21.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475279 3/17/22	0.00	21.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475280 3/17/22	0.00	21.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475283 3/17/22	0.00	21.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475284 3/17/22	0.00	21.00
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475285 3/17/22	0.00	31.50
101000	V148496	04/06/22	8285	PACE ANALYTICAL SERVICES	9000	2235475281 3/17/22	0.00	31.50
TOTAL CHECK							0.00	3,325.21
101000	V148497	04/06/22	16787	PAFF TREE SERVICE LLC	4102	TS-5708 3/21/22	0.00	754.00
101000	V148498	04/06/22	26560	PAXTON MEDIA GROUP	2440	50028080 3/13/22	0.00	13.33
101000	V148498	04/06/22	26560	PAXTON MEDIA GROUP	2101	50028046 50028046	0.00	109.54
101000	V148498	04/06/22	26560	PAXTON MEDIA GROUP	2781	50028179 50000360	0.00	80.84
101000	V148498	04/06/22	26560	PAXTON MEDIA GROUP	2101	50028528 3/15/22	0.00	11.62
101000	V148498	04/06/22	26560	PAXTON MEDIA GROUP	2440	50027415 3/6/22	0.00	13.13
101000	V148498	04/06/22	26560	PAXTON MEDIA GROUP	3200	50027187 3/6/22	0.00	16.18
101000	V148498	04/06/22	26560	PAXTON MEDIA GROUP	2101	50029078 3/27/22	0.00	54.94
101000	V148498	04/06/22	26560	PAXTON MEDIA GROUP	3345	50028391 3/20/22	0.00	27.01
101000	V148498	04/06/22	26560	PAXTON MEDIA GROUP	2781	50028744 3/22/22	0.00	33.28
101000	V148498	04/06/22	26560	PAXTON MEDIA GROUP	2781	50028367 50000360	0.00	74.52
TOTAL CHECK							0.00	434.39
101000	V148499	04/06/22	24742	PERSONAL RESPONSE CORPOR	5347AEM	0026 TITLE3B 11/30/22	0.00	1,105.30
101000	V148500	04/06/22	23980	PETDATA	5106	10584 2/28/22	0.00	3,500.30
101000	V148501	04/06/22	3449	PETROLEUM TRADERS CORPOR	550	1757131 3/30/22	0.00	29,627.63
101000	V148502	04/06/22	19565	PIGEON-ARDURRA LLC	9000	121966 3/23/22	0.00	1,865.20
101000	V148502	04/06/22	19565	PIGEON-ARDURRA LLC	9000	121970 3/23/22	0.00	4,338.00
101000	V148502	04/06/22	19565	PIGEON-ARDURRA LLC	9000	121971 3/23/22	0.00	3,117.50
101000	V148502	04/06/22	19565	PIGEON-ARDURRA LLC	9000T1	121914 3/22/22	0.00	65,361.12
TOTAL CHECK							0.00	74,681.82
101000	V148503	04/06/22	16782	PIPER FIRE PROTECTION IN	6212	105154 3/15/22	0.00	178.00
101000	V148503	04/06/22	16782	PIPER FIRE PROTECTION IN	2670	105632 3/24/22	0.00	146.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148503	04/06/22	16782	PIPER FIRE PROTECTION IN	2670	105620 3/19/22	0.00	146.00
101000	V148503	04/06/22	16782	PIPER FIRE PROTECTION IN	2670	105622 3/21/22	0.00	248.00
101000	V148503	04/06/22	16782	PIPER FIRE PROTECTION IN	2670	105623 3/22/22	0.00	280.00
101000	V148503	04/06/22	16782	PIPER FIRE PROTECTION IN	2670	105630 3/22/22	0.00	280.00
101000	V148503	04/06/22	16782	PIPER FIRE PROTECTION IN	2670	105635 3/23/22	0.00	280.00
101000	V148503	04/06/22	16782	PIPER FIRE PROTECTION IN	2670	105634 3/25/22	0.00	498.00
101000	V148503	04/06/22	16782	PIPER FIRE PROTECTION IN	2670	105621 3/19/22	0.00	799.00
101000	V148503	04/06/22	16782	PIPER FIRE PROTECTION IN	2670	105633 3/25/22	0.00	1,475.00
101000	V148503	04/06/22	16782	PIPER FIRE PROTECTION IN	2670	105631 3/24/22	0.00	254.00
TOTAL CHECK							0.00	4,584.00
101000	V148504	04/06/22	21045	THOMAS P PROVENCAL	5379A	2/5-20/22 MILEAGE	0.00	15.36
101000	V148505	04/06/22	26667	RANGER CONSTRUCTION INDU	5767X	2 3/14/22	0.00	130,315.04
101000	V148505	04/06/22	26667	RANGER CONSTRUCTION INDU	007X	2 RET 3/14/22	0.00	-6,515.75
TOTAL CHECK							0.00	123,799.29
101000	V148506	04/06/22	11311	REDWOOD TOXICOLOGY LABOR	5750	10223620222 2/28/22	0.00	141.88
101000	V148507	04/06/22	25992	RENTAL OF INVERNESS INC	2675	W1025 1/25/22	0.00	312.76
101000	V148508	04/06/22	13211	RILEY AUTO ELECTRIC INC	550	61913 3/23/22	0.00	212.50
101000	V148509	04/06/22	23839	COMMUNITY ANGELS LLC	5358ARE	0361 3/19/22	0.00	684.00
101000	V148509	04/06/22	23839	COMMUNITY ANGELS LLC	5347BSH	0360 3/19/22	0.00	102.00
101000	V148509	04/06/22	23839	COMMUNITY ANGELS LLC	5345AOC	0360 3/19/22	0.00	68.00
101000	V148509	04/06/22	23839	COMMUNITY ANGELS LLC	5347BHM	0361 3/19/22	0.00	2,375.00
101000	V148509	04/06/22	23839	COMMUNITY ANGELS LLC	5345AHM	0361 3/19/22	0.00	1,330.00
101000	V148509	04/06/22	23839	COMMUNITY ANGELS LLC	5326BRE	0361 3/19/22	0.00	437.00
101000	V148509	04/06/22	23839	COMMUNITY ANGELS LLC	5347BCP	0361 3/19/22	0.00	74.00
101000	V148509	04/06/22	23839	COMMUNITY ANGELS LLC	5345ACP	0361 3/19/22	0.00	111.00
101000	V148509	04/06/22	23839	COMMUNITY ANGELS LLC	5358ARE	0363 3/26/22	0.00	741.00
101000	V148509	04/06/22	23839	COMMUNITY ANGELS LLC	5347BHM	0363 3/26/22	0.00	2,508.00
101000	V148509	04/06/22	23839	COMMUNITY ANGELS LLC	5345AOC	0362 3/26/22	0.00	34.00
101000	V148509	04/06/22	23839	COMMUNITY ANGELS LLC	5345AHM	0363 3/26/22	0.00	1,368.00
101000	V148509	04/06/22	23839	COMMUNITY ANGELS LLC	5326BRE	0363 3/26/22	0.00	494.00
101000	V148509	04/06/22	23839	COMMUNITY ANGELS LLC	5347BCP	0363 3/26/22	0.00	74.00
101000	V148509	04/06/22	23839	COMMUNITY ANGELS LLC	5345ACP	0363 3/26/22	0.00	148.00
101000	V148509	04/06/22	23839	COMMUNITY ANGELS LLC	5347BSH	0362 3/26/22	0.00	102.00
TOTAL CHECK							0.00	10,650.00
101000	V148510	04/06/22	24499	RSINET, LLC	7201	6424 3/31/22	0.00	360.00
101000	V148511	04/06/22	2447	SAND LAND OF FLORIDA ENT	4102	69293 3/17/22	0.00	420.00
101000	V148512	04/06/22	22812	MARK SCHRODER	9000	ADV MEALS 4/12-13/22	0.00	47.00
101000	V148513	04/06/22	13351	SONITROL OF N CENTRAL FL	6212	111392 4/1/22	0.00	120.00
101000	V148513	04/06/22	13351	SONITROL OF N CENTRAL FL	2670	111393 4/1/22	0.00	365.00
TOTAL CHECK							0.00	485.00
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011448200 3/25/22	0.00	14.13

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	9000	9606951701 3/25/22	0.00	32.02
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	9000	2676976510 3/21/22	0.00	147.20
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	7106	2676935010 3/21/22	0.00	187.79
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	6102	2011181200 3/21/22	0.00	69.37
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	3200	2673030010 3/22/22	0.00	78.94
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	2501	2673040011 3/22/22	0.00	220.45
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	4102	2678665010 3/22/22	0.00	64.72
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	6102	2656322510 3/18/22	0.00	28.23
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	6102	2010101801 3/17/22	0.00	228.80
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	4102	2642982010 3/17/22	0.00	82.02
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	3200	2010041400 3/15/22	0.00	32.92
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	3200	2010041300 3/15/22	0.00	32.92
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	4102	2680120011 3/23/22	0.00	40.55
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	4102	2710142511 3/23/22	0.00	52.81
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	9000	2011365300 3/24/22	0.00	62.19
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	9000	2706070012 3/29/22	0.00	288.44
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	9000	2707250012 3/29/22	0.00	642.94
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	9000	2707641912 3/29/22	0.00	32.51
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	9000	2010169500 3/29/22	0.00	35.95
101000	V148514	04/06/22	1870	SUMTER ELECTRIC COOPERAT	9000	2707697712 3/29/22	0.00	47.62
TOTAL CHECK							0.00	2,422.52
101000	V148515	04/06/22	7109	SVK INC	550	012246 3/19/22	0.00	188.00
101000	V148515	04/06/22	7109	SVK INC	550	012260 3/23/22	0.00	130.50
101000	V148515	04/06/22	7109	SVK INC	550	012262 3/24/22	0.00	142.50
101000	V148515	04/06/22	7109	SVK INC	550	012255 3/22/22	0.00	148.00
101000	V148515	04/06/22	7109	SVK INC	550	012258 3/23/22	0.00	158.00
TOTAL CHECK							0.00	767.00
101000	V148516	04/06/22	24973	TELEFLEX LLC	4180	9505239673 3/21/22	0.00	2,215.50
101000	V148517	04/06/22	1919	TEN-8 FIRE & SAFETY LLC	3200	IN906341 3/18/22	0.00	1,425.18
101000	V148518	04/06/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-063 3/28/22	0.00	4,224.00
101000	V148518	04/06/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-065 3/28/22	0.00	6,615.00
101000	V148518	04/06/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-064 3/28/22	0.00	7,830.00
TOTAL CHECK							0.00	18,669.00
101000	V148519	04/06/22	26661	THE ORTHOPAEDIC INSTITUT	2101A	HOSPITAL BILL 3/21/22	0.00	835.60
101000	V148520	04/06/22	26673	TITLE USA LLC	3345	281166 3/23/22	0.00	100.00
101000	V148520	04/06/22	26673	TITLE USA LLC	3345	283586 3/23/22	0.00	100.00
TOTAL CHECK							0.00	200.00
101000	V148521	04/06/22	1952	TRI-CO COMMUNICATIONS IN	5413X	140000792-1 3/11/22	0.00	158.65
101000	V148521	04/06/22	1952	TRI-CO COMMUNICATIONS IN	5858A	140000792-1 3/11/22	0.00	139.23
101000	V148521	04/06/22	1952	TRI-CO COMMUNICATIONS IN	5858AU	140000792-1 3/11/22	0.00	178.12
TOTAL CHECK							0.00	476.00
101000	V148522	04/06/22	23797	TRI-COUNTY LOCKSMITH	2670	29846A 3/25/22	0.00	20.00
101000	V148523	04/06/22	5012	TRI-COUNTY OVERHEAD DOOR	3200	104469 3/18/22	0.00	185.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

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101000	V148524	04/06/22	25223	TTVRB INC	4102	118529.1.1 3/17/22	0.00	128.00
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	5106	915 1639810 3/23/22	0.00	46.11
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	2675	915 1640052 3/24/22	0.00	115.87
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	2670	915 1640053 3/24/22	0.00	6.79
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	2670	915 1637862 3/17/22	0.00	25.30
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	2670	915 1637863 3/17/22	0.00	25.30
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	2670	915 1638641 3/17/22	0.00	25.30
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	2670	915 1641329 3/31/22	0.00	6.79
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	2670	915 1640887 3/31/22	0.00	23.99
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	5218	915 1641372 3/31/22	0.00	8.88
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	5212	915 1641372 3/31/22	0.00	11.12
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	5219	915 1641372 3/31/22	0.00	17.60
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	5217	915 1641372 3/31/22	0.00	38.88
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	5212	915 1641372 3/31/22	0.00	121.40
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	2675	915 1641328 3/31/22	0.00	115.87
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	5218	915 1640101 3/24/22	0.00	8.88
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	5212	915 1640101 3/24/22	0.00	11.12
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	5219	915 1640101 3/24/22	0.00	17.60
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	5217	915 1640101 3/24/22	0.00	38.88
101000	V148525	04/06/22	10876	UNIFIRST CORPORATION	5212	915 1640101 3/24/22	0.00	121.40
TOTAL CHECK							0.00	787.08
101000	V148526	04/06/22	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0455422 3/28/22	0.00	72.40
101000	V148526	04/06/22	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0455337 3/28/22	0.00	75.00
TOTAL CHECK							0.00	147.40
101000	V148527	04/06/22	26810	US BANCORP ASSET MANAGEM	405	13115881 2/28/22	0.00	520.52
101000	V148527	04/06/22	26810	US BANCORP ASSET MANAGEM	001	13115881 2/28/22	0.00	694.02
101000	V148527	04/06/22	26810	US BANCORP ASSET MANAGEM	326	13115881 2/28/22	0.00	520.52
TOTAL CHECK							0.00	1,735.06
101000	V148528	04/06/22	14074	VERTEKS CONSULTING INC	2440	178732 3/15/22	0.00	69.75
101000	V148528	04/06/22	14074	VERTEKS CONSULTING INC	2440	178814 3/15/22	0.00	440.75
TOTAL CHECK							0.00	510.50
101000	V148529	04/06/22	25588	VICEROY HOME SERVICES	5345ACP	0105 3/18/22	0.00	120.00
101000	V148529	04/06/22	25588	VICEROY HOME SERVICES	5345AHM	0105 3/18/22	0.00	300.00
101000	V148529	04/06/22	25588	VICEROY HOME SERVICES	5347BCP	0105 3/18/22	0.00	20.00
101000	V148529	04/06/22	25588	VICEROY HOME SERVICES	5347BHM	0105 3/18/22	0.00	380.00
101000	V148529	04/06/22	25588	VICEROY HOME SERVICES	5326BRE	0105 3/18/22	0.00	60.00
101000	V148529	04/06/22	25588	VICEROY HOME SERVICES	5326BRE	0106 3/23/22	0.00	60.00
101000	V148529	04/06/22	25588	VICEROY HOME SERVICES	5347BHM	0106 3/23/22	0.00	440.00
101000	V148529	04/06/22	25588	VICEROY HOME SERVICES	5347BCP	0106 3/23/22	0.00	20.00
101000	V148529	04/06/22	25588	VICEROY HOME SERVICES	5345AHM	0106 3/23/22	0.00	290.00
101000	V148529	04/06/22	25588	VICEROY HOME SERVICES	5345ACP	0106 3/23/22	0.00	120.00
101000	V148529	04/06/22	25588	VICEROY HOME SERVICES	5345AHM	0107 3/30/22	0.00	320.00
101000	V148529	04/06/22	25588	VICEROY HOME SERVICES	5347BCP	0107 3/30/22	0.00	20.00
101000	V148529	04/06/22	25588	VICEROY HOME SERVICES	5347BHM	0107 3/30/22	0.00	440.00
101000	V148529	04/06/22	25588	VICEROY HOME SERVICES	5345ACP	0107 3/30/22	0.00	120.00
TOTAL CHECK							0.00	2,710.00

Attachment: County Warrants April 2022 (20336 : County Warrants)

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ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148530	04/06/22	1853	ANGELA VICK, CLERK	2320	3RD QTR BUDGET 3/24/22	0.00	558,415.25
101000	V148530	04/06/22	1853	ANGELA VICK, CLERK	2320	3RD QTR BUDGET 3/24/22	0.00	31,902.25
101000	V148530	04/06/22	1853	ANGELA VICK, CLERK	2320	3RD QTR BUDGET 3/24/22	0.00	1,625.00
101000	V148530	04/06/22	1853	ANGELA VICK, CLERK	2320	3RD QTR BUDGET 3/24/22	0.00	136,151.25
101000	V148530	04/06/22	1853	ANGELA VICK, CLERK	2320	3RD QTR BUDGET 3/24/22	0.00	34,237.50
101000	V148530	04/06/22	1853	ANGELA VICK, CLERK	2321	3RD QTR BUDGET 3/24/22	0.00	5,315.00
TOTAL CHECK							0.00	767,646.25
101000	V148531	04/06/22	25322	WASTE PRO USA INC	4102	3011 3/19/22	0.00	1,200.00
101000	V148532	04/06/22	20820	WESTERN SURETY COMPANY	730	2 RET MSBU 2/25/22	0.00	-6,926.36
101000	V148532	04/06/22	20820	WESTERN SURETY COMPANY	326	2 RET 2/25/22	0.00	-4,316.17
101000	V148532	04/06/22	20820	WESTERN SURETY COMPANY	4110	2 25/22	0.00	86,323.39
101000	V148532	04/06/22	20820	WESTERN SURETY COMPANY	8200	2 MSBU 2/25/22	0.00	138,527.10
TOTAL CHECK							0.00	213,607.96
101000	V148533	04/06/22	2623	WHETSTONE OIL CO INC	5212	365070 3/24/22	0.00	7,247.77
101000	V148534	04/06/22	26398	WINSUPPLY CRYSTAL RIVER	2670	011851 01 3/11/22	0.00	14.93
101000	V148534	04/06/22	26398	WINSUPPLY CRYSTAL RIVER	2670	011855 01 3/11/22	0.00	24.40
101000	V148534	04/06/22	26398	WINSUPPLY CRYSTAL RIVER	2670	012176 01 3/23/22	0.00	111.33
TOTAL CHECK							0.00	150.66
101000	V148535	04/06/22	23160	ZOETIS INC	5106	9016185105 3/18/22	0.00	274.36
101000	V148536	04/07/22	23705	CITRUS CO FIRE RESCUE EX	809	APRIL FF DONATIONS	0.00	9.00
101000	V148537	04/07/22	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	1,438.46
101000	V148538	04/07/22	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	8,340.72
101000	V148539	04/07/22	23701	PROFESSIONAL FIREFIGHTER	809	APRIL 22 PFF UNION	0.00	2,100.00
101000	V148540	04/14/22	26667	RANGER CONSTRUCTION INDU	007X	3 REL RET 3/14/22	0.00	78,971.50
101000	V148541	04/21/22	0006	A-ABLE SEPTIC & SEWER SE	2675	53862 3/24/22	0.00	300.00
101000	V148542	04/21/22	15815	ACCESSIBLE SOLUTIONS INC	5370BCO	42176 4/2/22	0.00	243.19
101000	V148542	04/21/22	15815	ACCESSIBLE SOLUTIONS INC	5348BHD	42176 4/2/22	0.00	243.20
TOTAL CHECK							0.00	486.39
101000	V148543	04/21/22	9132	AIR MECHANICAL & SERVICE	2670	FM26244 3/31/22	0.00	1,002.50
101000	V148544	04/21/22	0714	AIRGAS USA LLC	5212	9123977350 3/23/22	0.00	137.74
101000	V148544	04/21/22	0714	AIRGAS USA LLC	5216	9123977351 3/23/22	0.00	71.13
TOTAL CHECK							0.00	208.87
101000	V148545	04/21/22	25135	ALTA ENTERPRISES LLC	5212	SM9-728 3/9/22	0.00	2,220.00
101000	V148546	04/21/22	24064	AMERICAN INFRASTRUCTURE	5781F	CGC20003-CA06 4/4/22	0.00	4,424.40
101000	V148546	04/21/22	24064	AMERICAN INFRASTRUCTURE	7201	CGC22004-01FIN 4/4/22	0.00	21,702.00

Attachment: County Warrants April 2022 (20336 : 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	V148546	04/21/22	24064	AMERICAN INFRASTRUCTURE	3110	INF21005-06 4/4/22	0.00	28,438.52
TOTAL CHECK							0.00	54,564.92
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87691 4/18/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87544 4/4/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87556 4/5/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87554 4/5/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87555 4/5/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87545 4/4/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87546 4/4/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87548 4/4/22	0.00	4,544.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87547 4/4/22	0.00	10,437.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87588 4/7/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87589 4/7/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87565 4/6/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87566 4/6/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87567 4/6/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87598 4/8/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87599 4/8/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87600 4/8/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87601 4/8/22	0.00	10,437.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87609 4/11/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87608 4/11/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87642 4/13/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87643 4/13/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87624 4/12/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87625 4/12/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87626 4/12/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87623 4/12/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87689 4/18/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87690 4/18/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87671 4/15/22	0.00	10,437.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87672 4/15/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87673 4/15/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87659 4/14/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87660 4/14/22	0.00	325.00
101000	V148548	04/21/22	22154	AMERICAN PIPE & TANK INC	9000	87661 4/14/22	0.00	325.00
TOTAL CHECK							0.00	45,605.00
101000	V148549	04/21/22	3297	APEX OFFICE PRODUCTS INC	2675	2318895-1 4/1/22	0.00	25.74
101000	V148549	04/21/22	3297	APEX OFFICE PRODUCTS INC	2675	2323452-0 4/14/22	0.00	202.16
101000	V148549	04/21/22	3297	APEX OFFICE PRODUCTS INC	2675	2323452-1 4/15/22	0.00	373.32
101000	V148549	04/21/22	3297	APEX OFFICE PRODUCTS INC	2675	2317191-0 3/28/22	0.00	132.36
101000	V148549	04/21/22	3297	APEX OFFICE PRODUCTS INC	2675	2318895-0 3/31/22	0.00	160.20
TOTAL CHECK							0.00	893.78
101000	V148550	04/21/22	13256	APPLIED AQUATIC MANAGEME	6304V	201364 3/31/22	0.00	220.00
101000	V148551	04/21/22	26510	ATTENTI US INC	2101A	R-57208 4/1/22	0.00	2,591.40
101000	V148552	04/21/22	24862	AVANTPAGE INC	2440	IN-X-77560 4/6/22	0.00	93.75

Attachment: County Warrants April 2022 (20336 : 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	V148553	04/21/22	12475	MARY BLAKLEY	5379A	1/14-3/11/22 MILEAGE	0.00	19.20
101000	V148554	04/21/22	26787	BRIAN S METCALF	5345AHD	3/3-31/22 MILEAGE	0.00	10.13
101000	V148554	04/21/22	26787	BRIAN S METCALF	5348BHD	3/3-31/22 MILEAGE	0.00	45.60
101000	V148554	04/21/22	26787	BRIAN S METCALF	5351B	3/3-31/22 MILEAGE	0.00	10.13
TOTAL CHECK							0.00	65.86
101000	V148555	04/21/22	13462	BROWN FUNERAL HOME & CRE	5350	WELLER 185-22	0.00	500.00
101000	V148555	04/21/22	13462	BROWN FUNERAL HOME & CRE	5350	DAYKIN 146-22	0.00	500.00
101000	V148555	04/21/22	13462	BROWN FUNERAL HOME & CRE	5350	MUCHMORE 169-22	0.00	500.00
TOTAL CHECK							0.00	1,500.00
101000	V148556	04/21/22	22579	GEORGE BRUCE	5379A	3/7-28/22 MILEAGE	0.00	19.20
101000	V148556	04/21/22	22579	GEORGE BRUCE	5379A	3/4-25/22 MILEAGE	0.00	20.48
TOTAL CHECK							0.00	39.68
101000	V148557	04/21/22	19917	DEBRA R BURDEN	9000	3/30-4/8/22 MILEAGE	0.00	23.50
101000	V148557	04/21/22	19917	DEBRA R BURDEN	9000	4/6/22 MILEAGE	0.00	25.28
TOTAL CHECK							0.00	48.78
101000	V148558	04/21/22	22210	ALBERT BURKETT	5351B	3/7-28/22 MILEAGE	0.00	7.01
101000	V148558	04/21/22	22210	ALBERT BURKETT	5348BHD	3/7-28/22 MILEAGE	0.00	6.01
101000	V148558	04/21/22	22210	ALBERT BURKETT	5345AHD	3/7-28/22 MILEAGE	0.00	3.00
TOTAL CHECK							0.00	16.02
101000	V148559	04/21/22	10463	BURRELL ENGINEERING INC	9000	8659 4/12/22	0.00	28,142.50
101000	V148559	04/21/22	10463	BURRELL ENGINEERING INC	9000	8649 4/1/22	0.00	14,686.00
101000	V148559	04/21/22	10463	BURRELL ENGINEERING INC	9600	8652 4/1/22	0.00	12,320.00
101000	V148559	04/21/22	10463	BURRELL ENGINEERING INC	9000	8635 4/1/22	0.00	4,578.80
101000	V148559	04/21/22	10463	BURRELL ENGINEERING INC	9600	8650 4/1/22	0.00	199.05
101000	V148559	04/21/22	10463	BURRELL ENGINEERING INC	9000L	8651 4/1/22	0.00	1,037.95
TOTAL CHECK							0.00	60,964.30
101000	V148560	04/21/22	26564	C RICHIE CATTLE LLC	2670	83552 4/13/22	0.00	3,530.00
101000	V148561	04/21/22	6191	CARDNO INC	6120	329695 4/5/22	0.00	620.00
101000	V148562	04/21/22	6366.2	CDW GOVERNMENT LLC	5703-602	V239093 3/30/22	0.00	363.30
101000	V148563	04/21/22	0328	CENTRAL MATERIALS COMPAN	4102	3808 3/31/22	0.00	750.87
101000	V148563	04/21/22	0328	CENTRAL MATERIALS COMPAN	4102	3784 3/31/22	0.00	13,298.76
TOTAL CHECK							0.00	14,049.63
101000	V148564	04/21/22	5803	CHANNEL INNOVATIONS CORP	3200	12935 4/11/22	0.00	666.71
101000	V148565	04/21/22	21283	CINTAS CORPORATION #148	4102	4116140964 4/12/22	0.00	70.07
101000	V148565	04/21/22	21283	CINTAS CORPORATION #148	6304V	4116140862 4/12/22	0.00	41.51
101000	V148565	04/21/22	21283	CINTAS CORPORATION #148	4150	4116140913 4/12/22	0.00	106.29
101000	V148565	04/21/22	21283	CINTAS CORPORATION #148	4102	4115447688 4/5/22	0.00	66.22
101000	V148565	04/21/22	21283	CINTAS CORPORATION #148	4150	4115447762 4/5/22	0.00	106.29
101000	V148565	04/21/22	21283	CINTAS CORPORATION #148	6304V	4115447632 4/5/22	0.00	41.51
101000	V148565	04/21/22	21283	CINTAS CORPORATION #148	4102	4114756687 3/29/22	0.00	66.22

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148565	04/21/22	21283	CINTAS CORPORATION #148	9000	4115439885 4/5/22	0.00	40.62
101000	V148565	04/21/22	21283	CINTAS CORPORATION #148	9000	4116132784 4/12/22	0.00	40.62
101000	V148565	04/21/22	21283	CINTAS CORPORATION #148	9000	4114749430 3/29/22	0.00	40.62
101000	V148565	04/21/22	21283	CINTAS CORPORATION #148	9000	4115601825 4/6/22	0.00	88.57
101000	V148565	04/21/22	21283	CINTAS CORPORATION #148	9000	4116140877 4/12/22	0.00	139.09
101000	V148565	04/21/22	21283	CINTAS CORPORATION #148	9000	4115447705 4/5/22	0.00	139.09
101000	V148565	04/21/22	21283	CINTAS CORPORATION #148	9000	4115448289 4/5/22	0.00	178.25
101000	V148565	04/21/22	21283	CINTAS CORPORATION #148	9000	4116141523 4/12/22	0.00	210.66
101000	V148565	04/21/22	21283	CINTAS CORPORATION #148	9000	4114757343 3/29/22	0.00	244.38
101000	V148565	04/21/22	21283	CINTAS CORPORATION #148	9000	4114913441 3/30/22	0.00	103.75
TOTAL CHECK							0.00	1,723.76
101000	V148566	04/21/22	23705	CITRUS CO FIRE RESCUE EX	809	APRIL FF DONATIONS	0.00	9.00
101000	V148567	04/21/22	0356	CITRUS COUNTY CHAMBER OF	2122	72184 4/11/22	0.00	48.89
101000	V148567	04/21/22	0356	CITRUS COUNTY CHAMBER OF	2122	72185 4/11/22	0.00	84.62
101000	V148567	04/21/22	0356	CITRUS COUNTY CHAMBER OF	2122	72183 4/11/22	0.00	110.28
101000	V148567	04/21/22	0356	CITRUS COUNTY CHAMBER OF	2122	72182 4/11/22	0.00	130.00
101000	V148567	04/21/22	0356	CITRUS COUNTY CHAMBER OF	2122	72181 4/11/22	0.00	372.22
TOTAL CHECK							0.00	746.01
101000	V148568	04/21/22	16204	CITRUS COUNTY SHERIFFS O	3200	APR 2022 FIRE 4/1/22	0.00	193.16
101000	V148568	04/21/22	16204	CITRUS COUNTY SHERIFFS O	4180	APR 2022 EMS 4/1/22	0.00	677.32
101000	V148568	04/21/22	16204	CITRUS COUNTY SHERIFFS O	4180	APR 2022 EMS 4/1/22	0.00	1,846.34
101000	V148568	04/21/22	16204	CITRUS COUNTY SHERIFFS O	3200	APR 2022 FIRE 4/1/22	0.00	2,003.56
101000	V148568	04/21/22	16204	CITRUS COUNTY SHERIFFS O	4180	APR 2022 EMS 4/1/22	0.00	16,597.21
101000	V148568	04/21/22	16204	CITRUS COUNTY SHERIFFS O	3200	APR 2022 FIRE 4/1/22	0.00	16,597.21
TOTAL CHECK							0.00	37,914.80
101000	V148569	04/21/22	5998	CITRUS EQUIPMENT & REPAI	2675	173848 4/14/22	0.00	599.95
101000	V148570	04/21/22	4889	CITRUS COUNTY ASSOCIATIO	5765	560865 3/31/22	0.00	260.00
101000	V148570	04/21/22	4889	CITRUS COUNTY ASSOCIATIO	5191GDC	560819 3/31/22	0.00	1,326.75
101000	V148570	04/21/22	4889	CITRUS COUNTY ASSOCIATIO	5358AOC	560820 3/31/22	0.00	2,119.50
101000	V148570	04/21/22	4889	CITRUS COUNTY ASSOCIATIO	5326BRE	560821 3/31/22	0.00	3,195.45
TOTAL CHECK							0.00	6,901.70
101000	V148571	04/21/22	0388	CITRUS WELL DRILLING INC	2675	25508 3/30/22	0.00	736.00
101000	V148572	04/21/22	16421.1	CITY ELECTRIC SUPPLY INC	2670	CRV/129742 4/14/22	0.00	239.72
101000	V148573	04/21/22	0389	CITY OF CRYSTAL RIVER	6212	1070000300 3/4/22	0.00	239.85
101000	V148573	04/21/22	0389	CITY OF CRYSTAL RIVER	6212	1070000400 3/4/22	0.00	10.13
TOTAL CHECK							0.00	249.98
101000	V148574	04/21/22	0390	CITY OF INVERNESS	2670	1170188000 3/31/22	0.00	10.00
101000	V148574	04/21/22	0390	CITY OF INVERNESS	6212	1100098000 3/31/22	0.00	10.00
101000	V148574	04/21/22	0390	CITY OF INVERNESS	2670	1180013000 3/31/22	0.00	10.10
101000	V148574	04/21/22	0390	CITY OF INVERNESS	9000	1030242000 3/31/22	0.00	12.40
101000	V148574	04/21/22	0390	CITY OF INVERNESS	2670	1080033500 3/31/22	0.00	23.92
101000	V148574	04/21/22	0390	CITY OF INVERNESS	7201	1030233100 3/31/22	0.00	35.89
101000	V148574	04/21/22	0390	CITY OF INVERNESS	2670	1170186000 3/31/22	0.00	147.86

Attachment: County Warrants April 2022 (20336 : 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	V148574	04/21/22	0390	CITY OF INVERNESS	2670	1170184000 3/31/22	0.00	77.38
101000	V148574	04/21/22	0390	CITY OF INVERNESS	2670	1170190000 3/31/22	0.00	345.23
101000	V148574	04/21/22	0390	CITY OF INVERNESS	2670	1180011000 3/31/22	0.00	914.52
101000	V148574	04/21/22	0390	CITY OF INVERNESS	5106	1030234000 3/31/22	0.00	971.36
101000	V148574	04/21/22	0390	CITY OF INVERNESS	2670	1080033000 3/31/22	0.00	1,354.72
101000	V148574	04/21/22	0390	CITY OF INVERNESS	9000	1320042000 3/31/22	0.00	2,369.56
101000	V148574	04/21/22	0390	CITY OF INVERNESS	6212	1100096000 3/31/22	0.00	366.76
101000	V148574	04/21/22	0390	CITY OF INVERNESS	2670	1200278000 3/31/22	0.00	417.21
101000	V148574	04/21/22	0390	CITY OF INVERNESS	6102	1030240000 3/31/22	0.00	452.36
101000	V148574	04/21/22	0390	CITY OF INVERNESS	7201	1030233000 3/31/22	0.00	40.39
101000	V148574	04/21/22	0390	CITY OF INVERNESS	7201	1030229000 3/31/22	0.00	11.81
TOTAL CHECK							0.00	7,571.47
101000	V148575	04/21/22	8065	COMPLETE PROTECTION LLC	2501	2324 1/1/22	0.00	480.00
101000	V148576	04/21/22	20954	CONNOLLY'S SOD & LAWN SE	9000	13025 4/5/22	0.00	3,801.60
101000	V148576	04/21/22	20954	CONNOLLY'S SOD & LAWN SE	4102	13024 4/5/22	0.00	355.56
101000	V148576	04/21/22	20954	CONNOLLY'S SOD & LAWN SE	9000	13023 4/5/22	0.00	1,152.00
101000	V148576	04/21/22	20954	CONNOLLY'S SOD & LAWN SE	9000	13022 4/5/22	0.00	1,794.24
101000	V148576	04/21/22	20954	CONNOLLY'S SOD & LAWN SE	4102	12912 3/29/22	0.00	444.45
101000	V148576	04/21/22	20954	CONNOLLY'S SOD & LAWN SE	4102	13080 4/13/22	0.00	118.39
101000	V148576	04/21/22	20954	CONNOLLY'S SOD & LAWN SE	4102	13078 4/13/22	0.00	177.78
101000	V148576	04/21/22	20954	CONNOLLY'S SOD & LAWN SE	4102	13072 4/13/22	0.00	266.67
TOTAL CHECK							0.00	8,110.69
101000	V148577	04/21/22	5534	CONSOLIDATED FLEET SERVI	3200	2022SG0053 3/28/22	0.00	4,088.70
101000	V148578	04/21/22	26263	CONSTANTINE CONSTRUCTORS	450F	2 RET 4/6/22	0.00	-3,051.18
101000	V148578	04/21/22	26263	CONSTANTINE CONSTRUCTORS	9000F1	2 4/6/22	0.00	61,023.68
TOTAL CHECK							0.00	57,972.50
101000	V148579	04/21/22	12990.3	CORECIVIC OF TENNESSEE,	2101A	7746 4/1/22	0.00	578.00
101000	V148580	04/21/22	15344	CROSS CONSTRUCTION SERVI	3345	CS17798 4/7/22	0.00	4,132.01
101000	V148580	04/21/22	15344	CROSS CONSTRUCTION SERVI	3345	CS17782 4/4/22	0.00	1,544.51
101000	V148580	04/21/22	15344	CROSS CONSTRUCTION SERVI	3345	CS17783 4/4/22	0.00	3,886.31
TOTAL CHECK							0.00	9,562.83
101000	V148581	04/21/22	24516	CROWNE CONSULTING GROUP	8000	102093 4/1/22	0.00	19,412.00
101000	V148582	04/21/22	2610	CTF DBA ACORN SELF STORA	2332-602	STATE ATTORNEY 4/1/22	0.00	320.00
101000	V148583	04/21/22	0481	CULLIGAN OF FLORIDA INC	2501	765442 3/31/22	0.00	70.00
101000	V148584	04/21/22	2839	DALY & ZILCH (FLORIDA) I	8300	22100-1-11 4/13/22	0.00	1,127.50
101000	V148584	04/21/22	2839	DALY & ZILCH (FLORIDA) I	2670	22100-33 4/12/22	0.00	4,895.00
TOTAL CHECK							0.00	6,022.50
101000	V148585	04/21/22	10326	DAVID B SPRAKER	4102	24965 4/5/22	0.00	693.00
101000	V148585	04/21/22	10326	DAVID B SPRAKER	4102	24994 3/29/22	0.00	404.25
TOTAL CHECK							0.00	1,097.25

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148586	04/21/22	24624	DELL FINANCIAL SERVICES	6212	10550199588 1/7/22	0.00	1,684.68
101000	V148586	04/21/22	24624	DELL FINANCIAL SERVICES	6212	10550199588 1/7/22	0.00	821.47
101000	V148586	04/21/22	24624	DELL FINANCIAL SERVICES	6212	10550199588 1/7/22	0.00	3,380.86
TOTAL CHECK							0.00	5,887.01
101000	V148587	04/21/22	20848	DOCUMENT TECHNOLOGIES OF	2103	190303 4/12/22	0.00	120.76
101000	V148587	04/21/22	20848	DOCUMENT TECHNOLOGIES OF	2109	190303 4/12/22	0.00	120.77
101000	V148587	04/21/22	20848	DOCUMENT TECHNOLOGIES OF	2109	190303 4/12/22	0.00	52.96
TOTAL CHECK							0.00	294.49
101000	V148588	04/21/22	26833	DONALD CLYDE	5348BHD	3/7-21/22 MILEAGE	0.00	23.05
101000	V148588	04/21/22	26833	DONALD CLYDE	5351B	3/7-21/22 MILEAGE	0.00	4.94
101000	V148588	04/21/22	26833	DONALD CLYDE	5345AHD	3/7-21/22 MILEAGE	0.00	4.94
TOTAL CHECK							0.00	32.93
101000	V148589	04/21/22	6190	DONLE ENTERPRISES INC	5304V	RHB 2021-10 4/8/22	0.00	17,400.00
101000	V148590	04/21/22	25301	DONNA RATLIFF	5345AHD	3/8-28/22 MILEAGE	0.00	3.15
101000	V148590	04/21/22	25301	DONNA RATLIFF	5348BHD	3/8-28/22 MILEAGE	0.00	47.32
101000	V148590	04/21/22	25301	DONNA RATLIFF	5351B	3/8-28/22 MILEAGE	0.00	18.92
101000	V148590	04/21/22	25301	DONNA RATLIFF	5358AHD	3/8-28/22 MILEAGE	0.00	3.15
TOTAL CHECK							0.00	72.54
101000	V148591	04/21/22	8962	EAGLE BUSINESS SOLUTIONS	3456	9066 3/31/22	0.00	330.00
101000	V148592	04/21/22	0629	EBSCO INDUSTRIES INC	6212	2204886 4/13/22	0.00	105.55
101000	V148593	04/21/22	26491	ELIZABETH MCGURL	5379A	3/2-30/22 MILEAGE	0.00	14.40
101000	V148594	04/21/22	26820	EMPIRE TIRE OF EDGEWATER	5218	196540 4/1/22	0.00	1,987.38
101000	V148594	04/21/22	26820	EMPIRE TIRE OF EDGEWATER	5218	196541 4/1/22	0.00	1,994.70
101000	V148594	04/21/22	26820	EMPIRE TIRE OF EDGEWATER	5218	196552 4/5/22	0.00	1,714.71
101000	V148594	04/21/22	26820	EMPIRE TIRE OF EDGEWATER	5218	196548 4/4/22	0.00	1,868.43
TOTAL CHECK							0.00	7,565.22
101000	V148595	04/21/22	26689	EMS MANAGEMENT & CONSULT	4180	045732 3/31/22	0.00	15,576.96
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5358AOC	22-096 4/5/22	0.00	34.00
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5358AOC	22-090 3/29/22	0.00	34.00
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5326BRE	22-095 4/5/22	0.00	53.25
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5390A	22-087 3/29/22	0.00	66.56
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5347BHM	22-094 4/5/22	0.00	368.31
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5326BRE	22-089 3/29/22	0.00	144.00
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5358ARE	22-091 4/5/22	0.00	170.00
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5358ARE	22-085 3/29/22	0.00	190.00
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5326BRE	22-101 4/5/22	0.00	53.25
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5345APC	22-098 4/5/22	0.00	141.38
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5347BSH	22-102 4/5/22	0.00	34.00
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5347BHM	22-100 4/5/22	0.00	133.13
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5345AHM	22-092 4/5/22	0.00	914.13
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5347BHM	22-088 3/29/22	0.00	661.19
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5345AOC	22-090 3/29/22	0.00	68.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5345AOC	22-096 4/5/22	0.00	68.00
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5345AHM	22-086 3/29/22	0.00	1,158.19
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5326BRE	22-089 3/29/22	0.00	106.50
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5347BPC	22-094 4/5/22	0.00	107.25
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5345APC	22-092 4/5/22	0.00	307.13
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5345APC	22-086 3/29/22	0.00	370.50
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5347BPC	22-088 3/29/22	0.00	219.38
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5345AHM	22-098 4/5/22	0.00	266.25
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5390A	22-099 4/5/22	0.00	35.50
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5358ARE	22-097 4/5/22	0.00	135.00
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5345ARE	22-086 3/29/22	0.00	71.00
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5347BSH	22-090 3/29/22	0.00	34.00
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5345ARE	22-092 4/5/22	0.00	106.50
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5345ACP	22-086 3/29/22	0.00	48.81
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5345ACP	22-092 4/5/22	0.00	53.25
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5345AOC	22-102 4/5/22	0.00	34.00
101000	V148597	04/21/22	7507	FAMILY LIFE CARE INC	5347BPC	22-100 4/5/22	0.00	39.00
TOTAL CHECK							0.00	6,225.46
101000	V148598	04/21/22	6665	FERGUSON ENTERPRISES INC	9000	1959613 4/1/22	0.00	5,491.50
101000	V148598	04/21/22	6665	FERGUSON ENTERPRISES INC	9000	1951078-1 4/1/22	0.00	281.10
101000	V148598	04/21/22	6665	FERGUSON ENTERPRISES INC	9000	WH017475-1 4/4/22	0.00	528.80
101000	V148598	04/21/22	6665	FERGUSON ENTERPRISES INC	9000	1933153 4/4/22	0.00	1,070.00
101000	V148598	04/21/22	6665	FERGUSON ENTERPRISES INC	9000	WH017472-4 4/1/22	0.00	2,910.90
101000	V148598	04/21/22	6665	FERGUSON ENTERPRISES INC	9000	1956616 3/30/22	0.00	471.24
101000	V148598	04/21/22	6665	FERGUSON ENTERPRISES INC	9000	WH017472-3 3/29/22	0.00	3,682.00
TOTAL CHECK							0.00	14,435.54
101000	V148599	04/21/22	23642	FIDELITY SECURITY LIFE I	809	1012850 MAY 22	0.00	5.66
101000	V148599	04/21/22	23642	FIDELITY SECURITY LIFE I	809	1012850 MAY 22	0.00	1,573.48
101000	V148599	04/21/22	23642	FIDELITY SECURITY LIFE I	809	1012850 MAY 22	0.00	260.36
101000	V148599	04/21/22	23642	FIDELITY SECURITY LIFE I	809	1012850 MAY 22	0.00	515.52
101000	V148599	04/21/22	23642	FIDELITY SECURITY LIFE I	809	1012850 MAY 22	0.00	898.56
TOTAL CHECK							0.00	3,253.58
101000	V148600	04/21/22	26314	FIRE-DEX GW LLC	3200	1-1098 4/6/22	0.00	482.00
101000	V148601	04/21/22	6866	FL DEPARTMENT OF JUVENIL	3340	202204-9 4/5/22	0.00	23,928.00
101000	V148602	04/21/22	20626	FLORIDA CONTRACT GROWERS	8200	5885 3/29/22	0.00	1,090.90
101000	V148603	04/21/22	0359	FLORIDA DEPARTMENT OF HE	5106	FIS0422-01 4/1/22	0.00	350.00
101000	V148604	04/21/22	21982	FORTILINE INC	9000	5622382 3/31/22	0.00	212.34
101000	V148604	04/21/22	21982	FORTILINE INC	9000	5618941 3/31/22	0.00	10,491.15
101000	V148604	04/21/22	21982	FORTILINE INC	9000	5624114 3/31/22	0.00	166.25
101000	V148604	04/21/22	21982	FORTILINE INC	9000	5620667 3/31/22	0.00	223.90
101000	V148604	04/21/22	21982	FORTILINE INC	9000	5610284 3/31/22	0.00	315.21
101000	V148604	04/21/22	21982	FORTILINE INC	9000	5620660 3/31/22	0.00	1,441.76
TOTAL CHECK							0.00	12,850.61
101000	V148605	04/21/22	21355	BARBARA FREEMAN	5379A	3/2-30/22 MILEAGE	0.00	35.20

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148606	04/21/22	3263	GA FOOD SERVICE INC	5345AHD	C000924003312022 4/4/2	0.00	4,180.77
101000	V148606	04/21/22	3263	GA FOOD SERVICE INC	5900E	C000924003312022 4/4/2	0.00	220.99
101000	V148606	04/21/22	3263	GA FOOD SERVICE INC	5351B	C000924003312022 4/4/2	0.00	586.30
101000	V148606	04/21/22	3263	GA FOOD SERVICE INC	5351B	C000924003312022 4/4/2	0.00	865.92
101000	V148606	04/21/22	3263	GA FOOD SERVICE INC	5370BCO	C000924003312022 4/4/2	0.00	7,951.13
101000	V148606	04/21/22	3263	GA FOOD SERVICE INC	5348BHD	C000924003312022 4/4/2	0.00	11,901.89
101000	V148606	04/21/22	3263	GA FOOD SERVICE INC	5358AHD	C000924003312022 4/4/2	0.00	559.24
TOTAL CHECK							0.00	26,266.24
101000	V148607	04/21/22	22809	GAMCO PROPERTIES III, IN	6212	35092 4/7/22	0.00	3,100.00
101000	V148607	04/21/22	22809	GAMCO PROPERTIES III, IN	2675	35091 4/7/22	0.00	2,300.00
TOTAL CHECK							0.00	5,400.00
101000	V148608	04/21/22	26374	GEORGE & KAREN LEWIS	5345AHD	3/7-28/22 MILEAGE	0.00	3.26
101000	V148608	04/21/22	26374	GEORGE & KAREN LEWIS	5348BHD	3/7-28/22 MILEAGE	0.00	30.90
101000	V148608	04/21/22	26374	GEORGE & KAREN LEWIS	5351B	3/7-28/22 MILEAGE	0.00	13.01
TOTAL CHECK							0.00	47.17
101000	V148609	04/21/22	0832	GOLDEN X PLUMBING SUPPLY	2670	610336 4/4/22	0.00	130.62
101000	V148609	04/21/22	0832	GOLDEN X PLUMBING SUPPLY	2670	609525 3/23/22	0.00	16.68
101000	V148609	04/21/22	0832	GOLDEN X PLUMBING SUPPLY	2670	609804 3/28/22	0.00	55.66
101000	V148609	04/21/22	0832	GOLDEN X PLUMBING SUPPLY	2670	609703 3/25/22	0.00	74.48
101000	V148609	04/21/22	0832	GOLDEN X PLUMBING SUPPLY	2670	609524 3/23/22	0.00	81.23
TOTAL CHECK							0.00	358.67
101000	V148610	04/21/22	22855	GOVERNMENTJOBS.COM INC D	2150	INV-22927 11/4/21	0.00	40,034.79
101000	V148611	04/21/22	5930	GRAINGER INDUSTRIAL INC	2670	9273711268 4/8/22	0.00	47.25
101000	V148611	04/21/22	5930	GRAINGER INDUSTRIAL INC	2670	9272906943 4/8/22	0.00	102.62
101000	V148611	04/21/22	5930	GRAINGER INDUSTRIAL INC	2670	9275376052 4/11/22	0.00	2.46
101000	V148611	04/21/22	5930	GRAINGER INDUSTRIAL INC	2670	9274459958 4/12/22	0.00	55.39
101000	V148611	04/21/22	5930	GRAINGER INDUSTRIAL INC	2670	9268272789 4/5/22	0.00	114.72
TOTAL CHECK							0.00	322.44
101000	V148612	04/21/22	9408	GRAY ROBINSON ATTORNEYS	4110	11067912 3/24/22	0.00	3,054.00
101000	V148612	04/21/22	9408	GRAY ROBINSON ATTORNEYS	3321C	11067911 3/24/22	0.00	31,980.74
101000	V148612	04/21/22	9408	GRAY ROBINSON ATTORNEYS	3321C	11070291 4/8/22	0.00	40,326.50
101000	V148612	04/21/22	9408	GRAY ROBINSON ATTORNEYS	4110	11070293 4/8/22	0.00	2,332.00
TOTAL CHECK							0.00	77,693.24
101000	V148613	04/21/22	21112	SALLY GREINER	5379A	2/1-3/29/22 MILEAGE	0.00	33.28
101000	V148613	04/21/22	21112	SALLY GREINER	5379A	2/22-3/29/22 MILEAGE	0.00	32.00
TOTAL CHECK							0.00	65.28
101000	V148614	04/21/22	2715	GUARDIAN MEDICAL MONITOR	5345AEM	23385-C 3/31/22	0.00	230.24
101000	V148614	04/21/22	2715	GUARDIAN MEDICAL MONITOR	5347BEM	23385-T 3/31/22	0.00	130.82
TOTAL CHECK							0.00	361.06
101000	V148615	04/21/22	23885	HANSON PROFESSIONAL SERV	2105	1093356 4/12/22	0.00	4,802.23
101000	V148615	04/21/22	23885	HANSON PROFESSIONAL SERV	5782J	1093401 4/13/22	0.00	1,366.87
101000	V148615	04/21/22	23885	HANSON PROFESSIONAL SERV	5782J	1093019 3/26/22	0.00	1,051.44

Attachment: County Warrants April 2022 (20336 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 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	V148615	04/21/22	23885	HANSON PROFESSIONAL SERV	2105	1093013 3/26/22	0.00	828.34
TOTAL CHECK							0.00	8,048.88
101000	V148616	04/21/22	10186	HAWKINS INC	9000	6156238 4/5/22	0.00	57.00
101000	V148616	04/21/22	10186	HAWKINS INC	9000	6156241 4/5/22	0.00	85.50
101000	V148616	04/21/22	10186	HAWKINS INC	9000	6156242 4/5/22	0.00	85.50
101000	V148616	04/21/22	10186	HAWKINS INC	9000	6156239 4/5/22	0.00	114.00
101000	V148616	04/21/22	10186	HAWKINS INC	9000	6156240 4/5/22	0.00	159.60
101000	V148616	04/21/22	10186	HAWKINS INC	9000	6156243 4/5/22	0.00	456.00
101000	V148616	04/21/22	10186	HAWKINS INC	9000	6156380 4/5/22	0.00	950.00
101000	V148616	04/21/22	10186	HAWKINS INC	9000	6156251 4/5/22	0.00	2,734.22
101000	V148616	04/21/22	10186	HAWKINS INC	9000	6159824 4/11/22	0.00	28.50
101000	V148616	04/21/22	10186	HAWKINS INC	9000	6159823 4/11/22	0.00	142.50
101000	V148616	04/21/22	10186	HAWKINS INC	9000	6159825 4/11/22	0.00	2,734.22
TOTAL CHECK							0.00	7,547.04
101000	V148617	04/21/22	16632	HD SUPPLY FACILITIES MAI	2670	9201652551 4/6/22	0.00	163.08
101000	V148618	04/21/22	2131	HEIMBACH & ASSOCIATES IN	4150	10777 4/6/22	0.00	162.00
101000	V148618	04/21/22	2131	HEIMBACH & ASSOCIATES IN	4150	10776 4/6/22	0.00	262.50
TOTAL CHECK							0.00	424.50
101000	V148619	04/21/22	1699	HENRY SCHEIN INC	4180	19122970 4/6/22	0.00	160.80
101000	V148619	04/21/22	1699	HENRY SCHEIN INC	4180	19119162 4/6/22	0.00	397.25
101000	V148619	04/21/22	1699	HENRY SCHEIN INC	4180	18950350 4/1/22	0.00	80.40
101000	V148619	04/21/22	1699	HENRY SCHEIN INC	4180	18819407 3/30/22	0.00	241.20
101000	V148619	04/21/22	1699	HENRY SCHEIN INC	4180	18837159 3/30/22	0.00	2,056.70
101000	V148619	04/21/22	1699	HENRY SCHEIN INC	4180	18639222 3/25/22	0.00	17.93
101000	V148619	04/21/22	1699	HENRY SCHEIN INC	4180	18454420 3/22/22	0.00	36.85
101000	V148619	04/21/22	1699	HENRY SCHEIN INC	4180	18466687 3/22/22	0.00	403.20
TOTAL CHECK							0.00	3,394.33
101000	V148620	04/21/22	3505	HERITAGE CONSULTANTS INC	8150	3/28/22 & 4/4/22	0.00	31,464.06
101000	V148621	04/21/22	22349	DORIS HERP	5348BHD	3/11-4/8/22 MILEAGE	0.00	40.39
101000	V148621	04/21/22	22349	DORIS HERP	5351B	3/11-4/8/22 MILEAGE	0.00	1.44
TOTAL CHECK							0.00	41.83
101000	V148622	04/21/22	13156	HOME DEPOT STORE #6332	2675	011298/6022948 4/11/22	0.00	33.43
101000	V148622	04/21/22	13156	HOME DEPOT STORE #6332	2675	011457/6035427 4/11/22	0.00	87.68
101000	V148622	04/21/22	13156	HOME DEPOT STORE #6332	2675	018977/9036309 4/18/22	0.00	10.68
101000	V148622	04/21/22	13156	HOME DEPOT STORE #6332	2675	H6332-230876 4/14/22	0.00	72.46
TOTAL CHECK							0.00	204.25
101000	V148623	04/21/22	25263	INTERNATIONAL CITY MANAG	809	BOARD #301238	0.00	1,438.46
101000	V148624	04/21/22	21024	IDEXX DISTRIBUTION INC	5106	3104439801 4/11/22	0.00	464.30
101000	V148625	04/21/22	19851	INTERCEPT CLOSE QUARTER	8100	92 4/9/22	0.00	3,200.00
101000	V148626	04/21/22	24070	INVOICE CLOUD INC	5106	1795-2022_3 3/31/22	0.00	70.00
101000	V148626	04/21/22	24070	INVOICE CLOUD INC	9000	1271-2022_3 3/31/22	0.00	5,420.55

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,490.55
101000	V148627	04/21/22	17471	JACK OVERDORFF	9000W	487 4/5/22	0.00	5,500.00
101000	V148627	04/21/22	17471	JACK OVERDORFF	9000X	487 4/5/22	0.00	5,500.00
TOTAL CHECK							0.00	11,000.00
101000	V148628	04/21/22	20808	JACK R PIERCE	5345AHD	3/7-28/22 MILEAGE	0.00	1.18
101000	V148628	04/21/22	20808	JACK R PIERCE	5348BHD	3/7-28/22 MILEAGE	0.00	27.05
101000	V148628	04/21/22	20808	JACK R PIERCE	5351B	3/7-28/22 MILEAGE	0.00	4.70
TOTAL CHECK							0.00	32.93
101000	V148629	04/21/22	26742	JDMF LLC	2675	4067 4/7/22	0.00	540.00
101000	V148630	04/21/22	21615	CYNTHIA JOACHIM	5348BHD	3/2-30/22 MILEAGE	0.00	28.27
101000	V148630	04/21/22	21615	CYNTHIA JOACHIM	5345AHD	3/2-30/22 MILEAGE	0.00	11.78
TOTAL CHECK							0.00	40.05
101000	V148631	04/21/22	25453	JOHN TRAFALSKI	5348BHD	3/2-30/22 MILEAGE	0.00	12.36
101000	V148631	04/21/22	25453	JOHN TRAFALSKI	5351B	3/2-30/22 MILEAGE	0.00	14.84
101000	V148631	04/21/22	25453	JOHN TRAFALSKI	5345AHD	3/2-30/22 MILEAGE	0.00	6.18
TOTAL CHECK							0.00	33.38
101000	V148632	04/21/22	9785	JONES, EDMUNDS & ASSOCIA	5216	0249123 3/27/22	0.00	14,535.00
101000	V148632	04/21/22	9785	JONES, EDMUNDS & ASSOCIA	9000U1	249120 4/1/22	0.00	55,544.16
101000	V148632	04/21/22	9785	JONES, EDMUNDS & ASSOCIA	9000P2	249122 4/1/22	0.00	22,016.00
101000	V148632	04/21/22	9785	JONES, EDMUNDS & ASSOCIA	9000F1	0249119 3/27/22	0.00	2,844.00
101000	V148632	04/21/22	9785	JONES, EDMUNDS & ASSOCIA	9000M1	0249121 3/27/22	0.00	74,657.85
101000	V148632	04/21/22	9785	JONES, EDMUNDS & ASSOCIA	5215	0249124 3/27/22	0.00	88,040.26
TOTAL CHECK							0.00	257,637.27
101000	V148633	04/21/22	23004	IVAN JONES	5348BHD	3/31/22 MILEAGE	0.00	6.41
101000	V148633	04/21/22	23004	IVAN JONES	5351B	3/31/22 MILEAGE	0.00	4.27
TOTAL CHECK							0.00	10.68
101000	V148634	04/21/22	26113	JOSEPH & DOTTIE MANSFIEL	5345AHD	1/24-3/28/22 MILEAGE	0.00	4.67
101000	V148634	04/21/22	26113	JOSEPH & DOTTIE MANSFIEL	5348BHD	1/24-3/28/22 MILEAGE	0.00	26.14
101000	V148634	04/21/22	26113	JOSEPH & DOTTIE MANSFIEL	5351B	1/24-3/28/22 MILEAGE	0.00	16.81
TOTAL CHECK							0.00	47.62
101000	V148635	04/21/22	2554	KANE'S ACE HARDWARE	9000	069562/1 4/5/22	0.00	18.99
101000	V148635	04/21/22	2554	KANE'S ACE HARDWARE	9000	069281/1 3/3/22	0.00	27.88
101000	V148635	04/21/22	2554	KANE'S ACE HARDWARE	9000	069576/1 4/7/22	0.00	128.72
101000	V148635	04/21/22	2554	KANE'S ACE HARDWARE	9000	069510/1 3/29/22	0.00	131.48
TOTAL CHECK							0.00	307.07
101000	V148636	04/21/22	26835	KATHERINE M BAKER	5345AHD	3/4-28/22 MILEAGE	0.00	7.62
101000	V148636	04/21/22	26835	KATHERINE M BAKER	5348BHD	3/4-28/22 MILEAGE	0.00	35.05
101000	V148636	04/21/22	26835	KATHERINE M BAKER	5351B	3/4-28/22 MILEAGE	0.00	7.62
TOTAL CHECK							0.00	50.29
101000	V148637	04/21/22	26451	KENNETH R MAROTTE	5345AHD	3/3-31/22 MILEAGE	0.00	9.68
101000	V148637	04/21/22	26451	KENNETH R MAROTTE	5348BHD	3/3-31/22 MILEAGE	0.00	16.13

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	25.81
101000	V148638	04/21/22	19286	KETRING POWER TECHNOLOGI	7201	301319 3/26/22	0.00	800.00
101000	V148639	04/21/22	21057	KIMLEY-HORN AND ASSOCIAT	3120	21083548 3/31/22	0.00	6,806.00
101000	V148639	04/21/22	21057	KIMLEY-HORN AND ASSOCIAT	3120	21083547 3/31/22	0.00	11,423.25
TOTAL CHECK							0.00	18,229.25
101000	V148640	04/21/22	22137	RONALD E KITCHEN JR	2109	FIN TOLLS 4/4/22	0.00	9.88
101000	V148640	04/21/22	22137	RONALD E KITCHEN JR	2109	FIN MILEAGE 4/4/22	0.00	76.27
TOTAL CHECK							0.00	86.15
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	2125	265804892 4/30/20	0.00	83.55
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	8000	265786866 4/30/20	0.00	44.55
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	8000	273354535 5/31/21	0.00	49.01
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	2125	265200172 3/31/20	0.00	88.27
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	4102	279113440 3/31/22	0.00	125.99
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	4150	279121084 3/31/22	0.00	135.37
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	6102	279297632 3/31/22	0.00	131.40
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	6102	279297632 3/31/22	0.00	158.41
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	9000	279113787 3/31/22	0.00	135.41
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	6212	279306516 3/31/22	0.00	125.63
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	6212	279306519 3/31/22	0.00	105.13
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	6212	279306161 3/31/22	0.00	105.13
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	6212	279306363 3/31/22	0.00	105.13
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	6212	279306518 3/31/22	0.00	125.63
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	6212	279306163 3/31/22	0.00	105.13
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	6212	279306363 3/31/22	0.00	25.25
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	6212	279306519 3/31/22	0.00	41.85
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	6212	279306516 3/31/22	0.00	52.40
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	6212	279306163 3/31/22	0.00	55.22
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	6212	279306161 3/31/22	0.00	82.18
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	6212	279306518 3/31/22	0.00	84.10
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	2675	279303267 3/31/22	0.00	11.33
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	2675	279303267 3/31/22	0.00	81.41
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	2675	279303267 3/31/22	0.00	1.63
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	2675	279303267 3/31/22	0.00	51.86
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	2675	279303267 3/31/22	0.00	14.88
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	2675	279303267 3/31/22	0.00	7.54
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	2675	279303267 3/31/22	0.00	1.62
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	2675	279303267 3/31/22	0.00	4.02
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	2675	279303267 3/31/22	0.00	2.85
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	9000	279117017 3/31/22	0.00	123.01
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	9000	279303632 3/31/22	0.00	276.63
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	5212	279113721 3/31/22	0.00	123.15
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	2125	279123100 3/31/22	0.00	84.17
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	6304V	279113555 3/31/22	0.00	112.62
101000	V148642	04/21/22	17052	KONICA MINOLTA BUSINESS	2122	279115588 3/31/22	0.00	159.31
TOTAL CHECK							0.00	3,020.77
101000	V148643	04/21/22	7476	LASER ACTION PLUS INC	5703-602	IN154255 4/1/22	0.00	61.13

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148644	04/21/22	25201	LIGHTING RESOURCES LLC	5219	55-07359 3/25/22	0.00	1,081.60
101000	V148645	04/21/22	23649	MICHAEL LOBO III	2991	ADV MILEAGE 5/1-5/22	0.00	74.94
101000	V148645	04/21/22	23649	MICHAEL LOBO III	2991	ADV MEALS 5/1-5/22	0.00	119.00
TOTAL CHECK							0.00	193.94
101000	V148646	04/21/22	21782	MEL LOCKWOOD	5348BHD	3/10-28/22 MILEAGE	0.00	32.52
101000	V148646	04/21/22	21782	MEL LOCKWOOD	5351B	3/10-28/22 MILEAGE	0.00	8.87
TOTAL CHECK							0.00	41.39
101000	V148647	04/21/22	24345	LOVING CARE IN HOME SERV	5347BHM	355 4/12/22	0.00	56.25
101000	V148648	04/21/22	7032	LOWE'S INVERNESS	2670	01763 4/8/22	0.00	46.54
101000	V148648	04/21/22	7032	LOWE'S INVERNESS	2670	01822 4/8/22	0.00	139.59
101000	V148648	04/21/22	7032	LOWE'S INVERNESS	2670	02117 4/7/22	0.00	163.75
101000	V148648	04/21/22	7032	LOWE'S INVERNESS	9000	02183 4/12/22	0.00	1,283.04
101000	V148648	04/21/22	7032	LOWE'S INVERNESS	9000	02184 4/12/22	0.00	72.26
TOTAL CHECK							0.00	1,705.18
101000	V148649	04/21/22	22027	LAWRENCE MACE	5351B	3/7-28/22 MILEAGE	0.00	11.97
101000	V148649	04/21/22	22027	LAWRENCE MACE	5348BHD	3/7-28/22 MILEAGE	0.00	74.81
TOTAL CHECK							0.00	86.78
101000	V148650	04/21/22	18516	MADER ELECTRIC MOTORS, I	9400	T12439 4/5/22	0.00	3,118.75
101000	V148650	04/21/22	18516	MADER ELECTRIC MOTORS, I	9400	T12452 4/7/22	0.00	3,451.43
TOTAL CHECK							0.00	6,570.18
101000	V148651	04/21/22	22513	MANAGEMENT COMPUTER SERV	5366Z	APR-JUN 2022 3/31/22	0.00	30.00
101000	V148652	04/21/22	25380	MARIE JOHNSON NALL	5351B	4/12/22 MILEAGE	0.00	4.23
101000	V148652	04/21/22	25380	MARIE JOHNSON NALL	5348BHD	4/12/22 MILEAGE	0.00	4.23
TOTAL CHECK							0.00	8.46
101000	V148653	04/21/22	1094	MARION/SERVICE ROOFING	2670	8859 4/7/22	0.00	2,850.00
101000	V148654	04/21/22	22221	MCKESSON MEDICAL-SURGICA	8000	40873127 4/5/22	0.00	12.65
101000	V148654	04/21/22	22221	MCKESSON MEDICAL-SURGICA	8000	40830695 4/4/22	0.00	30.40
101000	V148654	04/21/22	22221	MCKESSON MEDICAL-SURGICA	8000	40287659 3/22/22	0.00	238.33
101000	V148654	04/21/22	22221	MCKESSON MEDICAL-SURGICA	8000	40506716 3/28/22	0.00	195.98
TOTAL CHECK							0.00	477.36
101000	V148655	04/21/22	14175	ANN MCPARTLAND	5379A	3/1-31/22 MILEAGE	0.00	12.80
101000	V148656	04/21/22	21987	MEADOWCREST COMMUNITY AS	2101	MAY 2022 POA FEE	0.00	561.28
101000	V148657	04/21/22	17685	MIDWEST TAPE LLC	6212	501909772 4/1/22	0.00	74.98
101000	V148657	04/21/22	17685	MIDWEST TAPE LLC	6212	501943117 4/8/22	0.00	39.99
101000	V148657	04/21/22	17685	MIDWEST TAPE LLC	6212	501972513 4/14/22	0.00	39.99
101000	V148657	04/21/22	17685	MIDWEST TAPE LLC	6212	501972510 4/14/22	0.00	174.67
101000	V148657	04/21/22	17685	MIDWEST TAPE LLC	6212	501943116 4/8/22	0.00	185.90
101000	V148657	04/21/22	17685	MIDWEST TAPE LLC	6212	501972511 4/14/22	0.00	420.89
TOTAL CHECK							0.00	936.42

Attachment: County Warrants April 2022 (20336 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148658	04/21/22	12725	MILITARY OUTLET, INC	4102	177176 4/8/22	0.00	125.00
101000	V148658	04/21/22	12725	MILITARY OUTLET, INC	4102	176563 3/11/22	0.00	100.00
101000	V148658	04/21/22	12725	MILITARY OUTLET, INC	5106	176790 3/23/22	0.00	100.00
101000	V148658	04/21/22	12725	MILITARY OUTLET, INC	4102	176818 3/24/22	0.00	165.00
101000	V148658	04/21/22	12725	MILITARY OUTLET, INC	2670	176905 3/28/22	0.00	110.00
101000	V148658	04/21/22	12725	MILITARY OUTLET, INC	2675	177124 4/7/22	0.00	120.00
101000	V148658	04/21/22	12725	MILITARY OUTLET, INC	4180	177070 4/4/22	0.00	100.00
TOTAL CHECK							0.00	820.00
101000	V148659	04/21/22	26528	MILLER PIPELINE LLC	9000	FL-880 4/4/22	0.00	16,291.00
101000	V148660	04/21/22	23637	MUNICIPAL EMERGENCY SERV	3200	IN1697991 4/7/22	0.00	240.00
101000	V148661	04/21/22	21170	MWI VETERINARY SUPPLY CO	5106	39904022 4/8/22	0.00	53.35
101000	V148661	04/21/22	21170	MWI VETERINARY SUPPLY CO	5106	39986405 4/12/22	0.00	7.58
101000	V148661	04/21/22	21170	MWI VETERINARY SUPPLY CO	5106	40011229 4/13/22	0.00	7.80
101000	V148661	04/21/22	21170	MWI VETERINARY SUPPLY CO	5106	40004786 4/13/22	0.00	20.90
101000	V148661	04/21/22	21170	MWI VETERINARY SUPPLY CO	5106	39783990 4/4/22	0.00	17.66
101000	V148661	04/21/22	21170	MWI VETERINARY SUPPLY CO	5106	39623310 3/28/22	0.00	246.96
101000	V148661	04/21/22	21170	MWI VETERINARY SUPPLY CO	5106	39564929 3/24/22	0.00	62.56
101000	V148661	04/21/22	21170	MWI VETERINARY SUPPLY CO	5106	39861139 4/6/22	0.00	164.90
TOTAL CHECK							0.00	581.71
101000	V148662	04/21/22	12705	MYTHICS INC	5304V	171594 3/31/22	0.00	64.83
101000	V148662	04/21/22	12705	MYTHICS INC	5212	171594 3/31/22	0.00	130.00
101000	V148662	04/21/22	12705	MYTHICS INC	9000	171594 3/31/22	0.00	500.00
101000	V148662	04/21/22	12705	MYTHICS INC	3440	171594 3/31/22	0.00	989.44
101000	V148662	04/21/22	12705	MYTHICS INC	2150	171594 3/31/22	0.00	2,213.94
TOTAL CHECK							0.00	3,898.21
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1138220 4/5/22	0.00	21.39
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1138210 4/5/22	0.00	129.99
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1138221 4/2/22	0.00	147.39
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1138232 4/5/22	0.00	278.89
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135724 3/24/22	0.00	12.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135801 3/24/22	0.00	12.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135663 3/24/22	0.00	12.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135755 3/24/22	0.00	14.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1135581 3/24/22	0.00	17.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1135582 3/24/22	0.00	17.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1135583 3/24/22	0.00	17.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1135584 3/24/22	0.00	17.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1135587 3/24/22	0.00	18.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135756 3/24/22	0.00	22.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135817 3/24/22	0.00	44.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1135727 3/24/22	0.00	48.31
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1135834 3/24/22	0.00	55.37
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135729 3/24/22	0.00	66.43
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1135729 3/24/22	0.00	66.44
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135826 3/24/22	0.00	88.42
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135664 3/24/22	0.00	99.87

Attachment: County Warrants April 2022 (20336 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135666 3/24/22	0.00	99.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1135593 3/24/22	0.00	119.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1135594 3/24/22	0.00	119.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1135596 3/24/22	0.00	119.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1135630 3/24/22	0.00	119.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135631 3/24/22	0.00	119.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135668 3/24/22	0.00	119.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1135728 3/24/22	0.00	130.37
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135725 3/24/22	0.00	139.97
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135825 3/24/22	0.00	172.67
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135726 3/24/22	0.00	177.81
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135667 3/24/22	0.00	214.75
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135665 3/24/22	0.00	218.87
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1135835 3/24/22	0.00	264.43
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135835 3/24/22	0.00	264.44
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1135795 3/24/22	0.00	283.25
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1138120 4/5/22	0.00	15.39
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1138172 4/5/22	0.00	15.39
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1138114 4/5/22	0.00	19.39
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1138200 4/5/22	0.00	61.39
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1138260 4/5/22	0.00	63.39
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1138110 4/5/22	0.00	82.39
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1138113 4/5/22	0.00	82.39
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1138177 4/5/22	0.00	85.39
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1138198 4/5/22	0.00	96.39
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1138155 4/5/22	0.00	100.39
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1138190 4/5/22	0.00	102.89
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1138194 4/5/22	0.00	120.39
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1138178 4/5/22	0.00	127.39
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1138199 4/5/22	0.00	240.89
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	4180	1138103 4/5/22	0.00	280.39
101000	V148665	04/21/22	6420	NORTH AMERICAN FIRE EQUI	3200	1138209 4/5/22	0.00	414.77
TOTAL CHECK							0.00	5,808.34
101000	V148666	04/21/22	2494.1	NATIONWIDE RETIREMENT SO	809	BOARD #0037159	0.00	4,349.48
101000	V148667	04/21/22	25989	NATURE COAST AT-HOME SER	5345APC	0097 4/8/22	0.00	747.50
101000	V148667	04/21/22	25989	NATURE COAST AT-HOME SER	5345ARE	0097 4/8/22	0.00	546.25
101000	V148667	04/21/22	25989	NATURE COAST AT-HOME SER	5345ACP	0097 4/8/22	0.00	184.00
101000	V148667	04/21/22	25989	NATURE COAST AT-HOME SER	5345AHM	0097 4/8/22	0.00	563.50
101000	V148667	04/21/22	25989	NATURE COAST AT-HOME SER	5345ARE	0098 4/8/22	0.00	230.00
101000	V148667	04/21/22	25989	NATURE COAST AT-HOME SER	5345ACP	0098 4/8/22	0.00	69.00
101000	V148667	04/21/22	25989	NATURE COAST AT-HOME SER	5345APC	0098 4/8/22	0.00	126.50
101000	V148667	04/21/22	25989	NATURE COAST AT-HOME SER	5345AHM	0098 4/8/22	0.00	172.50
TOTAL CHECK							0.00	2,639.25
101000	V148668	04/21/22	24980	NATURE SAFE SOLUTIONS LL	2670	MAR 2021 SERVICES	0.00	1,308.19
101000	V148669	04/21/22	26576	NEIL QUINN	5379A	2/1-26/22 MILEAGE	0.00	23.68
101000	V148670	04/21/22	24651	NEIL W RAINEY	2675	980 4/1/22	0.00	480.00

Attachment: County Warrants April 2022 (20336 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148671	04/21/22	26480	NEW ROOTS CONSTRUCTION I	5304W	002028 4/7/22	0.00	12,487.50
101000	V148671	04/21/22	26480	NEW ROOTS CONSTRUCTION I	5304W	002027 3/30/22	0.00	8,910.00
TOTAL CHECK							0.00	21,397.50
101000	V148672	04/21/22	13277	ODYSSEY MANUFACTURING CO	9000	14456 4/5/22	0.00	689.75
101000	V148672	04/21/22	13277	ODYSSEY MANUFACTURING CO	9000	14454 4/5/22	0.00	912.25
101000	V148672	04/21/22	13277	ODYSSEY MANUFACTURING CO	9000	14457 4/5/22	0.00	1,035.07
101000	V148672	04/21/22	13277	ODYSSEY MANUFACTURING CO	9000	14455 4/5/22	0.00	1,646.50
101000	V148672	04/21/22	13277	ODYSSEY MANUFACTURING CO	9000	13654 3/25/22	0.00	1,635.82
TOTAL CHECK							0.00	5,919.39
101000	V148673	04/21/22	21454	OPUS 21 MGMT SOLUTIONS L	9000	220312 4/11/22	0.00	10,894.20
101000	V148673	04/21/22	21454	OPUS 21 MGMT SOLUTIONS L	9000	220311 4/11/22	0.00	21,901.08
TOTAL CHECK							0.00	32,795.28
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479431 4/11/22	0.00	21.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479439 4/11/22	0.00	21.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479489 4/11/22	0.00	37.80
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479368 4/11/22	0.00	41.48
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479443 4/11/22	0.00	56.38
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479488 4/11/22	0.00	66.68
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479371 4/11/22	0.00	80.63
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235475562 3/20/22	0.00	10.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479671 4/12/22	0.00	56.38
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479131 4/7/22	0.00	10.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479141 4/8/22	0.00	10.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479128 4/7/22	0.00	13.66
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479129 4/7/22	0.00	13.66
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479130 4/7/22	0.00	13.66
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479144 4/8/22	0.00	18.90
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479145 4/8/22	0.00	18.90
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479163 4/8/22	0.00	21.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479164 4/8/22	0.00	21.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478736 4/6/22	0.00	10.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478744 4/6/22	0.00	10.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478745 4/6/22	0.00	10.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478747 4/6/22	0.00	21.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478748 4/6/22	0.00	21.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478690 4/6/22	0.00	21.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478743 4/6/22	0.00	31.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478746 4/6/22	0.00	52.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478742 4/6/22	0.00	63.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478688 4/6/22	0.00	84.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479039 4/7/22	0.00	21.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479033 4/7/22	0.00	21.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479036 4/7/22	0.00	21.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479037 4/7/22	0.00	21.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479038 4/7/22	0.00	31.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479020 4/7/22	0.00	31.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478988 4/7/22	0.00	18.90
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479017 4/7/22	0.00	18.90
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479018 4/7/22	0.00	52.50

Attachment: County Warrants April 2022 (20336 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478932 4/7/22	0.00	450.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478933 4/7/22	0.00	450.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479743 4/13/22	0.00	13.66
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479696 4/13/22	0.00	18.90
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479697 4/13/22	0.00	18.90
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479699 4/13/22	0.00	18.90
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479700 4/13/22	0.00	18.90
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479703 4/13/22	0.00	31.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479900 4/14/22	0.00	31.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479901 4/14/22	0.00	52.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479702 4/13/22	0.00	52.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479915 4/14/22	0.00	84.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479917 4/14/22	0.00	84.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479920 4/14/22	0.00	84.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479898 4/14/22	0.00	84.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235479899 4/14/22	0.00	84.00
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235480143 4/15/22	0.00	10.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235480140 4/15/22	0.00	10.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235480105 4/15/22	0.00	13.66
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235480106 4/15/22	0.00	18.90
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235480107 4/15/22	0.00	18.90
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235480080 4/15/22	0.00	18.90
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235480081 4/15/22	0.00	18.90
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235480321 4/15/22	0.00	18.90
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235480141 4/15/22	0.00	31.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235480142 4/15/22	0.00	31.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478315 4/4/22	0.00	15.75
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478286 4/4/22	0.00	18.90
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478287 4/4/22	0.00	18.90
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478377 4/4/22	0.00	56.38
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478378 4/4/22	0.00	56.38
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478317 4/4/22	0.00	65.63
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235477950 3/31/22	0.00	10.50
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478173 4/1/22	0.00	18.90
101000	V148677	04/21/22	8285	PACE ANALYTICAL SERVICES	9000	2235478175 4/1/22	0.00	18.90
TOTAL CHECK							0.00	3,146.09
101000	V148678	04/21/22	16787	PAFF TREE SERVICE LLC	2675	TS-5733 4/5/22	0.00	200.00
101000	V148678	04/21/22	16787	PAFF TREE SERVICE LLC	2675	TS-5711 4/5/22	0.00	1,693.00
101000	V148678	04/21/22	16787	PAFF TREE SERVICE LLC	2675	TS-5712 4/5/22	0.00	1,400.00
TOTAL CHECK							0.00	3,293.00
101000	V148679	04/21/22	26849	PATRICIA MCCLENDON	5351B	3/2-30/22 MILEAGE	0.00	8.63
101000	V148679	04/21/22	26849	PATRICIA MCCLENDON	5348BHD	3/2-30/22 MILEAGE	0.00	39.70
101000	V148679	04/21/22	26849	PATRICIA MCCLENDON	5345AHD	3/2-30/22 MILEAGE	0.00	8.63
TOTAL CHECK							0.00	56.96
101000	V148680	04/21/22	24792	PAUL CICARONI	9000	REIMB OP LICENSE FEE	0.00	50.00
101000	V148681	04/21/22	1434	PAVE-RITE INC	9600	9 PROJ U2017-07	0.00	23,311.69
101000	V148681	04/21/22	1434	PAVE-RITE INC	9600	9 PROJ U2000-01	0.00	5,702.68
101000	V148681	04/21/22	1434	PAVE-RITE INC	9600	9 PROJ U2015-04	0.00	5,703.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148681	04/21/22	1434	PAVE-RITE INC	451	9 RET PROJ 21-052	0.00	-1,735.88
TOTAL CHECK							0.00	32,981.49
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	8300	50029222 3/30/22	0.00	20.17
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	8200	50029220 3/30/22	0.00	20.17
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	2440	50029253 3/27/22	0.00	20.17
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	2101	50029455 3/29/22	0.00	12.19
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	2101	50030604 4/10/22	0.00	37.84
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	2101	50030800 4/10/22	0.00	52.66
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	2101	50030761 4/10/22	0.00	65.20
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	7201	50030563 4/10/22	0.00	20.74
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	5304Y	50030099 4/13/22	0.00	18.46
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	3440	50030226 4/3/22	0.00	38.41
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	2781	50029875 AR# 50000360	0.00	74.52
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	2781	50029976 AR# 50000360	0.00	74.52
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	3345	50029971 4/3/22	0.00	31.00
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	2440	50030207 4/3/22	0.00	20.17
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	6304V	50000389 5/1/22	0.00	221.20
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	2440	50002961 3/27/22	0.00	373.75
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	2781	50029184 50000360	0.00	93.48
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	2781	50029185 50000360	0.00	93.48
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	2781	50029181 50000360	0.00	74.52
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	2122	50029893 4/3/22	0.00	21.88
101000	V148682	04/21/22	26560	PAXTON MEDIA GROUP	2781	50029931 3/31/22	0.00	38.98
TOTAL CHECK							0.00	1,423.51
101000	V148683	04/21/22	24742	PERSONAL RESPONSE CORPOR	5347BEM	0030 TITLE3B 3/30/22	0.00	948.40
101000	V148683	04/21/22	24742	PERSONAL RESPONSE CORPOR	5345AEM	0035 CCE 3/30/22	0.00	758.90
101000	V148683	04/21/22	24742	PERSONAL RESPONSE CORPOR	5390A	0030 HOPE 3/30/22	0.00	384.40
TOTAL CHECK							0.00	2,091.70
101000	V148684	04/21/22	24506	PHILIP WATSON	2991	ADV MEALS 5/1-5/22	0.00	119.00
101000	V148684	04/21/22	24506	PHILIP WATSON	2991	ADV MILEAGE 5/1-5/22	0.00	74.94
TOTAL CHECK							0.00	193.94
101000	V148685	04/21/22	19565	PIGEON-ARDURRA LLC	9000	122980 4/18/22	0.00	3,034.00
101000	V148685	04/21/22	19565	PIGEON-ARDURRA LLC	9000	122981 4/18/22	0.00	1,446.00
101000	V148685	04/21/22	19565	PIGEON-ARDURRA LLC	9000	122985 4/18/22	0.00	2,800.00
TOTAL CHECK							0.00	7,280.00
101000	V148686	04/21/22	3820	BONNIE PILKINGTON	5379A	3/3-25/22 MILEAGE	0.00	22.56
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	2670	105625 3/23/22	0.00	146.00
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	2670	105624 3/22/22	0.00	167.00
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	2670	105638 3/23/22	0.00	261.00
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	2670	105729 3/22/22	0.00	261.00
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	2670	105636 3/25/22	0.00	280.00
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	2670	105637 3/23/22	0.00	280.00
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	6212	105626 3/22/22	0.00	215.00
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	6212	105627 3/22/22	0.00	238.00
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	6212	105156 3/15/22	0.00	140.00
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	6212	105155 3/15/22	0.00	146.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	6212	105628 3/22/22	0.00	146.00
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	2670	105857 3/28/22	0.00	146.00
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	2670	105856 3/28/22	0.00	280.00
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	2670	105830 3/25/22	0.00	286.00
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	2670	105829 3/25/22	0.00	367.00
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	6212	106207 3/21/22	0.00	146.00
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	6212	106367 3/21/22	0.00	167.00
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	6212	106371 3/23/22	0.00	178.00
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	6212	106539 3/23/22	0.00	140.00
101000	V148687	04/21/22	16782	PIPER FIRE PROTECTION IN	6212	106540 3/23/22	0.00	146.00
TOTAL CHECK							0.00	4,136.00
101000	V148688	04/21/22	23200	POINT RECOGNITION LTD	2107	PR011818 3/31/22	0.00	523.02
101000	V148689	04/21/22	11064	POLYDYNE INC	9000	1620289 2/28/22	0.00	1,125.00
101000	V148689	04/21/22	11064	POLYDYNE INC	9000	1620290 2/28/22	0.00	4,000.00
TOTAL CHECK							0.00	5,125.00
101000	V148690	04/21/22	23701	PROFESSIONAL FIREFIGHTER	809	APRIL 22 PFF UNION	0.00	3,625.00
101000	V148691	04/21/22	21045	THOMAS P PROVENCAL	5379A	3/1-26/22 MILEAGE	0.00	15.36
101000	V148692	04/21/22	11311.1	REDWOOD TOXICOLOGY LABOR	5750	766300 3/22/22	0.00	805.50
101000	V148693	04/21/22	25992	RENTAL OF INVERNESS INC	2675	W1126 4/14/22	0.00	136.16
101000	V148694	04/21/22	25827	RENTOKIL NORTH AMERICA I	3200	925835 1 3/18/22	0.00	3.28
101000	V148694	04/21/22	25827	RENTOKIL NORTH AMERICA I	3200	925864 1 3/22/22	0.00	3.93
101000	V148694	04/21/22	25827	RENTOKIL NORTH AMERICA I	3200	924989 7 3/11/22	0.00	4.51
101000	V148694	04/21/22	25827	RENTOKIL NORTH AMERICA I	3200	925854 2 3/28/22	0.00	5.02
101000	V148694	04/21/22	25827	RENTOKIL NORTH AMERICA I	3200	925874 0 3/22/22	0.00	5.27
101000	V148694	04/21/22	25827	RENTOKIL NORTH AMERICA I	3200	925881 5 3/23/22	0.00	5.76
101000	V148694	04/21/22	25827	RENTOKIL NORTH AMERICA I	3200	925876 5 3/22/22	0.00	6.04
101000	V148694	04/21/22	25827	RENTOKIL NORTH AMERICA I	3200	925878 1 3/23/22	0.00	7.81
101000	V148694	04/21/22	25827	RENTOKIL NORTH AMERICA I	3200	925853 4 3/28/22	0.00	8.11
101000	V148694	04/21/22	25827	RENTOKIL NORTH AMERICA I	3200	924946 7 3/2/22	0.00	8.34
101000	V148694	04/21/22	25827	RENTOKIL NORTH AMERICA I	3200	925800 5 3/14/22	0.00	8.63
101000	V148694	04/21/22	25827	RENTOKIL NORTH AMERICA I	3200	925812 0 3/16/22	0.00	9.27
101000	V148694	04/21/22	25827	RENTOKIL NORTH AMERICA I	3200	925096 0 3/7/22	0.00	9.37
101000	V148694	04/21/22	25827	RENTOKIL NORTH AMERICA I	3200	925924 3 3/25/22	0.00	11.18
101000	V148694	04/21/22	25827	RENTOKIL NORTH AMERICA I	3200	925037 4 3/11/22	0.00	12.00
TOTAL CHECK							0.00	108.52
101000	V148695	04/21/22	21301	RICOH USA INC	6102	5064265155 4/1/22	0.00	0.95
101000	V148696	04/21/22	13211	RILEY AUTO ELECTRIC INC	550	61979 4/5/22	0.00	1,156.00
101000	V148696	04/21/22	13211	RILEY AUTO ELECTRIC INC	550	62039 4/13/22	0.00	391.38
101000	V148696	04/21/22	13211	RILEY AUTO ELECTRIC INC	550	62011 4/11/22	0.00	135.00
101000	V148696	04/21/22	13211	RILEY AUTO ELECTRIC INC	550	62030 4/12/22	0.00	342.47
TOTAL CHECK							0.00	2,024.85
101000	V148697	04/21/22	1615.2	RING POWER CORPORATION	2670	01WE7655467 3/30/22	0.00	640.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148697	04/21/22	1615.2	RING POWER CORPORATION	2670	01WE7655466 3/30/22	0.00	640.00
101000	V148697	04/21/22	1615.2	RING POWER CORPORATION	2670	01WE7655459 3/30/22	0.00	640.00
101000	V148697	04/21/22	1615.2	RING POWER CORPORATION	2670	01WE7655458 3/30/22	0.00	640.00
101000	V148697	04/21/22	1615.2	RING POWER CORPORATION	2670	01WE7655457 3/30/22	0.00	640.00
101000	V148697	04/21/22	1615.2	RING POWER CORPORATION	2670	01WE7655469 3/30/22	0.00	640.00
101000	V148697	04/21/22	1615.2	RING POWER CORPORATION	2670	01WE7655468 3/30/22	0.00	640.00
101000	V148697	04/21/22	1615.2	RING POWER CORPORATION	2670	01WE7655456 3/30/22	0.00	970.00
101000	V148697	04/21/22	1615.2	RING POWER CORPORATION	2670	01WE7655460 3/30/22	0.00	970.00
101000	V148697	04/21/22	1615.2	RING POWER CORPORATION	2670	01WE7655461 3/30/22	0.00	1,195.00
101000	V148697	04/21/22	1615.2	RING POWER CORPORATION	2670	01WE7655463 3/30/22	0.00	1,195.00
101000	V148697	04/21/22	1615.2	RING POWER CORPORATION	2670	01WE7655462 3/30/22	0.00	1,195.00
101000	V148697	04/21/22	1615.2	RING POWER CORPORATION	2670	01WE7655465 3/30/22	0.00	1,195.00
101000	V148697	04/21/22	1615.2	RING POWER CORPORATION	2670	01WE7655464 3/30/22	0.00	1,295.00
TOTAL CHECK							0.00	12,495.00
101000	V148698	04/21/22	11585	RISK MANAGEMENT ASSOCIAT	8100	452022 4/5/22	0.00	19,350.00
101000	V148699	04/21/22	15286	ROPER LAW PA	2103	72818 4/4/22	0.00	126.00
101000	V148700	04/21/22	23839	COMMUNITY ANGELS LLC	5347BSH	0364 3/31/22	0.00	102.00
101000	V148700	04/21/22	23839	COMMUNITY ANGELS LLC	5358ARE	0367 4/2/22	0.00	76.00
101000	V148700	04/21/22	23839	COMMUNITY ANGELS LLC	5326BRE	0365 3/31/22	0.00	209.00
101000	V148700	04/21/22	23839	COMMUNITY ANGELS LLC	5326BRE	0367 4/2/22	0.00	285.00
101000	V148700	04/21/22	23839	COMMUNITY ANGELS LLC	5347BCP	0367 4/2/22	0.00	37.00
101000	V148700	04/21/22	23839	COMMUNITY ANGELS LLC	5347BCP	0365 3/31/22	0.00	37.00
101000	V148700	04/21/22	23839	COMMUNITY ANGELS LLC	5345ACP	0367 4/2/22	0.00	37.00
101000	V148700	04/21/22	23839	COMMUNITY ANGELS LLC	5345ACP	0365 3/31/22	0.00	148.00
101000	V148700	04/21/22	23839	COMMUNITY ANGELS LLC	5345AHM	0365 3/31/22	0.00	1,415.50
101000	V148700	04/21/22	23839	COMMUNITY ANGELS LLC	5345AHM	0367 4/2/22	0.00	180.50
101000	V148700	04/21/22	23839	COMMUNITY ANGELS LLC	5345AOC	0364 3/31/22	0.00	34.00
101000	V148700	04/21/22	23839	COMMUNITY ANGELS LLC	5347BHM	0367 4/2/22	0.00	304.00
101000	V148700	04/21/22	23839	COMMUNITY ANGELS LLC	5347BHM	0365 3/31/22	0.00	2,109.00
101000	V148700	04/21/22	23839	COMMUNITY ANGELS LLC	5358ARE	0365 3/31/22	0.00	570.00
TOTAL CHECK							0.00	5,544.00
101000	V148701	04/21/22	22215	KATHY RUSH	5379A	2/4-3/25/22 MILEAGE	0.00	23.04
101000	V148702	04/21/22	18861	MARY SALAJA	5379A	3/7-27/22 MILEAGE	0.00	19.20
101000	V148702	04/21/22	18861	MARY SALAJA	5379A	11/1-15/21 MILEAGE	0.00	9.60
101000	V148702	04/21/22	18861	MARY SALAJA	5379A	12/3-6/21 MILEAGE	0.00	9.60
101000	V148702	04/21/22	18861	MARY SALAJA	5379A	2/25/22 MILEAGE	0.00	4.80
TOTAL CHECK							0.00	43.20
101000	V148703	04/21/22	2447	SAND LAND OF FLORIDA ENT	4102	69502 4/4/22	0.00	105.00
101000	V148703	04/21/22	2447	SAND LAND OF FLORIDA ENT	4102	69448 3/30/22	0.00	105.00
101000	V148703	04/21/22	2447	SAND LAND OF FLORIDA ENT	4102	69432 3/29/22	0.00	105.00
101000	V148703	04/21/22	2447	SAND LAND OF FLORIDA ENT	4102	69411 3/28/22	0.00	105.00
101000	V148703	04/21/22	2447	SAND LAND OF FLORIDA ENT	4102	69470 3/31/22	0.00	105.00
101000	V148703	04/21/22	2447	SAND LAND OF FLORIDA ENT	4102	69673 4/18/22	0.00	105.00
101000	V148703	04/21/22	2447	SAND LAND OF FLORIDA ENT	4102	69639 4/14/22	0.00	105.00
101000	V148703	04/21/22	2447	SAND LAND OF FLORIDA ENT	4102	69623 4/13/22	0.00	105.00
101000	V148703	04/21/22	2447	SAND LAND OF FLORIDA ENT	4102	69558 4/7/22	0.00	105.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148703	04/21/22	2447	SAND LAND OF FLORIDA ENT	4102	69523 4/5/22	0.00	105.00
101000	V148703	04/21/22	2447	SAND LAND OF FLORIDA ENT	4102	69540 4/6/22	0.00	105.00
TOTAL CHECK							0.00	1,155.00
101000	V148704	04/21/22	3317	SEAN M GERRITS INC	5212	50806 4/5/22	0.00	7,200.00
101000	V148704	04/21/22	3317	SEAN M GERRITS INC	4102	50764 3/28/22	0.00	240.00
101000	V148704	04/21/22	3317	SEAN M GERRITS INC	4102	50776 3/30/22	0.00	360.00
101000	V148704	04/21/22	3317	SEAN M GERRITS INC	5212	50797 4/4/22	0.00	27,825.00
101000	V148704	04/21/22	3317	SEAN M GERRITS INC	4102	50794 4/4/22	0.00	360.00
TOTAL CHECK							0.00	35,985.00
101000	V148705	04/21/22	1738	SHERWIN WILLIAMS STORE 2	2670	9488-0 3/31/22	0.00	34.17
101000	V148705	04/21/22	1738	SHERWIN WILLIAMS STORE 2	2670	9498-9 4/1/22	0.00	80.35
101000	V148705	04/21/22	1738	SHERWIN WILLIAMS STORE 2	2670	9001-6 4/7/22	0.00	38.07
TOTAL CHECK							0.00	152.59
101000	V148706	04/21/22	22936	SITEONE LANDSCAPE SUPPLY	2675	116938382-001 3/25/22	0.00	2,724.83
101000	V148707	04/21/22	26610	SMA HEALTHCARE INC	5750	111030 MAR 2022	0.00	2,000.00
101000	V148708	04/21/22	5470	SANDY SONDHEIM	5379A	3/7-28/22 MILEAGE	0.00	23.68
101000	V148708	04/21/22	5470	SANDY SONDHEIM	5379A	3/1-29/22 MILEAGE	0.00	24.00
TOTAL CHECK							0.00	47.68
101000	V148709	04/21/22	26780	SONJA MYSLIWIEC	5345AHD	3/1-29/22 MILEAGE	0.00	8.36
101000	V148709	04/21/22	26780	SONJA MYSLIWIEC	5351B	3/1-29/22 MILEAGE	0.00	8.36
101000	V148709	04/21/22	26780	SONJA MYSLIWIEC	5348BHD	3/1-29/22 MILEAGE	0.00	38.46
TOTAL CHECK							0.00	55.18
101000	V148710	04/21/22	22083	SOUTHERN EXPOSURE CONSTR	3345	6134 3/31/22	0.00	563.70
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	6212	ESP/2L4516-20220414	0.00	2,915.80
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	2501	A39/2K7229-20220315	0.00	192.57
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	6102	A39/2K7228-20220315	0.00	-47.01
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	2501	A39/2K7230-20220315	0.00	0.63
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	7201	A39/2K7229-20220315	0.00	27.51
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	5106	A39/2K7230-20220315	0.00	0.06
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	3200	A39/2K7228-20220315	0.00	0.21
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	3200	A39/2K7226-20220315	0.00	23.21
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	5106	A39/2K7227-20220315	0.00	27.51
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	6102	A39/2K7226-20220315	0.00	73.38
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	3200	A39/2K7227-20220315	0.00	302.61
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	2440	A39/2K7230-20220315	0.00	0.01
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	7201	A39/2K7227-20220315	0.00	27.51
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	6212	A39/2K7229-20220315	0.00	27.51
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	4102	A39/2K7228-20220315	0.00	85.59
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	9000	A39/2K7226-20220315	0.00	92.84
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	9000	A39/2K7228-20220315	0.00	0.03
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	2150	A39/2K7230-20220315	0.00	0.09
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	4150	A39/2K7227-20220315	0.00	27.51
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	2150	A39/2K7226-20220315	0.00	31.50
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	9000	A39/2K7229-20220315	0.00	247.59

Attachment: County Warrants April 2022 (20336 : County Warrants)

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ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	2150	A39/2K7228-20220315	0.00	67.22
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	6212	A39/2K7227-20220315	0.00	357.63
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	2150	A39/2K7229-20220315	0.00	495.18
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	6102	A39/2K7227-20220315	0.00	27.51
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	4102	A39/2K7227-20220315	0.00	137.55
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	5212	A39/2K7227-20220315	0.00	27.51
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	2122	A39/2K7227-20220315	0.00	82.53
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	9000	A39/2K7227-20220315	0.00	467.67
101000	V148712	04/21/22	0549.1	STATE OF FLORIDA	2150	A39/2K7227-20220315	0.00	841.37
TOTAL CHECK							0.00	6,560.83
101000	V148713	04/21/22	23664	STROUD ENGINEERING CONSU	9000	220-0119-35 4/6/22	0.00	3,635.70
101000	V148713	04/21/22	23664	STROUD ENGINEERING CONSU	9000	220-0120-16 4/6/22	0.00	5,494.72
TOTAL CHECK							0.00	9,130.42
101000	V148714	04/21/22	21201	MARY STROUD	5348BHD	3/1-28/22 MILEAGE	0.00	168.69
101000	V148714	04/21/22	21201	MARY STROUD	5351B	3/1-28/22 MILEAGE	0.00	75.62
101000	V148714	04/21/22	21201	MARY STROUD	5351B	3/29-31/22 MILEAGE	0.00	44.06
TOTAL CHECK							0.00	288.37
101000	V148715	04/21/22	2632	SUMMIT HOME RESPIRATORY	5345AMS	308783 3/10/22	0.00	88.74
101000	V148715	04/21/22	2632	SUMMIT HOME RESPIRATORY	5345AMS	308235 3/7/22	0.00	127.00
101000	V148715	04/21/22	2632	SUMMIT HOME RESPIRATORY	5345AMS	308229 3/7/22	0.00	164.00
101000	V148715	04/21/22	2632	SUMMIT HOME RESPIRATORY	5358AMS	311283 4/7/22	0.00	203.11
101000	V148715	04/21/22	2632	SUMMIT HOME RESPIRATORY	5345AMS	311119 4/6/22	0.00	244.11
101000	V148715	04/21/22	2632	SUMMIT HOME RESPIRATORY	5345AMS	311287 4/7/22	0.00	251.61
101000	V148715	04/21/22	2632	SUMMIT HOME RESPIRATORY	5326BMS	309129 3/14/22	0.00	259.00
101000	V148715	04/21/22	2632	SUMMIT HOME RESPIRATORY	5345AMS	311297 4/7/22	0.00	286.11
TOTAL CHECK							0.00	1,623.68
101000	V148716	04/21/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011447700 4/5/22	0.00	16.94
101000	V148716	04/21/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011875600 4/6/22	0.00	23.28
101000	V148716	04/21/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011435600 4/6/22	0.00	10.04
101000	V148716	04/21/22	1870	SUMTER ELECTRIC COOPERAT	7201	2011157700 4/12/22	0.00	31.83
101000	V148716	04/21/22	1870	SUMTER ELECTRIC COOPERAT	7201	2010809404 4/12/22	0.00	34.25
101000	V148716	04/21/22	1870	SUMTER ELECTRIC COOPERAT	7201	2010048100 4/12/22	0.00	51.27
101000	V148716	04/21/22	1870	SUMTER ELECTRIC COOPERAT	7201	2011307600 4/12/22	0.00	55.30
101000	V148716	04/21/22	1870	SUMTER ELECTRIC COOPERAT	4102	2642982010 4/15/22	0.00	77.36
101000	V148716	04/21/22	1870	SUMTER ELECTRIC COOPERAT	5106	2641490010 4/12/22	0.00	130.37
101000	V148716	04/21/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011435400 4/13/22	0.00	8.98
101000	V148716	04/21/22	1870	SUMTER ELECTRIC COOPERAT	7201	2641510010 4/12/22	0.00	186.48
101000	V148716	04/21/22	1870	SUMTER ELECTRIC COOPERAT	6102	2010101801 4/15/22	0.00	192.09
101000	V148716	04/21/22	1870	SUMTER ELECTRIC COOPERAT	5106	2641500010 4/12/22	0.00	281.66
101000	V148716	04/21/22	1870	SUMTER ELECTRIC COOPERAT	5106	2010123300 4/12/22	0.00	494.53
101000	V148716	04/21/22	1870	SUMTER ELECTRIC COOPERAT	5106	2641502510 4/12/22	0.00	667.52
101000	V148716	04/21/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011448600 3/28/22	0.00	14.13
101000	V148716	04/21/22	1870	SUMTER ELECTRIC COOPERAT	4102	2011317300 3/28/22	0.00	32.21
101000	V148716	04/21/22	1870	SUMTER ELECTRIC COOPERAT	4102	9603343101 3/30/22	0.00	68.30
TOTAL CHECK							0.00	2,376.54
101000	V148717	04/21/22	8651	SUNSHINE STATE ONE-CALL	9000	PS-INV1009998 3/31/22	0.00	747.57

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148718	04/21/22	25454	SUSAN J KORMAN	5351B	3/7-14/22 MILEAGE	0.00	3.69
101000	V148718	04/21/22	25454	SUSAN J KORMAN	5345AHD	3/7-14/22 MILEAGE	0.00	4.30
101000	V148718	04/21/22	25454	SUSAN J KORMAN	5348BHD	3/7-14/22 MILEAGE	0.00	4.92
TOTAL CHECK							0.00	12.91
101000	V148719	04/21/22	7109	SVK INC	550	012280 4/4/22	0.00	135.00
101000	V148719	04/21/22	7109	SVK INC	550	012277 4/2/22	0.00	167.00
101000	V148719	04/21/22	7109	SVK INC	550	012276 4/1/22	0.00	181.00
101000	V148719	04/21/22	7109	SVK INC	550	012317 4/12/22	0.00	161.00
101000	V148719	04/21/22	7109	SVK INC	550	012309 4/6/22	0.00	179.00
101000	V148719	04/21/22	7109	SVK INC	550	012315 4/11/22	0.00	179.50
101000	V148719	04/21/22	7109	SVK INC	550	012319 4/11/22	0.00	130.50
TOTAL CHECK							0.00	1,133.00
101000	V148720	04/21/22	2490	TEAMSTERS CHAUFFEURS & H	809	MAY 22 UNION DUES	0.00	1,091.00
101000	V148720	04/21/22	2490	TEAMSTERS CHAUFFEURS & H	809	MAY 22 UNION DUES	0.00	1,184.50
TOTAL CHECK							0.00	2,275.50
101000	V148721	04/21/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-078 4/11/22	0.00	1,715.20
101000	V148721	04/21/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-079 4/11/22	0.00	1,920.00
101000	V148721	04/21/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-081 4/11/22	0.00	7,515.00
101000	V148721	04/21/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-080 4/11/22	0.00	8,347.50
101000	V148721	04/21/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-068 4/4/22	0.00	1,510.40
101000	V148721	04/21/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-067 4/4/22	0.00	2,150.40
101000	V148721	04/21/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-070 4/4/22	0.00	6,097.50
101000	V148721	04/21/22	7791	TEXAS AQUATIC HARVESTING	6304V	2022-069 4/4/22	0.00	8,257.50
TOTAL CHECK							0.00	37,513.50
101000	V148722	04/21/22	24523	THERESA NATWICK	2122	ADV MILEAGE 4/24-29/22	0.00	66.75
101000	V148722	04/21/22	24523	THERESA NATWICK	2122	ADV INCIDEN 4/24-29/22	0.00	150.00
101000	V148722	04/21/22	24523	THERESA NATWICK	2122	FIN TRAN 10/29-11/5/21	0.00	406.44
101000	V148722	04/21/22	24523	THERESA NATWICK	2122	ADV MEALS 4/24-29/22	0.00	327.00
TOTAL CHECK							0.00	950.19
101000	V148723	04/21/22	23114	THOMAS PETTY	4110	02408 3/4/22	0.00	415.00
101000	V148723	04/21/22	23114	THOMAS PETTY	4110	02397 3/28/22	0.00	400.00
TOTAL CHECK							0.00	815.00
101000	V148724	04/21/22	15615	TIERRA, INC	4110	6111-8958 4/4/22	0.00	7,077.50
101000	V148724	04/21/22	15615	TIERRA, INC	4110	6111-8959 4/4/22	0.00	3,851.00
TOTAL CHECK							0.00	10,928.50
101000	V148725	04/21/22	21050	TRADEMARK ELECTRIC INC	2670	42039 2/16/22	0.00	270.15
101000	V148726	04/21/22	15650	TRAFFIC CONTROL DEVICES	4102	8222 11/22/21	0.00	24,870.00
101000	V148727	04/21/22	1952	TRI-CO COMMUNICATIONS IN	4180	140000861-1 2/3/22	0.00	54.92
101000	V148727	04/21/22	1952	TRI-CO COMMUNICATIONS IN	4180	80003285 3/2/22	0.00	438.00
101000	V148727	04/21/22	1952	TRI-CO COMMUNICATIONS IN	4180	80003286 3/2/22	0.00	438.00
101000	V148727	04/21/22	1952	TRI-CO COMMUNICATIONS IN	4180	80003287 3/2/22	0.00	438.00
101000	V148727	04/21/22	1952	TRI-CO COMMUNICATIONS IN	4180	80003288 3/2/22	0.00	438.00
101000	V148727	04/21/22	1952	TRI-CO COMMUNICATIONS IN	4180	80003289 3/2/22	0.00	438.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148727	04/21/22	1952	TRI-CO COMMUNICATIONS IN	4180	140000627-1 12/6/21	0.00	516.00
101000	V148727	04/21/22	1952	TRI-CO COMMUNICATIONS IN	4103	101012906-1 3/1/22	0.00	-305.25
101000	V148727	04/21/22	1952	TRI-CO COMMUNICATIONS IN	4103	80003383 4/11/22	0.00	43.80
101000	V148727	04/21/22	1952	TRI-CO COMMUNICATIONS IN	2101	80003379 4/11/22	0.00	21.90
101000	V148727	04/21/22	1952	TRI-CO COMMUNICATIONS IN	3440	80003389 4/11/22	0.00	87.60
101000	V148727	04/21/22	1952	TRI-CO COMMUNICATIONS IN	6304V	80003385 4/11/22	0.00	90.25
101000	V148727	04/21/22	1952	TRI-CO COMMUNICATIONS IN	5212	80003386 4/11/22	0.00	65.70
101000	V148727	04/21/22	1952	TRI-CO COMMUNICATIONS IN	4150	80003378 4/11/22	0.00	75.65
101000	V148727	04/21/22	1952	TRI-CO COMMUNICATIONS IN	6102	80003384 4/11/22	0.00	53.75
101000	V148727	04/21/22	1952	TRI-CO COMMUNICATIONS IN	2101	80003377 4/11/22	0.00	14.60
101000	V148727	04/21/22	1952	TRI-CO COMMUNICATIONS IN	2101	80003381 4/11/22	0.00	14.60
101000	V148727	04/21/22	1952	TRI-CO COMMUNICATIONS IN	5106	80003376 4/11/22	0.00	36.50
TOTAL CHECK							0.00	2,960.02
101000	V148728	04/21/22	23797	TRI-COUNTY LOCKSMITH	2670	29849A 4/5/22	0.00	325.00
101000	V148728	04/21/22	23797	TRI-COUNTY LOCKSMITH	2670	29850A 4/5/22	0.00	355.00
101000	V148728	04/21/22	23797	TRI-COUNTY LOCKSMITH	2670	29851 4/11/22	0.00	224.00
TOTAL CHECK							0.00	904.00
101000	V148729	04/21/22	25223	TTVRB INC	4102	831 4/12/22	0.00	25.92
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	5218	915 1643843 4/14/22	0.00	8.88
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	5212	915 1643843 4/14/22	0.00	11.12
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	5219	915 1643843 4/14/22	0.00	17.60
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	5217	915 1643843 4/14/22	0.00	38.88
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	5212	915 1643843 4/14/22	0.00	108.08
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	2670	915 1643801 4/14/22	0.00	6.79
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	2670	915 1642632 4/14/22	0.00	53.99
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	2670	915 1635577 3/3/22	0.00	209.93
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	5106	915 1641083 3/30/22	0.00	51.93
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	5218	915 1642590 4/7/22	0.00	8.88
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	5212	915 1642590 4/7/22	0.00	11.12
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	5219	915 1642590 4/7/22	0.00	17.60
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	5217	915 1642590 4/7/22	0.00	38.88
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	5212	915 1642590 4/7/22	0.00	113.36
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	2675	915 1642542 4/7/22	0.00	114.86
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	2670	915 1642543 4/7/22	0.00	6.79
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	2670	915 1641647 4/7/22	0.00	92.50
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	5106	915 1642311 4/6/22	0.00	40.38
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	5106	915 1643559 4/13/22	0.00	40.38
101000	V148730	04/21/22	10876	UNIFIRST CORPORATION	2675	915 1643800 4/14/22	0.00	168.77
TOTAL CHECK							0.00	1,160.72
101000	V148731	04/21/22	25262	UNIVERSAL ENVIRONMENTAL	5219	IN0457734 4/12/22	0.00	75.00
101000	V148732	04/21/22	22546	JOHN UVA	5345AHD	3/3-31/22 MILEAGE	0.00	5.77
101000	V148732	04/21/22	22546	JOHN UVA	5348BHD	3/3-31/22 MILEAGE	0.00	11.54
101000	V148732	04/21/22	22546	JOHN UVA	5351B	3/3-31/22 MILEAGE	0.00	13.84
TOTAL CHECK							0.00	31.15
101000	V148733	04/21/22	14074	VERTEKS CONSULTING INC	2440	179678 4/15/22	0.00	69.75
101000	V148733	04/21/22	14074	VERTEKS CONSULTING INC	2440	179749 4/15/22	0.00	440.75

Attachment: County Warrants April 2022 (20336 : County Warrants)

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ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	510.50
101000	V148734	04/21/22	25588	VICEROY HOME SERVICES	5345AHM	0108 4/5/22	0.00	60.00
101000	V148734	04/21/22	25588	VICEROY HOME SERVICES	5347BHM	0109 4/5/22	0.00	60.00
101000	V148734	04/21/22	25588	VICEROY HOME SERVICES	5347BCP	0108 4/5/22	0.00	20.00
101000	V148734	04/21/22	25588	VICEROY HOME SERVICES	5347BHM	0108 4/5/22	0.00	100.00
TOTAL CHECK							0.00	240.00
101000	V148735	04/21/22	25313	VIRGILIA RYAN	5351B	3/7-28/22 MILEAGE	0.00	11.95
101000	V148735	04/21/22	25313	VIRGILIA RYAN	5348BHD	3/7-28/22 MILEAGE	0.00	35.86
101000	V148735	04/21/22	25313	VIRGILIA RYAN	5345AHD	3/7-28/22 MILEAGE	0.00	14.94
TOTAL CHECK							0.00	62.75
101000	V148736	04/21/22	25026	VIRGINIA MOW	5379A	3/1-30/22 MILEAGE	0.00	49.92
101000	V148737	04/21/22	1879	VR SYSTEMS INC	2440	7297 4/14/22	0.00	33,230.00
101000	V148737	04/21/22	1879	VR SYSTEMS INC	2441	7297 4/14/22	0.00	8,154.00
TOTAL CHECK							0.00	41,384.00
101000	V148738	04/21/22	24716	W4P LLC	3200	INV1393 3/31/22	0.00	3,333.33
101000	V148739	04/21/22	21392	MARK A WALTERS	5379A	3/7-28/22 MILEAGE	0.00	20.48
101000	V148740	04/21/22	25322	WASTE PRO USA INC	4102	3082 3/31/22	0.00	150.00
101000	V148740	04/21/22	25322	WASTE PRO USA INC	4102	3043 3/26/22	0.00	300.00
101000	V148740	04/21/22	25322	WASTE PRO USA INC	4102	3117 4/9/22	0.00	450.00
TOTAL CHECK							0.00	900.00
101000	V148741	04/21/22	26496	WAUGH GRANT PLLC	3345	2017-00562 4/2/22	0.00	1,452.50
101000	V148742	04/21/22	10271	NANCY WESSEL	5379A	3/1-30/22 MILEAGE	0.00	31.84
101000	V148743	04/21/22	2623	WHETSTONE OIL CO INC	2670	364923 3/15/22	0.00	17,837.82
101000	V148743	04/21/22	2623	WHETSTONE OIL CO INC	5212	365502 4/6/22	0.00	1,845.50
101000	V148743	04/21/22	2623	WHETSTONE OIL CO INC	5212	365269 4/7/22	0.00	3,242.87
101000	V148743	04/21/22	2623	WHETSTONE OIL CO INC	5212	365152 4/1/22	0.00	6,364.18
TOTAL CHECK							0.00	29,290.37
101000	V148744	04/21/22	26924	WILBURN FORTE	4102	REIMB SAFETY BOOTS	0.00	125.00
101000	V148745	04/21/22	21294	WINFIELD SOLUTIONS LLC	6304V	64828388 1/11/22	0.00	2,557.44
101000	V148746	04/21/22	2150	XEROX CORPORATION	2440	015859046 4/1/22	0.00	152.20
101000	V148746	04/21/22	2150	XEROX CORPORATION	2440	015859045 4/1/22	0.00	360.68
TOTAL CHECK							0.00	512.88
101000	V148747	04/21/22	23160	ZOETIS INC	5106	9016261648 3/25/22	0.00	3,832.40
101000	V148747	04/21/22	23160	ZOETIS INC	5106	9016431553 4/11/22	0.00	236.00
TOTAL CHECK							0.00	4,068.40
101000	V148748	04/28/22	23096	LYDIA E ACOSTA	5366Z	Acosta May 22	0.00	609.00

Attachment: County Warrants April 2022 (20336 : 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	V148749	04/28/22	19864	ACTION RENTAL MANAGEMENT	5366Z	Robinson May 22	0.00	540.00
101000	V148749	04/28/22	19864	ACTION RENTAL MANAGEMENT	5366Z	Hebert May 22	0.00	900.00
101000	V148749	04/28/22	19864	ACTION RENTAL MANAGEMENT	5366Z	Broadstock May 22	0.00	361.00
101000	V148749	04/28/22	19864	ACTION RENTAL MANAGEMENT	5366Z	Yerbury May 22	0.00	412.00
101000	V148749	04/28/22	19864	ACTION RENTAL MANAGEMENT	5366Z	Boliek May 22	0.00	468.00
101000	V148749	04/28/22	19864	ACTION RENTAL MANAGEMENT	5366Z	Eckelberry May 22	0.00	499.00
TOTAL CHECK							0.00	3,180.00
101000	V148750	04/28/22	25767	AKG INVESTMENT HOLDINGS	5366Z	Walker May 22	0.00	950.00
101000	V148751	04/28/22	26659	ALANA KOZAK CORNELL	5366Z	Smith May 22	0.00	554.00
101000	V148752	04/28/22	25901	ANGEL LUIS VEGA	5366Z	Padilla May 22	0.00	505.00
101000	V148753	04/28/22	25051	ASA 10 LLC	5366Z	Mitchell May 22	0.00	620.00
101000	V148754	04/28/22	26758	BOBBY BICE	5366Z	Russo May 22	0.00	613.00
101000	V148755	04/28/22	26554	BROWARD COUNTY HOUSING A	5366Z	Eldesouky May 22	0.00	1,151.00
101000	V148755	04/28/22	26554	BROWARD COUNTY HOUSING A	5366Z	Eldesouky May 22	0.00	46.36
TOTAL CHECK							0.00	1,197.36
101000	V148756	04/28/22	25155	CHRISTIAN WORSHIP CENTER	5366Z	Allen May 22	0.00	910.00
101000	V148757	04/28/22	5991	MRS. MARJORIE J COPELAND	5366Z	Brooks May 22	0.00	478.00
101000	V148758	04/28/22	26527	CRYSTAL RIVER MHP LLC	5366Z	Wright May 22	0.00	402.00
101000	V148758	04/28/22	26527	CRYSTAL RIVER MHP LLC	5366Z	Nolan May 22	0.00	452.00
TOTAL CHECK							0.00	854.00
101000	V148759	04/28/22	25057	DANIEL MILEY	5366Z	Smith Victoria May 22	0.00	494.00
101000	V148760	04/28/22	26692	DECRO HERON LLC	5366Z	Vinson May 22	0.00	614.00
101000	V148760	04/28/22	26692	DECRO HERON LLC	5366Z	Constantino May 22	0.00	566.00
101000	V148760	04/28/22	26692	DECRO HERON LLC	5366Z	Hinz May 22	0.00	572.00
101000	V148760	04/28/22	26692	DECRO HERON LLC	5366Z	Winfield May 22	0.00	536.00
101000	V148760	04/28/22	26692	DECRO HERON LLC	5366Z	Koelle May 22	0.00	675.00
101000	V148760	04/28/22	26692	DECRO HERON LLC	5366Z	Whaley May 22	0.00	698.00
TOTAL CHECK							0.00	3,661.00
101000	V148761	04/28/22	26690	DECRO MAGNOLIA LLC	5366Z	Lamb May 22	0.00	562.00
101000	V148761	04/28/22	26690	DECRO MAGNOLIA LLC	5366Z	Portalatin May 22	0.00	419.00
101000	V148761	04/28/22	26690	DECRO MAGNOLIA LLC	5366Z	Hibbard May 22	0.00	232.00
TOTAL CHECK							0.00	1,213.00
101000	V148762	04/28/22	26691	DECRO NATURE WALK LLC	5366Z	Shelton May 22	0.00	424.00
101000	V148762	04/28/22	26691	DECRO NATURE WALK LLC	5366Z	Caban May 22	0.00	688.00
101000	V148762	04/28/22	26691	DECRO NATURE WALK LLC	5366Z	Payne May 22	0.00	601.00
TOTAL CHECK							0.00	1,713.00
101000	V148763	04/28/22	26195	DOMINICO PAGAN	5366Z	Hudson May 22	0.00	648.00
101000	V148763	04/28/22	26195	DOMINICO PAGAN	5366Z	Orr May 22	0.00	1,007.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,655.00
101000	V148764	04/28/22	26711	DWE HOMES LLC	5366Z	Peyton May 22	0.00	1,077.00
101000	V148764	04/28/22	26711	DWE HOMES LLC	5366Z	Cambell May 22	0.00	1,185.00
101000	V148764	04/28/22	26711	DWE HOMES LLC	5366Z	Hellgren May 22	0.00	1,070.00
TOTAL CHECK							0.00	3,332.00
101000	V148765	04/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Davis May 22	0.00	660.00
101000	V148765	04/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Beals May 22	0.00	667.00
101000	V148765	04/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Rodriguez May 22	0.00	542.00
101000	V148765	04/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Sanders May 22	0.00	377.00
101000	V148765	04/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Ragaller May 22	0.00	454.00
101000	V148765	04/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Yager May 22	0.00	455.00
101000	V148765	04/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Finn May 22	0.00	499.00
101000	V148765	04/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Gunn May 22	0.00	493.00
101000	V148765	04/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Berry May 22	0.00	470.00
101000	V148765	04/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Dubose May 22	0.00	512.00
101000	V148765	04/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Joyner May 22	0.00	499.00
101000	V148765	04/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Bennett May 22	0.00	146.00
101000	V148765	04/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Proscia May 22	0.00	376.00
101000	V148765	04/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Jimenez May 22	0.00	353.00
101000	V148765	04/28/22	22313	FOREST RIDGE AT BEVERLY	5366Z	Vosie May 22	0.00	255.00
TOTAL CHECK							0.00	6,758.00
101000	V148766	04/28/22	20151	JEAN L FORT	5366Z	Anklam May 22	0.00	429.00
101000	V148767	04/28/22	25291	GRACE E SCYOCURKA-AVERY	5366Z	Marshall May 22	0.00	341.00
101000	V148768	04/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Gullo May 22	0.00	307.00
101000	V148768	04/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Harris May 22	0.00	366.00
101000	V148768	04/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Cassels May 22	0.00	392.00
101000	V148768	04/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Trefry May 22	0.00	361.00
101000	V148768	04/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Schanck May 22	0.00	413.00
101000	V148768	04/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Redden May 22	0.00	440.00
101000	V148768	04/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Evans May 22	0.00	442.00
101000	V148768	04/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Williams May 22	0.00	499.00
101000	V148768	04/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Tyler May 22	0.00	590.00
101000	V148768	04/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Lane May 22	0.00	750.00
101000	V148768	04/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Hawkins May 22	0.00	750.00
101000	V148768	04/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Caffee May 22	0.00	650.00
101000	V148768	04/28/22	16932	GREAT AMERICAN REALTY &	5366Z	Odom May 22	0.00	1,133.00
TOTAL CHECK							0.00	7,093.00
101000	V148769	04/28/22	20946	DAVID S HUTCHINS	5366Z	Lagarino May 22	0.00	727.00
101000	V148770	04/28/22	23051	KATHLEEN INDELICATO	5366Z	Nelson May 22	0.00	298.00
101000	V148771	04/28/22	26832	JAMIE KOZAK	5366Z	Dowdal May 22	0.00	473.00
101000	V148772	04/28/22	25680	JANICE L JORSTAD	5366Z	Allen May 22	0.00	399.00
101000	V148772	04/28/22	25680	JANICE L JORSTAD	5366Z	Cannizzo May 22	0.00	277.00
TOTAL CHECK							0.00	676.00

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FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148773	04/28/22	26341	JESSE L MADDEN	5366Z	Goldsmith May 22	0.00	307.00
101000	V148773	04/28/22	26341	JESSE L MADDEN	5366Z	Dockery May 22	0.00	1,213.00
TOTAL CHECK							0.00	1,520.00
101000	V148774	04/28/22	26649	JUSTIN JENSEN	5366Z	Oliver May 22	0.00	326.00
101000	V148775	04/28/22	24571	KARA PIROLO	5366Z	Lorina May 22	0.00	137.00
101000	V148776	04/28/22	19153	KG RENTALS LLC	5366Z	Bood May 22	0.00	546.00
101000	V148777	04/28/22	25811	KMS REALTY	5366Z	ONeal May 22	0.00	1,150.00
101000	V148778	04/28/22	17516	GARY M KRAUSHAAR	5366Z	Egbert May 22	0.00	526.00
101000	V148779	04/28/22	8855	LAKE COUNTY BOCC	5366Z	Stephens-Jackson May 2	0.00	618.00
101000	V148779	04/28/22	8855	LAKE COUNTY BOCC	5366Z	Clark May 22	0.00	631.00
101000	V148779	04/28/22	8855	LAKE COUNTY BOCC	5366Z	Graham May 22	0.00	705.00
101000	V148779	04/28/22	8855	LAKE COUNTY BOCC	5366Z	Barron May 22	0.00	668.00
101000	V148779	04/28/22	8855	LAKE COUNTY BOCC	5366Z	Prevatt May 22	0.00	780.00
101000	V148779	04/28/22	8855	LAKE COUNTY BOCC	5366Z	Kelly-Bonasota May 22	0.00	856.00
101000	V148779	04/28/22	8855	LAKE COUNTY BOCC	5366Z	Graham May 22	0.00	46.36
101000	V148779	04/28/22	8855	LAKE COUNTY BOCC	5366Z	Kelly-Bonasota May 22	0.00	46.36
101000	V148779	04/28/22	8855	LAKE COUNTY BOCC	5366Z	Prevatt May 22	0.00	46.36
101000	V148779	04/28/22	8855	LAKE COUNTY BOCC	5366Z	Stephens-Jackson May 2	0.00	46.36
101000	V148779	04/28/22	8855	LAKE COUNTY BOCC	5366Z	Barron May 22	0.00	46.36
101000	V148779	04/28/22	8855	LAKE COUNTY BOCC	5366Z	Clark May 22	0.00	46.36
TOTAL CHECK							0.00	4,536.16
101000	V148780	04/28/22	23072	LEESON'S MHC LCC	5366Z	White May 22	0.00	320.00
101000	V148780	04/28/22	23072	LEESON'S MHC LCC	5366Z	Fox May 22	0.00	355.00
101000	V148780	04/28/22	23072	LEESON'S MHC LCC	5366Z	McGee May 22	0.00	360.00
101000	V148780	04/28/22	23072	LEESON'S MHC LCC	5366Z	Wallace May 22	0.00	361.00
101000	V148780	04/28/22	23072	LEESON'S MHC LCC	5366Z	Sheridan May 22	0.00	279.00
101000	V148780	04/28/22	23072	LEESON'S MHC LCC	5366Z	Cooper May 22	0.00	295.00
101000	V148780	04/28/22	23072	LEESON'S MHC LCC	5366Z	Summers May 22	0.00	352.00
101000	V148780	04/28/22	23072	LEESON'S MHC LCC	5366Z	Berger May 22	0.00	460.00
101000	V148780	04/28/22	23072	LEESON'S MHC LCC	5366Z	Kugler May 22	0.00	464.00
101000	V148780	04/28/22	23072	LEESON'S MHC LCC	5366Z	Steinrock May 22	0.00	457.00
101000	V148780	04/28/22	23072	LEESON'S MHC LCC	5366Z	Moore May 22	0.00	625.00
TOTAL CHECK							0.00	4,328.00
101000	V148781	04/28/22	24969	LIZETTE MORENO	5366Z	Leonard May 22	0.00	741.00
101000	V148782	04/28/22	24403	MARQUI LLC	5366Z	Lozada May 22	0.00	850.00
101000	V148783	04/28/22	14345	DAVID W MIKEL	5366Z	Gray-Jackson May 22	0.00	530.00
101000	V148784	04/28/22	23994	MWC PROPERTY LLC	5366Z	Stone May 22	0.00	412.00
101000	V148785	04/28/22	18263	NATURE COAST AFFORDABLE	5366Z	Bunnell May 22	0.00	411.00
101000	V148785	04/28/22	18263	NATURE COAST AFFORDABLE	5366Z	Gagnon May 22	0.00	499.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148785	04/28/22	18263	NATURE COAST AFFORDABLE	5366Z	Schwegler May 22	0.00	398.00
101000	V148785	04/28/22	18263	NATURE COAST AFFORDABLE	5366Z	Jacobs May 22	0.00	47.00
TOTAL CHECK							0.00	1,355.00
101000	V148786	04/28/22	24425	ELONA OLMSTEAD	5366Z	Code May 22	0.00	495.00
101000	V148787	04/28/22	9466.1	OSCEOLA COUNTY SECTION 8	5366Z	Stepherson May 22	0.00	46.36
101000	V148787	04/28/22	9466.1	OSCEOLA COUNTY SECTION 8	5366Z	Stepherson May 22	0.00	948.00
TOTAL CHECK							0.00	994.36
101000	V148788	04/28/22	20164	PANASOFFKEE APARTMENTS L	5366Z	Thornberg May 22	0.00	477.00
101000	V148789	04/28/22	6728	PARKE FOREST I APTS LTD	5366Z	Bilotti May 22	0.00	416.00
101000	V148790	04/28/22	21566	PARKE FOREST II APTS LTD	5366Z	Davis May 22	0.00	149.00
101000	V148790	04/28/22	21566	PARKE FOREST II APTS LTD	5366Z	Iglesias May 22	0.00	242.00
TOTAL CHECK							0.00	391.00
101000	V148791	04/28/22	3516.1	JOSEPH & ANGELA PICONE	5366Z	Picone May 22	0.00	420.00
101000	V148792	04/28/22	21206	PLANTATION RENTALS INC	5366Z	Martinez May 22	0.00	508.00
101000	V148792	04/28/22	21206	PLANTATION RENTALS INC	5366Z	Chadourne May 22	0.00	508.00
TOTAL CHECK							0.00	1,016.00
101000	V148793	04/28/22	23449	PRAVEENAS PUNGSUWAN	5366Z	Fox May 22	0.00	266.00
101000	V148793	04/28/22	23449	PRAVEENAS PUNGSUWAN	5366Z	Serpa May 22	0.00	1,050.00
101000	V148793	04/28/22	23449	PRAVEENAS PUNGSUWAN	5366Z	Arroyo May 22	0.00	778.00
TOTAL CHECK							0.00	2,094.00
101000	V148794	04/28/22	21945	QUICK TURN PROPERTIES LL	5366Z	Fetters May 22	0.00	582.00
101000	V148795	04/28/22	2618	RAINTREE APARTMENTS II	5366Z	Alvarez May 22	0.00	372.00
101000	V148795	04/28/22	2618	RAINTREE APARTMENTS II	5366Z	DiCola May 22	0.00	506.00
101000	V148795	04/28/22	2618	RAINTREE APARTMENTS II	5366Z	Musto May 22	0.00	438.00
101000	V148795	04/28/22	2618	RAINTREE APARTMENTS II	5366Z	Franz May 22	0.00	457.00
TOTAL CHECK							0.00	1,773.00
101000	V148796	04/28/22	7065	RAINTREE APARTMENTS LTD	5366Z	Savoy May 22	0.00	450.00
101000	V148796	04/28/22	7065	RAINTREE APARTMENTS LTD	5366Z	ORourke May 22	0.00	436.00
101000	V148796	04/28/22	7065	RAINTREE APARTMENTS LTD	5366Z	Harvey May 22	0.00	291.00
101000	V148796	04/28/22	7065	RAINTREE APARTMENTS LTD	5366Z	Tufts May 22	0.00	269.00
101000	V148796	04/28/22	7065	RAINTREE APARTMENTS LTD	5366Z	Cripps May 22	0.00	525.00
101000	V148796	04/28/22	7065	RAINTREE APARTMENTS LTD	5366Z	Washington May 22	0.00	525.00
TOTAL CHECK							0.00	2,496.00
101000	V148797	04/28/22	18915	REALTY ADVISORY GROUP IN	5366Z	Cline May 22	0.00	500.00
101000	V148798	04/28/22	4859	RIDGE VIEW APARTMENTS	5366Z	McGuire May 22	0.00	34.00
101000	V148799	04/28/22	26361	RTM PROPERTIES LLC	5366Z	Hall-Green May 22	0.00	795.00
101000	V148800	04/28/22	26333	SALLY DORWARD	5366Z	Wright May 22	0.00	558.00

Attachment: County Warrants April 2022 (20336 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148801	04/28/22	26253	SAO ELITE LOCATIONS REAL	5366Z	Dombrowski May 22	0.00	546.00
101000	V148801	04/28/22	26253	SAO ELITE LOCATIONS REAL	5366Z	Austin May 22	0.00	505.00
TOTAL CHECK							0.00	1,051.00
101000	V148802	04/28/22	26634	SCOTTSDALE PROPERTIES LL	5366Z	Johnson May 22	0.00	468.00
101000	V148802	04/28/22	26634	SCOTTSDALE PROPERTIES LL	5366Z	Slate May 22	0.00	456.00
101000	V148802	04/28/22	26634	SCOTTSDALE PROPERTIES LL	5366Z	Dietrich May 22	0.00	377.00
TOTAL CHECK							0.00	1,301.00
101000	V148803	04/28/22	7939	SEVEN RIVERS APARTMENTS	5366Z	Warino May 22	0.00	367.00
101000	V148803	04/28/22	7939	SEVEN RIVERS APARTMENTS	5366Z	Lemon May 22	0.00	231.00
101000	V148803	04/28/22	7939	SEVEN RIVERS APARTMENTS	5366Z	Burdick May 22	0.00	441.00
TOTAL CHECK							0.00	1,039.00
101000	V148804	04/28/22	26814	SHARON ENSLOW	5366Z	Wade May 22	0.00	554.00
101000	V148805	04/28/22	26465	SHELBY J DAVIS	5366Z	Stoelton May 22	0.00	660.00
101000	V148806	04/28/22	22795	SHU JUAN DONG	5366Z	Taylor May 22	0.00	625.00
101000	V148806	04/28/22	22795	SHU JUAN DONG	5366Z	Warner May 22	0.00	442.00
TOTAL CHECK							0.00	1,067.00
101000	V148807	04/28/22	23940	KENNETH DREW SMITH	5366Z	Flattery May 22	0.00	499.00
101000	V148808	04/28/22	14798	STANFORD LIMITED	5366Z	Nunez Castro May 22	0.00	512.00
101000	V148808	04/28/22	14798	STANFORD LIMITED	5366Z	Hackey May 22	0.00	518.00
TOTAL CHECK							0.00	1,030.00
101000	V148809	04/28/22	1870	SUMTER ELECTRIC COOPERAT	5366Z	20112 52412 Whaley	0.00	191.00
101000	V148809	04/28/22	1870	SUMTER ELECTRIC COOPERAT	5366Z	26745 60046 Lane	0.00	60.00
101000	V148809	04/28/22	1870	SUMTER ELECTRIC COOPERAT	5366Z	26484 50031 Hebert	0.00	131.00
101000	V148809	04/28/22	1870	SUMTER ELECTRIC COOPERAT	5366Z	20108 38806 Koelle	0.00	312.00
101000	V148809	04/28/22	1870	SUMTER ELECTRIC COOPERAT	5366Z	20108 39411 Vinson	0.00	28.00
TOTAL CHECK							0.00	722.00
101000	V148810	04/28/22	9673	RONALD SWALLOW	5366Z	Farrar May 22	0.00	600.00
101000	V148811	04/28/22	23935	THOMAS W TUITE	5366Z	Pilkington May 22	0.00	489.00
101000	V148812	04/28/22	10070	LOUISE F ULLMAN	5366Z	Ware May 22	0.00	403.00
101000	V148813	04/28/22	25771	VEER REAL ESTATE INC	5366Z	Pitts May 22	0.00	560.00
101000	V148813	04/28/22	25771	VEER REAL ESTATE INC	5366Z	Sweredoski May 22	0.00	606.00
TOTAL CHECK							0.00	1,166.00
101000	V148814	04/28/22	25914	VERA CURRY	5366Z	Brutton-Stephens May 2	0.00	700.00
101000	V148815	04/28/22	20183	RODRICK V WEAVER	5366Z	Weaver May 22	0.00	376.00
101000	V148816	04/28/22	26526	WILMA A MCCLAIN	5366Z	Purinton May 22	0.00	700.00

Attachment: County Warrants April 2022 (20336 : County Warrants)

SELECTION CRITERIA: transact.ck_date between '20220401 00:00:00.000' and '20220430 00:00:00.000'
ACCOUNTING PERIOD: 8/22

FUND - 810 - ACCOUNTS PAYABLE CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
101000	V148817	04/28/22	20185	WINDMEADOWS RRH LTD	5366Z	Crawford May 22	0.00	464.00
101000	V148817	04/28/22	20185	WINDMEADOWS RRH LTD	5366Z	Reaves May 22	0.00	459.00
TOTAL CHECK							0.00	923.00
101000	V148818	04/28/22	6786	VIRGIL L WOLFLEY	5366Z	Garrison May 22	0.00	641.00
TOTAL CASH ACCOUNT							0.00	8,358,358.41
TOTAL FUND							0.00	8,358,358.41
TOTAL REPORT							0.00	8,358,358.41

Attachment: County Warrants April 2022 (20336 : County Warrants)

AGENDA MEMORANDUM

FROM:	Michael Sherman, AICP Growth Management Director
SUBJECT:	PLT-21-17 Robert and Juanita's "Dollarville" Estates
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

A replat application to create two residential lots from Lot 4, Block D, New Mayfield Acres, lying on S. Allman Terrace in Lecanto. The application has been reviewed by staff and recommended for approval.

BUDGET IMPACT/FUNDING SOURCE:

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

N/A – recording fee is responsibility of applicant

RECOMMENDED ACTION:

a. Review and approve replat application PLT-21-17, Robert and Juanita's "Dollarville" Estates.

b. Authorize the Chairman to execute the plat and direct the Clerk to record the plat in the public records of Citrus County Florida.

ROBERT AND JUANITA'S "DOLLARVILLE" ESTATES

A REPLAT OF LOT 4 IN BLOCK "D", NEW MAYFIELD ACRES AS RECORDED IN PLAT BOOK 2 AT PAGE 42 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, ALL LYING IN SECTION 6, TOWNSHIP 19 SOUTH, RANGE 19 EAST, CITRUS COUNTY, FLORIDA.

LEGAL DESCRIPTION

LOT 4, BLOCK D, NEW MAYFIELD ACRES, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 2, PAGE 42, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA. BEING MORE PARTICULARLY DESCRIBED AS:

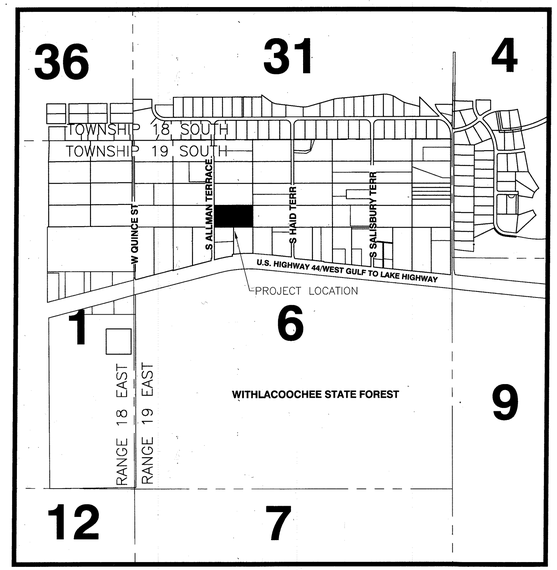
BEGIN AT THE NORTHWEST CORNER OF LOT 4, BLOCK D, NEW MAYFIELD ACRES, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 2, PAGE 42, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, THENCE S.89°37'37"E. ALONG THE NORTH LINE OF SAID LOT 4 A DISTANCE OF 588.35 FEET TO THE NORTHEAST CORNER OF SAID LOT 4, BLOCK D; THENCE S.00°01'59"E. ALONG THE EAST LINE OF SAID LOT 4, BLOCK D A DISTANCE OF 335.98 FEET TO THE SOUTHEAST CORNER OF SAID LOT 4, BLOCK D; THENCE N.89°38'56"W. ALONG THE SOUTH LINE OF SAID LOT 4, BLOCK D A DISTANCE OF 589.19 FEET TO THE SOUTHWEST CORNER OF SAID LOT 4, BLOCK D, SAID POINT BEING ON THE EAST RIGHT OF WAY LINE OF S. ALLMAN TERRACE, A 40 FOOT WIDE COUNTY RIGHT OF WAY; THENCE N.00°06'40"W. ALONG SAID EAST RIGHT OF WAY LINE AND ALONG THE WEST LINE OF SAID LOT 4, BLOCK D A DISTANCE OF 336.20 FEET TO THE POINT OF BEGINNING

SAID PARCEL CONTAINS 197,875 SQUARE FEET OR 4.54 ACRES, MORE OR LESS

GENERAL NOTES:

1. BEARINGS ARE BASED ON THE EAST RIGHT OF WAY LINE OF SAID SOUTH ALLMAN TERRACE HAVING A BEARING OF N.00°06'40"E. AS SHOWN ON THE PLAT OF RECORD.
2. THIS SURVEY IS BASED ON HORIZONTAL DATUM FOR THE SOUTHWEST CORNER OF LOT 4, BLOCK "D" AS SET BY THE ORIGINAL SURVEYOR OF DESCRIBED SUBDIVISION.
3. THIS PLAT IS BASED ON 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.
4. THE PROPERTY DESCRIBED HEREON APPEARS TO BE IN FLOOD ZONE X (AREA DETERMINED TO FALL OUTSIDE OF THE 0.2% CHANCE ANNUAL FLOODPLAIN) AS SCALED FROM THE FLOOD INSURANCE RATE MAP COMMUNITY NUMBER 120063, MAP NUMBER 12017C, PANEL NUMBERS 0331-D, EFFECTIVE DATE 09/26/2014.
6. THIS SUBDIVISION WILL BE SERVED WITH PRIVATE WELL AND SEPTIC SYSTEMS. IF CENTRAL WATER AND/OR SEWER BECOME AVAILABLE IN THE FUTURE PROPERTY OWNER(S) WILL BE REQUIRED TO CONNECT WITHIN 365 DAYS.
7. NO NEW STREETS OR WATER RETENTION AREAS HAVE BEEN CREATED BY THIS PLAT.
8. HORIZONTAL COORDINATE VALUES SHOWN REFLECT FLORIDA STATE PLANE COORDINATES SYSTEM WEST ZONE, AND ARE REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD 83) ADJUSTMENT OF 1999. THE COORDINATES ARE FROM THE PUBLISHED TOWNSHIP MAPS FOR THE NORTHWEST CORNER OF SECTION 6, TOWNSHIP 19 SOUTH, RANGE 19 EAST. NOTE: BEARINGS ARE PLAT BEARINGS AND ARE NOT ON FLORIDA GRID.
9. ALL DISTANCES AS SHOW HEREON ARE GROUND DISTANCES.
10. ALL LOTS HAVE BEEN COMPUTED TO COMPLY WITH THE CITRUS COUNTY LAND DEVELOPMENT CODE IN EFFECT AT THE TIME OF PLATTING AND ARE SUBJECT TO THE MINIMUM DIMENSIONAL STANDARDS (LOT SIZE, LOT WIDTH, BUILDING SETBACKS AND IMPERVIOUS SURFACE RATIO).

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



VICINITY MAP NOT TO SCALE

Coastal Engineering Associates, Inc.
Planning Surveying Environmental Construction Management
966 Candlelight Blvd. Brooksville, FL 34601 Office: 352-796-9423
3703 East Forest Drive Inverness, FL 34453 352-344-2016
EB-0000142
FLORIDA CERTIFICATE OF AUTHORIZATION NO. 7200

APPROVAL OF COUNTY OFFICIALS

BY: _____, COUNTY ENGINEER

BY: _____, DIRECTOR OF PUBLIC WORKS

BY: _____, DIRECTOR OF ENVIRONMENTAL HEALTH

BY: _____, DIRECTOR OF LAND DEVELOPMENT

APPROVED AS TO FORM AND SUBSTANCE

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

OWNER'S DEDICATION

KNOW ALL MEN BY THESE PRESENTS, THAT PENNY S. SMITH, BEING THE OWNER IN FEE SIMPLE OF THE LANDS DESCRIBED ON THE ATTACHED PLATS ENTITLED ROBERT AND JUANITA'S "DOLLARVILLE" ESTATES, LOCATED IN CITRUS COUNTY, FLORIDA, HEREBY DEDICATES SAID LANDS AND PLAT FOR THE USES AND PURPOSES THEREIN EXPRESSED; THERE ARE NO NEW ROADS OR EASEMENTS BEING DEDICATED OR CREATED AS PART OF THIS PLAT.

IN WITNESS WHEREOF, PENNY S. SMITH, HAS CAUSED THESE PRESENTS TO BE SIGNED IN HER NAME.

WITNESS: Sabrina Durbin
SIGNATURE
Sabrina Durbin
PRINTED NAME

WITNESS: Melissa Dollar
SIGNATURE
Melissa Dollar
PRINTED NAME

BY: _____
PENNY S. SMITH, OWNER

BEFORE ME THIS DAY PERSONALLY APPEARED PENNY S. SMITH, OWNER OF THE LANDS DESCRIBED HEREON, WHO IS PERSONALLY KNOWN TO ME OR HAVE PRODUCED _____, AS IDENTIFICATION AND DID / DID NOT TAKE AN OATH.

BY: _____ DATE: 4-1-2022

NOTARY PUBLIC – STATE OF FLORIDA FLORIDA CERTIFICATE NO. #HH222966

NADINE GIMS
Notary Public - State of Florida
Commission # HH 222966
My Comm. Expires Mar 14, 2025
Bonded through National Notary Assn.

SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT THIS PLAT OF ROBERT AND JUANITA'S "DOLLARVILLE" ESTATES IS A TRUE AND CORRECT REPRESENTATION OF THE LANDS AS RECENTLY SURVEYED AND PLATTED UNDER MY DIRECTION; THAT THE PERMANENT REFERENCE MONUMENTS (PRM'S) AS SHOWN WERE IN PLACE AS OF AUGUST 05, 2021 AND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF CHAPTER 177, PART 1 FLORIDA STATUTES AND THE CITRUS COUNTY LAND DEVELOPMENT CODE, CHAPTER 11-035

BY: Gary W Smith
GARY W. SMITH, PSM
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. LS 4577

DATE: AUGUST 11, 2021

GARY W. SMITH CERTIFICATE No. 4577 STATE OF FLORIDA REGISTERED LAND SURVEYOR

COUNTY SURVEYOR'S APPROVAL

I HEREBY CERTIFY THAT I AM A PROFESSIONAL SURVEYOR AND MAPPER EMPLOYED BY CITRUS COUNTY, FLORIDA AND I HAVE REVIEWED THE SURVEY AND PLAT OF ROBERT AND JUANITA'S "DOLLARVILLE" ESTATES FOR CONFORMITY TO CHAPTER 177, PART 1 OF THE FLORIDA STATUTES AND I HEREBY CERTIFY THAT SAID SURVEY AND PLAT COMPLY WITH THE REQUIREMENT OF CHAPTER 177, PART 1 OF THE FLORIDA STATUTES AND CHAPTER 11.035 OF THE CITRUS COUNTY LAND DEVELOPMENT CODE.

BY: _____ DATE: _____
MARK THOMAS, PSM #5151
STATE OF FLORIDA.
CITRUS COUNTY SURVEY SECTION CHIEF

ABSTRACTOR'S CERTIFICATE

I HEREBY CERTIFY THAT PENNY S. SMITH, IS THE OWNER OF RECORD OF THE LANDS HEREBY PLATTED, THAT THERE ARE NO DELINQUENT TAXES ON SAID LANDS; THAT RECORD TITLE TO ALL ACCESS ROADS IS HELD BY THE PUBLIC AND THAT THERE ARE NO MORTGAGE HOLDERS OF RECORD CONCERNING THIS PROPERTY OTHER THAN AS SHOWN.

BY: Yonuel Lomon DATE: 4/6/2022
LUOSAI GORMAN PRINTED NAME
FOR STEWART TITLE COMPANY

COMMISSIONERS APPROVAL

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

ATTEST: _____ BY: _____
FOR ANGELA VICK
CLERK OF THE CIRCUIT COURT
RONALD E. KITCHEN, JR. CHAIRMAN
BOARD OF COUNTY COMMISSIONERS

CLERK'S CERTIFICATE

I HEREBY CERTIFY THAT THE ATTACHED PLAT CONFORMS WITH THE PROVISIONS OF CHAPTER 177, FLORIDA STATUTES, AND THAT SAID PLAT WAS FILED FOR RECORD IN PLAT BOOK_____AT PAGES_____THRU_____OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA AT_____ AM/PM ON _____, 2022. FILE NUMBER:_____

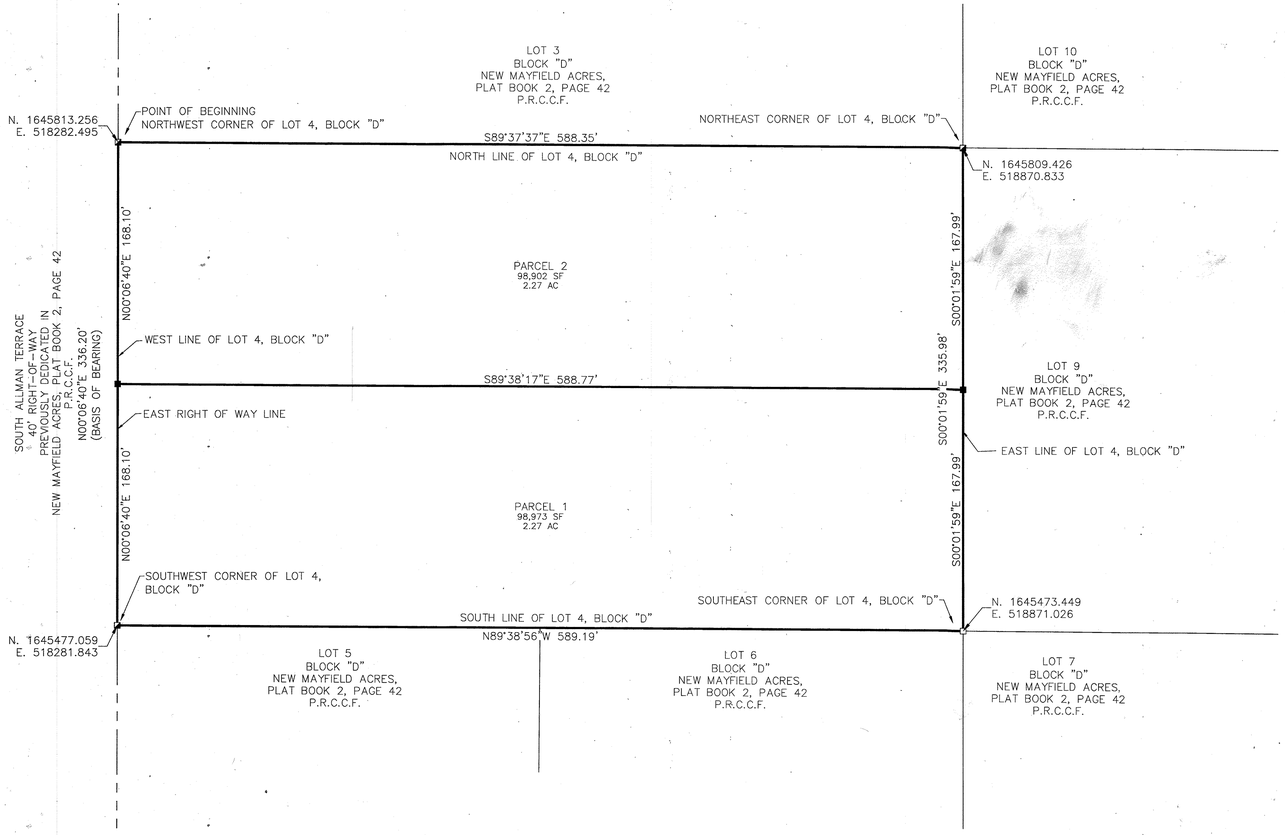
BY: _____ DATE:
FOR ANGELA VICK
CLERK OF THE CIRCUIT COURT

PLAT BOOK___, PAGE___.

Attachment: mylar scan (20254 : PLT-21-17 Robert and Juanita's "Dollarville" Estates)

ROBERT AND JUANITA'S "DOLLARVILLE" ESTATES

A REPLAT OF LOT 4 IN BLOCK "D", NEW MAYFIELD ACRES AS RECORDED IN PLAT BOOK 2 AT PAGE 42 OF THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA, ALL LYING IN SECTION 6, TOWNSHIP 19 SOUTH, RANGE 19 EAST, CITRUS COUNTY, FLORIDA.





GRAPHIC SCALE

0 50 75 100 150 250

(IN FEET)
1 inch = 50 ft.

LEGEND AND ABBREVIATIONS

◪ = FOUND 2"X2" CONCRETE MONUMENT SET BY ORIGINAL SURVEYOR
□ = FOUND 4"X4" CONCRETE MONUMENT WITH TACK NO ID
■ = SET 4"X4" CONCRETE MONUMENT WITH NAIL AND DISK LS 4577
P.R.C.C.F. = PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA
SF = SQUARE FEET
AC = ACRES

PLAT PREPARED BY

Coastal engineering associates, inc.
Engineering
Planning
Surveying
Environmental
Construction Management

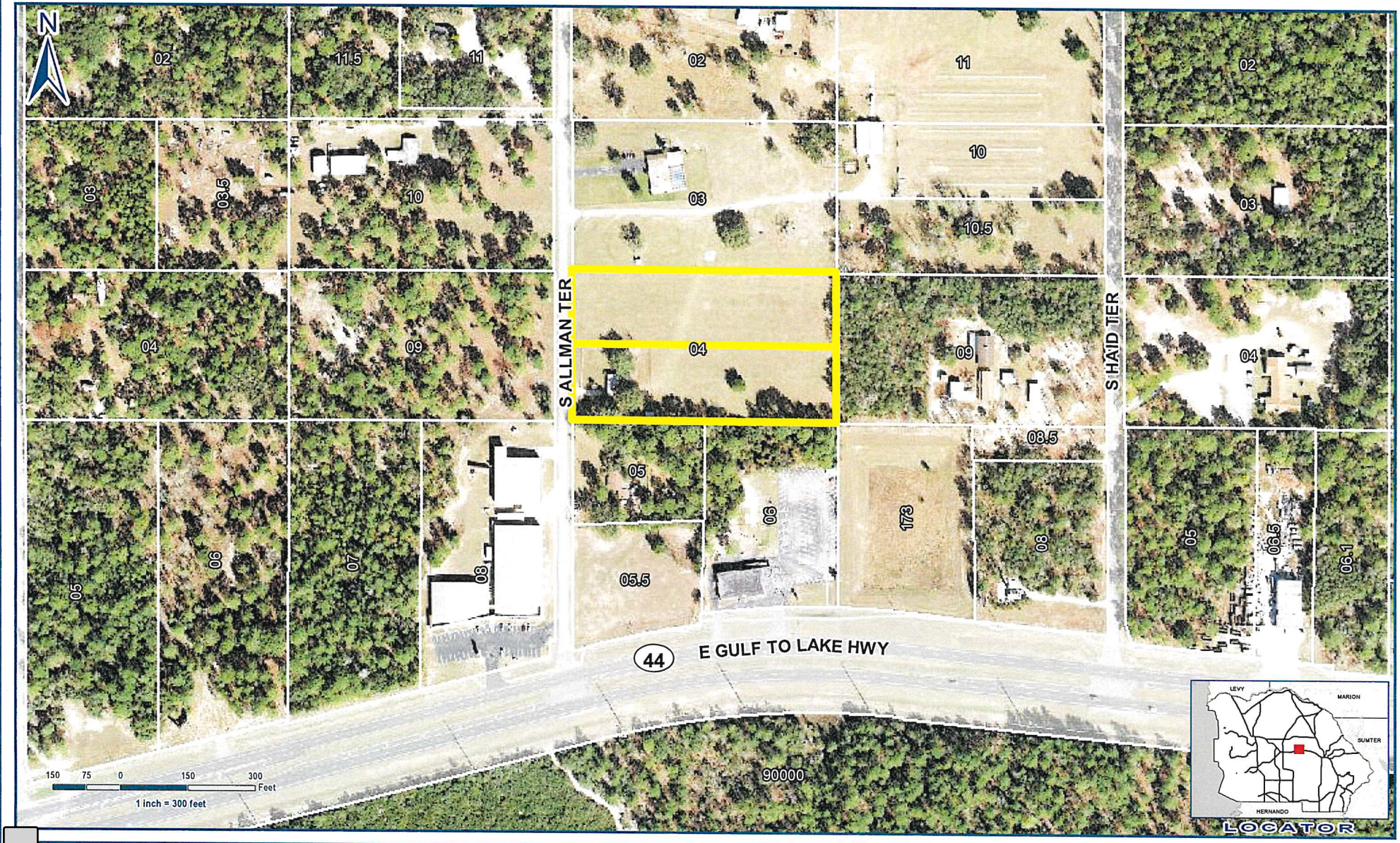
966 Candlelight Blvd.
Brooksville, FL 34601
Office: 352-796-9423

3703 East Forest Drive
Inverness, FL 34453
352-344-2016

EB-0000142
FLORIDA CERTIFICATE OF AUTHORIZATION NO. 7200

PLAT BOOK:_____ PAGE:_____

Attachment: mylar scan (20254 : PLT-21-17 Robert and Juanita's "Dollarville" Estates)



Legend

PLT-21-17

ROBERT AND JUANITA'S "DOLLARVILLE" ESTATES
PLT-21-17
SEC 6 TWN 19S RNG 19E

Geographic Information Systems

Cynthia P. Skelhorn
Director

Prepared By : Susan O'Connell
Date: April 8, 2022
Source: Enterprise Geodatabase
Map Number: SO001302

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

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

AGENDA MEMORANDUM

FROM:	Todd Dunn, Systems Management Director
SUBJECT:	Records Disposition
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

In accordance with the General Records Schedules published by the Florida Department of State, Division of Library and Information Services, the attached Records Disposition documents County public records that have met legal retention.

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 following Records Dispositions for the disposal of public records that have met legal retention: BOCC-0402

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY FLORIDA

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NUMBER

BOCC-0402

ADDRESS:

110 N Apopka Avenue, Inverness, Florida 34450

CONTACT:

Nancy Jo Kinch, CRM, Records Manager & RMLO

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.

CJ Scott

Digitally signed by CJ Scott
Date: 2022.05.02 13:35:44 -04'00'

BOCC Dept. Director or Designee Signature **Date**

Name and Title

Department

MANAGEMENT & BUDGET

NOTICE OF INTENTION

The scheduled records listed in this disposition form have been verified and will be disposed of in the manner checked below.

- [x] Destruction
- [ ] Microfiilm and Destruction in accordance with Chapter 1B-26, F.A.C.
- [ ] Document Scanning and Destruction in accordance with Chapter 1B-24.003, F.A.C
- [ ] Other

Nancy Jo Kinch, CRM — May 2, 2022

RMLO Signature **Date**

Nancy Jo Kinch, CRM, Records Manager & RMLO

DISPOSAL AUTHORIZATION

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

Ronald E. Kitchen, Jr., Chairman — Date

Citrus County Board of County Commissioners

DISPOSAL AUTHORIZATION

All records listed have been disposed of by a NAID AAA certified secure shredding service in compliance with FAC 1B-24 on the date listed below.

RMLO Signature **Date**

Nancy Jo Kinch, CRM, Records Manager & RMLO

Name and Title

Witness Name

NOTE: This document has a "permanent retention" and is held by the Citrus County Board of County Commissioners.

Attachment: BOCC-0402_OMB (20331 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		CF
1	70	Bid Records: Capital Improvement Successful B	10 Anniversary Yr(s)	07/25/2006	09/30/2009	2.0
1	70	Bid Records: Capital Improvement Successful B	10 Anniversary Yr(s)	08/13/2003	12/31/2009	2.0
1	70	Bid Records: Capital Improvement Successful B	10 Anniversary Yr(s)	12/23/2003	02/09/2010	2.0
1	70	Bid Records: Capital Improvement Successful B	10 Anniversary Yr(s)	02/24/2002	06/30/2009	2.0
1	70	Bid Records: Capital Improvement Successful B	10 Anniversary Yr(s)	10/09/2007	12/31/2009	2.0
1	70	Bid Records: Capital Improvement Successful B	10 Anniversary Yr(s)	10/22/2006	05/18/2008	2.0
1	70	Bid Records: Capital Improvement Successful B	10 Anniversary Yr(s)	01/26/1998	12/31/2009	2.0
1	70	Bid Records: Capital Improvement Successful B	10 Anniversary Yr(s)	01/09/2006	12/30/2008	2.0
1	70	Bid Records: Capital Improvement Successful B	10 Anniversary Yr(s)	01/01/2005	03/16/2009	2.0
1	70	Bid Records: Capital Improvement Successful B	10 Anniversary Yr(s)	10/02/2000	12/31/2009	2.0
1	70	Bid Records: Capital Improvement Successful B	10 Anniversary Yr(s)	06/11/2002	12/31/2009	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	09/09/2004	04/28/2015	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	10/01/2004	04/28/2015	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	09/01/2004	04/28/2015	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	10/12/2004	04/28/2015	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	11/01/2004	04/28/2015	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	09/20/2004	04/28/2015	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	01/01/2004	04/28/2015	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	09/09/2004	04/28/2015	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	01/01/2005	04/28/2015	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	09/09/2004	04/28/2015	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	09/09/2004	09/30/2010	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	06/01/2003	10/12/2015	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	09/01/2004	04/28/2015	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	09/01/2004	04/28/2015	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	01/01/2005	12/31/2015	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	01/01/2005	12/31/2015	2.0
1	72	Bid Records: Non-Capital Improvement	5 Fiscal/Audit Yr(s)	12/02/2008	01/27/2012	2.0
1	72	Bid Records: Non-Capital Improvement	5 Fiscal/Audit Yr(s)	03/16/2009	10/12/2012	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	09/01/2004	04/28/2015	2.0
1	64	Contracts/Leases/Agreements: Capital Improv	10 Fiscal/Audit Yr(s)	05/05/2004	07/22/2010	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	10/01/2004	04/28/2015	2.0
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	06/01/2003	10/12/2015	2.0

Attachment: BOCC-0402_OMB (20331 : Records Disposition)

Disposition Number BOCC-0402

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		CF
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	08/22/2008	03/22/2013	0.1
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	06/12/2006	06/15/2006	0.1
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	09/01/2004	04/28/2015	0.1
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	08/13/2004	04/28/2015	0.1
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	09/01/2004	04/28/2015	0.1
1	321	Disaster Relief Records	5 Fiscal/Audit Yr(s)	09/01/2004	04/28/2015	2.0
1	64	Contracts/Leases/Agreements: Capital Improv	10 Fiscal/Audit Yr(s)	02/27/2003	07/22/2010	2.0
					Total CF	70.4

Attachment: BOCC-0402_OMB (20331 : Records Disposition)

Disposition Number BOCC-0402

CONTAINER	DIVISION	GS	DESCRIPTION	READY FOR DISPOSAL
C00005259	MANAGEMENT & BUDGET	1_70	RFQ 037-07 (10/22/06 - 05/18/08)	04/01/2020
C00005262	MANAGEMENT & BUDGET	1_321	HURRICANE FRANCIS: FEMA P/W FILES BOX 1 OF 2; DR-1545 EVENT CLOSEOUT NOTIFICATION HURRICANE FRANCES APRIL 28, 2015	04/01/2021
C00005263	MANAGEMENT & BUDGET	1_321	HURRICANE FRANCIS: FEMA P/W FILES BOX 2 OF 2: DR-1545 EVENT CLOSEOUT NOTIFICATION HURRICANE FRANCES APRIL 28, 2015	04/01/2021
C00005264	MANAGEMENT & BUDGET	1_321	HURRICANE JEANNE: FEMA P/W FILES BOX 1 OF 1; DR-1545 EVENT CLOSEOUT NOTIFICATION HURRICANE JEANNE APRIL 28, 2015	04/01/2021
C00005265	MANAGEMENT & BUDGET	1_321	HURRICANE IVAN & CHARLEY: FEMA P/W FILES BOX 1 OF 1	04/01/2021
C00006884	MANAGEMENT & BUDGET	1_70	RFQ 101-07 (11/13/07 - 9/30/08); ITB 132-07 (12/18/07 - 9/30/08); SS 134-07 (10/9/07 - 12/31/09)	04/01/2020
C00010119	MANAGEMENT & BUDGET	1_70	RFP 079-06 (7/25/06 -11/30/07); RFQ 055-06 (10/9/08 -11/30/06) RFQ 096-06 (9/26/06 - 9/26/09) RFQ 061-06 (10/24/06 - 9/30/07)	04/01/2020
C00011358	MANAGEMENT & BUDGET	1_321	FEMA RECORDS HURRICANE IVAN, FRANCES, JEANNE, CHARLEY ACCOUNTING & CLOSEOUT RECORDS: BOX #11; DR-1545 EVENT CLOSEOUT NOTIFICATION HURRICANE FRANCES APRIL 28, 2015	04/01/2021
C00011359	MANAGEMENT & BUDGET	1_70	JPA INVERNESS AIRPORT NON-PRECISION MARKINGS & JPA INVERNESS AIRPORT WEATHER OBSERVATION SYSTEM & JPA INVERNESS AIRPORT MASTER PLAN UPDATE & FAA GRANTS INVERNESS AIRPORT IMPROVEMENTS BOX #13	12/31/2019
C00011360	MANAGEMENT & BUDGET	1_321	FEMA DISASTER RELIEF RECORDS: ASPLUNDH DAILY HAUL REPORTS: BOX #1: DR-1545 EVENT CLOSEOUT NOTIFICATION HURRICANE FRANCES APRIL 28, 2015	04/01/2021
C00011361	MANAGEMENT & BUDGET	1_321	FEMA DISASTER RELIEF RECORDS: ASPLUNDH DAILY HAUL REPORTS: BOX #2 DR-1545 EVENT CLOSEOUT NOTIFICATION HURRICANE FRANCES APRIL 28, 2015	04/01/2021
C00011362	MANAGEMENT & BUDGET	1_321	FEMA DISASTER RELIEF RECORDS: ASPLUNDH DAILY HAUL REPORTS: BOX #3 DR-1545 EVENT CLOSEOUT NOTIFICATION HURRICANE FRANCES APRIL 28, 2015	04/01/2021
C00011363	MANAGEMENT & BUDGET	1_321	FEMA DISASTER RELIEF RECORDS: ASPLUNDH DAILY HAUL REPORTS: BOX #4: HURRICANE REIMBURSEMENT, ENGINEERING CD PROJECT, SOLID WASTE: DR-1545 EVENT CLOSEOUT NOTIFICATION HURRICANE FRANCES APRIL 28, 2015	04/01/2021
C00011364	MANAGEMENT & BUDGET	1_321	FEMA DISASTER RELIEF RECORDS: ASPLUNDH DAILY HAUL REPORTS: BOX #5 (FHWA 9/04 - 10/04): DR-1545 EVENT CLOSEOUT NOTIFICATION HURRICANE FRANCES APRIL 28, 2015	04/01/2021
C00011365	MANAGEMENT & BUDGET	1_321	FEMA DISASTER RELIEF RECORDS: ASPLUNDH DAILY HAUL REPORTS: BOX #6: DR-1545 EVENT CLOSEOUT NOTIFICATION HURRICANE FRANCES APRIL 28, 2015	04/01/2021
C00011366	MANAGEMENT & BUDGET	1_321	FEMA DISASTER RELIEF RECORDS: ASPLUNDH DAILY HAUL REPORTS: BOX #7: DR-1545 EVENT CLOSEOUT NOTIFICATION HURRICANE FRANCES APRIL 28, 2015	04/01/2021
C00011367	MANAGEMENT & BUDGET	1_321	FEMA DISASTER RELIEF RECORDS: ASPLUNDH DAILY HAUL REPORTS: BOX #8: DR-1545 EVENT CLOSEOUT NOTIFICATION HURRICANE FRANCES APRIL 28, 2015	04/01/2021
C00012000	MANAGEMENT & BUDGET	1_70	JPA GRANTS CRYSTAL RIVER CORPORATE HANGERS/ T HANGERS & CRYSTAL RIVER AIRPORT LAND PURCHASE & CRYSTAL RIVER AIRPORT TREE REMOVAL & CRYSTAL RIVER AIRPORT INFRASTRUCTURE: BOX #4	06/30/2019
C00012003	MANAGEMENT & BUDGET	1_70	CR 486 PHASE I RECORDS & CR 486 TO US-41 RECORDS & CROFT RD PROJECTS RECORDS: BOX #7	02/09/2020
C00012004	MANAGEMENT & BUDGET	1_70	CR 491 TO CR 486 TO PINE RIDGE BLVD. RECORDS & GROVER CLEVELAND RESURFACING SCOP (SMALL COUNTY OUTREACH GRANT) & LAPP SR 44 DRA LANDSCAPING AGREEMENT & LAPP WITHLACOOCHEE TRAIL ENHANCEMENTS & LAPP CITY OF INVERNESS BEAUTIFICAION: BOX #8	12/31/2019
C00012005	MANAGEMENT & BUDGET	1_70	DEP & EPA HOMOSASSA WASTEWATER PHASE III & DEP HOMOSASSA WW PHASE IV: BOX #9	12/31/2019

Attachment: BOCC-0402_OMB (20331 : Records Disposition)

C00012010	MANAGEMENT & BUDGET	1_70	RFQ 097-05; ITB 017-06; ITB 023-06; ITB 037-06; ITB 039-06; RFQ 040-06; RFP 041-06; ITB 045-06; (FY 08/09) BOX #5	04/01/2020
C00012011	MANAGEMENT & BUDGET	1_70	ITB 047-06; RFP 051-06; ITB 054-06; RFQ 059-06; (FY 08/09) BOX #6	04/01/2020
C00012015	MANAGEMENT & BUDGET	1_70	JPA INVERNESS AIRPORT LAND PURCHASE & JPA INVERNESS AIRPORT RELOCATE SPRAY FIELDS & JPA INVERNESS AIRPORT EASEMENT LAND PURCHASE & JPA INVERNESS AIRPORT LIGHTED WIND CONE & JPA INVERNESS AIRPORT ECONOMIC DEVELOPMENT: BOX #15	04/01/2021
C00013194	MANAGEMENT & BUDGET	1_321	HURRICANE CHARLIE & JEAN: ROAD MAINTENANCE FILES; FEMA 1481 EVENT CLOSEOUT NOTIFICATION 10/12/2015	04/01/2021
C00013195	MANAGEMENT & BUDGET	1_321	HURRICANE CHARLIE & JEAN: ROAD MAINTENANCE FILES BOX 2; FEMA 1481 EVENT CLOSEOUT NOTIFICATION 10/12/2015	04/01/2021
C00013318	MANAGEMENT & BUDGET	1_64	CBDG - Chassahowitzka Water & Wastewater (D=4/1/18); Crystal River Fuel Facility (D=4/1/21): Crystal River Land Acquisition AOP-25 (D=4/1/21); DEP - Chass Area Drinking Water (D=4/1/21); EPA - Chassahowitzka Water & Wastewater (D=4/1/21):	04/01/2021
C00013514	MANAGEMENT & BUDGET	1_64	FRDAP - CR 486 Phase I Trailhead (2): Inverness - Runway/Taxiway ANI-41 (3) (D = 4/1/21):	04/01/2021
C00014589	MANAGEMENT & BUDGET	1_72	ITB 032-09 (4/14/09-9/30/10); ITB 033-09 (3/1/09-8/30/10); ITB 039-09 (6/23/09-/23/10); PB 040-09 (4/28/09-8/28/10); ITB 042-09 (7/1/09-7/14/10); ITB 053-09 (10/13/09-10/12/12); ITB 061-09 (10/27/09-1/25/11): PB 067-09 (6/23/09-10/28/10); ITB 071-09 (10/13/09-2/22/11) BOX #2 OF 3	04/01/2019
C00014590	MANAGEMENT & BUDGET	1_72	ITB 001-09 (12/2/08 - 9/8/11); ITB 002-09 (12/2/08 - 9/8/11); PB 009-09 (1/13/09-9/30/11); ITB 010-09 (1/27/09-1/27/12); PB-022-09 (1/27/09-9/17/11); ITB 023-09 4/14/09/4/14/11); BW 026-09 (2/10/09-/1/10); ITB 028-09 (3/16/09-8/4/10) BOX #1 OF 3	04/01/2019
C00014592	MANAGEMENT & BUDGET	1_321	HURRICANE JEANNE: ITB 098-07 (8/14/07 - 10/31/07) FROM C00006882; F00012865, F00012866, F00012867, F00012868, F00012869: DR-1545 EVENT CLOSEOUT NOTIFICATION HURRICANE JEANNE APRIL 28, 2015	04/01/2021
C00014593	MANAGEMENT & BUDGET	1_321	HURRICANE & TROPICAL STORM RECORDS	04/01/2021
C00015498	MANAGEMENT & BUDGET	1_321	HURRICANE FRANCIS: FEMA ROAD MAINTENANCE FILES BOX 1 OF 13; DR-1545 EVENT CLOSEOUT NOTIFICATION HURRICANE FRANCES APRIL 28, 2015	04/01/2021
C00015499	MANAGEMENT & BUDGET	1_321	HURRICANE FRANCIS: FEMA ROAD MAINTENANCE FILES BOX 2 OF 13; DR-1545 EVENT CLOSEOUT NOTIFICATION HURRICANE FRANCES APRIL 28, 2015	04/01/2021
C00015500	MANAGEMENT & BUDGET	1_321	HURRICANE FRANCIS: FEMA ROAD MAINTENANCE FILES BOX 3 OF 13; DR-1545 EVENT CLOSEOUT NOTIFICATION HURRICANE FRANCES APRIL 28, 2015	04/01/2021
F00012865	MANAGEMENT & BUDGET	1_321	HURRICANE FRANCES FUEL RECEIPTS, TRANSIT SERVICES EMPLOYEE HOURS, FEMA REPORT: DR-1545 EVENT CLOSEOUT NOTIFICATION: MOVED TO NEW CONTAINER	04/01/2021
F00012866	MANAGEMENT & BUDGET	1_321	HURRICANE CHARLIE FUEL RECEIPTS, TRANSIT SERVICES EMPLOYEE HOURS, FEMA REPORT: DR-1545 EVENT CLOSEOUT NOTIFICATION HURRICANE FRANCES & JEANNE	04/01/2021
F00012867	MANAGEMENT & BUDGET	1_321	HURRICANE JEAN FUEL RECEIPTS, TRANSIT SERVICES EMPLOYEE HOURS, FEMA REPORT: DR-1545 EVENT CLOSEOUT NOTIFICATION HURRICANE FRANCES & JEANNE	04/01/2021
F00012868	MANAGEMENT & BUDGET	1_321	TROPICAL STORM ALBERTO FUEL RECEIPTS, TRANSIT SERVICES EMPLOYEE HOURS, FEMA REPORT (WAITING FOR OMB TO PROVIDE DR EVENT CLOSEOUT NOTIFICATION DATE)	04/01/2021
F00012869	MANAGEMENT & BUDGET	1_321	TROPICAL STORM FAYE FUEL RECEIPTS, TRANSIT SERVICES EMPLOYEE HOURS, FEMA REPORT: DR-1545 EVENT CLOSEOUT NOTIFICATION TROPICAL STORM FAYE	04/01/2021

Attachment: BOCC-0402_OMB (20331 : Records Disposition)

AGENDA MEMORANDUM

FROM:	Todd Dunn, Systems Management Director
SUBJECT:	Records Disposition
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

In accordance with the General Records Schedules published by the Florida Department of State, Division of Library and Information Services, the attached Records Disposition documents County public records that have met legal retention.

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 following Records Dispositions for the disposal of public records that have met legal retention: BOCC-0416, BOCC-0417, BOCC-0419

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY FLORIDA

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NUMB

BOCC-0416

ADDRESS:
110 N Apopka Avenue, Inverness, Florida 34450

CONTACT:
Nancy Jo Kinch, CRM, Records Manager & RMLO

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.

5.2.22

BOCC Dept. Director or Designee Signature Date

Name and Title

Department
BUILDING DIVISION

NOTICE OF INTENTION
The scheduled records listed in this disposition form have been verified and will be disposed of in the manner checked below.

X Destruction

Microfiilm and Destruction
in accordance with Chapter 1B-26, F.A.C.

Document Scanning and Destruction
in accordance with Chapter 1B-24.003, F.A.C

Other

4.27.22

RMLO Signature Date

Nancy Jo Kinch, CRM, Records Manager & RMLO

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

Ronald Kitchen, Chairman Date
Citrus County Board of County Commissioners

DISPOSAL AUTHORIZATION
All records listed have been disposed of by a NAID AAA certified secure shredding service in compliance with FAC 1B-24 on the date listed below.

RMLO Signature Date

Nancy Jo Kinch, CRM, Records Manager & RMLO
Name and Title

Witness Name
NOTE: This document has a "permanent retention" and is held by the Citrus County Board of County Commissioners.

Attachment: BOCC-0416 (20339 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		CF
1	332	Architectural/Building Plans and Permits: Aban	6 Calendar Months	01/01/1990	12/31/1990	2.0
1	332	Architectural/Building Plans and Permits: Aban	6 Calendar Months	01/01/1990	12/31/1990	2.0
1	332	Architectural/Building Plans and Permits: Aban	6 Calendar Months	01/01/1990	12/31/1990	2.0
1	216	Architectural/Building Plans: Commercial	~~500 Calendar Yr(s)~~ Life of Structure Structure Demolished	01/01/2007	12/31/2007	2.0
					Total CF	8.0

Attachment: BOCC-0416 (20339 : Records Disposition)

CONTAINER	DIVISION	GS	DESCRIPTION
C00010201	BUILDING DIVISION	1_216	2007005821, 200705822, 200705823, 200705824, 200705825 -PERMIT FILES & PLANS: RETENTION OF LIFE OF STRUCTURE WAS MET AND STRUCTURES WERE DEMOLISHED
C00014832	BUILDING DIVISION	1_332	RIVERHAVEN: NORIN FILES: 3631-3650; 3652-3675; 3678-3700, 3702-3725, 3727-3793, 3795-3797, 3800, 3802-3815, 3817-3824
C00014833	BUILDING DIVISION	1_332	RIVERHAVEN: NORIN FILES: 3266, 3268, 3269; 3270-3275, 3282, 3286-3294, 333-3337, 3339-3341, 3343-3349, 3353-3356, 3359, 3361-3363, 3365-3369, 3372-3375, 3383, 3393-3394, 3402, 3405, 3427-3450, 3456-3475, 3479-3525, 3527-3600, 3604-3625
C00014834	BUILDING DIVISION	1_332	RIVERHAVEN: NORIN FILES: 2994-3050, 3080-3100, 3103-3108, 3110-3112, 3117, 3119, 3121, 3124, 3150, 3152, 3155-3159, 3161-3164, 3168-3170, 3175, 3181-3188, 3192, 3194-3195, 3199-3200, 3202-3203, 3208-3211, 3214-3220, 3228, 3233-3238, 3250-3257, 3260, 3262-3264

Attachment: BOCC-0416 (20339 : Records Disposition)

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY FLORIDA

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NUMB

BOCC-0417

ADDRESS:
110 N Apopka Avenue, Inverness, Florida 34450

CONTACT:
Nancy Jo Kinch, CRM, Records Manager & RMLO

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.

U. Thomas 5.2.22

BOCC Dept. Director or Designee Signature Date

Name and Title

Department
BUILDING DIVISION

NOTICE OF INTENTION
The scheduled records listed in this disposition form have been verified and will be disposed of in the manner checked below.

✗ Destruction

Microfiilm and Destruction
in accordance with Chapter 1B-26, F.A.C.

Document Scanning and Destruction
in accordance with Chapter 1B-24.003, F.A.C

Other

Nancy Jo Kinch, CRM 4.27.22

RMLO Signature Date

Nancy Jo Kinch, CRM, Records Manager & RMLO

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

Ronald E. Kitchen, Jr., Chairman Date
Citrus County Board of County Commissioners

DISPOSAL AUTHORIZATION
All records listed have been disposed of by a NAID AAA certified secure shredding service in compliance with FAC 1B-24 on the date listed below.

RMLO Signature Date

Nancy Jo Kinch, CRM, Records Manager & RMLO
Name and Title

Witness Name
NOTE: This document has a "permanent retention" and is held by the Citrus County Board of County Commissioners.

Attachment: BOCC-0417 (20339 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		CF
1	253	License: Certificate of Competency Records	3 Fiscal/Audit Yr(s)	10/01/2003	09/30/2006	2.3
1	253	License: Certificate of Competency Records	3 Fiscal/Audit Yr(s)	10/01/2003	09/30/2006	2.3
1	253	License: Certificate of Competency Records	3 Fiscal/Audit Yr(s)	10/01/2003	09/30/2006	2.3
					Total CF	7.0

Attachment: BOCC-0417 (20339 : Records Disposition)

CONTAINER	DIVISION	GS	DESCRIPTION
C00015842	BUILDING DIVISION	1_253	CLOSED LICENSE CASE FILES BOX 1 OF 3
C00015843	BUILDING DIVISION	1_253	CLOSED LICENSE CASE FILES BOX 2 OF 3
C00015844	BUILDING DIVISION	1_253	CLOSED LICENSE CASE FILES BOX 3 OF 3

Attachment: BOCC-0417 (20339 : Records Disposition)

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY FLORIDA

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NUMBER

BOCC-0419

ADDRESS:
110 N Apopka Avenue, Inverness, Florida 34450

CONTACT:
Nancy Jo Kinch, CRM, Records Manager & RMLO

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.

5.2.22

BOCC Dept. Director or Designee Signature Date

Name and Title

Department
BUILDING DIVISION

NOTICE OF INTENTION
The scheduled records listed in this disposition form have been verified and will be disposed of in the manner checked below.

X Destruction

Microfiilm and Destruction
in accordance with Chapter 1B-26, F.A.C.

Document Scanning and Destruction
in accordance with Chapter 1B-24.003, F.A.C

Other

Nancy Jo Kinch, CRM

RMLO Signature Date

May 2, 2022

Nancy Jo Kinch, CRM, Records Manager & RMLO

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

Ronald E. Kitchen, Jr., Chairman Date
Citrus County Board of County Commissioners

DISPOSAL AUTHORIZATION
All records listed have been disposed of by a NAID AAA certified secure shredding service in compliance with FAC 1B-24 on the date listed below.

RMLO Signature Date

Nancy Jo Kinch, CRM, Records Manager & RMLO
Name and Title

Witness Name
NOTE: This document has a "permanent retention" and is held by the Citrus County Board of County Commissioners.

Attachment: BOCC-0419 (20339 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		Vol in CF
1	332	Architectural/Building Plans and Permits: Aban	6 Calendar Months	01/01/2001	12/31/2009	0.0
		5, 760 Voided permit files			Total CF	0.0

Attachment: BOCC-0419 (20339 : Records Disposition)

AGENDA MEMORANDUM

FROM:	Todd Dunn, Systems Management Director
SUBJECT:	Records Disposition
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

In accordance with the General Records Schedules published by the Florida Department of State, Division of Library and Information Services, the attached Records Disposition documents County public records that have met legal retention

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 following Records Dispositions for the disposal of public records that have met legal retention: BOCC-0420

CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
CITRUS COUNTY FLORIDA

RECORDS DISPOSITION DOCUMENT

RECORDS DISPOSITION NUMBER

BOCC-0420

ADDRESS:

110 N Apopka Avenue, Inverness, Florida 34450

CONTACT:

Nancy Jo Kinch, CRM, Records Manager & RMLO

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.

BOCC Dept. Director or Designee Signature **Date**

Name and Title

Department

WATER RESOURCES

NOTICE OF INTENTION

The scheduled records listed in this disposition form have been verified and will be disposed of in the manner checked below.

- [x] Destruction
- [ ] Microfiilm and Destruction in accordance with Chapter 1B-26, F.A.C.
- [ ] Document Scanning and Destruction in accordance with Chapter 1B-24.003, F.A.C
- [ ] Other

Nancy Jo Kinch, CRM May 2, 2022

RMLO Signature **Date**

Nancy Jo Kinch, CRM, Records Manager & RMLO

DISPOSAL AUTHORIZATION

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

Ronald E. Kitchen, Jr., Chairman Date

Citrus County Board of County Commissioners

DISPOSAL AUTHORIZATION

All records listed have been disposed of by a NAID AAA certified secure shredding service in compliance with FAC 1B-24 on the date listed below.

RMLO Signature **Date**

Nancy Jo Kinch, CRM, Records Manager & RMLO

Name and Title

Witness Name

NOTE: This document has a "permanent retention" and is held by the Citrus County Board of County Commissioners.

Attachment: BOCC-0420_WATER RESOURCES (20341 : Records Disposition)

Schedule Item	Item No	Record Series Title	Retention	Inclusive Dates		CF
14	85	PUBLIC WATER SYSTEM ANALYSIS RECORDS	12 Calendar Yr(s)	10/01/2008	09/30/2009	2.0
1	136	Project Files: Capital Improvement	10 Fiscal/Audit Yr(s)	01/01/2000	12/31/2006	2.0
1	136	Project Files: Capital Improvement	10 Fiscal/Audit Yr(s)	01/01/2005	12/31/2009	2.0
1	136	Project Files: Capital Improvement	10 Fiscal/Audit Yr(s)	01/01/2005	12/31/2009	2.0
1	136	Project Files: Capital Improvement	10 Fiscal/Audit Yr(s)	01/01/2005	12/31/2009	2.0
					Total CF	10.0

Attachment: BOCC-0420_WATER RESOURCES (20341 : Records Disposition)

CONTAINER	DIVISION	GS	DESCRIPTION	READY FOR DISPOSAL	STATUS
C00010182	WATER RESOURCES	1_136	WATER RESOURCES PROJECT FILES: CHASSAHOWITZKA WATER PROJECT - BOX 1 OF 3	12/31/2019	ACTIVE
C00010183	WATER RESOURCES	1_136	WATER RESOURCES PROJECT FILES: CHASSAHOWITZKA WATER PROJECT - BOX 2 OF 3	12/31/2019	ACTIVE
C00010184	WATER RESOURCES	1_136	WATER RESOURCES PROJECT FILES: CHASSAHOWITZKA WATER PROJECT - BOX 3 OF 3	12/31/2019	ACTIVE
C00015179	WATER RESOURCES	1_136	WATER RESOURCES PROJECT BINDERS: CHASSAHOWITZKA AREA W & WW PROJECT PHASE I & HALLS RIVER ROAD SEWER PROJECT	12/31/2016	ACTIVE
C00015536	WATER RESOURCES	14_85	MONTHLY OPERATION REPORT - MOR WATERLAB REPORTS FY 08/09: BOX 2 OF 10	09/30/2021	ACTIVE

Attachment: BOCC-0420_WATER RESOURCES (20341 : Records Disposition)

CONTAINER	DIVISION	GS	DESCRIPTION	READY FOR DISPOSAL	STATUS
C00010182	WATER RESOURCES	1_136	WATER RESOURCES PROJECT FILES: CHASSAHOWITZKA WATER PROJECT - BOX 1 OF 3	12/31/2019	ACTIVE
C00010183	WATER RESOURCES	1_136	WATER RESOURCES PROJECT FILES: CHASSAHOWITZKA WATER PROJECT - BOX 2 OF 3	12/31/2019	ACTIVE
C00010184	WATER RESOURCES	1_136	WATER RESOURCES PROJECT FILES: CHASSAHOWITZKA WATER PROJECT - BOX 3 OF 3	12/31/2019	ACTIVE
C00015179	WATER RESOURCES	1_136	WATER RESOURCES PROJECT BINDERS: CHASSAHOWITZKA AREA W & WW PROJECT PHASE I & HALLS RIVER ROAD SEWER PROJECT	12/31/2016	ACTIVE
C00015536	WATER RESOURCES	14_85	MONTHLY OPERATION REPORT - MOR WATERLAB REPORTS FY 08/09: BOX 2 OF 10	09/30/2021	ACTIVE

Recoverable Signature

X Ken Cheek

Ken Cheek

Signed by: Ken Cheek

Attachment: BOCC-0420_WATER RESOURCES (20341 : Records Disposition)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Set a Public Hearing to Adopt the Solid Waste Residential Assessment Roll for FY 2022-2023
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

The Property Appraiser's Office maintains the list of properties to which the residential solid waste assessment is applicable, by contract with the Board. The Board is required to annually ratify and confirm that roll at a public hearing.

BUDGET IMPACT/FUNDING SOURCE:

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

Proposed assessment rate will provide a portion of the revenue sources for the Solid Waste Management enterprise fund for FY 2022-2023.

RECOMMENDED ACTION:

Set a public hearing on June 27, 2022, at 1:31 P.M. to consider adopting the residential solid waste assessment roll prepared by the Property Appraiser's Office.

CODE 90-733

Attachment: 1b Supporting Doc - Code 90-733 & 90-738 (20317 : Set a Public Hearing to Adopt the Solid Waste Residential Assessment Roll for FY 2022-

(a) There is hereby created the county solid waste municipal service benefit unit, the boundary of which shall include all of the unincorporated area of the county. The incorporated cities of Inverness and Crystal River also shall be included in the county municipal service benefit unit upon their adoption of an ordinance consenting to be a part of the county solid waste municipal service benefit unit pursuant to section 125.01(1)(q), F.S.

(b) It is the purpose of this division to establish a schedule of fees, rates, charges and assessments for the disposal of solid waste from improved real, property in the county; to assist in paying for the financing, construction, operation, maintenance, closure and long term care of the solid waste disposal and resource recovery system; and to provide a method and procedure for the collection of such established fees, rates, charges and assessments.

(c) It is hereby declared that the construction, operation, maintenance, closure and long term care of the solid waste disposal and resource recovery system is a benefit and improvement to all improved real property in the county, regardless of the use or occupancy of such property. The construction, operation and maintenance of the solid waste disposal and resource recovery system ensures that the owners of improved real property have a suitable location for the disposal of the solid waste that is generated on such property that is practical and compatible with the health and safety of all citizens in the county.

(Ord. No. 97-02, § 3, 5-27-97)

Sec. 90-733. - Determination of annual disposal assessments and charges; public hearing.

(a) On or before the first day of September of each year or as otherwise required by general law, and after a public hearing, the board shall:

(1) Adopt a budget for the operation and maintenance of the solid waste disposal and resource recovery system for the next fiscal year.

(2) Adopt a rate resolution which shall incorporate a determination of the annual rates, fees, charges, assessments, or service charges to be imposed upon the owners of improved real property in the county, levied and assessed against the improved real property, and collected as is provided in this division. The method of determining the amount of the annual disposal assessment and other rates and fees will be determined annually by resolution.

Attachment: 1b Supporting Doc - Code 90-733 & 90-738 (20317 : Set a Public Hearing to Adopt the Solid Waste Residential Assessment Roll for

However, the annual disposal assessment shall not exceed the value of the benefits conferred on the improved real property by the county in providing the solid waste disposal services, and shall be fairly reasonably apportioned to ensure that county residents pay their fair share of the cost to the county of providing the services.

(3) Adopt a resolution which shall incorporate a determination of the tipping fees, if any, to be charged by the county for receiving and disposing of solid waste, hazardous waste and special waste. The tipping fees charged shall be in addition to the annual disposal assessments.

(4) If it is determined by the board of county commissioners that the previously established tipping fees, annual disposal assessment, and other rates, fees, charges, assessments, and service charges will be insufficient to pay all of the applicable debt service and costs for the solid waste disposal and resource recovery system and to satisfy all of the obligations of the county under any related bond resolution or bonds, the board may adopt, levy and collect a supplemental tipping fee. The supplemental tipping fee shall be collected at the point of disposal of the solid waste at a county-approved facility and shall be established in the same manner as the annual tipping fees. The supplemental tipping fee shall be set at a level which is sufficient, when coupled with the annual disposal assessments and other fees and service charges, to pay for the system's debt service and other costs for the remainder of the fiscal year. The supplemental tipping fee shall remain in effect until the county has collected sufficient funds from the subsequent annual rates, fees, charges, special assessments or service charges are sufficient to pay the system's costs of operation and maintenance and all other obligations of the county under any related bond resolution or trust indenture.

When setting tipping fees, the board may reasonably classify types of solid waste.

Notice of the time, place and purpose of the public hearing required by this section shall be given by publication in a newspaper of general circulation in the county once each week for two weeks prior to the hearings for fiscal year 1997-98 the board shall also comply with the notice requirements in section 197.3632(4), F.S.

(5) If the board determines that there is no need for an annual disposal assessment, there need be none adopted for a particular year. If tipping fees are not required, then the tipping fees need not be levied for a particular year. The apportionment for costs between tipping fees and the annual disposal assessment shall be discretionary.

(b)

Attachment: 1b Supporting Doc - Code 90-733 & 90-738 (20317 : Set a Public Hearing to Adopt the Solid Waste Residential Assessment Roll for

CODE 90-738

Attachment: 1b Supporting Doc - Code 90-733 & 90-738 (20317 : Set a Public Hearing to Adopt the Solid Waste Residential Assessment Roll for FY 2022-

No collector shall dispose of in a county solid waste facility or system solid waste generated from outside of the county unless the collector has a contract to do so approved by the board of county commissioners pursuant to section 82-123 of the Code.

(Ord. No. 97-02, § 6, 5-27-97; Ord. No. 2001-A28; Ord. No. 2001-A28, § 3, 8-30-01)

Sec. 90-736. - Annual disposal assessment lien.

The annual disposal assessment shall be a lien upon the land so assessed, prior in superiority to all other liens and assessments against said lands, and equal in rank to county ad valorem taxes, until the annual disposal assessment is paid. The annual disposal assessment shall become a lien on said lands from October 1 of the year for which the annual disposal assessment is made and shall be payable on or after November 1 of the same year to the tax collector, but shall not become delinquent unless unpaid on April 1 of the following year. The county tax collector shall, upon payment of the county taxes against any property subject to the annual disposal assessment, collect therewith the annual disposal assessment unless the annual disposal assessment shall have been sooner paid. Failure to pay the annual disposal assessment when due shall subject said lands to the issuance of certificates and possible forfeiture sale in the same manner that is provided for delinquent ad valorem taxes, section 197.361, F.S.

(Ord. No. 97-02, § 7, 5-27-97)

Sec. 90-737. - When assessment due; discount; delinquent.

The annual disposal assessments shall be due and payable in the same manner as general ad valorem taxes. On all annual disposal assessments imposed and collected, discounts for early payment thereof shall be at the rate of four percent in the month of November; three percent in the following month of December; two percent in the following month of January; and one percent in the following month of February. The annual disposal assessment paid in March shall be without discount. The annual disposal assessment if not paid on or before the 31st day of March of the year following the year in which the annual disposal assessment is first due, shall be delinquent and shall bear interest at the lesser of the maximum rate allowed by law or eighteen percent per annum until paid in full.

(Ord. No. 97-02, § 8, 5-27-97)

Sec. 90-738. - Annual disposal assessment roll.

Attachment: 1b Supporting Doc - Code 90-733 & 90-738 (20317 : Set a Public Hearing to Adopt the Solid Waste Residential Assessment Roll for

Upon adoption by the board of the rate resolution provided in section 90-733 of this division and not later than September 1 thereafter, the county shall cause to be prepared an annual disposal assessment roll. The annual disposal assessment roll shall contain a summary description of each parcel of improved real property within the county on the first day of January of the year in which the annual disposal assessment is to be imposed, the name and address of the owner of each such parcel, and the amount of the annual disposal assessment applicable to each parcel of real property. The summary description of each parcel of real property shall be in such detail as to permit ready identification of each parcel on the annual disposal assessment roll. The information specified above to be included in the annual disposal assessment roll shall conform to that maintained by the property appraiser.

Upon the completion of the preparation of the annual disposal assessment roll, the board shall cause to be published in a newspaper of general circulation in the county once each week for two consecutive weeks, notice that the board on a specified date at a regular or special meeting will hear testimony as to the amount of any assessment. At such meeting, the board will review the annual disposal assessment roll prepared by the county. The board shall make such changes or additions as necessary to conform such roll with the rate resolution. If upon the completion of such review, the board shall be satisfied that the annual disposal assessment roll has been prepared in conformity with the rate resolution, it shall ratify and confirm such roll and the chairman of the board shall certify the roll to the property appraiser prior to September 15.

(Ord. No. 97-02, § 9, 5-27-97)

Sec. 90-739. - Annual disposal assessment roll; correction.

No ministerial act of omission or commission on the part of the county, property appraiser, tax collector, board or clerk shall operate to defeat the levy of the annual disposal assessment imposed by the board under the provisions of this division. Provided, however, any ministerial acts of omission or commission may be corrected at any time by the officers or party responsible for them in like manner as provided under this division for performing such acts in the first place, and when so corrected, they shall be construed as valid ab initio and shall in no way affect any process by law for the enforcement of the annual disposal assessment imposed under the provisions of this division.

(Ord. No. 97-02, § 10, 5-27-97)

Sec. 90-740. - Payment of annual disposal assessment; delinquent.

Attachment: 1b Supporting Doc - Code 90-733 & 90-738 (20317 : Set a Public Hearing to Adopt the Solid Waste Residential Assessment Roll for

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Citrus County Utility Rates and Fees
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

On December 14, 2021 staff conducted a public workshop to discuss the water and wastewater revenue sufficiency study of the Citrus County Utility rates and fees schedule. The study was completed by Raftelis Financial Consultants. Based on the results, the BOCC gave direction to proceed with a public hearing to amend rates and miscellaneous fees in accordance with the workshop presentation..

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Set a public hearing on June 27, 2022 at 1:40 pm to consider proposed revisions to the rates and fees charged to all customers in the Citrus County Utility Service Areas.

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Proclamation Women's Veterans Day
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

The Women's Veteran Network is requesting a proclamation declaring Women Veterans Day as June 12, 2022

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 June 12, 2022 as Women's Veteran Day in Citrus County, Florida.

THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA
P R O C L A M A T I O N
WOMEN'S VETERANS DAY

WHEREAS, the first Women's Veterans Day was held on June 12, 2018, marking the 70th anniversary of the signing into law by President Harry S. Truman the Women's Armed Services Integration Act; and

WHEREAS, the Women's Armed Services Integration Act gave women permanent status as members of the United States Armed Forces; and

WHEREAS, Citrus County would like to pay respect for women's dutiful service; and

WHEREAS, Women's Veterans Day is an opportunity to recognize the contributions, highlights and challenges of women in the United States Armed Forces

WHEREAS, fourteen (14) states currently have recognized June 12 as Women Veterans Day.

NOW, THEREFORE, the Board of County Commissioners of Citrus County, Florida does hereby proclaim June 12, 2022 as Women's Veteran Day in Citrus County, Florida and in honor and tribute to the Women Veterans thanking them for their dedication and exceptional service to our nation the United States of America.

EXECUTED this 24th day of May 2022

_____
Chairman Ronald E. Kitchen Jr.

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

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

Attachment: 5-24-22 Proc Womens Veterans Day (20267 : Proclamation Women's Veterans Day)

Attachment: 5-24-22 Proc Womens Veterans Day (20267 : Proclamation Women's Veterans Day)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Proclamation Tobacco Free Florida Week
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

Proclaim Tobacco Free Florida Week in Citrus County, Florida.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve and authorize the Board to Proclaim May 8 through 14, 2022 as Tobacco Free Florida Week.

THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA
P R O C L A M A T I O N
TOBACCO FREE FLORIDA WEEK

WHEREAS, while smoking in Florida is low overall, there are geographic and demographic inequalities across the state; and

WHEREAS, Tobacco Free Florida is a statewide campaign dedicated to identifying innovative solutions in order to achieve health equity across Florida and help reduce tobacco use among disparate groups, especially in rural areas and certain subpopulations, and;

WHEREAS, tobacco control programs can work toward health equity by focusing efforts on decreasing the prevalence of tobacco use and secondhand smoke exposure and improving access to tobacco control resources among populations experiencing greater tobacco-related health and economic burdens and;

WHEREAS, Tobacco Free Florida's Quit Your Way program gives tobacco users in all counties access to free tools and services to help them quit, and;

WHEREAS, Tobacco Free Florida and Citrus County Tobacco Free Partnership focus on addressing tobacco-related health disparities and improving health equity in tobacco prevention and control in Citrus County and is committed to the goals and objectives of Tobacco Free Florida Week through a variety of public health activities and programs.

NOW, THEREFORE, the Board of County Commissioners of Citrus County, Florida does hereby proclaim May 8th through 14, 2022 as Tobacco Free Florida Week in Citrus County, Florida

EXECUTED this 24th day of May 2022

_____
Chairman Ronald E. Kitchen Jr.

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

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

Attachment: 5-24-2022 Proc Tobacco Free Florida Week (20377 : Proclamation Tobacco Free Florida

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 22-030 Amendment No. 1; Mowing & Trimming of Curbed Roadways; Gamco Properties
AGENDA DATE:	**May 24, 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.

On March 22, 2022, award of Sections G and M was given 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.

MHS Companies, Inc., was sent a notice of intent to be award Section A, but they rescinded the offer and were not awarded on March 22, 2022.

Staff now desire to award Section A and amend the Gamco Properties III, Inc. Agreement to add Section A as additional services at a cost of $3,360 as the second lowest bidder.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
4102-53409	Contractual	$490,000	$61,061	$294,554	$134,386

Road Maintenance-Contractual Service Mowing

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida, and Gamco Properties III, Inc. to include additional services for the mowing of curbed roadways/ medians and litter pickup.

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 22-030 Amendment No. 1; Mowing & Trimming of Curbed Roadways; Gamco Properties
AGENDA DATE:	**May 24, 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.

On March 22, 2022, award of Sections G and M was given 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.

MHS Companies, Inc., was sent a notice of intent to be awarded Section A, but they rescinded the offer and was not awarded on the March 22, 2022.

Staff now desires to award Section A and amend Gamco Properties III, Inc. Agreement to add Section A as additional services and a cost of $3,360 as the second lowest bidder.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
4102-53409	Contractual	$490,000	$61,061	$294,554	$134,386

Road Maintenance-Contractual Service Mowing

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 1 to the Agreement between Citrus County, Florida, and Gamco Properties III, Inc. to include additional services for the mowing of curbed roadways/ medians and litter pickup.

Attachment: 5-24-22 ITB22-30 Agenda docs (20228 : ITB 22-030 Amendment No. 1; Mowing & Trimming of Curbed Roadways; Gamco

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 March 2, 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 : **Revised Bid Award – ITB 22-030 – Mowing & Trimming of Curbed Roadways/Medians with Litter Pick Up**

The Division of Road Maintenance recently recommended award of ITB 22-030, Mowing & Trimming of Curbed Roadways/Medians with Litter Pick Up on a split bid basis 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

MHS Companies has withdrawn their bid for Section A. Therefore, we are revising our recommendation to the lowest qualified bidders in each district as follows:

Gamco Properties III, Inc. – Sections A, B, C, D, E, F, H, I, J, K, L, & N

MWM Lawn and Landscape, LLC – Sections G & M

Please let us me know if you require any additional information.

JLS/dma

Attachment: 5-24-22 ITB22-30 Agenda docs (20228 : ITB 22-030 Amendment No. 1; Mowing & Trimming of Curbed Roadways; Gamco

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					Withdrawn			
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: 5-24-22 ITB22-30 Agenda docs (20228 : ITB 22-030 Amendment No. 1; Mowing & Trimming of Curbed Roadways; Gamco

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.

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
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 #
INSURER A:	Markel Insurance Company	38970
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
GAMCO PROPERTIES III, INC
PO BOX 1628
??????????????????????????????
INVERNESS, FL 34451-1628

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							
	☐ COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ ☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ _____						MED EXP (Any one person)	$
	☐ _____						PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PROJECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
								$
	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? Y/N (Mandatory in NH) 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
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
Mary PShirli

ACORD 25 (2016/03)
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Attachment: 5-24-22 ITB22-30 Agenda docs (20228 : ITB 22-030 Amendment No. 1; Mowing & Trimming of Curbed Roadways; Gamco

ACORD®

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.

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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
INSURER B :		
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
GAMCO PROPERTIES III INC.
440 N LAKE SHENANDOAH LOOP
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	
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? (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
Citrus County Florida
3600 W Sovereign Path, Suite 266 Lecanto, FL 34461

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

AUTHORIZED REPRESENTATIVE

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Attachment: 5-24-22 ITB22-30 Agenda docs (20228 : ITB 22-030 Amendment No. 1; Mowing & Trimming of Curbed Roadways; Gamco

ACORD®

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						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
A	**AUTOMOBILE LIABILITY**	Y	Y	4697801302	11/6/2021	11/6/2022	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A **(Mandatory in NH)**						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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
Charles H. Lydick

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Attachment: 5-24-22 ITB22-30 Agenda docs (20228 : ITB 22-030 Amendment No. 1; Mowing & Trimming of Curbed Roadways; Gamco

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	g (Group)
Outlook (or Implication):	Stable
Action:	Affirmed

Auto-Owners Insurance Company

BestLink **AMB #: 000188 NAIC #: 18988 FEIN #: 380315280**

Mailing Address
P.O. Box 30660
Lansing, Michigan 48909
United States

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

Attachment: 5-24-22 ITB22-30 Agenda docs (20228 : ITB 22-030 Amendment No. 1; Mowing & Trimming of Curbed Roadways; Gamco

Markel Insurance Company

BestLink **AMB #: 002699 NAIC #: 38970 FEIN #: 363101262**

Administrative Office
4521 Highwoods Parkway
Glen Allen, Virginia 23060
United States

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

Hiscox Insurance Company Inc.

BestLink **AMB #: 003030 NAIC #: 10200 FEIN #: 986000550**

Administrative Office
520 Madison Avenue 32nd Floor
New York, New York 10022
United States

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.

Attachment: 5-24-22 ITB22-30 Agenda docs (20228 : ITB 22-030 Amendment No. 1; Mowing & Trimming of Curbed Roadways; Gamco

AMENDMENT NO. 1 TO AGREEMENT
ITB 22-030
Contract Mowing and Trimming of Median/Cubed Roadways with Litter Pickup

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 Gamco Properties III, Inc. (hereinafter referred to as "Contractor").

WHEREAS, on March 22, 2022, County and Contractor entered into the Agreement to provide mowing and trimming of median/curbed roadways with litter pick-up in Citrus County.

WHEREAS, County and Contractor desire to amend the Agreement to add locations along S. Airport Road to be serviced by Contractor for the price set forth in Exhibit "A" attached hereto; and

NOW THEREFORE, in consideration of the original agreement and the foregoing recitals, County and Contractor agree as follows:

1. The above Recitals are true and correct and are hereby incorporated into this paragraph.

2. County and Contractor hereby add locations along S. Airport Road to be serviced by Contractor for the price set forth in Exhibit "A" attached hereto.

3. County and Contractor agree that all other terms and conditions of the Agreement and Amendments thereto are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

REMAINDER OF THE PAGE INTENTIALLY LEFT BLANK

Attachment: 5-24-22 ITB22-30 Agenda docs (20228 : ITB 22-030 Amendment No. 1; Mowing & Trimming of Curbed Roadways; Gamco

IN WITNESS WHEREOF, this Amendment No.1 to the Agreement is accepted by the parties as of the date noted below.

GAMCO PROPERTIES III, INC.

Carmon Forbus
Signature of Witness (1)

Carmon Forbus
Printed Name of Witness (1)

Dana James
Signature of Witness (2)

Dana James
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 20th day of April, 2022, by David Caldwell as President who is ☐ personally known to me or ☑ who produced FLDL as identification.

Witness my hand and official seal this 20th day of April, 2022.

Official use only

Carmon Forbus
NOTARY PUBLIC Signature
Printed Name: Carmon Forbus
Commission No.: GG 907882
Expiration Date: 10.28.2023

SEAL

CARMON FORBUS
MY COMMISSION # GG 907882
EXPIRES: October 28, 2023
Bonded Thru Notary Public Underwriters

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

ATTEST:

_____
ANGELA VICK, CLERK

BY: _____
RONALD E. KITCHEN, JR, CHAIRMAN

DATE: _____

Attachment: 5-24-22 ITB22-30 Agenda docs (20228 : ITB 22-030 Amendment No. 1; Mowing & Trimming of Curbed Roadways; Gamco

Exhibit "A"

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
Trimming per trim	$20.00	$160.00
Litter Pick up per cut	$20.00	$240.00
TOTAL		$1,120.00
S. Airport Road - Two (2) Drainage Retention Areas (DRA's)		
Mowing per cut	$140.00	$1,680.00
Trimming per trim	$40.00	$320.00
Litter Pick up per cut	$20.00	$240.00
TOTAL		$2,240.00
Total for Section A	$3,360.00	

Attachment: 5-24-22 ITB22-30 Agenda docs (20228 : ITB 22-030 Amendment No. 1; Mowing & Trimming of Curbed Roadways; Gamco

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 19-066 Amendment No. 3; Mowing Services Zone 1; N&B Cleanout and Lawn Mowing Services, LLC
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

On June 25, 2019, Board awarded ITB 19-066 Mowing Services Zone 1 to N & B Cleanout and Lawn Mowing Services to provide routine mowing, trimming, mulching, weeding, edging and litter pickup at various County maintained parks and properties for a period of two (2) years with the option to renew for three (3) additional, one (1) year periods.

On June 8, 2021, staff amended the Agreement to extend the duration of the Agreement to June 24, 2022.

Staff desires to amend the Agreement to exercise the second option to renew the Agreement and extend the duration of the Agreement to June 24, 2023.

No Cost increase requested for this project

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2675- 53400	Contractual	$251,990	$80,368	$133,261	$38,360

Grounds Maint. – Other Contractual Services

*encumbrance amount for this project has been entered for the FY 21-22 budget.

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute Amendment No. 3 to the Agreement between Citrus County, Florida and N & B Cleanout and Lawn Mowing Services LLC to extend the Agreement through June 24, 2023.

Board of County Commissioners
Department of Community Services
Division of Parks and Recreation
Grounds Maintenance Section

M2122-45

MEMORANDUM

TO: Linda Morse, Purchasing & Contracts Manager

THROUGH: Mariselle Rodriguez, Director of Community Services 4/11/22

THROUGH: Francine Nobles, Director of Parks and Recreation 4/11/22

FROM: Sherri Genung, Grounds Maintenance Acting Manager

DATE: April 11, 2022

SUBJECT: ITB 19-066, Mowing Services Zone 1

I have received notice from Mr. and Mrs. Rainey (N & B Clean Out & Lawn Mowing Services, LLC) requesting to extend the current agreement for the Mowing of Zone 1 under the current terms. N & B Clean Out & Lawn Mowing Services, LLC has provided great service under this contract, and I am supporting 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: ITB 19-066 A3, Agenda Docs (20334 : ITB 19-066 Amendment No. 3; Mowing Services Zone 1; N&B Cleanout and Lawn Mowing

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
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
N&B Cleanout and Lawn Mowing Services LLC

3200 E. Squirrel Ct
Inverness
FL
34452

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: ITB 19-066 A3, Agenda Docs (20334 : ITB 19-066 Amendment No. 3; Mowing Services Zone 1; N&B Cleanout and Lawn Mowing

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.

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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:

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
N&B CLEANOUT & LAWN MOWING SERVICES LLC 3200 E SQUIRREL COURT INVERNESS, FL 34453	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						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A						E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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 L. Post

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1001486 132849.13 04-22-2020

Attachment: ITB 19-066 A3, Agenda Docs (20334 : ITB 19-066 Amendment No. 3; Mowing Services Zone 1; N&B Cleanout and Lawn Mowing

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: ITB 19-066 A3, Agenda Docs (20334 : ITB 19-066 Amendment No. 3; Mowing Services Zone 1; N&B Cleanout and Lawn Mowing

AM Best Rating Services

Hiscox Insurance Company Inc.

BestLink | **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

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	October 21, 2021
Initial Rating Date:	June 26, 2007

Financial Size Category View Definition

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

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Joni Cerbone
Director: Rosemarie Mirabella

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 Hiscox Ltd and Its Subsidiaries
October 21, 2021

View AM Best's Rating Review Form

Rating History

AM Best has provided ratings & analysis on this company since 1958.

Attachment: ITB 19-066 A3, Agenda Docs (20334 : ITB 19-066 Amendment No. 3; Mowing Services Zone 1; N&B Cleanout and Lawn Mowing

AM Best Rating Services

State Farm Mutual Automobile Insurance Company

BestLink | **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)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	August 13, 2021
Initial Rating Date:	June 11, 2007

Financial Size Category View Definition

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

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
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 State Farm Mutual Automobile Insurance Company and Most of Its Subsidiaries
August 13, 2021

View AM Best's Rating Review Form

Rating History

AM Best has provided ratings & analysis on this company since 1927.

Financial Strength Rating

Long-Term Issuer Credit Rating

Attachment: ITB 19-066 A3, Agenda Docs (20334 : ITB 19-066 Amendment No. 3; Mowing Services Zone 1; N&B Cleanout and Lawn Mowing

Amendment No. 3 to Agreement

ITB 19-066
Mowing Services Zone 1

THIS AMENDMENT is made and entered into by and between N & B Cleanout and Lawn Mowing Services LLC, a limited liability corporation organized and existing under the laws of the State of Florida (hereinafter referred to as "Contractor") and Citrus County, Florida, a political subdivision of the State of Florida (hereinafter referred to as "County").

WHEREAS, On June 25, 2019, County and Contractor entered into an Agreement for Services to provide routine mowing, edging, trimming and clean-up services of various locations in Zone 1 for a period of two (2) years with the option to renew for three (3) additional one (1) year periods; and

WHEREAS, On November 19, 2019, County and Contractor amended the Agreement to include mowing services for the 486 / Pineridge / Meadowcrest Trailhead; and

WHEREAS, On June 8, 2021, County and Contractor amended the Agreement to extend the duration of the Agreement to June 24, 2022; and

WHEREAS, County and Contractor desire to amend the Agreement to exercise the second option to renew for an additional one (1) year term, extending the Agreement to June 24, 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.

1. County and Contractor hereby renew the Agreement for an additional one (1) year term, extending the duration of the Agreement to June 24, 2023.

2. County and Contractor, agree that all other terms, conditions and pricing of the Agreement are hereby ratified and confirmed and shall continue in full force and effect except as amended herein.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

Attachment: ITB 19-066 A3, Agenda Docs (20334 : ITB 19-066 Amendment No. 3; Mowing Services Zone 1; N&B Cleanout and Lawn Mowing

IN WITNESS WHEREOF, this Amendment No. 3 to Agreement is accepted by the parties as of the date noted below.

Signature of Witness (1)

Karin McMahan
Printed Name of Witness (1)

Nicole Burns
Signature of Witness (2)

Nicole Burns
Printed Name of Witness (2)

N & B CLEANOUT AND LAWN MOWING SERVICES LLC

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 29th day of April, 2022, by Neil Rainey as Owner who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 29th day of April, 2022.

Official use only

NOTARY PUBLIC Signature
Printed Name: Georgette R Brock
Commission No.: GG 952648
Expiration Date: 1/26/2024

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: ITB 19-066 A3, Agenda Docs (20334 : ITB 19-066 Amendment No. 3; Mowing Services Zone 1; N&B Cleanout and Lawn Mowing

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	ITB 22-054 SHIP Home Replacement; Lewis Brothers, Inc.
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

On February 20, 2022, Staff issued Invitation to Bid, ITB 22-054, State Housing Initiatives Partnership Program (SHIP) for a home demolition and replacement (new construction) project (RPL:2022-01-Watson) and County received one (1) bid submittal from Lewis Brothers, Inc.

Staff desires to award ITB 22-054, SHIP Home Replacement-Watson, to Lewis Brothers, Inc., as the only bidder at the lowest, most responsible and responsive bidder at a cost of $148,850 to provide a new construction home. This also includes the demolition of an existing home and slab.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
5304Y-59930	Strategy-Hou	$410,019	$50,018	$0	$360,000

SHIP-Strategy Housing Replacement

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute the Agreement between Citrus County, Florida and Lewis Brothers, Inc. to provide the home demolition and construction of a new home through the State Housing Initiative Partnership Program (SHIP).

Board of County Commissioners
Department of Community Services
Housing Services Division
2804 W. Marc Knighton Court #12
Lecanto, FL 34461
(352) 527-7520 Fax (352) 527-7521

TO: Linda Morse, Purchasing & Contract Manager, OMB

THROUGH: Mariselle Rodriguez, Director of Community Services MR

FROM: Michelle Alford, Director of Housing Services MA

DATE: April 12, 2022

SUBJECT: SHIP ITB 22-054 Home Replacement

BID AWARDS

The SHIP program has approved the home and household located at 3579 E Eagle Trail, Hernando 34442 for the Home Replacement Strategy in the SHIP Local Housing Assistance Plan.

The bid process conducted by the County Purchasing Section (ITB 22-054) included a mandatory pre bid conference held on March 02, 2022 and bids were received and opened on March 22, 2022.

Based on the bid tabulation and local purchasing policies, including local preference, the noted bidder below is our recommendation for the project.

Note: Due to a nationwide labor and material shortage, there was limited interest in this project and only one bid was received. Before any actual bidding occurs, Housing Services conducts due diligence with an open invitation to our pool of contractors on all our projects.

Recommended Bidder	Address	Bid Amount
Lewis Brothers Inc.	10481 SW 60th Terrace, Bushnell, FL 33513	$148,850

Attachment: 5-24-22 Agenda Docs (20347 : ITB 22-054 SHIP Home Replacement; Lewis Brothers, 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: SHIP Home Replacment
(Two lines maximum)

DEPARTMENT / DIVISION: Community Services / Housing Division

ACCOUNT NUMBER: 5304Y 59930
(Four lines maximum)

BUDGET AMOUNT: 360,000

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

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

SHIP Housing Replacement RPL: 2022-01 3579 E Eagle Trail, Hernando FL 34442

REQUESTOR (SIGNATURE) _____ **DATE** 01-28-2022

REQUESTOR (PRINT NAME) John Edstrom **DATE** 01/28/2022

DIVISION DIRECTOR Michelle Caldwell **DATE** 1/28/2022

DEPARTMENT DIRECTOR _____ **DATE** 2/1/2022

MANAGEMENT & BUDGET DIRECTOR _____ **DATE** 2-3-2022

Attachment: 5-24-22 Agenda Docs (20347 : ITB 22-054 SHIP Home Replacement; Lewis Brothers, Inc.)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/14/2021

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

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

PRODUCER	CONTACT NAME: Nikki Alexander
LRA Insurance 498 S Lake Destiny Drive Orlando FL 32810	PHONE (A/C, No, Ext): (407)838-3445 FAX (A/C, No): (407)838-3460 E-MAIL ADDRESS: NAlexander@LRAinsurance.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A: Owners Insurance Company — 32700
INSURED	INSURER B:
Lewis Brothers, Inc. 10481 SW 60th Terr Bushnell FL 33513	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	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	☒ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS	X	Y	51-000-675-00	12/21/2021	12/21/2022	BODILY INJURY (Per accident)	$
	☒ HIRED AUTOS ☒ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
							PIP	$ 10,000
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	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)

Re: ITB 19-084
Citrus County, Florida is included as additional insured with respects to the Auto Liability coverage where required by written contract. Waiver of Subrogation is included in favor of Citrus County, Florida with respects to the Auto Liability coverage.

CERTIFICATE HOLDER

Citrus County, Florida
3600 W. Soverign 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

Brian Tomlinson/NIKKI

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Attachment: 5-24-22 Agenda Docs (20347 : ITB 22-054 SHIP Home Replacement; Lewis Brothers, Inc.)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/03/2022

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: Lewis Brothers, Inc.
101 Riverfront Blvd Suite 300
Bradenton, FL 34205

COVERAGES **CERTIFICATE NUMBER:** 22FL090959297 **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# 116818-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:
Lewis Brothers, Inc.
10481 SW 60th Terrace
Bushnell, FL 33513

ITB 19-042

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: 5-24-22 Agenda Docs (20347 : ITB 22-054 SHIP Home Replacement; Lewis Brothers, Inc.)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/17/2021

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

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

PRODUCER
Brown & Brown Leesburg
1300 Citizens Blvd, Suite 100
Leesburg FL 34748

CONTACT NAME: Jennifer McKever
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS: jennifer.mckever@bbleesburg.com

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

INSURED
Lewis Brothers Inc.
10481 SW 60th Terrace
Bushnell FL 33513

COVERAGES **CERTIFICATE NUMBER:** 21/22 Package **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	Y	3AA527878	12/21/2021	12/21/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Data Breach	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 1,000,000 $ 25,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N ☐ If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

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

ITB-20-076 Citrus County, Florida is included as additional insured with respect to the General Liability as per written contract. Waiver of Subrogation is included in favor of Citrus County, Florida with respects to the General Liability.

CERTIFICATE HOLDER
Citrus County, A Political Subdivision of the State of Florida
3600 W Soverign 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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ACORD 25 (2016/03)

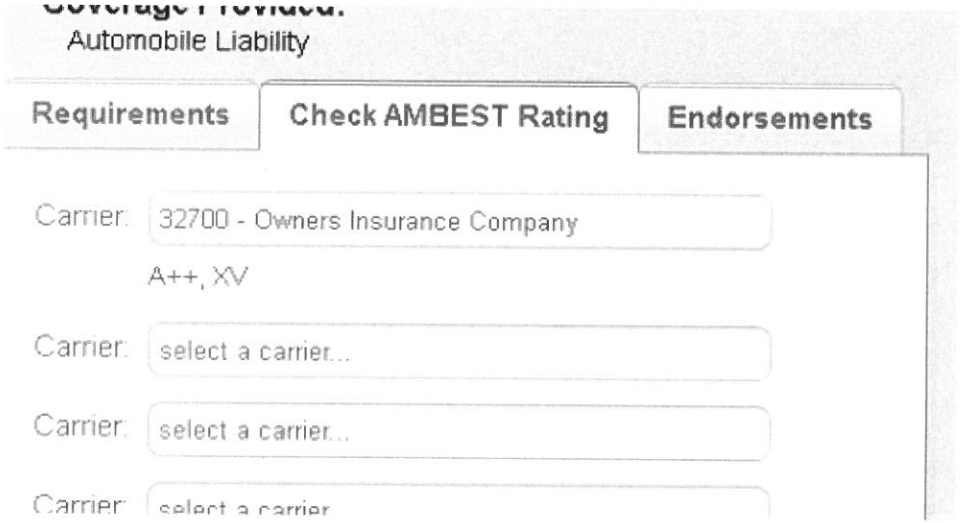
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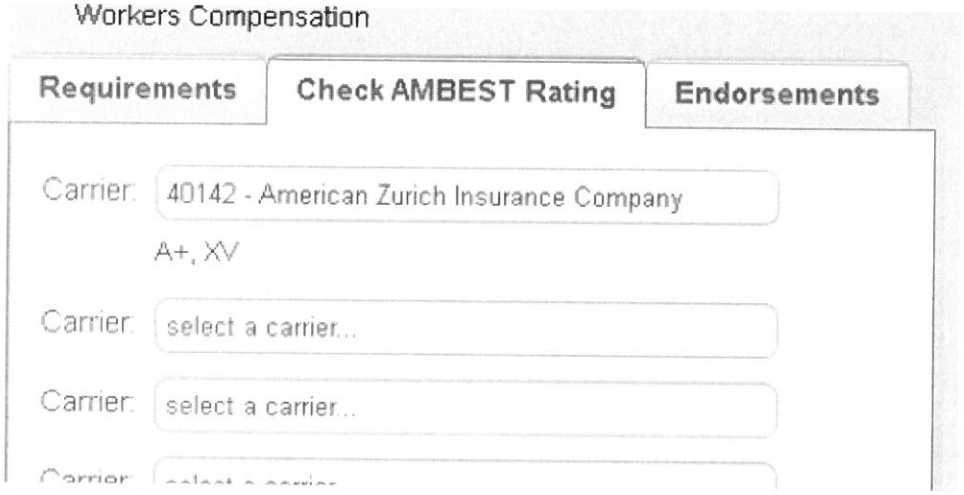
Attachment: 5-24-22 Agenda Docs (20347 : ITB 22-054 SHIP Home Replacement; Lewis Brothers, Inc.)

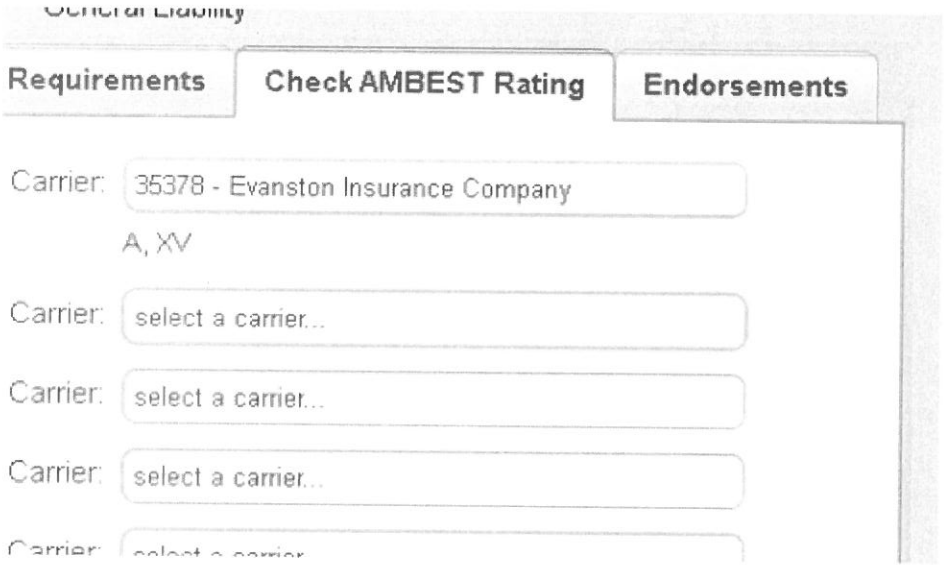
CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS
BID TABULATION SUMMARY
ITB 22-054 SHIP Home Replacement RPL 2022-01-WATSON

COMPANY NAME	TOTAL BID AMOUNT
Lewis Brothers, Inc.	$148,850.00

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Automobile Liability
Requirements
Check AMBEST Rating
Endorsements
Carrier:
32700 - Owners Insurance Company
A++, XV
Carrier:
select a carrier...
Carrier:
select a carrier...
Carrier:


Workers Compensation
Requirements
Check AMBEST Rating
Endorsements
Carrier:
40142 - American Zurich Insurance Company
A+, XV
Carrier:
select a carrier...
Carrier:
select a carrier...


General Liability
Requirements
Check AMBEST Rating
Endorsements
Carrier:
35378 - Evanston Insurance Company
A, XV
Carrier:
select a carrier...
Carrier:
select a carrier...
Carrier:
select a carrier...
Carrier:

CONSTRUCTION AGREEMENT

This Construction 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

Lewis Brothers, Inc., (Contractor).

2.0 Designated Contact Person as to County:

Johnathon Edstrom, Rehabilitation Specialist
Division of Housing Services
2804 W. Marc Knighton Ct Lecanto,
Florida 34461
Phone: 352-527-7520
Fax: 352-527-5901
Email: Johnathon.edstrom@citrusbocc.com

3.0 Designated Contact Person as to Contractor:

Priscilla Lewis, Vice President
Lewis Brothers, Inc.
10481 SW 60th Ter.
Bushnell, FL 33513
Phone:352-793-5373
Fax:352-793-4430
Email:pjlew@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, there are no understandings or agreements except as herein expressly stated.

6.0 Agreement Documents:
1. Exhibit A – Compensation

7.0 Duration of Agreement and Commencement of Services: Contractor shall commence the Services on the date on which a Notice to Proceed is received by Contractor. Within ten (10) days after receipt of a Notice to Proceed, Contractor shall begin ordering materials and equipment required for the project and shall reach, Final Completion within 180 Calendar days from the date of contract execution and acceptance. Contractor will proceed with the Work at such rate of progress to insure full completion within the Contract Time. It is expressly understood and agreed, by and between Contractor and County, that the Contract Time for the completion of the Work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the Work.

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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 for the rehabilitation of a single-family residence located in Citrus County, in accordance with the Scope of Work and Specifications provided to Contractor.

10.0 Compensation to Contractor: Compensation to be paid to Contractor for the provision of the Services agreed to herein shall be at the unit prices noted in Exhibit "A", attached to this Agreement. All work shall be performed and paid for based on actual units of work performed. Payments will be as follows: (1) 20% when plans, permits, and the slab pour is complete, (2) 35% payment when Dry-In, Roof, Windows, Doors are complete, (3) 30% payment when Rough Trades, Drywall, Cabinets are complete, and (4) 15% final payment when the punch list has been completed; warranties, final inspection and releases of liens are delivered to Owner; and a Certificate of Occupancy has been issued by the Citrus County Building Department.

11.0 Payment of Payment Requests:

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

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

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

11.4 Resolution of Payment Request Disputes: In the event of a dispute between Contractor and County concerning the full or partial payment of a payment request, such disagreement shall be finally determined by County. If the dispute between Contractor and County involves a portion of a payment request, the undisputed portion shall be paid by County in a timely manner, as long as the payment request for the undisputed portion is in proper order. Proceedings to resolve the dispute will be commenced within forty-five (45) business days after the date the payment request in dispute was recorded as being received by County and will be concluded by final decision of County within sixty (60) business days after the date on which the payment request was recorded as being received by County. Such procedures do not constitute an administrative proceeding that prohibits a court from deciding de

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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 Progress Payments: Contractor may submit progress payment requests to County for partial completion of the Services. If County makes payment of progress payments to Contractor which is attributable to any services provided by any of Contractors' suppliers, sub-consultants or sub-contractors, Contractor shall remit payment for such from the progress payments to those sub-consultants or sub-contractors. All Services covered by progress payment requests shall become the sole property of County. However, this shall not be construed as relieving Contractor of the sole responsibility for the care and protection of those Services which have been completed, even if Contractor remains in possession and control of such Services, or as a waiver of the right of County to require Contractor to fulfill all of the terms of the Agreement.

11.7 Payments to 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.

11.8 Records of Costs: Records of costs incurred under terms of this Agreement will be maintained and made available upon request to County at all times during the term of this Agreement and for three (3) years after the expiration or termination of the Agreement. Copies of these documents and records will be furnished to County upon request. Records of costs incurred will include Contractor's general accounting records and the project records, together with supporting documents and records, of Contractor, their sub-consultants, and sub-contractors, performing work on the project, and all other records of Contractor, their sub-consultants and sub-contractors considered necessary by County for a proper audit of project costs.

11.9 Right to Withhold: Except for issues arising from contract indemnification provisions, County will have the right to retain out of any payment due Contractor under this Agreement an amount sufficient to satisfy any amount due and owing to County by Contractor on any other Agreement between Contractor and County. County may withhold payment on any invoice in the event that Contractor is in default under any provision of this Agreement or any other Agreement between Contractor and County as of the time of processing the invoice or as of the time payment is made available on the invoice. This right to withhold will continue until such time as the default has been cured, and, upon cure, County will have the right to retain an amount equal to the damages suffered as a result of the default.

11.10 Final Payment: Once the Services have been completed, delivered to, and accepted by County, and provided there are no outstanding disputes, no outstanding security claims, claims or demandsbetween County and Contractor, Contractor may submit a final payment request to County. Upon receipt of such, County shall pay the retainage withheld to Contractor.

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

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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 the public enemy, acts of County, acts of another contractor in the performance of a contract for County, fires, floods, strikes, freight embargoes and abnormal and unforeseeable weather; and (3) to any delays of 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, which 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, equipment, and workmanship for a minimum period of one (1) year starting from final completion of the project and a five (5) year warranty for all roofing and electrical work. 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 all roofing and electrical work, for a period of one (1) year minimum starting from completion of the project

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

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

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Agreement, Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If Contractor keeps and maintains public records upon completion of the Agreement, Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the County, upon request from the County's custodian of public records, in a format that is compatible with the information technology system of the County. If Contractor does not comply with the County's request for public records, the County shall enforce the provisions of the Agreement in accordance with the terms of the Agreement and may cancel the Agreement.

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

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

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

15.2 Commercial General Liability: Contractor must obtain a general liability policy with minimum limits of $1,000,000 per occurrence and a $2,000,000 general aggregate.

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

15.4 Workers Compensation and Employer's Liability:

15.4.1 Contractor must obtain Workers Compensation insurance with limits in compliance with applicable state and federal laws; if any operations are to be undertaken on or about navigable waters, coverage must be included for the US Longshoremen & Harbor Workers Act. Employer's Liability limits for not less than $100,000 each accident $500,000 disease policy limit and $100,000 disease each employee must be included.

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

15.4.3 The purpose of this section is to ensure that all contractors, subcontractors, sole proprietors, or business entities of any kind who contract with County for provision of goods or services, provide workers' compensation coverage for all employees, and principles of subcontractors,

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subcontractors, sole proprietors, or other business entities. All provisions of this Section shall be construed in accord with this intent.

15.5 Builder's Risk/Installation Floater When this contract or agreement includes the construction of roadways and/or the addition is a permanent structure or building, including the installation of machinery and/ or equipment, the following insurance coverage must be afforded:

15.5.1 Coverage Form: Completed Value, All Risk in an amount equal to 100% of the value upon completion or value of equipment to be installed.

15.5.2 When applicable: Waiver of Occupancy Clause or Cessation of Insurance Clause, Flood Insurance as available under the National Flood Insurance Program.

15.6 Other Insurance Provisions:

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

15.6.2 The project's Bid number should be noted on the certificate, **ITB 22-054**

15.6.3 Contractor has sole responsibility for all insurance premiums and shall be fully and solely responsible for any costs or expenses as a result of a coverage deductible, co-insurance penalty, or self-insured retention; including any loss not covered because of the operation of such deductible, co-insurance penalty, self-insured retention, or coverage exclusion or limitation. For deductible or self-insured amounts that exceed $10,000, Contractor shall maintain a Commercial Surety Bond or Letter of Credit in an amount equal to said deductible or self-insured retention.

15.6.4 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.

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

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

15.6.7 For all policies of insurance: Contractor, and its insurance carrier, waive all subrogation rights against County for all losses or damages that occur during the contract and for any eventsoccurring 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.

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

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

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

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

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

16.0 Indemnification: Contractor shall indemnify save and hold harmless County, State and Department of Economic Opportunity, their officers, and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of contractor and persons employed or utilized by Contractor, including any subcontractors, in the performance of the construction contract. Neither Contractor nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property directly caused or resulting from the sole negligence of County or any of its officers, agents, or employees. The parties agree that this clause shall not waive the benefits or provisions of Section 768.28, Florida Statutes, or any similar provision of law. The provisions and obligations of this section shall survive the expiration or earlier termination of this Agreement. To the extent considered necessary by County, any sums due Contractor under this Agreement may be retained by County until all of County's claims for indemnification pursuant to this Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by County.

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

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 subcontractor(s), shall possess and maintain during the term of this Agreement any and all licenses required to perform the Services covered under this Agreement, as stipulated by the State of Florida and Citrus County Florida.

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.

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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, 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 subcontractor, during their tenure or for two years thereafter, shall have any interest, direct or indirect, in this contract or the proceeds thereof."*

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

20.7 County and State Funds: If sufficient funding is not available for Contractor to complete the Services, County reserves the right to modify the terms and conditions of the Agreement to change the Scope of Services to reduce the cost to match any available funding. If such modifications to the Scope of Services are not feasible, or if funding has been totally exhausted prior to Contractor's completion of its Services, the Agreement shall be terminated on terms reasonably acceptable to both parties. Additionally, in accordance with Section 216.347, Florida Statutes, and as provided herein, Contractor may not expend any County funds for the purpose of lobbying the legislature, or local, state, or federal agencies.

20.8 Debarment: Contractor certifies to the best of their knowledge and belief, that they and their principals 1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Municipal, County, State or Federal department or agency, 2) have not, within a three-year period preceding execution of this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense

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in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records; making false statements; or receiving stolen property, 3) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated above, 4) have not within a five-year period preceding execution of this Agreement had one or more public transactions (Federal, State or local) terminated for cause or default, and 5) will advise County immediately if their status changes and will provide an explanation for the change in status.

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

20.10 Disposal of Wastes: Contractor shall handle any waste materials generated in the performance of the Services in full compliance with all laws, regulations, and requirements of all governmental 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.

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

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

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

20.14 Employees, Subcontractors and Agents: All Contractor employees, subcontractors, and agents performing any of the Services under the Agreement shall be properly trained to meet or exceed any specified training qualifications. Upon request, Contractor shall furnish a copy of certification or other proof of qualification. All employees, subcontractors, and agents of Contractor must comply with all security and administrative requirements of County. County may conduct, and Contractor shall cooperate in, a security background check or otherwise assess any employee, subcontractor, and agent of Contractor. County may refuse access to, or require replacement of, any of Contractor's employee, subcontractor, and agent for cause, including, but not limited to, technical or training qualifications, quality of services, change in security status, or non-compliance with County's security or other requirements. Such refusal shall not relieve Contractor of its obligation to perform all Services in compliance with the Agreement. County may reject and bar from any facility for cause any of Contractor's employees, subcontractors, or agents. County shall have the right to review and approve any subcontractor used by Contractor. Contractor shall be fully responsible to County for the acts and omissions of its subcontractors, and persons directly or indirectly employed by them. It is Contractor's responsibility to ensure that their subcontractors are properly licensed to do business in the State of Florida and Citrus County, as required by law.

Attachment: 5-24-22 Agenda Docs (20347 : ITB 22-054 SHIP Home Replacement; Lewis Brothers, Inc.)

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

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

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

20.18 Force Majeure Event: Neither party shall be considered to be in default in the performance of its obligations under this Agreement, except obligations to make payments with respect to amounts already accrued, to the extent that performance of any such obligations is prevented or delayed by anycause, 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.

20.19 Governing Law and Venue: The Agreement shall be governed in accordance with the laws of the State of Florida. In the event of litigation with respect to the obligation of the parties to the Agreement, the jurisdiction and venue of such action shall be an appropriate State Court in Citrus County, Florida.

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

Attachment: 5-24-22 Agenda Docs (20347 : ITB 22-054 SHIP Home Replacement; Lewis Brothers, Inc.)

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

20.22 Inspection, Performance, Supervision: County reserves the right to inspect the Services provided by Contractor, whether partially or fully completed, at any time, as deemed appropriate by County for the purpose of ensuring Contractor's performance under the Agreement. Such inspections performed by County, shall not be construed as a final approval of Contractor's Service, and shall not relieve Contractor from its obligations under the Agreement. County reserves the right to inspect, at any reasonable time with prior notice, Contractor's facilities to assess conformity of the provision of the Services with the 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.

20.23 Inspector General: Contractor agrees to comply with the Inspector General in any investigation, audit, inspection, review, or hearing performed pursuant to Section 20.055, Florida Statute

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 Workforce Labor: County believes that the hiring of workforce labor by contractors to whom County awards contracts should, to the maximum extent, be citizens within its boundaries that are unemployed or seeking work for the first time. To that extent, County has agreed to notify CLM Workforce Connection of all awards involving construction and other types of services. CLM Workforce Connection is a local business-led organization that plans and coordinates quality employment and training services for businesses and individual career seekers in Citrus County. Contractor will be

Attachment: 5-24-22 Agenda Docs (20347 : ITB 22-054 SHIP Home Replacement; Lewis Brothers, Inc.)

contacted by CLM Workforce Connection, to discuss hiring through its staff and services. Contractor's participation with CLM Workforce Connection is not required as a condition of this Agreement, but rather an opportunity for greater support for the community of Citrus County and Contractor in hiring assistance.

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 bonafide employees or subcontractors and has not provided a response for the benefit of another contractor. Furthermore, Contractor certifies that its affiliates, subsidiaries, directors, officers, and employees are not currently under investigation by any governmental authority and have not in the last ten (10) years been convicted or found liable for any act prohibited by law in any jurisdiction, involving conspiracy or collusion with respect to submitting a response on any public contract.

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 anyContractor employee, subcontractor employee or any member of the public, or any damage to any of County's property, the Project Site, or adjacent property.

20.31 Public Entity Crime: Pursuant to Section 287.133, Florida Statute, a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

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 six (6) years from the date of final disposition under the Agreement.

Attachment: 5-24-22 Agenda Docs (20347 : ITB 22-054 SHIP Home Replacement; Lewis Brothers, Inc.)

20.35 Scrutinized Companies: Contractor certifies that it is not listed on (a) the Scrutinized Companies that Boycott Israel List, created pursuant to Section 215.4725, Florida Statues, or is engaged in a boycott of Israel; (b) the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to Section 215.473, Florida Statutes; or (c) is engaged in business operations in Cuba or Syria. Contractor further understands and accepts that any contract issued as a result of this Bid shall be subject to Section 287.135, Florida Statutes, and subject to immediate termination by County in the event there is any misrepresentation or false certification on the part of Contractor.

20.36 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.

20.37 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.

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

20.39 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 propertytaxes 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.

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

21.0 Other Federal, State and Local Requirements. The Contractor and/or subcontractor agrees to adhere to all applicable Federal, State and local requirements, including but not limited to the SHIP Program Regulations, Federal Labor Standard Provisions, if applicable, Section 3 Regulations, and Equal Employment Opportunity Affirmative Action requirements including 24 CFR Part 570 Section 602, which require that no person shall be excluded from participation, be denied the benefits of or be subjected to discrimination based on race, color, national origin, age, sex, religion or disability. Failure to site specific Federal, State, or local requirements shall not relieve the Contractor or subcontractor of compliance with the appropriate regulation, if deemed applicable.

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

Attachment: 5-24-22 Agenda Docs (20347 : ITB 22-054 SHIP Home Replacement; Lewis Brothers, Inc.)

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

LEWIS BROTHERS, INC.

Debra Clark
Signature of Witness (1)

Debra Clark
Printed Name of Witness (1)

BY: Priscilla Lewis
PRISCILLA LEWIS, VICE PRESIDENT

Robert Lombardi
Signature of Witness (2)

Robert Lombardi
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 28th day of April, 2022, by Priscilla Lewis as _____ who is ☑ personally known to me or ☐ who produced _____ as identification.

Witness my hand and official seal this 28th day of April, 2022.

Patricia Wilson
NOTARY PUBLIC Signature
Printed Name: Patricia Wilson
Commission No.: HH 250778
Expiration Date: 4/7/2026

SEAL

PATRICIA WILSON
MY COMMISSION # HH 250778
EXPIRES: April 7, 2026

Official use only

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

ATTEST:

BY: _____
RONALD E. KITCHEN, JR., CHAIRMAN

ANGELA VICK, CLERK

DATE: _____

Attachment: 5-24-22 Agenda Docs (20347 : ITB 22-054 SHIP Home Replacement; Lewis Brothers, Inc.)

Exhibit "A"

COMPENSATION	
A. Rehabilitation	
B. Sitework	
1. Operational	$3,000.00
1a. Manuals & Spec Docs	$0.00
2. Structure Specifications	$35,250.00
3. Roofing Specifications	$18,500.00
4. Primary E/E Door(s)	$3,500.00
5. Window Specifications	$4,500.00
6. Exterior Paint Specifications	$3,500.00
7. Electrical Specifications	$7,000.00
7a. Lighting Specifications	$1,500.00
7b. HVAC	$7,500.00
8. Plumbing Specifications	$6,800.00
8a. Well	$2,500.00
8b. Septic Tank	$5,500.00
8c. Hot Water Heater	$1,700.00
8d. Exterior Hose Bibb	$400.00
8e. Walk-in Shower	$3,500.00
8f. Toilet	$900.00
8g. Vanity	$1,950.00
9. General Interior Specifications	$15,400.00
9a. Interior Flooring-Tile	$3,500.00
9b. Interior Flooring-Laminate	$3,250.00
10. Interior Kitchen	$8,500.00
10a. Appliance Package-Refrigerator	$2,000.00
10b. Appliance Package-Stove	$1,000.00
10c. Appliance Package-Range Hood	$400.00
12. Misc. Specs-Ventilation	$500.00
12a.Misc. Specs-Various	$6,800.00
TOTAL	$148,850.00

Attachment: 5-24-22 Agenda Docs (20347 : ITB 22-054 SHIP Home Replacement; Lewis Brothers, Inc.)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff Construction
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

On May 25, 2021 , the Board approved the award of RFP 21-050 General Contractor Construction Services-Continuing Services Contract to Cardiff Construction LLC as one of the Alternate Contractors.

This project is for the demolition of the Hernando Historic School rental building.
Staff requested quotes from the four Contractors from the continuing General Contractor construction services and received three quotes.

Staff desires to issue a work authorization against RFP 21-050 to Cardiff Construction LLC for the demolition of the Hernando Historic School rental building who submitted the lowest quote of $73,250.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
2140-53400	Other Contrct	$80,000	$4,490	0	$75,510

Capital Improvement Prog. – Other Contractual Serv.

RECOMMENDED ACTION:

Approve and Authorize the Chairman to execute a Work Authorization for Cardiff Construction LLC for the demolition of the Hernando Historic School rental building in the amount of $73,250.

Fax: (352) 527-5317

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/02/2022

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 Beacon Insurance Services, Inc. 1009 Howard Avenue Biloxi, MS 39530 License #: 205172	CONTACT NAME: Stacey Johnson PHONE (A/C, No, Ext): (228)374-0067 FAX (A/C, No): (228)374-0068 E-MAIL ADDRESS: stacey@beaconins.biz
INSURED Cardiff Construction, LLC P.O. Box 1829 Crystal River, FL 34423	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : United Specialty Insurance Company — 12537 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER: 00001276-556458** **REVISION NUMBER: 18**

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	DCI02272-00	07/08/2021	07/08/2022	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 $ 1,000,000
	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 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)

Contract ID RFP21-050/RFQ 18-030

CERTIFICATE HOLDER

CITRUS COUNTY, FLORIDA
3600 WEST 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

Donna W Lanelingais (SEJ)

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Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

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 Bird Insurance Group 20726 W Pennsylvania Ave Dunnellon FL 34431	CONTACT NAME: HOUSE/COMMERCIAL PHONE (A/C, No, Ext): (352) 489-1992 FAX (A/C, No): (352) 489-0384 E-MAIL ADDRESS:
INSURED Cardiff Construction LLC PO Box 1829 Crystal River FL 34423	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: 21-22 Liability 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 ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	Y	Y	53-593985-00	10/30/2021	10/30/2022	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$ 1,000,000
							PIP	$ 10,000
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N 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)

Building Contractor

CERTIFICATE HOLDER

Citrus County Florida
3600 W Sovreign 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

© 1988-2015 ACORD CORPORATION. All rights reserved.

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Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/21/2021

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

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

PRODUCER	CONTACT NAME: Melanie Hill	
Roe Insurance Inc. 9851 State Road 54 New Port Richey FL 34655	PHONE (A/C, No, Ext): (727) 376-0030	FAX (A/C, No): (727) 376-2262
	E-MAIL ADDRESS: melanie@roeins.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: American Builders Insurance Company	11240
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED: Cardiff Construction LLC, PO Box 1829, Crystal River FL 34423

COVERAGES — CERTIFICATE NUMBER: MASTER CERT 22-23 — REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						GENERAL AGGREGATE	$
	OTHER:						PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	WCV027700003	01/17/2022	01/17/2023	☒ 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)

Workers Compensation applies to Florida operations only. Waiver of subrogation applies as required by written contract.

CERTIFICATE HOLDER

Citrus County Florida
3600 W Sovereign Path
Suite 180
Lecanto FL 34461

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Melanie Hill

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Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

United Specialty Insurance Company

BestLink AMB #: 013105 NAIC #: 12537 FEIN #: 203145738

Mailing Address
P.O. Box 24622
Fort Worth, Texas 76124
United States

Web: www.statenational.com
Phone: 817-265-2000
Fax: 877-329-8598
View Additional Address Information

AM Best Rating Unit: AMB #: 018604 - State National Group

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

AM BEST A Excellent

View additional news, reports and products for this company.

Based on AM Best's analysis, 058405 - Markel Corporation is the **AMB Ultimate Parent** and identifies the topmost entity of the corporate structure. View a list of operating insurance entities in this structure.

Best's Credit Ratings

Financial Strength View Definition

Rating (Rating Category):	A (Excellent)
Affiliation Code:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	September 15, 2021
Initial Rating Date:	May 17, 2006

Long-Term Issuer Credit View Definition

Rating (Rating Category):	a+ (Excellent)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	September 15, 2021
Initial Rating Date:	June 20, 2007

Financial Size Category View Definition

Financial Size Category:	X ($500 Million to $750 Million)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Robert Valenta, CPCU
Associate Director : Alan Murray

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 Markel Corporation and its Subsidiaries
September 15, 2021

View AM Best's Rating Review Form

Rating History

AM Best has provided ratings & analysis on this company since 2006.

Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

AM Best Rating Services

Auto-Owners Insurance Company

BestLink | **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.

AM BEST A++ Superior

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

Rating (Rating Category):	aa+ (Superior)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	December 09, 2021
Initial Rating Date:	May 30, 2007

Financial Size Category View Definition

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

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Senior Financial Analyst: Robert Valenta, CPCU
Associate Director : Raymond Thomson, CPCU, ARe, ARM

Note: *See the Disclosure information Form or Press Release below for the office and analyst at the time of the rating event.*

Disclosure Information

Disclosure Information Form
View AM Best's Rating Disclosure Form

Press Release
AM Best Upgrades Credit Ratings of Atlantic Casualty Insurance Co; Affirms Ratings of Auto-Owners Insurance Co and Most Subs
December 09, 2021

View AM Best's Rating Review Form

Rating History

AM Best has provided ratings & analysis on this company since 1922.

Financial Strength Rating

Long-Term Issuer Credit Rating

Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

AM Best Rating Services

American Builders Insurance Company

BestLink | **AMB #: 001913 NAIC #: 11240 FEIN #: 561410015**

Mailing Address
P.O. Box 723099
Atlanta, Georgia 31139-0099
United States

Web: www.bldrs.com
Phone: 678-309-4000
Fax: 678-309-4145
View Additional Address Information

AM Best Rating Unit: AMB #: 018563 - Builders 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, 012026 - Builders Insurance (A Mutual Captive 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:	p (Pooled)
Outlook (or Implication):	Stable
Action:	Affirmed
Effective Date:	July 08, 2021
Initial Rating Date:	June 30, 1985

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 01, 2007

Financial Size Category View Definition

Financial Size Category:	IX ($250 Million to $500 Million)

u Denotes Under Review Best's Rating

Best's Credit Rating Analyst

Rating Office: A.M. Best Rating Services, Inc.
Financial Analyst: Jeffrey Stary, CPCU, ARe, ARM
Director: Robert Raber

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

View AM Best's Rating Review Form

Rating History

AM Best has provided ratings & analysis on this company since 1985.

Financial Strength Rating | **Long-Term Issuer Credit Rating**

Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

WORK AUTHORIZATION FORM

CONSTRUCTION SERVICES – CONTINUING SERVICES CONTRACT

RFP 21-050

Once completed, print the form, have it signed by all those indicated below. If the value of the project is greater than $10,000 mail the form to the Purchasing Manager

(USE THE TAB KEY TO MOVE BETWEEN FIELDS)

NAME OF PROJECT: Hernando Historic School rental building demolition.
(Two lines maximum)

DEPARTMENT / DIVISION: DPW/Facilities Managment

TECHNICAL CONTACT: Paul Yetton

GRANT FUNDED: ☐ YES ☑ NO

FINANCING REQUIRED: ☐ YES ☑ NO

ACCOUNT NUMBER:
(Four lines maximum) 2140-53400

BUDGET AMOUNT:
(Four lines maximum) 86,000

DESCRIBE THE PROJECT – LIST THE CONTRACTORS AND THEIR QUOTES – GIVE RECOMMENDATION OF AWARD (attach copies of the quotes and any other supporting documentation):

This is for the demolition of the Hernando Historic School rental building. Per scope of work.

Cardiff Construction, LLC	$73,250.00
Daly & Zilch (Florida) Inc.	$84,745.00
Stokes Construction & Maintenance, LLC	$389,140.00
Ryman Construction of Florida, Inc.	No Bid

All quotes meet specifications: Yes

Comments: Each contractor was taken on the demolition site and explained the project in detail.

We recommend award to Cardiff Construction, LLC as the low quote vendor Per RFP 21-050.

REQUESTOR Paul Yetton DATE 3/7/2022

DIVISION DIRECTOR _____ DATE 05/04/2022
Required regardless of cost

DEPARTMENT DIRECTOR _____ DATE 5/4/2022
Required if cost is > $5,000

MANAGEMENT & BUDGET DIRECTOR _____ DATE 4.28.2022
Required if cost is > $10,000

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

Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

Bid Tabulation

Project: Hernando Historic School rental building demolition

Location: Hernando Historic School

Vendor	Quote
Cardiff Construction, LLC	**$73,250.00**
Daly & Zilch (Florida) Inc.	**$84,745.00**
Stokes Construction & Maintenance, LLC	**$389,140.00**
Ryman Construction of Florida, Inc.	**No Bid**

All quotes meet specifications: **Yes**

Comments: Each contractor was taken on the demolition site and explained the project in detail.

We recommend award to Cardiff Construction, LLC as the low quote vendor.

Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

Scope of Work

Hernando Historic School Rental Building Demolition

- Demolish the rental building portion of the Hernando Historic School.
- Remove all trees and debree from demolition area.
- Clean and level demolition site upon completion of removal.
- Citrus County Facilities Management will remove and cap off all water, sewer, and electrical lines to the Rental Building prior to demolition.



Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

BID FORM

Hernando Historic School Rental Building Demolition

BIDDER'S NAME. CARDIFF CONSTRUCTION, LLC

Our Bid is in compliance with all specifications

* No asbestos abatement included (if required)

EMAIL TO: Paul Yetton
Department of Public Works — Facilities Management
paul.yetton@citrusbocc.com

All bidders must attend the pre-bid meeting Thursday 2/24/2022 @ 10am on-site at 2435 N. Florida Avenue Hernando Fl. 34442.

Bids are due on or before: March 4th, 2022 @ 4: OOpm

Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

CONTRACT EXECUTION

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

BID FORM

Hernando Historic School Rental Building Demolition

BIDDER'S CARDIFF CONSTRUCTION, LLC NAME

BIDDER'S DECLARATION AND UNDERSTANDING

Bidder declares (I) that the only persons or parties interested in this Bid are those named herein, (2) that their Bid is, in all respects, fair and without fraud, (3) that their Bid is made without collusion with any official of the County, and (4) that their Bid is made without any connection of collusion with any person submitting another Bid for this Invitation to Bid

Bidder further declares (a) that they have carefully examined the Bid Documents for the Services covered under this Invitation to Bid, (b) that they have personally inspected the sites where the Services will be performed and (c) that their Bid is made according to the provisions and the terms and conditions noted in the Invitation to Bid, which are hereby made a part of their Bid.

CERTIFICATES OF INSURANCE

If an award is made, the Successful Bidder agrees to obtain the minimum types and limits of insurance as specified in the Invitation to Bid and will provide County certificates of insurance evidencing such. Furthermore, should Bidder be required to procure additional insurance to meet County's minimum insurance requirements, Bidder has factored the cost for such additional insurance into their Bid Price

Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

BIDDERS REPRESENTATION AND CERTIFICATION FORM

Bidder has acknowledged that they understand and have executed the Bidders Representation and Certification Form and have included such with their Bid. The Form must be notarized

Base Bid for Hernando Historic School Rental Building Demolition per Scope of Service:

$ 73,250 —

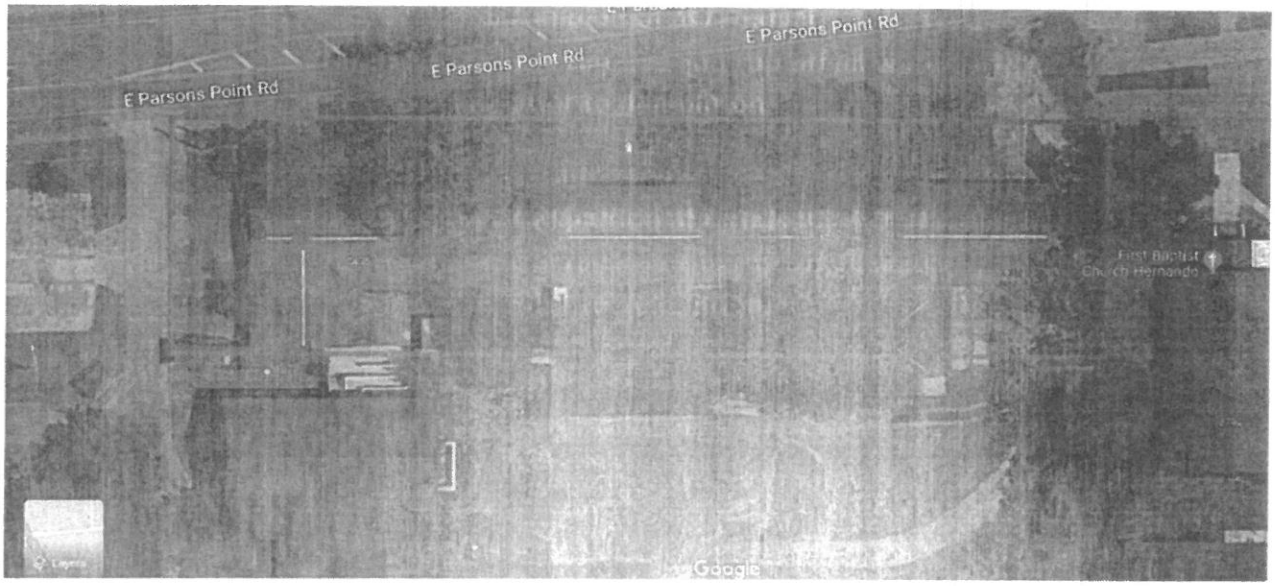
Seventy Three Thousand Two Hundred Fifty Dollars + NO/100

Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

Scope of Work

Hernando Historic School Rental Building Demolition

- Demolish the rental building portion of the Hernando Historic School.
- All permits to be pulled by contractor.
- Remove all trees and debree from demolition area.
- Clean and level demolition site upon completion of removal.
- Citrus County Facilities Management will remove and cap off all water, sewer, and electrical lines to the Rental Building prior to demolition.



Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

BID FORM

Hernando Historic School Rental Building Demolition

BIDDER'S NAME. Daly & Zilch (Florida) Inc.

Our Bid is in compliance with all specifications

EMAIL TO: Paul Yetton
Department of Public Works — Facilities Management
paul.yetton@citrusbocc.com

All bidders must attend the pre-bid meeting Thursday 2/24/2022 @ 10am on-site at 2435 N. Florida Avenue Hernando Fl. 34442.

Bids are due on or before: March 4th, 2022 @ 4: OOpm

Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

CONTRACT EXECUTION

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

BID FORM

Hernando Historic School Rental Building Demolition

BIDDER'S NAME

DALY & ZILLY (FLORIDA) INC.

BIDDER'S DECLARATION AND UNDERSTANDING

Bidder declares (I) that the only persons or parties interested in this Bid are those named herein, (2) that their Bid is, in all respects, fair and without fraud, (3) that their Bid is made without collusion with any official of the County, and (4) that their Bid is made without any connection of collusion with any person submitting another Bid for this Invitation to Bid

Bidder further declares (a) that they have carefully examined the Bid Documents for the Services covered under this Invitation to Bid, (b) that they have personally inspected the sites where the Services will be performed and (c) that their Bid is made according to the provisions and the terms and conditions noted in the Invitation to Bid, which are hereby made a part of their Bid.

CERTIFICATES OF INSURANCE

If an award is made, the Successful Bidder agrees to obtain the minimum types and limits of insurance as specified in the Invitation to Bid and will provide County certificates of insurance evidencing such. Furthermore, should Bidder be required to procure additional insurance to meet County's minimum insurance requirements, Bidder has factored the cost for such additional insurance into their Bid Price

Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

BIDDERS REPRESENTATION AND CERTIFICATION FORM

Bidder has acknowledged that they understand and have executed the Bidders Representation and Certification Form and have included such with their Bid. The Form must be notarized

Base Bid for Hernando Historic School Rental Building Demolition per Scope of Service:
$84,745.00

Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

BID FORM

Hernando Historic School Rental Building Demolition

BIDDER'S NAME. Stokes Construction & Maintenance, LLC

Our Bid is in compliance with all specifications

EMAIL TO: Paul Yetton
Department of Public Works — Facilities Management
paul.yetton@citrusbocc.com

All bidders must attend the pre-bid meeting Thursday 2/24/2022 @ 10am on-site at 2435 N. Florida Avenue Hernando Fl. 34442.

Bids are due on or before: March 4th, 2022 @ 4: OOpm

Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

CONTRACT EXECUTION

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

BID FORM

Hernando Historic School Rental Building Demolition

BIDDER'S NAME William Stokes

BIDDER'S DECLARATION AND UNDERSTANDING

Bidder declares (I) that the only persons or parties interested in this Bid are those named herein, (2) that their Bid is, in all respects, fair and without fraud, (3) that their Bid is made without collusion with any official of the County, and (4) that their Bid is made without any connection of collusion with any person submitting another Bid for this Invitation to Bid

Bidder further declares (a) that they have carefully examined the Bid Documents for the Services covered under this Invitation to Bid, (b) that they have personally inspected the sites where the Services will be performed and (c) that their Bid is made according to the provisions and the terms and conditions noted in the Invitation to Bid, which are hereby made a part of their Bid.

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Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

BIDDERS REPRESENTATION AND CERTIFICATION FORM

Bidder has acknowledged that they understand and have executed the Bidders Representation and Certification Form and have included such with their Bid. The Form must be notarized

Base Bid for Hernando Historic School Rental Building Demolition per Scope of Service:
$389,140

3/03/22

Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

STOKES CONSTRUCTION

Exceptions:

1. This proposal includes an environmental assessment to determine if any hazardous materials are on-site. It does not include the removal or disposal of any additional hazardous materials including, but not limited to asbestos, heavy metals, radioactive waste, coal, etc. Should these items be found during the assessment a change order will be submitted for approval before proceeding with any remediation work.
2. No permitting, engineering, bonding, or inspections have been included in this proposal.
3. SC&M shall not be held liable for errors or omissions in the designs of others, nor inadequate materials/equipment specified or supplied by others.
4. Equipment and materials supplied by SC&M are warranted only to the extent that the manufacturer warrants the same. SC&M workmanship warranty not to exceed one year from completion of project.
5. Anything (verbal or written) expressed or implied elsewhere, which is contrary to these conditions shall be null and void.
6. Access to work areas will be free from obstructions including, but not limited to, employees, equipment, and other trades. Any delays, obstructions, damages to work completed by SC&M, or work stoppage beyond the reasonable control of SC&M may result in additional charges invoiced per our T&M rate schedule.
7. **This proposal is valid for 30 days from the date listed above.**

Thank you for the opportunity to submit a proposal for this project. Please contact us if we can be of further assistance.

Respectfully Submitted,

Mike Stokes, Vice President

Attachment: Agenda Docs 5.24.22 (20352 : RFP 21-050 WA; General Contractor Construction Serv Continuing Serv Contract; Cardiff

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Transfers
AGENDA DATE:	**May 24, 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.

Solid Waste - Allocate funds to cover unanticipated shortfalls in various accounts.

Beverly Hills MSBU - Allocate funds to cover postage for the beautification mailings.

Fire - Allocate funds for the fire bunker gear replacement.

Housing Services - Allocate funds into the proper accounts to better serve clients.

Emergency Medical Services (EMS) - Allocate funds into the correct account.

Detention Services - Allocate funds for the detention facility generator maintenance and chiller repairs.

BUDGET IMPACT/FUNDING SOURCE:

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

As detailed on every budget transfer form attached.

RECOMMENDED ACTION:

Approve budget transfers for Solid Waste, Beverly Hills MSBU, Fire, Housing Services, Emergency Medical Services and Detention Services for fiscal year 2021-22.

Citrus County Board of County Commissioners
Budget Transfer Form

April 21, 2022	401	Landfill/Litter/Haz Mat
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Public Works/Solid Waste Management

Department Number	Account Number	From Amount	To Amount	Account Title
5219	53400	4,100		Contractural Services
5217	55210		2,000	Misc. Supplies
5217	55270		50	Computer Accessories
5219	54603		1,500	Vehicle Maintenance
5219	54604		500	Equipment Maintenance
5219	55270		50	Computer Accessories

Detailed Reason for Transfer:

These funds are being re-allocated to replace exhaust fan and additional vehicle repairs that were higher than expected for Hazardous Waste Dept, additional garbage bags needed for Litter Dept., and to reconcile computer accessories for Litter and Hazardous Waste Depts. for FY 2021/22.

Division Approval: Dan Sherlock Date: 4/21/22

Department/Office Approval: Date: 4/27/22

Management & Budget Approval: cpcott Date: 4-27-20

Board Approval:

Attachment: BT052422 (20337 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

April 25, 2022	770	Postage
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Public Works-BH MSBU

Department Number	Account Number	From Amount	To Amount	Account Title
8300	61000	3,075		RESERVES
8300	54201		3,075	POSTAGE

Detailed Reason for Transfer:

We are pulling $3,075.00 out of reserves and placing in Postage Account to cover Beverly Hills mailings.

Division Approval: Date: 4/28/2022

Department/Office Approval: Date: 4/27/22

Management & Budget Approval: cpscott Date: 4-27-202

Board Approval:

Attachment: BT052422 (20337 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

April 26, 2022	154	Fire Administration
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Fire Rescue

Department Number	Account Number	From Amount	To Amount	Account Title
3220	56400	90,000		Machinery & Equipment
3200	55205		90,000	Uniforms

Detailed Reason for Transfer:

Moving the funds allocated for fire bunker gear replacement to the uniform account as the cost of bunker gear no longer meets the asset threshold amount.

Division Approval: Date: 4/26/22

Department/Office Approval: Date: 4/26/202

Management & Budget Approval: cpsutt Date: 4·27·20

Board Approval:

Attachment: BT052422 (20337 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

May 24, 2022	133V	SHIP
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: COMMUNITY SERVICES/HOUSING SERVICES

Department Number	Account Number	From Amount	To Amount	Account Title
5304V	53100	2		PROFESSIONAL SERVICES
5304V	54000	91		TRAVEL & PER DIEM
5304V	55208	388		FUEL & LUBES
5304V	54100		367	COMMUNICATIONS SERVICES
5304V	54201		19	POSTAGE
5304V	54615		3	SOFTWARE MAINT/SUPPORT
5304V	54921		22	ADVERTISING
5304V	55100		70	OFFICE SUPPLIES

Detailed Reason for Transfer:

Reallocate admin to line item overages and spend out admin for grant closure.

Division Approval: Mechelle Clifford Date: 5/2/2022

Department/Office Approval: Maureen Rodriguez Date: 5/2/22

Management & Budget Approval: C Scott Date: 5-2-2022

Board Approval:

Attachment: BT052422 (20337 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

May 4, 2022	154	Fire Administration
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: 4180 / Emergency Medical Services

Department Number	Account Number	From Amount	To Amount	Account Title
4180	56300	8,000		Improve Other Than Building
4180	56200		8,000	Building Improvements

Detailed Reason for Transfer:

Secure Oxygen Storage Unit needed for EMS must be coded to 56200 to obide by accounting guidelines. We are asking these funds be transferred to allow a this future purchase to be coded to the correct account.

Division Approval: Date: 5/4/22

Department/Office Approval: Date: 5/4/22

Management & Budget Approval: Date: 5.5.202

Board Approval:

Attachment: BT052422 (20337 : Budget Transfers)

Citrus County Board of County Commissioners
Budget Transfer Form

May 3, 2022	001	General Fund
Date	**Fund Number**	**Fund Title**

Dept/Office/Division: Detention Services

Department Number	Account Number	From Amount	To Amount	Account Title
2101A	54604	15,000		Building Maintenance
2101A	54605		15,000	Equipment Maintenance

Detailed Reason for Transfer:

This budget transfer will allocate funds for the detention facility generator maintenance and chiller #3 repairs.

Division Approval: *Prepared by Management & Budget* Date:

Department/Office Approval: *Prepared by Management & Budget* Date:

Management & Budget Approval: cpcott Date: 5.4.22

Board Approval:

Attachment: BT052422 (20337 : Budget Transfers)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Budget Resolution
AGENDA DATE:	**May 24, 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.

Amend - Library Services budget, Neighborhood Stabilization Program (NSP), Older American's Act Title III C-1, Older American's Act Title III C-2, Restore Act NW Quadrant Sewer Force Main project grant budgets and Animal Services budget.

BUDGET IMPACT/FUNDING SOURCE:

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

As detailed on budget resolutions attached.

RECOMMENDED ACTION:

Adopt and authorize the Chairman to execute a resolution amending Library Services budget, Neighborhood Stabilization Program, Older American's Act Title III C-1, Older American's Act Title III C-2, Restore Act NW Quadrant Sewer Force Main project grant budgets and Animal Services budget 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 24th day of May 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: 05-24-22res (20335 : 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: May 24, 2022

SUBJECT: Budget Amendment

The attached budget amendment appropriates funding necessary for the following:

1. Amend Library Services Budget which received private donations. These funds need to be appropriated and will be used to purchase library books and publications.

2. Amend the Neighborhood Stabilization Program budget to modify the budget and record program income from the sale of NSP homes that are bought and sold to low income citizens of Citrus County.

3. Amend Older American's Act – Title III C-1 grant budget adjusting the cash match and in-kind to be appropriated for this funding year.

4. Amend Older American's Act – Title III C-2 grant budget adjusting the cash match and in-kind to be appropriated for this funding year.

5. Amend the RESTORE Act NW Quadrant Sewer Force Main Project grant budget, providing additional funds for the construction portion of the sanitary sewer collection system and force main extension along U.S. Hwy 19 as approved and executed by the Board of County Commissioners on April 12, 2022.

6. Amend/Adopt the Animal Shelter Construction Fund budget to move the donated funds recorded in Animal Services into a Capital Construction Fund.

Attachment: 05-24-22res (20335 : Budget Resolution)

Exhibit A

131 LIBRARIES

Amendment #		Account Number	Account Description	Amount
1	Revenues	131-366000	CONTRIBUTIONS(PRIVATE)	$5,004
		131-366907	DONATION-FRIENDS LIBRARY	$26,614
			Total Revenues	$31,618
1	Expenditures	131-6212-55200	OPERATING SUPPLIES	$1,650
		131-6212-56600	LIBRARY BOOKS-PUBLICATION	$29,968
			Total Expenditures	$31,618

030E NSP PROG 3

Amendment #		Account Number	Account Description	Amount
2	Revenues	030E-369985	SALE OF NSP HOMES	$1,208
			Total Revenues	$1,208
2	Expenditures	030E-5746EP-59935	NEIGH STABL-DISPO EXP	$1,208
			Total Expenditures	$1,208

181B TITLE III C1

Amendment #		Account Number	Account Description	Amount
3	Revenues	181B-389910	IN KIND	($3,000)
3		181B-381004	COUNTY CASH MATCH	$3,000
			Total Revenues	$0
3	Expenditures	181B-5370BCO-55221	MEALS	$3,000
		181B-5370BCO-55250	MISC. - IN KIND	($3,000)
			Total Expenditures	$0

182B TITLE III C2

Amendment #		Account Number	Account Description	Amount
4	Revenues	182B-389910	IN KIND	($2,000)
4		182B-381004	COUNTY CASH MATCH	$2,000
			Total Revenues	$0
4	Expenditures	182B-5348BHD-55221	MEALS	$2,000
		182B-5348BHD-55250	MISC. - IN KIND	($2,000)
			Total Expenditures	$0

132B NW QUAD SEWER DESIGN

Amendment #		Account Number	Account Description	Amount
5	Revenues	132B-331591B1	RESTORE-NW QUAD CONSTRUCT	$5,945,000

Attachment: 05-24-22res (20335 : Budget Resolution)

Exhibit A

Amendment #		Account Number	Account Description	Amount
			Total Revenues	$5,945,000
5	*Expenditures*	132B-5832B1-56300	IMPROVE OTHER THAN BLDG	$5,945,000
			Total Expenditures	$5,945,000

106 ANIMAL SERVICES

Amendment #		Account Number	Account Description	Amount
6	*Expenditures*	106-5106-59100	TRANSFERS	$1,222,289
6		106-5106-60080	RES FOR CAPITAL PROJECTS	($1,222,289)
			Total Expenditures	$0

317 ANIMAL SHELTER

Amendment #		Account Number	Account Description	Amount
6	*Revenues*	317-364220	SURPLUS LANDS	$208,500
6		317-366000	CONTRIBUTIONS(PRIVATE)	$879,725
6		317-381000	INTERFUND TRANSFERS	$1,222,289
			Total Revenues	$2,310,514
6	*Expenditures*	317-5160-53100	PROFESSIONAL SERVICES	$986,738
		317-5160-56200	BUILDINGS	$1,323,776
			Total Expenditures	$2,310,514

Attachment: 05-24-22res (20335 : Budget Resolution)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Termination Waste Disposal Account Agreement For Jorgensen Contract Services, L.L.C.
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

Jorgensen Contract Services, L.L.C., entered into a Waste Disposal Account Agreement with the County to establish a monthly charge agreement for disposal fees charged at the Citrus County Central Landfill on August 24, 2004. Jorgensen Contract Services, L.L.C., submitted a written request for termination of their account and release of the security funds in the amount of $1,000.00 from account 401-220219. The account has been frozen and there is also an outstanding credit balance of $12.42.

Attached is the written request for termination.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Approve Termination of the Waste Disposal Account Agreement between Jorgensen Contract Services, L.L.C. and the County dated August 24, 2004.

b. Return security deposit and additional credit balance in the sum of $1,012.42 to Jorgensen Contract Services, L.L.C..

Anne Canchola
Customer Service Specialist
Division of Solid Waste Management
(352) 527-7670

From: Neil A. Maves <Neil.Maves@citrusbocc.com>
Sent: Thursday, April 21, 2022 8:59 AM
To: landfillinfo <landfillinfo@citrusbocc.com>
Subject: RE: [EXTERNAL]Attention Neil Mavis

We will mail the check to your location once the termination request has been approved.

From: Mary Silva <mary_silva@royjorgensen.onmicrosoft.com>
Sent: Wednesday, April 20, 2022 3:51 PM
To: landfillinfo <landfillinfo@citrusbocc.com>
Subject: [EXTERNAL]Attention Neil Mavis

WARNING: This email originated from an external Domain **DO NOT CLICK** unless you recognize the sender and know the content is safe.

Good afternoon Mr. Mavis,

I called your office today and left a voicemail. I am contacting you on behalf of Jorgensen Contract Services, a division of Roy Jorgensen Associates Inc. Our office has been informed that we will no longer be using your services, as our contract in that area ended late in 2021. Our records indicate that we remitted a deposit in the amount of $1000.00. We are requesting a refund of that deposit.

Please reply to this email or contact me at the number below to confirm you will process our refund request. If any further information is needed please inform me as soon as possible. Your time and attention to this matter are greatly appreciated.

Regards,
Mary Silva

Please call my Mobile phone number at 301-969-2163.

Mary K. Silva
Accounting Assistant
Roy Jorgensen Associates, Inc.
240-436-4929 (Direct)
301-874-2876 (Fax)
PO Box 70
3735 Buckeystown Pike
Buckeystown, MD 21717
mary_silva@royjorgensen.com

Attachment: Request Termination Letter (20293 : Termination Waste Disposal Account Agreement For Jorgensen Contract Services, L.L.C.)

CERTIFIED TO BE A TRUE COPY
BETTY STRIFLER
CLERK OF CIRCUIT COURT
By: Glenda Brown D.C.

WASTE DISPOSAL ACCOUNT AGREEMENT

This 26 day of Aug ADZO 04.

THIS WASTE DISPOSAL ACCOUNT AGREEMENT is hereby made and entered into by and between JORGENSEN CONTRACT SERVICES, L.L.C., hereinafter referred to as "COMPANY", and CITRUS COUNTY, a political subdivision of the State of Florida, hereinafter referred to as "COUNTY".

W I T N E S S E T H :

WHEREAS, Company is lawfully engaged in business within Citrus County, Florida, and

WHEREAS, County operates a Class I Sanitary Landfill facility located at 230 West Gulf-to-Lake Highway, Lecanto, Fl 34461, and

WHEREAS, Company desires to utilize said Landfill and establish a monthly account with the County for such use, and

WHEREAS, County has no objection to allowing Company to utilize said Landfill and tender payments to the County at the end of each month for the amount of waste it disposes of within the sanitary 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:

Attachment: Waste Disposal Agreement Jorgensen Contract Services (20293 : Termination Waste Disposal Account Agreement For Jorgensen

1. Company of date herewith hereby delivers to County as security a sum of $1,000.00 in the form of cash deposit or bond issued by an entity acceptable to County. The purpose of the security deposit is to permit County to draw against same, as hereinafter provided, in the event of nonpayment by Company. At any time the Company's charges reach the amount of deposit, they will be placed on a C.O.D. basis.

2. County shall commence, and upon the date of execution of this Agreement until termination of said Agreement, forward a bill to Company at its address listed herein at the end of each month for charges due County by Company for the month by regular U.S. Mail. The failure by Company to receive such bill shall not relieve Company of its obligation to tender payment in the full amount then due and owing County.

3. Company shall, within twenty-one (21) days from the date of issuance of said bill, pay the County all such sums then due and owning County.

4. Company acknowledges and agrees that, in the event it fails to pay the sum shown on its bill within the time frame detailed in paragraph 3 hereof, County shall have the right, without prior notice to Company, to immediately charge against the cash deposit / bond posted by Company with County in an amount sufficient to satisfy all sums then due and owing County.

Attachment: Waste Disposal Agreement Jorgensen Contract Services (20293 : Termination Waste Disposal Account Agreement For Jorgensen

5. In the event County is required to draw upon Company's security, as provided for in paragraph 4 hereof, this Agreement shall, at the option of the County, terminate and Company shall thereafter utilize said 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 shall 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 said security, shall be in addition to, and not in lieu of, any other remedies provided by Florida law.

Attachment: Waste Disposal Agreement Jorgensen Contract Services (20293 : Termination Waste Disposal Account Agreement For Jorgensen

Waste Disposal Account Agreement – 4

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed for the use and purposes herein expressed on the 10 day of July 2004.

By: Cheryl S Blackwell
[Authorized Signature]

Cheryl S. Blackwell
[Name - Print]

Business Manager
[Title]

Jorgensen Contract Services, L.L.C.
[Company Name]
13330 West Colonial Dr. Suite 130
~~113 Bailey Drive, Suite 3~~
[Address]
Winter Garden, FL 34787
~~Niceville, FL 32578~~
[City, State & Zip Code]

By:
Josh Wooten, Chairman

Citrus County
Board of County Commissioners

Attest: Glenda Brown, D.C. for
Betty Strifler, Clerk of Court

APPROVED

SHARED\Certified Hauler2\(b) Waste Disposal Account Agreements\ Private Companies\JorgensenAgreement6.04.doc

Attachment: Waste Disposal Agreement Jorgensen Contract Services (20293 : Termination Waste Disposal Account Agreement For Jorgensen

AGENDA MEMORANDUM

FROM:	Denise A. Dymond Lyn, County Attorney
SUBJECT:	Funds Bequeathed to Citrus County Animal Services and the Citrus County Animal Shelter
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

Cathleen M. Conway, a deceased resident of Citrus County, named Citrus County Animal Services and the Citrus County Animal Shelter as beneficiaries to annuity account(s) held by Prudential Insurance Company. A check in the amount of $8,810.02 was received for Citrus County Animal Services and a check in the amount of $90,019.13 was received for the Citrus County Animal Shelter.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Informational only.

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	WR Prime Forest Partners & Stonebrook Community LLC Perpetual Utility & Access Easements
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

Water Resource staff has negotiated with Prime Forest Partners and Stonebrook Community LLC, 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 connecting existing private wastewater package plants that are adjacent to or near the County's wastewater collection lines. This is a continuation of the initial Ft. Island Trail Force main Project and is intended to provide sewer service to additional areas near Crystal River.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to accept the donation of a Perpetual Utility and Access Easement centered on the constructed pipe location from Prime Forest Partners and Stonebrook Community LLC.

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

Attachment: 1c Supporting Docs Forest View Stonebrook (20340 : WR Prime Forest Partners & Stonebrook Community LLC Perpetual Utility &

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Susan Boelk, Land Section Manager
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Project: AK 2864028
Easements for Wastewater Lift Station and Transmission System

PERPETUAL UTILITY AND ACCESS EASEMENT

THIS GRANT OF EASEMENT, made this 18th day of April, 2022, by and between **PRIME FOREST PARTNERS,** a Florida General Partnership, whose address is 27777 Franklin Rd., Ste 200, Southfield, MI 48034, hereinafter called the Grantor, and **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, by and through its Board of County Commissioners, whose address is 110 North Apopka Avenue, Inverness, Florida 34450, hereinafter called the Grantee;

WITNESSETH: The Grantor in consideration of the sum of ten dollars and no cents ($10.00) and other good and valuable consideration in hand paid by the said Grantee to the Grantor, receipt whereof is hereby acknowledged, has granted, quitclaimed and conveyed unto the said Grantee its successors and assigns forever, a perpetual non-exclusive easement for utilities and access purposes across any portion of those certain lands situated in Citrus County, Florida, to wit:

See "**Exhibit A**" attached hereto and made a part hereof by reference.

The perpetual, non-exclusive easement shall be for, but not limited to, purposes of constructing, operating, maintaining, upgrading, improving, relocating or removing water, wastewater 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.

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:
PRIME FOREST PARTNERS,
aka Forest View Mobile Home Park

Zaria Dickerson
Signature of Witness #1

By: _____
John McLaren, President
& Chief Operating Officer

Zaria Dickerson
(Typed/Printed Name of Witness #1)

Kimberly C Dotson
Signature of Witness #2

KIMBERLY C. DOTSON
(Typed/Printed Name of Witness #2)

ACKNOWLEDGMENT

STATE OF Michigan
COUNTY OF Oakland

The foregoing easement was acknowledged before me by means of [X] physical presence or [ ] online notarization, this 18th day of April, 2022, by John McLaren, as President and Chief Operating Officer of Prime Forest Partners, a Florida General Partnership, who is personally known to me or has produced a _____ as identification.

CAROL A. THOMAS NOTARY PUBLIC OAKLAND COUNTY, MICHIGAN

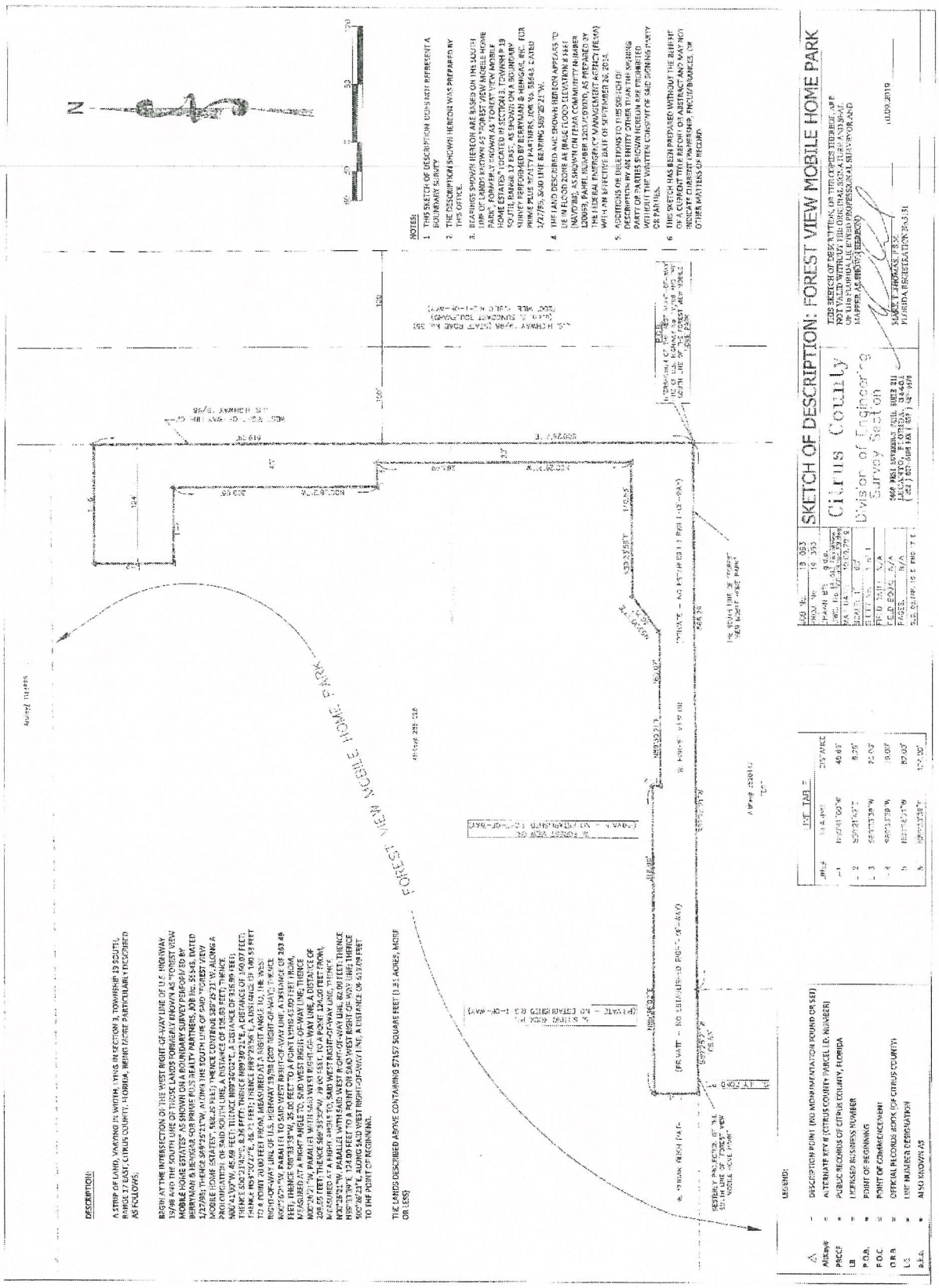
Carol A. Thomas
Notary Public

Carol A. Thomas
(Name of Notary typed, printed or stamped)
Commission No: _____
My Commission Expires: May 4, 2025

CAROL A. THOMAS
NOTARY PUBLIC, STATE OF MI
COUNTY OF OAKLAND
MY COMMISSION EXPIRES May 4, 2025
ACTING IN COUNTY OF Oakland

Attachment: 1c Supporting Docs Forest View Stonebrook (20340 : WR Prime Forest Partners & Stonebrook Community LLC Perpetual Utility &

EXHIBIT A


SKETCH OF DESCRIPTION: FOREST VIEW MOBILE HOME PARK
Citrus County
Division of Engineering
Survey Section
DESCRIPTION:
A STRIP OF LAND, VARYING IN WIDTH, LYING IN SECTION 3, TOWNSHIP 19 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGIN AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF U.S. HIGHWAY 19/98 AND THE SOUTH LINE OF THOSE LANDS FORMERLY KNOWN AS "FOREST VIEW MOBILE HOME ESTATES" AS SHOWN ON A BOUNDARY SURVEY PERFORMED BY BERRYMAN & HENIGAR FOR PRIME PLUS REALTY PARTNERS, JOB NO. 95548, DATED 1/27/98; THENCE S89°25'21"W, ALONG THE SOUTH LINE OF SAID "FOREST VIEW MOBILE HOME ESTATES", 582.45 FEET; THENCE CONTINUE S89°25'21"W, ALONG A PROLONGATION OF THE SAID SOUTH LINE, A DISTANCE OF 135.55 FEET; THENCE N00°34'39"W, 45.00 FEET; THENCE N89°25'21"E, 135.55 FEET; THENCE S89°25'21"E, 582.45 FEET; THENCE S00°34'39"E, 45.00 FEET; THENCE N89°30'21"E, A DISTANCE OF 190.07 FEET; THENCE N89°52'22"E, 85.75 FEET; THENCE N89°29'56"E, A DISTANCE OF 190.53 FEET TO A POINT 20.00 FEET FROM, MEASURED AT A RIGHT ANGLE TO, THE WEST RIGHT-OF-WAY LINE OF U.S. HIGHWAY 19/98 (200' RIGHT-OF-WAY); THENCE N00°57'07"W, PARALLEL TO SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 263.48 FEET; THENCE N89°33'39"E, 25.00 FEET TO A POINT LYING 45.00 FEET FROM, MEASURED AT A RIGHT ANGLE TO, SAID WEST RIGHT-OF-WAY LINE; THENCE N00°26'21"W, PARALLEL WITH SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 257.00 FEET; THENCE N89°33'39"E, 124.00 FEET TO A POINT ON SAID WEST RIGHT-OF-WAY LINE; THENCE S00°26'21"E, ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 619.09 FEET TO THE POINT OF BEGINNING.
THE LANDS DESCRIBED ABOVE CONTAINING 67157 SQUARE FEET (1.54 ACRES), MORE OR LESS.
NOTES:
1. THIS SKETCH OF DESCRIPTION (SOD) MAY REPRESENT A BOUNDARY SURVEY.
2. THE DESCRIPTION SHOWN HEREON WAS PREPARED BY THIS OFFICE.
3. BEARINGS SHOWN HEREON ARE BASED ON THE SOUTH LINE OF LANDS KNOWN AS "FOREST VIEW MOBILE HOME PARK", FORMERLY KNOWN AS "FOREST VIEW MOBILE HOME ESTATES" LOCATED IN SECTION 3, TOWNSHIP 19 SOUTH, RANGE 17 EAST, AS SHOWN ON A BOUNDARY SURVEY PERFORMED BY BERRYMAN & HENIGAR, INC. FOR PRIME PLUS REALTY PARTNERS, JOB NO. 95548, DATED 1/27/98, S89°25'21"W, BEING ASSUMED.
4. THE LAND DESCRIBED AND SHOWN HEREON APPEARS TO LIE IN FLOOD ZONE AE (BASE FLOOD ELEVATION 8 FEET (NAVD'88), AS SHOWN ON FEMA COMMUNITY NUMBER 120093, PANEL NUMBER 1201C0320D, AS PREPARED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) WITH AN EFFECTIVE DATE OF SEPTEMBER 26, 2014.
5. ADDITIONS OR DELETIONS TO THIS SKETCH OF DESCRIPTION MAY BE MADE BY THE SURVEYING PARTY OF PARTIES SIGNING THIS SKETCH OF DESCRIPTION WITHOUT THE WRITTEN CONSENT OF SAID SURVEYING PARTY OR PARTIES.
6. THIS SKETCH HAS BEEN PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE RECORD OR ABSTRACT AND MAY NOT INDICATE CURRENT OWNERSHIP, ENCUMBRANCES OR OTHER MATTERS OF RECORD.
THIS SKETCH OF DESCRIPTION, OR THE COPIES THEREOF, ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF THE FLORIDA LICENSED PROFESSIONAL SURVEYOR AND MAPPER, AS SHOWN BELOW.
MARGARET THOMAS, P.S.M.
FLORIDA REGISTRATION NO. 5131
10-09-2019
LEGEND:
DESCRIPTION POINT (FND MONUMENTATION FOUND OR SET)
ALTERNATE KEY # (CITRUS COUNTY PARCEL I.D. NUMBER)
PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA
INCREASED BUSINESS NUMBER
POINT OF BEGINNING
POINT OF COMMENCEMENT
OFFICIAL RECORDS BOOK (OF CITRUS COUNTY)
LINE NUMBER DESIGNATION
AND KNOWN AS
FOREST VIEW MOBILE HOME PARK
(FR VAT — NO ESTABLISHED R/W)
(FR VAT — NO ESTABLISHED R/W)
N89°30'21"E 190.07'
N89°52'22"E 85.75'
N89°29'56"E 190.53'
S89°25'21"E 582.45'
S89°25'21"E 135.55'
N89°33'39"E 25.00'
N89°33'39"E 124.00'
S89°33'39"W 25.00'
S89°33'39"W 124.00'
N00°34'39"W 45.00'
S00°34'39"E 45.00'
N00°57'07"W 263.48'
S00°26'21"E 619.09'
N00°26'21"W 257.00'
S00°26'21"E 257.00'
N00°34'39"W 45.00'
S00°34'39"E 45.00'
N89°25'21"E 135.55'
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N89°30'21"E 190.07'
N89°52'22"E 85.75'
N89°29'56"E 190.53'
S89°25'21"E 582.45'
S89°25'21"W 582.45

Attachment: 1c Supporting Docs Forest View Stonebrook (20340 : WR Prime Forest Partners & Stonebrook Community LLC Perpetual Utility &

This instrument prepared under the direction of:
Denise A. Dymond Lyn, County Attorney
110 N. Apopka Avenue
Inverness, Florida 34450

By & Return to:
Susan Boelk, Land Section Manager
Citrus County Engineering Division
3600 West Sovereign Path, Suite 205
Lecanto, Florida 34461

Project: AK 2401915
Easement for Wastewater Lift Station and Transmission System

PERPETUAL UTILITY AND ACCESS EASEMENT

THIS GRANT OF EASEMENT, made this 18th day of April, 2022, by and between **STONEBROOK COMMUNITY L.L.C.,** a Foreign Limited Liability Company, whose address is 27777 Franklin Rd., Ste 200, Southfield, MI 48034, hereinafter called the Grantor, and **CITRUS COUNTY, FLORIDA**, a political subdivision of the State of Florida, by and through its Board of County Commissioners, whose address is 110 North Apopka Avenue, Inverness, Florida 34450, hereinafter called the Grantee;

WITNESSETH: The Grantor in consideration of the sum of ten dollars and no cents ($10.00) and other good and valuable consideration in hand paid by the said Grantee to the Grantor, receipt whereof is hereby acknowledged, has granted, quitclaimed and conveyed unto the said Grantee its successors and assigns forever, a perpetual non-exclusive easement for utilities and access purposes across any portion of those certain lands situated in Citrus County, Florida, to wit:

See "**Exhibit A**" attached hereto and made a part hereof by reference.

The perpetual, non-exclusive easement shall be for, but not limited to, purposes of constructing, operating, maintaining, upgrading, improving, relocating or removing water, wastewater 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.

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:

Signature of Witness #1

Zaria Dickerson
(Typed/Printed Name of Witness #1)

Signature of Witness #2

Kimberly C. Dotson
(Typed/Printed Name of Witness #2)

GRANTOR:
STONEBROOK COMMUNITY L.L.C

By: _____
John McLaren, President
& Chief Operating Officer

ACKNOWLEDGMENT

STATE OF Michigan
COUNTY OF Oakland

The foregoing easement was acknowledged before me by means of [ ] physical presence or [ ] online notarization, this 18th day of April, 2022, by John McLaren, as President and Chief Operating Officer of Prime Forest Partners, a Florida General Partnership, who is personally known to me or has produced a _____ as identification.

CAROL A. THOMAS NOTARY PUBLIC OAKLAND COUNTY, MICHIGAN

Notary Public

Carol A. Thomas
(Name of Notary typed, printed or stamped)
Commission No: _____
My Commission Expires: May 4, 2025

CAROL A. THOMAS
NOTARY PUBLIC, STATE OF MI
COUNTY OF OAKLAND
MY COMMISSION EXPIRES May 4, 2025
ACTING IN COUNTY OF Oakland

Attachment: 1c Supporting Docs Forest View Stonebrook (20340 : WR Prime Forest Partners & Stonebrook Community LLC Perpetual Utility &

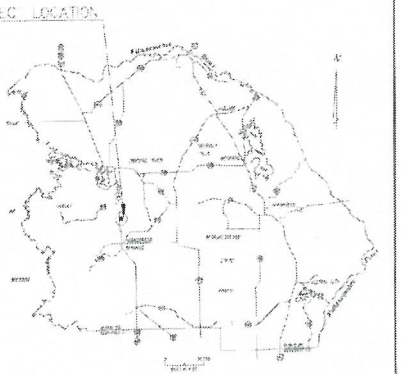
CITRUS COUNTY

DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING

SKETCH OF DESCRIPTION FOR A PERPETUAL UTILITIES AND INGRESS/EGRESS EASEMENT

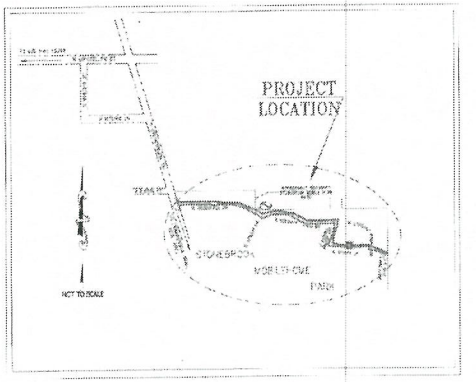
(FOR THE STONEBROOK MHP PACKAGE PLANT INTERCONNECTION PROJECT)

PROJECT LOCATION



SHEET INDEX

SHEET NO.	SHEET DESCRIPTION
1	COVER SHEET, DESCRIPTION, NOTES, LOCATION MAP, LEGEND
2-3	SKETCH OF DESCRIPTION AND MAP



VICINITY MAP

PROJECT LOCATED IN A PORTION OF SECTION 15, T19S, R17E

CITRUS COUNTY, FLORIDA

DESCRIPTION:

A STRIP OF LAND, LYING IN WHOLE, LYING WITHIN STONEBROOK MOBILE HOME PARK LOCATED IN A PORTION OF SECTION 15, TOWNSHIP 19 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTH-EAST CORNER OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 19 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA; THENCE NORTH 89°51'13" E, ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 15, A DISTANCE OF 1319.78 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE S89°51'13"E, ALONG THE EAST LINE OF SAID SOUTHEAST 1/4, 28.52 FEET; THENCE DEPARTING SAID SECTION LINE, N23°00'43"W, 5.00 FEET TO AN INTERSECTION WITH A NON-TANGENT CURVE BEING ON THE SOUTHERLY EDGE OF PAVEMENT OF W. COCONUT PALM DRIVE; SAID CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 1230.00 FEET; THENCE WESTERLY ALONG SAID EDGE OF PAVEMENT, 28.52 FEET, THROUGH A CENTRAL ANGLE OF 01°19'30" TO THE END OF SAID CURVE AND TO AN INTERSECTION WITH A NON-TANGENT CURVE BEING ON THE WESTERLY EDGE OF PAVEMENT OF S. STONEBROOK DRIVE; SAID CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 1230.00 FEET; THENCE NORTHERLY ALONG THE WESTERLY EDGE OF PAVEMENT OF SAID S. STONEBROOK DRIVE, 1040.29 FEET, THROUGH A CENTRAL ANGLE OF 48°28'49" TO THE END OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N00°41'09"E, 1019.79 FEET), SAID POINT BEING 7.5 FEET FROM, MEASURED AT A RIGHT ANGLE TO, SAID SANITARY FORCE MAIN PIPE; THENCE DEPARTING SAID EDGE OF PAVEMENT, N67°27'57"E, 7.5 FEET FROM AND PARALLEL WITH SAID PIPE, 59.54 FEET; THENCE CONTINUE 7.5 FEET FROM AND PARALLEL WITH SAID PIPE, N67°27'57"E, 69.96 FEET TO AN INTERSECTION WITH A NON-TANGENT CURVE ON THE SOUTHERLY EDGE OF PAVEMENT OF W. COCONUT PALM DRIVE; SAID CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 1230.00 FEET; THENCE WESTERLY ALONG SAID EDGE OF PAVEMENT, 5.44 FEET, THROUGH A CENTRAL ANGLE OF 0°15'12" TO THE END OF CURVE AND AN INTERSECTION WITH A NON-TANGENT CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S67°35'03"W, 5.44 FEET); SAID CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 1230.00 FEET; THENCE CONTINUE WESTERLY ALONG SAID EDGE OF PAVEMENT, 57.15 FEET THROUGH A CENTRAL ANGLE OF 02°39'48" TO THE END OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S68°59'00"W, 57.13 FEET); THENCE CONTINUE WESTERLY ALONG SAID EDGE OF PAVEMENT S67°39'06"W, 73.93 FEET; THENCE CONTINUE WESTERLY ALONG SAID EDGE OF PAVEMENT S67°41'39"W, 458.15 FEET TO AN INTERSECTION WITH A NON-TANGENT CURVE, CONCAVE NORTHERLY AND HAVING A RADIUS OF 1230.00 FEET; THENCE CONTINUE WESTERLY ALONG SAID EDGE OF PAVEMENT 117.72 FEET, THROUGH A CENTRAL ANGLE OF 05°28'56" TO THE END OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N89°36'51"W, 117.67 FEET); THENCE DEPARTING SAID EDGE OF PAVEMENT, N86°37'23"W, ACROSS S. LIME ROCK POINT, A DISTANCE OF 42.34 FEET AND RETURN TO THE SOUTHERLY EDGE OF PAVEMENT OF W. COCONUT PALM DRIVE; THENCE CONTINUE N89°22'39"W, ALONG SAID EDGE OF PAVEMENT, 44.27 FEET TO AN INTERSECTION WITH A NON-TANGENT CURVE, CONCAVE SOUTHERLY AND HAVING A RADIUS OF 298.00 FEET; THENCE CONTINUE NORTHWESTERLY ALONG SAID EDGE OF PAVEMENT 84.66 FEET, THROUGH A CENTRAL ANGLE OF 16°16'52" TO THE END OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N82°31'20"W, 84.38 FEET); THENCE CONTINUE ALONG SAID EDGE OF PAVEMENT N74°23'14"W, 20.00 FEET TO AN INTERSECTION WITH A NON-TANGENT CURVE; CONCAVE SOUTHERLY AND HAVING A RADIUS OF 782.00 FEET; THENCE CONTINUE WESTERLY ALONG SAID EDGE OF PAVEMENT 159.19 FEET THROUGH A CENTRAL ANGLE OF 10°56'40" TO THE END OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N79°51'54"W, 158.91 FEET); THENCE DEPARTING SAID EDGE OF PAVEMENT, N14°36'26"E, 29.86 FEET; THENCE CONTINUE N01°04'55"E, 133.98 FEET TO THE SOUTHERLY EDGE OF SAID PAVEMENT; THENCE CONTINUE WESTERLY ALONG SAID SOUTHERLY EDGE OF PAVEMENT THE FOLLOWING BEARINGS AND DISTANCES: N81°35'04"W, 341.91 FEET; THENCE S89°47'12"W, 20.79 FEET; THENCE N89°27'39"W, 13.28 FEET; THENCE N59°57'08"W, 5.42 FEET; THENCE S89°58'59"W, 154.06 FEET; THENCE CONTINUING WEST, S89°44'43"W, ACROSS THE PAVEMENT OF W. PROMENADE DRIVE AND W. PROMENADE DRIVE, A DISTANCE OF 37.39 FEET TO A POINT ON THE SOUTHERLY EDGE OF PAVEMENT OF SAID W. PROMENADE DRIVE; THENCE CONTINUE WESTERLY ALONG SAID EDGE OF PAVEMENT, S89°04'58"W, 21.81 FEET; THENCE CONTINUE WESTERLY ALONG SAID EDGE OF PAVEMENT, S89°59'59"W, 29.74 FEET TO AN INTERSECTION WITH A NON-TANGENT CURVE, CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 20.05 FEET; THENCE CONTINUE SOUTHWESTERLY ALONG SAID EDGE OF PAVEMENT 25.13 FEET, TO BEGIN A CENTRAL ANGLE OF 28°13'49" TO THE END OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S75°53'54"W, 24.87 FEET); THENCE DEPARTING SAID EDGE OF PAVEMENT, S27°13'11"E, 5.00 FEET TO A POINT BEING ON THE EASTERLY RIGHT-OF-WAY LINE OF SAID NORTH STONEBROOK DRIVE, AS RECORDED IN PERPETUAL ROAD PLAT BOOK 2, PAGES 60-65, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE N14°48'57"W, ALONG SAID EASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 27.48 FEET TO A POINT 7.5 FEET FROM, MEASURED AT A RIGHT ANGLE TO, SAID SANITARY FORCE MAIN PIPE; THENCE DEPARTING SAID EASTERLY RIGHT-OF-WAY LINE, CONTINUE EASTERLY AND SOUTHERLY 7.5 FEET FROM AND PARALLEL WITH SAID PIPE, THE FOLLOWING BEARINGS AND DISTANCES: S89°58'59"E, 28.33 FEET; THENCE S 89°58'59"E, 37.72 FEET; THENCE N89°23'47"E, 134.63 FEET; THENCE S01°59'59"E, 134.10 FEET; THENCE N89°27'39"E, 25.08 FEET; THENCE S81°55'06"E, 72.41 FEET TO A POINT ON THE NORTH EDGE OF PAVEMENT OF SAID W. PROMENADE DRIVE; THENCE CONTINUE SOUTHEASTERLY ALONG SAID EDGE OF PAVEMENT, S67°25'53"E, 138.05 FEET; THENCE CONTINUE ALONG SAID EDGE OF PAVEMENT, S67°26'47"E, 19.96 FEET; THENCE CONTINUE ALONG SAID EDGE OF PAVEMENT S67°26'47"E, 8.78 FEET TO A POINT 7.5 FEET FROM, MEASURED AT A RIGHT ANGLE TO, SAID SANITARY FORCE MAIN PIPE; THENCE DEPARTING SAID EDGE OF PAVEMENT, CONTINUE 7.5 FEET FROM AND PARALLEL WITH SAID PIPE S72°32'43"E, 50.12 FEET; THENCE CONTINUE 7.5 FEET FROM AND PARALLEL WITH SAID PIPE N89°04'58"E, 81.92 FEET TO A POINT ON THE EAST LINE OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 15; THENCE S00°30'03"E, ALONG SAID EAST LINE A DISTANCE OF 2.01 FEET TO THE SOUTHEAST CORNER OF SAID NORTHWEST 1/4; THENCE N89°27'39"E, ALONG THE NORTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 15, A DISTANCE OF 1.87 FEET TO A POINT 7.5 FEET FROM, MEASURED AT A RIGHT ANGLE TO SAID SANITARY FORCE MAIN PIPE; THENCE CONTINUE 7.5 FEET FROM AND PARALLEL FROM SAID PIPE, N07°54'58"E, 60.39 FEET; THENCE CONTINUE 7.5 FEET FROM AND PARALLEL FROM SAID PIPE THE FOLLOWING BEARINGS AND DISTANCES: S78°07'58"E, 9.40 FEET; THENCE N00°30'03"E, 256.01 FEET; THENCE S77°43'54"E, 238.06 FEET; THENCE S66°26'47"E, 254.55 FEET; THENCE S68°58'58"E, 324.22 FEET; THENCE N87°15'47"E, 288.13 FEET TO AN INTERSECTION WITH A NON-TANGENT CURVE, SAID CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 674.20 FEET; THENCE SOUTHEASTERLY ACROSS THE PAVEMENT OF W. COCONUT PALM DRIVE AND ALONG THE EASTERLY EDGE OF PAVEMENT OF S. PEBBLEBROOK DRIVE, A DISTANCE OF 157.15 FEET, THROUGH A CENTRAL ANGLE OF 13°21'01" TO THE END OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S07°05'53"E, 156.80 FEET), SAID POINT BEING 15.0 FEET FROM, MEASURED AT A RIGHT ANGLE TO, AN EXISTING CHAIN LINK FENCE; THENCE DEPARTING SAID EDGE OF PAVEMENT, CONTINUE SOUTHERLY AND EASTERLY, 7.5 FEET FROM AND PARALLEL WITH SAID FENCE THE FOLLOWING BEARINGS AND DISTANCES: S13°19'53"W, 39.96 FEET; THENCE S00°03'17"W, 40.00 FEET; THENCE S78°10'59"E, 69.00 FEET; THENCE S68°09'39"E, 63.08 FEET TO A POINT BEING 15.0 FEET WEST OF, MEASURED AT A RIGHT ANGLE TO, AN EXISTING CHAIN LINK FENCE; THENCE N89°10'50"E, 10.81 FEET FROM AND PARALLEL WITH SAID FENCE, 21.28 FEET TO A POINT BEING 15.0 FEET NORTH OF SAID FENCE; THENCE S65°00'27"E, 15.0 FEET FROM AND PARALLEL WITH SAID RETAINING WALL, 69.16 FEET TO A POINT BEING 15.0 FEET EAST OF AN EXISTING CHAIN LINK FENCE; THENCE S01°49'36"W, 35 FEET FROM AND PARALLEL WITH SAID FENCE, 23.01 FEET TO A POINT BEING 7.5 FEET FROM, MEASURED AT A 90-0' ANGLE TO SAID SANITARY FORCE MAIN PIPE; THENCE CONTINUE EASTERLY, 7.5 FEET FROM AND PARALLEL WITH SAID PIPE TO THE FOLLOWING BEARINGS AND DISTANCES: N89°58'12"E, 72.20 FEET; THENCE N00°19'57"E, 77.50 FEET; THENCE S89°58'25"E, CROSSING A PORTION OF W. COCONUT PALM DRIVE, 221.66 FEET; THENCE S89°37'09"E, 40.36 FEET TO THE POINT OF BEGINNING.

LANDS DESCRIBED ABOVE CONTAINING 69,759 SQUARE FEET OR 1.6 ACRES MORE OR LESS.

LEGEND

△	=	DESCRIPTION POINT (NO MONUMENTATION POINT OF SET)
ALT PT#	=	ALTERNATE KEY # (CITRUS COUNTY PARCEL ID NUMBER)
C1,C2	=	CURVE TABLE DESIGNATION
L1,L2	=	LINE TABLE DESIGNATION
N.T.S.	=	NOT TO SCALE
O.R.B.	=	OFFICIAL RECORDS BOOK
P.O.B.	=	POINT OF BEGINNING
P.O.C.	=	POINT OF COMMENCEMENT
P.R.C.C.	=	PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA
P.R.P.B.	=	PERPETUAL ROAD PLAT BOOK
R/W	=	RIGHT-OF-WAY
	=	EDGE OF PAVEMENT

NOTES:

1. THIS SKETCH OF DESCRIPTION DOES NOT REPRESENT A BOUNDARY SURVEY. THE DEED PTION WAS PREPARED BY THIS OFFICE.
2. BEARINGS SHOWN HEREON ARE BASED ON THAT PORTION OF THE EAST LINE OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 19 SOUTH, RANGE 17 EAST, SAID LINE BEARING S00°30'03"E.
3. ADDITIONS OR DELETIONS TO THIS MAP BY ANY UNITY OTHER THAN THE SIGNING PARTY ARE PROHIBITED WITHOUT THE WRITTEN CONSENT OF THE SIGNING PARTY SHOWN HEREON.
4. THIS SKETCH OF DESCRIPTION WAS BEEN PREPARED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT OR ABSTRACT AND MAY NOT INDICATE CURRENT OWNERSHIP, ENCUMBRANCES, OR OTHER MATTERS OF RECORD.
5. THIS SKETCH OF DESCRIPTION IS BASED ON PREVIOUS TOPOGRAPHIC SURVEY LOCATIONS PERFORMED BY THE CITRUS COUNTY DEPARTMENT OF PUBLIC WORKS, FIELD REFERENCE DIVISION, SURVEY SECTION, JOB NO. & DW/PROJECT #20-161, DATED 04.16.2020 AND FROM AS BUILT SURVEY LOCATION OF THE SANITARY FORCE MAIN FOR CONSTANT CONSTRUCTION, INC., PERFORMED BY GULFWEST SURVEYING, INC., DATED 08.2021.
6. ALTKEY PARCEL IDENTIFIERS, INDIVIDUAL PARCEL AND/OR LOT LINES AND INDIVIDUAL OWNERSHIP CLASSIFICATIONS SHOWN HEREON WERE TAKEN FROM CITRUS COUNTY PROPERTY APPRAISER'S WEB SITE AND/OR FROM CITRUS COUNTY RECORD PLATS AND SHOWN HEREON FOR INFORMATIONAL PURPOSES ONLY.
7. PORTIONS OF THE BOUNDARY FOR STONEBROOK MOBILE HOME PARK SHOWN HEREON IS BASED ON DEED RECORDED IN THE PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THE CITRUS COUNTY PROPERTY APPRAISER'S WEB SITE; AND FROM FIELD LOCATION OF LIMITED BOUNDARY CORNERS ALONG THE NORTH BOUNDARY THEREOF AND IS FOR INFORMATIONAL PURPOSES ONLY.

SKETCH OF DESCRIPTION FOR: UTILITIES & INGRESS/EGRESS EASEMENT

Citrus County
Division of Engineering
Survey Section

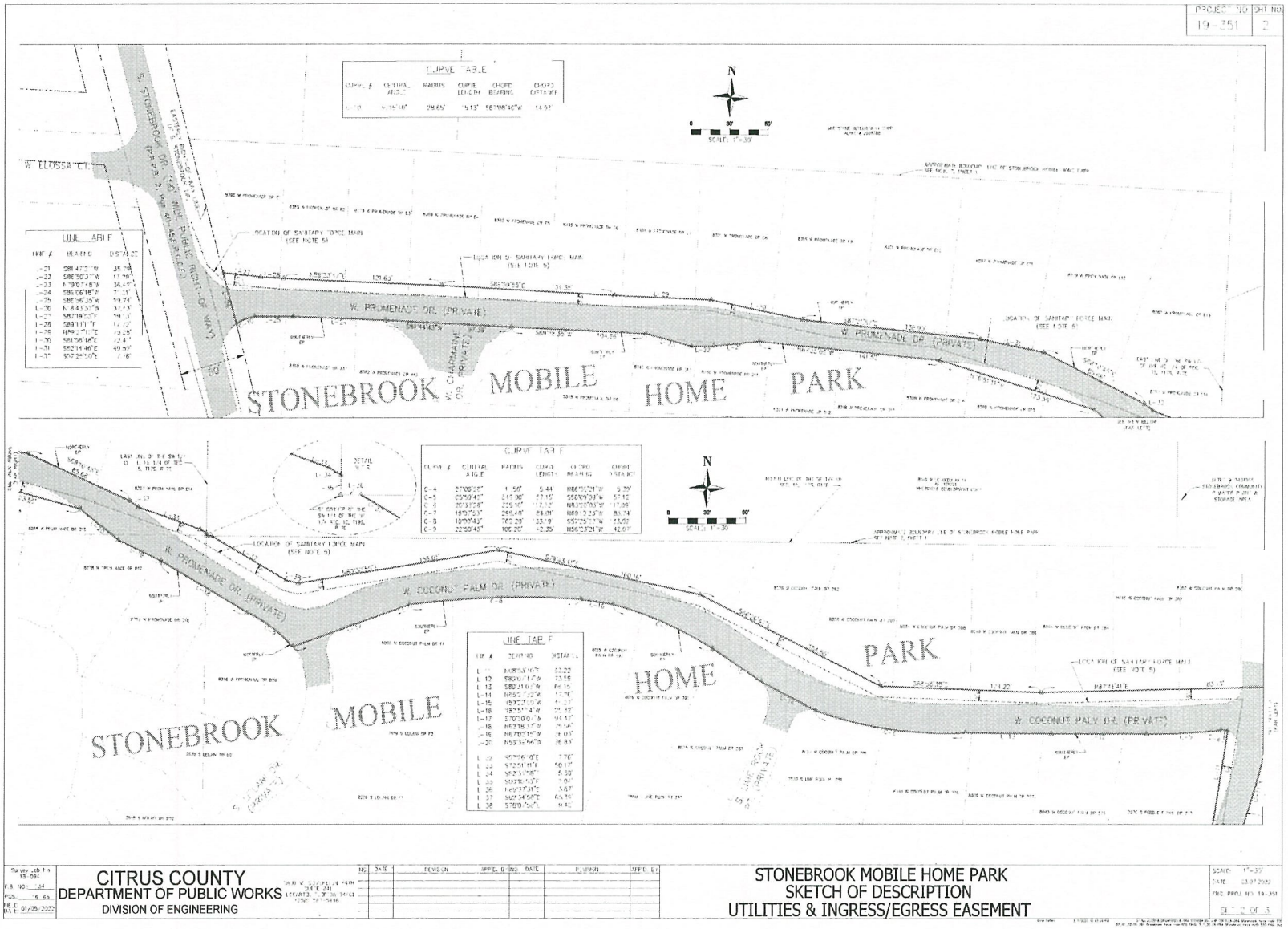
THIS SKETCH OF DESCRIPTION OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OF THE FLORIDA LICENSED SURVEYOR AND MAPPER SHOWN BELOW.

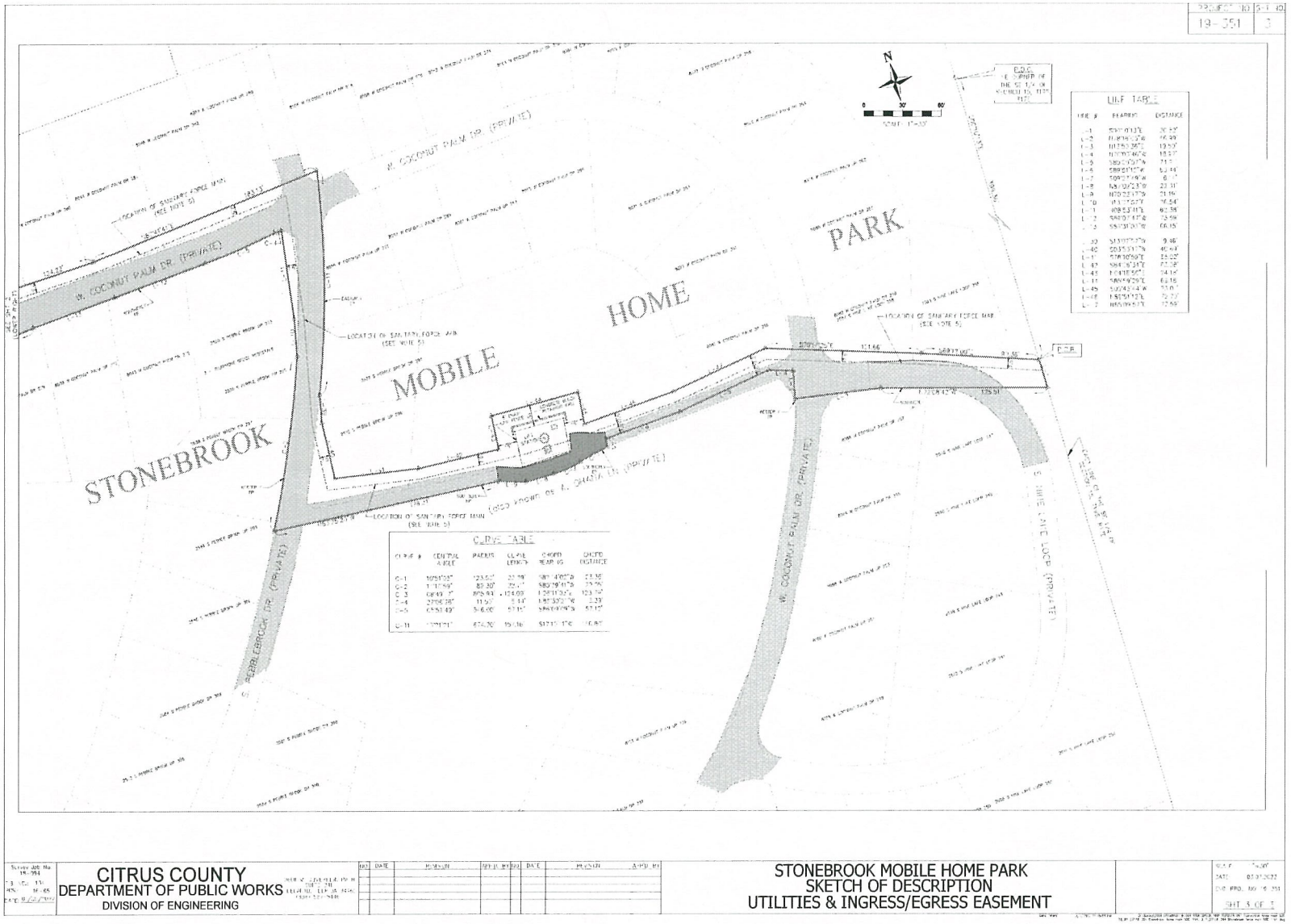
MARK T. THOMAS, PSM
Florida Registration No. 5161

03.07.2022

SHEET 1 OF 3

EXHIBIT A


PROJECT NO
19-351
SHT NO
2
CURVE TABLE
LINE TABLE
W. ELOSSA CT.
W. PROMENADE DR. (PRVATE)
W. CHARMAINE DR. (PRIVATE)
W. COCONUT PALM DR. (PRIVATE)
STONEBROOK
MOBILE
HOME
PARK
LOCATION OF SANITARY FORCE MAIN (SEE NOTE 5)
DETAIL
CITRUS COUNTY
DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING
STONEBROOK MOBILE HOME PARK
SKETCH OF DESCRIPTION
UTILITIES & INGRESS/EGRESS EASEMENT


W. COCONUT PALM DR. (PRIVATE)
STONEBROOK
MOBILE
HOME
PARK
AEBLEBROOK DR. (PRIVATE)
W. COCONUT PALM DR. (PRIVATE)
LINE TABLE
CURVE TABLE
P.O.C.
P.O.B.
CITRUS COUNTY
DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING
STONEBROOK MOBILE HOME PARK
SKETCH OF DESCRIPTION
UTILITIES & INGRESS/EGRESS EASEMENT

Attachment: 1c Supporting Docs Forest View Stonebrook (20340 : WR Prime Forest Partners & Stonebrook Community LLC Perpetual Utility &

DESCRIPTION:
A STRIP OF LAND, VARYING IN WIDTH, LYING WITHIN "STONEBROOK MOBILE HOME PARK" LOCATED IN A PORTION OF SECTION 15, TOWNSHIP 19 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCE AT THE NORTHEAST CORNER OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 19 SOUTH, RANGE 17 EAST, CITRUS COUNTY, FLORIDA; THENCE S00°10'13"E, ALONG THE EAST LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 15, A DISTANCE OF 399.38 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE S00°10'13"E, ALONG THE EAST LINE OF SAID SOUTHEAST 1/4, 20.52 FEET; THENCE DEPARTING SAID SECTION LINE, N72°08'42"W, SAID LINE BEING ALONG AND AN EASTERLY PROJECTION OF THE SOUTHERLY EDGE OF PAVEMENT OF S. NINE LAKE LOOP, A DISTANCE OF 128.51 FEET; THENCE CONTINUE ALONG A PORTION OF SAID SOUTHERLY EDGE OF PAVEMENT AND A PROJECTION NORTHWESTERLY THEREOF, N78°16'05"W, 66.99 FEET TO THE WESTERLY EDGE OF PAVEMENT OF W. COCONUT PALM DRIVE; THENCE LEAVING SAID WESTERLY EDGE OF PAVEMENT, N13°50'36"E, 19.59 FEET TO A POINT 7.5 FEET FROM, MEASURED AT A RIGHT ANGLE TO, A SANITARY FORCE MAIN PIPE; THENCE N70°03'46"W, 7.5 FEET FROM AND PARALLEL WITH SAID PIPE AND ALONG A SERVICE ROAD KNOWN AS WEST OHANA LANE, 18.97 FEET; THENCE CONTINUING ALONG SAID SERVICE ROAD AND 7.5 FEET FROM AND PARALLEL WITH SAID PIPE, THE FOLLOWING TWO (2) BEARINGS AND DISTANCES: S85°09'57"W, 74.91 FEET; THENCE S89°51'12"W, 60.44 FEET; THENCE S09°23'49"W, 6.14 FEET TO AN INTERSECTION WITH A NON-TANGENT CURVE BEING ON THE SOUTHERLY EDGE OF PAVEMENT OF SAID SERVICE ROAD, SAID CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 123.50 FEET; THENCE WESTERLY, ALONG SAID EDGE OF PAVEMENT, 23.39 FEET, THROUGH A CENTRAL ANGLE OF 10°51'05" TO THE END OF SAID CURVE AND TO AN INTERSECTION WITH A NON-TANGENT CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S82°14'02"W, 23.36 FEET), SAID CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 89.30 FEET; THENCE CONTINUE WESTERLY ALONG SAID EDGE OF PAVEMENT, 22.11 FEET, THROUGH A CENTRAL ANGLE OF 14°10'59" TO THE END OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S85°39'41"W, 22.05 FEET); THENCE CONTINUE ALONG SAID EDGE OF PAVEMENT N87°02'29"W, 22.31 FEET; THENCE CONTINUE ALONG SAID EDGE OF PAVEMENT N70°22'17"W, 21.19 FEET; THENCE CONTINUE ALONG SAID EDGE OF PAVEMENT AND A PROJECTION THEREOF, N83°25'20"W, 176.31 FEET TO AN INTERSECTION WITH A NON-TANGENT CURVE BEING ON THE WESTERLY EDGE OF PAVEMENT OF S. PEBBLEBROOK DRIVE, SAID CURVE BEING CONCAVE WESTERLY AND HAVING A RADIUS OF 805.99 FEET; THENCE NORTHERLY ALONG THE WESTERLY EDGE OF PAVEMENT OF SAID S. PEBBLEBROOK DRIVE, 124.09 FEET, THROUGH A CENTRAL ANGLE OF 08°49'17" TO THE END OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N26°11'03"E, 123.79 FEET); SAID POINT BEING 7.5 FEET FROM, MEASURED AT A RIGHT ANGLE TO, SAID SANITARY FORCE MAIN PIPE; THENCE DEPARTING SAID EDGE OF PAVEMENT, N13°O7'57"E, 7.5 FEET FROM AND PARALLEL WITH SAID PIPE, 26.54 FEET; THENCE CONTINUE 7.5 FEET FROM AND PARALLEL WITH SAID PIPE, N08°53'41"E, 62.38 FEET TO AN INTERSECTION WITH A NON-TANGENT CURVE ON THE SOUTHERLY EDGE OF PAVEMENT OF W. COCONUT PALM DRIVE; SAID CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 11.50 FEET; THENCE WESTERLY ALONG SAID EDGE OF PAVEMENT 5.44 FEET, THROUGH A CENTRAL ANGLE OF 27°06'26"

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TO THE END OF CURVE AND AN INTERSECTION WITH A NON-TANGENT CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N86°30'21"W, 5.39 FEET), SAID CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 546.00 FEET; THENCE CONTINUE WESTERLY ALONG SAID EDGE OF PAVEMENT 57.15 FEET THROUGH A CENTRAL ANGLE OF 05°59'49" TO THE END OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S86°09'09"W, 57.12 FEET); THENCE CONTINUE WESTERLY ALONG SAID EDGE OF PAVEMENT S89°07'47"W, 73.59 FEET; THENCE CONTINUE WESTERLY ALONG SAID EDGE OF PAVEMENT S89°31'03"W, 66.15 FEET TO AN INTERSECTION WITH A NON-TANGENT CURVE, CONCAVE NORTHERLY AND HAVING A RADIUS OF 328.10 FEET; THENCE CONTINUE WESTERLY ALONG SAID EDGE OF PAVEMENT 117.72 FEET, THROUGH A CENTRAL ANGLE OF 20°33'28" TO THE END OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N83°20'03"W, 117.09 FEET); THENCE DEPARTING SAID EDGE OF PAVEMENT, N65°27'32"W, ACROSS S. LIME ROCK POINT, A DISTANCE OF 47.26 FEET AND RETURN TO THE SOUTHERLY EDGE OF PAVEMENT OF W. COCONUT PALM DRIVE; THENCE CONTINUE N59°22'09"W, ALONG SAID EDGE OF PAVEMENT, 44.27 FEET TO AN INTERSECTION WITH A NON-TANGENT CURVE, CONCAVE SOUTHERLY AND HAVING A RADIUS OF 298.40 FEET; THENCE CONTINUE NORTHWESTERLY ALONG SAID EDGE OF PAVEMENT 84.01 FEET, THROUGH A CENTRAL ANGLE OF 16°07'53" TO THE END OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N69°10'23"W, 83.74 FEET); THENCE CONTINUE ALONG SAID EDGE OF PAVEMENT N82°51'14"W, 25.32 FEET TO AN INTERSECTION WITH A NON-TANGENT CURVE, CONCAVE SOUTHERLY AND HAVING A RADIUS OF 762.20 FEET; THENCE CONTINUE WESTERLY ALONG SAID EDGE OF PAVEMENT 133.19 FEET THROUGH A CENTRAL ANGLE OF 10°00'43" TO THE END OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S87°25'23"W, 133.02 FEET; THENCE CONTINUING SOUTHWESTERLY ALONG SAID EDGE OF PAVEMENT AND A PROJECTION THEREOF, S70°50'07"W, 94.42 FEET TO AN INTERSECTION WITH A NON-TANGENT CURVE, SAID POINT BEING ON THE WESTERLY EDGE OF S. LEILANI DRIVE, SAID CURVE CONCAVE SOUTHWESTERLY AND HAVING A RADIUS OF 106.20 FEET; THENCE CONTINUE NORTHWESTERLY ALONG SAID EDGE OF PAVEMENT, 42.35 FEET THROUGH A CENTRAL ANGLE OF 22°50'45" TO THE END OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING N56°23'21"W, 42.07 FEET), SAID POINT BEING ON THE SOUTHERLY EDGE OF PAVEMENT OF W. PROMENADE DRIVE; THENCE CONTINUE NORTHWESTERLY ON SAID SOUTHERLY EDGE OF PAVEMENT, N62°18'37"W, 75.56 FEET; THENCE CONTINUE NORTHWESTERLY ALONG SAID EDGE OF PAVEMENT, N67°02'15"W, 36.03 FEET; THENCE CONTINUE NORTHWESTERLY ALONG SAID EDGE OF PAVEMENT, N54°39'56"W, 36.83 FEET TO A POINT 7.5 FEET FROM, MEASURED AT A RIGHT ANGLE TO, SAID SANITARY FORCE MAIN PIPE; THENCE DEPARTING SAID EDGE OF PAVEMENT, CONTINUE 7.5 FEET FROM AND PARALLEL WITH SAID PIPE, N76°51'11"W, 123.56 FEET TO THE SOUTHERLY EDGE OF SAID PAVEMENT; THENCE CONTINUE WESTERLY ALONG SAID SOUTHERLY EDGE OF PAVEMENT THE FOLLOWING BEARINGS AND DISTANCES: N87°35'02"W, 141.52 FEET; THENCE S81°47'21"W, 35.79 FEET; THENCE S86°50'37"W, 17.29 FEET; THENCE N79°07'48"W, 36.42 FEET; THENCE S89°38'35"W, 104.66 FEET; THENCE CONTINUING WEST, S89°44'43"W, ACROSS THE PAVEMENT OF W. CHARMAINE DRIVE AND W. PROMENADE DRIVE, A DISTANCE OF 97.39 FEET TO RETURN TO THE SOUTHERLY EDGE OF PAVEMENT OF SAID W. PROMENADE DRIVE; THENCE CONTINUE WESTERLY

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ALONG SAID EDGE OF PAVEMENT, S89°06'18"W, 71.01 FEET; THENCE CONTINUE WESTERLY ALONG SAID EDGE OF PAVEMENT, S86°56'35"W, 29.74 FEET TO AN INTERSECTION WITH A NON-TANGENT CURVE, CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 28.65 FEET; THENCE CONTINUE SOUTHWESTERLY ALONG SAID EDGE OF PAVEMENT 15.13 FEET, THROUGH A CENTRAL ANGLE OF 30°15'40" TO THE END OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S67°08'40"W, 14.96 FEET), SAID POINT BEING ON THE EASTERLY RIGHT-OF-WAY LINE OF SOUTH STONEBROOK DRIVE, AS RECORDED IN PRESCRIPTIVE ROAD PLAT BOOK 2, PAGES 40-45, PUBLIC RECORDS OF CITRUS COUNTY, FLORIDA; THENCE N18°43'57"W, ALONG SAID EASTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 37.43 FEET TO A POINT 7.5 FEET FROM, MEASURED AT A RIGHT ANGLE TO, SAID SANITARY FORCE MAIN PIPE; THENCE DEPARTING SAID EASTERLY RIGHT-OF-WAY LINE, CONTINUE EASTERLY AND SOUTHEASTERLY 7.5 FEET FROM AND PARALLEL WITH SAID PIPE, THE FOLLOWING BEARINGS AND DISTANCES: S8719'55"E, 29.13 FEET; THENCE S 89°14'11"E, 17.72 FEET; THENCE N89°23'47"E, 121.63 FEET; THENCE S89°59'55"E, 134.35 FEET; THENCE N89°27'10"E, 75.28 FEET; THENCE S81°58'48"E, 72.41 FEET TO A POINT ON THE NORTH EDGE OF PAVEMENT OF SAID W. PROMENADE DRIVE; THENCE CONTINUE SOUTHEASTERLY ALONG SAID EDGE OF PAVEMENT, S87°21'57"E, 138.90 FEET; THENCE CONTINUE ALONG SAID EDGE OF PAVEMENT S82°14'46"E, 49.59 FEET; THENCE CONTINUE ALONG SAID EDGE OF PAVEMENT S68°10'45"E, 85.66 FEET; THENCE CONTINUE ALONG SAID EDGE OF PAVEMENT S57°26'50"E, 7.76 FEET TO A POINT 7.5 FEET FROM, MEASURED AT A RIGHT ANGLE TO, SAID SANITARY FORCE MAIN PIPE; THENCE DEPARTING SAID EDGE OF PAVEMENT, CONTINUE 7.5 FEET FROM AND PARALLEL WITH SAID PIPE S72°51'41"E, 50.17 FEET; THENCE CONTINUE 7.5 FEET FROM AND PARALLEL WITH SAID PIPE S62°34'58"E, 5.30 FEET TO A POINT ON THE EAST LINE OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 15; THENCE S00°10'53"E, ALONG SAID EAST LINE A DISTANCE OF 2.04 FEET TO THE SOUTHEAST CORNER OF SAID SOUTHWEST 1/4; THENCE N89°37'31"E, ALONG THE NORTH LINE OF THE SOUTHEAST 1/4 OF SAID SECTION 15, A DISTANCE OF 3.87 FEET TO A POINT 7.5 FEET FROM, MEASURED AT A RIGHT ANGLE TO SAID SANITARY FORCE MAIN PIPE; THENCE CONTINUE 7.5 FEET FROM AND PARALLEL FROM SAID PIPE, S62°34'58"E, 65.39 FEET; THENCE CONTINUE 7.5 FEET FROM AND PARALLEL FROM SAID PIPE THE FOLLOWING BEARINGS AND DISTANCES: S78°07'58"E, 9.40 FEET; THENCE N80°30'55"E, 156.01 FEET; THENCE S79°43'41"E, 160.16 FEET; THENCE S66°26'47"E, 154.55 FEET; THENCE S88°58'38"E, 124.22 FEET; THENCE N87°41'41"E, 183.13 FEET TO AN INTERSECTION WITH A NON-TANGENT CURVE, SAID CURVE CONCAVE WESTERLY AND HAVING A RADIUS OF 674.20 FEET; THENCE SOUTHWESTERLY ACROSS THE PAVEMENT OF W. COCONUT PALM DRIVE AND ALONG THE EASTERLY EDGE OF PAVEMENT OF S. PEBBLEBROOK DRIVE, A DISTANCE OF 157.16 FEET, THROUGH A CENTRAL ANGLE OF 13°21'21" TO THE END OF SAID CURVE (CHORD BEARING AND DISTANCE BETWEEN SAID POINTS BEING S17°10'11"W, 156.80 FEET), SAID POINT BEING 7.5 FEET FROM, MEASURED AT A RIGHT ANGLE TO, SAID SANITARY FORCE MAIN PIPE; THENCE DEPARTING SAID EDGE OF PAVEMENT, CONTINUE SOUTHERLY AND EASTERLY, 7.5 FEET FROM AND PARALLEL WITH SAID PIPE THE FOLLOWING BEARINGS AND DISTANCES: S13°07'57"W, 19.46 FEET; THENCE S03°53'17"W, 40.69 FEET; THENCE S78°10'59"E, 65.02 FEET; THENCE S84°06'34"E, 63.08 FEET TO A POINT BEING 15.0 FEET WEST OF, MEASURED AT A RIGHT ANGLE TO, AN EXISTING CHAIN LINK FENCE; THENCE N04°16'50"E, 15.0 FEET FROM AND

PARALLEL WITH SAID FENCE, 24.18 FEET TO A POINT BEING 15.0 FEET NORTH OF SAID FENCE; THENCE S85°59'29"E, 15.0 FEET FROM AND PARALLEL WITH SAID RETAINING WALL, 69.18 FEET TO A POINT BEING 15.0 FEET EAST OF AN EXISTING CHAIN LINK FENCE; THENCE S05°45'44"W, 15 FEET FROM AND PARALLEL WITH SAID FENCE, 23.01 FEET TO A POINT BEING 7.5 FEET FROM, MEASURED AT A RIGHT ANGLE TO SAID SANITARY FORCE MAIN PIPE; THENCE CONTINUE EASTERLY, 7.5 FEET FROM AND PARALLEL WITH SAID PIPE THE FOLLOWING BEARINGS AND DISTANCES: N89°51'12"E, 72.70 FEET; THENCE N85°09'57"E, 77.59 FEET; THENCE S70°14'25"E, CROSSING A PORTION OF W. COCONUT PALM DRIVE, 121.66 FEET; THENCE S69°12'00"E, 90.36 FEET TO THE POINT OF BEGINNING.

LANDS DESCRIBED ABOVE CONTAINING 65,759 SQUARE FEET (1.51 ACRES) MORE OR LESS.

Attachment: 1c Supporting Docs Forest View Stonebrook (20340 : WR Prime Forest Partners & Stonebrook Community LLC Perpetual Utility &

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	Transportation Disadvantaged Trip & Equipment Grant Application 2022-2023
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

Citrus County, Florida, Transit Division is requesting permission to apply for the annual grant funding from the Florida Commission for the Transportation Disadvantaged Trip (CDT) for non-sponsored trips.

The grant amount for Citrus County is $629,571. This includes the grant allocation and voluntary dollars from the CTD of $566,615 and a cash match requirement of $62,956, that has already been allocated from returned County Match funds.

This grant is effective from 07/01/2022 to 06/30/2023 .

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	Current Budget	YTD Expenditures	Encumbrances	Available Balance
9999-59181	COUNTY TRANSIT	$56,108	-$48,194.39	$0	$104,302.39

RECOMMENDED ACTION:

Adopt and authorize the Chairman to execute a Resolution authorizing the execution of an application, resulting contract, any amendments and other necessary documents, after review by the County Attorney, for the Transportation Disadvantaged Trip and Equipment Program for the period effective July 1, 2022 - June 30, 2023.

RESOLUTION NO. 2022- _____

A RESOLUTION AUTHORIZING THE APPLICATION FOR, AND EXECUTION OF A RESULTING CONTRACT FOR THE FLORIDA COMMISSION FOR THE TRANSPORTATION DISADVANTAGED TRIP AND EQUIPMENT GRANT FUNDING, AND AUTHORIZING THE SIGNATORIES FOR SUCH INSTRUMENTS FOR SFY 2023.

WHEREAS, Citrus County Board of County Commissioners, 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, has determined that it is in the best interest of the population of Citrus County, which it serves, to apply to the Florida Commission for the Transportation Disadvantaged Trip and Equipment Grant for financial assistance for the SFY 2023, and to enter into a resulting contract to provide for the operation of a Public Transportation System for Citrus County under the Florida Commission for the Transportation Disadvantaged Program.

WHEREAS, the Governing Board's 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 the application and the related model contract, and that the Board is able to represent that the contractual duties that are to be undertaken are within their scope, purpose and capacity, and

WHEREAS, the Governing Board employs, or will employ, a sufficient number of staff who are qualified by education and experience to fully and faithfully execute all the duties and responsibilities assumed by the Governing Board in relation to the program for which financial assistance is being sought, and now, therefore,

BE IT RESOLVED that the Chairman and 1st Vice Chairman, respectively, of the Citrus County Board of County Commissioners, by Signature Authority authorize staff to submit the application and resulting contract electronically, as required to obtain funding from The Florida Commission for the Transportation Disadvantaged for SFY 2023 and be it further resolved that the aforesaid Chairman or Vice Chairman, respectively shall be authorized to sign and submit amendments to the approved application and/or executed contract, as necessary, after review by the County Attorney, without the need to bring the amendments before the Board of County Commissioners.

THIS RESOLUTION was duly adopted and recorded in the minutes this 24 day of May, 2022.

BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA

_____
Ronald E. Kitchen, Jr., CHAIRMAN

ATTEST:

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY

_____
ANGELA VICK, CLERK

_____
DENISE A. DYMOND LYN, COUNTY ATTORNEY

2022-2023 TD TRIP & EQUIP

Attachment: 068Y TD Trip & Equipment Resolution (20350 : Transportation Disadvantaged Trip & Equipment Grant Application 2022-2023)

AGENDA MEMORANDUM

FROM:	Colleen Scott, Management & Budget Director
SUBJECT:	CoreCivic Contract Monitoring Update for April 2022
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

At the February 22 BOCC meeting, the Board requested a monthly update on the staffing levels at the Citrus County Detention Center; currently managed by CoreCivic.

Listed below is an update reflected in the County's Contract Monitor Report for March 2022:

- January 2022 staffing was at 61.87%
- February 2022 staffing was at 72.30%
- March 2022 staffing was 71.37%
- April 2022 staffing was 78.87%

For the month of January, 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 per the 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 the month of February, the non-performance assessment was $1,250 per day for a total of $35,000, applied to the February invoice. This acknowledged that improvement was made but recognized that further improvement was still necessary.

For the month of March, the County returned to the $2,500 per day per month non-performance assessment for a total of $77,500, to be applied to the March invoice. This acknowledges that there was a decline in the staffing numbers and the County requires greater efforts to come into compliance with contract stipulated staffing requirements.

For the month of April 2022, the County will continue with the $2,500 per day per month non-performance assessment, for a total of $75,000 to be applied to the April invoice. The Daily Staffing report reflected a slight increase in the contractual mandated staffing levels. However, this could not be verified by County staff with payroll data. We are working on interfacing/accessing Core Civic's payroll records directly so we can better determine compliance.

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

Concur with recommended action of a non-performance assessment of $75,000 against CoreCivic's April payment.

OFFICE OF THE COUNTY ADMINISTRATOR
Board of County Commissioners
Executive Offices
3600 W. Sovereign Path, Lecanto, FL 34461
Phone: (352) 527-5205 Fax: (352) 527-5204

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

May 5, 2022

EOL 22-03

Jerry Wardlow, Warden
Citrus County Detention Facility
2604 W. Woodland Ridge Dr.
Lecanto, FL 34461

RE: Notification of Partial Performance for April 2022 Staffing

Dear Warden Wardlow:

I hope this letter finds you well.

I am writing in regard to staffing levels reflected in the March Daily Staffing report. The February staffing numbers were promising as the Daily Staffing report showed gains were made to reach the contractually mandated staffing levels. Also, Core Civics' increase in wages reflects a commitment to reach contract requirements. Based on these factors, the County applied a non-performance assessment of $1,250 per day per month as stipulated in the contract. The assessment was applied against Core Civics' February 2022 invoice in the amount of $35,000.

The March 2022 Daily Staffing report shows a slight decrease in the contractual mandated staffing levels. Due to this decrease, the County has determined that it will return to the non-performance assessment of $2,500 per day per month as stipulated in the contract. The assessment was applied against Core Civic's March 2022 invoice in the amount of $77,500.

The April 2022 Daily Staffing report shows a slight increase in the contractual mandated staffing levels. However, this could not be verified with payroll. As a result, the County has determined that it will continue with the non-performance assessment of $2,500 per day per month as stipulated in the contract. The assessment will be applied against Core Civic's April 2022 invoice in the amount of $75,000.

Attachment: Notice Partial Performance Core Civic 5-2022 (20349 : CoreCivic Contract Monitoring Update for April 2022)

The County is aware of the recent new hires and efforts being made to reach required staffing levels. We look forward to continued improvement until performance standards set forth in the contract are met.

Thank you and the Core Civic team for your continued commitment to reaching a timely and successful resolution.

Sincerely,

Charles R. “Randy” Oliver
County Administrator

cc: David Weed, Core Civic
Natasha K. Metcalf, Core Civic
Denise Lyn, County Attorney
Beth Antrim, Assistant County Attorney
Colleen Scott, Management & Budget Director
Erin Kluis Briggs, Contract Monitor

Attachment: Notice Partial Performance Core Civic 5-2022 (20349 : CoreCivic Contract Monitoring Update for April 2022)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	WRWSA FY22-23 Grant Funding Application
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

The Department of Water Resources' conservation program works to decrease water use through education and financial incentives for installation of water efficient fixtures.

The water conservation program meets the required conditions of the Southwest Florida Water Management District's consumptive water use permits. The Water Resources Department holds three such permits.

The Withlacoochee Regional Water Supply Authority's grant program assists local governments in meeting these minimum requirements by matching water conservation program funding on a 50% basis. The grant provides funding assistance for various programs including incentives for installation of water efficient fixtures, rebates for irrigation controllers and rain sensors, free faucet aerators and low-flow showerheads, and water conservation education.

Citrus County Water Resources Department has used this grant program since 2008 to leverage its conservation program budget. This grant will run 10/01/2022 through 09/30/2023. The department is requesting a cash match of $35,075.

The County match portion is funded by Citrus County Utilities' Enterprise fund.

BUDGET IMPACT/FUNDING SOURCE:

Account No.	Account Title	FY 18-19 Budget	YTD Expenditures	Encumbrances	Available Balance

County match: $35,075 included in FY22/23 budget request.

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute a Resolution supporting the application to, and budgeting for, the Withlacoochee Regional Water Supply Authority Local Government Water Conservation Grants Program in the amount of $35,075 for the Department of Water Resources water conservation program. The County match portion is funded by Citrus County Utilities' Enterprise fund.

WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY

FY 2022-23

WATER SUPPLY AND CONSERVATION GRANT APPLICATION FORM:

Name of applicant:

Citrus County, Florida

Provide a short description of the proposed water conservation project in the text box below:

The Citrus County water conservation program will offer its annual rebate incentive program to Citrus County Utilities customers. Rebates include WaterSense® (WS) labeled toilets through the District CFI initiative, WS labeled irrigation controllers, and rain sensors. Additionally, the county will carry out its Phase 5 Cooperative Funding Initiative project with the Southwest Florida Water Management District to install WS labeled irrigation controllers at high-water use residential sites. The county will supply free indoor retrofit items to customers, such as WS labeled showerheads and faucet aerators. Grant funding will also allow water conservation bill inserts, educational workshops, promotional items and other programs geared toward increasing water-saving behaviors throughout the community.

List previous grants received from WRWSA in the previous 3 fiscal years and date completed:

Resolution 2021-042, $ $44,250 to be completed September 2022

Resolution 2020-032, $45,650 completed September 2021

Resolution 2019-045, $45,998.50 completed September 2020

Attachments to application:

1. A resolution of support that includes a commitment that the grant recipient will budget and expend its matching funds as required by the grant program.

2. A summary of the project tasks (scope of services) with estimated costs by task, if applicable.

3. A time schedule for the project and expected completion date that will be inserted in the local government contract.

Return Application to:

Suzannah J. Folsom, Executive Director
WRWSA, 3600 W. Sovereign Path, Suite 228, Lecanto, Florida 34461

Deadline: June 30, 2022, 5:00 p.m. EST

Attachment: 2022-23_wrwsa_grant_application_form (20276 : WRWSA FY22-23 Grant Funding Application)

Exhibit 'A'
FY22-23 Scope of Service

Project: Monetary Incentives with Cooperative Funding Assistance

Objective: Reduce water consumption by providing monetary incentive for installation of water-efficient fixtures / systems.

Tasks: Provide two rebate opportunities to Citrus County Utilities water customers: irrigation controllers and toilets. The rebates are publicized via three applications sent to the utility's customers as a bill insert. Customers wishing to participate in the account credit program, install the applicable water-saving fixture (toilets require a pre-verification), and return the application with an itemized receipt. A credit is then applied to the customers bill.

	Estimated QTY	COST PER	County	WRWSA	SWFWMD	Total Cost
SWFWMD CFI - WaterSense® labeled toilet account credit	70	$100.00	$1,750.00	$1,750.00	$3,500.00	$7,000.00
SWFWMD CFI - WaterSense® labeled toilet account credit - Rebate application printing	3	$1,500.00	$1,125.00	$1,125.00	$2,250.00	$4,500.00
SWFWMD CFI - WaterSense® labeled irrigation controller installation	50	$600.00	$7,500.00	$7,500.00	$15,000.00	$30,000.00
SWFWMD CFI - WaterSense® labeled irrigation controller installation: Mailing & Printing	1	$1,200.00	$300.00	$300.00	$600.00	$1,200.00
Subtotal:			**$10,675.00**	**$10,675.00**	**$21,350.00**	**$42,700.00**

Project: Other Monetary Incentives

Tasks: Provide two rebate opportunities to Citrus County Utilities customers: irrigation controllers and rain sensors. Customers wishing to participate in the account credit program, install the applicable water-saving fixture and return the application with an itemized receipt. Irrigation controllers require an onsite verification and training. A credit is then applied to the customers water account.

WaterSense® labeled irrigation controller account credit	60	$100.00	$3,000.00	$3,000.00	n/a	$6,000.00
Rain sensor replacement account credit	50	$50.00	$1,250.00	$1,250.00	n/a	$2,500.00
Subtotal:			**$4,250.00**	**$4,250.00**	**n/a**	**$8,500.00**

Project: Free Faucet Aerator & Low-flow Showerhead Distribution

Objective: Reduce water consumption by providing free WaterSense labeled aerators and showerheads to customers.

Tasks: Distribute faucet aerators and showerheads to customers. Customers are able to pick up fixtures directly from the conservation office. The fixtures are also available at homeowner association offices and are distributed at events geared toward CCU customers.

	County	WRWSA	SWFWMD	Total Cost
WaterSense® labeled faucet aerators & showerheads	$1,750.00	$1,750.00	n/a	$3,500.00
Subtotal:	**$1,750.00**	**$1,750.00**	**n/a**	**$3,500.00**

Project: Water Conservation Education

Objective: Reduce water consumption by providing water conservation education to community youth and adults.

	Estimated QTY	COST PER	County	WRWSA	SWFWMD	Total Cost
Task: Create and print nine newsletter bill inserts promoting water-saving behaviors. — Utility bill inserts	9	$2,200.00	$9,900.00	$9,900.00	n/a	$19,800.00
Task: Print and distribute water conservation related educational materials. — Educational printing			$2,000.00	$2,000.00		$4,000.00
Task: Coordinate student poster contest, toilet leak detection challenge and other youth education initiatives. — Youth education			$500.00	$500.00	n/a	$1,000.00
Task: Purchase and distribute promotional items such as 5-minute shower timers, pens, pencils and rain gauges. — Promotional water conservation items			$5,000.00	$5,000.00	n/a	$10,000.00
Task: Promote water conservation awareness through community workshops and other educational opportunities. — Water conservation workshops			$1,000.00	$1,000.00	n/a	$2,000.00
Subtotal:			**$18,400.00**	**$18,400.00**	**$0.00**	**$36,800.00**

	County	WRWSA	SWFWMD	Total Cost
TOTAL:	**$35,075.00**	**$35,075.00**	**$21,350.00**	**$91,500.00**

Programming will begin October 1, 2022. Citrus County will expend all grant funding by September 30, 2023.

Attachment: Scope of Services (20276 : WRWSA FY22-23 Grant Funding Application)

RESOLUTION NO. 2022 - _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AUTHORIZING SUBMISSION OF THE LOCAL GOVERNMENT WATER SUPPLY FUNDING ASSISTANCE PROGRAM APPLICATION TO THE WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY AND, COMMITTING FUNDS TO MATCH GRANT FUNDING FOR A WATER CONSERVATION AND PUBLIC OUTREACH PROGRAM.

WHEREAS, the Citrus County Board of County Commissioners recognizes and supports the County's efforts to educate its customers and the general public on the importance of water conservation; and

WHEREAS, pursuant to the County's Consumptive Use Permits Nos. 7121, 9791 and 2842, the County must continue to develop, improve upon, and expand water conservation programs to reduce demands on water resources within its service areas and increase efficiency of use; and

WHEREAS, the Withlacoochee Regional Water Supply Authority (Authority) provides funding assistance to local governments for projects and programs with an emphasis on water conservation; and

WHEREAS, the County's water conservation program meets the grant funding eligibility requirements of the Authority; and

WHEREAS, the County will budget and expend its matching funds as required by the grant program;

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

Citrus County Board of County Commissioners supports the application to the Withlacoochee Regional Water Supply Authority for the FY 2022-23 Local Government Water Supply Funding Assistance program and agrees to budget funds as identified in Scope of Services.

ATTEST:

_____

ANGELA VICK, CLERK

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

BY: _____

CHAIRMAN RONALD E. KITCHEN JR.

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

_____

DENISE A. DYMOND LYN

COUNTY ATTORNEY

Attachment: RESOLUTION (20276 : WRWSA FY22-23 Grant Funding Application)

CITRUS COUNTY BOCC
GRANT PRE-APPLICATION FORM

Grant Agency:	Withlacoochee Regional Water Supply Authority
Grant Program Title:	Local Government Water Conservation Grants Program
Grant Period:	October 1, 2022 - September 31, 2023
Grant Due Date:	June 30, 2022
Grant Website:	https://www.wrwsa.org/
Grantor Contact:	Suzannah J. Folsom, PE, PMP
Address:	3600 W. Sovereign Path, Suite 228, Lecanto, FL 34461
Phone:	(352)527-5796
Email:	sfolsom@wrwsa.org
Department Identifier:	Water Resources
CIP Project Number:	

PROJECT INFORMATION

Project Title: Citrus County Utilities Water Conservation Program

The conservation program has a variety of educational initiatives, monetary customer incentives and retrofit giveaways geared toward reducing water consumption.

Grant Amount Requested:	$35,075.00
Match Amount and Account:	**$35,075.00 and #337320**
Total Grant Project Budget:	$70,150

Proposed Grant Budget by Line Item:

Revenue	Expenses
$35,075	$70,150
$	$
$	$

Attachment: Grant Pre-Approval (20276 : WRWSA FY22-23 Grant Funding Application)

CITRUS COUNTY BOCC
GRANT PRE-APPLICATION FORM

Major Conditions and Deliverables: Funding limited to initiatives identified within the scope of services.

Project Manager: Debra Burden DRB 04/04/2022

Other department(s) impacted by grant:

Has the county received this grant in the past? Yes ☑ No ☐

Year: 2022 Amount: $44,250.00

Originating Department Comments: The Department of Water Resources has successfully secured the WRWSA water conservation grant for over 10 years.

Prepared by: Debra Burden

Approved by (Department Director): Ken Cheek Digitally signed by Ken Cheek Date: 2022.04.04 14:04:18 -04'00'

DEPARTMENT REVIEW/APPROVAL

Other Department (as determined necessary):

Attachment: Grant Pre-Approval (20276 : WRWSA FY22-23 Grant Funding Application)

CITRUS COUNTY BOCC
GRANT PRE-APPLICATION FORM

Signature: _____ Date: _____

Grants Administrator Comments:

Signature: _____ Date: _____

Budget Department Comments:

Signature: Cpeott Date: 4.27.2022

County Administrator Comments:

Signature: Carmen R. Reier Date: 5/2/22

Attachment: Grant Pre-Approval (20276 : WRWSA FY22-23 Grant Funding Application)

WITHLACOOCHEE REGIONAL WATER SUPPLY AUTHORITY

FY 2022-23

WATER SUPPLY AND CONSERVATION GRANT APPLICATION FORM:

Name of applicant:

Citrus County, Florida

Provide a short description of the proposed water conservation project in the text box below:

The Citrus County water conservation program will offer its annual rebate incentive program to Citrus County Utilities customers. Rebates include WaterSense® (WS) labeled toilets through the District CFI initiative, WS labeled irrigation controllers, and rain sensors. Additionally, the county will carry out its Phase 5 Cooperative Funding Initiative project with the Southwest Florida Water Management District to install WS labeled irrigation controllers at high-water use residential sites. The county will supply free indoor retrofit items to customers, such as WS labeled showerheads and faucet aerators. Grant funding will also allow water conservation bill inserts, educational workshops, promotional items and other programs geared toward increasing water-saving behaviors throughout the community.

List previous grants received from WRWSA in the previous 3 fiscal years and date completed:

Resolution 2021-042, $ $44,250 to be completed September 2022

Resolution 2020-032, $45,650 completed September 2021

Resolution 2019-045, $45,998.50 completed September 2020

Attachments to application:

1. A resolution of support that includes a commitment that the grant recipient will budget and expend its matching funds as required by the grant program.
2. A summary of the project tasks (scope of services) with estimated costs by task, if applicable.
3. A time schedule for the project and expected completion date that will be inserted in the local government contract.

Return Application to:

Suzannah J. Folsom, Executive Director
WRWSA, 3600 W. Sovereign Path, Suite 228, Lecanto, Florida 34461

Deadline: June 30, 2022, 5:00 p.m. EST

Attachment: Grant Pre-Approval (20276 : WRWSA FY22-23 Grant Funding Application)

Exhibit 'A'

FY22-23 Scope of Service

Project: Monetary Incentives with Cooperative Funding Assistance

Objective: Reduce water consumption by providing monetary incentive for installation of water-efficient fixtures / systems.

Tasks: Provide two rebate opportunities to Citrus County Utilities water customers: irrigation controllers and toilets. The rebates are publicized via three applications sent to the utility's customers as a bill insert. Customers wishing to participate in the account credit program, install the applicable water-saving fixture (toilets require a pre-verification), and return the application with an itemized receipt. A credit is then applied to the customers bill.

	Estimated QTY	COST PER	County	WRWSA	SWFWMD	Total Cost
SWFWMD CFI - WaterSense® labeled toilet account credit	70	$100.00	$1,750.00	$1,750.00	$3,500.00	$7,000.00
SWFWMD CFI - WaterSense® labeled toilet account credit - Rebate application printing	3	$1,500.00	$1,125.00	$1,125.00	$2,250.00	$4,500.00
SWFWMD CFI - WaterSense® labeled irrigation controller installation	50	$600.00	$7,500.00	$7,500.00	$15,000.00	$30,000.00
SWFWMD CFI - WaterSense® labeled irrigation controller installation: Mailing & Printing	1	$1,200.00	$300.00	$300.00	$600.00	$1,200.00
Subtotal:			**$10,675.00**	**$10,675.00**	**$21,350.00**	**$42,700.00**

Project: Other Monetary Incentives

Tasks: Provide two rebate opportunities to Citrus County Utilities customers: irrigation controllers and rain sensors. Customers wishing to participate in the account credit program, install the applicable water-saving fixture and return the application with an itemized receipt. Irrigation controllers require an onsite verification and training. A credit is then applied to the customers water account.

WaterSense® labeled irrigation controller account credit	60	$100.00	$3,000.00	$3,000.00	n/a	$6,000.00
Rain sensor replacement account credit	50	$50.00	$1,250.00	$1,250.00	n/a	$2,500.00
Subtotal:			**$4,250.00**	**$4,250.00**	**n/a**	**$8,500.00**

Project: Free Faucet Aerator & Low-flow Showerhead Distribution

Objective: Reduce water consumption by providing free WaterSense labeled aerators and showerheads to customers.

Tasks: Distribute faucet aerators and showerheads to customers. Customers are able to pick up fixtures directly from the conservation office. The fixtures are also available at homeowner association offices and are distributed at events geared toward CCU customers.

	County	WRWSA	SWFWMD	Total Cost
WaterSense® labeled faucet aerators & showerheads	$1,750.00	$1,750.00	n/a	$3,500.00
Subtotal:	**$1,750.00**	**$1,750.00**	**n/a**	**$3,500.00**

Project: Water Conservation Education

Objective: Reduce water consumption by providing water conservation education to community youth and adults.

	Estimated QTY	COST PER	County	WRWSA	SWFWMD	Total Cost
Task: Create and print nine newsletter bill inserts promoting water-saving behaviors. — Utility bill inserts	9	$2,200.00	$9,900.00	$9,900.00	n/a	$19,800.00
Task: Print and distribute water conservation related educational materials. — Educational printing			$2,000.00	$2,000.00		$4,000.00
Task: Coordinate student poster contest, toilet leak detection challenge and other youth education initiatives. — Youth education			$500.00	$500.00	n/a	$1,000.00
Task: Purchase and distribute promotional items such as 5-minute shower timers, pens, pencils and rain gauges. — Promotional water conservation items			$5,000.00	$5,000.00	n/a	$10,000.00
Task: Promote water conservation awareness through community workshops and other educational opportunities. — Water conservation workshops			$1,000.00	$1,000.00	n/a	$2,000.00
Subtotal:			**$18,400.00**	**$18,400.00**	**$0.00**	**$36,800.00**

	County	WRWSA	SWFWMD	Total Cost
TOTAL:	**$35,075.00**	**$35,075.00**	**$21,350.00**	**$91,500.00**

Programming will begin October 1, 2022. Citrus County will expend all grant funding by September 30, 2023.

Attachment: Grant Pre-Approval (20276 : WRWSA FY22-23 Grant Funding Application)

AGENDA MEMORANDUM

FROM:	Craig Stevens, Fire Chief
SUBJECT:	Health Care Agency Affliliation Agreement - School of EMS
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

This affiliation agreement defines the roles and responsibilities between School of EMS and Citrus County, Florida to establish a clinical site with Citrus County Fire Rescue for students in the School of EMS's EMT and Paramedic programs to obtain clinical experience.

BUDGET IMPACT/FUNDING SOURCE:

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

No budgetary impact

RECOMMENDED ACTION:

a. Approve and authorize the Chairman to execute a Health Care Agency Affiliation Agreement with the School of EMS establishing roles and responsibilities for establishing a clinical site with Citrus County Fire Rescue for students in the School of EMS's EMT and Paramedic programs to obtain clinical experience.

b. Approve and authorize the Chairman to execute a Business Associate Agreement between Citrus County, Florida, and the School of EMS to facilitate compliance with the HIPAA Rules.

HEALTH CARE AGENCY AFFILIATION AGREEMENT

AGREEMENT entered this _____ day of _____, 20___, by and between SCHOOL OF EMS, hereinafter referred to as the SCHOOL OF EMS, and CITRUS COUNTY, FLORIDA, hereinafter referred to as the COUNTY.

WITNESSETH:

WHEREAS the SCHOOL OF EMS desires that students enrolled in its health-related programs as affiliated with the COUNTY's Fire Rescue Program obtain clinical experience from COUNTY's Fire Rescue Program; and

WHEREAS the COUNTY is offering to provide the necessary facilities for said clinical experience in recognition of the need to educate health-related personnel.

NOW, THEREFORE, for and in consideration of the promises and the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. The education of the SCHOOL OF EMS student shall be the only objective of the program. The COUNTY's Fire Rescue Program retains responsibility for the patient's/client's care.
2. Both parties agree not to discriminate against any student in any manner whatsoever on account of race, color, ethnicity, religion, gender, pregnancy, age, marital status, national origin, genetic information, or disability provided that such disability does not prevent satisfactory performance.
3. The COUNTY agrees to accept SCHOOL OF EMS students as determined by mutual consultation and, as practical, to make facilities available to the SCHOOL OF EMS at no charge to provide necessary clinical experiences. The SCHOOL OF EMS shall be responsible for the classroom instructional curriculum, maintenance of permanent records, all educational experiences and evaluation of programs through an employed instructor.
4. The COUNTY agrees to provide within its facilities adequate education space and the use of ancillary facilities as well as all necessary utilities for those facilities, the selection of the facilities to be subject to the prior approval of the SCHOOL OF EMS.
5. The SCHOOL OF EMS shall select practical educational experiences based upon the needs of the students to meet objectives of the program, recognizing a patient's/client's right to refuse student care.
6. The SCHOOL OF EMS shall, at its discretion, appoint a Program Director and clinical instructors as required for a given program. The COUNTY shall assure SCHOOL OF EMS personnel access to the appropriate clinical areas to perform instruction and evaluation of program and students.
7. At the discretion of the COUNTY or the SCHOOL OF EMS, any student unacceptable to either the COUNTY or to the SCHOOL OF EMS for reason of health, performance, or any other reasonable and legally permissible cause, shall be withdrawn from the COUNTY's Fire Rescue Program.

Attachment: School of EMS Agreement (20330 : Health Care Agency Affiliation Agreement - School of EMS)

8. All services rendered by students under this Agreement for the COUNTY, employees and patients shall be uncompensated and shall be deemed to be given in consideration for instruction and educational experiences. Neither students nor SCHOOL OF EMS employees shall be agents, volunteers, or employees of the COUNTY.
9. The SCHOOL OF EMS shall acquire professional liability insurance coverage in the SCHOOL OF EMS's name with amounts of $2,000,000/$5,000,000 per year for students enrolled in health-related programs. The SCHOOL OF EMS shall provide COUNTY with a certificate of insurance evidencing that this coverage has been obtained.
10. The COUNTY, when requested and mutually agreed upon, will assist in the responsibility for the direct guidance and supervision of the students while on the premises of the COUNTY and will cooperate in evaluating student performance. The qualifications of the COUNTY staff participating in the supervision of the students shall be subject to review and approval by the SCHOOL OF EMS.
11. The COUNTY will recommend, subject to SCHOOL OF EMS approval, certain agency employees to serve as clinical preceptors and assist students as requested by the SCHOOL OF EMS. The SCHOOL OF EMS Program Director will advise the clinical preceptors regarding course content, objectives, student evaluation criteria and procedures. Clinical preceptors will collaborate with the Program Director regarding student supervision during the program.
12. SCHOOL OF EMS shall ensure that each student has been provided HIPAA training in accordance with Federal and State guidelines.
    a) The parties each acknowledge that they are familiar with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) generally and, more specifically, with the HIPAA provisions regarding protected health information (PHI) and the privacy rule.
    b) Although HIPAA excludes volunteers and trainees from the definition of a "business associate", by expressly including them in the definition of a health care provider's "workforce", the parties intend that PHI be protected by SCHOOL OF EMS faculty and students.
    c) SCHOOL OF EMS agrees to acquaint all students and faculty with the applicable HIPAA requirements of privacy prior to the students participating in a clinical experience with COUNTY.
    d) SCHOOL OF EMS agrees to maintain the confidentiality of any PHI provided to it by COUNTY in accordance with all applicable Federal, State, and local laws and regulations.
    e) SCHOOL OF EMS represents and warrants that PHI will be used and disclosed solely as necessary for the instructional program that is the subject of the clinical agreement, and COUNTY relies upon such representation and warranty in providing the PHI.
    f) SCHOOL OF EMS represents and warrants that it will not use, disclose, release, reveal, show, sell, rent, lease, loan, publish, or otherwise grant access to PHI in any manner that is prohibited by law or regulation, or in any manner that would be a violation of any law or regulation if it were to have been done by COUNTY.

Attachment: School of EMS Agreement (20330 : Health Care Agency Affiliation Agreement - School of EMS)

g) SCHOOL OF EMS represents and warrants that if it uses, discloses, releases, reveals, show, sells, rents, leases, loans, publishes, or otherwise grants access to PHI or any element of PHI, it will do so only in the minimum amount and to the minimum number of individuals necessary to achieve the purpose of the instructional/clinical program.

h) SCHOOL OF EMS agrees to establish appropriate administrative, technical, and physical safeguards to protect the confidentiality of PHI that it receives from COUNTY, and to prevent individuals not involved in the instructional/clinical program from using or accessing the PHI.

i) SCHOOL OF EMS agrees that it will immediately report to COUNTY any use or disclosure of PHI received from COUNTY that is not authorized by or otherwise constitutes a violation of this Agreement.

j) If it becomes necessary for SCHOOL OF EMS to share PHI that has been disclosed to it by COUNTY with any person or any entity who is not an employee of COUNTY, then SCHOOL OF EMS agrees to cause such person or entity to enter into a written agreement in which the person or entity agrees to abide by all the terms to which COUNTY is subject under this Agreement with respect to the PHI.

k) SCHOOL OF EMS understands that COUNTY is subject to state and federal laws governing the confidentiality of the PHI. SCHOOL OF EMS agrees to abide by all such laws, whether fully articulated herein, and to keep the PHI in the same manner and subject to the same standards as is required of COUNTY.

13. SCHOOL OF EMS shall indemnify, save and hold harmless 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 SCHOOL OF EMS, 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 SCHOOL OF EMS, 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, SCHOOL OF EMS 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 SCHOOL OF EMS under this Agreement may be retained by COUNTY until all of the COUNTY'S claims for indemnification pursuant to this

Attachment: School of EMS Agreement (20330 : Health Care Agency Affiliation Agreement - School of EMS)

Agreement have been settled or otherwise resolved; and any amount withheld shall not be subject to payment of interest by COUNTY.

14. SCHOOL OF EMS will ensure that each student has been cleared through a level two background screening (FDLE and FBI).
15. SCHOOL OF EMS will ensure that each student has passed a 10-panel drug screen.
16. SCHOOL OF EMS will keep and maintain public records required by the COUNTY to perform the service. Upon request from the COUNTY'S custodian of public records, SCHOOL OF EMS 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. SCHOOL OF EMS 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 SCHOOL OF EMS does not transfer the records to the COUNTY. Upon completion of the Agreement, SCHOOL OF EMS will transfer, at no cost, to the COUNTY all public records in possession of the SCHOOL OF EMS or keep and maintain public records required by COUNTY to perform the service. If SCHOOL OF EMS transfers all public records to COUNTY upon completion of the Agreement, SCHOOL OF EMS shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If SCHOOL OF EMS keeps and maintains public records upon completion of the Agreement, SCHOOL OF EMS 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 SCHOOL OF EMS 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 SCHOOL OF EMS HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO SCHOOL OF EMS'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.

17. The term of this Agreement shall be for the one-year period from April 1, 2022, through March 31, 2023. This Agreement may be renewed for three (3) additional one-year periods. Either party may terminate this Agreement by giving sixty (60) days written notice (registered mail) to the other party. In the event of termination by the COUNTY, current students scheduled or currently participating in clinical rotations at the COUNTY will be given the opportunity to complete their clinical assignment.
18. Each person executing this Agreement specifically warrants and represents that they have authority to do so and to legally bind the COUNTY regarding this Agreement.

Attachment: School of EMS Agreement (20330 : Health Care Agency Affiliation Agreement - School of EMS)

19. This Agreement represents the entire understanding and agreement between the parties with respect to the subject matter hereof and supersedes all other negotiations (if any) made by and between the parties.
20. The provisions of this Agreement may only be amended, supplemented, waived, or changed by a written agreement executed by both parties.
21. All the terms and provisions of this Agreement, whether so expressed or not, shall be binding upon, inure to the benefit of, and be enforceable by the parties and their respective legal representatives, heirs, estates, successors and permitted assigns.
22. All notices, requests, consents, and other communications required or permitted under this Agreement shall be in writing (including faxed communication) and shall be (as elected by the person giving such notice) hand delivered by messenger or courier service, faxed, or mailed by registered or certified mail (postage pre-paid), return receipt requested, addressed to:

If to SCHOOL OF EMS:

Vicky LaMay
Director of Clinical Services
clinicals@schoolofems.org
115 Jordan Plaza Blvd.
Tyler, Texas 75704
903.399.1463

If to COUNTY:

Citrus County Fire Rescue
Division Chief of EMS Jason Morgan
3600 W. Sovereign Path Suite 141
Lecanto, FL 34461
Jason.morgan@citruscountyfire.com
352.586.0689

or to such other addresses as any party may designate by notice complying with the terms of this section. Each such notice shall be deemed delivered:

a. On the date delivered if by personal delivery,
b. On the date faxed if by fax, and
c. On the date upon which the return receipt is signed or delivery is refused, or the notice is designated by the postal authorities as not delivered, as the case may be, if mailed.

23. This Agreement and all transactions contemplated by this Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Florida without regard to principles of conflicts of laws.
24. If any legal action or other proceeding, is brought for the enforcement of this contract, or because of an alleged dispute, breach, default or misrepresentation in connection with any provisions of this contract, the successful or prevailing party or parties shall be entitled to recover reasonable attorney's fees, court costs and all expenses even if not taxable as court costs, incurred in that action or proceeding, in addition to any other relief to which such party or parties may be entitled.

Attachment: School of EMS Agreement (20330 : Health Care Agency Affiliation Agreement - School of EMS)

25. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
26. All covenants, agreements, representations, and warranties made herein or otherwise made in writing by any party pursuant hereto shall survive the execution and delivery of this Agreement and the consummation of the transactions contemplated hereby.
27. No remedy herein conferred upon any party is intended to be exclusive of any other remedy, and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any right, power or remedy hereunder shall preclude any other or further exercise thereof.
28. Provisions contained in this Agreement which are contrary to, prohibited by or invalid under applicable laws or regulations shall be deemed omitted from this document and shall not invalidate the remaining provisions thereof.
29. A failure to assert any rights or remedies available to a party under the terms of this Agreement, or a waiver of the right to remedies available to a party by a course of dealing or otherwise shall not be deemed to be a waiver of any other right or remedy under this Agreement, unless such waiver of such right or remedy is contained in a writing signed by the party alleged to have waived his other rights or remedies.

(The remainder of this page was intentionally left blank.)

Attachment: School of EMS Agreement (20330 : Health Care Agency Affiliation Agreement - School of EMS)

The undersigned hereby approve this Affiliation Agreement.

Witnesses:

First Witness' Signature

Ronald V Schwartz
First Witness' Printed Name

Second Witness' Signature

Belinda A. Cole
Second Witness' Printed Name

SCHOOL OF EMS

By: _____
Vicky LaMay, Director of Clinical Services

By: _____
TC Howard, Chief Operating Officer

Date: 4/25/2022

CITRUS COUNTY, FLORIDA

By: _____
Ronald E. Kitchen, Jr., Chairman

Date: _____

Attachment: School of EMS Agreement (20330 : Health Care Agency Affiliation Agreement - School of EMS)

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement ("Agreement") is being entered into this ____ day of _____, 20__, by and between CITRUS COUNTY, FLORIDA, a political subdivision of the State of Florida ("Covered Entity") and The EMS Training School, LLC, dba School of EMS ("Business Associate") to facilitate compliance with the HIPAA Rules.

RECITALS

WHEREAS, Covered Entity has engaged Business Associate to perform services or provide goods, or both; and

WHEREAS, Covered Entity possesses Protected Health Information that is protected under HIPAA and HIPAA Rules, and is permitted to use or disclose such information only in accordance with HIPAA and HIPAA Rules; and

WHEREAS, Business Associate may receive such information from Covered Entity, or create and receive such information on behalf of Covered Entity, in order to perform certain services or provide certain goods, or both; and

WHEREAS, Covered Entity desires to ensure that Business Associate will appropriately safeguard Protected Health Information.

NOW, THEREFORE, Covered Entity and Business Associate agree as follows:

Article 1
Definitions

The parties agree that the following terms, when used in this Agreement, shall have the following meanings, provided that the terms set forth below shall be deemed to be modified to reflect any changes made to such terms from time to time as defined in HIPAA and HIPAA Rules. Terms used, but not otherwise defined in this Agreement, have the same meaning as those terms in the HIPAA Rules.

Business Associate: means the person or entity described in the first paragraph of this Agreement.

CFR: means the Code of Federal Regulations.

Covered Entity: means all of the Health Plans maintained by Plan Sponsor.

Designated Record Set: has the same meaning as the term "Designated Record Set" in 45 CFR 164.501.

Electronic Health Record: means an electronic record of health-related information on an individual that is created, gathered, managed, and consulted by authorized health care clinicians and staff.

HIPAA: means the Health Insurance Portability and Accountability Act of 1996.

HIPAA Rules: means the privacy, security, breach notification and enforcement rules of 45 CFR Parts 160 and 164.

Attachment: School of EMS BAA (20330 : Health Care Agency Affiliation Agreement - School of EMS)

HITECH Amendment: means the changes to HIPAA made by the Health Information Technology for Economic and Clinical Health Act.

Individual: has the same meaning as the term "individual" in 45 CFR 160.103 and includes a person who qualifies as a personal representative in accordance with 45 CFR 164.502(g).

Plan Sponsor: means Citrus County.

Protected Health Information: has the same meaning as the term "Protected Health Information" in 45 CFR 160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity.

Required By Law: has the same meaning as the term "required by law" in 45 CFR 164.103.

Secretary: means the Secretary of the Department of Health and Human Services or his/her designee.

Security Incident: has the same meaning as the term "Security Incident" in 45 CFR 164.304.

Article 2
Obligations and Activities of Business Associate

Business Associate agrees to perform the obligations and activities described in this Article.

2.1 Business Associate understands that it is subject to the HIPAA Rules in a similar manner as the rules apply to Covered Entity. As a result, Business Associate agrees to take all actions necessary to comply with the HIPAA Rules for business associates including, but not limited to, the following:

(a) Business Associate shall establish policies and procedures to ensure compliance with the HIPAA Rules;

(b) Business Associate shall train its workforce regarding the HIPAA Rules;

(c) Business Associate shall enter into a privacy/security agreement with Covered Entity;

(d) Business Associate shall enter into privacy/security agreements with its subcontractors that perform functions relating to Covered Entity involving Protected Health Information, and

(e) Business Associate shall conduct a security risk analysis.

2.2 Business Associate agrees to not use or disclose Protected Health Information other than as permitted or required by the Agreement or as Required By Law.

2.3 Business Associate agrees to use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to electronic Protected Health Information, to prevent use or disclosure of the Protected Health Information other than as provided for by this Agreement.

2.4 Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this Agreement.

Attachment: School of EMS BAA (20330 : Health Care Agency Affiliation Agreement - School of EMS)

2.5 Business Associate agrees to report to Covered Entity any use or disclosure of the Protected Health Information not provided for by this Agreement of which it becomes aware and/or any Security Incident of which it becomes aware.

2.6 Business Associate agrees to the following in connection with the breach notification requirements of the HIPAA Rules:

(a) If Business Associate discovers a breach of unsecured Protected Health Information, as those terms are defined by 45 CFR 164.402, Business Associate shall notify Covered Entity without unreasonable delay and within ten (10) calendar days after discovery. For this purpose, discovery means the first day on which the breach is known to Business Associate or by exercising reasonable diligence would have been known to Business Associate. Business Associate shall be deemed to have knowledge of a breach if the breach is known or by exercising reasonable diligence would have been known to any person, other than the person committing the breach, who is an employee, officer, subcontractor or other agent of Business Associate. The notification must include identification of each individual whose unsecured Protected Health Information has been or is reasonably believed to have been breached and any other available information in Business Associate's possession which the Covered Entity is required to include in the individual notice contemplated by 45 CFR 164.404.

(b) Notwithstanding the immediately preceding paragraph, Business Associate shall assume the individual notice obligation specified in 45 CFR 164.404 on behalf of Covered Entity where a breach of unsecured Protected Health Information was committed by Business Associate or its employee, officer, subcontractor or other agent of Business Associate or is within the unique knowledge of Business Associate as opposed to Covered Entity. In such case, Business Associate shall prepare the notice and shall provide it to Covered Entity for review and approval at least five (5) calendar days before it is required to be sent to the affected individual(s). Covered Entity shall promptly review the notice and shall not unreasonably withhold its approval.

(c) Further, where a breach involves more than 500 individuals and was committed by the Business Associate or its employee, officer, subcontractor or other agent or is within the unique knowledge of Business Associate as opposed to Covered Entity, Business Associate shall provide notice to the media pursuant to 45 CFR 164.406. Business Associate shall prepare the notice and shall provide it to Covered Entity for review and approval at least five calendar days before it is required to be sent to the media. Covered Entity shall promptly review the notice and shall not unreasonably withhold its approval.

(d) Business Associate shall either report breaches of unsecured Protected Health Information with respect to Covered Entity to the Secretary in accordance with 45 CFR 164.408, or alternatively, shall maintain a log of breaches of unsecured Protected Health Information with respect to Covered Entity and shall submit the log to Covered Entity within thirty (30) calendar days following the end of each calendar year so that Covered Entity may report the breaches to the Secretary in accordance with 45 CFR 164.408(c).

2.7 Business Associate agrees to ensure that any agent, including a subcontractor, that creates, receives, maintains or transmits Protected Health Information on behalf of Business Associate regarding Covered Entity, agrees in writing to the same restrictions, conditions and requirements that apply through this Agreement and the HIPAA Rules to Business Associate with respect to such information. Moreover, Business Associate shall ensure that any such agent or subcontractor agrees to implement reasonable and appropriate safeguards to protect Covered Entity's electronic Protected Health Information.

Attachment: School of EMS BAA (20330 : Health Care Agency Affiliation Agreement - School of EMS)

2.8 Business Associate agrees to provide reasonable access, at the written request of Covered Entity, to Protected Health Information in a Designated Record Set, to Covered Entity or, as directed in writing by Covered Entity, to an Individual or the Individual's designee in order to meet the requirements under 45 CFR 164.524. If Business Associate receives a request directly from an Individual or the Individual's designee, Business Associate shall notify Covered Entity as soon as administratively feasible in order for the parties to coordinate a response.

2.9 Business Associate agrees to make any amendment(s) to Protected Health Information in a Designated Record Set that the Covered Entity directs in writing or agrees to pursuant to 45 CFR 164.526, or take any other measures as necessary to satisfy Covered Entity's obligations under 45 CFR 164.526. If Business Associate receives a request directly from an Individual or the Individual's designee, Business Associate shall notify Covered Entity as soon as administratively feasible in order for the parties to coordinate a response.

2.10 Following receipt of a written request by Covered Entity, Business Associate agrees to make its internal practices, books, and records including policies and procedures and Protected Health Information relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of Covered Entity, reasonably available to the Secretary for purposes of determining Covered Entity's compliance with the HIPAA Rules.

2.11 Business Associate agrees to document such disclosures of Protected Health Information and information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528, effective as of such effective date prescribed by regulations issued by the U.S. Department of Health and Human Services and an accounting of disclosures of Protected Health Information from an Electronic Health Record in accordance with the HITECH Amendment.

2.12 Following receipt of a written request by Covered Entity, Business Associate agrees to provide to Covered Entity or an Individual or the Individual's designee, information collected in accordance with Section 2.10 of this Agreement, to permit Covered Entity to respond to a request by an Individual or the Individual's designee, for an accounting of disclosures of Protected Health Information in accordance with 45 CFR 164.528, effective as of such effective date prescribed by regulations issued by the U.S. Department of Health and Human Services and an accounting of disclosures of Protected Health Information from an Electronic Health Record in accordance with the HITECH Amendment. If Business Associate receives a request directly from an Individual or the Individual's designee, Business Associate shall notify Covered Entity as soon as administratively feasible in order for the parties to coordinate a response.

2.13 To the extent Business Associate is to carry out one or more of Covered Entity's obligations under Subpart E of 45 CFR Part 164, Business Associate shall comply with the requirements of Subpart E that apply to Covered Entity in the performance of such obligations.

Article 3
Permitted Uses and Disclosures by Business Associate

3.1 Business Associate may use or disclose Protected Health Information to perform functions, activities or services for, or on behalf of, Covered Entity as specified in the underlying service agreement between Covered Entity and Business Associate, provided that such use or disclosure would not violate the HIPAA Rules if done by Covered Entity. If there is no underlying service agreement between Covered Entity and Business Associate with respect to the Health Plan(s), Business Associate

Attachment: School of EMS BAA (20330 : Health Care Agency Affiliation Agreement - School of EMS)

may use or disclose Protected Health Information to perform functions, activities or services for, or on behalf of, Covered Entity for the purposes of payment, treatment or health care operations as those terms are defined in the HIPAA Rules, provided that such use or disclosure would not violate the HIPAA Rules if done by Covered Entity.

Business Associate is authorized to use Protected Health Information to de-identify the information in accordance with 45 CFR 164.514(a)-(c). Before proceeding with any such de-identification, Business Associate shall inform Covered Entity in writing of the manner in which it will de-identify the Protected Health Information and the proposed use and disclosure by the Business Associate of the de-identified information.

3.2 Business Associate may use or disclose Protected Health Information as Required by Law.

3.3 Business Associate agrees to make uses and disclosures and requests for Protected Health Information consistent with Covered Entity's minimum necessary policies and procedures.

3.4 Business Associate may not use or disclose Protected Health Information in a manner that would violate Subpart E of 45 CFR Part 164 if done by Covered Entity, except for the specific uses and disclosures set forth in this Article.

3.5 Business Associate may use Protected Health Information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.

3.6 Business Associate may disclose Protected Health Information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate, provided that disclosures are Required by Law, or Business Associate obtains reasonable assurances in writing from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as Required by Law or for the purpose for which it was disclosed to the person, and the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

3.7 Business Associate may use Protected Health Information to provide data aggregation services relating to the health care operations of the Covered Entity.

Article 4
Obligations of Covered Entity

4.1 Covered Entity shall notify Business Associate of any limitation(s) in its notice of privacy practices of Covered Entity under 45 CFR 164.520, to the extent that such limitation may affect Business Associate's use or disclosure of Protected Health Information.

4.2 Covered Entity shall notify Business Associate of any changes in, or revocation of, permission by an Individual to use or disclose Protected Health Information, to the extent that such changes may affect Business Associate's use or disclosure of Protected Health Information.

4.3 Covered Entity shall notify Business Associate of any restriction to the use or disclosure of Protected Health Information that Covered Entity has agreed to or is required to abide by under 45 CFR 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of Protected Health Information.

Attachment: School of EMS BAA (20330 : Health Care Agency Affiliation Agreement - School of EMS)

4.4 Covered Entity shall not request Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under Subpart E of 45 CFR Part 164 if done by Covered Entity. However, there is an exception to this restriction if, pursuant to this Agreement, Business Associate uses or discloses Protected Health Information for data aggregation or management and administration and legal responsibilities of the Business Associate.

Article 5
Term and Termination

5.1 Term

This Agreement shall replace and take precedence over any prior business associate agreement entered into between the parties. This Agreement shall be effective upon its full execution and shall terminate on the date the Agreement is terminated for cause pursuant to Section 5.2 or such other date as agreed to by the parties in writing.

5.2 Termination

Covered Entity may terminate this Agreement if:

(a) Business Associate is named as a defendant in a criminal proceeding for a violation of HIPAA or the HIPAA Rules;

(b) A finding or stipulation that Business Associate has violated any standard or requirement of HIPAA or other security or privacy laws is made in any administrative or civil proceeding in which Business Associate has been joined;

(c) Covered Entity determines that Business Associate has violated a material term of the Agreement. In such an event, Covered Entity shall either:

(i) Provide an opportunity for Business Associate to cure the breach or end the violation, and terminate this Agreement if Business Associate does not cure the breach or end the violation within a reasonable time, as specified by Covered Entity; or

(ii) Immediately terminate this Agreement if Business Associate has breached a material term of this Agreement and Covered Entity determines that cure is not possible.

5.3 Effect of Termination

(a) Except as provided in subparagraph (b) upon termination of this Agreement for any reason, Business Associate shall return or, if agreed to by Covered Entity, destroy all Protected Health Information received from Covered Entity, or created, maintained or received by Business Associate on behalf of Covered Entity that Business Associate still maintains in any form. Business Associate shall retain no copies of the Protected Health Information.

(b) In the event that Business Associate determines that returning or destroying the Protected Health Information is necessary for its own management and administration or to carry out its legal responsibilities and Business Associate determines that it needs to retain the Protected Health Information for such purposes after termination of the Agreement, Business Associate agrees to the following restrictions set forth in this subsection. Specifically, upon termination of this Agreement for any reason, Business Associate, with respect to Protected Health Information received from Covered Entity, or created, maintained or received by Business Associate on behalf of Covered Entity, shall:

Attachment: School of EMS BAA (20330 : Health Care Agency Affiliation Agreement - School of EMS)

(i) Retain only the Protected Health Information which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities;

(ii) Return to Covered Entity or, if agreed to by Covered Entity, destroy the remaining Protected Health Information that Business Associate still maintains in any form;

(iii) Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to electronic Protected Health Information to prevent use or disclosure of the Protected Health Information, other than as provided for in this Section, for as long as Business Associate retains the Protected Health Information;

(iv) Not use or disclose the Protected Health Information retained by Business Associate other than for the purposes for which the Protected Health Information was retained and subject to the same conditions set out in Sections 3.5 and 3.6 which apply prior to termination; and

(v) Return to Covered Entity or, if agreed to by Covered Entity in writing, destroy the Protected Health Information retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities.

(c) Notwithstanding any other provision of this Section, Covered Entity may authorize Business Associate to transmit Protected Health Information to another Business Associate of the Covered Entity at termination pursuant to Covered Entity's written instructions.

(d) This Section shall apply to Protected Health Information that is in the possession of subcontractors of Business Associate and Business Associate shall be obligated to ensure the return or destruction (if agreed to by Covered Entity) of such Protected Health Information.

Article 6
Miscellaneous

6.1 Notice

Any notice or other written communication required or permitted to be given to the other party under this Agreement must be addressed to the attention of the other party in care of the contact person identified below. Written notice may be delivered by certified mail or overnight mail.

Covered Entity:

Contact Person: Craig Stevens
Title: Fire Chief
Address: 3600 W. Sovereign Path, Suite 191
Lecanto, Florida 34461

Business Associate:

Contact Person: Vicky LaMay
Title: Director of Clinical Services
Address: 115 Jordan Plaza Blvd, Suite 200
Tyler, Texas 75704

6.2 Amendment

This Agreement may only be amended in writing signed by an authorized representative of each party. The parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for compliance with the HIPAA Rules and any other applicable law. If the Business Associate refuses to sign such an amendment, this Agreement shall automatically terminate.

Attachment: School of EMS BAA (20330 : Health Care Agency Affiliation Agreement - School of EMS)

6.3 Survival

The obligations of Business Associate under Section 5.3 of this Agreement shall survive the termination of this Agreement.

6.54 Interpretation

Any ambiguity in this Agreement shall be interpreted to permit compliance with the HIPAA Rules.

6.5 Successors

This Agreement is binding on each party's legal successors.

6.6 Indemnification

Regardless of whether Business Associate is Covered Entity's agent, Business Associate agrees to indemnify and hold harmless Covered Entity, its directors, officers and employees against any and all claims, lawsuits, settlements, judgments, costs, penalties and expenses including attorneys' fees resulting from or arising out of or in connection with a use or disclosure of Protected Health Information by Business Associate or its subcontractors or agents in violation of this Agreement.

6.7 No Third Party Beneficiaries

Nothing express or implied in this Agreement is intended or shall be deemed to confer upon any person other than the Covered Entity and Business Associate, and their respective successors or assigns, any rights, remedies, obligations or liabilities.

ATTEST:

CITRUS COUNTY, FLORIDA

_____
Clerk

By_____
Chairman

Approved as to form:

Date: _____

_____
Denise Dymond Lyn
Interim County Attorney

Attachment: School of EMS BAA (20330 : Health Care Agency Affiliation Agreement - School of EMS)

Signed, sealed and delivered
in the presence of:

Ronald J Schwartz
Print Name

Signature

Print Name

Signature

SCHOOL OF EMS

By

Its TC Howard

Date: 4/25/2022

Attachment: School of EMS BAA (20330 : Health Care Agency Affiliation Agreement - School of EMS)

Waiver and Release of Liability

Name of Entity: School of EMS
President: TC Howard
Phone Number: 888-390-5081

The School of EMS hereby assumes all liability for risks and hazards associated with, and injuries to its students engaged in, the educational and clinical portion of the School of EMS's health related programs provided by Citrus County, Florida's Fire Rescue Personnel.

The School of EMS holds harmless, releases, discharges, and indemnifies Citrus County, Florida, its employees, officers, commissioners, and agents from any and all claims, demands, costs, liabilities, suits or causes of action resulting from, or connected with, the aforementioned activity.

School of EMS

By: _____

As its: COO

Date: 2/28/2022

Attachment: School of EMS Waiver (20330 : Health Care Agency Affiliation Agreement - School of EMS)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/2/2022

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
Edgewood Partners Ins. Center
P.O. Box 1689
Pearl River NY 10965

CONTACT NAME:
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Lexington	19437
INSURER B : Arch Insurance Co.	11150
INSURER C : Arch Indemnity Insurance Company	30830
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
The EMS Training School, LLC
dba The School of EMS
115 Jordan Plaza Blvd
Suite 200
Tyler TX 75704

COVERAGES **CERTIFICATE NUMBER:** 198216220 **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			6798524	7/1/2021	7/1/2022	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 50,000
							MED EXP (Any one person)	$ n/a
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 1,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			11CAB1020502	7/1/2021	7/1/2022	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB OCCUR			6798525	7/1/2021	7/1/2022	EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB X CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED RETENTION $							$
B C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			11WCI1020302 14WCI1020402	7/1/2021 7/1/2021	7/1/2022 7/1/2022	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N / A						E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
A	Professional Liability			6798524	7/1/2021	7/1/2022	EACH OCCURRENCE AGGREGATE	1,000,000 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Claims Made coverage applicable to Professional Liability and Umbrella Policies.
Named Insureds:

- Paramedics Logistics Operating Company, LLC
- Paramedics Logistics South Dakota, LLC
- Paramedics Logistics Florida, LLC
- Paramedics Logistics Indiana, LLC
- Paramedics Logistics Texas, LLC

See Attached...

CERTIFICATE HOLDER

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

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

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Attachment: Insurance - COI and Attachments (20330 : Health Care Agency Affiliation Agreement - School of EMS)

AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Edgewood Partners Ins. Center	The EMS Training School, LLC dba The School of EMS 115 Jordan Plaza Blvd Suite 200 Tyler TX 75704
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

- The EMS Training School, LLC
- PatientCare Logistics Solutions Mississippi, LLC
- MedFleet LLC

Professional Liability/General Liability/Umbrella Liability
-Additional Insured as required by written contract
-Waiver of Subrogation as required by written contract
-Primary & Non-Contributory GL as required by written contract
-Notice of Cancellation (specified days) as required by written contract

Automobile Liability
-Additional Insured as required by written contract
-Waiver of Subrogation as required by written contract
-Primary and Non-Contributory as required by written contract
-Notice of Cancellation (specified days) as required by written contract

Workers' Compensation
-Alternate Employer Endorsement
-Notice of Cancellation as required by written contract
-Waiver of Subrogation as required by written contract
-Policy #14WCI1020402: Indiana, Texas
-Policy #11WCI1020302: All other states
Certificate Holder is considered Additional Insured with respects to General and Auto Liability policies as per policy terms and conditions. Waiver of Subrogation applies with respects to General, Auto and Workers Compensation policies as per policy terms and conditions.

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Attachment: Insurance - COI and Attachments (20330 : Health Care Agency Affiliation Agreement - School of EMS)

ENDORSEMENT NO. 17

This endorsement, effective 12:01 AM: February 4, 2022

Forms a part of policy no: 6798524

Issued to: PARAMEDICS LOGISTICS OPERATING COMPANY, LLC

By: LEXINGTON INSURANCE COMPANY

ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided by the Policy:

The following is only added to Section II. **WHO IS AN INSURED** of the Coverage Parts as indicated by an "X" below:

☒ HEALTHCARE PROFESSIONAL LIABILITY COVERAGE PART

☒ HEALTHCARE GENERAL LIABILITY COVERAGE PART

The person or organization shown in the Schedule below is included as an additional **Insured** if **you** are obligated by virtue of a written contract, executed prior to the **medical incident**, **occurrence** or offense, to provide insurance to such person or organization of the type afforded by this Policy, but only with respect to liability arising out of operations conducted by **you** or on **your** behalf.

In the event that the Limits of Insurance provided by this Policy exceed the Limits of Insurance required by the written contract, the insurance provided by this endorsement shall be limited to the Limits of Insurance (inclusive of any applicable self insured retention) required by the written contract. The Limits of Insurance (inclusive of any applicable self insured retention) provided by this Policy shall not be increased for any reason, including any failure, refusal or inability of any self insurance/**Insured** to pay any amounts due thereunder. This endorsement shall not increase the Limits of Insurance shown in the Declarations pertaining to the coverage provided herein.

Any coverage provided by this endorsement to an additional **Insured** shown in the Schedule below shall be excess over any other valid and collectible insurance or self insured retention available to the additional **Insured** whether primary, excess, contingent or on any other basis, unless the written contract with the additional **Insured** specifically requires that this insurance be primary and non-contributory with any other insurance carried by the additional **Insured**. In such case, this insurance shall be primary and non-contributory with any other insurance carried by the additional **Insured**.

In the event of payment under the Policy, **we** waive our right of subrogation against any person or organization shown in the Schedule below where the **Named Insured** has waived liability of such person or organization as part of the written contract between the **Named Insured** and such person or organization.

In accordance with the terms and conditions of the Policy, as soon as practicable, each additional **Insured** must give **us** prompt notice of any **medical incident, occurrence** or offense which may result in a **claim**, forward all legal papers to **us**, cooperate in the defense of any actions, and otherwise comply with all of the Policy's terms and conditions. Failure to comply with this provision may, at **our** option, result in the **claim** or **suit** being denied.

Attachment: Insurance - COI and Attachments (20330 : Health Care Agency Affiliation Agreement - School of EMS)

SCHEDULE

Name of Additional Insured:

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

effective 2/4/22

All other terms and conditions of the policy remain the same.

Authorized Representative

Attachment: Insurance - COI and Attachments (20330 : Health Care Agency Affiliation Agreement - School of EMS)

FORMS SCHEDULE

Named Insured: PARAMEDICS LOGISTICS OPERATING COMPANY, LLC

Policy Number: 6798524
Effective 12:01 AM: February 4, 2022

End't. No.	Form Name	Form Number/ Edition Date
16	Amendatory Endorsement	MNSCPT (02/22)
17	Additional Insured Endt (Sch and Reqd by Contract)	113904 (04/15)

Attachment: Insurance - COI and Attachments (20330 : Health Care Agency Affiliation Agreement - School of EMS)

POLICY NUMBER: 11CAB1020502

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:

Endorsement Effective Date:

SCHEDULE

Name(s) Of Person(s) Or Organization(s):
CITRUS COUNTY FLORIDA
3600 W SOVEREIGN PATH, SUITE 180
LECANTO, FL 34461

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.

© Insurance Services Office, Inc., 2011

Attachment: Insurance - COI and Attachments (20330 : Health Care Agency Affiliation Agreement - School of EMS)

WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY **WC 89 06 00 B**

(Ed. 7-01)

POLICY INFORMATION PAGE ENDORSEMENT

The following item(s)

- ☐ Insured's Name (WC 89 06 01)
- ☐ Policy Number (WC 89 06 02)
- ☐ Effective Date (WC 89 06 03)
- ☐ Expiration Date (WC 89 06 04)
- ☐ Insured's Mailing Address (WC 89 06 05)
- ☐ Experience Modification (WC 89 04 06)
- ☐ Producer's Name (WC 89 06 07)
- ☐ Change in Workplace of Insured (WC 89 06 08)
- ☐ Insured's Legal Status (WC 89 06 10)
- ☐ Item 3.A. States (WC 89 06 11)
- ☐ Item 3.B. Limits (WC 89 06 12)
- ☐ Item 3.C. States (WC 89 06 13)
- ☐ Item 3.D. Endorsement Numbers (WC 89 06 14)
- ☐ Item 4. *Class, Rate, Other (WC 89 06 15)
- ☐ Interim Adjustment of Premium (WC 89 06 16)
- ☐ Carrier Servicing Office (WC 89 06 17)
- ☐ Interstate/Intrastate Risk I.D. Number (WC 89 06 18)
- ☐ Carrier Number (WC 89 06 19)
- ☐ Issuing Agency/Producer Office Address (WC 89 06 25)

is changed to read:

THE FOLLOWING FORM(S) HAS BEEN AMENDED:
WC 00 03 13 04-84 WAIVER OF OUR RIGHT TO RECOVER

*Item 4. Change To:

Classifications	Code No.	Premium Basis Total Estimated Annual Remuneration	Rate Per $100 of Remuneration	Estimated Annual Premium
SEE ATTACHED WC 89 06 00 B (07-01) EXTENSION				

Total Estimated Annual Premium $ 345,917

Minimum Premium $ 751 Deposit Premium $ 345,918

All other terms and conditions of this policy remain unchanged.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 02-04-22 Policy No. 11WCI1020302 Endorsement No. 004

Insured **PARAMEDICS LOGISTICS OPERATING COMPANY, TYLER, TX 75704** Premium: **WAIVED UNTIL AUDIT**

Insurance Company
ARCH INSURANCE COMPANY

Countersigned By _____

WC 89 06 00B
(Ed. 7-01)
© 2001 National Council on Compensation Insurance, Inc.

Attachment: Insurance - COI and Attachments (20330 : Health Care Agency Affiliation Agreement - School of EMS)

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

CITRUS COUNTY FLORIDA
3600 W SOVEREIGN PATH, SUITE 180
LECANTO, FL 34461

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 02/04/2022 Policy No. 11WCI1020302 Endorsement No.004
Insured PARAMEDICS LOGISTICS OPERATING COMPANY, LLC Premium INCL.
Insurance Company ARCH INSURANCE COMPANY

Countersigned By _____

© 1983 National Council on Compensation Insurance.

Attachment: Insurance - COI and Attachments (20330 : Health Care Agency Affiliation Agreement - School of EMS)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

SCHEDULE

Name of Person(s) or Organization(s):
CITRUS COUNTY FLORIDA 3600 W SOVEREIGN PATH, SUITE 180 LECANTO, FL 34461

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

Under **Covered Autos Liability Coverage**, the **Who is An Insured** provision is amended to include as an "insured" the person(s) or organization(s) named in the Schedule above, but only with respect to their legal liability for your acts or omissions or acts or omissions of any person for whom **Covered Auto Liability Coverage** is afforded under this policy.

All other terms and conditions of this Policy remain unchanged.

Endorsement Number: 003

Policy Number: 11CAB1020502

Named Insured: PARAMEDICS LOGISTICS OPERATING COMPANY, LLC

This endorsement is effective on the inception date of this Policy unless otherwise stated herein:

Endorsement Effective Date: 2/4/2022

Attachment: Insurance - COI and Attachments (20330 : Health Care Agency Affiliation Agreement - School of EMS)

AGENDA MEMORANDUM

FROM:	Mariselle Rodriguez, Community Services Director
SUBJECT:	Citrus County Health Department Nutrition Agreement
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

The Older Americans Act (OAA) grant requires each nutrition project be established and administered with the advice of dieticians (or individuals with comparable expertise). This grant also requires compliance with applicable state and local laws regarding safe and sanitary handling of food, equipment and supplies used in the storage, preparation, service and delivery of meals to elderly nutrition program participants.

This contract provides for the service of a Public Health Nutritionist to assist in meeting the requirements for nutrition services under the current OAA 2022 grant funded year as well as the anticpated 2023-2025 OAA Title III-C Nutrition programs.

BUDGET IMPACT/FUNDING SOURCE:

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

Mid-Florida Area Agency on Aging, Inc. (MFAAA) dba Elder Options distributes the funds for the Department of Elder Affairs (DOEA) for these services under the current 2022 OAA grant award as well for the anticipated awards in years 2023-2025 for the OAA Title IIIB-C1-C2-IIIE Grant.

RECOMMENDED ACTION:

Approve and authorize the Chairman to execute the Nutrition Agreement between Citrus County and the Citrus County Health Department, which provides for the service of a Public Health Nutritionist to assist in the requirements for nutrition services funded under the Mid-Florida Area Agency on Aging (MFAAA) dba Elder Options 2022 OAA grant award as well as anticipated 2023-2025 OAA Title IIIB-C1-C2-IIIE Grants.

MEMORANDUM OF AGREEMENT
BETWEEN
FLORIDA DEPARTMENT OF HEALTH, CITRUS COUNTY HEALTH DEPARTMENT AND

CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA
TITLE III-C PROGRAM 2022-2025 NUTRITION AGREEMENT

This Memorandum of Agreement is entered into this _____ , by and between Florida Department of Health, Citrus County Health Department ("CCHD") and Citrus County, Florida, a political subdivision of the State of Florida ("County").

WHEREAS, CCHD is responsible for the public health system in Citrus County which is designed to promote, protect, and improve the health of its citizens, and includes nutrition and dietetic counseling; and

WHEREAS, County provides a variety of essential social services and programs to the elderly and disabled residents of Citrus County through needs assessments, outside resources, and community partnerships; and

WHEREAS, the parties wish to collaborate to provide educational nutrition services to the participants in the congregate and home delivered meals program for elderly citizens of Citrus County.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, the sufficiency of which are hereby acknowledged, the parties agree as follows:

1. The Foregoing recitals are true and correct and incorporated herein by reference.

2. CCHD agrees to perform the following nutrition services.

    a. Annual monitoring of Food Service, to ensure compliance with Chapter 64E-11, Florida Administrative Code;
    b. Training of staff and volunteers in areas of nutrition, food service management, and sanitation, if necessary;
    c. Assist in developing participant's satisfaction surveys;
    d. Coordinate nutrition education and provide program presentations for participants in the Title III-C program;
    e. Developing food and menu standards for food service contract; and
    f. Reviewing and approving menus and menu substitutions.

3. The schedule for delivery of the nutrition services will be developed cooperatively by the CCHD Nutritionist and the Project Supervisor.

4. CCHD in order to comply with Executive order No. 12989 as amended, and Executive Order No. 11-02 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 all persons employed by the CCHD during the contract term.

Attachment: MOA CC Health Dept 22-25 (20333 : Citrus County Health Department Nutrition Agreement)

5. TERM. This Memorandum of Agreement will remain in effect for four years unless either party terminates this Agreement.

6. FINANCIAL ARRANGEMENTS

The CCHD will be compensated by County at the rate of $50.00 per Title III-C Program Presentation. The price per presentation is inclusive of all DOH extraneous costs (i.e., nutrition topic, travel to-and-from presentation, preparation of materials, and presentation of nutritional topic). In addition, the amount of this contract is not to exceed $1,200.00 ($300 per Community Center site) per year.

7. CONFIDENTIALITY.

Where applicable the parties will comply with the Health Insurance Portability and Accountability Act as well as regulations promulgated thereunder (45 CFR Parts 160, 162, and 164).

8. LIABILITY.

CCHD agrees to be fully responsible for its own negligence and for that of its employees and agents when acting in the scope of employment, and agree to be liable for damages caused thereby, provided, however, that CCHD's liability is subject to the provisions and limitations of Section 768.28, Fla. Stat. Nothing herein is intended to act as a waiver of sovereign immunity by the parties, nor shall anything herein be construed as a consent by the parties to be sued by any third party for any cause or matter arising from or related to this agreement. Neither CCHD nor any of its agents will be liable under this section for damages arising out of injury or damage to persons or property caused by or related to the negligence of the County, its officers, agents, or employees.

9. AMENDMENTS. No modifications or amendment of the conditions contained herein shall be effective unless contained in a written document executed by the parties.

10. WAIVER OF BREACH. The failure on the part of either party to enforce any material provision of this Agreement on any single occasion shall not constitute a waiver of the right to enforce any and all material provisions of this Agreement.

11. VENUE. This Memorandum of Agreement is executed and entered into in the State of Florida, and shall be construed, performed, and enforced in all respects in accordance with the laws, rules, and regulations of the State of Florida. Any action brought to enforce the terms of this memorandum of agreement shall be brought in the appropriate court in Citrus County, Florida.

12. INDEPENDENT CONTRACTOR. By this Memorandum of Agreement the parties intend to establish between them the relationship of mutually independent contractors. Each party and the officers, employees, agents, subcontractors or other contractors thereof shall not be deemed by virtue of the Memorandum of Agreement to be officers, agents, or employees of the other party.

13. TERMINATION. Either party may terminate this Agreement, with or without cause, with a minimum of thirty (30) days written notice to the other party.

14. NOTICES. Except as otherwise provided herein, any notice, acceptance, request, or

Attachment: MOA CC Health Dept 22-25 (20333 : Citrus County Health Department Nutrition Agreement)

approval from either party to the other party shall be in writing and sent by certified mail, return receipt requested, and shall be deemed to have been received when either deposited in a United States Postal Service mailbox, or personally delivered with signed proof of delivery.

15. INSPECTOR GENERAL. CCHD agrees to comply with the Inspector General in any investigation, audit, inspection, review or hearing performed pursuant to Section 20.055, Florida Statutes.

16. CONTACT PERSONS.

The designated contact person for Department of Health Citrus County shall be the Licensed Dietitian. The contact person must submit a current License, Registration and resume to the Division of Support Services staff upon any change in contact person.

The designated contact person for Citrus County Support Services shall be the Director of Support Services.

17. EFFECTIVE DATE

This Agreement shall become effective January 1, 2022 through December 31, 2025, unless otherwise amended or terminated.

Attachment: MOA CC Health Dept 22-25 (20333 : Citrus County Health Department Nutrition Agreement)

18. PUBLIC RECORDS

CCHD will keep and maintain public records required by the COUNTY to perform the service. Upon request from the COUNTY's custodian of public records, CCHD 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. CCHD 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 CCHD does not transfer the records to the COUNTY. Upon completion of the Agreement, CCHD will transfer, at no cost, to the COUNTY all public records in possession of the CCHD or keep and maintain public records required by COUNTY to perform the service. If CCHD transfers all public records to COUNTY upon completion of the Agreement, CCHD shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If CCHD keeps and maintains public records upon completion of the Agreement, CCHD 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 CCHD does not comply with the COUNTY's request for public records, the COUNTY shall enforce the contract provisions in accordance with the contract and may cancel the contract.

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

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed for the uses and purposes therein expressed on the day and year above written.

Florida Department of Health,
Citrus County Health Department

Ernesto Rubio
Public Health Officer

Date 5/11/22

Citrus County, Florida

Ronald E. Kitchen, Jr., Chairman
Citrus County Board of Commissioners

Date _____

Attachment: MOA CC Health Dept 22-25 (20333 : Citrus County Health Department Nutrition Agreement)

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Issuance of Franchise Certificate - Haggerty Point
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

The Board of County Commissioners is requested to consider a Resolution to adopt the recommendation of the Citrus County Water and Wastewater Authority to issue a final order approving Water Franchise Certificate Number 018W for Haggerty Point.

The Water and Wastewater Authority issued its Preliminary Order 21-01 recommending approval of the issuance of the Franchise Certificate at the Authority's November 1, 2021 meeting.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

a. Approve a Resolution of the Board of County Commissioners of Citrus County, a political subdivision of the state of Florida, pursuant to Section 102-254 and Section 102-269(2) of Citrus County Code of Ordinances and issue a Final order to issue Water Franchise Certificate Number 018W for Haggerty Point Water System and providing for an effective date.

b. Authorize the Chair to execute and issue of Water Franchise Certificate Number 018W for Haggerty Point Water System.

May 15, 2021

To: Board of County Commissioners,
Office of Utility Regulation

This application is to apply for a Franchise Certificate for Haggerty Point Water System PWSID 09 5700770.

Applicant: Marshall Hash
PO Box 4
Inglis, FL 34449

As "Haggerty Point Water System"

Hash Utilities, LLC. License and name registered with the State of Florida on February 20, 2009

Marshall & Kim Hash are owners and operators of;

Forest Hills Water System
Lecanto, Citrus County, Florida
95 Connections PWSID 6092327

Citra Highlands Water System
Citra, Marion County, Florida
42 Connections PWSID 3424827

Springhorn Water System
Crystal River, Citrus County, Florida
17 Connections PWSID 6094523

Pinewood Water System
Crystal River, Citrus County, Florida
40 Connections PWSID 6094874

La Prima Water System
Crystal River, Citrus County, Florida
11 Connections PWSID 09 5700016

Hash Water System
Inglis, Citrus County, Florida
5 Connections PWSID 09 5700490

Dunnellon Hills Water System
Dunnellon, Citrus County, Florida
48 Connections PWSID 6094875

Meadow Wood Water System
Crystal River, Citrus County, Florida
40 Connections PWSID 6092388

Inglewood Water System
Inglis, Levy County, Florida
64 Connections PWSID 6382108

Lucky Hills Water System
Homosassa, Citrus County, Florida
56 Connections PWSID 6094899

Haggerty Point Water System
Haggerty Pt, Citrus County, Florida
11 Connections PWSID 09 5700770

Attachment: Haggerty Franchise Cert Appl and Premlinary Order 21-01 (20360 : Issuance of Franchise Certificate - Haggerty Point)

Haggerty Point Water System has the following assets.

I-a) Deposits	None
I-b) Contracts	None
I-c) Dev Agg	None
I-d) Cust, Adv	None
I-e) Assets	Parcel with well and water plant located at Haggerty Pt, Crystal River, Citrus Co, FL. And piping, see attached asset calculation page.

Marshall and Kim Hash currently operate 11 Public Water systems, and both hold a valid FL DEP Water Treatment Plant Operators License. We have been business owners for 30 years and income property owners for 35 years. With the last 18 years residing in Citrus County.

Current rates for water customers are $40.00 per ERU per month Flat Rate billed Bi-Monthly. With applicable RAF, it will be $41.80 as shown in the attached tariffs.

Thank you,



Marshall Hash

Attachment: Haggerty Franchise Cert Appl and Premlinary Order 21-01 (20360 : Issuance of Franchise Certificate - Haggerty Point)

Haggerty Point Water System
Assets
May 1, 2021

1) 4' well with submersible well pump, 2 - 85 gal. Bladder tanks, valves and piping
Plant rebuilt (pump, tanks, piping, pad, and fencing) Feb. 2021 cost $7,200.00.

2) 12 – 9 active residential service connections, 4 with meters
installed 2021 $1800. Remainder of meter installations in process

3) Distribution system throughout the service area.
900 Feet 2" Sch 40 Pipe and valves installed 1972.

Attachment: Haggerty Franchise Cert Appl and Premlinary Order 21-01 (20360 : Issuance of Franchise Certificate - Haggerty Point)

Haggerty Point Government Notice Mailing List

David Burnell
City Hall
123 NW Hwy 19
Crystal River, FL 34428

Ken Cheek
Citrus County Water Resources
3600 W Sovereign Path, Suite 291
Lecanto, FL 34461

Attachment: Haggerty Franchise Cert Appl and Premlinary Order 21-01 (20360 : Issuance of Franchise Certificate - Haggerty Point)

APPLICATION FOR FRANCHISE CERTIFICATE

LEGAL NOTICE

Public Notice

APPLICATION FOR WATER CERTIFICATE

Haggerty Point Water System of Citrus County, PO Box 4, Inglis, FL 34449 has applied to the Board of County Commissioners of Citrus County, Office of Utility Regulation, for Issuance of a new Water Franchise Certificate for the Haggerty Point Subdivision.

The Water & Wastewater Authority will review the application at the November 1, 2021 meeting at 1:00 PM at the Lecanto Government Building in Room #166, 3600 W. Sovereign Path, Lecanto, FL, 34461.

Any concerns may be directed to the Citrus County Office of Utility Regulation at (352) 419-6520.

Description of the area serviced by the Haggerty Point Water System affected by this application:

Lots 1 thru 13 of New Fairmont, an unrecorded subdivision in NE ¼ of SW ¼ of Section 30, Township 18 South, Range 18 East, Citrus County, Florida, an unrecorded subdivision, further described as follows: Begin at the NE corner of W ½ of SW ¼ of NE ¼ of SW ¼ of Section 30, Township 18 South, Range 18 East, thence S. 0°04' E. along the East line of said W ½ of SW ¼ of NE ¼ of SW ¼ a distance of 910 feet thence N. 89°43' W. parallel to the North line of said W ½ of SW ¼ of the NE ¼ of SW ¼ a distance of 150 feet, thence N. 09°04'03" W. parallel to said East line 910 feet, thence S. 89°43' E. along the said North line of W ½ of SW ¼ of NE ¼ of SW ¼ a distance of 150 feet to the Point of Beginning.

Hash Utilities, LLC.
PO Box 4
Inglis, Florida 34449
352-613-0103

Attachment: Haggerty Franchise Cert Appl and Premlinary Order 21-01 (20360 : Issuance of Franchise Certificate - Haggerty Point)

HASH UTILITIES

WATER TARIFF SHEETS

FILED WITH

CITRUS COUNTY WATER AND WASTEWATER AUTHORITY

Franchise Certificates
Forest Hills No. 06W
Dunnellon Hills No. 01W
Meadow Wood No. 08W
Springhorn No. 15W
Pinewood No. 16W
Lucky Hills No. 08W
La Prima No. 17W
Haggerty Point No. 18W

Attachment: Haggerty Franchise Cert Appl and Premlinary Order 21-01 (20360 : Issuance of Franchise Certificate - Haggerty Point)

ORIGINAL SHEET NO. 1.0

WATER TARIFF

HASH UTILITIES, LLC.
PO Box 4
Inglis, FL 34449
(352) 613-0103

Franchise Certificates
Forest Hills No. 06W
Dunnellon Hills No. 01W
Meadow Wood No. 08W
Springhorn No. 15W
Pinewood No. 16W
Lucky Hills No. 08W
La Prima No. 17W
Haggerty Point No. 18W

FILED WITH

Citrus County
Water & Wastewater
Authority
September 2021

Marshall Hash
ISSUING OFFICER
OWNER
TITLE

Attachment: Haggerty Franchise Cert Appl and Premlinary Order 21-01 (20360 : Issuance of Franchise Certificate - Haggerty Point)

ORIGINAL SHEET NO. 3.0.10

HAGGERTY POINT WATER SYSTEM
WATER TARIFF

TERRITORY AUTHORITY

CERTIFICATE NUMBER – 018-W

COUNTY - CITRUS

COMMISSION ORDER(s) APPROVING TERRITORY SERVED -

Order Number	Date Issued	Docket Number	Filing Type
Resolution No 2021-		N/A	Original Certificate

Marshall Hash
ISSUING OFFICER
OWNER
TITLE

Attachment: Haggerty Franchise Cert Appl and Premlinary Order 21-01 (20360 : Issuance of Franchise Certificate - Haggerty Point)

ORIGINAL SHEET NO. 3.1.10

HAGGERTY POINT WATER SYSTEM
WATER TARIFF

(Continued from Sheet No. 3.0.10)

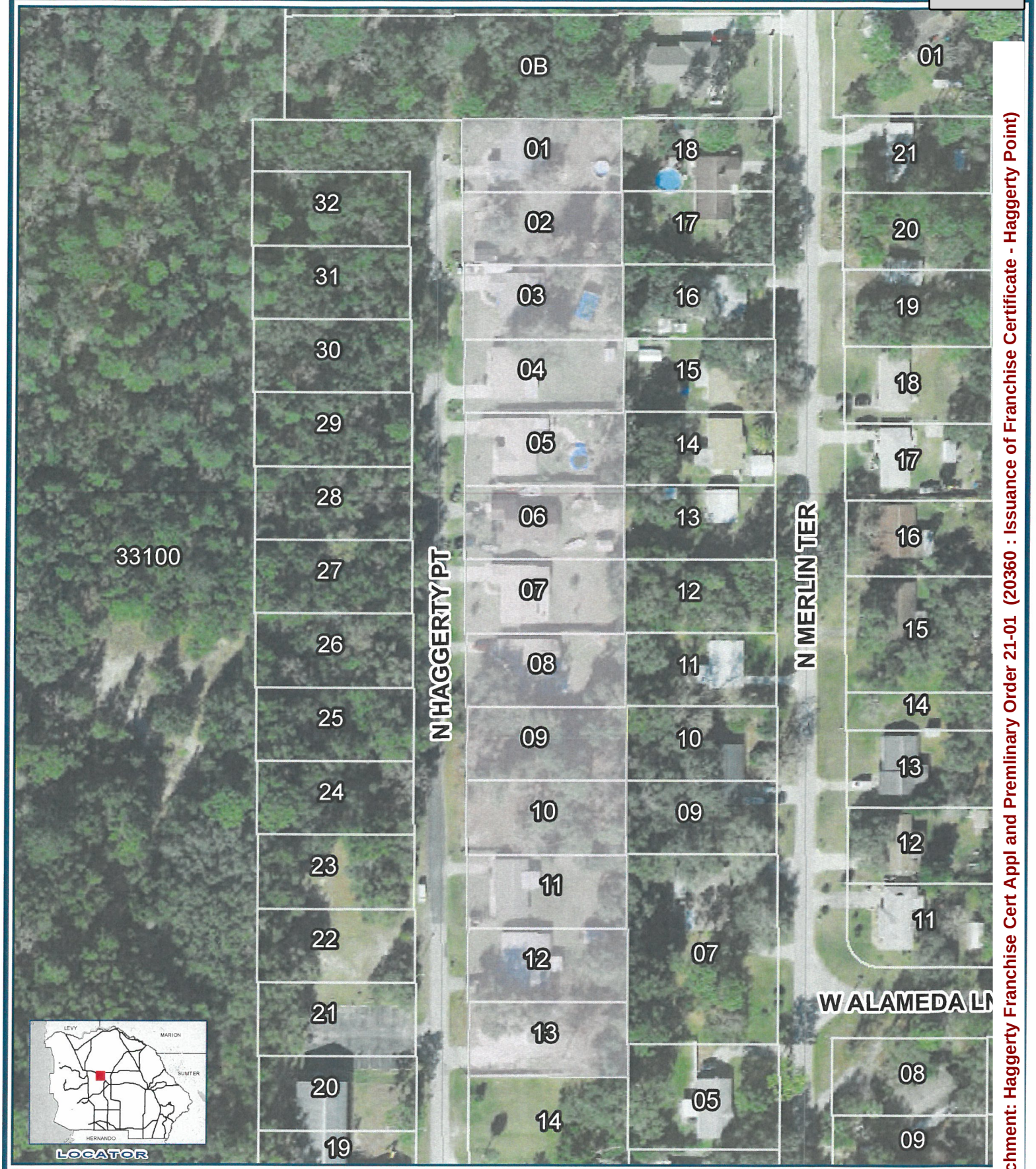
DESCRIPTION OF TERRITORY SERVED

THE HAGGERTY POINT SUBDIVISION

Lots 1 thru 13 of New Fairmont, an unrecorded subdivision in NE ¼ of SW ¼ of Section 30, Township 18 South, Range 18 East, Citrus County, Florida, an unrecorded subdivision, further described as follows: Begin at the NE corner of W ½ of SW ¼ of NE ¼ of SW ¼ of Section 30, Township 18 South, Range 18 East, thence S. 0°04' E. along the East line of said W ½ of SW ¼ of NE ¼ of SW ¼ a distance of 910 feet thence N. 89°43' W. parallel to the North line of said W ½ of SW ¼ of the NE ¼ of SW ¼ a distance of 150 feet, thence N. 09°04'03" W. parallel to said East line 910 feet, thence S. 89°43' E. along the said North line of W ½ of SW ¼ of NE ¼ of SW ¼ a distance of 150 feet to the Point of Beginning.

Marshall Hash
ISSUING OFFICER
OWNER
TITLE

Attachment: Haggerty Franchise Cert Appl and Premlinary Order 21-01 (20360 : Issuance of Franchise Certificate - Haggerty Point)



N

50 25 0 50 100 Feet

HASH
SERVICE
TERRITORY

Geographic Information Systems

Prepared By : Susan O'Connell

Cynthia P. Skelhorn
Director

Date: September 13, 2021

Source: Enterprise Geodatabase

Map Number: SO001188

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

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with or losses caused by reliance upon the accuracy or timeliness of this information and the viewing.

Attachment: Haggerty Franchise Cert Appl and Premlinary Order 21-01 (20360 : Issuance of Franchise Certificate - Haggerty Point)

SECOND REVISED SHEET NO. 4.0
CANCELS ORIGINAL SHEET NO. 4.0

HASH UTILITIES
WATER TARIFF

COMMUNITIES SERVED LISTING

County Name	Development Name	Rate Schedule(s) Available	Sheet No.
CITRUS	Forest Hills Subdivision	GS, RS, MS	12.0.1, 13.0.1, 14.0.1
CITRUS	Dunnellon Hills Subdivision	GS, RS, MS	12.0.2, 13.0.2, 14.0.2
CITRUS	Meadow Wood Subdivision	GS, RS	12.0.4, 13.0.4
CITRUS	Springhorn Subdivision	GS, RS, MS	12.0.5, 13.0.5, 14.0.5
CITRUS	Pinewood Estates	GS, RS	12.0.7, 13.0.7
CITRUS	Lucky Hills Estates Subdivision	GS, RS	12.0.8, 13.0.8
CITRUS	La Prima Subdivision	GS, RS	12.0.9, 13.0.9
CITRUS	Haggerty Point Subdivision	GS, RS	12.0.10, 13.0.10

Marshall Hash
ISSUING OFFICER
OWNER
TITLE

Attachment: Haggerty Franchise Cert Appl and Premlinary Order 21-01 (20360 : Issuance of Franchise Certificate - Haggerty Point)

THIRD REVISED SHEET NO. 12.0.9
CANCELS SECOND REVISED SHEET NO. 12.0.9

HAGGERTY POINT WATER SYSTEM
WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For water service to all Customers for which no other schedule applies.

LIMITATIONS – Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Citrus County Water & Wastewater Authority.

BILLING PERIOD – Bi-Monthly

RATE – Flat Rate Charge - (No separate gallonage charge)

GALLONAGE CHARGE – None

BASE FACILITY CHARGE – Monthly

Meter Size	Base Facility Charge
5/8" x ¾	$ 41.80
Full 3/4"	$ 62.70
1"	$ 104.50
1 1/2"	$ 209.00
2"	$ 334.40

MINIMUM CHARGE - Applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within sixteen (16) days if the customer resides in Florida; twenty-one (21) days if customer resides outside Florida. After five (5) days' written notice is mailed to the customer, separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - September 25,2021

TYPE OF FILING - Original Certificate

Marshall Hash
ISSUING OFFICER
OWNER
TITLE

Attachment: Haggerty Franchise Cert Appl and Premlinary Order 21-01 (20360 : Issuance of Franchise Certificate - Haggerty Point)

ORGINIAL SHEET NO. 13.0.10

HAGGERTY POINT WATER SYSTEM
WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY – For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS – Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Citrus County Water & Wastewater Authority.

BILLING PERIOD – Bi-Monthly

RATE – Flat Rate Charge - (No separate gallonage charge)

GALLONAGE CHARGE – None

BASE FACILITY CHARGE – Monthly

Meter Size	Base Facility Charge
5/8" x ¾	$ 41.80
Full 3/4"	$ 62.70
1"	$ 104.50
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MINIMUM CHARGE - Applicable Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within sixteen (16) days if the customer resides in Florida; twenty-one (21) days if customer resides outside Florida. After five (5) days' written notice is mailed to the customer, separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE -

TYPE OF FILING - Original Certificate

Marshall Hash
ISSUING OFFICER
OWNER .
TITLE

Attachment: Haggerty Franchise Cert Appl and Premlinary Order 21-01 (20360 : Issuance of Franchise Certificate - Haggerty Point)

PRELIMINARY ORDER NO. 21-01
CITRUS COUNTY WATER AND WASTEWATER AUTHORITY

A PRELIMINARY ORDER OF THE CITRUS COUNTY WATER AND WASTEWATER AUTHORITY, PURSUANT TO CITRUS COUNTY CODE OF ORDINANCES, SECTION 102-254(g)(2), RECOMMENDING THAT THE BOARD OF COUNTY COMMISSIONERS OF CITRUS COUNTY, FLORIDA ISSUE WATER UTILITY FRANCHISE CERTIFICATE NUMBER 018W FOR HAGGERTY POINT WATER SYSTEM AND TO PROVIDE FOR AN EFFECTIVE DATE.

WHEREAS, Citrus County Code, Section 102-253 established the Citrus County Water and Wastewater Authority (AUTHORITY) and provides for specific powers and duties; and

WHEREAS, Citrus County Code, Section 102-253(a)(1) provides this AUTHORITY the power "To issue a preliminary order to issue (grant), issue with modifications and/or additional conditions, as modified, or deny a franchise certificate"; and

WHEREAS, Marshall Hash (the "Applicant") did file on May 15, 2021, an application for issuance of a franchise certificate for Haggerty Point Water System; and

WHEREAS, the AUTHORITY has determined that the Applicant met all the filing requirements under both Citrus County Code, Section 102-254(g)(2) and the supporting Resolution No. 99-142; and

WHEREAS, the AUTHORITY finds there is sufficient, competent evidence to support the issuance of the franchise certificate as being in the interest of both Citrus County, Florida, and the public health and welfare; and

WHEREAS, the AUTHORITY finds it reasonable to waive the filing fee as no additional cost was incurred in processing the application; and

WHEREAS, the Applicant has met all other requirements such as public notification in an area newspaper and direct contact with neighboring utilities and not a single adverse comment has been filed against the request for issuance of the franchise certificate; and

WHEREAS, the AUTHORITY finds for all the foregoing reasons that the requested issue of franchise certificate is in the public interest; and

WHEREAS, only the Board of County Commissioners of Citrus County, Florida (BOARD) may issue a franchise certificate to any utility.

Attachment: Haggerty Franchise Cert Appl and Premlinary Order 21-01 (20360 : Issuance of Franchise Certificate - Haggerty Point)

THIS PRELIMINARY ORDER IS THEREFORE ISSUED by the AUTHORITY, assembled in public meeting, that:

1. The AUTHORITY hereby recommends that the BOARD issue a final order approving Franchise Certificate 018W for water for Haggerty Point Water System.

2. The AUTHORITY further recommends that Haggerty Point Water System initially maintain the current rates in effect at the time of the issuance of the utility's franchise certificate. This recommendation does not preclude future rate changes being approved by the AUTHORITY as conditions may warrant.

3. This Preliminary Order shall be effective only upon enactment of a corresponding final order by the Board of County Commissioners of Citrus County, Florida.

This Preliminary Order is adopted this 1st day of November 2021 after motion, second, and majority vote favoring same.

APPROVED AS TO FORM FOR THE RELIANCE OF CITRUS COUNTY ONLY:	**CITRUS COUNTY WATER AND WASTEWATER AUTHORITY**
BETH ANTRIM **ASSISTANT COUNTY ATTORNEY**	**SCOTT BAGGERLY** **CHAIRMAN**

Attachment: Haggerty Franchise Cert Appl and Premlinary Order 21-01 (20360 : Issuance of Franchise Certificate - Haggerty Point)

CITRUS COUNTY, FLORIDA
BOARD OF COUNTY COMMISSIONERS

CERTIFICATE NUMBER: 018-W

Upon consideration of the record, it is hereby RESOLVED that authority be and is hereby granted to HAGGERTY POINT WATER SYSTEM to provide WATER service in accordance with the provisions of Citrus County Code of Ordinances, Supplemental Rules of the Board, Final Orders of the Citrus County Water and Wastewater Authority, and Resolutions of the Board in the territory described in the record.

This Certificate shall remain in force and effect until suspended, canceled or revoked by Resolution of this Board.

Resolution 2022- Dated May 24, 2022

By Resolution of the Board of County Commissioners of
Citrus County, a political subdivision of the State of Florida

ATTEST:

ANGELA VICK, CLERK OF COURT

BY:

RONALD E. KITCHEN, JR., CHARIMAN

Approved as to form for the reliance of
Citrus County only:

DENISE A. DYMOND LYN
COUNTY ATTORNEY

Attachment: Certificate of Franchise - Haggerty Point (20360 : Issuance of Franchise Certificate -

RESOLUTION NO. 2022- _____
CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS

A RESOLUTION OF THE CITRUS COUNTY BOARD OF COUNTY COMMISSIONERS, PURSUANT TO CITRUS COUNTY CODE OF ORDINANCES, SECTION 102-254 AND SECTION 102- 269(2) OF CITRUS COUNTY CODE OF ORDINANCES, APPROVING ISSUANCE OF WATER FRANCHISE CERTIFICATE NUMBER 018W FOR HAGGERTY POINT WATER SYSTEM; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Citrus County Code of Ordinances, Section 102-253 (a) established the Citrus County Water and Wastewater Authority (AUTHORITY) and its specific powers and duties; and

WHEREAS, Citrus County Code, Section 102-253(a)(1) allows the Citrus County Water and Wastewater Authority (AUTHORITY) "To issue a preliminary order to issue (grant), issue with modifications and/or additional conditions, as modified, or deny a franchise certificate"; and

WHEREAS, Citrus County Code of Ordinances, Section 102-254 and 102-269 provides that the Citrus County Board of County Commissioners(BOARD) has the authority to issue a franchise certificate to a utility ; and

WHEREAS, Haggerty Point Water System (UTILITY) did file with the AUTHORITY on May 15, 2021 an Application for Franchise Certificate; and

WHEREAS, Citrus County Code of Ordinances and Resolution No. 99- 142, the supplemental rules, require that a utility meet several conditions prior to approval of issue of a franchise certificate and the AUTHORITY did, in public meeting held on November 11, 2021, find that the UTILITY met each of these requirements ; and

WHEREAS, on November 11, 2021, the AUTHORITY issued its Preliminary Order No. 22-01 recommending that the Citrus County Board of County Commissioners issue a final order approving issuance of Water Franchise Certificate Number 018W for Haggerty Point Water system.

WHEREAS, on November 11, 2021, the AUTHORITY further recommended that Haggerty Point Water System initially maintain current rates in effect at the time of the issuance of the utility's franchise the
certificate, without precluding future rate changes being approved by the AUTHORITY.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Citrus County, Florida, as follows:

Attachment: Resolution 2022-xx Haggerty Point Water System FINAL (20360 : Issuance of Franchise Certificate - Haggerty Point)

1. Pursuant to Sections 102-245 and 102-269(2) of Citrus County Code of Ordinances, the BOARD hereby issues a final order approving application for issuance of Water Franchise Certificate Number 018W to Haggerty Point for the specific service area (attached hereto Attachment A) identified in Utility's Application for Franchise Certificate. as

2. A duplicate original of Certificate Number 018W is attached hereto as Attachment B.

3. Certificate Number 018W shall remain in force and effect until suspended, canceled, or revoked by Resolution of the BOARD.

4. Haggerty Point Water System will maintain the current rates except for the allowance of rate changes due to pass-through cost items, price adjustments, or findings approved by order of the Citrus County Water and Wastewater Authority.

DONE AND ADOPTED, in the regular meeting of the Citrus County Board of County Commissioners, this 24th day of May, 2022.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CITRUS COUNTY, FLORIDA

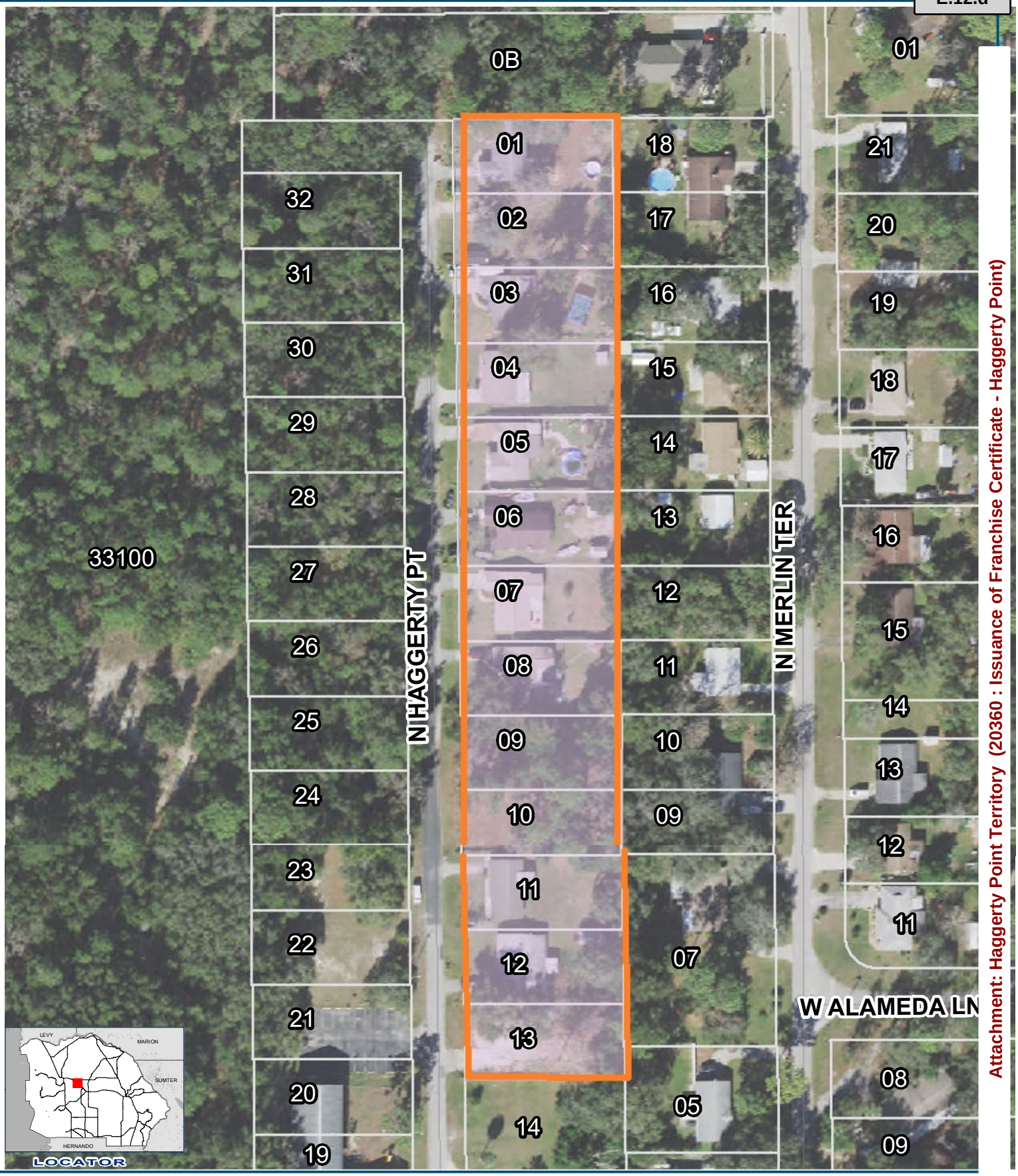
_____
ANGELA VICK
CLERK OF COURT

_____
RONALD E. KITCHEN, JR.
CHAIRMAN

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

_____
DENISE DYMOND LYNN
COUNTY ATTORNEY

Attachment: Resolution 2022-xx Haggerty Point Water System FINAL (20360 : Issuance of Franchise Certificate - Haggerty Point)



Attachment: Haggerty Point Territory (20360 : Issuance of Franchise Certificate - Haggerty Point)

N

50 25 0 50 100 Feet

HASH SERVICE TERRITORY

Geographic Information Systems

Prepared By : Susan O'Connell

Date: September 13, 2021

Source: Enterprise Geodatabase

Map Number: SO001188

Cynthia P. Skelhorn
Director

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

Citrus County shall not be liable for any claims, demands, or losses of any kind in connection with or losses caused by reliance upon the accuracy or timeliness of this information and the viewing, o

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	BOCC Requests the MPO/FDOT the need for a Traffic Signal at US Hwy 41 and S Airport Road
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

On May 10, 2022, the Board of County Commissioners (BOCC) held a workshop to discuss the needs and future development of the County's two airports. The Board discussed improved access to the Inverness Business Park via US Hwy 41 and S. Airport Rd. The traffic coming from Citrus Speedway, Citrus County Fairgrounds, Citrus County Animal Shelter and soon Business Park the Board believed that a controlled intersection was warranted.

The BOCC requested at the workshop that a traffic signal was needed at the intersection of US Hwy 41 and S. Airport Rd. and requested that the Hernando/Citrus Metropolitan Planning Organization (MPO) place this on the next available MPO Agenda for discussion.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Authorize the Chairman to sign the letter and send it to Robert Esposito, Executive Director of the Hernando/Citrus Metropolitan Planning Organization to place a traffic signal at US 41 and Airport Road.

Board of County Commissioners
Executive Office

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

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

May 24, 2022

Robert Esposito, Executive Director
Hernando/Citrus Metropolitan Planning Organization (MPO)
1661 Blaise Dr.
Brooksville, 34601

Mr. Esposito,

On May 10, 2022, the Citrus County Board of County Commissioners (BOCC) held a workshop to discuss the needs and future development of the County's two airports. One of the topics discussed was the Inverness Airport Business-Industrial Park. Construction of the infrastructure of the Business Park will be completed by the end of 2023.

The main access to the Business Park is US Hwy 41 via S. Airport Rd., with the current traffic coming from Citrus Speedway, Citrus County Fairgrounds, Citrus County Animal Shelter, Inverness Airport, and the anticipated traffic from the Business Park, the BOCC discussed the need for a traffic signal at US Hwy 41 and S. Airport Rd.

The Citrus County BOCC requests that the need for a traffic signal at US Hwy 41 and S. Airport Rd. be added to the next available MPO agenda for discussion.

Your consideration in this matter is greatly appreciated.

Sincerely,

Ronald E. Kitchen, Jr, Chairman
Citrus County Board of County Commissioners

xc: Citrus County Board of County Commissioners
Randy Oliver, County Administrator
Denise Lyn, County Attorney
Walt Eastmond, Engineering Project Manager
Quincy Wylupek, Engineering Project Manager

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

Attachment: Agenda 20388 US Hwy 41 S. Airport Rd Letter (20388 : BOCC Requests the MPO/FDOT the need for a Traffic Signal at US Hwy 41

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Fee Discussion for Solid Waste Management Fees & Assessment Rates for FY 2022-2023
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

In accordance with Citrus County Code of Ordinances Section 90-733(a)(2), the Board of County Commissioners must pass a solid waste rate resolution by September 1, 2022, for the upcoming fiscal year. A Supplemental tipping fee is also being proposed for a few select items which would become effective on July 1, 2022. Solid Waste is also proposing additional adjustments to the current rate structure which would become effective on October 1, 2022. Solid Waste is seeking Board guidance in order to prepare the upcoming rate resolution. The attached Executive Summary outlines the proposed revisions.

A copy of the current fee schedules, A, B, and C effective October 1, 2021 are also attached for reference.

Please note we will be conducting a rate study to determine the appropriateness of the citizen disposal rates. These rates will be recommended during the FY 2023/24 Budget cycle. The reason for this is that with the new automated scale process it takes less time to process a commercial hauler than a citizen.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Board discussion and direction of the proposed Solid Waste Management Fees and Assessment Rates for Fiscal Year 2022-2023.

EXHIBIT "A"
RESIDENTIAL DISPOSAL ASSESSMENT
EFFECTIVE OCTOBER 1, 2021

Solid Waste Municipal Service Benefit Unit

$27.00 per residential dwelling unit

Each single-family residence, condominium unit, apartment, mobile home, or mobile home within a mobile home park shall constitute a residential dwelling unit but shall not apply to commercial as defined in Section 90-731, Citrus County Code.

COMMERCIAL DISPOSAL FEE

$1.25 per cubic yard (Disposal Service Unit Rate).

Nonresidential or commercial as defined in Sections 90-731 and 90-763, Citrus County Code.

Attachment: Previous Fee Schedule 2021.22 (20314 : Fee Discussion for Solid Waste Management Fees & Assessment Rates for FY 2022-2023)

EXHIBIT "B"
ASSESSED RESIDENTIAL FEE SCHEDULE
EFFECTIVE OCTOBER 1, 2021

TRANSACTION FEE: ..... **$4.00** per visit for all paid items
(Certified Haulers & Municipalities exempt)

** **LATE CUSTOMER CHARGE:** (**Starts at 4:40pm Mon-Fri and Starts at 2:40pm Sat)** ..... $1.50 per minute

** **ALL LOADS PAID BY BUSINESS CHECKS / BUSINESS CREDIT CARDS ARE CHARGED AT BUSINESS RATES**

BAGGED OR CANNED SOLID WASTE / YARD WASTE

Residential Solid Waste / Trash ..... **Up to 5** – 30-gallon bags or cans included under transaction fee
..... **from 6 to 9** – 30-gallon bags or cans additional $1.00 per bag/can
..... 10 and over will be at per ton rate

Residential Yard Waste ..... **Up to 8** – 30-gallon bags or cans included under transaction fee
.....9 and over will be at per ton rate

NON-BAGGED WASTE:

Residential Solid Waste / Trash..... $30.00 /ton
Uncovered or uncontained waste or yard waste / addl. surcharge .....$10.00 /ton
Residential Yard Waste ..... $22.50 /ton
(Logs or Stumps in excess of 4 ft. in diameter or in excess of 10 ft. in length will not be accepted**)**
Residential Christmas Trees -……Dec 26th-Jan 31st ..... No Charge

BULKY WASTE NON-RESIDENTIAL SELF-HAUL:

Consisting of furniture / carpet & padding / mattress & box springs..... No Charge
Amounts exceeding 1000 lbs. per year..... $30.00 /ton

ANNUAL RESIDENTIAL SELF-HAUL ADVANCE DISPOSAL PAYMENT PROGRAM:
SUBJECT TO LIMITATIONS IN PROGRAM DESCRIPTION

Bagged Household Garbage / Bagged Yard Waste
Eight 30 Gallon Containers per Week

Purchase Date:	New Passholder	Senior
Oct. 1–Dec. 31	$ 104 per Vehicle	$72 per Vehicle
Jan. 1-Mar. 31	$ 78 per Vehicle	$54 per Vehicle
Apr.1-June 30	$ 52 per Vehicle	$36 per Vehicle
July 1-Sept. 30	$ 26 per Vehicle	$18 per Vehicle

The County has an established renewal by mail process for all existing pass holders for the rate schedule October 1 through December 31
In order to qualify for the senior rate, a copy of the applicant's driver's license must be attached to the application for verification.
Applications delivered to the Landfill Administrative Office will be processed in a timely manner and returned by mail.

Loads may be combined with "No Charge" items up to per-visit limits and still use bypass lane.
Loads that contain items for which there is a charge must use the scale lane.

CERTIFIED WEIGHT: ..... $5.00 each

CLEAN CONCRETE FOR RECYCLING: ..... No longer Accepted

CLEAN RECYCLABLES: ..... No Charge

ADDITIONAL RECYCLABLES.... (at the Landfill Only)

Used Oil, Used Oil Filters and Anti-Freeze..... Limit 10 gallons per visit..... No Charge
Cooking Oil..... Limit 10 gallons per visit.....No Charge

CONSTRUCTION & DEMOLITION DEBRIS, CONCRETE, BOATS OR TRAILERS: ..... $60.00 /ton

ELECTRONIC EQUIPMENT:

Televisions, Monitors, and all other equipment..... $30.00 /ton
Computers, Laptops, and Tablets..... No Charge

HAZARDOUS WASTE, PAINT & RELATED MATERIALS: 9 a.m. to 1 p.m. on Tuesday, Thursday, & Friday

First 10 gallons or 60 lbs..... No Charge
Over 10 gallons or 60 lbs..... $0.35 /lb.
Latex Paint 10 gallons or 60 lbs. limited per disposal ..... No Charge

LEAD ACID & RECHARGEABLE BATTERIES: ..... No Charge

Attachment: Previous Fee Schedule 2021.22 (20314 : Fee Discussion for Solid Waste Management Fees & Assessment Rates for FY 2022-2023)

MERCURY-CONTAINING DEVICES:
Fluorescent Lamps - straight, circular, U-shaped & compact fluorescent bulbs (First 10 free, thereafter) ..... $0.80 per lamp
MCD/HIDs - first 10 free, thereafter..... $2.00 each

METAL APPLIANCES:
Refrigerators, Freezers, A/C units.....(First unit, No charge, thereafter) ..... $30.00 /ton
Propane Tanks..... $30.00 /ton
Other Metal Appliances... (Stoves, Washers, etc.) ..... No Charge

SCRAP METAL: ..... No Charge

SPECIAL WASTE:
Asbestos, Sludge, Oil-Contaminated materials (by Staff Approval Only), Items Requiring Verified Burial, and Animal carcass ..... $90.00 /ton

TIRES:
Residential Passenger Car Tires up to 5..... $2.00 each
Residential Car or Small Truck Tires over 5..... $100.00 /tor
Residential Oversize tires any number..... $250.00 /tor

WASTE RELOCATION CHARGE: ..... (1 Hour Minimum Charge) ..... $90.00 per Man-Hou

EXHIBIT "B"
COMMERCIAL & NON-ASSESSED RESIDENTIAL FEE SCHEDULE
EFFECTIVE OCTOBER 1, 2021

TRANSACTION FEE: ..... $4.00 per visit for all paid items
(Certified Haulers & Municipalities exempt)
** **LATE CUSTOMER CHARGE:** (**Starts at 4:40pm Mon-Fri & Starts at 2:40pm Sat**) ..... $1.50 per minute
** **WASTE RELOCATION CHARGE:** ..... (1 Hour Minimum Charge) ..... $90.00 per Man-Hou
** **ALL LOADS PAID BY BUSINESS CHECKS / BUSINESS CREDIT CARDS ARE CHARGED AT BUSINESS RATES**

SOLID WASTE TIPPING FEES:
Uncovered or uncontained waste surcharge..... $10.00 /tor
Non-Certified / Non-Assessed Haulers & Commercial Self-Haul.....$60.00 /ton
Non-Assessed residential self-haul.....$60.00 /ton
Certified Haulers.....$30.00 /tor
City Trucks / City Contract Haulers & Roll-offs with Solid Waste Disposal Interlocal Agreement.....$33.23 /ton
Roll-off containerized waste from unincorporated areas.....$60.00 /ton
Non-Assessment Roll-off containerized waste.....$60.00 /ton
Mixed-City / County Routes..... Per Agreement with BOCC Only
Out of County Waste..... Per Agreement with BOCC Only
Registered Non-Profit Organizations with Thrift Shop.....First 1000lbs/month free, $30.00/ton thereafter

BULKY WASTE BY NON-RESIDENTIAL SELF-HAULERS:
Consisting of furniture / carpet & padding / mattress & box springs..... $60.00 /ton

CERTIFIED WEIGHT: ..... $ 5.00 each

CLEAN CONCRETE FOR RECYCLING: ..... Not Accepted

CLEAN RECYCLABLES.....No Charge

ADDITIONAL RECYCLABLES: (**At the Landfill Only**)
Used Oil, Used Oil Filters and Anti-Freeze.....(Limit 10 gallons per visit) .....No Charge
Cooking Oil .....(Limit 10 gallons per visit) ..... No Charge

CONSTRUCTION & DEMOLITION DEBRIS, CONCRETE, BOATS OR TRAILERS: ..... $60.00 /ton

ELECTRONIC EQUIPMENT:
Televisions, Monitors, and all other equipment..... $60.00 /ton
Computers, Laptops, and Tablets..... No Charge

HAZARDOUS WASTE, PAINT & RELATED MATERIALS: 9 a.m. to 1 p.m. on Tuesday, Thursday, & Friday
By Conditionally Exempt Small Quantity Generators ..... $1.00 /lb.
Non-Assessed Residents..... $0.35 /lb.

**** HAZARDOUS WASTE from SMALL QUANTITY and LARGER GENERATORS, WILL NOT BE ACCEPTED ****

LEAD ACID & RECHARGEABLE BATTERIES: .....No Charge

MERCURY-CONTAINING DEVICES:
Fluorescent Lamps -- straight, circular, U-shaped & compact fluorescent bulbs - ..... $0.80 per lamp
MCD/HIDs ..... $2.00 each

Attachment: Previous Fee Schedule 2021.22 (20314 : Fee Discussion for Solid Waste Management Fees & Assessment Rates for FY 2022-2023)

METAL APPLIANCES:

Refrigerators, Freezers, A/C units.....$60.00 /ton
Propane Tanks.....$60.00 /ton
Other Metal Appliances -- Stoves, Washers, etc..... No Charge

SCRAP METAL: ..... No Charge

SPECIAL WASTE:

Asbestos, Sludge, Oil-Contaminated materials (by Staff Approval Only), Items Requiring Verified Burial, and Animal Carcass ..... $90.00 /ton

TIRES:

Passenger Car Tires up to 10..... $2.00 each
Residential Car or Small Truck Tires over 10..... 100.00 /ton
Residential Oversize tires any number..... $250.00/ton

YARD WASTE ..... $22.50 /ton

(Logs or Stumps in excess of 4 ft. in diameter or in excess of 10 ft. in length will not be accepted)

WASTE RELOCATION CHARGE: ..... **(**1 Hour Minimum Charge**)** ..... $90.00 per Man-Hour

Attachment: Previous Fee Schedule 2021.22 (20314 : Fee Discussion for Solid Waste Management Fees & Assessment Rates for FY 2022-2023)

EXHIBIT "C"
SOLID WASTE MANAGEMENT EMERGENCY FEE SCHEDULE
EFFECTIVE OCTOBER 1, 2021

This fee schedule may be implemented under the following conditions:

Locally declared state of emergency, or

Failure of the landfill's normal and backup power supply, scales, scale house building and/or computers for scale house management system.

This fee schedule will be terminated, and the regular fee schedule will be reinstated under the following conditions:

Return of function for power, scales, scale house building and/or computers for the scale house management system or

Termination of state of emergency or

Direction of BOCC.

Charge customers – certified waste collectors

Front load and rear load route trucks. Weight is equal to the average load weight for that collection vehicle, for the same waste type, within the past 30 days. Rate is the normal per ton rate. If the truck has no visits during the period of record, use the most similar truck (type, capacity) from the same collection company for the maximum load.

Roll-off truck with open-top box. Weight is equal to the density calculated for landfill CSA waste boxes times the capacity of the open-top box. Rate is the normal per ton rate. Compactor roll-off boxes. Weight is equal to the average weight for that container within the past 30 days. Rate is normal per ton rate. If the container has no visits during the period of record, use the most similar container from the same collection company for the maximum load.

Receipts will be manual tickets indicating date, time, truck number and material and if applicable, roll-off container capacity.

Charge customers - all others- See below.

Residential and commercial cash customers – prices include transaction fee

Car or van $ 5.00
Single axle pickup truck $ 9.00
Dual axle pickup truck $18.00
Car or van with trailer $ 6.00
Pickup truck with trailer <12 feet long $18.00
Pickup truck with trailer > 12 feet long $27.00
Dual axle with trailer <12 feet long $36.00
Dual axle with trailer > 12 feet long $60.00

Dump trucks - Weight is equal to the density calculated for landfill CSA waste boxes times the capacity of the dump bed. Rate is the normal per ton rate.

Items that are normally free for residents will be charged. Material separation for disposal location remains in effect. Receipts for all transactions (if requested) will be manual tickets indicating date, and cash amount paid.

No vegetative debris will be accepted during the first three days following a natural disaster.

Attachment: Previous Fee Schedule 2021.22 (20314 : Fee Discussion for Solid Waste Management Fees & Assessment Rates for FY 2022-2023)

EXECUTIVE SUMMARY

Agenda Request:

In accordance with Citrus County Code of Ordinances Section 90-733(a)(2), the Board of County Commissioners must pass a solid waste rate resolution by September 1, 2022 for the upcoming fiscal year. A Supplemental tipping fee is also being proposed for a few select items which would become effective on July 1, 2022. Solid Waste is also proposing additional adjustments to the current rate structure which would become effective on October 1, 2022. Solid Waste is seeking Board guidance in order to prepare the upcoming rate resolution.

Department / Division / Office:

Department of Public Works / Solid Waste Management

Purpose:

The primary purpose of the proposed changes is to prevent further net loss from categories that gradually increase in disposal cost each consecutive year. There are a few minor edits to punctuation. Proposing revisions / additions to the current fee schedule with "effective" days for Exhibits A and B as follows:

July 1, 2022 *highlights in yellow (red text)

- **Construction & Demolition Debris:** Increase to the current rate to match the cost of disposal and to also deter incoming material and extend site life.
- **Tires:** Increases to the singular/tonnage rates for car, small truck, and oversized tires to match current disposal expenses.

October 1, 2022 *highlights in yellow

- **Self-Haul Pass Program:** Increase to the current rates by 8%.
- **Assessed Residential Fee Schedule: Non-Bagged Waste, Bulky Waste Residential Self-Haul, Electronic Equipment, & Metal Appliances:** Increase to all rates by 8% excluding the "Uncovered or uncontained waste surcharge".
- **Commercial & Non-assessed Residential Fee Schedule: Solid Waste Tipping Fees, Bulky Waste by Non-Residential Self-haulers, Electronic Equipment, Metal Appliances & Yard Waste:** Increase to all rates by 8% excluding the "Uncovered or uncontained waste surcharge".
- **Clean Concrete for recycling:** Removal of the line since Concrete is included under another line (C&D).
- **Cooking Oil:** Removal of Cooking Oil from additional recyclables. Accepted as Household waste.

Changes made on July 1, 2022 would carry over to the fee schedule becoming effective on October 1, 2022.

Budget Impact:

The proposed increase in fees and assessment are needed to address increased operation cost at the landfill.

Action Required:

a. Board discussion and direction on Solid Waste Management Fee Schedule Fiscal Year 2022-2023.

Attachment: Fee Schedule Executive Summary (20314 : Fee Discussion for Solid Waste Management Fees & Assessment Rates for FY 2022-

EXHIBIT "A"
RESIDENTIAL DISPOSAL ASSESSMENT
EFFECTIVE OCTOBER 1, 2022

Solid Waste Municipal Service Benefit Unit

$27.00 per residential dwelling unit

Each single-family residence, condominium unit, apartment, mobile home, or mobile home within a mobile home park shall constitute a residential dwelling unit but shall not apply to commercial as defined in Section 90-731, Citrus County Code.

COMMERCIAL DISPOSAL FEE

$1.25 per cubic yard (Disposal Service Unit Rate).

Nonresidential or commercial as defined in Sections 90-731 and 90-763, Citrus County Code.

Attachment: Proposed Fee Schedule 2022.23 (20314 : Fee Discussion for Solid Waste Management Fees & Assessment Rates for FY 2022-2023)

EXHIBIT "B"
ASSESSED RESIDENTIAL FEE SCHEDULE
EFFECTIVE OCTOBER 1, 2022

TRANSACTION FEE: ..... **$4.00** per visit for all paid items
(Certified Haulers & Municipalities exempt)

**** LATE CUSTOMER CHARGE: (Starts at 4:40pm Mon-Fri and Starts at 2:40pm Sat)** ..... $1.50 per minute

** **ALL LOADS PAID BY BUSINESS CHECKS / BUSINESS CREDIT CARDS ARE CHARGED AT BUSINESS RATES**

BAGGED OR CANNED SOLID WASTE / YARD WASTE

Residential Solid Waste / Trash ..... **Up to 5** – 30-gallon bags or cans included under transaction fee
..... **from 6 to 9** – 30-gallon bags or cans additional $1.00 per bag/can
..... 10 and over will be at per ton rate

Residential Yard Waste ..... **Up to 8** – 30-gallon bags or cans included under transaction fee
.....9 and over will be at per ton rate

NON-BAGGED WASTE:

Residential Solid Waste / Trash..... ~~$30.00 /ton~~..... $33.00 /ton
Uncovered or uncontained waste or yard waste / addl. surcharge .....$10.00 /ton
Residential Yard Waste ..... ~~$22.50 /ton~~..... $24.50 /ton
(Logs or Stumps in excess of 4 ft. in diameter or in excess of 10 ft. in length will not be accepted**)**
Residential Christmas Trees -……Dec 26th - Jan 31st ..... No Charge

BULKY WASTE RESIDENTIAL SELF-HAUL:

Consisting of furniture / carpet & padding / mattresses & box springs..... No Charge
Amounts exceeding 1000 lbs. per year..... ~~$30.00 /ton~~..... $33.00 /ton

~~**ANNUAL RESIDENTIAL SELF-HAUL ADVANCE DISPOSAL PAYMENT PROGRAM:**~~
~~***SUBJECT TO LIMITATIONS IN PROGRAM DESCRIPTION**~~

~~**Bagged Household Garbage / Bagged Yard Waste**~~
~~**Eight 30 Gallon Containers per Week**~~

~~Purchase Date:~~	~~New Passholder~~	~~Senior~~
~~Oct. 1–Dec. 31~~	~~$ 104 per Vehicle~~	~~$72 per Vehicle~~
~~Jan. 1-Mar. 31~~	~~$ 78 per Vehicle~~	~~$54 per Vehicle~~
~~Apr.1-June 30~~	~~$ 52 per Vehicle~~	~~$36 per Vehicle~~
~~July 1-Sept. 30~~	~~$ 26 per Vehicle~~	~~$18 per Vehicle~~

~~The County has an established renewal by mail process for all existing pass holders for the rate schedule October 1 through December 31. In order to qualify for the senior rate, a copy of the applicant's driver's license must be attached to the application for verification. Applications delivered to the Landfill Administrative Office will be processed in a timely manner and returned by mail.~~

ANNUAL RESIDENTIAL SELF-HAUL PROGRAM:
SUBJECT TO LIMITATIONS IN PROGRAM DESCRIPTION

Bagged Household Garbage / Bagged Yard Waste
Eight (8) 30 Gallon Containers Once per Week

Purchase Date:	New Passholder	Senior
Oct. 1–Dec. 31	$ 112 per Vehicle	$80 per Vehicle
Jan. 1-Mar. 31	$ 84 per Vehicle	$60 per Vehicle
Apr.1-June 30	$ 56 per Vehicle	$40 per Vehicle
July 1-Sept. 30	$ 28 per Vehicle	$20 per Vehicle

The County has an established renewal by mail process for all existing pass holders. Applications delivered to the Landfill Administrative Office will be processed in a timely manner and returned by mail. In order to qualify for the senior rate, a copy of the applicant's driver's license must be attached to the application for verification.

Loads may be combined with "No Charge" items up to per-visit limits and still use bypass lane.
Loads that contain items for which there is a charge must use the scale lane.

CERTIFIED WEIGHT: ..... $5.00 each

~~**CLEAN CONCRETE FOR RECYCLING:** ..... No longer Accepted~~

CLEAN RECYCLABLES: ..... No Charge

Attachment: Proposed Fee Schedule 2022.23 (20314 : Fee Discussion for Solid Waste Management Fees & Assessment Rates for FY 2022-2023)

ADDITIONAL RECYCLABLES.... (at the Landfill Only)
Used Oil, Used Oil Filters and Anti-Freeze..... Limit 10 gallons per visit..... No Charge
~~Cooking Oil..... Limit 10 gallons per visit.....No Charge~~

CONSTRUCTION & DEMOLITION DEBRIS, CONCRETE, BOATS, and ~~OR~~ TRAILERS: ..... ~~$60.00 /ton~~.....$120.00/to

ELECTRONIC EQUIPMENT:
Computers, Laptops, and Tablets..... No Charge
Televisions, Monitors, and all other equipment..... ~~$30.00 /ton~~..... $33.00 /ton

HAZARDOUS WASTE, PAINT & RELATED MATERIALS: 9 a.m. to 1 p.m. on Tuesday, Thursday, & Friday
First 10 gallons or 60 lbs..... No Charge
Over 10 gallons or 60 lbs..... $0.35 /lb.
Latex Paint 10 gallons or 60 lbs. limited per disposal ..... No Charge

LEAD ACID & RECHARGEABLE BATTERIES: ..... No Charge

MERCURY-CONTAINING DEVICES:
Fluorescent Lamps - straight, circular, U-shaped & compact fluorescent bulbs (First 10 free, thereafter) ..... $0.80 per lamp
MCD/HIDs - first 10 free, thereafter..... $2.00 each

METAL APPLIANCES:
Refrigerators, Freezers, A/C units.....(First unit~~,~~ no charge, thereafter) ..... ~~$30.00 /ton~~..... $33.00 /ton
Propane Tanks..... ~~$30.00 /ton~~..... $33.00 /ton
Other Metal Appliances... (Stoves, Washers, etc.) ..... No Charge

SCRAP METAL: ..... No Charge

SPECIAL WASTE:
Asbestos, Sludge, Oil-Contaminated materials (by Staff Approval Only), Items Requiring Verified Burial, and Animal carcasses ..... $90.00 /ton

TIRES:
Residential Passenger Car Tires up to 5..... ~~$2.00 each~~..... $3.00 each
Residential Car or Small Truck Tires over 5..... ~~$100.00 /ton~~.....$183.00/ton
Residential Oversize tires any number..... ~~$250.00 /ton~~.....$288.00/ton

WASTE RELOCATION CHARGE: ..... (1 Hour Minimum Charge) ..... $90.00 per Man-Hou

EXHIBIT "B"
COMMERCIAL & NON-ASSESSED RESIDENTIAL FEE SCHEDULE
EFFECTIVE OCTOBER 1, 2022

TRANSACTION FEE: ..... **$4.00** per visit for all paid items
(Certified Haulers & Municipalities exempt)
** **LATE CUSTOMER CHARGE:** (**Starts at 4:40pm Mon-Fri & Starts at 2:40pm Sat**) ..... $1.50 per minute
** **WASTE RELOCATION CHARGE:** ..... (1 Hour Minimum Charge) ..... $90.00 per Man-Hou
** **ALL LOADS PAID BY BUSINESS CHECKS / BUSINESS CREDIT CARDS ARE CHARGED AT BUSINESS RATES**

SOLID WASTE TIPPING FEES:
Uncovered or uncontained waste surcharge..... $10.00 /ton
Non-Certified / Non-Assessed Haulers & Commercial Self-Haul..... ~~$60.00 /ton~~.....$65.00 /ton
Non-Assessed residential self-haul..... ~~$60.00 /ton~~.....$65.00 /ton
Certified Haulers..... ~~$30.00 /ton~~..... $33.00 /ton
City Trucks / City Contract Haulers & Roll-offs with Solid Waste Disposal Interlocal Agreement..... ~~$33.23 /ton~~.... $35.88/ton
Roll-off containerized waste from unincorporated areas..... ~~$60.00 /ton~~.....$65.00 /ton
Non-Assessment Roll-off containerized waste..... ~~$60.00 /ton~~.....$65.00 /ton
Mixed-City / County Routes..... Per Agreement with BOCC Only
Out of County Waste..... Per Agreement with BOCC Only
Registered Non-Profit Organizations with Thrift Shop.....First 1000lbs/month free, ~~$30.00/ton~~ $33.00 /ton thereafter

BULKY WASTE BY NON-RESIDENTIAL SELF-HAULERS:
Consisting of furniture / carpet & padding / mattresses & box springs..... ~~$60.00 /ton~~.....$65.00 /ton

CERTIFIED WEIGHT: ..... $ 5.00 each

~~**CLEAN CONCRETE FOR RECYCLING:** ..... Not Accepted~~

CLEAN RECYCLABLES.....No Charge

ADDITIONAL RECYCLABLES: (**At the Landfill Only**)
Used Oil, Used Oil Filters and Anti-Freeze.....(Limit 10 gallons per visit) .....No Charge

Attachment: Proposed Fee Schedule 2022.23 (20314 : Fee Discussion for Solid Waste Management Fees & Assessment Rates for FY 2022-2023)

~~Cooking Oil .....(Limit 10 gallons per visit) ..... No Charge~~

CONSTRUCTION & DEMOLITION DEBRIS, CONCRETE, BOATS, and ~~OR~~ TRAILERS: .....~~$60.00 /ton.~~ ...$120.00/ton

ELECTRONIC EQUIPMENT:

Computers, Laptops, and Tablets..... No Charge
Televisions, Monitors, and all other equipment.....~~$60.00 /ton~~.....$65.00 /ton

HAZARDOUS WASTE, PAINT & RELATED MATERIALS: 9 a.m. to 1 p.m. on Tuesday, Thursday, & Friday

By Conditionally Exempt Small Quantity Generators ..... $1.00 /lb.
Non-Assessed Residents..... $0.35 /lb.

**** HAZARDOUS WASTE from SMALL QUANTITY and LARGER GENERATORS, WILL NOT BE ACCEPTED ****

LEAD ACID & RECHARGEABLE BATTERIES: .....No Charge

MERCURY-CONTAINING DEVICES:

Fluorescent Lamps -- straight, circular, U-shaped & compact fluorescent bulbs - ..... $0.80 per lamp
MCD/HIDs ..... $2.00 each

METAL APPLIANCES:

Refrigerators, Freezers, A/C units.....~~$60.00 /ton~~.....$65.00 /ton
Propane Tanks.....~~$60.00/ton~~.....$65.00/ton
Other Metal Appliances -- Stoves, Washers, etc..... No Charge

SCRAP METAL: ..... No Charge

SPECIAL WASTE:

Asbestos, Sludge, Oil-Contaminated materials (by Staff Approval Only), Items Requiring Verified Burial, and Animal Carcasses ..... $90.00 /ton

TIRES:

Passenger Car Tires up to 5 ~~10~~..... ~~$2.00 each~~..... $3.00 each
Residential Car or Small Truck Tires over 5 ~~10~~.....~~$100.00 /ton~~.....$183.00/ton
Residential Oversize tires any number..... ~~$250.00 /ton~~.....$288.00/ton

YARD WASTE .....~~$22.50 /ton~~..... $24.50 /ton
(Logs or Stumps in excess of 4 ft. in diameter or in excess of 10 ft. in length will not be accepted)

WASTE RELOCATION CHARGE: ..... **(**1 Hour Minimum Charge**)** ..... $90.00 per Man-Hour

EXHIBIT "C"
SOLID WASTE MANAGEMENT EMERGENCY FEE SCHEDULE
EFFECTIVE OCTOBER 1, 2022

This fee schedule may be implemented under the following conditions:

Locally declared state of emergency, or

Failure of the landfill's normal and backup power supply, scales, scale house building and/or computers for scale house management system.

This fee schedule will be terminated, and the regular fee schedule will be reinstated under the following conditions:

Return of function for power, scales, scale house building and/or computers for the scale house management system or

Termination of state of emergency or

Direction of BOCC.

Charge customers – certified waste collectors

Front load and rear load route trucks. Weight is equal to the average load weight for that collection vehicle, for the same waste type, within the past 30 days. Rate is the normal per ton rate. If the truck has no visits during the period of record, use the most similar truck (type, capacity) from the same collection company for the maximum load.

Roll-off truck with open-top box. Weight is equal to the density calculated for landfill CSA waste boxes times the capacity of the open-top box. Rate is the normal per ton rate. Compactor roll-off boxes. Weight is equal to the average weight for that container within the past 30 days. Rate is normal per ton rate. If the container has no visits during the period of record, use the most similar container from the same collection company for the maximum load.

Receipts will be manual tickets indicating date, time, truck number and material and if applicable, roll-off container capacity.

Charge customers - all others- See below.

Residential and commercial cash customers – prices include transaction fee

Car or van $ 5.00
Single axle pickup truck $ 9.00
Dual axle pickup truck $18.00
Car or van with trailer $ 6.00
Pickup truck with trailer <12 feet long $18.00
Pickup truck with trailer > 12 feet long $27.00
Dual axle with trailer <12 feet long $36.00
Dual axle with trailer > 12 feet long $60.00

Dump trucks - Weight is equal to the density calculated for landfill CSA waste boxes times the capacity of the dump bed. Rate is the normal per ton rate.

Items that are normally free for residents will be charged. Material separation for disposal location remains in effect. Receipts for all transactions (if requested) will be manual tickets indicating date, and cash amount paid.

No vegetative debris will be accepted during the first three days following a natural disaster.

Attachment: Proposed Fee Schedule 2022.23 (20314 : Fee Discussion for Solid Waste Management Fees & Assessment Rates for FY 2022-2023)

AGENDA MEMORANDUM

FROM:	Ken Cheek, Director, Water Resources Department
SUBJECT:	Set a Public Hearing to Adopt the Solid Waste Fees and Assessment Rates for FY 2022-2023
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

In accordance with Citrus County Code of Ordinances Section 90-733(a)(2), the Board of County Commissioners must pass a solid waste rate resolution by September 1, 2022 for the upcoming fiscal year. A supplemental tipping fee is also being proposed for a few select items which would become effective on July 1, 2022. Solid Waste is also proposing additional adjustments to the current rate structure which would become effective on October 1, 2022.

The proposed fee schedules A, B, and C are attached.

BUDGET IMPACT/FUNDING SOURCE:

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

The proposed increase in fees and assessment are needed to address increased operation cost at the landfill.

RECOMMENDED ACTION:

a. Board acknowledgement of the proposed Solid Waste Management Fees and Assessment Rates for Fiscal Year 2022-2023.

b. Set a public hearing on June 27th, 2022, at 1:30 P.M. to consider adopting the Solid Waste Fees and Assessment Rates for Fiscal Year 2022-2023.

EXHIBIT "A"
RESIDENTIAL DISPOSAL ASSESSMENT
EFFECTIVE OCTOBER 1, 2022

Solid Waste Municipal Service Benefit Unit

$27.00 per residential dwelling unit

Each single-family residence, condominium unit, apartment, mobile home, or mobile home within a mobile home park shall constitute a residential dwelling unit but shall not apply to commercial as defined in Section 90-731, Citrus County Code.

COMMERCIAL DISPOSAL FEE

$1.25 per cubic yard (Disposal Service Unit Rate).

Nonresidential or commercial as defined in Sections 90-731 and 90-763, Citrus County Code.

Attachment: Proposed Fee Schedule 2022.23 (20313 : Set a Public Hearing to Adopt the Solid Waste Fees and Assessment Rates for FY 2022-

EXHIBIT "B"
ASSESSED RESIDENTIAL FEE SCHEDULE
EFFECTIVE OCTOBER 1, 2022

TRANSACTION FEE: ..... **$4.00** per visit for all paid items
(Certified Haulers & Municipalities exempt)

**** LATE CUSTOMER CHARGE: (Starts at 4:40pm Mon-Fri and Starts at 2:40pm Sat)** ..... $1.50 per minute

** **ALL LOADS PAID BY BUSINESS CHECKS / BUSINESS CREDIT CARDS ARE CHARGED AT BUSINESS RATES**

BAGGED OR CANNED SOLID WASTE / YARD WASTE

Residential Solid Waste / Trash ..... **Up to 5** – 30-gallon bags or cans included under transaction fee
..... **from 6 to 9** – 30-gallon bags or cans additional $1.00 per bag/can
..... 10 and over will be at per ton rate

Residential Yard Waste ..... **Up to 8** – 30-gallon bags or cans included under transaction fee
.....9 and over will be at per ton rate

NON-BAGGED WASTE:

Residential Solid Waste / Trash..... ~~$30.00 /ton~~..... $33.00 /ton
Uncovered or uncontained waste or yard waste / addl. surcharge .....$10.00 /ton
Residential Yard Waste ..... ~~$22.50 /ton~~..... $24.50 /ton
(Logs or Stumps in excess of 4 ft. in diameter or in excess of 10 ft. in length will not be accepted**)**
Residential Christmas Trees -……Dec 26th - Jan 31st ..... No Charge

BULKY WASTE RESIDENTIAL SELF-HAUL:

Consisting of furniture / carpet & padding / mattresses & box springs..... No Charge
Amounts exceeding 1000 lbs. per year..... ~~$30.00 /ton~~..... $33.00 /ton

~~**ANNUAL RESIDENTIAL SELF-HAUL ADVANCE DISPOSAL PAYMENT PROGRAM:**~~
~~***SUBJECT TO LIMITATIONS IN PROGRAM DESCRIPTION**~~

~~**Bagged Household Garbage / Bagged Yard Waste**~~
~~**Eight 30 Gallon Containers per Week**~~

~~Purchase Date:~~	~~New Passholder~~	~~Senior~~
~~Oct. 1–Dec. 31~~	~~$ 104 per Vehicle~~	~~$72 per Vehicle~~
~~Jan. 1-Mar. 31~~	~~$ 78 per Vehicle~~	~~$54 per Vehicle~~
~~Apr.1-June 30~~	~~$ 52 per Vehicle~~	~~$36 per Vehicle~~
~~July 1-Sept. 30~~	~~$ 26 per Vehicle~~	~~$18 per Vehicle~~

~~The County has an established renewal by mail process for all existing pass holders for the rate schedule October 1 through December 31. In order to qualify for the senior rate, a copy of the applicant's driver's license must be attached to the application for verification. Applications delivered to the Landfill Administrative Office will be processed in a timely manner and returned by mail.~~

ANNUAL RESIDENTIAL SELF-HAUL PROGRAM:
SUBJECT TO LIMITATIONS IN PROGRAM DESCRIPTION

Bagged Household Garbage / Bagged Yard Waste
Eight (8) 30 Gallon Containers Once per Week

Purchase Date:	New Passholder	Senior
Oct. 1–Dec. 31	$ 112 per Vehicle	$80 per Vehicle
Jan. 1-Mar. 31	$ 84 per Vehicle	$60 per Vehicle
Apr.1-June 30	$ 56 per Vehicle	$40 per Vehicle
July 1-Sept. 30	$ 28 per Vehicle	$20 per Vehicle

The County has an established renewal by mail process for all existing pass holders. Applications delivered to the Landfill Administrative Office will be processed in a timely manner and returned by mail. In order to qualify for the senior rate, a copy of the applicant's driver's license must be attached to the application for verification.

Loads may be combined with "No Charge" items up to per-visit limits and still use bypass lane.
Loads that contain items for which there is a charge must use the scale lane.

CERTIFIED WEIGHT: ..... $5.00 each

~~**CLEAN CONCRETE FOR RECYCLING:** ..... No longer Accepted~~

CLEAN RECYCLABLES: ..... No Charge

Attachment: Proposed Fee Schedule 2022.23 (20313 : Set a Public Hearing to Adopt the Solid Waste Fees and Assessment Rates for FY 2022-

ADDITIONAL RECYCLABLES.... (at the Landfill Only)
Used Oil, Used Oil Filters and Anti-Freeze..... Limit 10 gallons per visit..... No Charge
~~Cooking Oil..... Limit 10 gallons per visit.....No Charge~~

CONSTRUCTION & DEMOLITION DEBRIS, CONCRETE, BOATS, and ~~OR~~ TRAILERS: ..... ~~$60.00 /ton~~.....$120.00/ton

ELECTRONIC EQUIPMENT:
Computers, Laptops, and Tablets..... No Charge
Televisions, Monitors, and all other equipment..... ~~$30.00 /ton~~..... $33.00 /ton

HAZARDOUS WASTE, PAINT & RELATED MATERIALS: 9 a.m. to 1 p.m. on Tuesday, Thursday, & Friday
First 10 gallons or 60 lbs..... No Charge
Over 10 gallons or 60 lbs..... $0.35 /lb.
Latex Paint 10 gallons or 60 lbs. limited per disposal ..... No Charge

LEAD ACID & RECHARGEABLE BATTERIES: ..... No Charge

MERCURY-CONTAINING DEVICES:
Fluorescent Lamps - straight, circular, U-shaped & compact fluorescent bulbs (First 10 free, thereafter) ..... $0.80 per lamp
MCD/HIDs - first 10 free, thereafter..... $2.00 each

METAL APPLIANCES:
Refrigerators, Freezers, A/C units.....(First unit~~,~~ no charge, thereafter) ..... ~~$30.00 /ton~~..... $33.00 /ton
Propane Tanks..... ~~$30.00 /ton~~..... $33.00 /ton
Other Metal Appliances... (Stoves, Washers, etc.) ..... No Charge

SCRAP METAL: ..... No Charge

SPECIAL WASTE:
Asbestos, Sludge, Oil-Contaminated materials (by Staff Approval Only), Items Requiring Verified Burial, and Animal carcasses ..... $90.00 /ton

TIRES:
Residential Passenger Car Tires up to 5..... ~~$2.00 each~~..... $3.00 each
Residential Car or Small Truck Tires over 5..... ~~$100.00 /ton~~.....$183.00/ton
Residential Oversize tires any number..... ~~$250.00 /ton~~.....$288.00/ton

WASTE RELOCATION CHARGE: ..... (1 Hour Minimum Charge) ..... $90.00 per Man-Hour

EXHIBIT "B"
COMMERCIAL & NON-ASSESSED RESIDENTIAL FEE SCHEDULE
EFFECTIVE OCTOBER 1, 2022

TRANSACTION FEE: ..... **$4.00** per visit for all paid items
(Certified Haulers & Municipalities exempt)
** **LATE CUSTOMER CHARGE:** (**Starts at 4:40pm Mon-Fri & Starts at 2:40pm Sat**) ..... $1.50 per minute
** **WASTE RELOCATION CHARGE:** ..... (1 Hour Minimum Charge) ..... $90.00 per Man-Hour
** **ALL LOADS PAID BY BUSINESS CHECKS / BUSINESS CREDIT CARDS ARE CHARGED AT BUSINESS RATES**

SOLID WASTE TIPPING FEES:
Uncovered or uncontained waste surcharge..... $10.00 /ton
Non-Certified / Non-Assessed Haulers & Commercial Self-Haul..... ~~$60.00 /ton~~.....$65.00 /ton
Non-Assessed residential self-haul..... ~~$60.00 /ton~~.....$65.00 /ton
Certified Haulers..... ~~$30.00 /ton~~..... $33.00 /ton
City Trucks / City Contract Haulers & Roll-offs with Solid Waste Disposal Interlocal Agreement..... ~~$33.23 /ton~~.... $35.88/ton
Roll-off containerized waste from unincorporated areas..... ~~$60.00 /ton~~.....$65.00 /ton
Non-Assessment Roll-off containerized waste..... ~~$60.00 /ton~~.....$65.00 /ton
Mixed-City / County Routes..... Per Agreement with BOCC Only
Out of County Waste..... Per Agreement with BOCC Only
Registered Non-Profit Organizations with Thrift Shop.....First 1000lbs/month free, ~~$30.00/ton~~ $33.00 /ton thereafter

BULKY WASTE BY NON-RESIDENTIAL SELF-HAULERS:
Consisting of furniture / carpet & padding / mattresses & box springs..... ~~$60.00 /ton~~.....$65.00 /ton

CERTIFIED WEIGHT: ..... $ 5.00 each

~~**CLEAN CONCRETE FOR RECYCLING:** ..... Not Accepted~~

CLEAN RECYCLABLES.....No Charge

ADDITIONAL RECYCLABLES: (**At the Landfill Only**)
Used Oil, Used Oil Filters and Anti-Freeze.....(Limit 10 gallons per visit) .....No Charge

Attachment: Proposed Fee Schedule 2022.23 (20313 : Set a Public Hearing to Adopt the Solid Waste Fees and Assessment Rates for FY 2022-

~~Cooking Oil .....(Limit 10 gallons per visit) ..... No Charge~~

CONSTRUCTION & DEMOLITION DEBRIS, CONCRETE, BOATS, and ~~OR~~ TRAILERS: .....~~$60.00 /ton.~~ ...$120.00/ton

ELECTRONIC EQUIPMENT:

Computers, Laptops, and Tablets..... No Charge
Televisions, Monitors, and all other equipment.....~~$60.00 /ton~~.....$65.00 /ton

HAZARDOUS WASTE, PAINT & RELATED MATERIALS: 9 a.m. to 1 p.m. on Tuesday, Thursday, & Friday

By Conditionally Exempt Small Quantity Generators ..... $1.00 /lb.
Non-Assessed Residents..... $0.35 /lb.

**** HAZARDOUS WASTE from SMALL QUANTITY and LARGER GENERATORS, WILL NOT BE ACCEPTED ****

LEAD ACID & RECHARGEABLE BATTERIES: .....No Charge

MERCURY-CONTAINING DEVICES:

Fluorescent Lamps -- straight, circular, U-shaped & compact fluorescent bulbs - ..... $0.80 per lamp
MCD/HIDs ..... $2.00 each

METAL APPLIANCES:

Refrigerators, Freezers, A/C units.....~~$60.00 /ton~~.....$65.00 /ton
Propane Tanks.....~~$60.00/ton~~.....$65.00/ton
Other Metal Appliances -- Stoves, Washers, etc..... No Charge

SCRAP METAL: ..... No Charge

SPECIAL WASTE:

Asbestos, Sludge, Oil-Contaminated materials (by Staff Approval Only), Items Requiring Verified Burial, and Animal Carcasses ..... $90.00 /ton

TIRES:

Passenger Car Tires up to 5 ~~10~~..... ~~$2.00 each~~..... $3.00 each
Residential Car or Small Truck Tires over 5 ~~10~~.....~~$100.00 /ton~~.....$183.00/ton
Residential Oversize tires any number..... ~~$250.00 /ton~~.....$288.00/ton

YARD WASTE .....~~$22.50 /ton~~..... $24.50 /ton
(Logs or Stumps in excess of 4 ft. in diameter or in excess of 10 ft. in length will not be accepted)

WASTE RELOCATION CHARGE: ..... **(**1 Hour Minimum Charge**)** ..... $90.00 per Man-Hour

EXHIBIT "C"
SOLID WASTE MANAGEMENT EMERGENCY FEE SCHEDULE
EFFECTIVE OCTOBER 1, 2022

This fee schedule may be implemented under the following conditions:

Locally declared state of emergency, or

Failure of the landfill's normal and backup power supply, scales, scale house building and/or computers for scale house management system.

This fee schedule will be terminated, and the regular fee schedule will be reinstated under the following conditions:

Return of function for power, scales, scale house building and/or computers for the scale house management system or

Termination of state of emergency or

Direction of BOCC.

Charge customers – certified waste collectors

Front load and rear load route trucks. Weight is equal to the average load weight for that collection vehicle, for the same waste type, within the past 30 days. Rate is the normal per ton rate. If the truck has no visits during the period of record, use the most similar truck (type, capacity) from the same collection company for the maximum load.

Roll-off truck with open-top box. Weight is equal to the density calculated for landfill CSA waste boxes times the capacity of the open-top box. Rate is the normal per ton rate. Compactor roll-off boxes. Weight is equal to the average weight for that container within the past 30 days. Rate is normal per ton rate. If the container has no visits during the period of record, use the most similar container from the same collection company for the maximum load.

Receipts will be manual tickets indicating date, time, truck number and material and if applicable, roll-off container capacity.

Charge customers - all others- See below.

Residential and commercial cash customers – prices include transaction fee

Car or van $ 5.00
Single axle pickup truck $ 9.00
Dual axle pickup truck $18.00
Car or van with trailer $ 6.00
Pickup truck with trailer <12 feet long $18.00
Pickup truck with trailer > 12 feet long $27.00
Dual axle with trailer <12 feet long $36.00
Dual axle with trailer > 12 feet long $60.00

Dump trucks - Weight is equal to the density calculated for landfill CSA waste boxes times the capacity of the dump bed. Rate is the normal per ton rate.

Items that are normally free for residents will be charged. Material separation for disposal location remains in effect. Receipts for all transactions (if requested) will be manual tickets indicating date, and cash amount paid.

No vegetative debris will be accepted during the first three days following a natural disaster.

Attachment: Proposed Fee Schedule 2022.23 (20313 : Set a Public Hearing to Adopt the Solid Waste Fees and Assessment Rates for FY 2022-

EXECUTIVE SUMMARY

Agenda Request:

In accordance with Citrus County Code of Ordinances Section 90-733(a)(2), the Board of County Commissioners must pass a solid waste rate resolution by September 1, 2022 for the upcoming fiscal year. A Supplemental tipping fee is also being proposed for a few select items which would become effective on July 1, 2022. Solid Waste is also proposing additional adjustments to the current rate structure which would become effective on October 1, 2022.

Department / Division / Office:

Department of Public Works / Solid Waste Management

Purpose:

The primary purpose of the proposed changes is to prevent further net loss from categories that gradually increase in disposal cost each consecutive year. There are a few minor edits to punctuation. Proposing revisions / additions to the current fee schedule with "effective" days for Exhibits A and B as follows:

July 1, 2022 *highlights in yellow (red text)

- **Construction & Demolition Debris:** Increase to the current rate to match the cost of disposal and to also deter incoming material and extend site life.
- **Tires:** Increases to the singular/tonnage rates for car, small truck, and oversized tires to match current disposal expenses.

October 1, 2022 *highlights in yellow

- **Self-Haul Pass Program:** Increase to the current rates by 8%.
- **Assessed Residential Fee Schedule: Non-Bagged Waste, Bulky Waste Residential Self-Haul, Electronic Equipment, & Metal Appliances:** Increase to all rates by 8% excluding the "Uncovered or uncontained waste surcharge".
- **Commercial & Non-assessed Residential Fee Schedule: Solid Waste Tipping Fees, Bulky Waste by Non-Residential Self-haulers, Electronic Equipment, Metal Appliances & Yard Waste:** Increase to all rates by 8% excluding the "Uncovered or uncontained waste surcharge".
- **Clean Concrete for recycling:** Removal of the line since Concrete is included under another line (C&D).
- **Cooking Oil:** Removal of Cooking Oil from additional recyclables. Accepted as Household waste.

Changes made on July 1, 2022 would carry over to the fee schedule becoming effective on October 1, 2022.

Budget Impact:

The proposed increase in fees and assessment are needed to address increased operation cost at the landfill.

Action Required:

a. Board acknowledgement of the proposed Solid Waste Management Fees and Assessment Rates for Fiscal Year 2022-2023.

b. Set a public hearing on June 27th, 2022, at 1:30 P.M. to consider adopting the Solid Waste Fees and Assessment Rates for Fiscal Year 2022-2023.

Attachment: Set The Hearing Fee Schedule Executive Summary (20313 : Set a Public Hearing to Adopt the Solid Waste Fees and Assessment

AGENDA MEMORANDUM

FROM:	Charles R. Oliver, County Administrator
SUBJECT:	Strategic Planning Document
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

Per the agreement between FSU's FIOG and Citrus County, the final draft Strategic Planning document includes vision statement, mission statement, core values, and strategic initiatives developed during the Phase 2 Workshop. This Strategic Plan document shall be used by The Board of County Commissioners and County staff to help guide future budget planning processes, future agendas for Commission workshops and regular/special meetings.

BUDGET IMPACT/FUNDING SOURCE:

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

RECOMMENDED ACTION:

Approve final draft of Strategic Planning document.

the John Scott Dailey
FLORIDA INSTITUTE OF GOVERNMENT
at Florida State University

May 2, 2022

Citrus County Board of County Commissioners
Attention: Ronald E. Kitchen, Jr.
Citrus County Courthouse
110 N. Apopka Avenue
Inverness, Florida 34450

Chairman Kitchen, attached you will find the Final Report for the Strategic Planning Project facilitated by the Florida Institute of Government at Florida State University. It is the form and format requested by Citrus County staff; a draft of the Final Report was provided for review and comment to County Administrator Randy Oliver and Public Information Officer Veronica Kampschroer.

It has been our pleasure and honor to assist Citrus County in this effort and Dr. Bob Lee who facilitated the project and developed the report commented extremely favorably on staff, volunteers, and community leaders who engaged in this project. Again, thank you for enabling the Florida Institute of Government to be a part of such an important and forward-thinking project.

If you have questions, please contact me at jhendry@fsu.edu, at (850) 487-1870, or on my cell phone at (850) 443-7103.

With Gratitude,

Jeff Hendry
Director
Florida Institute of Government at Florida State University

cc. Randy Oliver, County Administrator, Citrus County
Veronica Kampschroer, Public Information Officer
Dr. Robert Lee, Local Government Advisors

Attachment: Strategic Planning Document (20348 : Strategic Planning Document)

Citrus County Strategic Planning Process

Citizens/Stakeholders Driven

The primary focus of the Citrus County strategic planning process was to ensure that county citizens/stakeholders were actively engaged and were exclusively involved in deliberating and preparing a draft strategic plan.

Some county officials (elected and appointed) were in attendance at the strategic planning proceedings to introduce the process, but their role was limited to observing the process and answering questions. The County Administrator did provide an overview of the county's finances and budget on the morning of the first workshop day but otherwise was not a participant in the process either. Again, the purpose was to enable the citizens/stakeholders to deliberate and prepare a draft plan.

The county contracted with Florida State University's John Scott Dailey Florida Institute of Government (IOG) to provide a facilitator for the process, including facilitation of the workshops. The facilitator selected was Dr. Bob Lee, President of Local Government Advisors, Inc. and MPA Program Coordinator and Associate Professor at Florida Gulf Coast University (FGCU).

Town Hall Meetings

The county's strategic planning process began by seeking public input via two town hall meetings on Monday, April 4, 2022; one was held from 1 pm – 3 pm and the second was held between 6 pm – 8 pm. The meetings were exclusively designed to provide citizens an opportunity to offer their insights regarding what should be valued and protected during the strategic planning workshops. Eight-five (85) people attended the first meeting and forty-five (45) attended the second meeting. Thirty-nine (39) people provided public testimony/comments during these two town hall meetings.

Notable themes throughout both town hall forums included emphasis on the environment, resiliency, water quality and stormwater management, preservation, education, infrastructure, transportation issues, high speed internet, support of local businesses, senior and multi-generational program offerings, concerns about the turnpike expansion and any development that could negatively impact the "nature coast" and the wildlife it supports.

Strategic Planning Workshop

The second step of the process involved a two-day workshop where forty (40) county citizens/stakeholders, representing diverse sectors of the county, worked at round tables to identify the county's strengths, weaknesses, opportunities, and threats/challenges (SWOT/C) and prepare a vision statement, mission statement, core values, and strategic goals.

Attachment: Strategic Planning Document (20348 : Strategic Planning Document)

Day 1 Workshop (April 5, 2022):

Participants spent the first hour of the day learning about the county's finances then worked in groups the rest of the day to undergo an assessment of the city's strengths, weaknesses, opportunities, and threats/challenges (SWOT/C). During their table discussions, participants were asked to prioritize their ideas and report out with priorities agreed upon at each table. All participants were subsequently given an opportunity to vote upon their top three priorities. Following is a summary of the results of this SWOT/C analysis:

SWOT/C Analysis:

Workshop participants prioritized the following **S**trengths for Citrus County:

- An oasis with environmentally diverse and protected lands
- Amazing diverse and cooperative governance and community cohesiveness with strong ties among non-government organizations (NGO's), nonprofits, and local government
- Effective legislative advocacy and representation from local to state level

Workshop participants prioritized the following **W**eaknesses for Citrus County:

- Unattainable workforce housing and jobs
- Lack of planning and infrastructure investment
- Resiliency – more needed in terms of infrastructure investment to enable the county to be adaptable to future changes

Workshop participants prioritized the following **O**pportunities for Citrus County:

- Invest in the future wisely and embrace entrepreneurial opportunities and serve as a model for resiliency.
- Multiple tax opportunities with visitors paying (example: local option sales tax)
- Competent leadership and "real" implementation of a strategic plan

Workshop participants prioritized the following **T**hreats/**C**hallenges for Citrus County:

- Unmitigated growth and unprepared for growth with outdated Comprehensive Plan

Attachment: Strategic Planning Document (20348 : Strategic Planning Document)

- Poverty and lack of resources

- Delivery of mental health and social services as well as retention of a young professional workforce

Day 2 Workshop (April 6, 2022):

Participants again worked in groups at their tables to discuss, agree upon, and vote on a vision statement, a mission statement, core values, and strategic goals – draft the county's strategic plan. The workshop participants declined to recommend new revenue opportunities, believing this was the responsibility of the Board of County Commissioners.

The vision statement is an aspirational statement that communicates what the county wants to be and what it wants to be known for in the future. The mission statement is an action statement that communicates how the county intends to achieve that vision. The core values are intended to guide all stakeholders in terms of what values they will use in implementing the county's mission and guide them in implementing the strategic goals that support it.

The proposed vision and mission statements, core values, and strategic goals that were prepared are provided in the next section. Recommendations for additional workshop/s before adopting the plan and implementation strategies once the plan is adopted will be summarized in the final section of this report.

Citrus County Strategic Plan

Vision Statement:

A welcoming, economically vibrant community where people and nature live in harmony

Mission Statement:

Manage growth and foster prosperity by prioritizing the protection of environmental assets, the development and maintenance of infrastructure, and the health, safety, and well-being of its citizens.

Core Values:

Transparency	Respect	Stewardship
Integrity	Accountability	Innovation

Attachment: Strategic Planning Document (20348 : Strategic Planning Document)

Strategic Goals:

1. Update and retain a dynamic Comprehensive Plan that implements smart growth strategies to guide future development.

2. Lead and manage through multiple partnerships to attract and retain talent to grow and diversify the local economy.

3. Prioritize the protection and improvement of environmental assets.

4. Cultivate an environment that encourages entrepreneurial spirit and economic development while ensuring all citizens are connected to resources that provide a path to prosperity.

5. Invest in infrastructure sufficient to support protected growth with priority given to correcting current infrastructure deficits.

6. Develop/Establish a comprehensive system of care for mental and physical health that will address the growing need for services by all citizens.

7. Broaden the county's tax base and plan for early education to develop skills needed to ensure a prosperous future to cultivate business growth.

8. Provide fiscal and environmental stewardship and facilitate the growth of the county's healthcare, medical, and public safety workforce.

Follow-up and Recommendations

Public Comments and Adoption:

At the aforementioned town hall meetings and workshop, participants were assured that the public would be given the opportunity for further input into this strategic plan before a final version of the plan is adopted by the Board of County Commissioners. Therefore, it is recommended that this report, or an amended version of this report, be formally presented to the Board of County Commissions at a public meeting where the public will again have an opportunity to comment on the contents and the language provided for the Vision, Mission, Core Values, and Strategic Goals.

The Board of County Commissions may also decide to offer other opportunities for further citizen input via other public forums before deciding upon a final version of the plan. Given that the Fiscal Year 2022-23 budget process is already underway, a final version should be approved this year to ensure the strategic plan can be a guide for future county budget processes, beginning with the fiscal year 2023-24 budget.

Attachment: Strategic Planning Document (20348 : Strategic Planning Document)

Use of the Strategic Planning Document:

Once approved, the strategic plan should be a document that is used throughout the year.

First, in terms of budgeting, county staff will be able to utilize the strategic plan to develop SMART (Specific, Measurable, Applicable, Realistic, Time-bound) objectives that support each strategic goal provided in the strategic plan. These SMART objectives will correlate directly with the revenues and expenses outlined in the budget giving the reader a clearer understanding on the categories and numbers within the budget.

Second, these SMART objectives can be incorporated into the county's annual employee evaluation process to ensure that employees are focusing their attention on county objectives from the annual budget; thus, employees will be working on matters that have been prioritized to support the county's strategic goals.

Third, the Board of County Commissioners could include a section on each agenda memorandum for each agenda item at their meetings which identifies how the agenda item supports the strategic plan (For example, the agenda item might support strategic goal 3, budget objectives 4, 5, and 9). That way, all agenda items are first vetted to identify how they support the strategic plan and where that support is budgeted, as applicable.

Forth, The County Administrator can provide a quarterly report as part of the Board of County Commissioners' board packet that provides a year-to date status report on the strategic plan; most notably, on the status of the SMART budget objectives incorporated within the budget, ensuring transparency and accountability of the services/projects approved in that budget.

Fifth, the county's state mandated Comprehensive Plan is going through an evaluation process in the near future, known as the EAR (Evaluation and Appraisal Report) process. Completion of the strategic plan at this time is perfect timing to enable the county to utilize the strategic plan in order to proceed with that EAR responsibility, which is a sequential approach lauded by state planners.

Attachment: Strategic Planning Document (20348 : Strategic Planning Document)



Citrus County
Board of County Commissioners

Strategic Planning Report

Tuesday, May 24, 2022

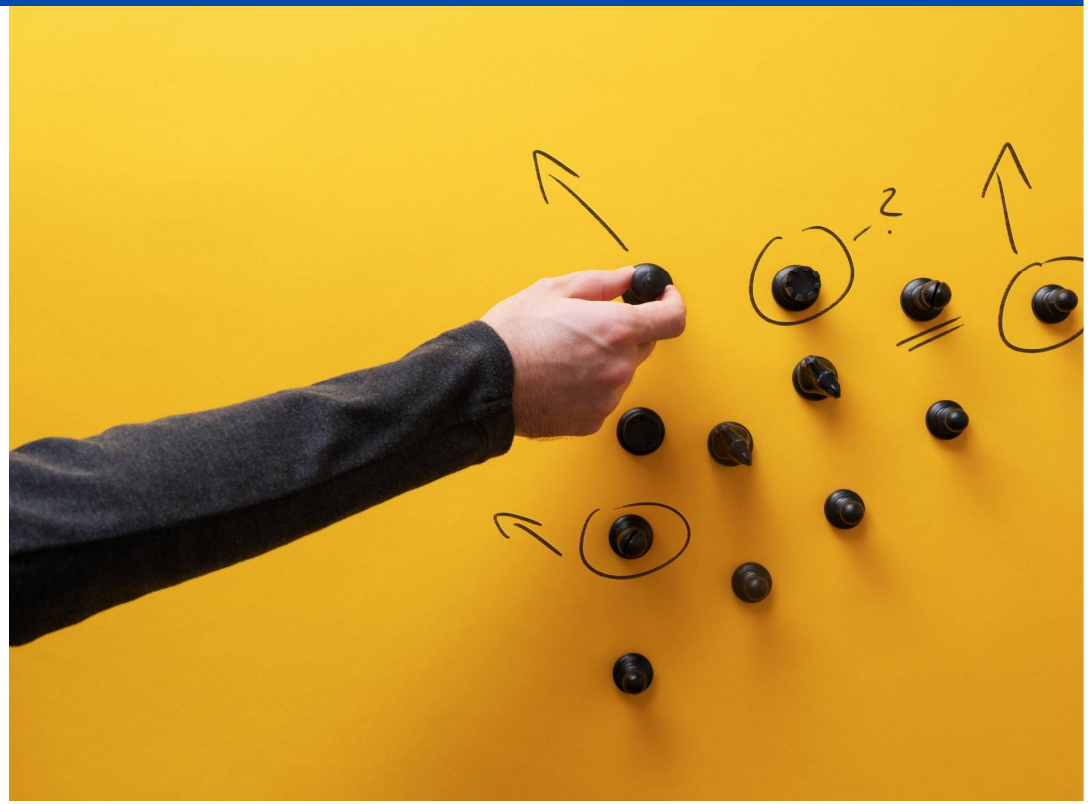


Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

What is a Strategic Plan?

Used to communicate:

- Organizational identity
- Strategic goals
- Actions needed to achieve those goals



Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

Who Creates the Plan?

Citrus County Board of County Commissioners

FSU Florida Institute of Government



Citrus County Citizens & Residents

Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

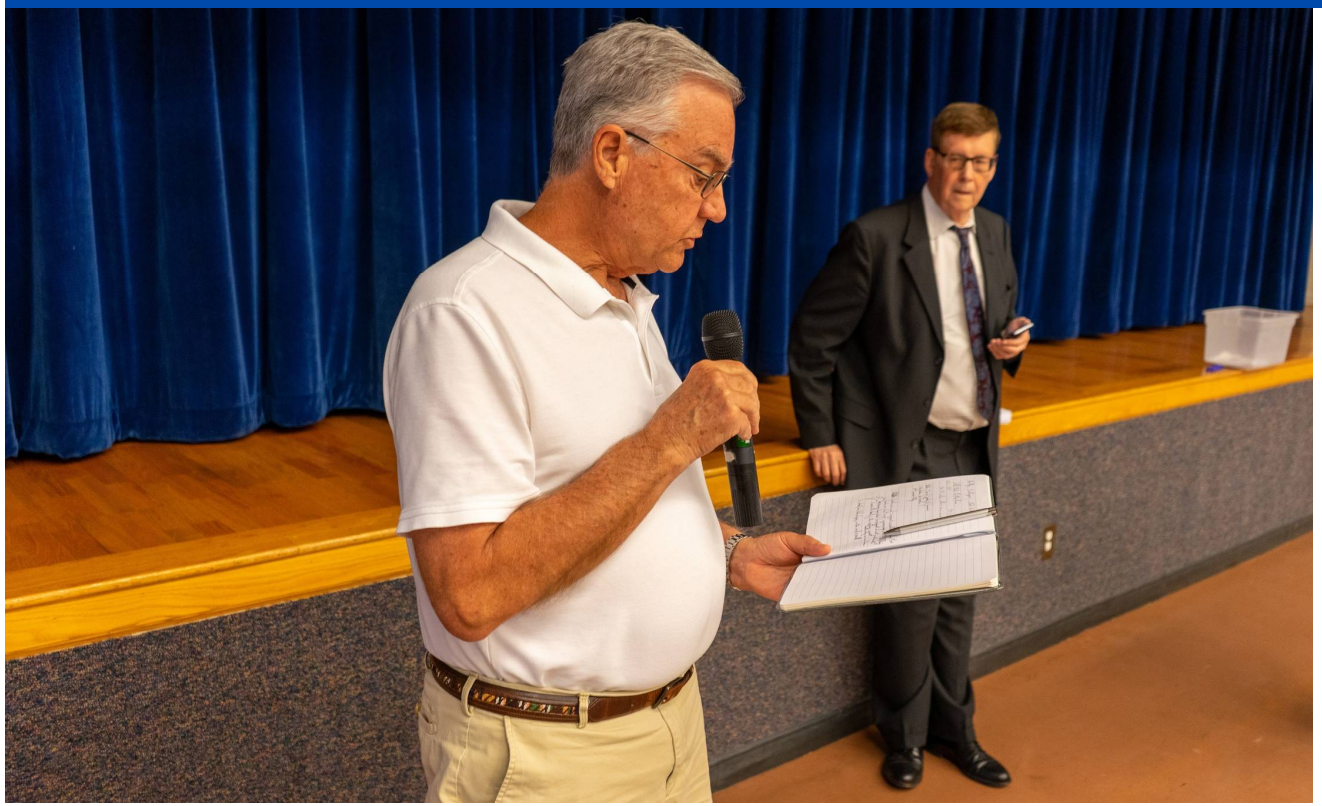
Citizen Driven Process

Focused on citizen & stakeholder engagement, with their exclusive involvement in preparing a draft strategic plan.



Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

Citizen Input Forums



Monday, April 4, 2022

1:00 - 3:00pm
Citrus Springs
Community Center

6:00 - 8:00pm
Lecanto Government
Building

Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

Stakeholder Workshop



Tuesday, April 5 - Wednesday, April 6, 2022

Citrus County Canning Center

Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

Who Participated?

















Nature Coast



Aviation Advisory Board

Citrus County Ag Alliance

Tourist Development Council

Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

Strengths

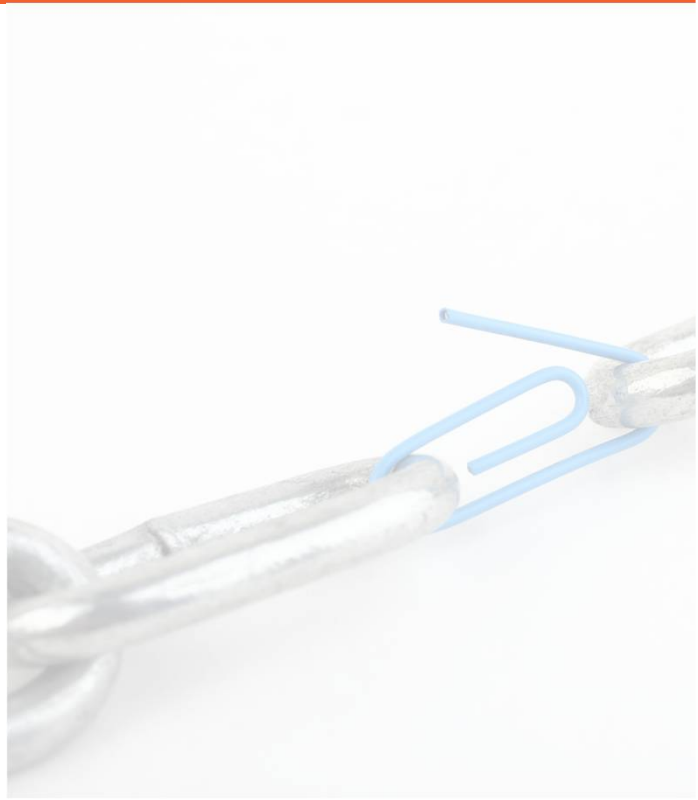
- An oasis with environmentally diverse and protected lands
- Amazing diverse and cooperative governance and community cohesiveness with strong ties among non-government organizations (NGO's), nonprofits, and local government
- Effective legislative advocacy and representation from local to state level



Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

Weaknesses

- Unattainable workforce housing and jobs
- Lack of planning and infrastructure investment
- Resiliency – more needed in terms of infrastructure investment to enable the county to be adaptable to future changes



Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

Opportunities

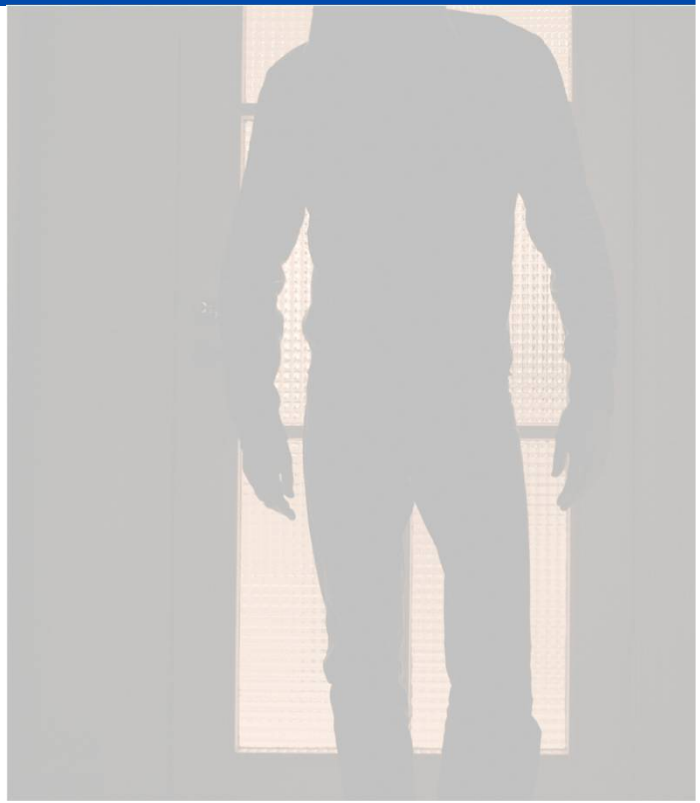
- Invest in the future wisely, embrace entrepreneurial opportunities, and serve as a model for resiliency.
- Multiple tax opportunities with visitors paying (example: local option sales tax)
- Competent leadership and “real” implementation of a strategic plan



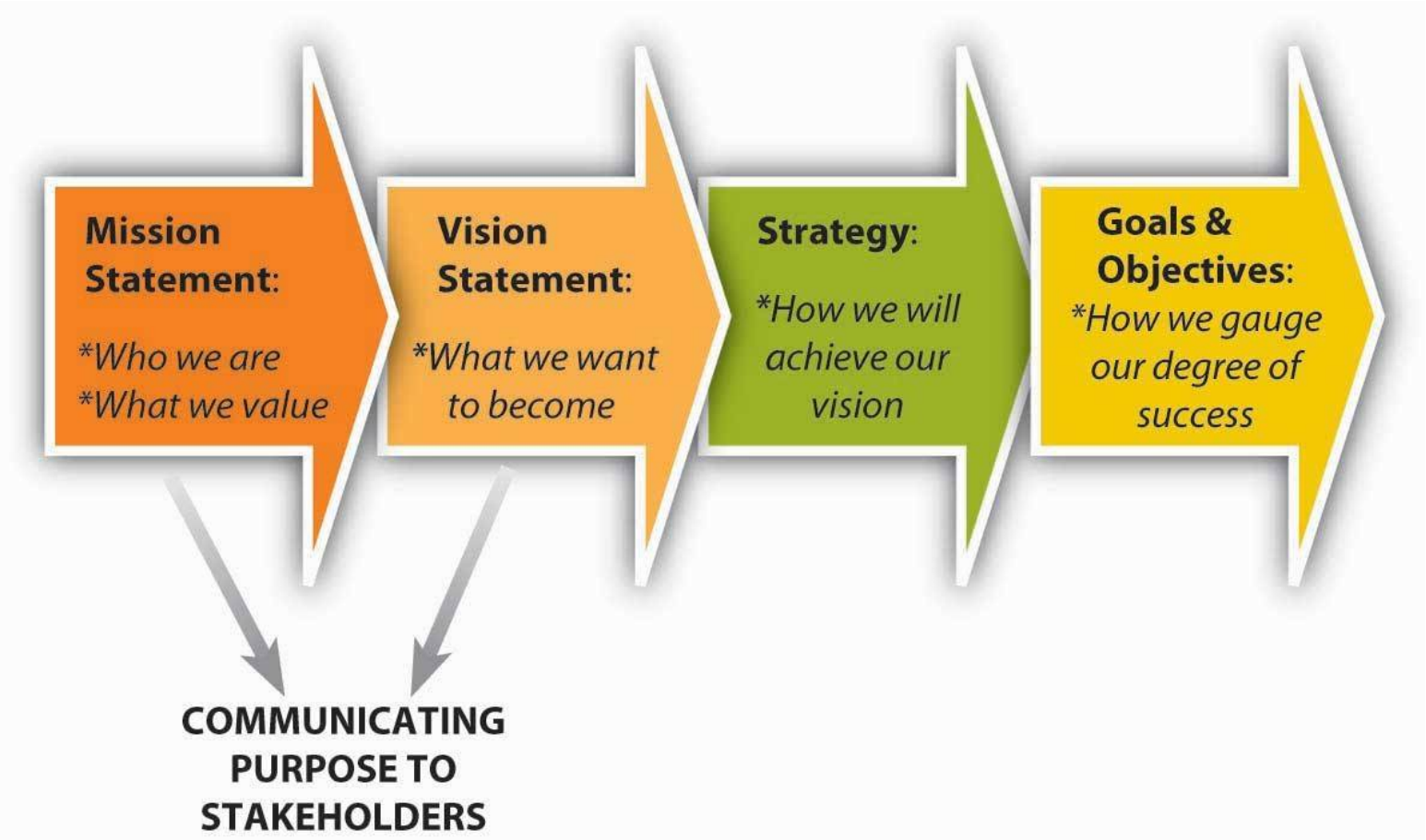
Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

Threats/Challenges

- Unmitigated growth and unprepared for growth with outdated Comprehensive Plan
- Poverty and lack of resources
- Delivery of mental health and social services as well as retention of a young professional workforce



Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)



SOURCE: Principles of Management by University of Minnesota

Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

Vision Statement

"A welcoming,
economically vibrant community
where people and nature live in harmony."

Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

Mission Statement

"To manage growth and foster prosperity by prioritizing the protection of environmental assets, the development and maintenance of infrastructure, and the health, safety, and well-being of its citizens.

Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

Core Values

- Transparency
- Integrity
- Respect
- Accountability
- Stewardship
- Innovation

Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

Strategic Goals

- Update and retain a dynamic Comprehensive Plan that implements smart growth strategies to guide future development.

- Lead and manage through multiple partnerships to attract and retain talent to grow and diversify the local economy.

Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

Strategic Goals

- Prioritize the protection and improvement of environmental assets.
- Cultivate an environment that encourages entrepreneurial spirit and economic development while ensuring all citizens are connected to resources that provide a path to prosperity.

Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

Strategic Goals

- Invest in infrastructure sufficient to support protected growth with priority given to correcting current infrastructure deficits.

- Develop/establish a comprehensive system of care for mental and physical health that will address the growing need for services by all citizens.

Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

Strategic Goals

- Broaden the county's tax base and plan for early education to develop skills needed to ensure a prosperous future to cultivate business growth.

- Provide fiscal and environmental stewardship and facilitate the growth of the county's healthcare, medical, and public safety workforce.

Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

Follow-Up & Recommendations

- Formal presentation to BOCC
- Opportunities for public comment/citizen input
- Use as guide for future county budget processes

Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

Use of the Strategic Planning Document:

- Staff develops SMART objectives supporting each goal
- Objectives incorporated into employee evaluation process
- Section added to system to identify how agenda items support plan
- Quarterly report provided by Administrator with YTD status
- Utilize in Comprehensive Plan's Evaluation and Appraisal Report process

Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

What's Next?

MAY 2022

Draft Plan to BOCC for Public Input & Approval

JUNE 2022

Staff Begins Developing Strategic Goals for FY23-24

JAN 2023

Discussion of Strategic Goals at BOCC Planning Retreat

APRIL 2023

Staff Submits Budget Requests Tied to Strategic Goals

OCT 2023

FY 2023-2024 Begins October 1

2025-2027

First Strategic Plan Review Process Begins

Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

Questions?

Communications Office
pio@citrusbocc.com
(352) 527-5484



Attachment: BOCC Strategic Planning Presentation (1) (20348 : Strategic Planning Document)

AGENDA MEMORANDUM

FROM:	Traci Phillips, Chief of Staff
SUBJECT:	1:30 PM Annual Financial Report
AGENDA DATE:	**May 24, 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:	Michael Sherman, AICP Growth Management Director
SUBJECT:	5:05 OA-22-01 Land Development Division – Multiple Sections – Amendments to Land Development Code
AGENDA DATE:	**May 24, 2022**

BRIEF OVERVIEW:

This request is for multiple amendments to the Land Development Code regarding Stormwater and Waterfront Setbacks

BUDGET IMPACT/FUNDING SOURCE:

RECOMMENDED ACTION:

a. Conduct a public hearing on May 24, 2022, at 5:01 pm to review and discuss OA-22-01 Multiple amendments in the Land Development Code regarding Stormwater and Waterfront Setbacks

b. If approved, adopt, and authorize the Chairman and Clerk to execute the ordinances for OA-22-01 - Multiple amendments in the Land Development Code regarding Stormwater and Waterfront Setbacks

WATERFRONT SETBACKS & RESIDENTIAL STORMWATER MANAGEMENT

Tuesday, May 24, 2022



Attachment: Staff powerpoint (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections –

Section 2300:
BUILDING SETBACK REQUIREMENTS AND HEIGHT REQUIREMENTS FOR ALL LAND USE DISTRICTS.

E. All structures shall be a minimum of 35 feet from either the more landward of the mean high-water line or ordinary high water or jurisdictional wetland line, except as follows:

Section 2300:
BUILDING SETBACK REQUIREMENTS AND HEIGHT REQUIREMENTS FOR ALL LAND USE DISTRICTS.

1. Proposed structures for lots with seawalls or rip rap and lacking a natural vegetative buffer that are on natural grade, such as slabs or decks (without railings or similar construction), shall be set back a minimum of 15 feet from the ordinary high water, mean high water line, or jurisdictional wetland line. For purposes of this section “natural grade” shall include those deck structures no more than 12” above grade with ½-inch spacing;

Attachment: Staff powerpoint (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections –

Section 2300:

BUILDING SETBACK REQUIREMENTS AND HEIGHT REQUIREMENTS FOR ALL LAND USE DISTRICTS.

2. Structures may utilize the greater of (1) an average setback of the six closest similar uses on either side of the proposed site, and (2) the furthest setback for immediately abutting improved properties on either side of the proposed site. Any structures used for this calculation must be permitted, and the minimum setback allowable via this process cannot be less than 15 feet from the ordinary high water, mean high water line or jurisdictional wetland line.

Attachment: Staff powerpoint (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections –

6410. LOT DEVELOPMENT REVIEW

Prior to the issuance of a residential construction permit (building permit) by the Building Division, a review of the stormwater management system for the entire development site will be conducted for any of the following:

B. ~~An undeveloped lot in the following areas~~: Any new structure on a waterfront lot.

- ~~Waterfronts lots~~
- ~~Lots in all V Zones, A Zones, and Floodways~~

Attachment: Staff powerpoint (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections –

6420. GENERAL REQUIREMENTS

2. For lots meeting the requirements of 6410.b ~~(waterfront lots and lots in V and A Flood zones, and Floodways)~~ the grading and drainage plan shall be prepared by a professional engineer or architect licensed in the State of Florida, and shall provide all items on list below.

Attachment: Staff powerpoint (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections –

6420. GENERAL REQUIREMENTS

h. ~~And at a minimum s~~Store onsite the first one-half (0.5) inch of rainfall from the developed area, or if discharging to an Outstanding Florida Water, the first three-quarters (0.75) inches of rainfall from the developed area, or an equivalent Best Management Practice (BMP).

Attachment: Staff powerpoint (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections –

6420. GENERAL REQUIREMENTS

1) Recordable Affidavit – An affidavit documenting the construction of BMP must be recorded with the Clerk of Courts of Citrus County.
2) Inspection – An inspection of the BMP must be certified by a professional engineer or architect and submitted to the County Stormwater Section every five (5) years to ensure the system is operating as designed.

Attachment: Staff powerpoint (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections –

Clean-up
ACCESSORY DWELLING UNITS (ADU)

Section 3102.B: SPECIAL REQUIREMENTS FOR ALL ACCESSORY USES

All accessory uses, regardless of location, shall be allowed once a permit is issued and meets the following requirements:

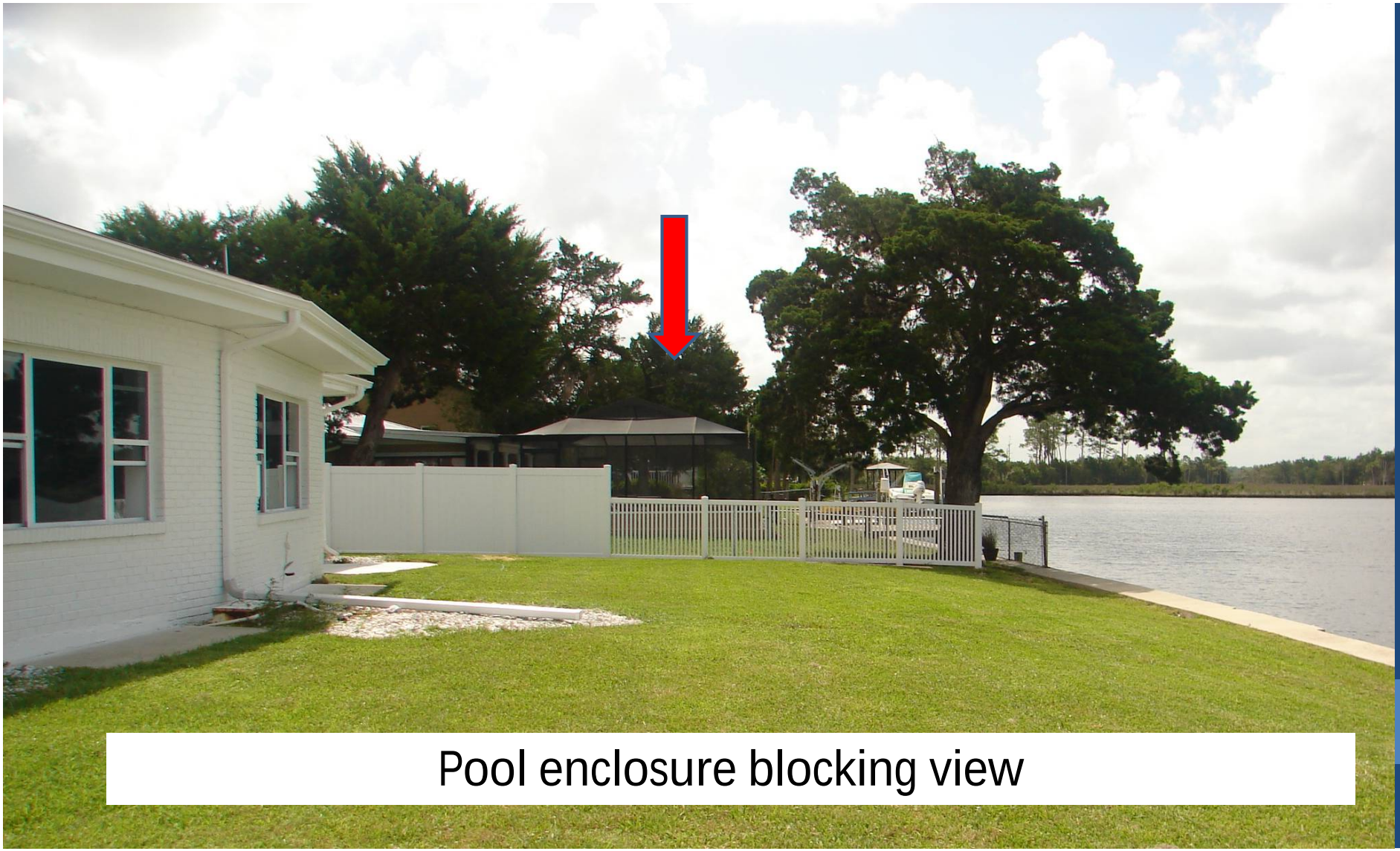
Accessory structures shall not be occupied as a residence, with the exception of guest cottages (accessory dwelling units)/garage apartments as outlined herein.

Attachment: Staff powerpoint (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections –


Railings blocking waterfront view



Deck with zero setback blocking view (well above grade)



Pool enclosure blocking view



Pool enclosure blocking view –doesn't meet waterfront setbacks



Pavers draining directly to water body

Stormwater Summary

- Rule will not apply to lots in the V zone, A zone, or floodway that are not waterfront.
- Rule will apply to all waterfront lots in the county, regardless of location in the county.
- An engineered stormwater plan must be completed when a new structure is built.
- Design must be completed by a professional engineer or architect
- A swale and berm can still be used for water quality treatment.
- Rule will allow the engineer to use other methods of treatment, which are equal to berm and swale.

Attachment: Staff powerpoint (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections –

Stormwater Summary

- An affidavit must be filed with the Clerk of Court to document the construction of the stormwater system.
- The stormwater system must be recertified by a professional engineer every 5 years.
- Homeowner may receive up to 30% discount on their stormwater MSBU assessment.
- Rule changes should not affect the County's Community Rating System (CRS) score or flood insurance rates.

Attachment: Staff powerpoint (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections –

PM2-22-45

DEPARTMENT OF GROWTH MANAGEMENT
LAND DEVELOPMENT DIVISION
STAFF FINDINGS REPORT
TO THE
BOARD OF COUNTY COMMISSIONERS

ORDINANCE AMENDMENT APPLICATION NO. – OA-22-01 – Amendments to Chapter 3, Use Standards, and Chapter 6, Stormwater Management of the Land Development Code
DATE: April 25, 2022
PREPARED BY: Michael Sherman, AICP, Director; Department of Growth Management

Request –Revise the following Sections of the Land Development Code:

- Section 3102.B, Special Requirements for all Accessory Uses
- Section 2300, Building Setback Requirements and Height Requirements for all Land Use Districts
- Section 3501, Surface Water Quality Protection Standards
- Section 3520, Floodplain Protection Standards of the LDC
- Section 6410, Lot Development Review
- Section 6420, General Requirements

The ordinance includes draft text language for each of these sections. The PDC reviewed this item on March 17, 2022, and again on April 21, 2022 (their recommended changes to the language proposed by staff are identified in yellow highlight in the strike-through version of the ordinance).

MS/cb

Attachment: BCC Staff Report (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections – Amendments to Land Development

Attachment: Ordinance Draft Clean Version Apr 22 2022 (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections – Amendments

ORDINANCE NO. 2022_____

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AMENDING ORDINANCE NO. 2012-06, THE CITRUS COUNTY LAND DEVELOPMENT CODE, AS AMENDED, BY AMENDING SECTION 2300, BUILDING SETBACK REQUIREMENTS AND HEIGHT REQUIREMENTS FOR ALL LAND USE DISTRICTS, TO ADD STANDARDS FOR WATERFRONT SETBACKS; AMENDING SECTION 3102, SPECIAL REQUIREMENTS FOR ALL ACCESSORY USES; DELETING SECTION 3501, SURFACE WATER PROTECTION STANDARDS AND AMENDING SECTION 3520, FLOOD PLAIN PROTECTION STANDARDS OF THE LDC TO RELOCATE AND/OR MODIFY REQUIRED WATERFRONT SETBACK CRITERIA; AMENDING SECTION 6410, LOT DEVELOPMENT REVIEW AND SECTION 6420, GENERAL REQUIREMENTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS OF LAW; PROVIDING FOR CODIFICATION; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARINGS; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Chapter 163, Florida Statutes, the Board of County Commissioners, adopted the Citrus County Comprehensive Plan, Ordinance No. 89-04, on April 18, 1989, and subsequent amendments;

WHEREAS, on June 12, 2012, the Board of County Commissioners adopted the Citrus County Land Development Code (LDC) as Ordinance No. 2012-06;

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;

WHEREAS, certain changes are necessary to comply with Florida Statutes as enacted by the State of Florida Legislature;

NOW, THEREFORE, BE IT ORDAINED by the Board of County Commissioners of Citrus County, a political subdivision of the State of Florida, as follows:

SECTION 1. THAT SECTION 3102.B, SPECIAL REQUIREMENTS FOR ALL ACCESSORY USES, OF THE LAND DEVELOPMENT CODE OF CITRUS COUNTY, A

POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, IS HEREBY AMENDED AS FOLLOWS:

3102. SPECIAL REQUIREMENTS FOR ALL ACCESSORY USES

All accessory uses, regardless of location, shall be allowed once a permit is issued and meets the following requirements:

Accessory structures shall not be occupied as a residence, with the exception of guest cottages (accessory dwelling units)/garage apartments as outlined herein.

SECTION 2. THAT SECTION 2300, BUILDING SETBACK REQUIREMENTS AND HEIGHT REQUIREMENTS FOR ALL LAND USE DISTRICTS, OF THE LAND DEVELOPMENT CODE OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, IS HEREBY AMENDED AS FOLLOWS:

2300. BUILDING SETBACK REQUIREMENTS AND HEIGHT REQUIREMENTS FOR ALL LAND USE DISTRICTS

A. A minimum setback from an abutting right-of-way shall be required for all buildings. The required minimum setback shall be measured from the centerline of the right-of-way. The distance is determined by the functional classification of the roadway, as specified on the Functional Classification Map in this LDC. Minimum distance is shown in the following table:

BUILDING SETBACK REQUIREMENTS	
Local Street (public or private)	50 feet
Minor Collector	65 feet
Major Collector	75 feet
Minor Arterial	100 feet
Principal Arterial	125 feet

1. Principal uses should be located 25 feet from any existing right-of-way line, except as provided elsewhere within this LDC. In cases where private and local streets are 60 feet in width where residential uses may be permitted, the setback may be administratively approved no less than 20 feet from an existing right-of-way line.

2. Metal or wood carports, awnings, or other open accessory structures may be permitted administratively with up to 20 percent reduction of the required building setback from the centerline of the right-of-way.

Attachment: Ordinance Draft Clean Version Apr 22 2022 (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections – Amendments

Attachment: Ordinance Draft Clean Version Apr 22 2022 (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections – Amendments

There are no minimum setbacks required for side and rear yards (those sides of a building which do not abut a right-of-way) that do not abut surface water, wetlands, or springs, provided that if the distance from the structure to the property line is less than five feet, the applicant must show evidence of a maintenance easement granted by adjacent property owner(s).

NOTE: Standards for specified individual uses as provided in this LDC may include requirements for setbacks.

B. When a building exceeds 50 feet in height, the minimum distance from an adjacent building or property line shall be increased by two fee for each 10 feet above 50 feet.

C. Architectural features, eaves, balconies, and the like may project into required front yards not more than three feet.

D. Special setbacks are established for structures adjacent to existing sinkholes and caves as provided in this LDC.

E. All structures shall be a minimum of 35 feet from either the more landward of the mean high-water line or ordinary high water or jurisdictional wetland line, except as follows:

1. Proposed structures for lots with seawalls or rip rap and lacking a natural vegetative buffer that are on natural grade, such as slabs or decks (without railings or similar construction), shall be set back a minimum of 15 feet from the ordinary high water, mean high water line, or jurisdictional wetland line. For purposes of this section “natural grade” shall include those deck structures no more than 12” above grade with ½-inch spacing;

2. Structures may utilize the greater of (1) an average setback of the six closest similar uses on either side of the proposed site, and (2) the furthest setback for immediately abutting improved properties on either side of the proposed site. Any structures used for this calculation must be permitted, and the minimum setback allowable via this process cannot be less than 15 feet from the ordinary high water, mean high water line or jurisdictional wetland line.

3. Structures in the vicinity of springs, spring runs, and sinkholes open to the aquifer shall be setback a minimum of 100 feet from the ordinary high-water line or mean high water line. When a lot of record cannot accommodate a 100-foot setback, development shall follow an engineer designed system that directs stormwater runoff away from springs, spring runs and sinkholes open to the aquifer and locates structures the maximum distance possible from the spring, spring run and sinkhole open to the aquifer.

SECTION 3. THAT SECTION 3501. SURFACE WATER PROTECTION STANDARDS, OF THE LAND DEVELOPMENT CODE OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, IS HEREBY DELETED.

~~**3501. SURFACE WATER PROTECTION STANDARDS**~~

SECTION 4. THAT SECTION 3520, FLOODPLAIN PROTECTION STANDARDS OF THE LDC; OF THE LAND DEVELOPMENT CODE OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, IS HEREBY AMENDED AS FOLLOWS:

3520. FLOODPLAIN PROTECTION STANDARDS OF THE LDC

A. Floodplain management regulations shall be administered and enforced as part of the provisions of Chapter 18 of the Citrus County Code, or its successor.

A. Setbacks in Velocity Zones and Coastal A Zones: Located within areas of special flood hazard so designated by Federal Emergency Management Agency in its Flood Insurance Rate Maps (FIRM) as having special flood hazards associated with wave action from storms, all buildings or structures shall be located as outlined in Section 2300, Building Setback Requirements and Height Requirements for All Land Use Districts, as determined by a survey meeting the requirements of the FDEP. Mean high water line and mean high water as used herein shall have the same meaning given in Chapter 177, F.S.

B. Flood Hazard Warning: All agreements for deed, purchase agreements, leases, or other contracts for sale or exchange of lots and all instruments conveying title to lots within areas of special flood hazard zone must carry the following flood hazard warning prominently displayed on the document in 10 point black type, enclosed within a substantial border which serves to clearly demarcate the Flood Hazard Warning from the remaining language of the document:

FLOOD HAZARD WARNING

This property may be subject to flooding. You should contact the local building official and obtain the latest information regarding flood elevations and restrictions on development before making plans for the use of this property.

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SECTION 5. THAT SECTION 6410, LOT DEVELOPMENT REVIEW, OF THE LAND DEVELOPMENT CODE OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, IS HEREBY AMENDED AS FOLLOWS:

Prior to the issuance of a residential construction permit (building permit) by the Building Division, a review of the stormwater management system for the entire development site will be conducted for any of the following:

A. A new primary structure on a parcel of land less than 10,000 sq. ft. in an existing subdivision, which does not have an existing master plan of development or site development plan on file with the County;

B. Any new structure-on a waterfront lot.

SECTION 6 THAT SECTION 6420, GENERAL REQUIREMENTS, OF THE LAND DEVELOPMENT CODE OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, IS HEREBY AMENDED AS FOLLOWS:

6420. GENERAL REQUIREMENTS

A. Review Procedure

A site drainage plan shall be submitted with the building permit application online. If the submittal is not an online permit submit three (3) paper copies.

Upon a determination of compliance, the County Land Development Division, or its successor, will notify the Building Division. If disapproved, the applicant shall be notified with a written statement for the reasons of disapproval.

B. Plan Details

1. For lots meeting the requirements of 6410.a (10,000 s.f. or less lot size) the grading and drainage plan does not have to be done by a licensed professional engineer and shall provide all items on list below.

   a. Lots shall be designed and constructed with adequate drainage, such that no adverse impacts to adjacent properties are demonstrated.

   b. The location of all existing and proposed structures, including, but not limited to, buildings, swimming pools, decks, patios, walkways, walls, fences, and other impervious areas.

   c. The location, and dimensions for any existing or proposed driveway aprons, driveways, parking, and onsite turnaround areas.

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d. Finished floor elevations for all proposed structures that contain living area. The finished first floor elevation shall be one (1) of the following, whichever is higher:
    1) The finished first floor elevation shall be at a minimum of twelve (12) inches above the highest point of the adjacent roadway, or as approved by a finish floor elevation waiver.
    2) FEMA 100-year flood. The finished floor elevation shall meet or exceed the most recent edition of the Florida Building Code.

    NOTE: There may be additional standards as outlined in Chapter 18 of the Citrus County Code or Ordinances and/or the Florida Building Codes.

e. All intended lot grading, cutting and/or filling shall be represented by sufficient information to depict the proposed conditions, such as spot elevations, or contour lines at a corresponding one-foot intervals. Assumed elevations can be used. Include changes in drainage patterns, drainage swales, structures, piping, or retaining structures. The proposed drainage flow shall be illustrated by use of directional arrows.

f. A typical swale and/ or berm cross-section shall be provided, if used in the design of the drainage system.

g. Rainwater from roof valleys, downspouts, scuppers, or other rainwater collection devices shall not directly impact adjacent parcels of land.

h. All soil erosion and sediment control methods shall be implemented.

i. The ground immediately adjacent to all foundations shall be sloped away from the structure in compliance with the Florida Building Codes.

j. Slopes:
    1) Graded slopes, within areas utilized for drainage, shall be stable and shall have a maximum ratio of three (3) to one; however, a slope of four (4) to one is preferable where conditions permit in order to achieve a slope with better aesthetic and maintenance characteristics.
    2) The top of a cut or the bottom of a fill shall not adversely affect adjacent properties.
    3) Slopes permitted by the Citrus County Environmental Health Department for septic system installations are allowed.

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2. For lots meeting the requirements of 6410.b the grading and drainage plan shall be prepared by a professional engineer or architect licensed in the State of Florida and shall provide all items on list below.

    a. The grading and drainage plan shall be drawn to a scale of not less than one-inch equals 30 feet and prepared in sufficient detail to show the design.

    b. Lots shall be designed and constructed with adequate drainage, such that no adverse impacts to adjacent properties are demonstrated.

    c. Map showing all areas within 100 feet of the lot which is the subject of the intended improvement. A recent aerial is sufficient.

    d. A topographic map of the subject property, including lands twenty (20) feet beyond the boundary of subject lot, and adjoining public and/or private streets, showing one foot contour intervals. This information is available on the Citrus County Board of County Commissioners Website. When deemed necessary by the County, the map shall contain additional topographic information including data and contours relative to adjacent lands 100 feet beyond subject property.

    e. The location of any waterbodies, storm sewers, wetlands, floodplain, FEMA flood elevation, storm drainage detention and retention structure or areas, easements or drainage facilities which relate to drainage of storm waters emanating from or affecting the subject property.

    f. The location and details of any proposed storm sewers, ditches, swales, dry wells, detention and retention facilities or other drainage facilities which are designed to dispose of storm waters from the subject property.

    g. The individual lot drainage scheme shall be designed to minimize adverse impacts to adjacent properties.

    h. Store onsite the first one-half (0.5) inch of rainfall from the developed area, or if discharging to an Outstanding Florida Water, the first three-quarters (0.75) inches of rainfall from the developed area, or an equivalent Best Management Practice (BMP).

        i. Recordable Affidavit – An affidavit documenting the construction of BMP must be recorded with the Clerk of Courts of Citrus County.

        j. Inspection – An inspection of the BMP must be certified by a professional engineer or architect and submitted to the County

Stormwater Section every five (5) years to ensure the system is operating as designed.

k. The location of all existing and proposed structures, including, but not limited to, buildings, swimming pools, decks, patios, walkways, walls, fences, and other impervious areas. In addition, the plan shall show all required building setback lines.

l. The location, and dimensions for any existing or proposed driveway aprons, driveways, parking, and onsite turnaround areas.

m. Finished floor elevations for proposed structures that contain living area. The finished first floor elevation shall be one (1) of the following, whichever is higher:

1) The finished first floor elevation shall be at a minimum of twelve (12) inches above the highest point of the adjacent roadway, or as approved by a finish floor elevation waiver.
2) FEMA 100-year flood. The finished floor elevation shall meet or exceed the most recent edition of the Florida Building Code.

NOTE: There may be additional standards as outlined in Chapter 18 of the Citrus County Code or Ordinances and/or the Florida Building Codes.

n. Water supply wells, overhead and underground utility lines, and subsurface sewage disposal systems.

o. All intended lot grading, cutting and/or filling shall be represented by sufficient information to depict the proposed conditions, such as spot elevations, or contour lines at a corresponding one-foot intervals. Include changes in drainage patterns, drainage swales, structures, piping, or retaining structures. The proposed drainage flow shall be illustrated by use of directional arrows.

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SECTION 7. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 8. 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.

SECTION 9. 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.

SECTION 10. This ordinance shall become effective as per Florida law.

DONE AND ADOPTED at a duly called session of the Board of County Commissioners of Citrus County, Florida, this ___ day of _____, 2022

ATTEST:

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

_____
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

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ORDINANCE NO. 2022_____

AN ORDINANCE OF CITRUS COUNTY, FLORIDA, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AMENDING ORDINANCE NO. 2012-06, THE CITRUS COUNTY LAND DEVELOPMENT CODE, AS AMENDED, BY AMENDING SECTION 2300, BUILDING SETBACK REQUIREMENTS AND HEIGHT REQUIREMENTS FOR ALL LAND USE DISTRICTS, TO ADD STANDARDS FOR WATERFRONT SETBACKS; AMENDING SECTION 3102, SPECIAL REQUIREMENTS FOR ALL ACCESSORY USES; DELETING SECTION 3501, SURFACE WATER PROTECTION STANDARDS AND AMENDING SECTION 3520, FLOOD PLAIN PROTECTION STANDARDS OF THE LDC TO RELOCATE AND/OR MODIFY REQUIRED WATERFRONT SETBACK CRITERIA; AMENDING SECTION 6410, LOT DEVELOPMENT REVIEW AND SECTION 6420, GENERAL REQUIREMENTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS OF LAW; PROVIDING FOR CODIFICATION; PROVIDING FOR MODIFICATIONS THAT MAY ARISE FROM CONSIDERATION AT PUBLIC HEARINGS; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Chapter 163, Florida Statutes, the Board of County Commissioners, adopted the Citrus County Comprehensive Plan, Ordinance No. 89-04, on April 18, 1989, and subsequent amendments;

WHEREAS, on June 12, 2012, the Board of County Commissioners adopted the Citrus County Land Development Code (LDC) as Ordinance No. 2012-06;

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;

WHEREAS, certain changes are necessary to comply with Florida Statutes as enacted by the State of Florida Legislature;

NOW, THEREFORE, BE IT ORDAINED by the Board of County Commissioners of Citrus County, a political subdivision of the State of Florida, as follows:

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SECTION 1. THAT SECTION 3102.B, SPECIAL REQUIREMENTS FOR ALL ACCESSORY USES, OF THE LAND DEVELOPMENT CODE OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, IS HEREBY AMENDED AS FOLLOWS:

3102. SPECIAL REQUIREMENTS FOR ALL ACCESSORY USES

All accessory uses, regardless of location, shall be allowed once a permit is issued and meets the following requirements:

Accessory structures shall not be occupied as a residence, with the exception of guest cottages (accessory dwelling units)/garage apartments as outlined herein.

SECTION 2. THAT SECTION 2300, BUILDING SETBACK REQUIREMENTS AND HEIGHT REQUIREMENTS FOR ALL LAND USE DISTRICTS, OF THE LAND DEVELOPMENT CODE OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, IS HEREBY AMENDED AS FOLLOWS:

2300. BUILDING SETBACK REQUIREMENTS AND HEIGHT REQUIREMENTS FOR ALL LAND USE DISTRICTS

A. A minimum setback from an abutting right-of-way shall be required for all buildings. The required minimum setback shall be measured from the centerline of the right-of-way. The distance is determined by the functional classification of the roadway, as specified on the Functional Classification Map in this LDC. Minimum distance is shown in the following table:

BUILDING SETBACK REQUIREMENTS	
Local Street (public or private)	50 feet
Minor Collector	65 feet
Major Collector	75 feet
Minor Arterial	100 feet
Principal Arterial	125 feet

1. Principal uses should be located 25 feet from any existing right-of-way line, except as provided elsewhere within this LDC. In cases where private and local streets are 60 feet in width where residential uses may be permitted, the setback may be administratively approved no less than 20 feet from an existing right-of-way line.

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2. Metal or wood carports, awnings, or other open accessory structures may be permitted administratively with up to 20 percent reduction of the required building setback from the centerline of the right-of-way.

   There are no minimum setbacks required for side and rear yards (those sides of a building which do not abut a right-of-way) that do not abut surface water, wetlands, or springs, provided that if the distance from the structure to the property line is less than five feet, the applicant must show evidence of a maintenance easement granted by adjacent property owner(s), ~~**OR**~~

~~1. A structure may be built on the property line provided the adjacent property owner shall grant an attachment easement to the property owner(s) making application.~~

NOTE: Standards for specified individual uses as provided in this LDC may include requirements for setbacks.

B. When a building exceeds 50 feet in height, the minimum distance from an adjacent building or property line shall be increased by two fee for each 10 feet above 50 feet.
C. Architectural features, eaves, balconies, and the like may project into required front yards not more than three feet.

D. Special setbacks are established for structures adjacent to existing sinkholes and caves as provided in this LDC.

E. All structures shall be a minimum of 35 feet from either the more landward of the mean high-water line or ordinary high water or jurisdictional wetland line, except as follows:

   1. Proposed structures for lots with seawalls or rip rap and lacking a natural vegetative buffer that are on natural grade, such as slabs or decks (without railings or similar construction), shall be set back a minimum of 15 feet from the ordinary high water, mean high water line, or jurisdictional wetland line. For purposes of this section “natural grade” shall include those deck structures no more than 12” above grade with ½-inch spacing;

   2. Structures may utilize the greater of (1) an average setback of the six closest similar uses on either side of the proposed site, and (2) the furthest setback for immediately abutting improved properties on either side of the proposed site. Any structures used for this calculation must be permitted, and the minimum setback allowable via this process cannot be less than 15 feet from the ordinary high water, mean high water line or jurisdictional wetland line.

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3. Structures in the vicinity of springs, spring runs, and sinkholes open to the aquifer shall be setback a minimum of 100 feet from the ordinary high-water line or mean high water line. When a lot of record cannot accommodate a 100-foot setback, development shall follow and engineer designed system that directs stormwater runoff away from springs, spring runs and sinkholes open to the aquifer and locates structures the maximum distance possible from the spring, spring run and sinkhole open to the aquifer.

SECTION 3. THAT SECTION 3501. SURFACE WATER PROTECTION STANDARDS, OF THE LAND DEVELOPMENT CODE OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, IS HEREBY DELETED

~~3501. SURFACE WATER PROTECTION STANDARDS~~

~~A. All structures shall be a minimum of 50 feet from either the mean high water line or ordinary high water line except as follows:~~

~~1. Structures shall be set back a minimum of 50 feet, or 35 feet from the mean high water line, ordinary high water line, and/or jurisdictional wetland line, if swales or berms are provided.~~

~~2. Structures in the vicinity of springs, spring runs, and sinkholes open to the aquifer shall be setback a minimum of 100 feet from the ordinary high water line or mean high water line. When a lot of record cannot accommodate a 100-foot setback, development shall follow an engineer-designed system that directs stormwater runoff away from springs, spring runs, and sinkholes open to the aquifer, and locates structures the maximum distance possible from the spring, spring run, and sinkhole open to the aquifer.~~

~~B. Site preparation and/or land clearing shall not be permitted prior to the issuance of a final development order.~~

~~C. All development proposals shall include adequate evidence and assurances that the following requirements will be met during construction:~~

~~1. A minimum 15-foot buffer measured from the mean high water line or ordinary high water line for tidal/non-tidal watersand/or jurisdictional wetland line shall be established adjacent to the water body or wetland in order to protect the water body from adverse impacts of construction activity including, but not limited to, erosion and siltation. The proposal shall confirm in writing that a 15-foot buffer is adequate for such protection, or shall~~

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~~indicate the size (wider) of the buffer deemed to be adequate that shall be provided to meet this requirement.~~

~~2. A minimum 100-foot buffer of native vegetation or Florida-friendly landscape, measured from the mean high water line or ordinary high water line shall be established within the uplands around springs, spring runs, and sinkholes open to the aquifer. Florida-friendly landscape shall follow the principles set forth by the University of Florida's Yards and Neighbors Extension Program or SWFWMD. When a lot of record is unable to accommodate a 100-foot setback, development shall follow an engineer-designed system that directs stormwater runoff away from the karst feature, and locates structures and pavement the maximum distance possible from springs, spring runs and sinkholes open to the aquifer.~~

~~3. No alteration of the buffer shall be permitted including destruction of existing vegetation or alteration of the natural topography except for maintenance such as trimming.~~

~~4. For lots or parcels that are cleared, and where potential for erosion or siltation is evident, silt screens shall be placed between the construction site and an adjacent water body to prevent erosion and siltation.~~

~~After construction, natural vegetation within the 15-foot buffer that does not lie within jurisdictional wetlands may be altered up to 50 percent.~~

SECTION 4. THAT SECTION 3520, FLOODPLAIN PROTECTION STANDARDS OF THE LDC; OF THE LAND DEVELOPMENT CODE OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, IS HEREBY AMENDED AS FOLLOWS:

3520. FLOODPLAIN PROTECTION STANDARDS OF THE LDC

~~1.~~ Floodplain management regulations shall be administered and enforced as part of the provisions of Chapter 18 of the Citrus County Code, or its successor~~, except as otherwise outlined below :~~

A. Setbacks in Velocity Zones and Coastal A Zones: Located within areas of special flood hazard so designated by Federal Emergency Management Agency in its Flood Insurance Rate Maps (FIRM) as having special flood hazards associated with wave action from storms, all buildings or structures shall be located ~~not less than 50 feet landward of the reach of the Mean High Water Line~~ as outlined in Section 2300, Building Setback Requirements and Height Requirements for All Land Use Districts, as determined by a survey meeting the requirements of the FDEP. Mean high

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water line and mean high water as used herein shall have the same meaning given in Chapter 177, F.S.

B. Flood Hazard Warning: All agreements for deed, purchase agreements, leases, or other contracts for sale or exchange of lots and all instruments conveying title to lots within areas of special flood hazard zone must carry the following flood hazard warning prominently displayed on the document in 10 point black type, enclosed within a substantial border which serves to clearly demarcate the Flood Hazard Warning from the remaining language of the document:

FLOOD HAZARD WARNING

This property may be subject to flooding. You should contact the local building official and obtain the latest information regarding flood elevations and restrictions on development before making plans for the use of this property.

SECTION 5. THAT SECTION 6410, LOT DEVELOPMENT REVIEW, OF THE LAND DEVELOPMENT CODE OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, IS HEREBY AMENDED AS FOLLOWS:

Prior to the issuance of a residential construction permit (building permit) by the Building Division, a review of the stormwater management system for the entire development site will be conducted for any of the following:

A. A new primary structure on a parcel of land less than 10,000 sq. ft. in an existing subdivision, which does not have an existing master plan of development or site development plan on file with the County,

B. ~~An undeveloped lot in the following areas:~~ Any new structure, ~~in excess of 100 square foot cumulatively,~~ on a waterfront lot.
- ~~Waterfronts lots~~
- ~~Lots in all V Zones, A Zones, and Floodways~~

SECTION 6 THAT SECTION 6420, GENERAL REQUIREMENTS, OF THE LAND DEVELOPMENT CODE OF CITRUS COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, IS HEREBY AMENDED AS FOLLOWS:

6420. GENERAL REQUIREMENTS

A. Review Procedure

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~~Three (3) copies of a~~ A site drainage plan shall be submitted with the building permit application online. If the submittal is not an online permit submit three (3) paper copies.

Upon a determination of compliance, the County Land Development Division, or its successor, will notify the Building Division. If disapproved, the applicant shall be notified with a written statement for the reasons of disapproval.

B. Plan Details

1. For lots meeting the requirements of 6410.a (10,000 s.f. or less lot size) the grading and drainage plan does not have to be done by a licensed professional engineer and shall provide all items on list below.

   a. Lots shall be designed and constructed with adequate drainage, such that no adverse impacts to adjacent properties are demonstrated.

   b. The location of all existing and proposed structures, including, but not limited to, buildings, swimming pools, decks, patios, walkways, walls, fences, and other impervious areas.

   c. The location, and dimensions for any existing or proposed driveway aprons, driveways, parking, and onsite turnaround areas.

   d. Finished floor elevations for all ~~primary~~ proposed structures that contain living area. The finished first floor elevation shall be one (1) of the following, whichever is higher:
      ~~1)~~ The finished first floor elevation shall be at a minimum of twelve (12) inches above the highest point of the adjacent roadway, or as approved by a finish floor elevation waiver~~. A separate waiver is not required for the residential properties meeting any of the requirements in section 6410. The applicant will have to only sign the finish floor elevation waiver.~~
      2) FEMA 100-year flood. The finished floor elevation shall meet or exceed the most recent edition of the Florida Building Code. ~~be at a minimum no lower than the FEMA 100-year flood elevation.~~

      NOTE: There may be additional standards as outlined in Chapter 18 of the Citrus County Code or Ordinances and/or the Florida Building Codes.

   e. All intended lot grading, cutting and/or filling shall be represented by sufficient information to depict the proposed conditions, such as spot elevations, or contour lines at a corresponding one-foot intervals. Assumed elevations can be used. Include changes in drainage

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patterns, drainage swales, structures, piping, or retaining structures. The proposed drainage flow shall be illustrated by use of directional arrows.

f. A typical swale and/ or berm cross-section shall be provided, if used in the design of the drainage system.

g. Rainwater from roof valleys, downspouts, scuppers, or other rainwater collection devices shall not directly impact adjacent parcels of land.

h. All soil erosion and sediment control methods shall be implemented.

i. The ground immediately adjacent to all foundations shall be sloped away from the structure in compliance with the Florida Building Codes.

j. Slopes:
   1) Graded slopes, within areas utilized for drainage, shall be stable and shall have a maximum ratio of three (3) to one; however, a slope of four (4) to one is preferable where conditions permit in order to achieve a slope with better aesthetic and maintenance characteristics.
   2) The top of a cut or the bottom of a fill shall not adversely affect adjacent properties.
   3) Slopes permitted by the Citrus County Environmental Health Department for septic system installations are allowed.

2. For lots meeting the requirements of 6410.b ~~(waterfront lots and lots in V and A Flood zones, and Floodways)~~ the grading and drainage plan shall be prepared by a ~~design~~ professional engineer or architect licensed in the State of Florida and shall provide all items on list below.

   a. The grading and drainage plan shall be drawn to a scale of not less than one-inch equals 30 feet and prepared in sufficient detail to show the design.

   b. Lots shall be designed and constructed with adequate drainage, such that no adverse impacts to adjacent properties are demonstrated.

   c. Map showing all areas within 100 feet of the lot which is the subject of the intended improvement. A recent aerial is sufficient.

   d. A topographic map of the subject property, including lands twenty (20) feet beyond the boundary of subject lot, and adjoining public and/or private streets, showing one foot contour intervals. This information is available on the Citrus County Board of County Commissioners

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Website. When deemed necessary by the County, the map shall contain additional topographic information including data and contours relative to adjacent lands 100 feet beyond subject property.

e. The location of any waterbodies, storm sewers, wetlands, floodplain, FEMA flood elevation, storm drainage detention and retention structure or areas, easements or drainage facilities which relate to drainage of storm waters emanating from or affecting the subject property.

f. The location and details of any proposed storm sewers, ditches, swales, dry wells, detention and retention facilities or other drainage facilities which are designed to dispose of storm waters from the subject property.

g. The individual lot drainage scheme shall be designed to minimize adverse impacts to adjacent properties.

h. ~~And at a minimum s~~Store onsite the first one-half (0.5) inch of rainfall from the developed area, or if discharging to an Outstanding Florida Water, the first three-quarters (0.75) inches of rainfall from the developed area, or an equivalent Best Management Practice (BMP).

1) Recordable Affidavit – An affidavit documenting the construction of BMP must be recorded with the Clerk of Courts of Citrus County.
2) Inspection – An inspection of the BMP must be certified by a ~~design~~ professional engineer or architect and submitted to the County Stormwater Section every five (5) years to ensure the system is operating as designed.

~~h.~~i. The location of all existing and proposed structures, including, but not limited to, buildings, swimming pools, decks, patios, walkways, walls, fences, and other impervious areas. In addition, the plan shall show all required building setback lines.

~~g.~~j. The location, and dimensions for any existing or proposed driveway aprons, driveways, parking, and onsite turnaround areas.

~~j.k.~~ Finished floor elevations for proposed structures that contain living area. The finished first floor elevation shall be one (1) of the following, whichever is higher:

1) The finished first floor elevation shall be at a minimum of twelve (12) inches above the highest point of the adjacent roadway, or as approved by a finish floor elevation waiver. ~~A separate waiver is not~~

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~~required for the residential properties meeting any of the requirements in Section 6410. The applicant will have to only sign the finish floor elevation waiver.~~

~~2)~~ FEMA 100-year flood. The finished floor elevation shall meet or exceed the most recent edition of the Florida Building Code ~~be at a minimum no lower than the FEMA 100-year flood elevation.~~

NOTE: There may be additional standards as outlined in Chapter 18 of the Citrus County Code or Ordinances and/or the Florida Building Codes.

~~j~~.l. Water supply wells, overhead and underground utility lines, and subsurface sewage disposal systems.

~~k~~.m. All intended lot grading, cutting and/or filling shall be represented by sufficient information to depict the proposed conditions, such as spot elevations, or contour lines at a corresponding one-foot intervals. Include changes in drainage patterns, drainage swales, structures, piping, or retaining structures. The proposed drainage flow shall be illustrated by use of directional arrows.

SECTION 7. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 8. 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.

SECTION 9. 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.

SECTION 10. This ordinance shall become effective as per Florida law.

DONE AND ADOPTED at a duly called session of the Board of County Commissioners of Citrus County, Florida, this ___ day of _____, 2022

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ATTEST:

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

_____
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

DRAFT

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LAW OFFICE OF
CLARK A. STILLWELL, LLC
ATTORNEY AT LAW

BANK OF INVERNESS BUILDING
320 U.S. HIGHWAY 41 SOUTH
INVERNESS, FLORIDA 34450

TELEPHONE: (352) 726-6767
FAX: (352) 726-8283
caslaw@tampabay.rr.com

MAILING ADDRESS:
POST OFFICE BOX 250
INVERNESS, FLORIDA 34451

MEMORANDUM

TO: **Joanna Coutu**
Michael Sherman

FROM: **Clark A. Stillwell, Esquire**
Law Office of Clark A. Stillwell, LLC

RE: **LDC Surface Water/Floodplain Setbacks Amendments No.OA-22-01**

DATE: **February 23, 2022**

Joanna/Mike:

This may seem small but it happens more often than you would think. If SF house is setback as 35' ft. likely elevated to meet FEMA – will stairs leading to grade level inside of that 35' setback require a variance? Obviously – not at grade but limited impact/encroachment. Perhaps allow such if pervious? Also, second floor decks which are cantilevered.

CAS/cv
Enclosure
cc: Randy Oliver
Denise Lyn, Esquire
BCC
PDC
Clients

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OA-22-01
Land Development Division

Attachment: Public input (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections – Amendments to Land Development Code)

Citrus County Building Alliance
1196 S Lecanto Hwy, Lecanto FL 34461
Phone: (352) 746-9028, Fax (352) 746-9029
www.CitrusBuilders.com
Building a Better Citrus

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Todd Workman

March 14, 2022

Chairman Robert Bass
Planning & Development Commission
3600 W Sovereign Path, Room 166
Lecanto FL 34461

RE: OA-22-01 Land Development Division

The Citrus County Building Alliance has reviewed draft OA-22-01 and has concerns about the wording of the following item:

> *2300. BUILDING SETBACK REQUIREMENTS AND HEIGHT REQUIREMENTS FOR ALL LAND USE DISTRICTS.*
> *2300.E.1.*
> Proposed structures on grade with lots with seawalls or rip rap and lacking a natural vegetative buffer that are on natural grade, such as slabs, decks (without railings or similar construction), or inground pools (without enclosures) shall be set back a minimum of fifteen feet from the ordinary high water, mean high water line, or jurisdictional wetland line.

We respectfully request this be changed to the following verbiage:

> 1. Proposed structures that are sixteen (16) inches or less above grade on lots with seawalls or rip rap shall have no set back from the top of the seawall or top of the rip rap.

Respectfully,

Donna Bidlack
Executive Officer
Citrus County Building Alliance

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OA 22-01
Land Development Division

Cc: Michael Sherman, Director of Growth Management
Denise Lyn, Citrus County Attorney

Attachment: Public input (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections – Amendments to Land Development Code)

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March 14, 2022

Chairman Robert Bass
Planning & Development Commission
3600 W Sovereign Path, Room 166
Lecanto FL 34461

RE: Authorization to Speak

This letter authorizes Gaston Hall to speak on behalf of the Citrus County Building Alliance in any discussion pertaining to OA-22-01 on the March 17, 2022 PDC Agenda.

Please do not hesitate to contact us if you have any questions.

Respectfully,

Donna Bidlack
Executive Officer
Citrus County Building Alliance

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MAR 14 2022

Land Development Division

Attachment: Public input (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections – Amendments to Land Development Code)

Attachment: Public input (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections – Amendments to Land Development Code)

Joanna L. Coutu

From: Michael F. Sherman
Sent: Monday, April 18, 2022 9:39 AM
To: Randy Oliver; Joanna L. Coutu
Subject: Fwd: [EXTERNAL]RE: Updated Setback/Stormwater PowerPoint

FYI
Get Outlook for iOS

From: Michael Czerwinski <mczerwinski@mgcenvironmental.com>
Sent: Thursday, April 14, 2022 4:16:32 PM
To: Brian C. Kauffman <Brian.Kauffman@citrusbocc.com>; troyburrell@bellsouth.net <troyburrell@bellsouth.net>; 'Michael Wilburn' <localengineeringinc@gmail.com>; gastonhall@tampabay.rr.com <gastonhall@tampabay.rr.com>; 'Clark A. Stillwell' <caslaw@tampabay.rr.com>
Cc: Michael F. Sherman <Michael.Sherman@citrusbocc.com>; Randy Oliver <Randy.Oliver@citrusbocc.com>
Subject: [EXTERNAL]RE: Updated Setback/Stormwater PowerPoint

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Brian
I have a few comments (prior to reading your changes) and I apologize for not getting them to you sooner or as piecemeal items. There was some discussion about leaving the first section (surface water protection) untouched while referring to and adding the changes to Stormwater, with the only comments to add "the most landward" of the MHWL, OWHL or Wetland line to establish structure setback.

I am not sure where the 100 sq ft came from (or the 10,000 – ¼ acre sq ft lot) but that would allow a 10 X 10 shed, which have been denied in past. IN fact, my comments one PDC case where the shed was existing within the setback (not proposed) and my comments were that the applicant was proposing a stormwater system that would provide a "Net Environmental Benefit (NEB)" with regard to their variance request. In other words when the variance was denied the Current Condition of untreated runoff (from the lot and shed) which is undesirable, remained and there was no NEB. Sheds also have a tendency to store landscape material including fuels and hazardous substances so I would not want to see this addition into the setback area. Even though they are under roof a spill on concrete can typically migrate outside the shed.

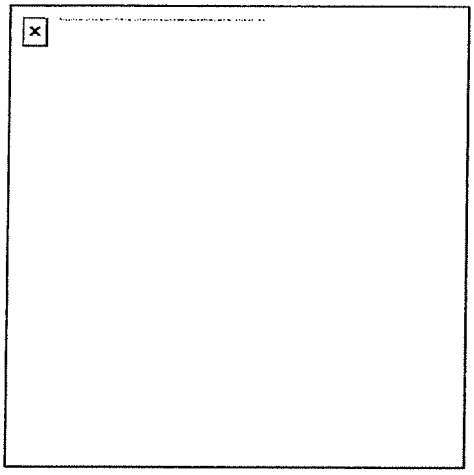
Again, I come back to some of our original discussions regarding environmental impact and NEB. The process involves evaluating "Existing or Current Conditions" and what is proposed and determining if by the actions requested in the Variance (or approval by rule) provides a NEB i.e. improvement over current conditions. This is done on the stormwater side of the equation by the engineer insuring that stormwater is appropriately treated (Nutrient reduction and stormwater runoff control) as is proposed. This is a good thing.

Preservation of a natural existing wetland buffer (aka setback) where a buffer exists, is most desirable and typically provides these assurances / functions in instances of both waterfront and Non waterfront (isolated wetland front only). Where that buffer does not exist, i.e. waterfront seawalled, grassed lots (current condition, lets call it X) is the case where an engineered stormwater system is most desirable. While we cant cover all potential conditions it maybe good

to have a graphic landscape design guide that covers the majority of the "Current Conditions" scenarios and what is allowed without a variance and the standards that have to be met.

One issue we did discussed at our original meeting was addition of a Definition for Structure that applies to these sections only wherein Gaston Hall indicated a good definition of a structure was something with Walls and a roof. Therefore, accessory "structures" such as pools or decks, which typically do not create nutrients or oil and grease laden runoff would not be included in the setback requirements where a natural buffer does not exist. IF a natural buffer does exist then setback should be 50 feet for Structures, 35 ft with a berm and swale and 15 ft for non structural improvements.

Obviously, these comments above are suggestions and intended to be debatable.
Mike



Michael G. Czerwinski, P.G., P.W.S
President / Senior Scientist
MICHAEL G. CZERWINSKI, P.A.
2716 S. Lecanto Highway
Lecanto, Fl 34461
Office: 352.249.1012
Fax: 352.249.1013
Mobile: 352.212.7762
www.mgcenvironmental.com

From: Brian C. Kauffman <Brian.Kauffman@citrusbocc.com>
Sent: Wednesday, April 13, 2022 4:46 PM
To: troyburrell@bellsouth.net; Michael Wilburn <localengineeringinc@gmail.com>; Michael Czerwinski <mczerwinski@mgcenvironmental.com>; gastonhall@tampabay.rr.com; Clark A. Stillwell <caslaw@tampabay.rr.com>
Cc: Michael F. Sherman <Michael.Sherman@citrusbocc.com>; Randy Oliver <Randy.Oliver@citrusbocc.com>
Subject: FW: Updated Setback/Stormwater PowerPoint

Good Afternoon,

Just wanted to let you know that we made some small changes to the waterfront setback/stormwater ordinance that will be coming back before the PDC on April 21. Hopefully this will help move the item forward through the PDC. The changes are highlighted in yellow in the attached PowerPoint presentation. For example: we went back to professional engineer instead of deign professional. Also, the rule will only apply to structure over 100 square feet. There is nothing magical about the 100 square feet. It sounded like a good number, which will allow de minimus structures without an engineered system. I want to thank you for your help and guidance on the LDC changes, and I hope you can attend the April 21 meeting.

Brian

Attachment: Public input (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections – Amendments to Land Development Code)

Attachment: Public input (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections – Amendments to Land Development Code)

Joanna L. Coutu

rom: Gaston Hall <gastonhall@tampabay.rr.com>
Sent: Tuesday, April 19, 2022 1:23 PM
To: Joanna L. Coutu; Michael F. Sherman; Denise A. Dymond Lyn; Randy Oliver
Subject: [EXTERNAL]OA-22-01
Attachments: PDC concerns - 4-19-22.docx; Code Conflicts.docx

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I have attached two documents with questions and concerns.

Five minutes will not give me the time to go over these issues.

I am hoping that staff can go over these issues during their presentation.

Thank you,

Gaston

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Land Development Division

OA-22-01 CONCERNS

1. DBPR licenses "Registered landscape architect" to provide Residential Site Plans including determination of drainage, and provisions for storm drainage. See FS 481.303 (4)(c). The PDC cannot restrict any DBPR licensure.
2. County Staff draft of OA-22-01 had removed Floodplain Management Regulations from the LDC and put in a reference to Chapter 18 of the Citrus County Code in its place. Some of the PDC members want to keep portions of an older FEMA code in the LDC this will create conflicts between Chapter 18 of the Citrus County Code and the LDC.
3. Floodplain Management Regulations are not required to be in the LDC to Meet the requirements of the National Flood Insurance Program for community participation as set forth in the Title 44 Code of Federal Regulations, Section 59.22.
4. Some PDC members appear to have little understanding of the Florida Building Codes which include Floodplain Management Regulations.
5. Comments made by PDC members about the V zones, A zones, Coastal A zones, shows little understanding of Chapter 18 of the Citrus County Code.
6. The Building Division Director is designated as the floodplain administrator and that site plans or construction documents in the floodplain must be reviewed by the floodplain administrator. (Sec. 18-197).
7. The Code Review and Appeals Board shall hear and decide on requests for appeals and requests for variances of the floodplain administrator (Sec. 18-201. - Variances and appeals).
8. The LDC states that in case of any conflict between the LDC requirements and the requirements contained in Chapter 18 of the Citrus County Codes which include Florida Building Codes and the "Floodplain Management Regulations of Citrus County", that the Building Codes shall prevail.
9. Best Management Practices is another term used in Site Plans, but some of the members of the PDC do not understand this term and do not want to use it in the LDC update. It is a common term used by several state agencies.
10. Are variances to floodplain issues going to the PDC?
11. Is anyone besides the floodplain administrator reviewing floodplain variance request?

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Code Conflicts between the FBC and the LDC

Land Development Code (LDC) statements:

Definitions herein are based on the meaning given to them according to the following order: 1. Comprehensive Plan 2. Florida Statutes 3. Florida Administrative Code 4. Adopted County Ordinances 5. Merriam-Webster's Collegiate Dictionary, Eleventh Edition

No exemptions shall be allowed for mandatory standards and criteria enforced by other agencies outside the control of the Department of Planning and Development. These include a. Fire Code/Life safety b. ADA requirements c. State Building Codes requirements d. FEMA Codes and requirements.

In case of any conflict between these requirements and the requirements contained in the Citrus County Building Codes, and/or Florida Building Codes, those codes shall prevail.

Florida Statues, Chapter 553, part IV, Florida Building Code (FBC) 553.73 (4) (b) (1, 2 & 3).

(b) Local governments may, subject to the limitations of this section, adopt amendments to the technical provisions of the Florida Building Code which apply solely within the jurisdiction of such government, and which provide for more stringent requirements than those specified in the Florida Building Code, not more than once every 6 months. A local government may adopt technical amendments that address local needs if:

1. The local governing body determines, following a public hearing which has been advertised in a newspaper of general circulation at least 10 days before the hearing, that there is a need to strengthen the requirements of the Florida Building Code. The determination must be based upon a review of local conditions by the local governing body, which review demonstrates by evidence or data that the geographical jurisdiction governed by the local governing body exhibits a local need to strengthen the Florida Building Code beyond the needs or regional variation addressed by the Florida Building Code, that the local need is addressed by the proposed local amendment, and that the amendment is no more stringent than necessary to address the local need.

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2. Such additional requirements are not discriminatory against materials, products, or construction techniques of demonstrated capabilities.

3. Such additional requirements may not introduce a new subject not addressed in the Florida Building Code

Comments

Upon reviewing all the above statements from the Florida Statues, FBC, and the LDC.

Any requirements created in the LDC that discriminate against materials, products, or construction techniques of demonstrated capabilities in the FBC will create a conflict between the FBC and the LDC. As per the above statements, the FBC would prevail.

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Joanna L. Coutu

From: Charles Lee <chlee2@earthlink.net>
Sent: Wednesday, April 20, 2022 1:27 PM
To: Michael F. Sherman
Cc: Denise A. Dymond Lyn; Joanna L. Coutu
Subject: [EXTERNAL]Audubon Suggested Amendments to Waterfront Setback item on PDC agenda tomorrow
Attachments: Audubon Suggested Amendments to Waterfront Setback Changes 4-21-22.pdf; Audubon Suggested Amendments to Waterfront Setback Changes 4-21-22.docx

Importance: High

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Michael:

Please circulate these draft amendments to the members of the PDC and any staff you believe are appropriate. I will be presenting this during the public hearing tomorrow, but would like the PDC members to see it in advance

Please feel free to contact me to discuss. I am available today before 3:00 PM at (407) 620-5178.

Charles Lee

Audubon Florida

(407) 620-5178

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Suggested Amendments to Waterfront Setback Changes

(1) 2300, Paragraph E 1

At the beginning of the first sentence, prior to the word "proposed" add the words **"On interior canals, and not fronting on any natural water body more than 250 feet in width,"**

(2) 2300, Paragraph E 2

At the beginning of the first sentence, prior to the word "structures" add the words **"On interior canals, and not fronting on any natural water body more than 250 feet in width,"**

(3) 2300, Paragraph E, add new # 4 to read:

"3. Structures on lots fronting on any natural water body more than 250 feet in width shall be set back a minimum of 50 feet from the ordinary or mean-high water line. When the lot of record cannot accommodate a 50-foot setback, development shall follow and engineer designed system that directs stormwater runoff away from the natural water body and locates structures the maximum distance possible from the natural water body."

(4) 3501. SURFACE WATER PROTECTION STANDARDS

Retain this one paragraph with the amendment shown:

2. For landscaped areas, a minimum 100, 50 foot, or 35 foot, whichever is appropriate, under the relevant provisions of Section 2300, buffer of native vegetation or Florida-friendly landscape, measured from the mean high water line or ordinary high water line shall be established within the uplands around springs, spring runs, and sinkholes open to the aquifer, or natural water bodies greater than 250 feet in width. Florida-friendly landscape shall follow the principles set forth by the University of Florida's Yards and Neighbors Extension Program or SWFWMD. When a lot of record is unable to accommodate a 100, 50, or 35-foot buffer of native vegetation or Florida-friendly landscape within the landscaped area, the landscaped area shall include native vegetation or Florida Friendly landscape to the greatest extent practicable.

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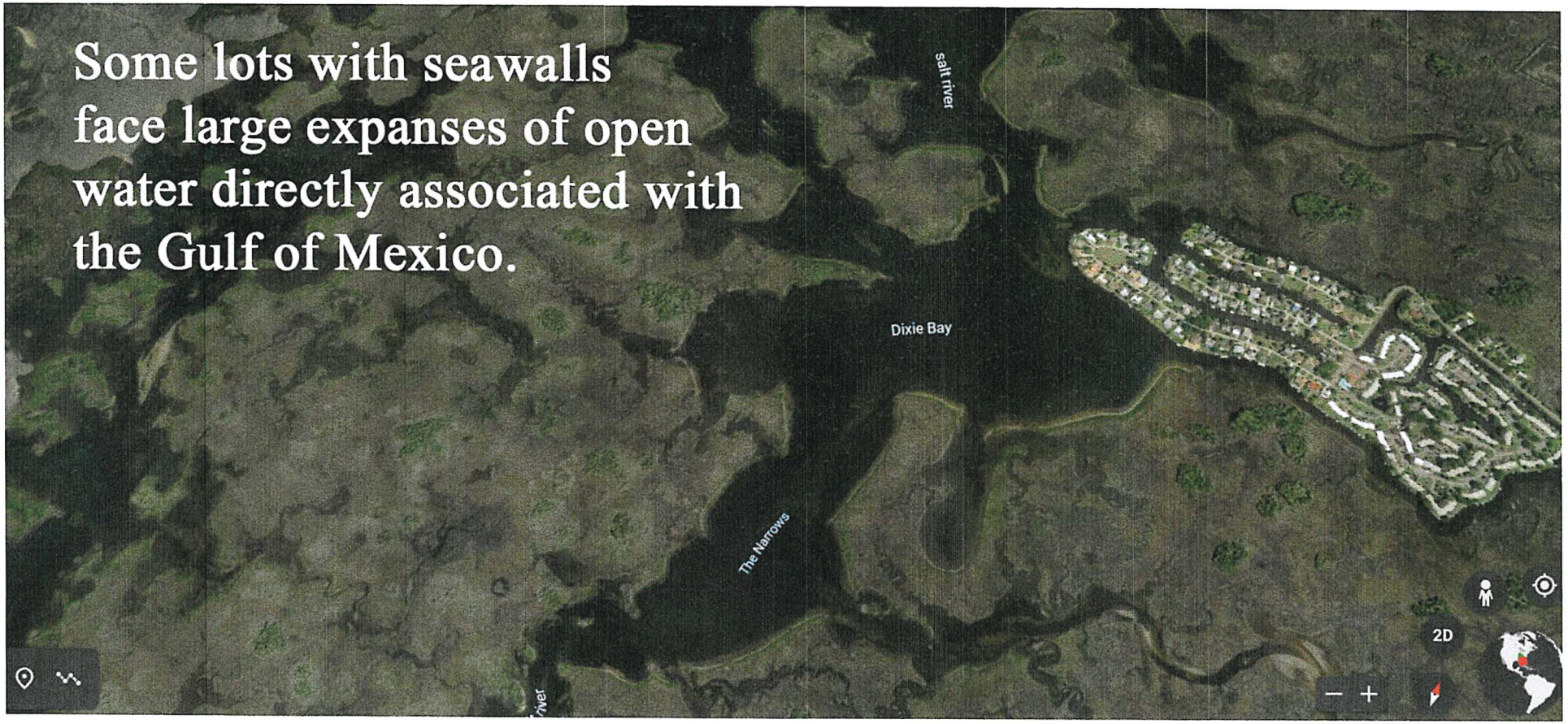
handouts from Charles Lee



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VARIANCE #	REQUEST	FLOOD ZONE	OUTCOME	VARIANCE STILL NEEDED W/PDC LANGUAGE?
V-20-01	25' sfd	VE	Denied	No – 14' (15')
V-20-02	17' scrn rm	AE	Approved	No – 10' (15')
V-20-03	15' sfd	AE	Denied	Yes – 17'
V-20-04	35' sfd	VE/AE	Continued	No – 28'
V-20-05	30' pool	VE	Approved	No – 19'
V-20-06	23' pole barn	AE	Denied	Yes (no dev nearby)
V-20-07	27' sfd	AE	Approved	No – 19'
V-20-09	15' mh	A	Approved	Yes – 17'
V-20-10	20' pool	AE	Denied	Yes – 31' adj
V-20-13	20' sfd	AE	Continued	Yes– 21' adj
V-20-17	22' sfd	A	Continued	No – 16'
V-21-01	32' scrn rm	CAZ	Approved	No – 22'
V-21-02	15' scrn rm	CAZ	Denied	No – 10' (15')
V-21-03	24' addtn	VE/CAZ	Denied	Yes – 27' avg
V-21-07	33' sfd	AE	Approved	No – 21'
V-21-09	28' addtn	AE	Continued	No – 27'
V-21-10	16' deck	VE	Withdrawn	No – 13' (15')
V-21-11	18' sfd	AE	Approved	No – 17'
V-21-13	15' shed	VE	Denied	Yes – 45'
V-21-16	21' sfd	VE	Continued	No – 18'
V-21-19	41' sfd	CAZ	Continued	No – 33'
V-22-06	36' sfd	CAZ	5/5/22 PDC	No – 28'
V-22-08	41' sfd	CAZ	5/19/22 PDC	No – 22'

2020-2022: 23 waterfront setback variance requests

With draft PDC language: 16/23 would not need variance (70%)

4 of remaining 7 would not need variance for 3' or less within request (total of 87%)

Remaining 3 requests: One for atf pole barn with no development in area (denied by PDC), one for 20' pool with adjacent residence at 31' (denied by PDC), and one for shed/chickee hut at 15' in velocity zone (denied by PDC)

Attachment: variance records (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections – Amendments to Land Development

DRAFT

2. ORDINANCE AMENDMENT

a. OA-22-01 Land Development Division – Stormwater Waterfront Setbacks

REQUEST: This request to amend Ordinance No. 2012-06 of the Citrus County Land Development Code by amending Section 2300, Building Setback Requirements and Height Requirements for All Land Use Districts, Section 3102, Special Requirements for All Accessory Uses, Section 3501, Surface Water Protection Standards, Section 3520, Floodplain Protection Standards of the LDC, Section 6410, Lot Development Review, and Section 6420, General Requirements.

STAFF CONTACT: Michael Sherman, AICP, Director, Department of Growth Management

APPLICANT: County Administrator, Charles R. Oliver, presented the application. The Board of County Commissioners requested a review of the criteria for waterfront setbacks and stormwater standards to ensure that the waterfronts are environmentally protected.

One of the suggestions is that there be a safe harbor limit of 100 square feet of a structure for the County Engineer to review the stormwater management system. Another suggestion was that the grading and drainage plan be prepared by a professional engineer, not a design professional. Mr. Oliver said that the County should not be in a position to gauge the qualifications of who is considered a design professional. One of the additions proposed is for an inspection of the stormwater management system be certified by a professional engineer and submitted to the County Engineer every five years to ensure that the system is operating as it was designed.

Mr. Oliver briefly explained the setbacks for waterfront lots with seawalls, decks and slabs.

The purpose of these proposed changes would assist property owners in developing the "hard to develop" lots in an environmentally friendly manner.

COMMISSION QUESTIONS:

Mr. Stone inquired about how the County plans to enforce the 5-year inspection period of the stormwater management systems. Mr. Oliver stated that the County Engineer would send the property owner a notice stating that the 5-year inspection was due. If the owner did not comply within the time frame set forth in the notice, the owner would be sent to Code Compliance for noncompliance. Code Compliance would issue a Notice of Violation for their noncompliance of the 5-year inspection and the case would be heard by the Special Master. The

Attachment: draft minutes (20319 : 5:05 OA-22-01 Land Development Division – Multiple Sections – Amendments to Land Development Code)

Special Master would then implement a fine if the property owner did not have the stormwater management system inspected.

Ms. Worthington asked if Chapter 18 of the Citrus County Code outlines floodplain management regulations, then why is it also being placed in Chapter 3 of the Land Development Code. Mr. Sherman responded because it is related and intertwined. Mr. Sherman stated that Chapter 18 of the Citrus County Code does not address building setbacks in the floodplain. Ms. Worthington inquired how was 100 square feet decided. Mr. Oliver answered that number was arbitrary. She concurred with the public comment received by Michael Czerwinski that "structure" should be defined. Mr. Oliver stated that the 100 square foot safe harbor limit could be eliminated. She commented that if the County can initiate stormwater management when a new structure is being placed on waterfront properties; that would be a net environmental benefit for the waterways.

Ms. Lyn stated that her recollection of previous discussions regarding this topic was the concern of many structures not having stormwater management to now requiring many structures to have engineered stormwater management.

Mr. Bass commented that it is understood that everyone wants to protect the environment and the best way to accomplish that is to require that all new structures on waterfront lots must have an engineered stormwater management system.

Ms. Worthington stated that testimony has been heard previously that according to the Department of Business and Professional Regulations (DBPR) that there are categories of licensed professionals that are able to provide provisions for stormwater management. She inquired why the County would not allow design professionals to provide provisions for stormwater management if the State of Florida allows it. Mr. Oliver responded by stating if the State has a certification for design professionals to be able to provide stormwater management plans or certifications, then the County could accept it, but that he does not want the County responsible for making the determination if a design professional is qualified.

Mr. Bass commented that he agrees the inspection of the engineered stormwater management system should be performed by a professional engineer. He also commented that he was not in favor of the inspections being performed every five years; the inspections should be performed every three years.

Ms. Lyn addressed the public input that was received with regard to DBPR licensed registered landscape architects to provide residential site plans including determination of drainage and provisions for storm drainage. She mentioned that Ms. Worthington was inquiring if a registered landscape

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architect would be considered a design professional as they are licensed with DBPR. Ms. Lyn requested clarification from the County Engineer, Brian Kauffman. Mr. Kauffman responded by stating it depends on what the landscape architect is submitting. A landscape architect would not be qualified to provide modeling of a more sophisticated stormwater system that would require more detailed calculations. Ms. Lyn noted that the County would be requiring a signed and sealed drawing so the engineer can be held accountable. Mr. Bass stated that he agrees with the County Engineer that the inspections should be performed by a professional engineer as a landscape architect does not have the qualifications to perform the stormwater calculations. Ms. Worthington stated that she disagreed.

Mr. Bramblett stated that this application is regarding waterfront setbacks and stormwater runoff. His opinion is that if the County Engineer stated that a landscape architect does not have the ability/qualifications to perform stormwater calculations then that is the professional opinion that should be relied upon when making the determination.

Mr. Bass commented that protection of the waterways would be defeated unless there are restrictions placed on how close construction can be to the water. His thought is that the limit should be 35 feet from the water as this would allow sufficient space for installation of a stormwater management plan.

Mr. Bramblett requested clarification with regard to public comment received from Gaston Hall regarding comments listed as 3, 4, 5 and 9. Mr. Sherman advised that floodplain management has been in the LDC, and the requested changes are to make it read more clearly. As to building in a floodplain, the County defers to Chapter 18 of the Citrus County Code.

Ms. Worthington inquired if the FEMA floodplain management regulations and variance standards are still in the LDC. Ms. Coutu noted that the previous changes that were brought before the PDC in March showed those changes as a strikethrough to the Section in the LDC. At that meeting, Mr. Barmes commented that it should be addressed and that it should be referenced in the LDC for the Community Rating System criteria for FEMA. Ms. Lyn added that under Chapter 18, the Floodplain Administrator will continue to be the Building Official and his staff. They will be reviewing floodplain variance requests.

Mr. Bramblett stated that he was against the removal of increased setbacks in the Coastal A Zone and Velocity Zone.

Mr. Stone inquired if this is stating that the rules do not apply in the Coastal A and Velocity Zones because there are other issues for compliance. Ms. Lyn stated that the only setback requirements are in the LDC; the floodplain management requirements do not address setbacks. Mr. Kauffman explained that the requested stormwater change only relates to the stormwater section of

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the LDC. It would only apply to waterfront properties. The rules would still apply to Coastal A and Velocity Zones.

Mr. Bramblett agreed that an engineered stormwater plan should not be required if it is not a waterfront property.

PROPONENT:

Brad and Nilly Londeree stated that they purchased a 50' X 100' lot in Citrus County on a deep canal. The subdivision was platted over 50 years ago, and the mobile homes were placed on grade. The current Code with the 50-foot waterfront setback makes it difficult to build on the lot. Their current house design is based on a 35-foot setback, and they currently have applied for a variance. Their site plan does include engineered stormwater drainage and landscape plans. The landscape architect has drawn the plans to include plants, rocks and French drain systems to ensure that any runoff from their home is kept on their property. When they purchased the lot, the property was zoned AE. It was changed to CAZ when the flood maps were revised. When the 25-foot setback is applied to the front and the 50-foot waterfront setback on the rear, they are left with a 30-foot buildable envelope.

Gaston Hall spoke on behalf of the Citrus County Builders Alliance. He stated that DBPR licenses professionals in the State of Florida. He noted that Florida Statutes allow a registered landscape architect to determine drainage and stormwater. He stated that floodplain management standards were adopted and became part of Chapter 18 of the Code. When floodplain management changes are made at the State or Federal level, they automatically change at the County level. He discussed in detail the Coastal A, Velocity and AE zones. He also noted that SWFMD's requirements for inspections of DRAs are every three years. As to natural grade that would not obstruct a view; it was determined that structures should not be more than 12" above grade. He strongly suggested the affidavit documenting the construction of a stormwater management plan be recorded with the Clerk of Court of Citrus County as this would place potential purchasers on notice of the cloud on the title. Mr. Hall commented that the floodplain management language should be deleted from the LDC; the LDC should reference Chapter 18. He further explained his comments regarding PDC members' lack of understanding of Chapter 18 of the Citrus County Code. His explanation detailed that the PDC members' knowledge and understanding involved the LDC, not the building codes.

Brenda McKenzie stated that she supported the changes. She agreed with the proposed changes regarding the addition of utilizing an average setback of the six closest similar uses on either side of the proposed property.

Clark Stillwell commented that he supported the proposed changes. He stated that he supports stormwater management, but that it should treat all structures

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on the property (pre and post stormwater collection). He reiterated the written comments provided by Michael Czerwinski about stormwater management systems providing net environmental benefits. FEMA model ordinance does not have a setback. If this was under control of Chapter 18, an owner would only have to meet FEMA variance standards which are different than the standards in Chapter 4 of the LDC.

RECESS: 11:00 – 11:06

OPPONENT:

Maxine Connor spoke on behalf of the Sierra Club Adventure Group. There are concerns with regard to Section 3501. Surface Water Protection Standards. They requested that the 100-foot buffer of native vegetation around the springs and no altering of that buffer be retained in the LDC. She stated that DEP suggests establishing a vegetated buffer between the property and the water as a final filter for runoff to help reduce pollutants flowing into a waterbody. She also stated another concern was reducing the waterfront setbacks as the sea levels rise.

Charles Lee spoke on behalf of Audubon Florida. The organization suggested amendments to the waterfront setback changes. The first suggestion was that structures on interior canal lots be limited to a 15-foot setback. Another suggestion was for structures on open water more than 250 feet or broader in width shall have a minimum of 50 feet from the ordinary or high water line. When the lot of record could not accommodate a 50-foot setback, an engineered stormwater system would be required to direct stormwater runoff away from the waterbody. They also suggested retaining Paragraph 2 of LDC Section 3501 Surface Water Protection Standards regarding keeping and maintaining buffers of native vegetation or Florida-friendly landscape.

DeeVon Quirolo spoke on behalf of Nature Coast Conservation. Their concerns were the gradual increase to the rise of the sea level, stronger and more frequent storms and increased storm surge and flooding. The current 50-foot setback in Velocity Zones and Coastal A Zones is not an unreasonable approach. She stated that reasonable precautions should be taken to require waterfront setbacks that will reduce the impacts and provide more protection along waterbodies.

REBUTTAL:

Mr. Oliver stated that the County would be able to accept grading and drainage plans from a professional engineer and/or an architect.

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COMMISSION COMMENTS:

Mr. Facemyer advised that he supports sending this proposal to the BOCC.

Ms. Worthington stated that she was ready to send this proposal to the BOCC as well. She commented that this amendment is not to increase development on the waterways, but to assist property owners in having reasonable use of their property. Her thought is that this proposal should include language to include pre and post stormwater collection. She would also like to see the language removed regarding the 100 square foot exemption in Section 6410.B. She also stated that she was in agreement with Mr. Oliver with regard to a design professional being able to provide grading and drainage plans for stormwater.

Mr. Bass agreed with Ms. Worthington's comment regarding pre and post stormwater collection to ensure maximum protection of the environment.

Mr. Stone stated that if there are additions made that there should be a limit set for stormwater collection plans. A property owner should not have to provide a new stormwater plan for a miniscule addition to the property. He also requested the Board discuss the comments provided by Mr. Lee regarding setbacks being dependent upon the size of the adjacent body of water.

Ms. Worthington commented that the Building Code would handle those types of issues as far as how the structure would be constructed in order to withstand the wave action. Setbacks are about sight distance and runoff.

Mr. Stone also commented that the preservation of the view is the 15-foot limitation on the setback. He supported the addition of the proposed change regarding utilizing an average setback of the six closest similar uses on either side of the proposed property.

Mr. Bramblett agreed also supporting the addition of utilizing an average setback of the six closest similar uses on either side of the proposed property.

Mr. Barmes requested confirmation that Chapter 18 verbiage was being left in Section 3520. Ms. Coutu advised that it was; it is only a reference.

MOTION: The Planning and Development Commission finds application number ***OA-22-01 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.

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DRAFT

MOTION:

1st Ms. Worthington 2nd Mr. Roys

Mr. Oliver requested a summary of the changes. Ms. Coutu read the following changes:

1. Corrected Section 2 (Section 2300.E.3 – change the word "and engineer" to "an engineer")
2. Corrected Section 5 (Section 6410 – deleting "in excess of 100 square foot cumulatively")
3. Corrected all references from "professional engineer" to "professional engineer or architect"

Ms. Worthington inquired if additions are made to a property are the proposed revisions to the LDC requiring stormwater management on the addition or the entire property. Mr. Bass stated that he was in favor of pre and post stormwater collection. Mr. Oliver suggested the entire property. Mr. Bramblett's opinion was to provide stormwater for the entire site.

VOTE: 7 - 0, Motion Carried

K. ADDITIONAL ITEMS:

Ms. Coutu stated that application OA-22-01 will be heard by the Board of County Commissioners on May 24, 2022 at 5:05 p.m. The agenda for May 5 has three applications and there are eight applications on the May 19 agenda.

L. PLANNING AND DEVELOPMENT COMMISSION MEMBER COMMENTS: None.

M. ADJOURN

The Planning and Development Commission adjourned at 11:39 a.m.

Respectfully submitted,

Cheryl Burton, Recording Secretary

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